

## Check/Invoice Report

Begin check: 647362 to 647502

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647362	06/11/10	O	802	A T & T	100-56260-110-00	109.90
Check Total						109.90
647363	06/11/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
						42.90
						34.32
Check Total						289.62
647364	06/11/10	O	1544	AFLAC	501-21350-000-00	269.62
						24.10
						56.16
Check Total						349.88
647365	06/11/10	O	1212	AGTM ENGINEERING, INC.	330-55110-112-00	1,225.00
Check Total						1,225.00
647366	06/11/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	111.71
						55.17
						47.70
						71.43
						153.72
Check Total						439.73
647367	06/11/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,355.12
						60.06
						590.70
						167.08
						26.12
Check Total						2,199.08
647368	06/11/10	O	1629	ARMOR MATERIALS	100-54110-330-00	12,919.20
						5,001.00
						293.40
						241.20

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647368	06/11/10	O	1629	ARMOR MATERIALS	100-54050-330-00	421.80
					502-58160-100-00	481.20
				Check Total		19,357.80
647369	06/11/10	O	1275	B & G AUTO PARTS	503-54650-125-00	294.90
				Check Total		294.90
647370	06/11/10	O	1237	B & W TIRE & TOWING	502-54650-300-00	25.00
				Check Total		25.00
647371	06/11/10	O	223	BANK OF AMERICA	212-52135-100-00	54.85
					501-52115-200-00	550.00
					501-52020-400-00	59.20
					501-53820-400-00	935.00
					503-52115-125-00	19.95
					503-52130-125-00	1,094.00
				Check Total		2,713.00
647372	06/11/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	186.58
				Check Total		186.58
647374	06/11/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	08.00
					100-54650-110-00	16.00
					502-54650-300-00	144.00
					502-54650-300-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	73.00
					502-54650-300-00	630.00
					501-54650-131-00	06.00
					501-54650-131-00	08.00
				Check Total		903.00
647375	06/11/10	O	1290	BLACKFORD PRINTING CO.	212-52165-100-00	158.00

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647375	06/11/10	O	1290	BLACKFORD PRINTING CO.	100-52015-320-00	158.00
Check Total						316.00
647376	06/11/10	O	1380	BOBCAT OF FORT WORTH	502-53820-300-00	546.13
Check Total						546.13
647377	06/11/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00 503-53070-125-00	109.00 983.26
Check Total						1,092.26
647378	06/11/10	O	1	BREUNSHA JONES	100-45460-000-00	40.00
Check Total						40.00
647379	06/11/10	O	1326	BRINSON FORD, INC.	100-53820-110-00	95.22
Check Total						95.22
647380	06/11/10	O	1369	BRODART COMPANY	100-58025-460-00	13.29
Check Total						13.29
647381	06/11/10	O	1515	C.T.B.M., INC.	501-52065-131-00 501-52010-132-00 501-52015-120-00	66.61 11.31 339.49
Check Total						417.41
647382	06/11/10	O	1499	CASCO INDUSTRIES, INC.	501-54210-141-00	225.00
Check Total						225.00
647383	06/11/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00 214-52165-100-00 214-52165-100-00	77.90 50.00 42.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						170.40
647384	06/11/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	3,225.60
					501-53130-141-00	4,657.50
					501-53130-141-00	3,712.50
					501-53130-141-00	3,306.80
Check Total						14,902.40
647385	06/11/10	O	1550	CITY ELECTRIC	100-55680-450-00	1,964.68
Check Total						1,964.68
647386	06/11/10	O	1576	CL2 EQUIPMENT CO.	501-54210-142-00	1,255.00
					501-54210-142-00	388.00
Check Total						1,643.00
647387	06/11/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	225.00
Check Total						225.00
647388	06/11/10	O	17011	COR-TEX STEEL	100-54230-330-00	304.20
					100-54230-330-00	254.95
					100-54230-330-00	378.00
					502-54710-100-00	626.00
Check Total						1,563.15
647389	06/11/10	O	1610	CORSICANA ADVERTISING	201-21050-000-00	28,698.05
Check Total						28,698.05
647390	06/11/10	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	08.40
					100-53310-120-00	23.52
					100-53310-120-00	13.91
					100-52230-540-00	34.00
Check Total						79.83

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647392	06/11/10	O	1668	CORNICANA NAPA AUTO PARTS	100-53730-530-00	55.08
					100-53730-530-00	99.71
					502-53820-300-00	139.68
					502-53820-300-00	72.00
					501-53820-200-00	77.94
					100-53820-330-00	117.95
					100-53820-330-00	349.90
					100-53820-330-00	77.94
					501-54650-131-00	33.98
					502-54710-100-00	43.08
					502-54710-100-00	178.33
					100-53820-410-00	04.48
					100-53820-410-00	05.99
					100-53820-410-00	149.97
					100-53820-410-00	12.99
					100-53820-410-00	09.39
					100-53820-410-00	203.74
100-53820-410-00	27.80					
501-55680-132-00	81.19					
Check Total						1,741.14
647393	06/11/10	O	1695	CORNICANA SHEET METAL	100-55680-215-00	75.00
					100-55680-530-00	75.00
Check Total						150.00
647394	06/11/10	O	1700	CORNICANA WELDING SUPPLY	501-54190-132-00	80.34
					100-53130-530-00	185.40
Check Total						265.74
647395	06/11/10	O	129	CORNICANA WINDOW CLEANING	201-55280-300-00	75.00
Check Total						75.00
647396	06/11/10	O	1713	CUMMINS SOUTHERN PLAINS	503-54650-125-00	170.98
Check Total						170.98
647397	06/11/10	O	41991	DIANA SILLAWAY	100-54410-410-00	1,700.00

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					Check Total	1,700.00
647398	06/11/10	O	1896	DJ SLICKY D	100-53550-450-00	150.00
					Check Total	150.00
647399	06/11/10	O	2165	DON FARMER & SONS	100-55680-460-00	44.00
					Check Total	44.00
647400	06/11/10	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53640-410-00	27.70
					Check Total	27.70
647401	06/11/10	O	2080	ELLIS COUNTY REPROGRAPHICS	100-52015-150-00 100-52015-150-00	20.25 21.60
					Check Total	41.85
647402	06/11/10	O	2142	ENDRESS+HAUSER	501-54210-141-00	741.00
					Check Total	741.00
647403	06/11/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	89.24
					Check Total	89.24
647405	06/11/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00	51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 122.05 91.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						674.30
647406	06/11/10	O	1268	FASTENAL COMPANY	501-54210-142-00	01.31
					501-54210-142-00	115.42
					501-52045-200-00	25.64
					501-54210-142-00	05.25
Check Total						147.62
647407	06/11/10	O	2210	FLOWER & LEIST, INC	332-58445-100-00	10,839.67
					327-55220-200-00	73,127.23
Check Total						83,966.90
647408	06/11/10	O	456	GALE GROUP	100-58025-460-00	28.76
Check Total						28.76
647410	06/11/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	06.30
					501-52045-200-00	16.89
					501-52045-200-00	03.69
					501-52045-200-00	09.98
					501-52045-200-00	49.49
					501-52045-200-00	03.19
					100-53820-410-00	11.16
					100-53820-410-00	16.19
					100-53820-410-00	08.45
					100-53820-410-00	36.69
					100-53820-410-00	279.75
					100-53820-410-00	11.87
					100-53820-120-00	23.06
Check Total						476.71
647411	06/11/10	O	2364	GRAINGER	100-54710-120-00	73.15
					100-54710-120-00	(54.69)
					100-54710-120-00	211.50
					100-54710-120-00	(211.50)
Check Total						18.46

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647412	06/11/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-52035-120-00	338.99
Check Total						338.99
647413	06/11/10	O	3794	H. A. PAIR ASPHALT	100-54110-330-00	727.44
					100-54110-330-00	1,324.44
Check Total						2,051.88
647414	06/11/10	O	2495	HACH COMPANY	501-53100-142-00	928.48
Check Total						928.48
647415	06/11/10	O	2496	HADEN'S AUTO REPAIR	501-54650-131-00	422.50
Check Total						422.50
647416	06/11/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	46.08
					501-54170-200-00	1,442.78
					501-54170-200-00	397.60
					501-54170-200-00	3,690.00
Check Total						5,576.46
647417	06/11/10	O	2555	HEROD'S RADIATOR & ELECTR	100-53820-410-00	31.99
					100-53820-410-00	09.99
					100-54710-120-00	21.00
Check Total						62.98
647418	06/11/10	O	2585	HOWARD FIRE EXT SERVICE	100-54810-420-00	49.50
Check Total						49.50
647419	06/11/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-120-00	35.00
Check Total						271.00

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647420	06/11/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	308.40
					501-54170-200-00	1,587.00
				Check Total		1,895.40
647421	06/11/10	O	2740	IJS-EJS, INC.	501-52030-141-00	63.49
				Check Total		63.49
647422	06/11/10	O	2696	IKON OFFICE SOLUTIONS	100-54610-150-00	05.00
					100-54610-410-00	05.00
					501-54610-400-00	15.00
					100-54610-080-00	75.00
					100-54610-910-00	100.00
				Check Total		200.00
647423	06/11/10	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	77.60
				Check Total		77.60
647424	06/11/10	O	28541	JACK DUKE ELECTRIC, INC.	201-54810-200-00	19.82
				Check Total		19.82
647425	06/11/10	O	2854	JACK L WARD & ASSOCIATES	252-55110-100-000	650.00
				Check Total		650.00
647426	06/11/10	O	3856	JAMES M FEARS COMPANY	100-55680-530-00	586.00
				Check Total		586.00
647427	06/11/10	O	2557	JASON HEROD	100-55260-350-00	2,630.00
				Check Total		2,630.00
647428	06/11/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54210-141-00	559.78

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						559.78
647429	06/11/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	18,566.72
					502-53340-100-00	3,683.72
					100-54710-120-00	37.90
					501-53340-132-00	2,198.61
Check Total						24,486.95
647430	06/11/10	O	13811	JONES & BARTLETT LEARNING, LLC	100-52115-120-00	186.03
Check Total						186.03
647431	06/11/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	58.34
					100-54650-120-00	112.40
					503-54650-125-00	232.95
					503-54650-125-00	304.56
Check Total						708.25
647432	06/11/10	O	2950	L.E.A.D.S. ONLINE	204-53700-100-00	792.00
Check Total						792.00
647433	06/11/10	O	3052	LANE'S AUTO UPHOLESTRY	100-54650-410-00	200.00
Check Total						200.00
647434	06/11/10	O	3284	LOCHRIDGE-PRIEST, INC.	100-55680-215-00	624.00
					214-55680-201-00	624.00
Check Total						1,248.00
647435	06/11/10	O	3292	LONE STAR MACHINE WORKS, INC	502-54650-300-00	873.05
Check Total						873.05
647436	06/11/10	O	335	MANPOWER	501-55260-200-00	318.92

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						318.92
647437	06/11/10	O	1	MARICELA ZAMORA	100-55220-460-00	250.00
Check Total						250.00
647438	06/11/10	O	3523	MC GEE'S AUTO REPAIR	100-54650-110-00	150.00
Check Total						150.00
647439	06/11/10	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	41.98
					502-54710-100-00	16.77
					502-54710-100-00	455.92
Check Total						514.67
647440	06/11/10	O	3466	MOMAR	100-52030-530-00	97.38
Check Total						97.38
647441	06/11/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	12.50
Check Total						12.50
647442	06/11/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	82.60
Check Total						82.60
647443	06/11/10	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54210-141-00	233.76
Check Total						233.76
647444	06/11/10	O	34281	MYGOV	100-54630-350-00	275.00
					100-54630-140-00	625.00
Check Total						900.00

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647445	06/11/10	O	2531	N.C.T.C.O.G	100-55220-120-00	250.00
Check Total						250.00
647446	06/11/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	80.00
Check Total						80.00
647447	06/11/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	29,250.00
						80,000.00
						80,000.00
Check Total						189,250.00
647448	06/11/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
						70.00
Check Total						212.66
647449	06/11/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00	44.58
						45.48
						44.43
						53.22
Check Total						187.71
647452	06/11/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	56.06
						56.06
						35.06
						06.66
						(03.99)
						16.37
						21.21
						17.23
						12.17
						83.94
						59.98
						59.79
						117.61
						06.99
						92.26

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647452	06/11/10	O	3778	O'REILLY AUTO PARTS	501-54650-131-00	19.36
					501-54650-131-00	27.47
					501-54650-131-00	177.49
					501-54650-131-00	(35.00)
					501-53820-200-00	24.15
Check Total						850.87
647453	06/11/10	O	3776	OFFICE DEPOT	100-52010-050-00	09.02
					100-52010-110-00	63.50
Check Total						72.52
647454	06/11/10	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
647455	06/11/10	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
Check Total						76.44
647457	06/11/10	O	3785	OWEN HARDWARE, INC.	501-52045-200-00	71.99
					501-52045-200-00	78.57
					501-52045-200-00	08.39
					501-52045-200-00	30.47
					501-52045-200-00	49.99
					502-52045-300-00	02.39
					100-53820-320-00	09.95
					501-54190-131-00	29.95
					100-52045-120-00	11.18
					501-54190-132-00	111.82
					501-54190-132-00	70.15
					501-54650-142-00	24.99
Check Total						499.84
647458	06/11/10	O	3799	PACK 'N' MAIL	100-52190-110-00	63.67
					501-52020-120-00	26.70
					501-52020-120-00	39.95
					501-52020-141-00	15.24
					501-52020-141-00	24.95

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					Check Total	170.51
647459	06/11/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	97.50
647460	06/11/10	O	3853	POLYDYNE, INC.	501-53130-132-00	1,909.00
					Check Total	1,909.00
647461	06/11/10	O	171	PRECISION AUTO GLASS	100-54650-410-00	88.96
					Check Total	88.96
647462	06/11/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	340.00
					501-54190-200-00	2,000.00
					501-54190-200-00	425.00
					Check Total	2,765.00
647463	06/11/10	O	3829	PUMPS & CONTROLS, INC.	501-54210-141-00	80.10
					Check Total	80.10
647464	06/11/10	O	3870	PURVIS INDUSTRIES, LTD	502-53820-300-00	74.04
					501-53820-200-00	24.26
					501-53820-200-00	292.45
					Check Total	390.75
647465	06/11/10	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	724.54
					Check Total	724.54
647466	06/11/10	O	4071	RANDOM HOUSE	100-58040-460-00	63.92
					100-58040-460-00	16.00
					Check Total	79.92

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647467	06/11/10	O	4017	RANDY'S ELECTRIC, INC.	501-54190-200-00	120.00
				Check Total		120.00
647468	06/11/10	O	349	RICHIE'S AUTO REPAIR	501-54650-131-00	50.00
				Check Total		50.00
647469	06/11/10	O	1	ROBERT REED	100-43910-000-00	55.00
				Check Total		55.00
647470	06/11/10	O	406	ROCIC	100-52135-110-00	300.00
				Check Total		300.00
647471	06/11/10	O	1046	RON W. MCGAHA	100-54610-120-00	75.00
					100-56260-910-00	145.00
					100-54610-150-00	80.00
					100-54610-150-00	75.00
				Check Total		375.00
647472	06/11/10	O	4085	RSO, INC	100-54710-120-00	35.00
				Check Total		35.00
647473	06/11/10	O	4186	SCREAM COMMUNICATION	503-54670-125-00	15.00
					501-52075-120-00	35.90
				Check Total		50.90
647474	06/11/10	O	41931	SHORELINE CONSTRUCTION	205-54410-018-00	5,377.10
				Check Total		5,377.10
647475	06/11/10	O	157	SMALL ENGINE SALES	100-53820-420-00	107.71
					100-53820-410-00	63.39

Check/Invoice Report

Begin check: 647362 to 647502

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	171.10
647476	06/11/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	10,285.78
					Check Total	10,285.78
647477	06/11/10	O	4259	STERICYCLE, INC	503-55220-125-00	149.50
					Check Total	149.50
647478	06/11/10	O	7495	STW INC.	100-54630-080-00 501-54630-400-00	575.72 513.23
					Check Total	1,088.95
647479	06/11/10	O	4279	SV TRACTORS, LLC	100-53820-420-00	68.58
					Check Total	68.58
647480	06/11/10	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	303.23
					Check Total	303.23
647481	06/11/10	O	4139	TEXAS BINDERY SERVICES, LLC	100-52395-460-00	322.44
					Check Total	322.44
647482	06/11/10	O	4326	TEXAS HISTORICAL COMMISSION	201-52135-300-00	300.00
					Check Total	300.00
647483	06/11/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-320-00 502-54650-300-00 502-54650-300-00 100-54650-330-00	14.50 166.00 08.50 55.00
					Check Total	244.00

Check/Invoice Report

Begin check: 647362 to 647502

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647484	06/11/10	O	463	TIMEMARK INCORPORATED	100-53820-320-00	65.00
Check Total						65.00
647487	06/11/10	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	1,626.51
					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	573.29
					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						30,143.22
647488	06/11/10	O	4519	TRUTEK	501-55680-132-00	395.60
Check Total						395.60

## Check/Invoice Report

Begin check: 647362 to 647502

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647489	06/11/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	181.17
					501-52270-200-00	76.90
				Check Total		258.07
647490	06/11/10	O	4988	USA BLUEBOOK	501-53100-120-00	656.77
				Check Total		656.77
647491	06/11/10	O	4751	VERMEER EQUIP CO OF TX	501-53820-200-00	870.38
					501-53820-200-00	(17.21)
					501-53820-200-00	127.30
				Check Total		980.47
647492	06/11/10	O	4754	VISCON POOLS & SPAS	100-53130-450-00	316.00
				Check Total		316.00
647493	06/11/10	O	136	WACO TRIBUNE HERALD	100-58010-460-00	231.00
				Check Total		231.00
647494	06/11/10	O	4902	WALTER J PAWLOWSKI	100-54050-330-00	425.00
					501-54050-200-00	425.00
				Check Total		850.00
647495	06/11/10	O	4906	WARREN TIRE & WHEEL PROS	100-53820-410-00	20.00
					502-54710-100-00	1,562.55
					501-55680-132-00	237.90
					501-54650-120-00	12.00
					501-54650-120-00	59.00
				Check Total		1,891.45
647497	06/11/10	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	1,894.60
					501-54210-142-00	398.00
					501-54210-142-00	945.44

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647497	06/11/10	O	4925	WHECO ELECTRIC, INC.	501-54190-131-00	1,353.66
					501-54210-141-00	1,429.60
					501-54210-142-00	2,140.20
					501-54210-141-00	398.00
					501-54210-142-00	318.00
					501-54290-141-00	7,000.00
					501-54190-131-00	587.45
				Check Total		16,464.95
647498	06/11/10	O	4985	WINTERS OIL COMPANY	100-53820-410-00	63.22
				Check Total		63.22
647499	06/11/10	O	4991	WORKWEAR AMERICA	502-53310-100-00	770.00
				Check Total		770.00
647500	06/11/10	O	154	XEROX CORPORATION	100-52270-110-00	52.47
					100-52270-460-00	168.80
				Check Total		221.27
647501	06/11/10	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-105-00	27,101.18
					330-55220-106-00	63,560.48
					251-55220-100-00	19,520.63
				Check Total		110,182.29
647502	06/11/10	O	5105	ZEE MEDICAL SERVICE	501-53070-142-00	105.00
				Check Total		105.00
				Final Totals		601,641.99

\* \* End of Report \* \*