

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644750	02/05/10	O	259	A T & T	100-56260-020-00	177.77
					100-56260-040-00	66.95
					100-56260-050-00	53.56
					100-56260-060-00	13.39
					100-56260-080-00	610.82
					100-56260-110-00	594.66
					100-56260-120-00	455.82
					100-56260-140-00	40.47
					100-56260-150-00	80.34
					100-56260-210-00	13.69
					100-56260-215-00	27.08
					100-56260-320-00	112.39
					100-56260-330-00	40.17
					100-56260-350-00	82.19
					100-56260-410-00	120.81
					100-56260-460-00	66.95
					100-56260-530-00	107.42
					100-56260-540-00	358.90
					201-56260-200-00	26.78
					201-56260-300-00	40.77
					100-56260-430-00	40.17
					202-56260-100-00	85.58
					501-56260-120-00	80.64
					501-56260-131-00	27.08
					501-56260-132-00	99.30
					501-56260-141-00	26.78
501-56260-142-00	26.78					
501-56260-400-00	93.73					
502-56260-100-00	53.56					
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	753.37					
Check Total						4,441.72
644751	02/05/10	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,001.54
Check Total						1,001.54
644752	02/05/10	O	1163	ACROSS COUNTRY TOWING SERVICE	100-54650-210-00	25.00
					100-54650-110-00	35.00
					100-54650-110-00	35.00

Check/Invoice Report

Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						95.00
644753	02/05/10	O	142	ACTION SIGN AND BANNER	100-54650-120-00	65.00
Check Total						65.00
644754	02/05/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
Check Total						212.40
644755	02/05/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
644756	02/05/10	O	1544	AFLAC	501-21350-000-00	269.62
					503-21350-000-00	24.10
					100-21350-000-00	56.16
Check Total						349.88
644757	02/05/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	93.05
Check Total						93.05
644758	02/05/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,531.04
					201-21350-000-00	60.06
					501-21350-000-00	590.72
					502-21350-000-00	167.08
					503-21350-000-00	26.12
Check Total						2,375.02
644759	02/05/10	O	1322	AMMIE BOSWELL	100-55680-510-00	1,000.00
Check Total						1,000.00
644760	02/05/10	O	11091	ATS ADVANCE FIRE SYSTEM OF TX	100-55270-120-00	100.00

Check/Invoice Report

Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						100.00	
644761	02/05/10	O	10981	ATWOODS	100-53820-215-00	45.87	
						501-54190-132-00	118.51
Check Total						164.38	
644762	02/05/10	O	1275	B & G AUTO PARTS	503-54650-125-00	49.00	
Check Total						49.00	
644763	02/05/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	07.00	
Check Total						07.00	
644764	02/05/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	2,021.30	
Check Total						2,021.30	
644765	02/05/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	106,771.14	
						201-21350-000-00	1,927.35
						203-21350-000-00	446.66
						212-21350-000-00	891.59
						501-21350-000-00	36,136.42
						502-21350-000-00	7,395.08
						503-21350-000-00	9,591.35
Check Total						163,159.59	
644766	02/05/10	O	1369	BRODART COMPANY	100-58025-460-00	121.32	
						100-58025-460-00	91.02
						100-58025-460-00	75.82
						100-58025-460-00	08.00
						100-58025-460-00	39.06
						100-58025-460-00	11.16
						100-58025-460-00	10.06
						100-58025-460-00	15.89
Check Total						372.33	

Check/Invoice Report

Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644767	02/05/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	679.00
				Check Total		679.00
644768	02/05/10	O	4950	CARL WHITE CHEVROLET	100-53820-110-00	53.94
				Check Total		53.94
644769	02/05/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	38.90
				Check Total		38.90
644770	02/05/10	O	1	CATHY MCMULLAN	100-21050-000-00	49.58
				Check Total		49.58
644771	02/05/10	O	14781	CENGAGE LEARNING	100-58025-460-00	154.45
				Check Total		154.45
644772	02/05/10	O	1550	CITY ELECTRIC	100-55680-110-00	190.32
					100-54410-410-00	124.77
				Check Total		315.09
644773	02/05/10	O	1626	COPY CENTER	100-54610-460-00	254.96
				Check Total		254.96
644774	02/05/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52270-510-00	06.00
					100-52270-510-00	06.00
					201-54810-200-00	12.00
					202-52230-100-00	18.75
				Check Total		76.75
644775	02/05/10	O	1652	CORSICANA LIONS CLUB	100-52135-110-00	32.00

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						32.00
644776	02/05/10	O	1668	CORSICANA NAPA AUTO PARTS	501-53820-131-00	17.91
Check Total						17.91
644777	02/05/10	O	1866	COUNTY ELECTRIC	100-54770-330-00	1,015.39
Check Total						1,015.39
644778	02/05/10	O	1857	DARRELL'S SNACK SALES, INC	100-55010-020-00	19.90
Check Total						19.90
644779	02/05/10	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
644780	02/05/10	O	1878	DELL	501-12570-000-00	819.45
					501-12570-000-00	102.84
					501-12570-000-00	121.25
Check Total						1,043.54
644781	02/05/10	O	2165	DON FARMER & SONS	100-55680-460-00	42.00
Check Total						42.00
644782	02/05/10	O	1	DONESHA BRYANT	100-43910-000-00	25.00
Check Total						25.00
644783	02/05/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-050-00	175.00
Check Total						175.00
644784	02/05/10	O	91107	ERIN ALFREDSON	100-53220-215-00	32.17

Check/Invoice Report

Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644784	02/05/10	O	91107	ERIN ALFREDSON	100-53820-215-00	11.86
Check Total						44.03
644785	02/05/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	2,277.50
					501-55270-120-00	2,277.50
					501-55270-120-00	2,277.50
					501-55270-120-00	51.25
					501-55270-120-00	51.25
Check Total						6,935.00
644786	02/05/10	O	21581	FBI-LEEDA	100-52135-110-00	50.00
Check Total						50.00
644787	02/05/10	O	2170	FED EX	212-52020-100-00	45.21
Check Total						45.21
644788	02/05/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,195.97
					201-21350-000-00	31.88
					203-21350-000-00	12.88
					212-21350-000-00	29.08
					501-21350-000-00	717.31
					502-21350-000-00	141.08
					503-21350-000-00	171.40
Check Total						3,299.60
644789	02/05/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	265.35
					501-21350-000-00	122.07
					502-21350-000-00	06.38
Check Total						393.80
644790	02/05/10	O	2315	GALLS INCORPORATED	100-53820-110-00	189.98
Check Total						189.98

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644791	02/05/10	O	2320	GEAR CLEANING SOLUTIONS, LLC.	100-54830-120-00	3,381.14
Check Total						3,381.14
644792	02/05/10	O	2340	GILFILLAN PAINT & HARDWAR	100-54450-410-00	30.97
					100-52030-410-00	11.69
					100-53820-410-00	07.23
					100-53820-410-00	07.06
					100-53820-410-00	12.84
					100-53820-540-00	01.42
					100-53640-410-00	03.69
					100-53640-410-00	05.49
					100-53640-410-00	(05.49)
Check Total						74.90
644793	02/05/10	O	2301	GT DISTRIBUTORS, INC.	100-12560-000-00	461.04
Check Total						461.04
644794	02/05/10	O	2541	HASTY AWARDS	206-53820-007-00	59.88
Check Total						59.88
644795	02/05/10	O	2486	HEB CREDIT RECEIVABLES	100-52165-330-00	25.86
					100-53190-110-00	29.75
					100-52165-110-00	37.99
					100-53190-110-00	31.17
Check Total						124.77
644796	02/05/10	O	2523	HOME DEPOT CREDIT SERVICE	100-52010-215-00	32.91
					501-52055-141-00	515.23
					100-52050-120-00	179.00
					100-53820-420-00	15.17
					501-52055-141-00	65.04
					100-54710-120-00	06.97
Check Total						814.32

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644797	02/05/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
Check Total						236.00
644798	02/05/10	O	2707	I-45 TIRE & WRECKER	100-54650-210-00	25.00
					100-54650-110-00	35.00
Check Total						60.00
644799	02/05/10	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,832.40
					100-54110-330-00	1,132.25
Check Total						3,964.65
644800	02/05/10	O	2740	IJS-EJS, INC.	501-54210-142-00	55.69
					501-52030-120-00	288.41
Check Total						344.10
644801	02/05/10	O	2890	JOHNSON OIL COMPANY	501-53340-132-00	2,178.35
Check Total						2,178.35
644802	02/05/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	83.00
					100-54650-120-00	700.24
					503-54650-125-00	214.80
					100-54650-120-00	112.50
					503-54650-125-00	08.00
Check Total						1,118.54
644803	02/05/10	O	2924	KENT ADHESIVE PRODUCTS CO	100-52010-460-00	86.30
Check Total						86.30
644804	02/05/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	21.80
Check Total						21.80

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644805	02/05/10	O	1	LINDSEY STEVENS	100-21050-000-00	90.52
Check Total						90.52
644806	02/05/10	O	3101	LKQ AUTO PARTS OF NORTH TEXAS	100-53820-110-00	100.00
Check Total						100.00
644807	02/05/10	O	3318	LYNN PHAM & ROSS, LLP	100-55060-060-00	107.50
Check Total						107.50
644808	02/05/10	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	87.81
					202-56385-100-00	30.87
Check Total						118.68
644809	02/05/10	O	335	MANPOWER	501-55280-400-00	307.53
					501-55260-200-00	284.75
					501-55280-400-00	290.45
Check Total						882.73
644810	02/05/10	O	3446	MASTER VEND	100-53190-110-00	19.00
Check Total						19.00
644811	02/05/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	01.23
					501-54210-142-00	09.40
Check Total						10.63
644812	02/05/10	O	3262	MICRO TITLE COMPANY	100-55010-020-00	109.30
Check Total						109.30
644813	02/05/10	O	1401	MILTON KIRBY BOOHER	100-55230-140-00	1,280.00

Check/Invoice Report

Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						1,280.00	
644814	02/05/10	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	48.00	
						100-55030-080-00	456.67
Check Total						504.67	
644815	02/05/10	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,029.92	
Check Total						29,029.92	
644816	02/05/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00	
Check Total						48.00	
644817	02/05/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00	
						501-56010-200-00	20.00
Check Total						45.00	
644818	02/05/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-55220-540-00	79.97	
						100-55010-060-00	79.98
Check Total						159.95	
644819	02/05/10	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00	44.30	
						100-56260-330-00	45.80
						100-56260-330-00	44.30
						501-56260-200-00	102.89
						203-56260-490-00	45.09
						100-53820-330-00	11.99
Check Total						294.37	
644821	02/05/10	O	3778	O'REILLY AUTO PARTS	100-53820-210-00	03.99	
						100-53820-210-00	06.47
						501-53820-400-00	10.92
						100-53820-110-00	34.77
						100-53820-210-00	19.75

Check/Invoice Report

Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644821	02/05/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	24.98
					100-53820-110-00	34.77
					100-53820-110-00	21.49
					100-53820-110-00	24.98
					501-53820-120-00	76.67
					100-53820-110-00	21.49
Check Total						280.28
644823	02/05/10	O	3776	OFFICE DEPOT	100-52010-215-00	101.90
					100-52065-215-00	13.74
					100-52010-110-00	27.54
					100-52010-110-00	18.36
					100-52010-110-00	20.34
					100-52010-110-00	191.86
					100-52010-110-00	30.14
					100-52010-110-00	08.61
					100-52010-110-00	264.08
					100-52010-110-00	11.22
					100-52055-110-00	208.99
					100-52065-110-00	357.40
					100-52010-050-00	05.00
Check Total						1,259.18
644824	02/05/10	O	3661	ORKIN PEST CONTROL	501-54210-142-00	100.70
					Check Total	
644825	02/05/10	O	3785	OWEN HARDWARE, INC.	100-53640-410-00	05.05
					100-53640-410-00	01.17
					100-54810-510-00	17.99
					501-54190-131-00	08.58
					501-53820-131-00	34.98
					501-53460-120-00	107.46
Check Total						175.23
644826	02/05/10	O	3848	PITNEY BOWES, INC.	100-52010-080-00	100.00
					Check Total	

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644827	02/05/10	O	388	PYRAMID/TODAY'S OPTION	503-12250-000-00	316.36
Check Total						316.36
644828	02/05/10	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	730.60
Check Total						730.60
644829	02/05/10	O	4071	RANDOM HOUSE	100-58040-460-00	80.00
Check Total						80.00
644830	02/05/10	O	1	SCOTT EDMONDS	100-43910-000-00	55.00
Check Total						55.00
644831	02/05/10	O	675	SHIRLEY MORGAN	100-52020-110-00	06.83
					100-53340-110-00	06.00
					100-52165-110-00	05.50
					100-52165-110-00	11.50
					100-53340-110-00	40.21
Check Total						70.04
644832	02/05/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53130-120-00	307.00
Check Total						307.00
644833	02/05/10	O	4221	SINGLETON'S SERVICE, INC.	100-54650-110-00	25.00
Check Total						25.00
644834	02/05/10	O	157	SMALL ENGINE SALES	100-54710-410-00	37.30
					100-54710-410-00	62.50
					100-54710-410-00	09.34
Check Total						109.14

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644835	02/05/10	O	4256	STEWART MOTOR COMPANY	100-54650-150-00	40.01
Check Total						40.01
644836	02/05/10	O	6491	SUPERIOR FUELS	202-53430-100-00	12,576.50
Check Total						12,576.50
644837	02/05/10	O	4472	T.W.U.A.	501-52135-132-00	150.00
Check Total						150.00
644838	02/05/10	O	272	TEXAS DEPT OF STATE HEALTH	100-52115-215-00	150.00
Check Total						150.00
644839	02/05/10	O	4420	TEXAS WORKFORCE COMM.	100-51770-910-00	1,281.00
						6,418.00
						554.04
						119.90
						2,461.00
						139.01
Check Total						10,972.95
644840	02/05/10	O	4461	TRACTOR SUPPLY CO.	501-52045-200-00	86.78
						04.90
						59.99
Check Total						151.67
644841	02/05/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
Check Total						671.00
644842	02/05/10	O	2461	TXU ENERGY	203-56010-490-00	61.20
Check Total						61.20

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Begin check: 644748 to 644853

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644850	02/05/10	O	1	WILLIAM COBY WHITE	100-21050-000-00	231.35
				Check Total		231.35
644851	02/05/10	O	4628	WINDSTREAM	501-56260-141-00	238.64
				Check Total		238.64
644852	02/05/10	O	154	XEROX CORPORATION	100-52270-460-00	140.78
				Check Total		140.78
644853	02/05/10	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-105-00	110,310.62
				Check Total		110,310.62
				Final Totals		381,037.41

* * End of Report * *