

Check/Invoice Report

Begin check: 646186 to 646319

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646186	04/16/10	O	10101	1-800-RADIATOR	100-53820-110-00	149.00
Check Total						149.00
646187	04/16/10	O	5501	4S DISTRIBUTING	503-53070-125-00	2,499.82
Check Total						2,499.82
646188	04/16/10	O	1006	ABC FERTILIZER & SUPPLY	501-53130-132-00	610.00
					100-53130-410-00	900.00
Check Total						1,510.00
646189	04/16/10	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
646190	04/16/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	83.15
					503-53070-125-00	17.74
Check Total						100.89
646191	04/16/10	O	3058	ALLIED WASTE	100-55610-140-00	1,000.00
Check Total						1,000.00
646192	04/16/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,531.04
					201-21350-000-00	60.06
					501-21350-000-00	590.70
					502-21350-000-00	167.08
					503-21350-000-00	26.12
Check Total						2,375.00
646193	04/16/10	O	164	ANA LAB CORPORATION	501-55270-142-00	736.00
Check Total						736.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646194	04/16/10	O	1081	ANDREWS FLOORING	202-55220-100-00	500.00
Check Total						500.00
646195	04/16/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,480.00
Check Total						6,480.00
646196	04/16/10	O	1629	ARMOR MATERIALS	100-54050-330-00	242.40
					100-54050-330-00	3,075.15
					100-54050-330-00	2,161.80
					100-54050-330-00	4,429.80
Check Total						9,909.15
646197	04/16/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	456.25
					100-54650-110-00	457.40
					100-54650-110-00	107.51
					100-54650-110-00	133.73
					100-54650-110-00	267.02
					100-54650-110-00	75.20
					100-54650-110-00	1,235.15
					100-54650-110-00	554.36
					100-54650-110-00	138.89
Check Total						3,425.51
646198	04/16/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-330-00	59.00
					502-54650-300-00	06.00
					100-54650-410-00	306.00
					100-54710-410-00	04.50
Check Total						375.50
646199	04/16/10	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	144.00
					100-52015-080-00	204.50
					100-52015-350-00	102.25
					100-52015-150-00	102.25
Check Total						553.00

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646200	04/16/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	1,489.57
Check Total						1,489.57
646201	04/16/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	102,739.27
					201-21350-000-00	1,927.35
					203-21350-000-00	978.39
					212-21350-000-00	891.59
					501-21350-000-00	35,120.03
					502-21350-000-00	7,395.08
					503-21350-000-00	12,906.75
Check Total						161,958.46
646202	04/16/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	1,308.86
Check Total						1,308.86
646203	04/16/10	O	1369	BRODART COMPANY	100-58025-460-00	30.24
					100-58025-460-00	14.34
					100-58025-460-00	09.96
					100-58025-460-00	117.32
					100-58025-460-00	04.56
Check Total						176.42
646204	04/16/10	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	1,074.75
Check Total						1,074.75
646205	04/16/10	V	166	CENTRAL TEXAS INTERNATIONAL	501-54650-200-00	1,435.87
Check Total						1,435.87
646206	04/16/10	O	1550	CITY ELECTRIC	100-54570-410-00	260.47
					100-54570-410-00	201.28
Check Total						461.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646207	04/16/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
					100-54670-110-00	185.45
					503-54670-125-00	24.95
					100-54670-120-00	58.00
					100-54650-110-00	180.00
Check Total						493.40
646208	04/16/10	O	15751	COBAN RESEARCH & TECHNOLOGIES	254-52095-110-000	76,950.00
					204-52095-100-00	192.00
Check Total						77,142.00
646209	04/16/10	O	1626	COPY CENTER	100-52010-460-00	120.29
Check Total						120.29
646210	04/16/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
Check Total						34.00
646211	04/16/10	O	1631	CORSICANA DAILY SUN	100-52140-110-00	238.56
					100-52155-080-00	178.92
					100-52140-150-00	659.92
					100-52140-320-00	228.62
Check Total						1,306.02
646212	04/16/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	74.99
					100-53820-110-00	(21.99)
					100-53820-110-00	96.98
					100-53820-330-00	282.60
					502-53820-300-00	282.60
					501-53820-200-00	282.60
					501-53820-200-00	48.76
					100-54650-410-00	143.04
Check Total						1,189.58
646213	04/16/10	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						75.00
646214	04/16/10	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	529.50
						05.02
Check Total						534.52
646215	04/16/10	O	17191	CUNNINGHAM CONSTRUCTION	243-54050-100-00	100.00
						190.00
Check Total						290.00
646216	04/16/10	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00
646217	04/16/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-52230-120-00	52.25
						26.40
Check Total						78.65
646218	04/16/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	167.42
						187.23
						32.26
						106.46
						96.78
						32.26
						25.81
						06.45
						12.90
						09.68
Check Total						677.25
646219	04/16/10	O	19061	DOLLAR GENERAL CORPORATION	201-52400-300-00	07.25
						46.00
						36.00
Check Total						89.25

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646220	04/16/10	O	1407	ELIZABETH BORSTAD	100-52115-320-00	177.76
Check Total						177.76
646221	04/16/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-52045-200-00	157.86
					501-52045-200-00	94.08
					100-53820-540-00	33.60
Check Total						285.54
646222	04/16/10	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
646224	04/16/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	22.75
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	167.55
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	136.50
					501-55270-120-00	514.40
					501-55270-120-00	483.35
					501-55270-120-00	370.00
Check Total						2,258.30
646225	04/16/10	O	199	ESQUIRE FIRE & SAFETY	100-53670-110-00	35.00
Check Total						35.00
646226	04/16/10	O	2167	FARMER'S CUSTOM MOWING	203-55260-490-00	4,494.20
Check Total						4,494.20

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646227	04/16/10	O	1268	FASTENAL COMPANY	502-52045-300-00	04.20
Check Total						04.20
646228	04/16/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,158.21
					201-21350-000-00	31.88
					203-21350-000-00	12.88
					212-21350-000-00	29.08
					501-21350-000-00	692.07
					502-21350-000-00	141.08
					503-21350-000-00	204.40
Check Total						3,269.60
646229	04/16/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	265.35
					501-21350-000-00	103.71
					502-21350-000-00	06.38
Check Total						375.44
646230	04/16/10	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	11,053.00
Check Total						11,053.00
646232	04/16/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	06.84
					501-52045-200-00	06.99
					501-52045-200-00	53.98
					501-52045-200-00	36.09
					501-52045-200-00	50.58
					501-52045-200-00	19.99
					501-52045-200-00	92.07
					501-52045-200-00	18.76
					501-52045-200-00	45.09
					501-52045-200-00	08.48
					501-52045-200-00	09.09
					501-52045-200-00	06.99
					501-52045-300-00	13.96
					501-52045-300-00	19.17
					203-52045-490-00	144.90
					100-53520-330-00	12.00
					501-53520-200-00	12.00
					501-53520-300-00	12.00

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646232	04/16/10	O	2340	GILFILLAN PAINT & HARDWAR	100-54710-120-00	03.99
					100-54570-120-00	24.38
				Check Total		597.35
646233	04/16/10	O	2301	GT DISTRIBUTORS, INC.	100-53670-110-00	280.90
					100-51910-110-00	30.55
				Check Total		311.45
646234	04/16/10	O	2495	HACH COMPANY	501-53100-142-00	89.10
					501-53100-142-00	497.08
					501-53100-120-00	462.95
				Check Total		1,049.13
646235	04/16/10	O	4485	HARCROS CHEMICALS, INC.	501-53130-142-00	10,363.50
				Check Total		10,363.50
646236	04/16/10	O	3874	HAWK ELECTRONICS	100-56260-120-00	130.33
					503-56260-125-00	139.96
				Check Total		270.29
646237	04/16/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	14.50
					100-54650-330-00	14.50
					100-54650-330-00	14.50
					501-54650-300-00	62.00
					100-54650-530-00	14.50
				Check Total		120.00
646238	04/16/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,418.09
					501-54170-200-00	2,357.75
				Check Total		3,775.84
646239	04/16/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00	05.95

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646239	04/16/10	O	2555	HEROD'S RADIATOR & ELECTR	502-54710-300-00	49.68
					502-54710-300-00	49.68
					502-54710-300-00	56.00
					501-54710-131-00	16.08
					100-54710-410-00	97.10
					100-53820-410-00	09.49
Check Total						283.98
646240	04/16/10	O	2564	HERRERA & BOYLE, PLLC	100-55220-020-00	688.76
					Check Total	
646241	04/16/10	O	2520	HOLT CAT	100-53820-330-00	421.33
					100-53820-330-00	284.34
					Check Total	
646242	04/16/10	O	2585	HOWARD FIRE EXT SERVICE	100-55220-330-00	257.45
					501-53520-200-00	192.50
					501-53520-300-00	93.40
					100-55220-530-00	23.00
					502-53520-300-00	125.45
Check Total						691.80
646243	04/16/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	150.62
					Check Total	
646244	04/16/10	O	1436	IFRAIM CAMPOZ	243-54050-100-00	7,193.80
					501-54050-200-00	691.00
					501-54050-200-00	897.75
Check Total						8,782.55
646245	04/16/10	O	2740	IJS-EJS, INC.	501-52030-142-00	27.55
					100-52230-530-00	69.93
					501-52030-131-00	69.66
					100-52030-430-00	26.74

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646252	04/16/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 100-54650-120-00	54.12 25.00
Check Total						848.02
646253	04/16/10	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,344.00
Check Total						1,344.00
646254	04/16/10	O	1	LORENZO HERNANDEZ	100-58025-460-00	32.44
Check Total						32.44
646255	04/16/10	O	226	MAC TOOLS DISTRIBUTOR	100-53730-530-00	289.99
Check Total						289.99
646256	04/16/10	O	3364	MACARTHUR GAUGE	501-54670-120-00	59.00
Check Total						59.00
646257	04/16/10	O	94185	MALINDA VELDMAN	201-52115-300-00 201-52115-300-00	43.20 334.00
Check Total						377.20
646258	04/16/10	O	335	MANPOWER	501-55260-200-00	370.18
Check Total						370.18
646259	04/16/10	O	1383	MARY K. JONES	100-52115-540-00	21.50
Check Total						21.50
646260	04/16/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00 501-54210-142-00	05.07 30.38
Check Total						35.45

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646261	04/16/10	O	3525	MCKEE LUMBER COMPANY	501-52045-300-00	16.98
					100-53820-330-00	10.56
					501-55680-132-00	90.24
					Check Total	117.78
646262	04/16/10	O	3436	MEDICAL EXPRESS	100-52230-530-00	215.25
					Check Total	215.25
646263	04/16/10	O	3466	MOMAR	100-52030-540-00	97.38
					Check Total	97.38
646264	04/16/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-210-00	25.00
					100-54650-110-00	12.50
					100-54650-110-00	50.00
					100-54650-110-00	200.00
Check Total	302.00					
646265	04/16/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	10.00
					Check Total	10.00
646266	04/16/10	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	125.00
					Check Total	267.66
646267	04/16/10	O	3643	NFPA	100-52135-120-00	150.00
					Check Total	150.00
646270	04/16/10	O	3778	O'REILLY AUTO PARTS	501-54650-400-00	(75.76)
					501-54650-400-00	114.31
					100-53820-110-00	23.98
					100-53820-110-00	64.48

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646270	04/16/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	(09.09)
					100-53820-110-00	47.90
					100-53820-110-00	77.40
					100-53820-110-00	(162.74)
					100-53820-110-00	(02.96)
					100-53820-110-00	11.97
					100-53820-110-00	03.20
					100-53820-110-00	14.98
					100-53820-110-00	48.57
					100-53820-110-00	19.20
					100-53820-110-00	03.99
					100-53820-110-00	(03.63)
					100-53820-110-00	46.98
					100-53820-110-00	18.31
					100-53820-110-00	03.99
					100-53820-110-00	99.99
					100-53820-110-00	96.24
					100-53820-110-00	162.74
					100-53820-110-00	63.79
					100-53820-110-00	63.79
100-53820-110-00	143.89					
100-53820-110-00	105.44					
100-53820-110-00	21.49					
Check Total						1,002.45
646273	04/16/10	O	3776	OFFICE DEPOT	100-52010-110-00	17.24
					100-52010-110-00	76.50
					100-52010-110-00	10.13
					100-52010-110-00	33.41
					100-52010-110-00	42.12
					100-52010-110-00	78.48
					100-52010-080-00	14.94
					100-52010-080-00	29.20
					100-52010-080-00	27.68
					100-52010-080-00	169.51
					100-52010-080-00	41.46
					100-52010-080-00	42.94
					100-52010-080-00	30.58
					100-52010-080-00	52.20
					100-52010-080-00	147.54
100-52010-110-00	12.09					
100-52010-110-00	11.44					
100-52010-110-00	26.88					
100-52010-110-00	03.83					

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646273	04/16/10	O	3776	OFFICE DEPOT	100-52010-110-00	80.05
					100-52010-215-00	32.67
				Check Total		980.89
646274	04/16/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	90.00
				Check Total		90.00
646275	04/16/10	O	3785	OWEN HARDWARE, INC.	100-53820-210-00	21.00
				Check Total		21.00
646276	04/16/10	O	3878	PRECISION DELTA CORPORATION	100-53670-110-00	294.40
					100-53670-110-00	107.98
					100-53670-110-00	189.65
				Check Total		592.03
646277	04/16/10	O	3870	PURVIS INDUSTRIES, LTD	100-53820-330-00	89.29
				Check Total		89.29
646278	04/16/10	O	4071	RANDOM HOUSE	100-58040-460-00	80.00
					100-58040-460-00	144.00
				Check Total		224.00
646279	04/16/10	O	4033	RATLIFF READY MIX	501-54050-200-00	2,002.00
				Check Total		2,002.00
646280	04/16/10	O	40211	RED RIVER PUMP SPECIALISTS	501-54170-200-00	1,777.32
				Check Total		1,777.32
646281	04/16/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	140.97
					214-53070-201-00	404.98

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Check Total						545.95
646282	04/16/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	1,115.00
Check Total						1,115.00
646283	04/16/10	O	20301	RIGOBERTO ESPINOZA	205-55680-051-00	350.00
Check Total						350.00
646284	04/16/10	O	4038	ROYAL FLUSH PLUMBING	201-55680-200-00	425.00
Check Total						425.00
646285	04/16/10	O	4185	SETINA MANUFACTURING CO.	244-58865-110-00	39.36
Check Total						39.36
646286	04/16/10	O	675	SHIRLEY MORGAN	503-45770-000-00	24.00
Check Total						24.00
646287	04/16/10	O	157	SMALL ENGINE SALES	502-54710-300-00 100-54710-410-00	06.94 74.41
Check Total						81.35
646288	04/16/10	O	4210	SMITH PUMP COMPANY, INC.	501-54170-200-00	1,788.00
Check Total						1,788.00
646289	04/16/10	O	41681	SMITH TROSTLE LLP	501-55220-910-00	4,759.50
Check Total						4,759.50
646290	04/16/10	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	1,788.75

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,788.75
646291	04/16/10	O	4250	STATE COMPTROLLER	100-52135-020-00	100.00
					Check Total	100.00
646292	04/16/10	O	4259	STERICYCLE, INC	503-55220-125-00	103.50
					Check Total	103.50
646293	04/16/10	O	7495	STW INC.	100-54630-080-00 501-54630-400-00	17,125.00 4,875.00
					Check Total	22,000.00
646294	04/16/10	O	4279	SV TRACTORS, LLC	100-53820-420-00 100-53820-410-00	49.80 33.85
					Check Total	83.65
646295	04/16/10	O	4417	TCEQ	501-52130-132-00	111.00
					Check Total	111.00
646296	04/16/10	O	4137	TEXAS ASSOCIATION OF HOSTAGE N	100-52135-110-00	160.00
					Check Total	160.00
646297	04/16/10	O	4356	TEXAS DEPT OF LICENSING & REGU	100-54710-510-00	40.00
					Check Total	40.00
646298	04/16/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00 501-54650-142-00	04.88 13.98
					Check Total	18.86

Check/Invoice Report

Begin check: 646186 to 646319

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646299	04/16/10	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	08.50
					501-54650-200-00	100.00
					501-54650-200-00	14.50
					100-54650-330-00	666.00
Check Total						789.00
646300	04/16/10	O	4393	TMCA, INC	100-52135-080-00	175.00
Check Total						175.00
646301	04/16/10	O	94455	TML ADMINISTRATIVE SERVIC	100-52135-020-00	2,906.00
Check Total						2,906.00
646302	04/16/10	O	44581	TOTAL RETURNS, INC.	503-53070-125-00	58.04
Check Total						58.04
646303	04/16/10	O	4493	TRANSIT MIX CONCRETE CO.	100-54050-330-00	580.00
Check Total						580.00
646304	04/16/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	62,061.00
Check Total						62,732.00
646305	04/16/10	O	4513	TRUCK PARTS & SERVICE	501-54650-300-00	305.06
					100-54650-330-00	380.76
					100-54650-330-00	08.55
Check Total						694.37
646306	04/16/10	O	4644	UNDERGROUND, INC.	501-54170-200-00	567.25
Check Total						567.25

Check/Invoice Report

Begin check: 646186 to 646319

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646307	04/16/10	O	4545	UNITED EQUIPMENT RENTALS	100-53820-530-00	10.69
					501-52045-200-00	26.37
					501-52270-200-00	416.06
					Check Total	
646308	04/16/10	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00	15.28
					100-56260-350-00	07.64
					100-56260-540-00	15.28
					501-56260-120-00	69.00
					501-56260-132-00	22.92
					501-56260-200-00	(53.96)
					501-56260-300-00	07.64
					502-56260-300-00	22.92
					100-56260-910-00	105.00
					100-56260-540-00	01.50
Check Total		213.22				
646309	04/16/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-142-00	40.26
Check Total		40.26				
646310	04/16/10	O	4754	VISCON POOLS & SPAS	203-53130-490-00	17.98
					100-54450-410-00	667.25
Check Total		685.23				
646311	04/16/10	O	4770	VITTEERS TRACTOR, INC	502-52045-300-00	62.10
Check Total		62.10				
646312	04/16/10	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	406.88
Check Total		406.88				
646313	04/16/10	O	4902	WALTER J PAWLOWSKI	100-54050-330-00	283.33
					501-54050-200-00	283.33
					501-54170-300-00	283.34

Check/Invoice Report

Begin check: 646186 to 646319

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						850.00
646314	04/16/10	O	4906	WARREN TIRE & WHEEL PROS	501-53820-200-00	79.95
					501-54710-132-00	28.00
Check Total						107.95
646315	04/16/10	O	4915	WATERWORKS	501-55220-200-00	204.13
					100-55220-330-00	59.53
Check Total						263.66
646316	04/16/10	O	4985	WINTERS OIL COMPANY	501-53820-300-00	53.50
					100-53340-530-00	39.00
Check Total						92.50
646317	04/16/10	O	4991	WORKWEAR AMERICA	501-53310-131-00	215.25
Check Total						215.25
646318	04/16/10	O	154	XEROX CORPORATION	100-52270-110-00	53.25
					100-52270-110-00	52.47
Check Total						105.72
646319	04/16/10	O	5098	YELDELL, WILSON & CO., P.C.	100-55040-080-00	2,275.00
					501-55040-910-00	2,275.00
					502-55040-910-00	450.00
Check Total						5,000.00
Final Totals						462,456.88

* * End of Report * *