

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646013	04/09/10	O	802	A T & T	100-56260-110-00	108.85
Check Total						108.85
646014	04/09/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,001.54
Check Total						1,001.54
646015	04/09/10	O	142	ACTION SIGN AND BANNER	244-58865-110-00 214-53820-100-00	350.00 120.00
Check Total						470.00
646016	04/09/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00 100-53190-430-00	25.00 50.00
Check Total						75.00
646017	04/09/10	O	4506	AIRGAS SOUTHWEST, INC.	100-53730-420-00	54.80
Check Total						54.80
646018	04/09/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,286.13
Check Total						1,286.13
646019	04/09/10	O	10471	AMERICA'S GARAGE DOORS	100-54410-420-00	229.00
Check Total						229.00
646020	04/09/10	O	1059	AMERICAN LIBRARY ASSN	100-52165-460-00	66.80
Check Total						66.80
646021	04/09/10	O	1080	ANIMAL CARE CLINIC	100-55130-215-00 100-55130-215-00	29.00 30.00
Check Total						59.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646022	04/09/10	O	10981	ATWOODS	501-52045-141-00	101.92
					501-54190-132-00	54.40
					100-53820-420-00	17.88
					Check Total	
646023	04/09/10	O	1275	B & G AUTO PARTS	100-54710-120-00	11.90
					Check Total	
646024	04/09/10	O	223	BANK OF AMERICA	100-52115-080-00	485.00
					212-52010-100-00	19.14
					212-52135-100-00	54.85
					221-52115-002-00	185.00
					501-52115-120-00	399.00
					501-52115-132-00	250.00
					503-52115-125-00	240.00
					503-52130-125-00	150.56
					503-54670-125-00	199.00
Check Total		1,982.55				
646026	04/09/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	370.02
					100-54650-110-00	3,350.00
					100-54650-110-00	1,087.08
					100-54650-110-00	705.49
					100-54650-110-00	195.90
					100-54650-110-00	05.00
					100-54650-110-00	255.44
					100-54650-110-00	664.38
					100-54650-110-00	277.81
					100-54650-110-00	125.54
					100-54650-110-00	88.95
Check Total		7,125.61				
646027	04/09/10	O	1285	BIG H TIRE SERVICE, INC.	502-54710-100-00	55.00
					Check Total	
646028	04/09/10	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	78.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646028	04/09/10	O	1290	BLACKFORD PRINTING CO.	502-52010-100-00	462.50
Check Total						540.50
646030	04/09/10	O	1369	BRODART COMPANY	100-58025-460-00	12.40
					100-58025-460-00	14.34
					100-58025-460-00	08.00
					100-58025-460-00	30.27
					100-58025-460-00	17.77
					100-58025-460-00	22.93
					100-58025-460-00	244.55
					100-58025-460-00	122.21
					100-58025-460-00	89.49
					100-58025-460-00	33.61
Check Total						595.57
646031	04/09/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	388.00
					501-54190-132-00	242.50
					501-54190-132-00	363.75
Check Total						994.25
646032	04/09/10	O	1345	BURLESON'S, INC.	100-52030-410-00	92.00
					100-52030-420-00	92.00
Check Total						184.00
646033	04/09/10	O	1515	C.T.B.M., INC.	100-52010-410-00	48.09
					100-52010-410-00	12.99
					100-52010-430-00	44.95
Check Total						106.03
646034	04/09/10	O	1424	CARD SERVICE CENTER	204-52115-100-00	150.00
					204-52115-100-00	195.00
Check Total						345.00
646035	04/09/10	O	1499	CASCO INDUSTRIES, INC.	501-54210-142-00	1,805.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646035	04/09/10	O	1499	CASCO INDUSTRIES, INC.	501-54190-132-00	2,704.00
Check Total						4,509.00
646036	04/09/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	119.35
Check Total						119.35
646037	04/09/10	O	571	CDW GOVERNMENT, INC.	100-52065-110-00	207.00
Check Total						207.00
646038	04/09/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	3,309.60
					501-53130-141-00	855.00
					501-53130-141-00	3,231.20
Check Total						7,395.80
646039	04/09/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
					100-53310-110-00	59.00
					244-58865-110-00	45.00
Check Total						149.00
646040	04/09/10	O	1571	CLIFFORD POWER SYSTEMS	501-54710-132-00	210.00
Check Total						210.00
646041	04/09/10	O	233	COLLEGIATE U.S.A.	100-53310-110-00	96.99
Check Total						96.99
646042	04/09/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52230-540-00	34.00
Check Total						68.00
646043	04/09/10	O	1668	CORSICANA NAPA AUTO PARTS	100-54650-210-00	(13.50)

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646043	04/09/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	58.02
					501-54650-131-00	36.00
					501-54650-131-00	90.75
					502-54710-100-00	37.62
					501-54650-132-00	100.95
					100-53820-410-00	06.38
					100-53820-410-00	05.09
				Check Total		321.31
646044	04/09/10	O	1700	CORSICANA WELDING SUPPLY	501-54210-141-00	72.55
				Check Total		72.55
646045	04/09/10	O	17021	CROWN CIVIL CONSTRUCTION	250-58325-100-00	37,533.61
				Check Total		37,533.61
646046	04/09/10	O	1722	CUSTOM T'S	204-53310-100-00	178.96
				Check Total		178.96
646047	04/09/10	O	1839	DAL-COR CONSTRUCTION CO.	100-43085-000-00	06.95
				Check Total		06.95
646048	04/09/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-53820-540-00	15.15
				Check Total		15.15
646049	04/09/10	O	41991	DIANA SILLAWAY	100-53040-410-00	768.00
				Check Total		768.00
646050	04/09/10	O	2165	DON FARMER & SONS	100-55680-460-00	42.00
				Check Total		42.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646051	04/09/10	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,427.00
Check Total						5,427.00
646052	04/09/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-52045-200-00	194.02
					501-54190-132-00	565.39
					501-54190-132-00	250.00
					501-54190-132-00	279.56
					100-53820-540-00	75.96
					100-53640-410-00	08.16
Check Total						1,373.09
646053	04/09/10	O	2150	ENNIS FORD MERCURY	502-53820-300-00	36.95
					502-53820-300-00	38.44
Check Total						75.39
646054	04/09/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-110-00	35.00
					100-55100-110-00	35.00
Check Total						70.00
646055	04/09/10	O	1268	FASTENAL COMPANY	501-52045-200-00	171.43
					501-54190-132-00	28.76
Check Total						200.19
646056	04/09/10	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00	222.67
Check Total						222.67
646057	04/09/10	O	2188	FLYNT PAINT PRODUCTS	100-53820-330-00	508.00
Check Total						508.00
646058	04/09/10	O	456	GALE GROUP	100-58025-460-00	142.20
Check Total						142.20

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646060	04/09/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53730-530-00	14.19
					100-53730-530-00	40.79
					501-52045-200-00	12.33
					501-52045-200-00	12.87
					501-52045-200-00	10.47
					100-53820-330-00	21.11
					100-53820-330-00	85.78
					100-53820-110-00	02.58
					100-53820-110-00	02.58
					100-53640-410-00	09.99
					100-53820-410-00	02.69
					100-53820-410-00	11.63
					100-53820-410-00	16.38
					100-53820-410-00	14.92
Check Total						258.31
646061	04/09/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	157.40
					100-52035-110-00	626.95
					100-53310-110-00	(342.55)
					100-53310-110-00	118.40
Check Total						560.20
646062	04/09/10	O	2301	GT DISTRIBUTORS, INC.	100-53670-110-00	1,168.50
Check Total						1,168.50
646063	04/09/10	O	3794	H. A. PAIR ASPHALT	244-54050-330-00	1,771.92
Check Total						1,771.92
646064	04/09/10	O	2495	HACH COMPANY	501-54670-131-00	1,631.95
					501-54670-131-00	793.00
					501-54670-141-00	3,182.95
					501-53100-141-00	291.09
					501-53100-141-00	785.12
Check Total						6,684.11
646065	04/09/10	O	2519	HANSON PIPE & PRECAST, INC	501-54170-200-00	575.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	575.00
646066	04/09/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
					Check Total	44.94
646067	04/09/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-110-00	14.50
					Check Total	14.50
646068	04/09/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	16,208.28
					501-54170-200-00	836.22
					501-54170-200-00	2,075.56
					Check Total	19,120.06
646069	04/09/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	50.32
					100-53190-430-00	50.69
					501-52165-200-00	193.25
					501-52165-200-00	63.96
					100-52165-080-00	14.44
					100-53190-110-00	64.64
					100-53190-430-00	45.55
					100-52165-080-00	29.70
					Check Total	512.55
646070	04/09/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-410-00	224.69
					100-53820-410-00	32.99
					Check Total	257.68
646071	04/09/10	O	2523	HOME DEPOT CREDIT SERVICE	100-53730-420-00	09.89
					100-52045-420-00	42.84
					501-52055-141-00	22.75
					100-54570-120-00	28.87
					501-54210-141-00	100.96
					Check Total	205.31

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646072	04/09/10	O	1	HORTICULTURE	100-52135-410-00	22.95
Check Total						22.95
646073	04/09/10	O	2585	HOWARD FIRE EXT SERVICE	100-54810-410-00 100-54810-510-00	87.45 24.95
Check Total						112.40
646074	04/09/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00 100-53820-110-00	236.00 85.00
Check Total						321.00
646075	04/09/10	O	2608	HYDROTEX	501-54210-141-00	524.45
Check Total						524.45
646076	04/09/10	O	2691	IAFC MEMBERSHIP	100-52135-120-00	234.00
Check Total						234.00
646077	04/09/10	O	2740	IJS-EJS, INC.	100-52030-215-00 100-52030-215-00	06.81 25.35
Check Total						32.16
646078	04/09/10	O	90002	JESSICA ABBE	204-52115-100-00	25.00
Check Total						25.00
646079	04/09/10	O	25381	JIM HARRIS	330-55110-112-00	349.80
Check Total						349.80
646080	04/09/10	O	1913	JOE T. DOUCET III	100-54670-110-00	150.00
Check Total						150.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646081	04/09/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54210-141-00	1,088.96
Check Total						1,088.96
646082	04/09/10	O	2890	JOHNSON OIL COMPANY	501-53340-131-00	2,511.50
					502-53340-100-00	3,871.43
					502-53340-100-00	4,384.97
Check Total						10,767.90
646083	04/09/10	O	2218	LARRY G FARISH	202-55220-100-00	5,591.00
Check Total						5,591.00
646084	04/09/10	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	172.81
Check Total						172.81
646085	04/09/10	O	3101	LKQ AUTO PARTS OF NORTH TEXAS	100-53820-110-00	75.00
					100-53820-110-00	140.00
Check Total						215.00
646086	04/09/10	O	1	LOLA JOHNSON	100-45460-000-00	25.00
Check Total						25.00
646087	04/09/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	99.97
					202-56385-100-00	31.98
Check Total						131.95
646088	04/09/10	O	226	MAC TOOLS DISTRIBUTOR	100-53820-110-00	169.99
Check Total						169.99
646089	04/09/10	O	335	MANPOWER	501-55260-200-00	421.43

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						421.43
646090	04/09/10	O	1	MARK RANDLE	100-43085-000-00	09.95
Check Total						09.95
646091	04/09/10	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	15.94
					501-52045-200-00	13.17
					501-52045-200-00	24.95
					501-52045-200-00	11.99
Check Total						66.05
646092	04/09/10	O	3436	MEDICAL EXPRESS	100-53460-530-00	113.78
					502-53520-300-00	308.61
					501-53520-300-00	308.61
					501-53520-200-00	308.61
					100-53520-330-00	308.61
Check Total						1,348.22
646093	04/09/10	O	3262	MICRO TITLE COMPANY	100-55010-020-00	114.30
Check Total						114.30
646094	04/09/10	O	3463	MIKE BENTON ENTERPRISES, LLC	100-54070-330-00	38,859.20
Check Total						38,859.20
646095	04/09/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	12.50
					100-54650-110-00	25.00
					100-54650-110-00	14.50
					100-54650-110-00	14.50
					100-54650-210-00	14.50
Check Total						81.00
646096	04/09/10	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-52045-200-00	1,780.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,780.00
646097	04/09/10	O	34281	MYGOV	100-54630-350-00	275.00
					100-54630-140-00	625.00
					Check Total	900.00
646098	04/09/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00
					Check Total	48.00
646099	04/09/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	32.00
					Check Total	57.00
646100	04/09/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-54570-120-00	80.00
					100-53820-410-00	06.54
					Check Total	86.54
646101	04/09/10	O	3630	NELSON PUTMAN PROPANE	100-53340-420-00	257.18
					Check Total	257.18
646102	04/09/10	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.24
					Check Total	177.24
646105	04/09/10	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	15.99
					100-53820-330-00	79.98
					100-53820-330-00	(61.16)
					100-53820-330-00	33.62
					502-53820-300-00	491.04
					502-53820-300-00	267.83
					100-53730-530-00	40.91
					100-53730-530-00	(10.99)
					100-53730-530-00	10.99
					100-53730-530-00	11.99

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646105	04/09/10	O	3778	O'REILLY AUTO PARTS	100-53730-530-00	15.99
					501-53820-200-00	229.00
					501-53820-200-00	173.32
					501-53820-200-00	40.00
					501-53820-200-00	122.17
					501-53820-200-00	39.95
					501-53820-200-00	02.99
					501-53820-200-00	06.86
					501-53820-200-00	15.99
					501-53820-200-00	18.00
					501-53820-200-00	44.06
Check Total						1,598.94
646106	04/09/10	O	3776	OFFICE DEPOT	503-52010-125-00	15.56
					503-52010-125-00	198.97
					503-52010-125-00	35.28
					100-52010-330-00	(26.07)
					501-52010-400-00	28.46
Check Total						252.20
646108	04/09/10	O	3859	OLIVIA PRAYTOR	100-55220-320-00	32.00
					100-55220-320-00	32.00
					100-55220-150-00	20.00
					100-55220-080-00	24.00
					100-52020-080-00	00.44
					100-52165-410-00	14.24
					502-45140-000-00	40.00
					501-52115-300-00	20.00
					100-55220-320-00	52.00
					501-53820-120-00	13.96
					501-52165-200-00	12.00
					206-53820-007-00	08.97
					201-52020-500-00	07.06
					100-52115-080-00	10.00
					100-52020-060-00	32.85
					100-52165-020-00	09.74
					100-55220-350-00	16.00
					100-52165-080-00	12.22
					100-52165-080-00	07.32
					100-52115-020-00	08.00
100-52020-080-00	18.20					

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646108	04/09/10	O	3859	OLIVIA PRAYTOR	100-52165-080-00	07.32
					100-52165-350-00	13.70
				Check Total		412.02
646109	04/09/10	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
				Check Total		76.44
646111	04/09/10	O	3785	OWEN HARDWARE, INC.	203-52045-490-00	00.99
					501-52045-200-00	59.99
					501-52045-300-00	49.99
					501-52045-300-00	39.92
					501-52045-300-00	26.58
					100-53820-330-00	32.98
					501-52045-131-00	131.70
					501-54190-131-00	34.53
					501-54190-132-00	254.30
					501-54190-132-00	161.44
					501-54190-132-00	89.13
					100-53820-510-00	03.00
					100-53820-410-00	09.99
				Check Total		894.54
646112	04/09/10	O	3799	PACK 'N' MAIL	501-52020-120-00	24.95
					501-52020-141-00	18.39
				Check Total		43.34
646113	04/09/10	O	3795	PALESTINE FUEL INJECTION	501-54650-300-00	1,360.02
				Check Total		1,360.02
646114	04/09/10	O	3790	PARK CITIES BANK	332-58445-100-00	50,889.50
				Check Total		50,889.50
646115	04/09/10	O	38207	PUMP SOLUTIONS, INC	501-52045-200-00	1,222.50

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,222.50
646116	04/09/10	O	3870	PURVIS INDUSTRIES, LTD	501-52045-200-00	19.59
					501-52045-300-00	03.00
					Check Total	22.59
646117	04/09/10	O	4038	ROYAL FLUSH PLUMBING	100-55680-540-00	73.75
					Check Total	73.75
646118	04/09/10	O	41881	SHARE CORP	100-53730-530-00	218.04
					Check Total	218.04
646119	04/09/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-141-00	186.00
					501-53100-141-00	194.00
					Check Total	380.00
646120	04/09/10	O	157	SMALL ENGINE SALES	203-54650-490-00	86.17
					203-54650-490-00	186.97
					100-53820-420-00	73.18
					100-53820-410-00	87.69
					100-53820-410-00	126.27
					Check Total	560.28
646121	04/09/10	O	2872	STEPHEN G HOOVER	501-54650-200-00	574.23
					100-54650-110-00	639.20
					Check Total	1,213.43
646122	04/09/10	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
					Check Total	783.75
646123	04/09/10	O	6491	SUPERIOR FUELS	202-53430-100-00	317.97

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646123	04/09/10	O	6491	SUPERIOR FUELS	202-53430-100-00	13,069.41
Check Total						13,387.38
646124	04/09/10	O	4472	T.W.U.A.	501-52130-141-00	50.00
Check Total						50.00
646125	04/09/10	O	4417	TCEQ	501-52130-141-00	111.00
Check Total						111.00
646126	04/09/10	O	4413	TEXAS FIRE CHIEFS ASSOCIATION	100-52135-120-00	150.00
Check Total						150.00
646127	04/09/10	O	4430	TEXAS LIME COMPANY	501-53130-141-00 501-53130-141-00	61.25 3,340.00
Check Total						3,401.25
646128	04/09/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	07.50
Check Total						07.50
646131	04/09/10	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00 100-55620-910-00 100-52300-910-00 501-52300-910-00 502-52300-910-00 503-52300-910-00 202-55630-910-00 100-52320-910-00 100-52290-910-00 501-52290-910-00 503-52290-910-00 100-55640-910-00 501-55640-910-00 502-55640-910-00 100-52340-910-00	2,395.75 1,479.92 1,251.70 455.27 82.40 183.47 294.42 75.45 1,131.00 696.00 348.00 1,944.62 616.89 111.65 415.50

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646131	04/09/10	O	4455	TML INTERGOV' T RISK POOL	501-52340-910-00	214.44
					502-52340-910-00	573.29
					100-55640-910-00	31.25
					100-52330-910-00	1,669.32
					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	8,026.42
					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						29,647.71
646132	04/09/10	O	4493	TRANSIT MIX CONCRETE CO.	501-54050-200-00	512.00
Check Total						512.00
646133	04/09/10	O	4507	TRINITY MATERIALS, INC	501-54050-200-00	1,061.85
					501-54170-300-00	1,061.86
					100-54050-330-00	1,061.85
Check Total						3,185.56
646134	04/09/10	O	4513	TRUCK PARTS & SERVICE	501-53820-200-00	35.44
Check Total						35.44
646135	04/09/10	O	4519	TRUTEK	501-53130-132-00	587.20
Check Total						587.20
646136	04/09/10	O	4644	UNDERGROUND, INC.	501-52045-200-00	4,817.48
					501-52045-200-00	267.00

Check/Invoice Report

Begin check: 646013 to 646145

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	5,084.48
646137	04/09/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	63.27
					501-52270-200-00	59.99
					Check Total	123.26
646138	04/09/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-132-00	85.24
					Check Total	85.24
646139	04/09/10	O	4770	VITTERS TRACTOR, INC	203-53820-490-00	83.22
					Check Total	83.22
646140	04/09/10	O	4906	WARREN TIRE & WHEEL PROS	501-54650-132-00	512.00
					Check Total	512.00
646141	04/09/10	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	1,272.00
					501-54170-200-00	1,276.44
					501-54170-200-00	1,816.59
					501-54170-200-00	960.04
					501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					Check Total	7,000.07
646142	04/09/10	O	4628	WINDSTREAM	501-56260-141-00	236.46
					Check Total	236.46
646143	04/09/10	O	4991	WORKWEAR AMERICA	501-52035-200-00	99.99
					501-52035-300-00	89.75
					Check Total	189.74
646144	04/09/10	O	154	XEROX CORPORATION	100-52270-460-00	140.78

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						140.78
646145	04/09/10	O	5091	XIT PAVING & CONSTRUCTION, INC	251-55220-100-00	65,101.64
						83,748.76
Check Total						148,850.40
Final Totals						443,873.53
* * End of Report * *						