

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649038	09/03/10	O	259	A T & T	100-56260-020-00	137.31
					100-56260-040-00	66.95
					100-56260-050-00	53.56
					100-56260-060-00	13.39
					100-56260-080-00	651.02
					100-56260-110-00	571.30
					100-56260-120-00	510.94
					100-56260-140-00	27.08
					100-56260-150-00	80.34
					100-56260-210-00	13.69
					100-56260-215-00	27.08
					100-56260-320-00	114.11
					100-56260-330-00	40.17
					100-56260-350-00	83.75
					100-56260-410-00	120.81
					100-56260-460-00	66.95
					100-56260-530-00	116.37
					100-56260-540-00	358.90
					201-56260-200-00	28.57
					201-56260-300-00	41.07
100-56260-430-00	40.17					
202-56260-100-00	87.63					
501-56260-120-00	80.64					
501-56260-131-00	27.08					
501-56260-132-00	101.02					
501-56260-141-00	26.78					
501-56260-142-00	28.57					
501-56260-400-00	95.52					
502-56260-100-00	53.56					
100-56260-540-00	1,181.34					
Check Total						4,845.67
649039	09/03/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,011.55
Check Total						1,011.55
649040	09/03/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
649041	09/03/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	17.08
					503-53070-125-00	152.39

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						169.47
649042	09/03/10	O	10351	ALPHA TESTING, INC	330-55200-106-00	505.75
Check Total						505.75
649043	09/03/10	O	10641	AMERIPower	100-56010-410-00 201-56010-300-00	25.41 21.36
Check Total						46.77
649044	09/03/10	O	1080	ANIMAL CARE CLINIC	100-55130-110-00	35.00
Check Total						35.00
649045	09/03/10	O	10103	APAC-TEXAS, INC.	244-54050-330-00 244-54050-330-00	240.00 327.00
Check Total						567.00
649046	09/03/10	O	1094	ATMOS ENERGY	100-56635-120-00 100-56635-215-00 100-56635-410-00 100-56635-510-00 100-56635-530-00 100-56635-540-00 201-56635-300-00 100-56635-430-00 202-56635-100-00 501-56635-141-00 501-56635-142-00	88.61 27.39 22.36 102.38 36.23 180.36 59.56 27.39 14.58 33.80 31.71
Check Total						624.37
649047	09/03/10	O	10981	ATWOODS	100-53820-215-00 501-54190-132-00	59.95 102.45
Check Total						162.40

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649048	09/03/10	O	1275	B & G AUTO PARTS	503-54650-125-00	60.00
					100-54650-120-00	28.65
					100-54710-120-00	11.70
					503-54650-125-00	60.95
Check Total						161.30
649049	09/03/10	O	1237	B & W TIRE & TOWING	502-55010-300-00	25.00
Check Total						25.00
649050	09/03/10	O	1280	BARSTOW PRO RODEO EQUIP	503-54710-125-00	56.62
Check Total						56.62
649051	09/03/10	O	1	BETTY COFFEY	100-53550-430-00	254.70
Check Total						254.70
649052	09/03/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	34.00
					501-54650-200-00	381.38
					501-54650-142-00	06.00
Check Total						421.38
649053	09/03/10	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	300.00
					100-52015-150-00	109.00
					100-52015-080-00	116.00
					201-52015-500-00	28.00
Check Total						553.00
649054	09/03/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	110.08
Check Total						110.08
649056	09/03/10	O	1369	BRODART COMPANY	100-58025-460-00	87.95
					100-58025-460-00	28.81
					100-58025-460-00	95.30

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649056	09/03/10	O	1369	BRODART COMPANY	100-58025-460-00	09.52
					100-58025-460-00	373.87
					100-58025-460-00	112.17
					100-58025-460-00	72.33
					100-58025-460-00	269.98
					100-58025-460-00	52.03
					100-58025-460-00	191.12
				Check Total		1,293.08
649057	09/03/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	194.00
					501-54190-132-00	1,707.01
					501-54190-132-00	361.00
				Check Total		2,262.01
649058	09/03/10	O	1515	C.T.B.M., INC.	100-52010-530-00	09.27
					501-52010-131-00	72.25
				Check Total		81.52
649059	09/03/10	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	51.00
				Check Total		51.00
649060	09/03/10	O	1501	CASTILLO AUTO & TRUCK	501-54650-200-00	519.21
				Check Total		519.21
649061	09/03/10	O	1504	CENTERLINE SUPPLY, LTD	250-53490-100-00	2,770.00
				Check Total		2,770.00
649062	09/03/10	O	1521	CERTIFIED LABORATORIES	100-53730-530-00	428.00
					100-53730-530-00	592.69
				Check Total		1,020.69
649063	09/03/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	2,341.24

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,341.24
649064	09/03/10	O	1550	CITY ELECTRIC	100-54410-410-00	706.49
					Check Total	706.49
649065	09/03/10	O	1576	CL2 EQUIPMENT CO.	501-54210-142-00	723.00
					Check Total	723.00
649066	09/03/10	O	1427	CLAY DARDEAU	502-54650-100-00	1,412.70
					Check Total	1,412.70
649067	09/03/10	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	379.00
					Check Total	379.00
649068	09/03/10	O	190	CLINT'S JEWELRY	100-52165-140-00 100-52165-120-00 100-16380-000-00	100.00 100.00 200.00
					Check Total	400.00
649069	09/03/10	O	1626	COPY CENTER	501-53820-141-00 100-52010-460-00	15.00 130.97
					Check Total	145.97
649070	09/03/10	O	1668	CORSICANA NAPA AUTO PARTS	501-53820-200-00 501-53820-200-00 501-53820-200-00 502-53820-300-00 100-53820-330-00 100-53820-330-00 100-53820-330-00	194.56 14.29 112.09 19.95 84.00 205.90 349.88
					Check Total	980.67

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649071	09/03/10	O	1700	CORSICANA WELDING SUPPLY	100-53130-530-00	191.58
Check Total						191.58
649072	09/03/10	O	1701	CORSICANA WINNELSON CO.	501-52045-131-00	04.30
					501-54190-131-00	17.25
					501-52045-200-00	174.36
					501-52045-200-00	318.41
Check Total						514.32
649073	09/03/10	O	1866	COUNTY ELECTRIC	203-55220-490-00	67.50
Check Total						67.50
649074	09/03/10	O	2124	COVETRIX	100-55220-110-00	3,285.05
Check Total						3,285.05
649075	09/03/10	O	1720	D & M FENCE COMPANY	501-54210-142-00	6,000.00
					100-55220-330-00	800.00
Check Total						6,800.00
649076	09/03/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
649077	09/03/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-53640-410-00	73.15
Check Total						73.15
649078	09/03/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	140.12
					100-53820-540-00	279.99
					100-53820-540-00	(279.99)
					100-52030-460-00	72.27
Check Total						212.39

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649079	09/03/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	03.00
					100-53040-540-00	08.00
				Check Total		11.00
649080	09/03/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	100.27
				Check Total		100.27
649081	09/03/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	34.46
				Check Total		34.46
649082	09/03/10	O	20281	ERICSON BOOKS	100-58025-460-00	294.95
				Check Total		294.95
649085	09/03/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	421.25
					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	51.25
					501-55270-120-00	51.25
					501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	22.75
					501-55270-120-00	45.50
					501-55270-120-00	45.50
					501-55270-120-00	45.50
					501-55270-120-00	76.55
					501-55270-120-00	283.05
					501-55270-120-00	45.50
					501-55270-120-00	204.31
					501-55270-120-00	1,298.50
					501-55270-120-00	698.55
					501-55270-120-00	452.30
				Check Total		4,943.01

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649086	09/03/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
				Check Total		4,494.20
649087	09/03/10	O	21861	FLINT TRADING INC	250-53490-100-00	6,888.21
				Check Total		6,888.21
649088	09/03/10	O	2210	FLOWER & LEIST, INC	327-55220-200-00	20,616.32
				Check Total		20,616.32
649089	09/03/10	O	2419	FRAZER, LTD	503-54650-125-00	116.16
				Check Total		116.16
649090	09/03/10	O	323	G.F.O.A.T.	100-52135-080-00	200.00
				Check Total		200.00
649091	09/03/10	O	456	GALE GROUP	100-58025-460-00	86.37
				Check Total		86.37
649092	09/03/10	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,088.92 192.55
				Check Total		1,281.47
649093	09/03/10	O	2323	GEBO'S	501-54650-131-00 501-54650-131-00 501-53130-131-00	10.89 34.89 99.98
				Check Total		145.76
649094	09/03/10	O	2340	GILFILLAN PAINT & HARDWAR	502-52045-300-00 502-52045-300-00 501-52045-200-00	25.83 29.52 06.98

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649094	09/03/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	09.28
					501-52045-200-00	23.38
					501-52045-200-00	12.58
					501-52045-200-00	33.93
					100-53820-330-00	13.95
					501-54190-132-00	344.98
Check Total						500.43
649095	09/03/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
					Check Total	
649096	09/03/10	O	2544	HAYNIE DRILLING CO., INC	501-53820-200-00	15.00
					501-53820-200-00	12.00
Check Total						27.00
649098	09/03/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,412.70
					501-54170-200-00	2,230.20
					501-54170-200-00	653.60
					501-54170-200-00	2,483.68
					501-54170-200-00	178.66
					501-54170-200-00	1,273.95
					501-54170-200-00	1,265.59
					501-54170-200-00	894.90
					501-54170-200-00	1,545.00
					501-54170-200-00	1,948.05
Check Total						15,845.88
649099	09/03/10	O	2559	HENRY SCHEIN MATRIX MEDICAL	503-53070-125-00	56.18
					Check Total	
649100	09/03/10	O	2555	HEROD'S RADIATOR & ELECTR	100-53820-330-00	11.70
					Check Total	

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649101	09/03/10	O	2520	HOLT CAT	100-53820-330-00	688.12
Check Total						688.12
649102	09/03/10	O	2523	HOME DEPOT CREDIT SERVICE	214-52095-100-00	17.93
					100-53820-410-00	50.75
					100-52030-420-00	04.97
					100-55680-420-00	29.87
					501-53820-141-00	02.94
Check Total						106.46
649103	09/03/10	O	2707	I-45 TIRE & WRECKER	100-54650-110-00	25.00
Check Total						25.00
649104	09/03/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	3,488.30
Check Total						3,488.30
649105	09/03/10	O	2740	IJS-EJS, INC.	100-52030-120-00	07.82
					203-53130-490-00	63.09
					100-52030-530-00	41.67
					501-52030-142-00	46.30
					501-52030-120-00	181.42
					502-54710-100-00	29.70
Check Total						370.00
649106	09/03/10	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	03.48
					100-52010-050-00	00.18
					100-52010-080-00	11.22
					100-52010-150-00	07.20
					100-52010-320-00	02.94
					100-52010-410-00	04.56
					501-52010-120-00	08.10

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649106	09/03/10	O	2696	IKON OFFICE SOLUTIONS	212-52010-100-00	01.68
					100-52285-910-00	193.44
				Check Total		432.80
649107	09/03/10	O	2760	IVIE SPRING & TRAILER INC	501-53820-200-00	26.00
				Check Total		26.00
649108	09/03/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
				Check Total		950.00
649109	09/03/10	O	2869	JAMES MFG., INC	100-54450-410-00	646.00
				Check Total		646.00
649110	09/03/10	O	2557	JASON HEROD	100-55260-350-00	1,012.50
				Check Total		1,012.50
649111	09/03/10	O	2919	JESSE'S GUN SHOP	204-52095-100-00	575.00
				Check Total		575.00
649112	09/03/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	20,521.72
					501-53340-131-00	2,397.00
				Check Total		22,918.72
649113	09/03/10	O	2966	KINLOCH EQUIPMENT & SUPPLY	501-54650-200-00	3,320.54
				Check Total		3,320.54
649114	09/03/10	O	3038	LANCE INC.	205-53190-038-00	73.50
				Check Total		73.50

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649115	09/03/10	O	1	LATOYA JOHNSON	100-45460-000-00	30.00
Check Total						30.00
649116	09/03/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00 100-53730-530-00	143.87 (97.04)
Check Total						46.83
649117	09/03/10	O	189	LEWIS MICHAEL DILLON	100-54650-330-00 100-54650-330-00 100-54650-330-00 501-54650-200-00 501-54650-200-00 501-54650-200-00	390.00 520.00 520.00 195.00 325.00 877.50
Check Total						2,827.50
649118	09/03/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00 501-54210-142-00	748.84 73.24
Check Total						822.08
649119	09/03/10	O	3318	LYNN PHAM & ROSS, LLP	100-55060-060-00	1,268.50
Check Total						1,268.50
649120	09/03/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	27.56 37.51
Check Total						65.07
649121	09/03/10	O	226	MAC TOOLS DISTRIBUTOR	100-53730-530-00	169.99
Check Total						169.99
649122	09/03/10	O	3525	MCKEE LUMBER COMPANY	250-53490-100-00 502-54710-100-00	509.00 36.95

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	545.95
649123	09/03/10	O	3436	MEDICAL EXPRESS	501-52045-200-00	424.26
					Check Total	424.26
649124	09/03/10	O	3466	MOMAR	100-53130-330-00	2,892.35
					Check Total	2,892.35
649125	09/03/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	12.50
					100-54650-110-00	25.00
					501-54650-200-00	858.90
					Check Total	896.40
649126	09/03/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	1,393.10
					Check Total	1,393.10
649127	09/03/10	O	3502	MUNICIPAL DEVELOPMENT SER	253-55220-100-000	4,037.50
					Check Total	4,037.50
649128	09/03/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	64.00
					Check Total	64.00
649129	09/03/10	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	393.00
					Check Total	393.00
649130	09/03/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	13.00
					100-53820-330-00	13.00
					Check Total	26.00

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649131	09/03/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	1,680.00
					254-58850-110-000	29,250.00
					Check Total	
649132	09/03/10	V	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.28
					100-56260-320-00	44.25
					Check Total	
649135	09/03/10	O	3778	O'REILLY AUTO PARTS	100-54650-020-00	(02.49)
					100-54650-020-00	03.61
					100-54650-020-00	22.44
					202-54650-100-00	04.08
					100-53820-330-00	21.95
					100-53820-330-00	09.66
					100-53820-330-00	45.24
					502-53820-300-00	05.70
					502-53820-300-00	15.13
					501-53820-200-00	173.32
					501-53820-200-00	06.99
					501-53820-200-00	76.74
					501-53820-200-00	265.99
					501-53820-200-00	(265.99)
					100-53820-110-00	52.52
					100-53820-110-00	44.24
					100-53820-110-00	37.63
					100-53820-110-00	33.44
100-53820-110-00	(33.44)					
100-53820-110-00	173.60					
100-53820-110-00	(173.60)					
100-53820-110-00	88.59					
100-53820-110-00	(88.59)					
Check Total		516.76				
649136	09/03/10	O	3776	OFFICE DEPOT	100-52010-080-00	20.13
					100-52010-080-00	04.14
					100-52010-080-00	24.87
					100-52010-320-00	03.63
					100-52010-110-00	208.62
					100-52010-110-00	12.97
100-52010-120-00	937.81					

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649136	09/03/10	O	3776	OFFICE DEPOT	100-52010-120-00	178.96
					100-52015-460-00	27.49
Check Total						1,418.62
649137	09/03/10	O	37777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
649138	09/03/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	80.88
					201-53160-200-00	76.44
Check Total						157.32
649140	09/03/10	O	3785	OWEN HARDWARE, INC.	502-52045-300-00	24.99
					100-53820-330-00	15.93
					100-53820-330-00	17.47
					100-53820-330-00	37.98
					501-52045-200-00	00.10
					501-52045-200-00	04.05
					501-52045-200-00	01.41
					501-52045-200-00	05.28
					501-54210-142-00	10.98
					501-54210-142-00	22.58
					100-52045-410-00	05.08
					100-52045-410-00	04.29
					100-52045-410-00	24.99
					100-53820-450-00	06.98
					501-54190-132-00	209.97
					501-54190-132-00	84.33
					501-54190-132-00	26.63
					501-54190-132-00	68.28
					501-54190-132-00	88.94
Check Total						660.26
649141	09/03/10	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	885.00
Check Total						885.00
649142	09/03/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	1,307.50

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649142	09/03/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	968.77
Check Total						2,276.27
649143	09/03/10	O	3870	PURVIS INDUSTRIES, LTD	502-52045-300-00	14.72
					502-52045-300-00	96.64
					502-52045-300-00	38.34
					100-53820-410-00	99.55
Check Total						249.25
649144	09/03/10	O	4010	RADIOSHACK CORPORATION	100-52065-110-00	24.99
					100-53820-110-00	11.47
Check Total						36.46
649145	09/03/10	O	4071	RANDOM HOUSE	100-58040-460-00	22.40
					100-58040-460-00	96.00
Check Total						118.40
649146	09/03/10	O	4019	RDO EQUIPMENT CO.	501-53820-200-00	165.50
Check Total						165.50
649147	09/03/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	1,405.43
Check Total						1,405.43
649148	09/03/10	O	2596	SEARS COMMERCIAL ONE CREDIT SE	502-52045-100-00	412.95
Check Total						412.95
649149	09/03/10	O	157	SMALL ENGINE SALES	100-54710-530-00	66.94
					501-54650-142-00	64.34
					100-54710-410-00	46.48
					100-54710-410-00	427.37
Check Total						605.13

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649150	09/03/10	O	4228	SOLUTIANT GEO SCIENCES, INC.	502-55220-100-00	1,489.75
Check Total						1,489.75
649151	09/03/10	O	91883	STEVE DIETERICHS	201-52115-500-00	30.36
Check Total						30.36
649152	09/03/10	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
649153	09/03/10	O	132	SUN BADGE COMPANY	100-53310-110-00	149.25
Check Total						149.25
649154	09/03/10	O	2121	THE BANK OF NEW YORK MELLON	409-55040-114-00 411-55040-114-00	300.00 300.00
Check Total						600.00
649155	09/03/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-142-00 501-54210-142-00	05.73 35.88
Check Total						41.61
649156	09/03/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	25.00
Check Total						25.00
649157	09/03/10	O	4461	TRACTOR SUPPLY CO.	100-53820-410-00 501-54190-132-00	49.99 25.47
Check Total						75.46
649158	09/03/10	O	4515	TROPHIES UNLIMITED	100-52165-350-00 100-52100-120-00	56.00 78.99

Check/Invoice Report

Begin check: 649036 to 649168

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						134.99
649159	09/03/10	O	4545	UNITED EQUIPMENT RENTALS	501-52045-200-00	10.44
						67.79
Check Total						78.23
649160	09/03/10	O	4988	USA BLUEBOOK	501-52050-120-00	286.80
						67.46
						472.34
Check Total						826.60
649161	09/03/10	O	1	VERN WILSON	100-52115-020-00	40.00
						40.00
Check Total						80.00
649162	09/03/10	O	4765	VERTEX MACHINE	100-54650-330-00	150.00
Check Total						150.00
649163	09/03/10	O	4754	VISCON POOLS & SPAS	100-53130-450-00	125.00
Check Total						125.00
649164	09/03/10	O	49021	WALLY'S PARTY FACTORY	100-52165-350-00	10.87
Check Total						10.87
649165	09/03/10	O	4906	WARREN TIRE & WHEEL PROS	501-55680-132-00	217.90
Check Total						217.90
649166	09/03/10	O	4935	WETLANDS MANAGEMENT, LP	331-55220-100-00	880.00
Check Total						880.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649167	09/03/10	O	4985	WINTERS OIL COMPANY	501-53130-132-00	105.12
Check Total						105.12
649168	09/03/10	O	5105	ZEE MEDICAL SERVICE	501-52035-120-00	114.55
Check Total						114.55
Final Totals						191,100.10

* * End of Report * *