

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646345	04/23/10	O	5501	4S DISTRIBUTING	503-53070-125-00	856.30
Check Total						856.30
646347	04/23/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	35.21
					100-56260-040-00	11.04
					100-56260-050-00	14.71
					100-56260-080-00	51.40
					100-56260-110-00	126.65
					100-56260-120-00	18.33
					100-56260-150-00	02.42
					100-56260-210-00	04.81
					100-56260-215-00	04.37
					100-56260-320-00	44.41
					100-56260-330-00	10.64
					100-56260-350-00	04.79
					100-56260-410-00	12.96
					100-56260-460-00	23.96
					100-56260-530-00	10.59
					100-56260-540-00	34.30
					201-56260-200-00	02.24
					201-56260-300-00	16.80
					501-56260-120-00	31.76
					501-56260-132-00	05.87
					501-56260-142-00	01.10
					501-56260-400-00	29.34
					502-56260-100-00	03.61
					100-56260-540-00	66.50
Check Total						567.81
646348	04/23/10	O	10031	AARP UNITED HEALTHCARE	503-12400-000-00	83.28
Check Total						83.28
646349	04/23/10	O	10341	AETNA	503-12400-000-00	639.20
Check Total						639.20
646350	04/23/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	95.34
					503-53070-125-00	126.75

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						222.09
646351	04/23/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-52270-142-00	75.00
Check Total						75.00
646352	04/23/10	O	3058	ALLIED WASTE	502-52220-200-00	58,651.28
Check Total						58,651.28
646353	04/23/10	O	10631	AMERIGROUP COMMUNITY CARE	503-12400-000-00	549.55
Check Total						549.55
646354	04/23/10	O	10641	AMERIPOWER	202-56010-100-00	15.93
Check Total						15.93
646355	04/23/10	O	164	ANA LAB CORPORATION	501-55270-141-00	421.00
Check Total						421.00
646356	04/23/10	O	109	ANIMAL CARE EQUIPMENT & SERVIC	100-53670-210-00	71.45
Check Total						71.45
646357	04/23/10	O	1629	ARMOR MATERIALS	100-54050-330-00	4,379.05
					100-54050-330-00	1,342.80
Check Total						5,721.85
646358	04/23/10	O	1094	ATMOS ENERGY	100-56635-120-00	586.21
					100-56635-215-00	126.34
					100-56635-410-00	149.97
					100-56635-510-00	114.94
					100-56635-530-00	905.17
					100-56635-540-00	1,052.07
					201-56635-300-00	107.26

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646358	04/23/10	O	1094	ATMOS ENERGY	100-56635-430-00	75.01
					202-56635-100-00	17.76
					501-56635-132-00	3,121.00
					501-56635-141-00	53.72
					501-56635-142-00	625.65
Check Total						6,935.10
646359	04/23/10	O	10981	ATWOODS	501-53130-142-00	99.98
					501-54210-141-00	89.99
Check Total						189.97
646360	04/23/10	O	1275	B & G AUTO PARTS	100-54650-120-00	06.25
					503-54650-125-00	09.00
Check Total						15.25
646361	04/23/10	O	1	BETTYE CRIDDLE	503-12400-000-00	161.00
Check Total						161.00
646362	04/23/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-300-00	12.00
					100-54650-330-00	59.00
					100-54710-410-00	31.00
					100-54710-420-00	174.76
					100-54710-420-00	09.00
Check Total						285.76
646363	04/23/10	O	91307	BLUE CROSS & BLUE SHIELD OF TX	503-12400-000-00	731.40
Check Total						731.40
646364	04/23/10	O	91307	BLUE CROSS & BLUE SHIELD OF TX	503-12400-000-00	1,097.41
Check Total						1,097.41
646365	04/23/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	451.50

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						451.50
646366	04/23/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	349.50
Check Total						349.50
646367	04/23/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	415.50
Check Total						415.50
646368	04/23/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	1,041.50
Check Total						1,041.50
646369	04/23/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	983.67
Check Total						983.67
646370	04/23/10	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	445.50
Check Total						445.50
646371	04/23/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00 503-53070-125-00 503-53070-125-00	35.40 182.34 (23.43)
Check Total						194.31
646372	04/23/10	O	1369	BRODART COMPANY	100-58025-460-00 100-58025-460-00	29.20 05.16
Check Total						34.36
646373	04/23/10	O	4950	CARL WHITE CHEVROLET	502-54650-300-00 501-54650-200-00 100-54650-110-00 501-53820-200-00	59.95 59.95 217.50 155.68

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						493.08
646374	04/23/10	O	1499	CASCO INDUSTRIES, INC.	501-54210-141-00	122.00
Check Total						122.00
646375	04/23/10	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	1,025.00
Check Total						1,025.00
646376	04/23/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00 501-53130-141-00	855.00 3,332.00
Check Total						4,187.00
646377	04/23/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00 100-54670-110-00	45.00 67.50
Check Total						112.50
646378	04/23/10	O	1592	CORNERSTONE SURVEYING, INC.	100-55110-320-00 330-55110-106-00	1,108.25 1,108.25
Check Total						2,216.50
646379	04/23/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-55100-110-00 100-55100-110-00	50.00 50.00
Check Total						100.00
646380	04/23/10	O	1625	CORSICANA CLEANERS & LAUN	100-55220-215-00 100-52230-540-00 100-52270-510-00 201-54810-200-00	15.70 34.00 06.00 12.00
Check Total						67.70
646381	04/23/10	O	1695	CORSICANA SHEET METAL	100-54570-540-00	177.44

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						177.44
646382	04/23/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	139.71
Check Total						139.71
646383	04/23/10	O	1722	CUSTOM T'S	206-53550-007-00	2,503.00
Check Total						2,503.00
646384	04/23/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	88.50
Check Total						88.50
646385	04/23/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-53820-120-00 100-54570-540-00	14.88 17.86
Check Total						32.74
646386	04/23/10	O	1878	DELL	231-54630-040-00 100-52065-215-00 503-12570-000-00 503-12570-000-00 503-12570-000-00 503-12570-000-00	18.91 37.82 1,853.98 59.90 85.52 1,503.64
Check Total						3,559.77
646387	04/23/10	O	41991	DIANA SILLAWAY	205-55680-018-00	150.00
Check Total						150.00
646388	04/23/10	O	3545	DIANE MCGRAW	221-52165-001-00 100-55680-120-00 100-54650-120-00 503-54710-125-00 503-52020-125-00 100-54650-120-00	42.80 00.98 03.00 03.15 15.90 00.90

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						66.73
646389	04/23/10	O	1900	DIXIE PAPER CO. - TYLER	201-52010-300-00	63.53
					100-52030-460-00	105.50
					100-52030-410-00	424.16
					100-52030-540-00	127.65
					100-52030-540-00	58.22
Check Total						779.06
646390	04/23/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-460-00	08.25
Check Total						08.25
646391	04/23/10	O	3540	DONALD MCMULLAN	221-52165-001-00	82.25
Check Total						82.25
646392	04/23/10	O	1407	ELIZABETH BORSTAD	100-52115-320-00	248.00
Check Total						248.00
646393	04/23/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-53820-400-00	05.26
					501-53820-400-00	47.36
					501-54210-141-00	77.60
Check Total						130.22
646394	04/23/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	168.52
Check Total						168.52
646395	04/23/10	O	2021	ENVIVA HEALTH SERVICES	502-55100-100-00	40.00
					100-55100-215-00	40.00
					501-55100-142-00	35.00
Check Total						115.00

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646396	04/23/10	O	2151	EXXON MOBIL	503-53340-125-00	97.09
Check Total						97.09
646397	04/23/10	O	1268	FASTENAL COMPANY	501-54210-142-00	10.66
					501-54210-141-00	93.37
					501-53820-200-00	05.25
Check Total						109.28
646398	04/23/10	O	2170	FED EX	100-52020-060-00	22.15
Check Total						22.15
646399	04/23/10	O	2190	FIREFIGHTERS ASSOCIATION	100-21470-000-00	322.74
					503-21470-000-00	158.64
					100-21470-000-00	308.51
					503-21470-000-00	172.87
Check Total						962.76
646400	04/23/10	O	1	FIRST BAPTIST CHURCH	100-43640-000-00	222.00
Check Total						222.00
646401	04/23/10	V	21991	FIRST SW ASSET MGNT, INC.	100-50050-910-00	3,837.02
					501-50050-910-00	13,900.00
					502-50050-910-00	662.98
Check Total						18,400.00
646402	04/23/10	O	1	FRANCES FAUGHN	503-12400-000-00	113.81
Check Total						113.81
646403	04/23/10	O	1	GEORGE CARDEN CIRCUS	100-22895-000-00	225.00
Check Total						225.00

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646405	04/23/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	09.07
					501-54210-141-00	37.69
					501-52045-300-00	05.16
					501-52045-200-00	17.28
					501-52045-200-00	34.38
					501-52045-200-00	20.97
					501-52045-200-00	04.78
					501-52045-200-00	03.49
					100-53820-430-00	12.99
					100-53820-430-00	(07.74)
					100-53130-410-00	43.78
					100-53130-410-00	09.09
					100-53820-410-00	351.77
					100-53040-410-00	10.11
100-53040-410-00	12.06					
100-53040-410-00	04.77					
Check Total						569.65
646406	04/23/10	O	2495	HACH COMPANY	501-54670-141-00	508.95
					Check Total	
646407	04/23/10	O	1	HAMPTON INN AUSTIN-NORTH	100-52115-120-00	27.60
					Check Total	
646408	04/23/10	O	2544	HAYNIE DRILLING CO., INC	501-54650-300-00	14.50
					100-54650-330-00	14.50
					Check Total	
646409	04/23/10	O	2555	HEROD'S RADIATOR & ELECTR	501-54650-200-00	86.43
					Check Total	
646410	04/23/10	O	25081	HORIZON ENVIRONMENTAL SVC, INC	331-58415-100-00	6,125.00
					Check Total	

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646411	04/23/10	O	2610	HUFFMAN COMMUNICATIONS	503-54670-125-00	65.00
Check Total						65.00
646412	04/23/10	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
646413	04/23/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	6,510.00
						1,567.50
						930.74
Check Total						9,008.24
646414	04/23/10	O	2693	IDENTI-KIT SOLUTIONS	100-52270-110-00	675.00
Check Total						675.00
646415	04/23/10	O	2740	IJS-EJS, INC.	100-52030-215-00	43.21
						50.98
						39.15
						44.68
Check Total						178.02
646416	04/23/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
						1,085.00
						1,085.00
Check Total						2,446.70
646417	04/23/10	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53820-330-00	358.88
						5,412.75
						393.00
Check Total						6,164.63
646418	04/23/10	O	1913	JOE T. DOUCET III	100-54670-110-00	150.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						150.00
646419	04/23/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54170-200-00	2,948.47
						1,183.10
Check Total						4,131.57
646420	04/23/10	O	2890	JOHNSON OIL COMPANY	100-53340-420-00	(73.03)
						21,774.73
Check Total						21,701.70
646421	04/23/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	293.01
						37.50
Check Total						330.51
646423	04/23/10	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	110.00
						33.99
						37.95
						22.24
						14.27
						25.48
						25.98
						83.17
						04.78
						45.44
Check Total						403.30
646424	04/23/10	O	29351	KNIFE RIVER	100-54050-330-00	1,006.15
						1,006.15
						1,006.14
Check Total						3,018.44
646425	04/23/10	O	1	LARRY KARNs	100-43085-000-00	100.00
Check Total						100.00

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646426	04/23/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	43.60
Check Total						43.60
646427	04/23/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00 501-52045-200-00	179.52 51.32
Check Total						230.84
646428	04/23/10	O	308	MAJORS & MCLAUGHLIN	100-52130-320-00	71.00
Check Total						71.00
646429	04/23/10	O	335	MANPOWER	501-55260-200-00	472.69
Check Total						472.69
646430	04/23/10	O	3454	MARTIN MARIETTA MATERIALS	100-54050-330-00	275.36
Check Total						275.36
646431	04/23/10	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	3,484.23
Check Total						3,484.23
646432	04/23/10	O	3458	MEXIA PUMP AND MOTOR	501-54190-132-00	3,280.91
Check Total						3,280.91
646433	04/23/10	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00 100-54650-210-00	370.00 10.00
Check Total						380.00
646434	04/23/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	12.50
Check Total						12.50

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646435	04/23/10	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,029.92
Check Total						29,029.92
646436	04/23/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
Check Total						16.00
646441	04/23/10	O	3778	O'REILLY AUTO PARTS	501-53820-200-00	09.00
					501-53820-200-00	(177.06)
					501-53820-200-00	(97.74)
					501-53820-200-00	29.08
					501-53820-200-00	36.80
					501-53820-200-00	56.56
					501-53820-200-00	177.06
					501-53820-200-00	(97.74)
					501-53820-200-00	97.74
					501-53820-200-00	74.16
					100-53730-530-00	14.99
					501-53820-300-00	29.08
					100-53820-330-00	(06.34)
					100-53820-330-00	43.98
					100-53820-330-00	06.34
					100-53820-330-00	05.93
					100-53820-330-00	15.99
					100-53820-330-00	51.48
					502-53820-300-00	04.69
					502-53820-300-00	55.47
					502-53820-300-00	11.98
					502-53820-300-00	09.99
					100-53820-210-00	24.79
					501-54650-400-00	95.13
					501-54650-400-00	03.00
					501-54650-400-00	37.15
					100-53820-110-00	22.99
					100-53820-110-00	(02.96)
					100-53820-110-00	(05.00)
					100-53820-110-00	43.59
					100-53820-110-00	06.52
					501-54650-131-00	13.17
					501-54810-131-00	02.35
					501-53340-131-00	27.98
					501-53820-200-00	28.47
					501-53820-300-00	03.34

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646441	04/23/10	O	3778	O'REILLY AUTO PARTS	100-53730-530-00	129.99
					100-53730-530-00	23.99
					502-53820-300-00	132.73
					502-53820-300-00	00.52
					502-53820-300-00	04.08
					502-53820-300-00	256.89
					100-53820-420-00	25.26
					100-53820-410-00	36.80
Check Total						1,262.22
646442	04/23/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						84.00
646445	04/23/10	O	3785	OWEN HARDWARE, INC.	100-52045-120-00	07.53
					203-52045-490-00	26.38
					100-53820-330-00	07.88
					502-52045-300-00	20.33
					502-52045-300-00	13.99
					502-52045-300-00	15.99
					501-54710-131-00	02.69
					501-54190-131-00	21.56
					501-54190-132-00	106.99
					501-54190-132-00	164.63
					100-54650-120-00	01.18
					501-52045-131-00	117.91
					501-52045-200-00	02.39
					501-52045-200-00	15.37
					501-52045-200-00	02.89
					501-52045-200-00	89.98
					501-52045-200-00	13.97
					501-52045-200-00	15.99
					501-52045-200-00	08.36
					501-54190-131-00	10.99
501-54190-131-00	37.91					
100-53820-410-00	12.58					
100-53820-410-00	00.98					
100-53820-540-00	03.00					
Check Total						721.47

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646446	04/23/10	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
646447	04/23/10	O	3850	POLICE ASSOCIATION	100-21470-000-00	789.97
					232-21470-000-00	01.03
					100-21470-000-00	05.00
					100-21470-000-00	786.00
Check Total						1,582.00
646448	04/23/10	O	3860	POSTMASTER	501-52020-400-00	130.32
Check Total						130.32
646449	04/23/10	O	3870	PURVIS INDUSTRIES, LTD	502-53820-300-00	138.96
					502-53820-300-00	16.88
Check Total						155.84
646450	04/23/10	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	362.85
Check Total						362.85
646451	04/23/10	O	1	RAMOS BLANCA	100-45460-000-00	40.00
Check Total						40.00
646452	04/23/10	O	91325	RANDY BRATTON	100-52115-110-00	275.00
Check Total						275.00
646453	04/23/10	O	4033	RATLIFF READY MIX	501-54170-300-00	820.00
					501-54170-200-00	346.00
Check Total						1,166.00
646454	04/23/10	O	4019	RDO EQUIPMENT CO.	100-54650-330-00	1,474.56

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,474.56
646455	04/23/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	508.32
					214-53070-201-00	499.98
					214-53070-201-00	179.99
					100-53070-210-00	02.95
					100-53460-215-00	39.96
					Check Total	1,231.20
646456	04/23/10	O	349	RICHIE'S AUTO REPAIR	100-54650-210-00	400.00
					Check Total	400.00
646457	04/23/10	O	4073	RICHLAND SANITATION	100-54350-420-00	410.00
					Check Total	410.00
646458	04/23/10	O	1046	RON W. MCGAHA	100-54670-110-00	65.00
					Check Total	65.00
646459	04/23/10	O	4221	SINGLETON'S SERVICE, INC.	100-54650-110-00	150.00
					Check Total	150.00
646460	04/23/10	O	157	SMALL ENGINE SALES	501-54650-142-00	151.36
					501-54650-142-00	61.47
					100-53820-410-00	48.82
					100-53820-410-00	29.21
					100-53820-410-00	07.49
					Check Total	298.35
646461	04/23/10	O	42631	STANTON GLASS STUDIO, LLC	205-55680-051-00	7,450.00
					Check Total	7,450.00

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646462	04/23/10	O	132	SUN BADGE COMPANY	100-53310-110-00	81.75
Check Total						81.75
646463	04/23/10	O	4463	T.T.P.O.A.	204-52135-100-00	200.00
Check Total						200.00
646464	04/23/10	O	4472	T.W.U.A.	501-52130-141-00	75.00
Check Total						75.00
646466	04/23/10	O	4460	TEXAS MUN RET SYSTEM	100-21310-000-00	51,161.28
					201-21310-000-00	1,040.74
					203-21310-000-00	547.88
					212-21310-000-00	966.48
					232-21310-000-00	35.06
					501-21310-000-00	26,786.03
					502-21310-000-00	4,745.88
					503-21310-000-00	219.14
					100-21310-000-00	4,359.48
					203-21310-000-00	840.08
					100-21310-000-00	(526.98)
					100-21310-000-00	3,034.52
					100-21310-000-00	30.95
					100-21310-000-00	48,600.20
					201-21310-000-00	1,040.74
					203-21310-000-00	57.28
					212-21310-000-00	966.47
					501-21310-000-00	20,810.33
					502-21310-000-00	4,987.23
					503-21310-000-00	219.14
Check Total						169,921.93
646467	04/23/10	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-55010-060-00	199.00
Check Total						199.00
646468	04/23/10	O	4420	TEXAS WORKFORCE COMM.	100-51770-910-00	108.30
					502-51770-910-00	84.96

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
646468	04/23/10	O	4420	TEXAS WORKFORCE COMM.	203-51770-910-00	1,108.08
					100-51770-910-00	100.94
					502-51770-910-00	(57.23)
				Check Total		1,345.05
646469	04/23/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	42.59
					501-54210-142-00	01.98
				Check Total		44.57
646470	04/23/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-530-00	250.00
					100-54650-330-00	50.00
				Check Total		300.00
646471	04/23/10	O	4513	TRUCK PARTS & SERVICE	501-54650-300-00	3,838.24
				Check Total		3,838.24
646472	04/23/10	O	44351	TX MEDICAID & HEALTHCARE	503-12400-000-00	06.25
				Check Total		06.25
646473	04/23/10	O	44351	TX MEDICAID & HEALTHCARE	503-12400-000-00	02.08
				Check Total		02.08
646474	04/23/10	O	46491	U.S. SHORING & EQUIPMENT CO.	501-52270-200-00	6,477.70
				Check Total		6,477.70
646475	04/23/10	O	45491	UNITED HEALTHCARE	503-12400-000-00	1,596.00
				Check Total		1,596.00
646476	04/23/10	O	4635	UNITED WAY OF NAVARRO CTY	100-21410-000-00	41.00
					501-21410-000-00	20.00

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	61.00
646477	04/23/10	O	4988	USA BLUEBOOK	501-53100-141-00	636.74
					Check Total	636.74
646478	04/23/10	O	1	VELMA BARFKNECHT	503-12400-000-00	75.27
					Check Total	75.27
646479	04/23/10	O	4920	WATKINS DEVELOPMENT CORP	100-55610-320-00	120.00
					Check Total	120.00
646480	04/23/10	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	1,194.00
					501-54190-132-00	3,827.85
					501-54210-141-00	2,935.25
					501-54210-142-00	619.82
					Check Total	8,576.92
646481	04/23/10	O	4678	WPS TRICARE FOR LIFE	503-12400-000-00	02.82
					Check Total	02.82
646482	04/23/10	O	4678	WPS TRICARE FOR LIFE	503-12400-000-00	04.14
					Check Total	04.14
646483	04/23/10	O	154	XEROX CORPORATION	100-52270-215-00	70.74
					Check Total	70.74
646484	04/23/10	O	5104	YMCA	100-12580-000-00	390.14
					201-12580-000-00	45.88
					501-12580-000-00	50.38
					503-12580-000-00	112.39

Check/Invoice Report

Begin check: 646345 to 646487

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						598.79
646485	04/23/10	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	16.40
Check Total						16.40
646486	04/23/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	420.00
Check Total						420.00
646487	04/23/10	O	21991	FIRST SW ASSET MGNT, INC.	308-50050-910-00	1,715.00
					320-50050-910-00	1,587.02
					324-50050-910-00	2,250.00
					501-50050-910-00	9,935.00
					502-50050-910-00	662.98
					327-50050-910-00	2,250.00
Check Total						18,400.00
Final Totals						441,399.97

* * End of Report * *