

## Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648888	08/27/10	O	5501	4S DISTRIBUTING	503-53070-125-00	925.47
Check Total						925.47
648889	08/27/10	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00	09.88
					502-54710-100-00	82.01
					502-54710-100-00	49.00
Check Total						140.89
648890	08/27/10	O	10351	ALPHA TESTING, INC	250-55200-100-00	581.75
Check Total						581.75
648891	08/27/10	O	107	AMIGOS LIBRARY SERVICE	100-58025-460-00	566.00
Check Total						566.00
648892	08/27/10	O	1080	ANIMAL CARE CLINIC	100-53070-110-00	45.00
Check Total						45.00
648893	08/27/10	O	1103	ATCO INTERNATIONAL	501-54210-141-00	121.45
Check Total						121.45
648894	08/27/10	O	1275	B & G AUTO PARTS	100-54650-120-00	17.00
Check Total						17.00
648895	08/27/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					100-53820-410-00	888.00
					502-54710-100-00	63.00
Check Total						957.00
648896	08/27/10	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	259.00

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						259.00
648897	08/27/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	214.68
						53.70
Check Total						268.38
648898	08/27/10	O	1323	BRINK'S DOCUMENT DESTRUCTION	100-55010-080-00	1,228.02
Check Total						1,228.02
648899	08/27/10	O	1326	BRINSON FORD, INC.	100-54650-330-00	1,191.88
						01.50
Check Total						1,193.38
648900	08/27/10	O	1369	BRODART COMPANY	100-58025-460-00	189.36
						104.01
						44.10
						25.90
Check Total						363.37
648901	08/27/10	O	1424	CARD SERVICE CENTER	225-52115-100-00	595.00
						255.18
						403.29
						32.18
Check Total						1,285.65
648902	08/27/10	O	4950	CARL WHITE CHEVROLET	100-54650-330-00	231.40
Check Total						231.40
648903	08/27/10	O	1499	CASCO INDUSTRIES, INC.	501-54670-131-00	1,807.00
Check Total						1,807.00

## Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648904	08/27/10	O	1501	CASTILLO AUTO & TRUCK	501-54650-200-00	125.00
					100-54650-330-00	88.00
				Check Total		213.00
648905	08/27/10	O	1478	CELLULAR ONE	501-56260-141-00	82.30
				Check Total		82.30
648906	08/27/10	O	166	CENTRAL TEXAS INTERNATIONAL	100-54650-330-00	2,050.09
				Check Total		2,050.09
648907	08/27/10	O	1550	CITY ELECTRIC	100-54310-450-00	68.50
					100-55680-410-00	68.50
				Check Total		137.00
648908	08/27/10	O	15501	CITY OF CARROLLTON	250-58325-100-00	1,254.00
				Check Total		1,254.00
648909	08/27/10	O	150	CITY OF CORSICANA TIF DISTRICT	100-42010-000-00	199,473.18
				Check Total		199,473.18
648910	08/27/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
					100-54670-110-00	110.00
					100-53820-110-00	16.00
				Check Total		171.00
648911	08/27/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
				Check Total		2,750.00
648912	08/27/10	O	1631	CORSICANA DAILY SUN	100-52140-150-00	149.10
					100-52140-320-00	96.92

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648912	08/27/10	O	1631	CORNICANA DAILY SUN	501-52140-141-00	387.66
					501-52140-142-00	104.37
					251-52140-100-00	119.28
					Check Total	
648915	08/27/10	O	1668	CORNICANA NAPA AUTO PARTS	100-53820-110-00	57.09
					501-53820-200-00	84.00
					501-53820-200-00	15.82
					501-53820-200-00	05.46
					501-53820-200-00	(31.52)
					501-53820-200-00	26.67
					501-53820-200-00	150.43
					502-53820-300-00	09.51
					100-53730-530-00	44.70
					100-53820-330-00	42.51
					100-53820-330-00	11.93
					100-53820-330-00	11.93
					100-53820-330-00	73.56
					100-53820-330-00	09.41
					100-53820-330-00	28.98
					100-53820-330-00	24.95
					100-53820-330-00	15.11
100-53820-410-00	30.54					
100-53820-410-00	(10.51)					
502-54710-100-00	06.00					
Check Total		606.57				
648916	08/27/10	O	1695	CORNICANA SHEET METAL	100-55680-540-00	150.00
					100-55680-540-00	75.00
					100-55680-540-00	75.00
					201-55680-200-00	90.00
					100-55680-540-00	86.42
Check Total		476.42				
648917	08/27/10	O	1701	CORNICANA WINNELSON CO.	501-52045-200-00	22.39
Check Total		22.39				
648918	08/27/10	O	1397	CORY CAMPBELL	100-52115-120-00	134.52

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						134.52
648919	08/27/10	O	17071	CPI IMAGING	100-52270-460-00	49.80
Check Total						49.80
648920	08/27/10	O	17021	CROWN CIVIL CONSTRUCTION	250-58325-100-00	45,849.31
Check Total						45,849.31
648921	08/27/10	O	1873	DEALERS ELECTRICAL SUPPLY	503-54710-125-00 100-53490-330-00	11.78 07.92
Check Total						19.70
648922	08/27/10	O	1882	DEMCO, INC.	100-52010-460-00	115.57
Check Total						115.57
648923	08/27/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-020-00 100-52015-050-00 100-52015-150-00 100-52015-310-00 100-52015-320-00 100-52015-330-00 100-52015-410-00 501-52015-120-00 501-52015-400-00 100-52030-410-00	56.00 29.65 69.17 13.18 49.41 03.29 26.35 03.29 79.06 159.43
Check Total						488.83
648924	08/27/10	O	1915	DOWD & SONS, INC.	503-54650-125-00	335.00
Check Total						335.00
648925	08/27/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
Check Total						139.00

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648926	08/27/10	O	2034	ELECTRIC MOTOR SERVICE CO	501-54210-141-00	8,586.07
Check Total						8,586.07
648927	08/27/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	109.86
					501-54190-132-00	49.92
					100-53640-410-00	69.22
					100-55680-460-00	75.96
Check Total						304.96
648928	08/27/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	981.01
Check Total						981.01
648929	08/27/10	O	2021	ENVIVA HEALTH SERVICES	501-55100-200-00	40.00
					100-55100-530-00	40.00
Check Total						80.00
648930	08/27/10	O	2164	FARM PLAN	502-53820-300-00	100.88
					501-53820-200-00	88.47
					501-54710-131-00	172.47
					501-54190-132-00	41.10
Check Total						402.92
648931	08/27/10	O	2170	FED EX	212-52020-100-00	47.79
					503-52020-125-00	45.77
					503-52020-125-00	18.46
Check Total						112.02
648932	08/27/10	O	2314	GAMETIME	100-53820-410-00	1,712.22
Check Total						1,712.22
648934	08/27/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	07.19
					501-52045-200-00	04.59

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648934	08/27/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	18.38
					501-52045-200-00	05.99
					501-52045-200-00	04.03
					501-52045-200-00	07.74
					501-52045-300-00	11.16
					501-52045-300-00	24.39
					502-52045-300-00	05.28
					502-52045-300-00	00.56
					502-52045-300-00	00.56
					100-53820-330-00	24.99
					100-53040-410-00	30.15
					100-53130-410-00	01.50
					100-53040-410-00	15.39
Check Total						161.90
648935	08/27/10	O	3833	GOVCONNECTION, INC.	100-52065-110-00	10.95
					Check Total	
648936	08/27/10	O	2301	GT DISTRIBUTORS, INC.	100-53820-110-00	138.39
					Check Total	
648937	08/27/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	14.50
					Check Total	
648938	08/27/10	O	2555	HEROD'S RADIATOR & ELECTR	100-53730-530-00	10.00
					502-54710-100-00	25.29
					100-53820-410-00	69.90
					100-54710-410-00	18.51
Check Total						123.70
648939	08/27/10	O	2520	HOLT CAT	501-53820-200-00	593.16
					502-54710-100-00	1,084.84
					502-54710-100-00	1,180.00
					502-54710-100-00	794.26
					502-54710-100-00	708.48

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	4,360.74
648940	08/27/10	O	2585	HOWARD FIRE EXT SERVICE	501-53460-131-00	115.95
					501-54190-131-00	39.25
					Check Total	155.20
648941	08/27/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	40.00
					Check Total	40.00
648942	08/27/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	5,325.32
					501-53130-142-00	3,630.90
					501-53130-141-00	4,841.20
					Check Total	13,797.42
648943	08/27/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	4,802.34
					Check Total	4,802.34
648944	08/27/10	O	2740	IJS-EJS, INC.	501-52030-141-00	53.38
					501-54190-131-00	37.85
					501-52030-131-00	40.32
					100-52030-215-00	43.51
					100-52030-530-00	70.43
					Check Total	245.49
648945	08/27/10	O	2746	INSTAFF PERSONNEL, LLC.	100-55680-530-00	213.67
					Check Total	213.67
648946	08/27/10	O	2725	INTERACTIVE COMPUTER DESIGNS,	231-58055-040-00	1,041.00
					Check Total	1,041.00
648947	08/27/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00



## Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						950.00
648948	08/27/10	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	2,140.00
Check Total						2,140.00
648949	08/27/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
					100-55090-030-00	603.83
					100-55090-030-00	1,645.07
					100-55090-030-00	40.00
					503-55220-125-00	1,306.12
					501-55220-910-00	826.60
Check Total						5,421.62
648950	08/27/10	O	2557	JASON HEROD	100-55260-350-00	1,080.00
Check Total						1,080.00
648951	08/27/10	O	3410	JOHN MATOUS	502-52115-100-00	726.00
Check Total						726.00
648952	08/27/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	3,867.64
					502-53340-100-00	3,965.20
					502-53340-100-00	4,905.36
Check Total						12,738.20
648953	08/27/10	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	845.00
					501-54650-200-00	682.50
					501-54650-200-00	812.50
					100-54650-330-00	1,657.50
					100-54650-410-00	1,072.50
Check Total						5,070.00
648954	08/27/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	502-54710-100-00	340.78

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						340.78
648955	08/27/10	O	335	MANPOWER	501-55260-200-00	364.48
					501-55260-200-00	472.69
					501-55260-200-00	370.18
					501-55260-200-00	364.48
Check Total						1,571.83
648956	08/27/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54190-131-00	45.91
Check Total						45.91
648957	08/27/10	O	3523	MC GEE'S AUTO REPAIR	100-54650-110-00	175.00
Check Total						175.00
648958	08/27/10	O	3525	MCKEE LUMBER COMPANY	100-53820-420-00	71.88
Check Total						71.88
648959	08/27/10	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	83.88
Check Total						83.88
648960	08/27/10	O	1	MICHELLE LADAWN WEST	100-58025-460-00	27.98
Check Total						27.98
648961	08/27/10	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00	360.00
					100-54650-210-00	15.00
Check Total						375.00
648962	08/27/10	O	3466	MOMAR	100-52030-540-00	97.38
					100-53130-420-00	175.76
Check Total						273.14

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648963	08/27/10	O	3502	MUNICIPAL DEVELOPMENT SER	255-55220-100-000	13,746.50
Check Total						13,746.50
648964	08/27/10	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54210-141-00 501-54210-141-00	171.50 779.58
Check Total						951.08
648965	08/27/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	336.00
Check Total						336.00
648966	08/27/10	O	3616	NAVCO SAFE & LOCK CO, INC	502-54710-100-00	203.40
Check Total						203.40
648967	08/27/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	65.00
Check Total						65.00
648968	08/27/10	O	3644	NORTHERN SAFETY CO., INC.	501-54190-132-00	204.95
Check Total						204.95
648969	08/27/10	O	36781	NTTA	100-52115-020-00	07.48
Check Total						07.48
648971	08/27/10	O	3778	O'REILLY AUTO PARTS	501-54650-131-00 501-52045-131-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 501-53820-200-00 501-53820-200-00 502-53820-300-00 502-53820-300-00 100-53730-530-00	11.37 74.97 40.68 86.80 134.76 04.89 104.14 31.51 (10.00) 12.99

## Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648971	08/27/10	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	69.98
					100-53820-330-00	(04.08)
					100-53820-330-00	20.97
					100-53820-330-00	51.98
					100-53820-330-00	04.08
					100-53820-330-00	09.54
					100-53820-330-00	18.59
Check Total						663.17
648973	08/27/10	O	3776	OFFICE DEPOT	100-52010-080-00	163.42
					100-52010-320-00	05.81
					100-52015-040-00	324.92
					100-52015-040-00	151.25
					501-52010-400-00	317.33
					100-52010-110-00	03.95
					100-52010-110-00	16.11
					100-52010-110-00	62.27
					100-52010-110-00	78.43
					100-52015-020-00	242.39
					100-52010-060-00	51.68
					100-52010-050-00	09.58
100-52010-050-00	62.92					
Check Total						1,490.06
648974	08/27/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						84.00
648975	08/27/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	697.60
Check Total						697.60
648977	08/27/10	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	04.14
					501-54190-131-00	29.56
					501-54190-131-00	54.93
					501-54190-131-00	22.96
					501-54190-131-00	59.59

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648977	08/27/10	O	3785	OWEN HARDWARE, INC.	501-52045-300-00	14.99
					501-52045-200-00	08.59
					502-52045-300-00	05.30
					100-53820-330-00	38.06
					100-53820-330-00	31.14
					100-53820-330-00	04.99
					100-53820-320-00	32.34
					100-53130-410-00	07.58
					100-53820-410-00	17.99
					100-53820-410-00	22.98
					100-53820-410-00	08.99
					100-53820-410-00	12.29
					100-53820-540-00	03.03
Check Total						379.45
648978	08/27/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	
648979	08/27/10	O	2533	PHILPOTT MOTORS	244-58865-110-00	22,557.39
					Check Total	
648980	08/27/10	O	3848	PITNEY BOWES, INC.	100-52010-080-00	100.00
					Check Total	
648981	08/27/10	O	3853	POLYDYNE, INC.	501-53130-132-00	2,881.00
					Check Total	
648982	08/27/10	O	4005	R.W. SUPPLY CO.	100-54230-330-00	1,263.16
					Check Total	
648984	08/27/10	O	4060	RELIANT ENERGY	100-56010-110-00	16.87
					100-56010-120-00	1,638.09
					100-56010-215-00	1,259.93
					100-56885-330-00	29,244.62

## Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648984	08/27/10	O	4060	RELIANT ENERGY	100-56010-410-00	7,839.32
					100-56010-420-00	1,385.87
					100-56010-450-00	1,585.63
					100-56010-460-00	2,081.42
					100-56010-510-00	2,684.84
					100-56010-530-00	1,018.29
					100-56010-540-00	8,624.88
					201-56010-200-00	189.96
					201-56010-300-00	71.58
					100-56010-430-00	579.44
					202-56010-100-00	816.84
					222-56010-100-00	1,143.38
					203-56010-490-00	140.52
					501-56010-131-00	367.23
					501-56010-132-00	36,646.83
					501-56010-141-00	35,315.17
501-56010-142-00	11,087.59					
501-56010-200-00	1,778.46					
502-56010-100-00	689.52					
Check Total						146,206.28
648985	08/27/10	O	1046	RON W. MCGAHA	100-54670-110-00	255.00
					Check Total	
648986	08/27/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-141-00	196.00
					Check Total	
648987	08/27/10	O	4221	SINGLETON'S SERVICE, INC.	501-54650-141-00	92.00
					Check Total	
648988	08/27/10	O	157	SMALL ENGINE SALES	502-53820-300-00	56.59
					100-54710-410-00	69.51
					Check Total	
648989	08/27/10	O	2521	SNAP ON TOOLS	100-52045-410-00	250.93

Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						250.93	
648990	08/27/10	O	7495	STW INC.	100-54630-080-00	1,980.97	
						501-54630-400-00	1,605.00
Check Total						3,585.97	
648991	08/27/10	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	359.64	
Check Total						359.64	
648992	08/27/10	O	4420	TEXAS WORKFORCE COMM.	100-51770-420-00	373.60	
						100-51770-350-00	4,060.00
						100-51770-110-00	2,488.32
						501-51770-200-00	(504.58)
						100-51770-110-00	416.13
						100-51770-150-00	2,904.00
						100-51770-410-00	2,160.00
						100-51770-540-00	2,304.00
						100-51770-410-00	2,750.00
						502-51770-300-00	26.55
						100-51770-530-00	3,654.00
						203-51770-490-00	1,513.00
						203-51770-490-00	120.46
Check Total						22,265.48	
648993	08/27/10	O	4478	THE FAMILY TREE	100-55680-540-00	175.00	
						100-55680-540-00	175.00
Check Total						350.00	
648994	08/27/10	O	3099	THE LIFEGUARD STORE, INC	100-53310-450-00	90.50	
						100-53310-450-00	190.00
						100-53310-450-00	(75.00)
Check Total						205.50	
648995	08/27/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00	78.45	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						78.45
648996	08/27/10	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	145.00
					501-54650-200-00	07.50
					501-54650-200-00	07.50
					100-54650-330-00	594.00
					100-54650-330-00	307.00
					100-54650-330-00	610.00
					501-54650-200-00	100.00
Check Total						1,771.00
648997	08/27/10	O	4399	TMCEC	232-52115-040-00	50.00
Check Total						50.00
648998	08/27/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	62,061.00
Check Total						62,732.00
648999	08/27/10	O	4513	TRUCK PARTS & SERVICE	100-53820-330-00	116.22
Check Total						116.22
649000	08/27/10	O	2461	TXU ENERGY	203-56010-490-00	15.71
					100-56010-410-00	17.34
Check Total						33.05
649001	08/27/10	O	4545	UNITED EQUIPMENT RENTALS	501-53820-200-00	71.90
					501-52270-200-00	251.94
					501-52270-200-00	502.37
					100-53820-330-00	15.38
Check Total						841.59
649002	08/27/10	O	4988	USA BLUEBOOK	501-53100-141-00	138.91



Check/Invoice Report

Begin check: 648888 to 649012

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						138.91
649003	08/27/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	40.98
Check Total						40.98
649004	08/27/10	O	4823	W.S. GENERAL CONSTRUCTION	202-55680-100-00	1,100.00
Check Total						1,100.00
649006	08/27/10	O	4900	WAL-MART COMMUNITY	202-55220-100-00	428.00
					100-53190-120-00	23.66
					503-54670-125-00	139.29
					503-54650-125-00	38.20
					501-54210-141-00	295.00
					501-52010-400-00	14.76
					100-53220-110-00	13.54
					100-53220-110-00	13.54
					100-53220-110-00	10.67
					100-52030-215-00	71.35
					100-52075-215-00	69.97
					100-52030-215-00	64.40
					100-53220-210-00	06.96
					214-52095-100-00	213.00
					501-53280-141-00	25.12
					100-52030-215-00	26.73
					100-52010-215-00	06.88
Check Total						1,461.07
649007	08/27/10	O	4906	WARREN TIRE & WHEEL PROS	501-54650-131-00	120.00
					502-53820-300-00	05.00
Check Total						125.00
649008	08/27/10	O	4915	WATERWORKS	100-54410-410-00	294.13
Check Total						294.13
649009	08/27/10	O	5222	WELLS FARGO BANK	412-55040-119-00	500.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	500.00
649010	08/27/10	O	4628	WINDSTREAM	501-56260-141-00	234.72
					Check Total	234.72
649011	08/27/10	O	4985	WINTERS OIL COMPANY	100-53820-410-00	72.50
					Check Total	72.50
649012	08/27/10	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	31.00
					Check Total	31.00
					Final Totals	622,832.75
* * End of Report * *						