

## Check/Invoice Report

Begin check: 648355 to 648484

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648355	07/30/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,023.66
				Check Total		1,023.66
648356	07/30/10	O	1735	A T & T MOBILITY	501-56260-400-00	73.71
				Check Total		73.71
648357	07/30/10	O	1212	AGTM ENGINEERING, INC.	100-55220-510-00	1,400.00
				Check Total		1,400.00
648358	07/30/10	O	10351	ALPHA TESTING, INC	330-55200-106-00	1,113.00
				Check Total		1,113.00
648359	07/30/10	O	1	AMANDA DOAN PUTMAN	100-55220-030-00	187.50
				Check Total		187.50
648360	07/30/10	O	164	ANA LAB CORPORATION	501-55270-142-00	203.00
					501-55270-142-00	429.00
					501-55270-142-00	213.00
					501-55270-142-00	203.00
				Check Total		1,048.00
648361	07/30/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	977.60
					501-54170-200-00	1,200.32
				Check Total		2,177.92
648362	07/30/10	O	10781	AR CONSULTANTS, INC	253-55220-100-000	7,145.60
				Check Total		7,145.60
648363	07/30/10	O	1629	ARMOR MATERIALS	100-54050-330-00	669.60
					100-54050-330-00	211.20

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648363	07/30/10	O	1629	ARMOR MATERIALS	100-54050-330-00	306.60
Check Total						1,187.40
648364	07/30/10	O	10981	ATWOODS	100-53820-215-00	39.98
					501-54650-141-00	51.99
					501-54650-141-00	04.88
Check Total						96.85
648365	07/30/10	O	1119	AUTOZONE COMMERCIAL	501-52050-141-00	88.71
					501-52045-300-00	(87.99)
					501-53820-400-00	02.99
					100-53820-110-00	40.86
					100-53820-110-00	87.98
Check Total						132.55
648366	07/30/10	O	1275	B & G AUTO PARTS	100-54650-120-00	07.50
					503-54650-125-00	15.00
					503-54650-125-00	08.50
Check Total						31.00
648367	07/30/10	O	1237	B & W TIRE & TOWING	501-54650-131-00	45.00
Check Total						45.00
648368	07/30/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-53820-110-00	118.11
					100-54650-110-00	63.45
					100-54650-110-00	1,703.44
					100-54650-110-00	(1,066.66)
Check Total						818.34
648369	07/30/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	16.00
					502-54650-300-00	06.00
					100-54650-330-00	20.00
					100-54650-410-00	138.00
					100-54650-410-00	20.00

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648369	07/30/10	O	1285	BIG H TIRE SERVICE, INC.	100-54710-410-00	36.00
Check Total						236.00
648370	07/30/10	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00 100-52015-040-00	296.00 69.00
Check Total						365.00
648371	07/30/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	2,069.34
Check Total						2,069.34
648372	07/30/10	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	99,692.31 1,432.65 891.59 33,902.57 7,395.08 9,867.87
Check Total						153,182.07
648373	07/30/10	O	1369	BRODART COMPANY	100-58025-460-00	360.63
Check Total						360.63
648374	07/30/10	O	1515	C.T.B.M., INC.	501-52010-200-00	75.20
Check Total						75.20
648375	07/30/10	O	1424	CARD SERVICE CENTER	100-52115-110-00 204-52115-100-00 100-53820-110-00 100-52165-110-00 100-52075-110-00	(300.00) (195.00) 174.31 214.50 135.95
Check Total						29.76
648376	07/30/10	O	4950	CARL WHITE CHEVROLET	501-54650-131-00	362.94

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648376	07/30/10	O	4950	CARL WHITE CHEVROLET	501-53820-200-00	10.07
Check Total						373.01
648377	07/30/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	3,127.60
					501-53130-141-00	3,272.50
Check Total						6,400.10
648378	07/30/10	O	1550	CITY ELECTRIC	100-54570-130-00	58.50
Check Total						58.50
648379	07/30/10	O	1863	CLEAR SIGNAL RADIO	503-54650-125-00	32.00
					100-54670-110-00	112.50
Check Total						144.50
648380	07/30/10	O	1571	CLIFFORD POWER SYSTEMS	501-54210-141-00	210.00
					501-54210-141-00	304.95
Check Total						514.95
648381	07/30/10	O	233	COLLEGIATE U.S.A.	100-53310-110-00	166.60
Check Total						166.60
648382	07/30/10	O	1585	COLLIN STREET BAKERY, INC	100-53190-020-00	23.35
Check Total						23.35
648383	07/30/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	659.62
					501-21350-000-00	683.88
					502-21350-000-00	140.00
Check Total						1,483.50
648384	07/30/10	O	1626	COPY CENTER	100-54610-460-00	62.99

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648384	07/30/10	O	1626	COPY CENTER	100-52010-460-00	40.50
Check Total						103.49
648385	07/30/10	O	17011	COR-TEX STEEL	501-52045-200-00	79.61
Check Total						79.61
648386	07/30/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
Check Total						34.00
648387	07/30/10	O	1631	CORSICANA DAILY SUN	100-52155-080-00	228.62
					100-52140-080-00	19.88
					100-52140-150-00	715.68
					100-52140-320-00	294.24
					100-52140-450-00	150.00
					100-52140-020-00	178.92
					502-52140-100-00	178.92
					100-52135-410-00	105.00
Check Total						1,871.26
648389	07/30/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	35.10
					100-53820-110-00	35.10
					100-53820-110-00	57.08
					100-53820-330-00	38.38
					100-53820-330-00	39.76
					100-53820-330-00	35.86
					100-53820-330-00	13.86
					100-53820-330-00	21.65
					501-53820-300-00	54.39
					501-53820-300-00	30.60
					100-53820-410-00	91.38
Check Total						453.16
648390	07/30/10	O	1695	CORSICANA SHEET METAL	100-55680-215-00	75.00
					100-55680-215-00	120.85
					100-55680-530-00	2,082.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,277.85
648391	07/30/10	O	1700	CORSICANA WELDING SUPPLY	100-53130-530-00	185.40
Check Total						185.40
648392	07/30/10	O	1701	CORSICANA WINNELSON CO.	100-53820-410-00	03.52
					100-53820-410-00	273.79
					501-52045-200-00	55.16
					501-52045-200-00	312.70
Check Total						645.17
648393	07/30/10	O	1725	D & R ELECTRONICS COMPANY LTD.	100-52065-110-00	585.00
Check Total						585.00
648394	07/30/10	O	1753	DALHOUSIE POLYGRAPH SERVICES	503-55100-125-00	100.00
Check Total						100.00
648395	07/30/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	18.72
					503-54650-125-00	28.59
Check Total						47.31
648396	07/30/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	160.24
					100-52030-540-00	89.06
					100-52030-540-00	20.10
					100-53820-430-00	56.66
					100-52030-430-00	89.06
Check Total						415.12
648397	07/30/10	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,427.00
Check Total						5,427.00

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648398	07/30/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
Check Total						139.00
648399	07/30/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00 503-54650-125-00	353.86 3,375.00
Check Total						3,728.86
648400	07/30/10	O	2021	ENVIVA HEALTH SERVICES	501-55100-200-00	40.00
Check Total						40.00
648401	07/30/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
648402	07/30/10	O	1268	FASTENAL COMPANY	501-52045-200-00	15.85
Check Total						15.85
648403	07/30/10	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	2,080.21 17.88 29.08 651.73 141.08 155.24
Check Total						3,075.22
648404	07/30/10	O	2419	FRAZER, LTD	503-54650-125-00 503-54650-125-00 503-54650-125-00 503-54650-125-00	07.88 605.03 1,053.00 133.13
Check Total						1,799.04
648405	07/30/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00 501-21350-000-00	265.35 66.03

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648405	07/30/10	O	2113	FT DEARBORN LIFE INSURANC	502-21350-000-00	07.50
Check Total						338.88
648406	07/30/10	O	2389	G.NEIL DIRECT MAIL, INC.	100-52140-050-00	57.99
Check Total						57.99
648407	07/30/10	O	456	GALE GROUP	100-58025-460-00	397.89
Check Total						397.89
648409	07/30/10	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	216.00
					100-53820-330-00	06.87
					100-53820-330-00	05.49
					100-53820-410-00	02.28
					100-53820-410-00	09.98
					100-53820-410-00	00.79
					100-53820-540-00	06.07
					100-53820-540-00	05.49
					100-53820-450-00	05.96
					100-53820-450-00	10.76
Check Total						269.69
648410	07/30/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	40.95
					100-53310-110-00	200.30
					503-53310-125-00	193.20
Check Total						434.45
648411	07/30/10	O	2504	HALFF ASSOCIATES, INC	501-55220-142-00	257.65
Check Total						257.65
648412	07/30/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	371.03
Check Total						371.03



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648413	07/30/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-120-00	15.83
Check Total						15.83
648414	07/30/10	O	2520	HOLT CAT	502-54710-100-00	3,751.54
					502-54710-100-00	133.38
					502-54710-100-00	1,018.84
					502-54710-100-00	488.00
					502-54710-100-00	3,611.00
					502-54710-100-00	1,015.00
Check Total						10,017.76
648415	07/30/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-110-00	149.69
Check Total						149.69
648416	07/30/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	4,439.89
Check Total						4,439.89
648417	07/30/10	O	1436	IFRAIM CAMPOZ	100-55680-120-00	250.00
Check Total						250.00
648418	07/30/10	O	2740	IJS-EJS, INC.	100-52030-215-00	59.89
					501-52030-142-00	53.74
Check Total						113.63
648419	07/30/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
648420	07/30/10	O	2557	JASON HEROD	100-55260-350-00	2,300.00
Check Total						2,300.00

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648421	07/30/10	O	2850	JASPER ENGINE & TRANSMISSION E	100-53820-410-00	2,625.00
Check Total						2,625.00
648422	07/30/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00 100-16010-000-00	3,654.94 19,573.79
Check Total						23,228.73
648423	07/30/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	08.00
Check Total						08.00
648424	07/30/10	O	2932	KUSTOM SIGNALS, INC	100-52075-110-00	252.00
Check Total						252.00
648425	07/30/10	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	33.00
Check Total						33.00
648426	07/30/10	O	189	LEWIS MICHAEL DILLON	100-54650-330-00 100-54650-330-00 100-54650-330-00 501-54650-300-00	244.00 182.50 150.00 422.50
Check Total						999.00
648427	07/30/10	O	3317	LYNN PEAVEY COMPANY	100-53700-110-00 100-53700-110-00	108.30 73.70
Check Total						182.00
648428	07/30/10	O	3318	LYNN PHAM & ROSS, LLP	100-55060-060-00	150.50
Check Total						150.50
648429	07/30/10	O	335	MANPOWER	501-55260-200-00	410.04

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						410.04
648430	07/30/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	08.70
Check Total						08.70
648431	07/30/10	O	3523	MC GEE'S AUTO REPAIR	100-54650-110-00	250.00
					501-54650-400-00	100.00
					100-54650-410-00	375.00
Check Total						725.00
648432	07/30/10	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	09.99
Check Total						09.99
648433	07/30/10	O	3466	MOMAR	100-53130-330-00	2,724.11
Check Total						2,724.11
648434	07/30/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	300.00
Check Total						300.00
648435	07/30/10	O	1	MUTUAL OF OMAHA LIFE INS CO	503-12400-000-00	84.43
Check Total						84.43
648436	07/30/10	O	2531	N.C.T.C.O.G	100-52115-110-00	1,500.00
Check Total						1,500.00
648437	07/30/10	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,029.92
Check Total						29,029.92
648438	07/30/10	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	27.52

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					Check Total	27.52
648439	07/30/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	935.92
					Check Total	935.92
648440	07/30/10	O	3643	NFPA	100-52135-120-00	810.00
					Check Total	810.00
648442	07/30/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	71.99
					100-53820-110-00	77.36
					100-53820-110-00	04.99
					100-53820-110-00	55.39
					100-53820-330-00	69.98
					100-53820-330-00	04.99
					100-53730-530-00	11.99
					100-53730-530-00	12.80
					100-53730-530-00	10.98
					501-53820-200-00	21.48
					501-53820-200-00	(03.99)
					501-53820-200-00	03.99
					501-53820-200-00	(26.59)
					501-53820-200-00	33.24
					502-53820-300-00	11.40
					Check Total	360.00
648443	07/30/10	O	3776	OFFICE DEPOT	100-52010-110-00	28.95
					100-52010-110-00	31.75
					100-52010-110-00	92.28
					100-52010-110-00	225.05
					100-52010-215-00	108.30
					201-52010-500-00	19.98
					100-52010-050-00	15.00
					100-52010-050-00	11.15
					Check Total	532.46
648444	07/30/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	697.60

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Check Total						697.60
648446	07/30/10	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	54.07
					501-54190-131-00	39.45
					501-54190-131-00	13.68
					100-53820-410-00	11.99
					100-53820-410-00	09.65
					100-52045-410-00	11.75
					100-53820-330-00	01.44
					501-52045-200-00	10.14
					501-52045-200-00	05.38
					501-52045-200-00	39.98
					501-52045-200-00	94.98
					501-52045-200-00	37.52
					501-54190-131-00	32.26
					501-54190-131-00	59.84
					501-54190-131-00	58.05
					501-54190-131-00	34.56
Check Total						514.74
648447	07/30/10	O	3878	PRECISION DELTA CORPORATION	100-53670-110-00	176.60
Check Total						176.60
648448	07/30/10	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,502.00
Check Total						1,502.00
648449	07/30/10	O	3895	PROTECH-TIVE PERIMETERS	100-55680-530-00	430.00
Check Total						430.00
648450	07/30/10	O	3870	PURVIS INDUSTRIES, LTD	502-52045-300-00	109.52
Check Total						109.52
648451	07/30/10	O	4010	RADIOSHACK CORPORATION	100-52065-110-00	49.99
Check Total						49.99

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648452	07/30/10	O	4019	RDO EQUIPMENT CO.	100-53820-330-00	253.66
Check Total						253.66
648453	07/30/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	403.80
Check Total						403.80
648455	07/30/10	O	4060	RELIANT ENERGY	100-56010-110-00	16.56
					100-56010-120-00	1,718.07
					100-56010-215-00	1,560.81
					100-56885-330-00	29,129.06
					100-56010-410-00	8,101.74
					100-56010-420-00	1,407.48
					100-56010-450-00	1,501.40
					100-56010-460-00	1,966.34
					100-56010-510-00	2,533.80
					100-56010-530-00	1,044.67
					100-56010-540-00	7,996.64
					201-56010-200-00	200.56
					201-56010-300-00	54.93
					100-56010-430-00	507.50
					202-56010-100-00	806.47
					222-56010-100-00	1,670.98
					203-56010-490-00	44.82
					501-56010-131-00	586.35
					501-56010-132-00	34,546.29
					501-56010-141-00	32,134.97
					501-56010-142-00	10,051.62
					501-56010-200-00	1,934.52
					502-56010-100-00	647.04
Check Total						140,162.62
648456	07/30/10	O	1046	RON W. MCGAHA	100-54630-120-00	65.00
Check Total						65.00
648457	07/30/10	O	4038	ROYAL FLUSH PLUMBING	100-54570-540-00	161.80
Check Total						161.80

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648458	07/30/10	O	4184	SENSUS METERING SYSTEM	501-54670-400-00	1,320.00
				Check Total		1,320.00
648459	07/30/10	O	675	SHIRLEY MORGAN	100-53340-110-00	40.52
				Check Total		40.52
648460	07/30/10	O	157	SMALL ENGINE SALES	100-53820-410-00	78.19
					100-53820-410-00	05.88
					100-54710-410-00	415.64
					100-54710-410-00	132.89
				Check Total		632.60
648461	07/30/10	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	22,439.48
				Check Total		22,439.48
648462	07/30/10	O	416	SOVEREIGN MEDICAL, LLC	503-53070-125-00	1,407.00
				Check Total		1,407.00
648463	07/30/10	O	6491	SUPERIOR FUELS	202-53430-100-00	17,186.87
				Check Total		17,186.87
648464	07/30/10	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	35.00
				Check Total		35.00
648465	07/30/10	O	197	THE ENNIS DAILY NEWS	100-58010-460-00	114.00
				Check Total		114.00
648466	07/30/10	O	2699	THE IDEA BANK	100-52115-120-00	249.98
				Check Total		249.98

## Check/Invoice Report

Begin check: 648355 to 648484

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648467	07/30/10	O	1	THOMAS BOYD	503-12400-000-00	31.28
Check Total						31.28
648468	07/30/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	96.77
Check Total						96.77
648469	07/30/10	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00 501-54650-200-00	422.00 07.50
Check Total						429.50
648470	07/30/10	O	2461	TXU ENERGY	100-56010-410-00	17.51
Check Total						17.51
648471	07/30/10	O	46491	U.S. SHORING & EQUIPMENT CO.	501-52270-200-00 501-52270-200-00	747.00 747.00
Check Total						1,494.00
648472	07/30/10	O	4644	UNDERGROUND, INC.	501-52045-200-00	255.00
Check Total						255.00
648473	07/30/10	O	4545	UNITED EQUIPMENT RENTALS	100-53820-330-00	30.00
Check Total						30.00
648474	07/30/10	O	475	VERIZON WIRELESS	501-56260-200-00	42.55
Check Total						42.55
648475	07/30/10	O	4754	VISCON POOLS & SPAS	100-53130-450-00 100-53130-450-00	408.00 270.00
Check Total						678.00



Check/Invoice Report

Begin check: 648355 to 648484

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648476	07/30/10	O	4770	VITTERS TRACTOR, INC	100-53820-410-00	135.64
Check Total						135.64
648478	07/30/10	O	4900	WAL-MART COMMUNITY	100-52030-540-00	46.41
					100-53040-540-00	42.36
					100-53820-540-00	14.77
					100-52010-410-00	46.58
					100-52060-450-00	69.68
					100-53190-120-00	48.86
					100-54650-120-00	19.48
					100-53820-120-00	68.47
					501-52165-120-00	70.12
					501-54650-141-00	96.07
					501-53280-141-00	15.14
					501-52165-400-00	26.59
					501-53820-400-00	17.88
					100-53820-110-00	04.87
					100-52030-215-00	13.90
					100-52030-215-00	16.68
					100-52010-215-00	20.64
					100-52030-215-00	69.22
					100-53010-110-00	218.00
					100-53820-110-00	57.56
					100-53820-110-00	57.82
					501-52165-132-00	329.09
					100-52010-080-00	25.76
					100-52165-080-00	23.69
Check Total						1,419.64
648479	07/30/10	O	4915	WATERWORKS	100-54410-410-00	288.38
Check Total						288.38
648480	07/30/10	O	4920	WATKINS DEVELOPMENT CORP	100-52270-330-00	500.00
Check Total						500.00
648481	07/30/10	O	4678	WPS TRICARE FOR LIFE	503-12400-000-00	28.00
Check Total						28.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
648482	07/30/10	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-105-00	49,833.22
					330-55220-106-00	7,257.30
				Check Total		57,090.52
648483	07/30/10	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	40.70
				Check Total		40.70
648484	07/30/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	480.00
				Check Total		480.00
				Final Totals		543,790.55

\* \* End of Report \* \*