

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648494	08/06/10	O	259	A T & T	100-56260-020-00	135.89
					100-56260-040-00	67.00
					100-56260-050-00	53.60
					100-56260-060-00	13.40
					100-56260-080-00	642.74
					100-56260-110-00	583.74
					100-56260-120-00	496.29
					100-56260-140-00	27.10
					100-56260-150-00	80.40
					100-56260-210-00	13.70
					100-56260-215-00	28.89
					100-56260-320-00	112.51
					100-56260-330-00	40.20
					100-56260-350-00	82.29
					100-56260-410-00	120.90
					100-56260-530-00	107.50
					100-56260-540-00	360.99
					201-56260-200-00	26.80
					201-56260-300-00	41.10
					100-56260-430-00	40.20
202-56260-100-00	86.01					
501-56260-120-00	80.70					
501-56260-131-00	27.10					
501-56260-132-00	99.41					
501-56260-141-00	26.80					
501-56260-142-00	26.80					
501-56260-400-00	95.58					
502-56260-100-00	53.60					
100-56260-540-00	1,335.09					
100-56260-460-00	67.00					
Check Total						4,973.33
648495	08/06/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,011.55
Check Total						1,011.55
648496	08/06/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	424.80
Check Total						424.80
648497	08/06/10	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00	114.93
					502-54710-100-00	282.27

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648497	08/06/10	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00	144.14
					502-54710-100-00	67.00
					503-53070-125-00	53.00
					503-53070-125-00	55.40
Check Total						716.74
648498	08/06/10	O	10641	AMERIPOWER	201-56010-300-00	21.64
Check Total						21.64
648499	08/06/10	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
Check Total						50.00
648500	08/06/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	1,199.32
Check Total						1,199.32
648501	08/06/10	O	1629	ARMOR MATERIALS	244-54050-330-00	3,250.80
					244-54050-330-00	300.60
					244-54050-330-00	1,032.00
					244-54050-330-00	860.40
					244-54050-330-00	1,645.80
					244-54050-330-00	1,528.80
Check Total						8,618.40
648502	08/06/10	O	10981	ATWOODS	501-55680-132-00	119.99
					501-54190-132-00	59.99
Check Total						179.98
648503	08/06/10	O	1119	AUTOZONE COMMERCIAL	100-53820-330-00	191.98
Check Total						191.98
648504	08/06/10	O	1275	B & G AUTO PARTS	503-54650-125-00	20.95

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						20.95
648505	08/06/10	O	223	BANK OF AMERICA	212-52135-100-00	54.85
					100-52135-140-00	106.00
					503-52115-125-00	475.00
					503-52130-125-00	206.00
Check Total						841.85
648506	08/06/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	84.00
					100-53820-410-00	10.00
Check Total						94.00
648507	08/06/10	O	1369	BRODART COMPANY	100-58025-460-00	04.48
					100-58025-460-00	45.15
					100-58025-460-00	90.90
					100-58025-460-00	73.57
					100-58025-460-00	58.35
Check Total						272.45
648508	08/06/10	O	1388	BRYSON ELECTRIC	501-55220-132-00	2,512.49
Check Total						2,512.49
648509	08/06/10	O	1515	C.T.B.M., INC.	229-54570-100-00	625.00
Check Total						625.00
648510	08/06/10	O	4950	CARL WHITE CHEVROLET	501-54650-132-00	14.50
Check Total						14.50
648511	08/06/10	O	1499	CASCO INDUSTRIES, INC.	100-52045-120-00	678.00
Check Total						678.00

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648512	08/06/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	67.50
Check Total						67.50
648513	08/06/10	O	1479	CEI ROOFING TEXAS, LLC	100-55680-540-00	533.50
Check Total						533.50
648514	08/06/10	O	1478	CELLULAR ONE	501-56260-141-00	82.30
Check Total						82.30
648515	08/06/10	O	1550	CITY ELECTRIC	100-55680-540-00	828.25
					100-55680-540-00	107.83
Check Total						936.08
648516	08/06/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	124.00
					100-54650-110-00	45.00
					100-54650-110-00	337.50
Check Total						506.50
648517	08/06/10	O	1597	CLEARFILED COMPANY	100-58025-460-00	29.50
					100-58025-460-00	29.50
					100-58025-460-00	29.50
					100-58025-460-00	22.95
					100-58025-460-00	29.95
					100-58025-460-00	45.00
					100-58025-460-00	18.00
Check Total						204.40
648518	08/06/10	O	1626	COPY CENTER	100-52010-460-00	358.96
Check Total						358.96
648519	08/06/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						34.00
648520	08/06/10	O	1645	CORSICANA GLASS & MIRROR	501-55680-132-00	65.00
Check Total						65.00
648522	08/06/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	57.08
					501-54650-132-00	72.00
					502-54710-100-00	252.92
					502-54710-100-00	57.59
					502-54710-100-00	66.88
					502-54710-100-00	84.15
					100-53820-410-00	57.49
					100-53820-330-00	23.99
					100-53820-330-00	60.51
					501-53820-200-00	79.99
					501-53820-200-00	29.18
					501-53820-200-00	16.09
Check Total						857.87
648523	08/06/10	O	1695	CORSICANA SHEET METAL	100-55680-540-00	120.00
					100-55680-540-00	154.40
Check Total						274.40
648524	08/06/10	O	1700	CORSICANA WELDING SUPPLY	501-55680-132-00	182.65
Check Total						182.65
648525	08/06/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	68.95
					501-52045-200-00	03.16
Check Total						72.11
648526	08/06/10	O	2124	COVETRIX	100-54630-310-00	552.30
					100-54630-310-00	4,966.00
Check Total						5,518.30

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648527	08/06/10	O	17021	CROWN CIVIL CONSTRUCTION	250-58325-100-00	38,579.65
Check Total						38,579.65
648528	08/06/10	O	17161	CSG SYSTEMS, INC	501-52215-400-00 501-52020-400-00	1,914.44 3,806.14
Check Total						5,720.58
648529	08/06/10	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-215-00	100.00
Check Total						100.00
648530	08/06/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	54.70
Check Total						54.70
648531	08/06/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
648532	08/06/10	O	1878	DELL	204-52065-100-00 100-54630-320-00 204-52065-100-00	889.59 26.96 234.03
Check Total						1,150.58
648533	08/06/10	O	41991	DIANA SILLAWAY	100-55680-540-00 100-54410-410-00	200.00 23.94
Check Total						223.94
648534	08/06/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00 100-52030-430-00	24.00 18.00
Check Total						42.00
648535	08/06/10	O	2165	DON FARMER & SONS	100-55680-460-00	44.00

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						44.00	
648536	08/06/10	O	1827	DPC INDUSTRIES, INC.	501-53130-131-00	603.00	
						501-53130-132-00	3,100.00
Check Total						3,703.00	
648537	08/06/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	323.38	
Check Total						323.38	
648538	08/06/10	O	2021	ENVIVA HEALTH SERVICES	503-55100-125-00	151.00	
						100-55100-110-00	40.00
						100-55100-110-00	40.00
Check Total						231.00	
648539	08/06/10	O	20281	ERICSON BOOKS	100-58025-460-00	40.00	
						100-58025-460-00	30.00
						100-58025-460-00	20.00
						100-58025-460-00	08.00
						100-58025-460-00	08.00
						100-58025-460-00	20.00
						100-58025-460-00	40.00
						100-58025-460-00	05.00
						100-58025-460-00	06.00
						100-58025-460-00	357.00
Check Total						534.00	
648540	08/06/10	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,083.39	
						100-50610-910-00	198.08
Check Total						1,281.47	
648541	08/06/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-410-00	65.98	
						100-53040-450-00	03.84
						501-55680-132-00	159.30
						100-53520-330-00	09.28
						501-52045-200-00	06.98

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648541	08/06/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53460-530-00	27.18
					100-53730-530-00	04.93
					501-52045-300-00	08.82
					501-52045-300-00	06.99
					100-53040-450-00	01.74
Check Total						295.04
648542	08/06/10	O	3833	GOVCONNECTION, INC.	100-54630-310-00	24.00
					100-52065-110-00	17.45
					503-52050-125-00	439.00
					503-52065-125-00	224.00
					503-54710-125-00	123.65
Check Total						828.10
648543	08/06/10	O	2495	HACH COMPANY	501-53100-141-00	320.20
					501-53100-141-00	38.95
					501-55220-132-00	40.00
					501-55220-132-00	80.00
					501-55220-132-00	601.95
					501-55220-132-00	1,316.95
Check Total						2,398.05
648544	08/06/10	O	2496	HADEN'S AUTO REPAIR	501-54650-141-00	384.35
Check Total						384.35
648545	08/06/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
648546	08/06/10	O	2544	HAYNIE DRILLING CO., INC	100-53820-330-00	61.34
					100-53820-330-00	63.00
					100-54650-410-00	14.50
					100-54650-410-00	14.50
Check Total						153.34

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648547	08/06/10	O	24821	HEARTLAND SERVICES, INC.	503-54670-125-00	240.92
Check Total						240.92
648548	08/06/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	28.28
					100-53820-450-00	14.75
					100-53190-020-00	13.32
					100-53190-430-00	48.09
					203-53820-490-00	14.99
					501-52165-300-00	14.92
					501-52165-400-00	12.20
					100-52165-080-00	08.48
					100-52165-080-00	08.72
Check Total						163.75
648549	08/06/10	O	2555	HEROD'S RADIATOR & ELECTR	100-53820-410-00	04.65
					100-54710-410-00	47.78
					100-53820-410-00	13.99
					502-53820-300-00	14.28
Check Total						80.70
648550	08/06/10	O	2600	HEUSSNER CO. INC.	501-53130-132-00	1,800.00
Check Total						1,800.00
648551	08/06/10	O	1	HILL COUNTY HBC VOL.II	100-58025-460-00	55.00
Check Total						55.00
648552	08/06/10	O	2523	HOME DEPOT CREDIT SERVICE	100-53460-210-00	(30.05)
					100-53460-210-00	27.76
					100-52010-215-00	09.97
					100-53820-215-00	29.94
					501-54190-132-00	45.69
					100-52030-420-00	17.14
					100-53040-420-00	20.35
					501-55680-132-00	316.97
Check Total						437.77

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648553	08/06/10	O	2590	HOWETH COMMERCIAL REF.	501-55220-200-00	120.00
Check Total						120.00
648554	08/06/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-330-00	119.12
					100-54670-120-00	2,000.00
					503-54670-125-00	2,764.25
Check Total						5,119.37
648555	08/06/10	O	1436	IFRAIM CAMPOZ	502-52010-300-00	1,802.75
					100-54050-330-00	1,770.25
Check Total						3,573.00
648556	08/06/10	O	2740	IJS-EJS, INC.	501-52030-132-00	316.95
					203-53130-490-00	89.40
Check Total						406.35
648558	08/06/10	O	2696	IKON OFFICE SOLUTIONS	501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
					100-52010-020-00	09.42
					100-52010-080-00	01.92
					100-52010-150-00	82.02
					100-52010-320-00	05.94
					100-52010-330-00	00.96
					100-52010-410-00	00.96
					501-52010-120-00	21.42
					212-52010-100-00	17.16
					100-52285-910-00	110.58
					100-54610-120-00	395.00
Check Total						845.38
648559	08/06/10	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	6,085.53
					503-21050-000-00	5,911.03

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	11,996.56
648560	08/06/10	O	27531	INTERNET GENEALOGY	100-58010-460-00	27.95
					Check Total	27.95
648561	08/06/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
					Check Total	950.00
648562	08/06/10	O	2557	JASON HEROD	100-55260-350-00	912.50
					Check Total	912.50
648563	08/06/10	O	1	JEAN OWEN	503-12400-000-00	74.94
					Check Total	74.94
648564	08/06/10	O	1	JENNIFER BORSELLINO	100-58025-460-00	40.85
					Check Total	40.85
648565	08/06/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54210-141-00 501-54170-200-00	1,156.79 2,124.30
					Check Total	3,281.09
648566	08/06/10	O	2901	JORDAN PAINT & BODY	501-54650-141-00	873.42
					Check Total	873.42
648567	08/06/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 100-54650-120-00 100-54650-120-00	11.49 41.50 167.71
					Check Total	220.70

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648568	08/06/10	O	3049	LAB SAFETY SUPPLY	501-53460-120-00	149.75
					501-53460-120-00	83.25
				Check Total		233.00
648569	08/06/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	97.04
				Check Total		97.04
648570	08/06/10	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	1,722.50
					100-54650-330-00	227.50
					501-54650-200-00	552.50
				Check Total		2,502.50
648571	08/06/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	502-54710-100-00	54.50
				Check Total		54.50
648572	08/06/10	O	3317	LYNN PEAVEY COMPANY	100-53700-110-00	199.95
				Check Total		199.95
648573	08/06/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	29.77
					202-56385-100-00	36.40
				Check Total		66.17
648574	08/06/10	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	29.99
					502-54710-100-00	25.96
					502-54710-100-00	23.95
				Check Total		79.90
648575	08/06/10	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	316.14
				Check Total		316.14

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648576	08/06/10	O	3458	MEXIA PUMP AND MOTOR	501-55220-132-00	896.12
					501-55220-132-00	697.90
				Check Total		1,594.02
648577	08/06/10	O	3262	MICRO TITLE COMPANY	100-55010-020-00	162.20
				Check Total		162.20
648578	08/06/10	O	3262	MICRO TITLE COMPANY	100-55220-350-00	03.00
				Check Total		03.00
648579	08/06/10	O	3466	MOMAR	501-52010-120-00	185.39
				Check Total		185.39
648580	08/06/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
				Check Total		14.50
648581	08/06/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	80.00
				Check Total		80.00
648582	08/06/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
				Check Total		16.00
648583	08/06/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	18.00
				Check Total		43.00
648584	08/06/10	O	36381	NEWSBANK INC.	100-58025-460-00	1,305.00
				Check Total		1,305.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648585	08/06/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00	44.25
					100-56260-330-00	45.15
					100-56260-330-00	44.25
					501-56260-200-00	50.62
					502-56260-100-00	177.08
Check Total						361.35
648586	08/06/10	O	3644	NORTHERN SAFETY CO., INC.	501-55680-132-00	120.40
Check Total						120.40
648588	08/06/10	O	3778	O'REILLY AUTO PARTS	501-54650-400-00	19.01
					100-53820-110-00	09.65
					100-53820-110-00	22.93
					100-53820-110-00	05.48
					100-53820-110-00	(31.77)
					502-53820-300-00	49.45
					502-53820-300-00	23.37
					502-53820-300-00	15.78
					100-53730-530-00	09.99
					100-53730-530-00	05.58
					501-53820-200-00	05.25
					501-53820-200-00	65.63
					501-53820-200-00	24.18
Check Total						224.53
648590	08/06/10	O	3776	OFFICE DEPOT	100-52010-215-00	95.96
					100-52010-040-00	63.21
					100-52010-080-00	73.49
					100-52010-080-00	13.11
					100-52010-080-00	20.10
					100-52010-110-00	16.48
					100-52010-110-00	74.02
					100-52010-110-00	06.15
					100-52010-110-00	12.64
					100-52010-110-00	03.95
					100-52010-110-00	39.36
					100-52010-110-00	103.23
					100-52010-110-00	30.15
204-52010-100-00	208.99					

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						760.84
648591	08/06/10	O	37777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
648592	08/06/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00 100-55680-120-00	109.55 109.55
Check Total						219.10
648593	08/06/10	O	370	OSITECH COMMUNICATIONS INC	503-54710-125-00	644.00
Check Total						644.00
648594	08/06/10	O	3785	OWEN HARDWARE, INC.	100-53820-330-00 501-52045-200-00 502-52045-300-00 502-52045-300-00 502-52045-300-00 502-52045-300-00	06.49 03.49 22.14 17.37 22.14 00.66
Check Total						72.29
648595	08/06/10	O	3786	OZARKA SPRING WATER	201-55280-300-00	25.29
Check Total						25.29
648596	08/06/10	O	397	QT TECHNOLIGIES, LLC	202-55220-100-00	995.00
Check Total						995.00
648597	08/06/10	O	4005	R.W. SUPPLY CO.	100-53820-320-00	30.00
Check Total						30.00
648598	08/06/10	O	4010	RADIOSHACK CORPORATION	100-52065-110-00 100-53820-410-00	10.99 10.68

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	21.67
648599	08/06/10	O	4071	RANDOM HOUSE	100-58040-460-00	32.00
					100-58040-460-00	20.00
					100-58040-460-00	54.40
					Check Total	106.40
648600	08/06/10	O	1	RAUL RODRIGUEZ	100-43670-000-00	315.00
					Check Total	315.00
648601	08/06/10	O	4019	RDO EQUIPMENT CO.	100-53820-330-00	739.83
					Check Total	739.83
648602	08/06/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	74.20
					Check Total	74.20
648603	08/06/10	O	1046	RON W. MCGAHA	100-54670-110-00	75.00
					100-54610-460-00	65.00
					Check Total	140.00
648604	08/06/10	O	2859	SHARON JENNINGS	232-52115-040-00	219.00
					Check Total	219.00
648605	08/06/10	O	157	SMALL ENGINE SALES	100-53820-420-00	30.16
					100-54650-530-00	66.49
					Check Total	96.65
648606	08/06/10	O	1	SNAKE ENCOUNTERS	208-55220-100-00	370.00
					Check Total	370.00

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648607	08/06/10	O	6491	SUPERIOR FUELS	202-53430-100-00	12,076.52
Check Total						12,076.52
648608	08/06/10	O	4417	TCEQ	501-52115-120-00	111.00
Check Total						111.00
648609	08/06/10	O	1	TERESA MORALES	100-52115-110-00	30.94
Check Total						30.94
648610	08/06/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	30.00
						11.00
						07.50
						10.00
						06.00
Check Total						64.50
648611	08/06/10	O	4399	TMCEC	232-52115-040-00	50.00
Check Total						50.00
648612	08/06/10	O	4461	TRACTOR SUPPLY CO.	100-53820-330-00	34.99
						179.98
						399.99
Check Total						614.96
648613	08/06/10	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-12400-000-00	299.77
Check Total						299.77
648614	08/06/10	O	2461	TXU ENERGY	203-56010-490-00	15.38
Check Total						15.38

Check/Invoice Report

Begin check: 648492 to 648625

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648621	08/06/10	O	4770	VITTERS TRACTOR, INC	100-53820-420-00	08.05
					502-53820-300-00	21.90
				Check Total		40.46
648622	08/06/10	O	4920	WATKINS DEVELOPMENT CORP	501-55220-200-00	1,000.00
				Check Total		1,000.00
648623	08/06/10	O	4925	WHECO ELECTRIC, INC.	501-55220-141-00	477.00
					501-54210-142-00	248.75
				Check Total		725.75
648624	08/06/10	O	4994	WORLD TRADE PRESS	100-58025-460-00	472.50
					100-58025-460-00	472.50
				Check Total		945.00
648625	08/06/10	O	154	XEROX CORPORATION	100-52270-110-00	52.47
					100-52270-460-00	140.78
				Check Total		193.25
				Final Totals		152,819.70

* * End of Report * *