

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648633	08/13/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,355.07
					503-53070-125-00	94.20
				Check Total		1,449.27
648634	08/13/10	O	802	A T & T	100-56260-110-00	108.39
				Check Total		108.39
648635	08/13/10	O	1006	ABC FERTILIZER & SUPPLY	501-54210-141-00	150.00
					501-53130-132-00	2,550.00
				Check Total		2,700.00
648636	08/13/10	O	1544	AFLAC	501-21350-000-00	269.62
					503-21350-000-00	24.10
					100-21350-000-00	56.16
				Check Total		349.88
648637	08/13/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	58.99
				Check Total		58.99
648638	08/13/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,228.56
				Check Total		1,228.56
648639	08/13/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,355.12
					201-21350-000-00	60.06
					501-21350-000-00	590.70
					502-21350-000-00	167.08
					503-21350-000-00	26.12
				Check Total		2,199.08
648640	08/13/10	O	10641	AMERIPOWER	100-56010-410-00	20.66
					202-56010-100-00	10.46

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						31.12
648641	08/13/10	O	1066	APPLIED CONCEPTS, INC.	100-54670-110-00	33.10
Check Total						33.10
648642	08/13/10	O	1133	ASCO SERVICES, INC	501-54210-141-00	450.00
Check Total						450.00
648643	08/13/10	O	10981	ATWOODS	501-54650-141-00	11.99
					501-54190-132-00	48.73
					501-54530-142-00	89.98
Check Total						150.70
648644	08/13/10	O	1119	AUTOZONE COMMERCIAL	100-53820-410-00	76.76
					100-53820-410-00	20.78
					100-53820-410-00	71.19
					100-53820-410-00	38.28
					100-53820-410-00	(20.78)
					100-53820-410-00	(38.38)
					501-53820-300-00	214.37
Check Total						362.22
648645	08/13/10	O	1275	B & G AUTO PARTS	100-54650-120-00	10.50
					100-54650-120-00	51.90
					503-54650-125-00	20.00
					100-54710-120-00	91.50
Check Total						173.90
648646	08/13/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-53820-110-00	118.11
Check Total						118.11
648647	08/13/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	93.00
					100-54650-210-00	41.00

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						134.00
648648	08/13/10	O	1	BILLYE HILLIARD	503-45770-000-00	04.00
Check Total						04.00
648649	08/13/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	687.00
Check Total						687.00
648650	08/13/10	O	92590	BRADLEY S HOLLAND	100-52115-120-00	101.80
Check Total						101.80
648651	08/13/10	O	1369	BRODART COMPANY	100-58025-460-00	18.56
					100-58025-460-00	397.83
					100-58025-460-00	120.23
					100-58025-460-00	115.78
					100-58025-460-00	12.40
					100-58025-460-00	150.97
					100-58025-460-00	201.13
					100-58025-460-00	14.16
					100-58025-460-00	15.92
Check Total						1,046.98
648652	08/13/10	O	1388	BRYSON ELECTRIC	100-55220-510-00	194.00
Check Total						194.00
648653	08/13/10	O	1515	C.T.B.M., INC.	501-52010-200-00	02.95
					501-52010-200-00	33.99
Check Total						36.94
648654	08/13/10	O	4950	CARL WHITE CHEVROLET	501-54650-141-00	43.97
					501-54650-200-00	102.45
Check Total						146.42

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648655	08/13/10	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
Check Total						200.00
648656	08/13/10	O	1499	CASCO INDUSTRIES, INC.	501-54210-141-00 100-52035-120-00	1,807.00 321.00
Check Total						2,128.00
648657	08/13/10	O	1501	CASTILLO AUTO & TRUCK	501-54650-200-00 501-54650-200-00 501-54650-200-00 501-54650-200-00	954.62 265.00 185.00 150.00
Check Total						1,554.62
648658	08/13/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00 501-53130-141-00	2,970.80 3,045.00
Check Total						6,015.80
648659	08/13/10	O	1527	CHARLES R. COLLIER	501-54650-120-00	247.00
Check Total						247.00
648660	08/13/10	O	1550	CITY ELECTRIC	100-54570-130-00 100-55680-215-00 100-55680-215-00 100-55680-110-00	78.50 232.25 177.75 58.50
Check Total						547.00
648661	08/13/10	O	1563	CITY OF WACO-FINANCE OFFICE	501-55270-141-00	936.00
Check Total						936.00
648662	08/13/10	O	1863	CLEAR SIGNAL RADIO	503-54670-125-00 100-54670-110-00	26.40 45.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						71.40
648663	08/13/10	O	1580	COBLER SALES AND SER, INC	501-54210-141-00	1,088.50
						3,125.90
Check Total						4,214.40
648664	08/13/10	O	1626	COPY CENTER	201-52010-300-00	29.75
						10.00
						269.28
						339.95
Check Total						648.98
648665	08/13/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00	10.05
						64.34
						80.39
						55.74
						223.46
						54.71
Check Total						488.69
648666	08/13/10	O	1695	CORSICANA SHEET METAL	100-55680-540-00	75.00
						154.34
						75.00
						93.75
						75.00
Check Total						473.09
648667	08/13/10	O	1700	CORSICANA WELDING SUPPLY	501-54190-132-00	110.83
Check Total						110.83
648668	08/13/10	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
Check Total						75.00

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648669	08/13/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	44.57
Check Total						44.57
648670	08/13/10	O	2124	COVETRIX	100-55220-110-00	937.50
Check Total						937.50
648671	08/13/10	O	2399	COX CARPET ONE	100-55680-110-00	535.00
Check Total						535.00
648672	08/13/10	O	1720	D & M FENCE COMPANY	202-55220-100-00	3,690.00
Check Total						3,690.00
648673	08/13/10	O	591	DATA FLOW	100-52015-080-00	101.43
Check Total						101.43
648674	08/13/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	37.44
					100-54570-120-00	38.80
					503-54650-125-00	99.40
Check Total						175.64
648675	08/13/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	528.05
					100-52030-120-00	57.65
					100-52015-040-00	32.26
					100-52015-080-00	193.56
					100-52015-110-00	64.52
					100-52015-120-00	32.26
					100-52030-410-00	218.14
					100-52030-540-00	124.07
					100-52030-540-00	38.70
					100-52030-460-00	84.80
Check Total						1,374.01

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648684	08/13/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	91.00
					501-55270-120-00	118.00
					501-55270-120-00	91.00
					501-55270-120-00	201.30
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	421.25
					501-55270-120-00	421.25
501-55270-120-00	421.25					
Check Total						3,710.65
648685	08/13/10	O	199	ESQUIRE FIRE & SAFETY	100-54670-120-00	100.00
Check Total						100.00
648686	08/13/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
648687	08/13/10	O	1268	FASTENAL COMPANY	501-55680-142-00	123.96
Check Total						123.96
648688	08/13/10	O	2419	FRAZER, LTD	503-54650-125-00	378.21
Check Total						378.21
648689	08/13/10	O	456	GALE GROUP	100-58025-460-00	57.58
Check Total						57.58

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648690	08/13/10	O	2313	GANDER MOUNTAIN	501-54190-132-00	74.97
Check Total						74.97
648691	08/13/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	5,526.50
Check Total						5,526.50
648693	08/13/10	O	2340	GILFILLAN PAINT & HARDWAR	501-54210-141-00	93.58
					501-54210-141-00	24.90
					201-52010-500-00	02.28
					100-53460-410-00	05.49
					100-53820-540-00	02.79
					100-53820-540-00	12.77
					100-53820-540-00	02.99
					501-54190-132-00	260.82
					203-52045-490-00	26.18
					501-52045-200-00	28.89
					501-52045-200-00	15.96
					100-53820-110-00	10.77
					100-53820-110-00	03.75
Check Total						491.17
648694	08/13/10	O	3833	GOVCONNECTION, INC.	100-52065-110-00	260.86
Check Total						260.86
648695	08/13/10	O	2367	GST PUBLIC SAFETY SUPPLY	503-53310-125-00	170.99
Check Total						170.99
648696	08/13/10	O	2495	HACH COMPANY	501-53100-142-00	201.55
					501-53820-120-00	114.97
Check Total						316.52
648697	08/13/10	O	2496	HADEN'S AUTO REPAIR	501-54650-141-00	484.23
Check Total						484.23

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648698	08/13/10	O	2494	HANDYMAN	501-54210-141-00	310.60
					501-54210-141-00	136.32
					501-54210-141-00	551.84
					501-54210-141-00	436.05
Check Total						1,434.81
648699	08/13/10	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
Check Total						269.93
648700	08/13/10	O	2544	HAYNIE DRILLING CO., INC	501-53820-200-00	38.20
					Check Total	
648701	08/13/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54190-132-00	223.15
					Check Total	
648702	08/13/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00	18.52
					100-53820-410-00	19.98
					100-53820-410-00	09.99
					502-54710-100-00	243.99
Check Total						292.48
648703	08/13/10	O	2520	HOLT CAT	502-54710-100-00	535.00
					502-54710-100-00	963.00
					502-54710-100-00	600.00
					502-54710-100-00	1,063.61
Check Total						3,161.61
648704	08/13/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-110-00	97.50
					100-54670-110-00	65.00
Check Total						162.50

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648705	08/13/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
				Check Total		24.95
648706	08/13/10	O	2720	IDEXX DISTRIBUTION, INC.	214-53070-201-00	297.95
				Check Total		297.95
648707	08/13/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	4,875.95
				Check Total		4,875.95
648708	08/13/10	O	2740	IJS-EJS, INC.	501-52030-141-00	26.40
					100-52035-120-00	98.15
					501-52030-120-00	100.84
					100-52030-530-00	29.40
				Check Total		254.79
648709	08/13/10	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	594.16
				Check Total		594.16
648710	08/13/10	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	121.14
				Check Total		121.14
648711	08/13/10	O	2760	IVIE SPRING & TRAILER INC	501-54650-141-00	17.00
				Check Total		17.00
648712	08/13/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
				Check Total		950.00
648713	08/13/10	O	2557	JASON HEROD	100-55260-350-00	850.00
				Check Total		850.00

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648714	08/13/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	2,727.45
				Check Total		2,727.45
648715	08/13/10	O	2901	JORDAN PAINT & BODY	501-54650-141-00	873.42
				Check Total		873.42
648716	08/13/10	O	42831	JOSH SKAINS	100-55220-215-00 100-55220-215-00	45.00 45.00
				Check Total		90.00
648717	08/13/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 503-54650-125-00 100-54650-120-00	37.50 112.50 270.78
				Check Total		420.78
648718	08/13/10	O	270	KEITH'S ACE HARDWARE	501-52045-141-00 501-54210-141-00 501-54210-141-00	44.47 07.98 90.59
				Check Total		143.04
648719	08/13/10	O	2250	KELLY PRINTING SUPPLIES	501-52010-142-00	76.85
				Check Total		76.85
648720	08/13/10	O	202	LAKES REGIONAL MHMR CENTER	100-55330-910-00	5,500.00
				Check Total		5,500.00
648721	08/13/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-52045-200-00	64.60
				Check Total		64.60
648722	08/13/10	O	3317	LYNN PEAVEY COMPANY	100-53700-110-00	68.00

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						68.00
648723	08/13/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	03.27
Check Total						03.27
648724	08/13/10	O	3436	MEDICAL EXPRESS	100-53460-330-00 501-53460-300-00	325.62 325.62
Check Total						651.24
648725	08/13/10	O	3260	MICROMOD AUTOMATION	501-54210-141-00	933.35
Check Total						933.35
648726	08/13/10	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	275.00 625.00
Check Total						900.00
648727	08/13/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	480.00
Check Total						480.00
648728	08/13/10	O	3630	NELSON PUTMAN PROPANE	100-52270-420-00 100-53340-420-00	01.00 211.50
Check Total						212.50
648729	08/13/10	O	36321	NEW WORLD SYSTEMS	214-52065-102-00 254-58850-110-000 254-58850-110-000	2,984.00 560.00 1,372.58
Check Total						4,916.58
648730	08/13/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	142.66 70.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						212.66
648731	08/13/10	O	3644	NORTHERN SAFETY CO., INC.	501-54190-132-00	2,220.94
Check Total						2,220.94
648734	08/13/10	O	3778	O'REILLY AUTO PARTS	100-53820-910-00	30.74
					100-53820-910-00	(30.74)
					100-53820-910-00	18.25
					100-53820-910-00	(18.25)
					100-53820-910-00	04.99
					100-53820-910-00	(04.99)
					100-53820-540-00	05.99
					100-53820-110-00	26.02
					100-53820-110-00	254.56
					100-53820-110-00	(09.65)
					100-53820-110-00	(02.20)
					502-53820-300-00	(23.37)
					100-53730-530-00	05.98
					100-53730-530-00	10.99
					501-53820-200-00	00.65
					501-53820-200-00	08.90
					501-53820-200-00	(24.56)
					100-53820-330-00	12.35
					100-53820-330-00	36.80
					202-54650-100-00	76.65
					202-54650-100-00	(12.00)
					202-54650-100-00	03.99
					202-54650-100-00	19.95
Check Total						391.05
648735	08/13/10	O	3768	OAKLAWN CAR CARE	100-54450-410-00	75.00
Check Total						75.00
648737	08/13/10	O	3776	OFFICE DEPOT	100-52010-120-00	279.92
					100-52010-120-00	80.94
					503-52010-125-00	229.66
					501-54210-141-00	61.18
					100-52010-080-00	17.74
					100-52010-080-00	(12.52)

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648737	08/13/10	O	3776	OFFICE DEPOT	501-52010-400-00	06.03
					100-52010-150-00	47.96
					100-52010-460-00	25.88
					100-52010-110-00	104.50
Check Total						841.29
648738	08/13/10	O	1	OMNI PUBLISHING CO	214-52115-102-00	92.90
					Check Total	
648739	08/13/10	O	3661	ORKIN PEST CONTROL	501-55220-142-00	100.70
					Check Total	
648740	08/13/10	O	3785	OWEN HARDWARE, INC.	100-55680-120-00	10.98
					100-55680-120-00	09.38
					100-53820-410-00	10.34
					100-52045-120-00	06.99
					100-53730-530-00	09.99
					501-54190-132-00	100.04
					501-54190-132-00	31.11
					501-54190-132-00	119.99
501-54210-141-00	13.17					
Check Total						311.99
648741	08/13/10	O	3799	PACK 'N' MAIL	100-52020-450-00	11.42
					100-52190-110-00	106.37
					501-52020-120-00	41.95
Check Total						159.74
648742	08/13/10	O	3848	PITNEY BOWES, INC.	100-52010-080-00	110.00
					Check Total	
648743	08/13/10	O	4010	RADIOSHACK CORPORATION	100-52065-110-00	131.96
					501-52065-120-00	39.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						171.95	
648744	08/13/10	O	4071	RANDOM HOUSE	100-58040-460-00	29.60	
						100-52010-460-00	06.00
Check Total						35.60	
648745	08/13/10	O	1	RAY RENTSCHLER	100-52115-215-00	65.00	
Check Total						65.00	
648746	08/13/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	402.81	
						214-53070-201-00	144.99
						100-53460-215-00	35.96
Check Total						583.76	
648747	08/13/10	O	349	RICHIE'S AUTO REPAIR	501-54650-200-00	250.00	
Check Total						250.00	
648748	08/13/10	O	157	SMALL ENGINE SALES	100-54710-410-00	163.30	
Check Total						163.30	
648749	08/13/10	O	4259	STERICYCLE, INC	503-55220-125-00	149.50	
Check Total						149.50	
648750	08/13/10	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	117.00	
Check Total						117.00	
648751	08/13/10	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75	
Check Total						783.75	

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648752	08/13/10	O	4567	TASER INTERNATIONAL	100-54670-110-00	450.00
				Check Total		450.00
648753	08/13/10	O	4417	TCEQ	501-52115-132-00	111.00
				Check Total		111.00
648754	08/13/10	O	441	TETC	502-52115-100-00	480.00
				Check Total		480.00
648755	08/13/10	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	280.00
				Check Total		280.00
648756	08/13/10	O	10611	THE ANCHOR GROUP, INC.	502-55680-100-00	140.00
				Check Total		140.00
648757	08/13/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	07.50
				Check Total		07.50
648760	08/13/10	O	4455	TML INTERGOV' T RISK POOL	100-52295-910-00	2,395.75
					100-55620-910-00	1,479.92
					100-52300-910-00	1,251.69
					501-52300-910-00	455.27
					502-52300-910-00	82.40
					503-52300-910-00	183.47
					202-55630-910-00	294.42
					100-52320-910-00	75.45
					100-52290-910-00	1,131.00
					501-52290-910-00	696.00
					503-52290-910-00	348.00
					100-55640-910-00	1,944.63
					501-55640-910-00	616.89
					502-55640-910-00	111.65
					100-52340-910-00	415.50
					501-52340-910-00	214.44

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648760	08/13/10	O	4455	TML INTERGOV' T RISK POOL	502-52340-910-00	573.29
					100-55640-910-00	31.25
					100-52330-910-00	1,664.82
					201-52330-910-00	59.32
					202-52330-910-00	114.01
					203-52330-910-00	00.59
					501-52330-910-00	2,199.73
					502-52330-910-00	11.15
					100-52330-910-00	159.33
					100-21360-000-00	8,026.43
					201-21360-000-00	15.48
					203-21360-000-00	77.29
					212-21360-000-00	13.29
					501-21360-000-00	2,963.38
					502-21360-000-00	1,087.88
					503-21360-000-00	949.50
Check Total						29,643.22
648761	08/13/10	O	4515	TROPHIES UNLIMITED	100-52010-040-00	06.50
Check Total						06.50
648762	08/13/10	O	4513	TRUCK PARTS & SERVICE	502-54710-100-00	141.62
Check Total						141.62
648763	08/13/10	O	4487	TURF EQUIPMENT & SUPPLIES, INC	501-54650-141-00	32.76
Check Total						32.76
648764	08/13/10	O	4435	TX MUNICIPAL COURTS ASSOC	100-52135-040-00	250.00
Check Total						250.00
648765	08/13/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	123.59
Check Total						123.59
648766	08/13/10	O	4988	USA BLUEBOOK	501-55680-132-00	265.55

Check/Invoice Report

Begin check: 648633 to 648772

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648766	08/13/10	O	4988	USA BLUEBOOK	501-53130-120-00	383.73
Check Total						649.28
648767	08/13/10	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00	15.24
					100-56260-350-00	07.62
					100-56260-540-00	07.62
					501-56260-132-00	22.86
					501-56260-200-00	83.82
					501-56260-300-00	07.62
					502-56260-300-00	22.86
					100-56260-910-00	32.00
					100-56260-540-00	01.50
Check Total						201.14
648768	08/13/10	O	4906	WARREN TIRE & WHEEL PROS	501-54650-120-00	(247.00)
					501-54650-141-00	172.00
					501-54650-120-00	15.00
					501-55680-132-00	134.95
					502-54710-100-00	604.00
Check Total						678.95
648769	08/13/10	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-54210-142-00	2,157.22
					501-54210-141-00	1,350.00
					501-54190-200-00	1,162.00
Check Total						6,344.22
648770	08/13/10	O	4991	WORKWEAR AMERICA	501-53520-141-00	144.75
Check Total						144.75
648771	08/13/10	O	154	XEROX CORPORATION	100-52270-215-00	70.74
Check Total						70.74

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648772	08/13/10	O	5091	XIT PAVING & CONSTRUCTION, INC	330-26510-000-00	66,745.66
					330-26510-000-00	13,139.78
				Check Total		79,885.44
				Final Totals		220,526.34
* * End of Report * *						