

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648777	08/20/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	26.88
					100-56260-040-00	11.91
					100-56260-050-00	09.13
					100-56260-080-00	46.22
					100-56260-110-00	143.49
					100-56260-120-00	36.20
					100-56260-150-00	09.81
					100-56260-210-00	03.68
					100-56260-215-00	08.41
					100-56260-320-00	32.72
					100-56260-330-00	08.78
					100-56260-350-00	02.84
					100-56260-410-00	04.22
					100-56260-460-00	19.13
					100-56260-530-00	24.02
					100-56260-540-00	35.73
					201-56260-300-00	04.96
					501-56260-120-00	19.25
					501-56260-132-00	19.55
					501-56260-142-00	00.46
501-56260-400-00	11.70					
502-56260-100-00	08.54					
100-56260-540-00	63.80					
Check Total						551.43
648778	08/20/10	O	1006	ABC FERTILIZER & SUPPLY	501-54210-142-00	160.00
					Check Total	
648779	08/20/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	49.41
					Check Total	
648780	08/20/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	250.50
					Check Total	
648781	08/20/10	O	3058	ALLIED WASTE	502-52220-200-00	59,590.64
					Check Total	

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648782	08/20/10	O	1135	AMAZON	100-58040-460-00	289.55
					100-58025-460-00	787.43
				Check Total		1,076.98
648783	08/20/10	O	164	ANA LAB CORPORATION	501-53100-142-00	203.00
				Check Total		203.00
648784	08/20/10	O	10601	ANALYTICAL TECHNOLOGY, INC.	501-54210-141-00	510.42
				Check Total		510.42
648785	08/20/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,480.00
				Check Total		6,480.00
648786	08/20/10	O	1629	ARMOR MATERIALS	244-54050-330-00	1,150.20
					244-54050-330-00	1,560.00
					244-54050-330-00	271.20
					244-54050-330-00	3,229.85
					244-54050-330-00	851.40
					244-54050-330-00	120.60
					244-54050-330-00	242.40
					244-54050-330-00	729.00
				Check Total		8,154.65
648787	08/20/10	O	1099	ARROW MAGNOLIA INTERNATIONAL,	100-53130-530-00	357.36
				Check Total		357.36
648788	08/20/10	O	1237	B & W TIRE & TOWING	100-55010-330-00	371.00
				Check Total		371.00
648789	08/20/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-53820-110-00	67.05
				Check Total		67.05

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648790	08/20/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					502-54650-300-00	06.00
Check Total						12.00
648791	08/20/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	364.68
					503-53070-125-00	356.89
Check Total						721.57
648792	08/20/10	O	1326	BRINSON FORD, INC.	501-54650-400-00	265.00
Check Total						265.00
648794	08/20/10	O	1369	BRODART COMPANY	100-58025-460-00	30.49
					100-58025-460-00	102.66
					100-58025-460-00	69.97
					100-58025-460-00	193.21
					100-58025-460-00	118.41
					100-58025-460-00	219.00
					100-58025-460-00	87.55
					100-58025-460-00	19.28
					100-58025-460-00	124.49
Check Total						1,638.38
648795	08/20/10	O	1515	C.T.B.M., INC.	501-52010-200-00	14.16
					501-52010-200-00	07.48
					100-52015-430-00	91.90
					100-52010-430-00	44.95
Check Total						158.49
648796	08/20/10	O	571	CDW GOVERNMENT, INC.	100-54670-120-00	02.81
					100-54670-120-00	137.04
Check Total						139.85
648797	08/20/10	O	15381	CHRISTMAS IN ACTION	217-55610-200-00	3,700.00

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,700.00
648798	08/20/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	225.00
					100-54670-110-00	180.00
					100-53820-110-00	30.00
					Check Total	435.00
648799	08/20/10	O	1571	CLIFFORD POWER SYSTEMS	100-55680-540-00	476.36
					Check Total	476.36
648800	08/20/10	O	233	COLLEGIATE U.S.A.	100-53310-120-00	471.01
					Check Total	471.01
648801	08/20/10	O	1626	COPY CENTER	501-52010-142-00	07.45
					Check Total	07.45
648802	08/20/10	O	1631	CORSICANA DAILY SUN	100-52135-330-00	105.00
					Check Total	105.00
648804	08/20/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00	38.22
					501-53820-200-00	78.00
					501-53820-200-00	83.57
					501-53820-200-00	20.06
					501-53820-200-00	67.54
					501-53820-200-00	(28.99)
					501-53820-200-00	43.47
					501-53820-200-00	02.16
					501-53820-200-00	57.26
					501-53820-200-00	11.67
					100-53820-110-00	57.72
					Check Total	430.68
648805	08/20/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	43.56

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648805	08/20/10	O	1701	CORNICANA WINNELSON CO.	501-52045-200-00	11.27
					501-52045-200-00	59.60
					501-52045-200-00	113.99
					501-52045-200-00	43.78
					501-52045-200-00	156.35
Check Total						428.55
648806	08/20/10	O	1720	D & M FENCE COMPANY	202-55220-100-00	14,790.00
					Check Total	
648807	08/20/10	O	1878	DELL	100-52065-460-00	175.32
					Check Total	
648808	08/20/10	O	41991	DIANA SILLAWAY	100-54410-410-00	800.00
					Check Total	
648809	08/20/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	62.75
					100-52165-540-00	23.00
					100-52030-460-00	47.25
					Check Total	
648810	08/20/10	O	2046	EBSCO SUBSCRIPTION SERV	100-58010-460-00	490.37
					Check Total	
648811	08/20/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-53820-400-00	80.46
					100-54570-120-00	49.00
					Check Total	
648812	08/20/10	O	23141	GAMBER JOHNSON	503-54710-125-00	300.77
					Check Total	

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648813	08/20/10	O	25971	GARY HOLLOWAY	100-54050-330-00	420.00
					501-54050-200-00	420.00
Check Total						840.00
648814	08/20/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	12.78
					501-52045-200-00	35.29
					501-52045-200-00	10.00
					501-52045-200-00	46.08
					501-52045-200-00	13.96
					501-52045-200-00	18.36
					501-52045-200-00	17.07
					501-52045-300-00	03.00
100-53820-330-00	18.36					
Check Total						174.90
648815	08/20/10	O	3833	GOVCONNECTION, INC.	100-52065-460-00	289.00
					100-52065-110-00	38.86
Check Total						327.86
648816	08/20/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-350-00	14.50
					100-53820-410-00	12.00
Check Total						26.50
648817	08/20/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	953.92
					501-54170-200-00	2,423.87
					501-54170-200-00	2,308.85
					501-54170-200-00	2,415.85
					501-54170-200-00	2,184.76
Check Total						10,287.25
648818	08/20/10	O	2559	HENRY SCHEIN MATRIX MEDICAL	503-53070-125-00	43.74
Check Total						43.74
648819	08/20/10	O	2555	HEROD'S RADIATOR & ELECTR	501-53820-200-00	18.18

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648819	08/20/10	O	2555	HEROD'S RADIATOR & ELECTR	501-53820-300-00	10.93
Check Total						29.11
648820	08/20/10	O	2520	HOLT CAT	501-53820-200-00	593.16
Check Total						593.16
648821	08/20/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	6,297.47
Check Total						6,297.47
648822	08/20/10	O	2740	IJS-EJS, INC.	100-52030-530-00	13.00
Check Total						13.00
648823	08/20/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
Check Total						276.70
648824	08/20/10	O	2760	IVIE SPRING & TRAILER INC	501-53820-200-00	38.28
					501-53820-200-00	93.00
					501-53820-200-00	52.00
Check Total						183.28
648825	08/20/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
648826	08/20/10	O	1	JERRY ROE WILLIAMS	100-58025-460-00	375.35
Check Total						375.35
648827	08/20/10	O	2851	JKL GENERAL CONTRACTORS	100-43685-000-00	254.00
Check Total						254.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648828	08/20/10	O	1	JODY LEE COCKER	100-21090-000-00	300.00
Check Total						300.00
648829	08/20/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	239.50
					100-54650-120-00	100.24
					503-54650-125-00	37.50
					100-54650-120-00	222.90
Check Total						600.14
648830	08/20/10	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	150.00
Check Total						150.00
648831	08/20/10	O	3052	LANE'S AUTO UPHOLESTRY	503-54650-125-00	90.00
Check Total						90.00
648832	08/20/10	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	520.00
					501-54650-200-00	520.00
					501-54650-200-00	520.00
					501-54650-200-00	585.00
					501-54650-200-00	455.00
					100-54650-330-00	820.00
Check Total						3,420.00
648833	08/20/10	O	3432	MARK SIMON DBA	100-55680-460-00	1,289.86
Check Total						1,289.86
648834	08/20/10	O	1	MATTHEW LEE HUGHES	100-21090-000-00	65.00
Check Total						65.00
648835	08/20/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-52045-300-00	24.68
					501-52045-300-00	147.10
					501-52035-142-00	10.55

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						182.33
648836	08/20/10	O	3523	MCGEE'S AUTO REPAIR	501-54650-200-00	100.00
Check Total						100.00
648837	08/20/10	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	06.53
					501-52045-300-00	09.58
					100-54230-330-00	232.63
					100-54230-330-00	(15.00)
					100-54230-330-00	201.18
					100-54230-330-00	216.18
					100-53820-330-00	(15.00)
					100-53820-330-00	14.37
Check Total						650.47
648838	08/20/10	O	1401	MILTON KIRBY BOOHER	100-55230-140-00	1,440.00
Check Total						1,440.00
648839	08/20/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
					100-54650-110-00	58.00
Check Total						87.00
648840	08/20/10	O	34941	MUNICIPAL EMERGENCY SERVICES	100-54710-120-00	1,254.56
Check Total						1,254.56
648841	08/20/10	O	3591	NAVARRO COLLEGE	100-52115-120-00	648.00
Check Total						648.00
648842	08/20/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	64.00
					100-55220-350-00	32.00
					100-55220-150-00	55.00
Check Total						151.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648845	08/20/10	O	3778	O'REILLY AUTO PARTS	100-53730-530-00	11.52
					100-53730-530-00	23.78
					501-53820-200-00	23.75
					501-53820-200-00	86.66
					501-53820-200-00	146.99
					501-53820-200-00	09.99
					501-53820-200-00	15.95
					501-53820-200-00	71.60
					501-53820-200-00	70.98
					501-53820-200-00	03.73
					502-53820-300-00	07.40
					502-53820-300-00	156.62
					502-53820-300-00	274.09
					502-53820-300-00	65.49
					502-53820-300-00	62.36
					502-53820-300-00	10.27
					100-53820-110-00	06.34
					100-53820-110-00	56.63
					100-53820-110-00	02.29
					100-53820-110-00	55.66
100-53820-110-00	(02.09)					
100-53820-110-00	02.96					
100-53820-110-00	(41.06)					
100-53820-110-00	60.42					
Check Total						1,182.33
648846	08/20/10	O	3776	OFFICE DEPOT	201-52010-500-00	02.52
					201-52010-500-00	142.31
					100-52065-110-00	33.46
Check Total						178.29
648848	08/20/10	O	3785	OWEN HARDWARE, INC.	100-53820-320-00	11.94
					100-53820-330-00	05.99
					100-53820-330-00	24.99
					100-53820-330-00	06.99
					502-52045-300-00	03.11
					502-52045-300-00	36.90
					502-52045-300-00	00.63
					501-52045-200-00	39.99
					501-52045-200-00	25.95
					501-52045-200-00	05.99
501-52045-200-00	15.99					

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648848	08/20/10	O	3785	OWEN HARDWARE, INC.	501-52045-200-00	07.78
					501-52045-200-00	10.14
					501-52045-200-00	06.77
					501-52045-200-00	49.99
					501-52045-200-00	49.99
					501-52045-200-00	08.98
					501-52045-200-00	07.59
					501-52045-200-00	15.99
				Check Total		335.70
648849	08/20/10	O	3815	PATRIOT CONSTRUCTION	100-54410-410-00	250.00
				Check Total		250.00
648850	08/20/10	O	3830	PINEDA'S NURSERY & LANDSCAPE	100-55680-540-00	150.00
					214-55680-201-00	200.00
				Check Total		350.00
648851	08/20/10	O	3840	PITNEY BOWES	100-52280-910-00	744.00
				Check Total		744.00
648852	08/20/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	1,584.00
					501-54190-200-00	427.50
					501-54190-200-00	1,967.50
				Check Total		3,979.00
648853	08/20/10	O	3870	PURVIS INDUSTRIES, LTD	502-52045-300-00	79.92
					502-52045-300-00	37.04
					502-54710-100-00	23.53
				Check Total		140.49
648854	08/20/10	O	4071	RANDOM HOUSE	100-58040-460-00	06.00
					100-58040-460-00	43.20
					100-58040-460-00	64.00
					100-52010-460-00	12.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						125.20
648855	08/20/10	O	4019	RDO EQUIPMENT CO.	501-52045-200-00 100-53820-330-00	429.67 158.00
Check Total						587.67
648856	08/20/10	O	4073	RICHLAND SANITATION	501-54210-142-00	255.00
Check Total						255.00
648857	08/20/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-142-00	289.00
Check Total						289.00
648858	08/20/10	O	157	SMALL ENGINE SALES	502-53820-300-00 502-53820-300-00 100-53820-420-00 100-53820-410-00 501-54650-142-00	61.22 08.00 08.86 55.41 152.66
Check Total						286.15
648859	08/20/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	385.00
Check Total						385.00
648860	08/20/10	O	91883	STEVE DIETERICHS	201-52115-300-00	462.71
Check Total						462.71
648861	08/20/10	O	4279	SV TRACTORS, LLC	100-54710-420-00 100-53820-420-00	512.89 46.20
Check Total						559.09
648862	08/20/10	O	4523	TEEX	501-52115-142-00 501-52115-120-00	225.00 225.00

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648862	08/20/10	O	4523	TEEX	501-52115-132-00	675.00
Check Total						1,125.00
648863	08/20/10	O	4478	THE FAMILY TREE	100-55680-540-00	2,100.00
Check Total						2,100.00
648864	08/20/10	O	330	THOMPSON PUBLISHING GROUP	100-52135-120-00	179.17
					100-52135-080-00	179.17
					100-52135-050-00	179.16
Check Total						537.50
648865	08/20/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	10.00
					502-54650-300-00	78.00
					100-54650-330-00	280.00
Check Total						368.00
648866	08/20/10	O	4399	TMCEC	100-52115-040-00	150.00
Check Total						150.00
648867	08/20/10	O	4401	TMPRTA	100-52135-410-00	30.00
Check Total						30.00
648868	08/20/10	O	4504	TRAYLOR & ASSOCIATES, INC.	252-55610-100-000	3,500.00
					252-55610-100-000	3,500.00
					252-55610-100-000	3,500.00
					252-55610-100-000	3,500.00
					252-55610-100-000	3,500.00
Check Total						17,500.00
648869	08/20/10	O	44951	TREY'S FUEL INJECTION #2	100-54710-410-00	698.12
Check Total						698.12

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Begin check: 648776 to 648879

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648870	08/20/10	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	32.21
Check Total						32.21
648871	08/20/10	O	4644	UNDERGROUND, INC.	501-52045-200-00 501-52045-200-00	503.95 187.93
Check Total						691.88
648872	08/20/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	403.78
Check Total						403.78
648873	08/20/10	O	4765	VERTEX MACHINE	502-54650-300-00	45.00
Check Total						45.00
648874	08/20/10	O	4770	VITTERS TRACTOR, INC	502-53820-300-00	15.50
Check Total						15.50
648875	08/20/10	O	4084	WANDA K RICHARDS	100-52030-540-00 201-55280-500-00	250.00 125.00
Check Total						375.00
648876	08/20/10	O	4906	WARREN TIRE & WHEEL PROS	501-54650-200-00 502-54650-300-00	12.00 05.00
Check Total						17.00
648877	08/20/10	O	4915	WATERWORKS	501-55220-200-00	88.24
Check Total						88.24
648878	08/20/10	O	4920	WATKINS DEVELOPMENT CORP	100-52270-330-00	2,000.00
Check Total						2,000.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648879	08/20/10	O	4991	WORKWEAR AMERICA	501-53310-400-00	120.75
Check Total						120.75
Final Totals						171,138.99
* * End of Report * *						