

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646613	05/07/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,666.80
Check Total						1,666.80
646614	05/07/10	O	1006	ABC FERTILIZER & SUPPLY	502-53130-100-00 502-53040-100-00	655.00 1,760.00
Check Total						2,415.00
646615	05/07/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-110-00	212.40 08.58
Check Total						220.98
646616	05/07/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
646617	05/07/10	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
646618	05/07/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	28.54
Check Total						28.54
646619	05/07/10	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
646620	05/07/10	O	1275	B & G AUTO PARTS	100-54650-120-00	26.00
Check Total						26.00

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646621	05/07/10	O	1237	B & W TIRE & TOWING	100-54650-110-00	30.00
Check Total						30.00
646622	05/07/10	O	223	BANK OF AMERICA	100-52115-010-00	125.00
					100-52115-020-00	125.00
					100-52115-080-00	381.80
					100-52020-460-00	400.00
					212-52135-100-00	54.85
					501-52130-141-00	111.00
					501-52115-200-00	675.00
					502-55220-100-00	122.95
					503-52130-125-00	687.45
					501-52115-141-00	109.49
					501-52115-142-00	109.49
Check Total						2,902.03
646623	05/07/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	195.34
Check Total						195.34
646624	05/07/10	O	1	BEST WESTERN INN & SUITES	100-52115-120-00	754.26
Check Total						754.26
646625	05/07/10	O	12727	BETTER CONTAINERS	100-52165-460-00	245.70
Check Total						245.70
646626	05/07/10	O	1286	BIO-AQUATIC TESTING, INC	501-55270-120-00	1,585.00
					501-55270-120-00	1,585.00
Check Total						3,170.00
646627	05/07/10	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	259.00
Check Total						259.00

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646628	05/07/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	1,489.57
Check Total						1,489.57
646629	05/07/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	98,494.61
					201-21350-000-00	1,927.35
					212-21350-000-00	891.59
					501-21350-000-00	35,401.68
					502-21350-000-00	7,395.08
					503-21350-000-00	12,906.75
Check Total						157,017.06
646630	05/07/10	O	1326	BRINSON FORD, INC.	100-53820-420-00	10.84
Check Total						10.84
646632	05/07/10	O	1369	BRODART COMPANY	100-58025-460-00	10.59
					100-58025-460-00	04.56
					100-58025-460-00	04.56
					100-58025-460-00	32.77
					100-58025-460-00	89.78
					100-58025-460-00	14.34
					100-58025-460-00	09.52
					100-58025-460-00	15.41
					100-58025-460-00	74.27
					100-58025-460-00	14.85
					100-58025-460-00	17.98
Check Total						288.63
646633	05/07/10	O	1500	CASON'S FLOWERS & GIFTS	221-52165-001-00	80.00
					100-55010-020-00	137.50
					214-52165-100-00	52.50
Check Total						270.00
646634	05/07/10	O	1656	CBA LIGHTING & CONTROLS, INC.	202-54650-100-00	142.87
Check Total						142.87

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Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646635	05/07/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	3,150.00
				Check Total		3,150.00
646636	05/07/10	O	1550	CITY ELECTRIC	100-54410-410-00	346.66
				Check Total		346.66
646637	05/07/10	O	1576	CL2 EQUIPMENT CO.	501-54670-132-00	660.00
				Check Total		660.00
646638	05/07/10	O	1566	CLERK, SUPREME COURT	100-52135-040-00	235.00
				Check Total		235.00
646639	05/07/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 203-21350-000-00 501-21350-000-00 502-21350-000-00	960.44 158.92 683.88 140.00
				Check Total		1,943.24
646640	05/07/10	O	1626	COPY CENTER	100-52010-460-00 100-54610-460-00 501-52010-142-00	01.59 194.97 34.99
				Check Total		231.55
646641	05/07/10	O	1610	CORSICANA ADVERTISING	201-21050-000-00	8,828.10
				Check Total		8,828.10
646642	05/07/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00 100-52230-540-00 100-53310-120-00	34.00 34.00 10.00
				Check Total		78.00

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Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646643	05/07/10	O	1631	CORSICANA DAILY SUN	100-52135-050-00	105.00
Check Total						105.00
646644	05/07/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	261.04
					100-53820-410-00	211.70
					502-54710-100-00	33.89
Check Total						506.63
646645	05/07/10	O	1684	CORSICANA ROTARY CLUB	100-52135-120-00	120.00
					100-52135-110-00	120.00
					100-52165-110-00	07.00
Check Total						247.00
646646	05/07/10	O	1	CRESCENCIO M MONJARAS	100-21090-000-00	200.00
Check Total						200.00
646647	05/07/10	O	17021	CROWN CIVIL CONSTRUCTION	250-58325-100-00	44,310.28
Check Total						44,310.28
646648	05/07/10	O	1725	D & R ELECTRONICS COMPANY LTD.	254-52095-110-000	2,005.89
					214-52065-104-00	1,100.11
Check Total						3,106.00
646649	05/07/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
646650	05/07/10	O	41991	DIANA SILLAWAY	100-54410-410-00	900.00
					100-54410-420-00	152.00
					100-54410-410-00	1,250.00
Check Total						2,302.00

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Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646652	05/07/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	32.26
					100-52015-080-00	32.26
					100-52015-080-00	43.68
					100-52015-110-00	161.30
					100-52015-120-00	64.52
					100-52010-530-00	32.26
					100-52015-080-00	55.55
					100-52030-215-00	70.87
					100-52030-410-00	161.97
					100-52030-540-00	151.02
					100-53820-430-00	87.94
					100-52030-460-00	75.36
Check Total						968.99
646653	05/07/10	O	1908	DO 2 PLANT MAINTENANCE	501-54190-132-00	909.00
					Check Total	
646654	05/07/10	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,618.00
					Check Total	
646655	05/07/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-420-00	231.00
					100-55100-110-00	40.00
					Check Total	
646656	05/07/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,090.57
					201-21350-000-00	31.88
					212-21350-000-00	29.08
					501-21350-000-00	692.07
					502-21350-000-00	141.08
					503-21350-000-00	191.84
Check Total						3,176.52
646657	05/07/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	265.35
					501-21350-000-00	103.71
					502-21350-000-00	06.38

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Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						375.44
646660	05/07/10	O	2340	GILFILLAN PAINT & HARDWAR	100-54650-120-00	00.90
					100-53040-410-00	00.36
					100-53820-410-00	12.98
					100-53820-410-00	13.98
					100-53040-540-00	03.18
					100-53280-510-00	02.28
					206-53820-007-00	09.67
					206-53820-007-00	22.32
					100-53820-410-00	15.37
					100-53820-410-00	15.99
					100-53820-410-00	03.97
					100-53820-410-00	12.99
					100-53820-410-00	21.06
					100-53820-410-00	24.80
					100-52035-410-00	10.78
					100-52045-410-00	08.19
					100-53820-410-00	11.78
					100-52035-410-00	05.39
					100-53820-410-00	74.47
					100-53820-410-00	25.78
					100-53820-410-00	13.68
					100-53010-410-00	03.99
					100-52045-410-00	18.89
Check Total						332.80
646661	05/07/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	23.70
Check Total						23.70
646662	05/07/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
646663	05/07/10	O	2486	HEB CREDIT RECEIVABLES	100-52165-410-00	14.03
					501-52165-200-00	15.84
					100-52165-080-00	18.78
					100-52165-080-00	07.32
					100-53190-430-00	28.65
					100-52030-430-00	08.17

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						92.79
646665	05/07/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00	45.40
					100-53820-410-00	09.99
					100-53820-410-00	13.00
					100-53820-410-00	17.99
					100-53820-410-00	09.99
					100-53820-410-00	09.99
					100-53820-410-00	30.09
					100-53820-410-00	04.60
					100-53820-410-00	11.44
					100-52045-410-00	07.05
					100-54710-410-00	14.68
					100-54710-120-00	16.35
					502-54710-100-00	24.95
Check Total						215.52
646666	05/07/10	O	2600	HEUSSNER CO. INC.	501-53130-132-00	900.00
Check Total						900.00
646667	05/07/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-110-00	65.00
Check Total						301.00
646668	05/07/10	O	261	HYDRO PLUS, LTD.	501-53130-142-00	541.88
Check Total						541.88
646669	05/07/10	O	1436	IFRAIM CAMPOZ	100-54170-330-00	1,832.25
Check Total						1,832.25
646670	05/07/10	O	2740	IJS-EJS, INC.	100-52010-080-00	10.00
					501-52030-132-00	382.80
Check Total						392.80

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646671	05/07/10	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	4,931.67
Check Total						4,931.67
646672	05/07/10	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	254.68
Check Total						254.68
646673	05/07/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	4,726.49
Check Total						4,726.49
646674	05/07/10	O	1	JOSEPH CARDAE BURTON	100-21090-000-00	500.00
Check Total						500.00
646675	05/07/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	670.17
Check Total						670.17
646676	05/07/10	O	2950	L.E.A.D.S. ONLINE	100-52115-110-00	95.00
Check Total						95.00
646677	05/07/10	O	3103	LION APPAREL, INC.	100-54830-120-00	1,841.73
Check Total						1,841.73
646678	05/07/10	O	3291	LOPEZ CARPENTRY & PAINTING	100-55680-540-00 100-54310-450-00	75.00 2,255.00
Check Total						2,330.00
646679	05/07/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	109.36 36.95
Check Total						146.31

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646680	05/07/10	O	335	MANPOWER	501-55260-200-00	455.60
Check Total						455.60
646681	05/07/10	O	3527	MCCALL, PARKHURST & HORTON	332-50055-910-00	9,297.78
Check Total						9,297.78
646682	05/07/10	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	133.98
					502-54710-100-00	12.97
					502-54710-100-00	13.67
					229-55680-100-00	11.98
Check Total						172.60
646683	05/07/10	O	3458	MEXIA PUMP AND MOTOR	502-54710-100-00	653.95
					502-54710-100-00	3,555.95
Check Total						4,209.90
646684	05/07/10	O	3464	MIDWAY EXPRESS CAR WASH	501-54650-120-00	05.00
					501-54650-141-00	05.00
Check Total						10.00
646685	05/07/10	O	3466	MOMAR	100-52030-540-00	174.40
Check Total						174.40
646686	05/07/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	10.00
Check Total						10.00
646687	05/07/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	548.20
Check Total						548.20
646688	05/07/10	O	34281	MYGOV	100-54630-350-00	275.00

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646688	05/07/10	O	34281	MYGOV	100-54630-140-00	625.00
Check Total						900.00
646689	05/07/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	80.00
Check Total						80.00
646690	05/07/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	73.00
Check Total						98.00
646691	05/07/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00	44.43
					100-56260-330-00	46.53
					100-56260-330-00	44.73
					501-56260-200-00	(03.64)
					203-56260-490-00	(01.34)
Check Total						130.71
646692	05/07/10	O	3654	NRPA	100-52135-410-00	140.00
Check Total						140.00
646693	05/07/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	56.06
					100-53820-410-00	54.97
					100-53820-420-00	59.14
Check Total						170.17
646694	05/07/10	O	3776	OFFICE DEPOT	100-52010-080-00	30.91
					100-52015-080-00	10.44
Check Total						41.35
646695	05/07/10	O	3661	ORKIN PEST CONTROL	501-55220-142-00	100.70
Check Total						100.70

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646696	05/07/10	O	3785	OWEN HARDWARE, INC.	501-52060-120-00	61.14
					100-52045-120-00	09.37
					100-52045-120-00	(11.77)
					100-52045-120-00	11.77
Check Total						70.51
646697	05/07/10	O	3838	PAGE, WOLFBERG & WIRTH, LLC	503-52115-125-00	119.00
Check Total						119.00
646698	05/07/10	O	3853	POLYDYNE, INC.	501-53130-132-00	1,909.00
Check Total						1,909.00
646699	05/07/10	O	3878	PRECISION DELTA CORPORATION	100-53670-110-00	159.35
Check Total						159.35
646700	05/07/10	O	4014	RAILROAD COMMISSION OF TX	501-55220-200-00	300.00
Check Total						300.00
646701	05/07/10	O	4051	RESCUE TRAINING INTERNATIONAL	100-52115-120-00	860.00
Check Total						860.00
646702	05/07/10	O	525	RICHARD J. MILLER	100-52135-120-00	47.50
					100-52135-020-00	47.50
					100-52135-110-00	47.50
					100-52135-060-00	180.00
Check Total						322.50
646703	05/07/10	O	157	SMALL ENGINE SALES	100-54710-410-00	154.91
					100-53820-410-00	14.88
					100-53820-410-00	63.39
Check Total						233.18

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646704	05/07/10	O	42831	SPIDER BE GONE SYSTEMS	100-55220-215-00	45.00
Check Total						45.00
646705	05/07/10	O	7495	STW INC.	100-54630-080-00 501-54630-400-00	1,515.55 598.05
Check Total						2,113.60
646706	05/07/10	O	4417	TCEQ	502-21230-000-00	26,263.65
Check Total						26,263.65
646707	05/07/10	O	449	TERRY L DARST	100-54630-310-00	611.32
Check Total						611.32
646708	05/07/10	O	272	TEXAS DEPT OF STATE HEALTH	214-52115-201-00	150.00
Check Total						150.00
646709	05/07/10	O	500	TEXAS DOWNTOWN ASSOC.	201-52135-300-00	95.00
Check Total						95.00
646710	05/07/10	O	4490	THURSTON AUTOMOTIVE SUPPL	100-53820-410-00	07.87
Check Total						07.87
646711	05/07/10	O	4399	TMCEC	100-52115-040-00	40.00
Check Total						40.00
646712	05/07/10	O	94455	TML ADMINISTRATIVE SERVIC	100-52135-020-00	2,906.00
Check Total						2,906.00

Check/Invoice Report

Begin check: 646613 to 646725

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						100.00
646720	05/07/10	O	4906	WARREN TIRE & WHEEL PROS	501-54650-120-00	1,407.23
Check Total						1,407.23
646721	05/07/10	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00 501-54210-142-00	149.25 681.50
Check Total						830.75
646722	05/07/10	O	4628	WINDSTREAM	501-56260-141-00	246.97
Check Total						246.97
646723	05/07/10	O	4991	WORKWEAR AMERICA	501-53310-120-00	128.75
Check Total						128.75
646724	05/07/10	O	154	XEROX CORPORATION	100-52270-460-00	140.78
Check Total						140.78
646725	05/07/10	O	5091	XIT PAVING & CONSTRUCTION, INC	251-55220-100-00 330-55220-105-00	134,474.62 51,781.94
Check Total						186,256.56
Final Totals						513,955.48
* * End of Report * *						