

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647229	06/04/10	O	5501	4S DISTRIBUTING	503-53070-125-00	913.49
Check Total						913.49
647230	06/04/10	O	169	A T & T	100-55610-330-00	202.09
Check Total						202.09
647233	06/04/10	O	259	A T & T	100-56260-020-00	177.98
					100-56260-040-00	67.00
					100-56260-050-00	53.60
					100-56260-060-00	13.40
					100-56260-080-00	610.95
					100-56260-110-00	595.18
					100-56260-120-00	457.88
					100-56260-140-00	40.50
					100-56260-150-00	80.40
					100-56260-210-00	15.69
					100-56260-215-00	27.10
					100-56260-320-00	112.51
					100-56260-330-00	40.20
					100-56260-350-00	82.29
					100-56260-410-00	120.90
					100-56260-460-00	67.00
					100-56260-530-00	109.69
					100-56260-540-00	359.00
					201-56260-200-00	26.80
					201-56260-300-00	41.10
					100-56260-430-00	40.20
					202-56260-100-00	86.01
					501-56260-120-00	80.70
					501-56260-131-00	27.10
					501-56260-132-00	99.41
					501-56260-141-00	26.80
					501-56260-142-00	26.80
					501-56260-400-00	95.58
					502-56260-100-00	55.59
					100-55030-110-00	15.95
					501-55030-141-00	15.95
					501-55030-132-00	15.95
					502-55030-100-00	15.95
					100-56260-540-00	1,124.59
Check Total						4,825.75

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647234	06/04/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,016.97
Check Total						1,016.97
647235	06/04/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
647236	06/04/10	O	4506	AIRGAS SOUTHWEST, INC.	501-54190-132-00 501-54810-131-00	44.91 220.82
Check Total						265.73
647237	06/04/10	O	10351	ALPHA TESTING, INC	330-55200-105-00	665.00
Check Total						665.00
647238	06/04/10	O	1	ANTWAN LEE WILSON	100-21090-000-00	1,822.25
Check Total						1,822.25
647239	06/04/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	5,057.50
Check Total						5,057.50
647240	06/04/10	O	1629	ARMOR MATERIALS	100-54050-330-00 100-54050-330-00	901.80 271.80
Check Total						1,173.60
647241	06/04/10	O	1086	ARMSTRONG FORENSIC LAB	100-55270-120-00 100-55270-120-00	1,075.00 25.45
Check Total						1,100.45
647242	06/04/10	O	10981	ATWOODS	100-54710-120-00	07.45
Check Total						07.45

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647243	06/04/10	O	1275	B & G AUTO PARTS	503-54710-125-00	13.50
Check Total						13.50
647244	06/04/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00 100-54650-110-00	63.37 733.89
Check Total						797.26
647245	06/04/10	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00 502-54650-300-00 100-54650-330-00	23.00 24.00 445.96
Check Total						492.96
647246	06/04/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	1,489.57
Check Total						1,489.57
647247	06/04/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00 201-21350-000-00 212-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	97,516.22 1,927.35 891.59 35,401.68 7,395.08 10,827.11
Check Total						153,959.03
647248	06/04/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	400.97
Check Total						400.97
647249	06/04/10	O	1369	BRODART COMPANY	100-58025-460-00 100-58025-460-00	74.35 520.45
Check Total						594.80
647250	06/04/10	O	1515	C.T.B.M., INC.	100-52015-410-00	90.15

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						90.15
647251	06/04/10	O	4950	CARL WHITE CHEVROLET	100-54650-110-00	73.80
						(73.80)
Check Total						00.00
647252	06/04/10	O	1501	CASTILLO AUTO & TRUCK	501-54650-300-00	784.20
						600.05
Check Total						1,384.25
647253	06/04/10	O	571	CDW GOVERNMENT, INC.	100-54610-120-00	326.28
Check Total						326.28
647254	06/04/10	O	1550	CITY ELECTRIC	100-54490-420-00	71.38
Check Total						71.38
647255	06/04/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	60.00
Check Total						60.00
647256	06/04/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	677.62
						683.88
						140.00
Check Total						1,501.50
647257	06/04/10	O	1644	COMWARE	100-52065-310-00	5,667.00
Check Total						5,667.00
647258	06/04/10	O	1649	COOPER & FRENCH INS AGENCY	100-52130-110-00	71.00
Check Total						71.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647259	06/04/10	O	1625	CORSICANA CLEANERS & LAUN	202-52230-100-00	18.75
					100-52230-540-00	34.00
				Check Total		52.75
647260	06/04/10	O	1631	CORSICANA DAILY SUN	201-52135-300-00	52.50
				Check Total		52.50
647262	06/04/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	286.12
					100-53820-330-00	14.20
					100-53730-530-00	32.45
					502-53820-300-00	10.29
					501-53820-200-00	15.86
					501-53820-200-00	226.86
					501-53820-200-00	01.55
					100-53820-410-00	18.00
					501-55680-131-00	124.04
					501-54190-132-00	103.47
				Check Total		832.84
647263	06/04/10	O	1695	CORSICANA SHEET METAL	100-55680-460-00	75.00
					100-55680-540-00	3,049.00
					100-55680-510-00	1,395.00
				Check Total		4,519.00
647264	06/04/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	08.85
				Check Total		08.85
647265	06/04/10	O	1722	CUSTOM T'S	100-52165-460-00	98.00
				Check Total		98.00
647266	06/04/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
				Check Total		126.29

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647267	06/04/10	O	1878	DELL	100-52015-050-00	28.94
					501-54670-142-00	203.98
Check Total						232.92
647268	06/04/10	O	41991	DIANA SILLAWAY	100-54410-540-00	900.00
					Check Total	
647269	06/04/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	193.12
					100-52030-540-00	102.12
Check Total						295.24
647270	06/04/10	O	2165	DON FARMER & SONS	201-55220-500-00	365.00
					Check Total	
647271	06/04/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
					Check Total	
647272	06/04/10	O	2150	ENNIS FORD MERCURY	100-54650-110-00	490.48
					Check Total	
647273	06/04/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-110-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					100-55100-450-00	151.00
					332-55100-230-00	151.00

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,963.00
647274	06/04/10	O	199	ESQUIRE FIRE & SAFETY	100-54710-120-00	50.00
Check Total						50.00
647275	06/04/10	O	2170	FED EX	100-52020-080-00 332-52020-230-00 503-52020-125-00	18.19 17.79 17.94
Check Total						53.92
647276	06/04/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00 201-21350-000-00 212-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	2,072.65 31.88 29.08 685.07 141.08 191.84
Check Total						3,151.60
647277	06/04/10	O	2424	FREEWAY FORD	239-58865-125-00	62,500.00
Check Total						62,500.00
647278	06/04/10	O	2113	FT DEARBORN LIFE INSURANC	501-21350-000-00 501-21350-000-00 502-21350-000-00	265.35 103.71 06.38
Check Total						375.44
647279	06/04/10	O	2340	GILFILLAN PAINT & HARDWAR	100-54230-330-00 100-54230-330-00 100-53520-330-00 501-52045-300-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00	32.97 06.03 36.09 06.99 05.40 02.29 66.20 32.40 04.79

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						193.16
647280	06/04/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
647281	06/04/10	O	2544	HAYNIE DRILLING CO., INC	501-54650-142-00	14.50
Check Total						14.50
647282	06/04/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,127.68
Check Total						2,127.68
647283	06/04/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	20.97
					214-52165-100-00	185.06
					100-52165-020-00	23.67
					100-53190-430-00	33.01
					100-53190-430-00	40.83
					100-52165-080-00	53.81
					100-52165-080-00	20.31
					501-52165-400-00	08.79
Check Total						386.45
647284	06/04/10	O	2559	HENRY SCHEIN MATRIX MEDICAL	503-53070-125-00	350.51
					503-53070-125-00	495.50
Check Total						846.01
647285	06/04/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00	85.10
					100-53820-410-00	49.68
					100-53820-410-00	62.68
					100-53820-410-00	18.46
					100-53820-410-00	26.99
					100-53820-410-00	09.99
Check Total						252.90

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647286	06/04/10	O	2520	HOLT CAT	502-54710-100-00	162.01
					502-54710-100-00	359.92
				Check Total		521.93
647287	06/04/10	O	2523	HOME DEPOT CREDIT SERVICE	501-54050-200-00	(02.06)
					100-53820-420-00	15.97
				Check Total		13.91
647288	06/04/10	O	2585	HOWARD FIRE EXT SERVICE	501-55680-132-00	427.50
					501-53520-141-00	237.00
				Check Total		664.50
647289	06/04/10	O	2740	IJS-EJS, INC.	100-52045-330-00	15.74
					502-52010-100-00	46.27
				Check Total		62.01
647290	06/04/10	O	2725	INTERACTIVE COMPUTER DESIGNS,	231-58055-040-00	2,288.00
				Check Total		2,288.00
647291	06/04/10	O	1	JAMES ANDERSON	100-55220-460-00	240.00
				Check Total		240.00
647292	06/04/10	O	2885	JOHN E. REID & ASSOC, INC	225-52115-100-00	1,190.00
				Check Total		1,190.00
647293	06/04/10	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
				Check Total		125.00
647294	06/04/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	22,495.84
					502-53340-100-00	4,106.27

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	26,602.11
647295	06/04/10	O	34121	JOSEPH R MARRS	501-55220-910-00	741.25
					Check Total	741.25
647296	06/04/10	O	29351	KNIFE RIVER	501-54050-200-00	2,969.78
					100-54050-330-00	2,969.78
					100-54110-330-00	589.68
					Check Total	6,529.24
647297	06/04/10	O	3049	LAB SAFETY SUPPLY	100-54710-120-00	92.90
					Check Total	92.90
647298	06/04/10	O	3075	LAWSON PRODUCTS, INC.	501-52045-200-00	129.10
					Check Total	129.10
647299	06/04/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	313.60
					501-52045-300-00	41.88
					100-53820-410-00	15.88
					502-54810-100-00	1,512.00
					Check Total	1,883.36
647300	06/04/10	O	3291	LOPEZ CARPENTRY & PAINTING	100-55680-540-00	11,677.00
					Check Total	11,677.00
647301	06/04/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	91.12
					202-56385-100-00	38.06
					Check Total	129.18
647302	06/04/10	O	335	MANPOWER	501-55260-200-00	455.60

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	455.60
647303	06/04/10	O	1	MARY J WILSON	330-58100-106-00	5,000.00
					Check Total	5,000.00
647304	06/04/10	O	3523	MCGEE'S AUTO REPAIR	100-54650-410-00	65.00
					Check Total	65.00
647305	06/04/10	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00	197.40
					100-54230-330-00	51.98
					100-54230-330-00	43.90
					100-54230-330-00	43.90
					Check Total	337.18
647306	06/04/10	O	3458	MEXIA PUMP AND MOTOR	501-54710-132-00	1,315.85
					501-54190-132-00	1,490.00
					Check Total	2,805.85
647307	06/04/10	O	3262	MICRO TITLE COMPANY	100-55010-020-00	64.80
					Check Total	64.80
647308	06/04/10	O	3466	MOMAR	100-52030-420-00	161.03
					Check Total	161.03
647309	06/04/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					Check Total	14.50
647310	06/04/10	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54170-200-00	1,225.00
					Check Total	1,225.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647311	06/04/10	O	2531	N.C.T.C.O.G	501-52115-200-00	200.00
Check Total						200.00
647312	06/04/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
Check Total						16.00
647313	06/04/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	112.00
Check Total						112.00
647314	06/04/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	25.00 28.00
Check Total						53.00
647315	06/04/10	O	3543	NAVARRO PIPE & STEEL L.L.C.	501-54210-142-00 501-54210-142-00	58.80 25.40
Check Total						84.20
647316	06/04/10	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.72
Check Total						177.72
647317	06/04/10	O	3656	NRS	100-52035-120-00	251.28
Check Total						251.28
647319	06/04/10	O	3778	O'REILLY AUTO PARTS	100-53820-330-00 100-53820-330-00 502-53820-300-00 502-53820-300-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00	16.40 34.97 92.14 10.29 64.12 64.12 63.55 03.99 205.49

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647319	06/04/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	35.95
					100-53820-110-00	21.27
					100-53820-110-00	15.98
					Check Total	
647320	06/04/10	O	3776	OFFICE DEPOT	501-54710-141-00	95.02
					100-52010-110-00	221.77
					100-52010-110-00	62.84
					100-52010-320-00	34.29
Check Total		413.92				
647322	06/04/10	O	3785	OWEN HARDWARE, INC.	100-53820-320-00	15.08
					100-53820-320-00	04.78
					501-54210-142-00	16.99
					501-52045-200-00	34.98
					501-52045-200-00	10.47
					100-54230-330-00	13.96
					100-54230-330-00	42.15
					100-53820-510-00	11.95
					100-53820-450-00	19.86
					100-53820-510-00	04.57
					100-53820-510-00	09.37
					501-54190-132-00	380.79
					501-54190-132-00	42.03
501-54190-132-00	60.95					
Check Total		667.93				
647323	06/04/10	O	3786	OZARKA SPRING WATER	201-55280-300-00	15.98
Check Total		15.98				
647324	06/04/10	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,499.00
Check Total		1,499.00				
647325	06/04/10	O	3870	PURVIS INDUSTRIES, LTD	502-53820-300-00	172.72
Check Total		172.72				

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647326	06/04/10	O	4071	RANDOM HOUSE	100-58040-460-00	165.51
Check Total						165.51
647327	06/04/10	O	4017	RANDY'S ELECTRIC, INC.	501-54190-200-00	200.00
Check Total						200.00
647328	06/04/10	O	4019	RDO EQUIPMENT CO.	100-53820-330-00	113.62
					501-54650-200-00	360.00
Check Total						473.62
647329	06/04/10	O	4055	RESCUE SOURCE	100-52035-120-00	620.53
Check Total						620.53
647330	06/04/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	306.95
					100-53460-215-00	19.98
Check Total						326.93
647331	06/04/10	O	4061	RON'S AUTOMOTIVE	501-54650-132-00	368.01
					501-54650-132-00	697.87
Check Total						1,065.88
647332	06/04/10	O	2208	RONNIE FORD	501-53280-132-00	26.51
Check Total						26.51
647333	06/04/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-55220-142-00	175.00
Check Total						175.00
647334	06/04/10	O	157	SMALL ENGINE SALES	501-54190-132-00	22.99
Check Total						22.99

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647335	06/04/10	O	4228	SOLUTIANT GEO SCIENCES, INC.	502-55220-100-00	4,571.39
				Check Total		4,571.39
647336	06/04/10	O	1	STEPHANIE LEWIS	100-45460-000-00	50.00
				Check Total		50.00
647337	06/04/10	O	4219	SULFATECH PRODUCTS	501-53130-131-00	783.75
				Check Total		783.75
647338	06/04/10	O	6491	SUPERIOR FUELS	202-53430-100-00	18,944.48
				Check Total		18,944.48
647339	06/04/10	O	332	TEEX - EUPWTI	501-52115-132-00	225.00
				Check Total		225.00
647340	06/04/10	O	332	TEEX - EUPWTI	501-52115-132-00	275.00
				Check Total		275.00
647341	06/04/10	O	332	TEEX - EUPWTI	501-52115-141-00	500.00
					501-52115-120-00	250.00
					501-52115-131-00	500.00
				Check Total		1,250.00
647342	06/04/10	O	449	TERRY L DARST	501-54670-142-00	136.29
				Check Total		136.29
647343	06/04/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	07.50
					100-54650-330-00	647.00
					502-54650-300-00	12.00
					502-54650-300-00	10.00

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647343	06/04/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	10.00
					502-54650-300-00	06.00
					502-54650-300-00	06.00
				Check Total		698.50
647344	06/04/10	O	1	TIMOTHY ALAN JOHNSON	100-21090-000-00	20.00
				Check Total		20.00
647345	06/04/10	O	4461	TRACTOR SUPPLY CO.	501-52045-200-00	45.99
					501-54210-141-00	01.79
					501-54210-141-00	43.44
					501-54210-141-00	55.88
					501-54210-141-00	139.98
					502-52045-300-00	82.97
				Check Total		370.05
647346	06/04/10	O	4474	TX FLOODPLAIN MANAGEMENT ASSOC	100-52115-320-00	30.00
				Check Total		30.00
647347	06/04/10	O	4522	TXI OPERATIONS, LP	100-54110-330-00	5,206.74
				Check Total		5,206.74
647348	06/04/10	O	2461	TXU ENERGY	203-56010-490-00	15.06
				Check Total		15.06
647349	06/04/10	O	4644	UNDERGROUND, INC.	501-52045-200-00	161.50
				Check Total		161.50
647350	06/04/10	O	4545	UNITED EQUIPMENT RENTALS	100-52270-330-00	137.14
					100-52045-330-00	31.78
					100-54710-330-00	650.14

Check/Invoice Report

Begin check: 647229 to 647360

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647358	06/04/10	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75
					501-55220-141-00	1,256.25
				Check Total		1,675.00
647359	06/04/10	O	4628	WINDSTREAM	501-56260-141-00	251.63
				Check Total		251.63
647360	06/04/10	O	4985	WINTERS OIL COMPANY	501-54710-132-00	75.52
				Check Total		75.52
				Final Totals		371,574.52

* * End of Report * *