

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645471	03/12/10	O	5501	4S DISTRIBUTING	503-53070-125-00	2,418.44
Check Total						2,418.44
645472	03/12/10	O	1006	ABC FERTILIZER & SUPPLY	501-55680-132-00	470.00
Check Total						470.00
645473	03/12/10	O	11231	ACT I	501-55270-141-00	1,530.00
Check Total						1,530.00
645474	03/12/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
Check Total						212.40
645475	03/12/10	O	1544	AFLAC	501-21350-000-00 503-21350-000-00 100-21350-000-00	269.62 24.10 56.16
Check Total						349.88
645476	03/12/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00	53.80 56.54
Check Total						110.34
645477	03/12/10	O	1008	AKV PLUMBING COMPANY	502-55680-100-00	436.45
Check Total						436.45
645478	03/12/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00 201-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	1,531.04 60.06 590.70 167.08 26.12
Check Total						2,375.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
645479	03/12/10	O	164	ANA LAB CORPORATION	501-55270-141-00	421.00	
Check Total						421.00	
645480	03/12/10	O	1629	ARMOR MATERIALS	100-54050-330-00	3,116.10	
Check Total						3,116.10	
645481	03/12/10	O	1139	ASBESTOS INSPECTORS, INC	100-55220-320-00	1,054.00	
Check Total						1,054.00	
645482	03/12/10	O	1103	ATCO INTERNATIONAL	501-54210-141-00	458.75	
Check Total						458.75	
645483	03/12/10	O	10981	ATWOODS	501-54210-141-00	24.99	
Check Total						24.99	
645484	03/12/10	O	1275	B & G AUTO PARTS	100-53820-120-00	61.80	
						100-53820-120-00	225.30
						100-53820-120-00	28.65
						100-53820-120-00	19.00
Check Total						334.75	
645485	03/12/10	O	223	BANK OF AMERICA	212-52135-100-00	54.85	
						501-52130-142-00	111.00
						502-52130-100-00	333.00
						503-52130-125-00	348.00
Check Total						846.85	
645486	03/12/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-141-00	612.00	
						100-54650-420-00	65.00
Check Total						677.00	

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645487	03/12/10	O	1290	BLACKFORD PRINTING CO.	100-53820-150-00	20.00
Check Total						20.00
645488	03/12/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	997.83
Check Total						997.83
645489	03/12/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	104,269.95
					201-21350-000-00	1,927.35
					203-21350-000-00	978.39
					212-21350-000-00	891.59
					501-21350-000-00	36,844.17
					502-21350-000-00	7,395.08
					503-21350-000-00	12,141.41
Check Total						164,447.94
645490	03/12/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	142.60
					503-53070-125-00	18.89
					503-53070-125-00	1,780.26
					503-53070-125-00	65.77
Check Total						2,007.52
645491	03/12/10	O	1326	BRINSON FORD, INC.	503-54650-125-00	95.00
Check Total						95.00
645492	03/12/10	O	1369	BRODART COMPANY	100-58025-460-00	74.18
					100-58025-460-00	09.76
					100-58025-460-00	32.66
					100-58025-460-00	12.40
					100-58025-460-00	04.56
					100-58025-460-00	45.68
Check Total						179.24
645493	03/12/10	O	1515	C.T.B.M., INC.	100-52010-530-00	16.40
					100-52010-530-00	11.74

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						28.14
645494	03/12/10	O	4950	CARL WHITE CHEVROLET	100-54650-120-00	03.96
						27.12
Check Total						31.08
645495	03/12/10	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	319.00
Check Total						319.00
645496	03/12/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	43.90
Check Total						43.90
645497	03/12/10	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	1,063.58
Check Total						1,063.58
645498	03/12/10	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	3,678.78
Check Total						3,678.78
645499	03/12/10	O	190	CLINT'S JEWELRY	501-52165-200-00	180.00
						90.00
Check Total						270.00
645500	03/12/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	960.44
						158.92
						683.88
						140.00
Check Total						1,943.24
645501	03/12/10	O	17011	COR-TEX STEEL	502-54710-100-00	04.33
Check Total						04.33

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645502	03/12/10	O	1589	CORLEY FUNERAL HOME	203-55220-490-00	450.00
Check Total						450.00
645503	03/12/10	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	11.30
Check Total						11.30
645504	03/12/10	O	1645	CORSICANA GLASS & MIRROR	503-54650-125-00	10.00
Check Total						10.00
645505	03/12/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00	11.90
					502-53820-100-00	29.67
					502-53820-100-00	89.14
Check Total						130.71
645506	03/12/10	O	1695	CORSICANA SHEET METAL	501-54210-141-00	133.30
Check Total						133.30
645507	03/12/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	41.14
					100-53820-510-00	96.64
					501-52045-200-00	03.51
					501-52045-200-00	14.76
					501-52045-200-00	03.65
					501-52045-200-00	25.58
Check Total						185.28
645508	03/12/10	O	17161	CSG SYSTEMS, INC	501-52020-400-00	1,171.31
					501-52215-400-00	667.50
					502-52020-100-00	32.29
					502-52020-100-00	32.39
Check Total						1,903.49
645509	03/12/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	88.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						88.50
645510	03/12/10	O	1873	DEALERS ELECTRICAL SUPPLY	501-54210-142-00	29.26
					100-54650-120-00	39.92
					100-55680-460-00	19.90
Check Total						89.08
645511	03/12/10	O	1882	DEMCO, INC.	100-52010-460-00	42.57
Check Total						42.57
645512	03/12/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	32.26
					100-52015-080-00	96.78
					100-52015-110-00	161.30
					100-52015-120-00	32.26
					100-52030-120-00	554.34
					100-52030-460-00	80.88
					100-52030-540-00	91.94
					100-52030-430-00	51.06
					100-52030-420-00	162.48
Check Total						1,263.30
645513	03/12/10	O	2165	DON FARMER & SONS	100-55680-460-00	42.00
Check Total						42.00
645514	03/12/10	O	318	ELECTRICO, INC.	501-54210-142-00	419.15
Check Total						419.15
645515	03/12/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-142-00	37.37
					501-53820-400-00	35.08
Check Total						72.45
645516	03/12/10	O	2080	ELLIS COUNTY REPROGRAPHICS	100-52015-150-00	21.60

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	21.60
645517	03/12/10	O	2051	ENPRO INC	501-54190-131-00	167.25
					Check Total	167.25
645518	03/12/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-110-00	40.00
					Check Total	40.00
645519	03/12/10	O	1516	EQUIPMENT DEPOT	501-52270-141-00	465.75
					Check Total	465.75
645520	03/12/10	O	1268	FASTENAL COMPANY	501-54210-141-00	785.38
					Check Total	785.38
645521	03/12/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,175.53
					201-21350-000-00	31.88
					203-21350-000-00	12.88
					212-21350-000-00	29.08
					501-21350-000-00	732.99
					502-21350-000-00	141.08
					503-21350-000-00	191.84
					Check Total	3,315.28
645522	03/12/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	265.35
					501-21350-000-00	122.07
					502-21350-000-00	06.38
					Check Total	393.80
645523	03/12/10	O	456	GALE GROUP	100-58025-460-00	57.52
					Check Total	57.52

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645524	03/12/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	4,421.20
Check Total						4,421.20
645525	03/12/10	O	25971	GARY HOLLOWAY	100-54050-330-00	280.00
					501-54170-300-00	280.00
					501-54170-200-00	280.00
Check Total						840.00
645526	03/12/10	O	2340	GILFILLAN PAINT & HARDWAR	501-54210-141-00	16.19
					501-54190-132-00	64.17
					501-54190-132-00	23.76
					501-52045-200-00	27.58
					501-52045-200-00	88.68
Check Total						220.38
645527	03/12/10	O	2364	GRAINGER	501-53460-142-00	473.85
					501-53460-142-00	52.11
					100-54650-120-00	50.28
Check Total						576.24
645528	03/12/10	O	2496	HADEN'S AUTO REPAIR	501-54710-142-00	366.88
Check Total						366.88
645529	03/12/10	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
Check Total						269.93
645530	03/12/10	O	2486	HEB CREDIT RECEIVABLES	100-53070-110-00	14.99
					100-53190-430-00	60.72
					100-52030-430-00	02.18
					100-53190-430-00	22.60
					100-52165-080-00	31.06
Check Total						131.55

## Check/Invoice Report

Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645531	03/12/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00	36.33
Check Total						36.33
645532	03/12/10	O	2520	HOLT CAT	501-54650-300-00	311.40
Check Total						311.40
645533	03/12/10	O	2585	HOWARD FIRE EXT SERVICE	100-54650-120-00	23.95
Check Total						23.95
645534	03/12/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
645535	03/12/10	O	1436	IFRAIM CAMPOZ	203-54050-335-00 100-54050-330-00	430.00 1,120.00
Check Total						1,550.00
645536	03/12/10	O	2740	IJS-EJS, INC.	503-52230-125-00 501-52030-141-00	39.10 64.82
Check Total						103.92
645537	03/12/10	O	2746	INSTAFF PERSONNEL, LLC.	100-55680-530-00	81.20
Check Total						81.20
645538	03/12/10	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	41.79
Check Total						41.79
645539	03/12/10	O	2722	IPMA	100-55010-060-00	1,641.50
Check Total						1,641.50

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645540	03/12/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	4,228.06
					502-53340-100-00	3,500.41
					100-16010-000-00	20,434.21
					Check Total	
645541	03/12/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	60.81
					503-54650-125-00	661.05
					100-54650-120-00	95.61
					100-54650-120-00	57.84
Check Total		875.31				
645542	03/12/10	O	270	KEITH'S ACE HARDWARE	501-53820-141-00	24.94
					501-53820-141-00	63.98
					501-53820-141-00	08.49
					501-53820-141-00	13.47
					501-53820-141-00	18.59
Check Total		129.47				
645543	03/12/10	O	29351	KNIFE RIVER	501-54050-200-00	207.41
					501-54170-300-00	207.40
					100-54050-330-00	207.40
					501-54050-200-00	2,328.53
					501-54170-300-00	2,328.53
					100-54050-330-00	2,328.53
Check Total		7,607.80				
645544	03/12/10	O	2927	KOPEC OVERHEAD DOOR	100-54570-120-00	200.00
Check Total		200.00				
645545	03/12/10	O	3075	LAWSON PRODUCTS, INC.	502-53820-100-00	410.14
					502-53820-100-00	256.00
Check Total		666.14				
645546	03/12/10	O	1	LESLIE'S SWIMMING POOL SUPPLIE	100-52115-450-00	219.99

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						219.99
645547	03/12/10	O	335	MANPOWER	501-55280-400-00	364.48
					501-55280-400-00	318.92
					501-55260-200-00	364.48
					501-55280-400-00	239.19
					501-55280-400-00	227.80
					501-55260-200-00	455.60
					501-55280-400-00	398.65
					501-55280-400-00	256.28
					501-55260-200-00	341.70
Check Total						2,967.10
645548	03/12/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	37.33
					501-52035-142-00	14.96
					501-54210-142-00	16.65
					501-54210-142-00	(16.65)
Check Total						52.29
645549	03/12/10	O	3525	MCKEE LUMBER COMPANY	501-54290-141-00	149.75
					501-54290-141-00	61.63
					501-54290-141-00	(11.99)
					501-52045-300-00	21.95
Check Total						221.34
645550	03/12/10	O	3436	MEDICAL EXPRESS	100-53460-530-00	42.00
Check Total						42.00
645551	03/12/10	O	3466	MOMAR	501-54210-141-00	631.26
Check Total						631.26
645552	03/12/10	O	34281	MYGOV	100-54630-350-00	275.00
					100-54630-140-00	625.00
Check Total						900.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645553	03/12/10	O	2531	N.C.T.C.O.G	100-52115-350-00	130.00
Check Total						130.00
645554	03/12/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	142.66 145.00
Check Total						287.66
645555	03/12/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00 100-56260-330-00 100-56260-330-00 501-56260-200-00 203-56260-490-00	44.30 44.60 44.30 102.89 45.09
Check Total						281.18
645556	03/12/10	O	3778	O'REILLY AUTO PARTS	501-52045-141-00 501-53820-131-00 501-53820-131-00 501-53820-131-00 501-54710-132-00 501-53820-200-00 501-53820-300-00 502-53820-300-00	35.98 48.93 18.17 27.90 101.97 126.39 15.99 (97.47)
Check Total						277.86
645557	03/12/10	O	3776	OFFICE DEPOT	100-52010-320-00 100-52010-080-00 100-52010-080-00 501-52010-141-00 501-52010-141-00 501-52010-400-00 501-52015-400-00 100-52010-330-00	13.34 12.38 66.10 154.31 11.58 33.30 03.99 74.11
Check Total						369.11
645559	03/12/10	O	3785	OWEN HARDWARE, INC.	100-52045-120-00 501-53820-131-00	21.42 14.15

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645559	03/12/10	O	3785	OWEN HARDWARE, INC.	501-53820-131-00	73.06
					501-53820-131-00	16.50
					100-54650-120-00	01.50
					501-54190-132-00	234.70
					501-54190-132-00	103.01
					501-54190-132-00	37.06
					501-52045-300-00	10.00
					502-52045-300-00	14.99
				Check Total		526.39
645560	03/12/10	O	3799	PACK 'N' MAIL	501-52020-141-00	49.90
				Check Total		49.90
645561	03/12/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
				Check Total		97.50
645562	03/12/10	O	38971	PROSERVANCHOR CRANE GROUP	501-54210-141-00	1,262.50
				Check Total		1,262.50
645563	03/12/10	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	369.31
				Check Total		369.31
645564	03/12/10	O	4071	RANDOM HOUSE	100-58040-460-00	64.00
					100-58040-460-00	56.00
				Check Total		120.00
645565	03/12/10	O	4061	RON'S AUTOMOTIVE	501-54650-132-00	132.69
				Check Total		132.69
645566	03/12/10	O	157	SMALL ENGINE SALES	203-53820-490-00	91.46
				Check Total		91.46

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645567	03/12/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	957.50
				Check Total		957.50
645568	03/12/10	O	4250	STATE COMPTROLLER	100-21210-000-00	00.78
				Check Total		00.78
645569	03/12/10	O	4259	STERICYCLE, INC	503-55220-125-00	103.50
				Check Total		103.50
645570	03/12/10	O	7495	STW INC.	100-54630-080-00	3,520.62
					501-54630-400-00	3,187.86
					100-54630-080-00	984.92
					501-54630-400-00	1,967.50
				Check Total		9,660.90
645571	03/12/10	O	4472	T.W.U.A.	502-52130-100-00	75.00
				Check Total		75.00
645572	03/12/10	O	4392	TAYLOR, OLSON, ADKINS, SRALLA, ELA	100-52115-350-00	533.32
					100-52115-150-00	533.34
					100-52115-140-00	533.34
					100-53340-150-00	91.30
				Check Total		1,691.30
645573	03/12/10	O	449	TERRY L DARST	100-54630-310-00	244.36
				Check Total		244.36
645574	03/12/10	O	4497	TEXAS STATE DIRECTORY PRESS	100-52135-020-00	42.45
				Check Total		42.45

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Begin check: 645471 to 645592

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
645575	03/12/10	O	330	THOMPSON PUBLISHING GROUP	100-52135-050-00	428.50
Check Total						428.50
645576	03/12/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-142-00	11.10
Check Total						11.10
645579	03/12/10	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	1,251.70
					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	2,199.00
					501-52290-910-00	696.00
					503-52290-910-00	348.00
					100-55640-910-00	1,944.62
					501-55640-910-00	616.89
					502-55640-910-00	111.65
					100-52340-910-00	415.50
					501-52340-910-00	214.44
					502-52340-910-00	573.30
					100-55640-910-00	31.25
					100-52330-910-00	1,667.15
					201-52330-910-00	59.24
					202-52330-910-00	113.86
					203-52330-910-00	00.59
					501-52330-910-00	2,196.88
					502-52330-910-00	11.15
					100-52330-910-00	159.33
					100-21360-000-00	8,026.42
					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						30,710.47



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						722.31
645586	03/12/10	O	1	VERN WILSON	100-52115-320-00	40.00
Check Total						40.00
645587	03/12/10	O	49021	WALLY'S PARTY FACTORY	501-52165-200-00	33.97
Check Total						33.97
645588	03/12/10	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
Check Total						3,350.00
645589	03/12/10	O	144	WILKINSON'S UPHOLSTERY	202-54650-100-00	819.00
Check Total						819.00
645590	03/12/10	O	4991	WORKWEAR AMERICA	100-53310-330-00	163.50
Check Total						163.50
645591	03/12/10	O	154	XEROX CORPORATION	100-52270-460-00	179.16
Check Total						179.16
645592	03/12/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	1,344.80
					503-53070-125-00	207.50
Check Total						1,552.30
Final Totals						309,045.27
* * End of Report * *						