

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647965	07/09/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,016.97
Check Total						1,016.97
647966	07/09/10	O	10641	AMERIPower	201-56010-300-00	26.27
Check Total						26.27
647967	07/09/10	O	10981	ATWOODS	501-54210-141-00 501-54650-141-00	93.55 237.99
Check Total						331.54
647968	07/09/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	880.71
Check Total						880.71
647969	07/09/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00 201-21350-000-00 212-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00 501-21350-000-00	96,017.11 1,927.35 891.59 33,418.88 7,395.08 11,592.45 (3,040.60)
Check Total						148,201.86
647970	07/09/10	O	1345	BURLESON'S, INC.	214-53820-201-00	99.00
Check Total						99.00
647971	07/09/10	O	4950	CARL WHITE CHEVROLET	100-53820-320-00 100-54650-320-00 100-53820-320-00	76.82 144.50 40.97
Check Total						262.29
647972	07/09/10	O	1499	CASCO INDUSTRIES, INC.	100-54650-120-00	314.20

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	314.20
647973	07/09/10	O	1478	CELLULAR ONE	501-56260-141-00	82.85
					Check Total	82.85
647974	07/09/10	O	1626	COPY CENTER	100-52015-320-00	365.91
					Check Total	365.91
647975	07/09/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
					Check Total	2,750.00
647976	07/09/10	O	1695	CORSICANA SHEET METAL	100-55680-120-00 100-54570-120-00	1,472.00 124.28
					Check Total	1,596.28
647977	07/09/10	O	1	DAVID DUNAFAN	503-52115-125-00	75.00
					Check Total	75.00
647978	07/09/10	O	41991	DIANA SILLAWAY	100-53040-410-00	87.78
					Check Total	87.78
647979	07/09/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	89.24
					Check Total	89.24
647980	07/09/10	O	2204	FCCCHR-FOUNDATION OF CROSS-CON	501-52135-141-00	430.00
					Check Total	430.00
647981	07/09/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00 201-21350-000-00	2,052.25 31.88

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647981	07/09/10	O	91304	FORT DEARBORN LIFE INSURANCE C	212-21350-000-00	29.08
					501-21350-000-00	651.73
					502-21350-000-00	141.08
					503-21350-000-00	191.84
Check Total						3,097.86
647982	07/09/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	265.35
					501-21350-000-00	66.03
					502-21350-000-00	07.50
Check Total						338.88
647983	07/09/10	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	748.58
					100-50610-910-00	141.38
Check Total						889.96
647984	07/09/10	O	1	GEORGE BAUM	100-49160-000-00	120.00
Check Total						120.00
647986	07/09/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-450-00	135.67
					100-53820-450-00	16.76
					100-53820-450-00	18.00
					100-53820-450-00	14.92
					100-53820-450-00	06.29
					100-53820-450-00	11.69
					100-53460-410-00	05.39
					100-53460-410-00	05.49
					100-53820-450-00	03.69
					100-53820-540-00	11.56
					501-54210-141-00	55.07
Check Total						284.53
647987	07/09/10	O	2495	HACH COMPANY	501-54670-141-00	357.43
					501-54670-141-00	304.95
					501-54670-141-00	(248.00)
Check Total						414.38

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
647988	07/09/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	33.02
					100-53190-430-00	35.08
					100-53190-430-00	71.34
					100-52165-080-00	15.12
					100-52165-080-00	07.32
					100-53190-110-00	52.26
Check Total						214.14
647989	07/09/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					Check Total	
647990	07/09/10	O	2740	IJS-EJS, INC.	501-52030-141-00	73.79
					Check Total	
647991	07/09/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
					Check Total	
647992	07/09/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
					Check Total	
647993	07/09/10	O	2557	JASON HEROD	100-55260-350-00	970.00
					Check Total	
647994	07/09/10	O	281	JESSIE STARKEY	502-55220-300-00	1,800.00
					Check Total	
647995	07/09/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	131.53
					Check Total	
647996	07/09/10	O	1	LAQUINTA INN COLLEGE STATION	100-52115-120-00	501.40

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						501.40
647997	07/09/10	O	189	LEWIS MICHAEL DILLON	501-54650-300-00	357.50
						130.00
Check Total						487.50
647998	07/09/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	48.01
						44.14
Check Total						92.15
647999	07/09/10	O	94062	MIKE RUSSELL	100-52115-040-00	160.00
Check Total						160.00
648000	07/09/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	78.00
Check Total						78.00
648001	07/09/10	O	1	MUNICIPALH20.COM	501-52115-132-00	150.00
Check Total						150.00
648002	07/09/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
Check Total						16.00
648003	07/09/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00	44.43
						52.08
						44.43
						50.67
						97.98
Check Total						289.59
648004	07/09/10	O	3778	O'REILLY AUTO PARTS	100-53820-320-00	31.54

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Begin check: 647965 to 648015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						31.54
648006	07/09/10	O	3859	OLIVIA PRAYTOR	100-52020-320-00	07.95
					502-45140-000-00	40.00
					100-52010-320-00	25.00
					100-52165-080-00	10.47
					100-52165-080-00	15.99
					501-52165-141-00	36.34
					501-52115-200-00	20.00
					332-58445-100-00	32.00
					330-55220-106-00	28.00
					100-52015-080-00	38.32
					100-53340-110-00	45.00
					501-55220-910-00	17.00
					100-43070-000-00	20.00
					501-52115-200-00	12.30
					100-55220-320-00	20.00
					100-52165-320-00	33.44
Check Total						401.81
648007	07/09/10	O	3815	PATRIOT CONSTRUCTION	201-55680-200-00	960.85
					201-55680-200-00	480.35
					201-55680-200-00	203.00
Check Total						1,644.20
648008	07/09/10	O	91325	RANDY BRATTON	100-52115-110-00	71.00
Check Total						71.00
648009	07/09/10	O	1	SABRINA KING	100-58025-460-00	17.00
Check Total						17.00
648010	07/09/10	O	4250	STATE COMPROLLER	100-21210-000-00	01.82
Check Total						01.82
648011	07/09/10	O	4417	TCEQ	501-52130-142-00	111.00

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Begin check: 647965 to 648015

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						111.00
648012	07/09/10	O	4925	WHECO ELECTRIC, INC.	501-54710-141-00	199.00
Check Total						199.00
648013	07/09/10	O	4628	WINDSTREAM	501-56260-141-00	235.73
Check Total						235.73
648014	07/09/10	O	154	XEROX CORPORATION	100-52270-460-00	140.78
Check Total						140.78
648015	07/09/10	O	5091	XIT PAVING & CONSTRUCTION, INC	251-55220-100-00	25,091.78
					251-55220-100-00	6,729.10
					330-55220-105-00	57,319.05
					330-55220-106-00	47,440.21
Check Total						136,580.14
Final Totals						308,339.63

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