

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649183	09/09/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,169.52
Check Total						1,169.52
649184	09/09/10	O	1735	A T & T MOBILITY	501-56260-400-00	73.71
Check Total						73.71
649185	09/09/10	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
Check Total						212.40
649186	09/09/10	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	25.00
Check Total						25.00
649187	09/09/10	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
649188	09/09/10	O	1008	AKV PLUMBING COMPANY	501-54190-131-00	2,743.69
Check Total						2,743.69
649189	09/09/10	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,355.12
					201-21350-000-00	20.30
					501-21350-000-00	590.70
					502-21350-000-00	167.08
Check Total						2,133.20
649190	09/09/10	O	10641	AMERIPOWER	202-56010-100-00	16.78
Check Total						16.78
649191	09/09/10	O	10103	APAC-TEXAS, INC.	244-54050-330-00	151.20

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649191	09/09/10	O	10103	APAC-TEXAS, INC.	244-54050-330-00	516.00
Check Total						667.20
649192	09/09/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	12,960.00
					501-54170-200-00	3,837.48
					501-54170-200-00	3,034.50
Check Total						19,831.98
649193	09/09/10	O	1119	AUTOZONE COMMERCIAL	502-53820-300-00	12.79
Check Total						12.79
649194	09/09/10	O	1240	B2B DIRECT	501-52010-400-00	145.90
Check Total						145.90
649195	09/09/10	O	223	BANK OF AMERICA	100-52135-020-00	235.00
					100-52135-080-00	40.00
					100-52020-460-00	835.37
					212-52135-100-00	204.85
					501-52115-120-00	150.00
					501-52115-132-00	300.00
					503-52130-125-00	45.45
					503-52130-125-00	64.00
Check Total						1,874.67
649196	09/09/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	277.90
Check Total						277.90
649197	09/09/10	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00	08.00
					502-54650-300-00	45.00
					100-53820-410-00	32.00
Check Total						85.00

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649198	09/09/10	O	1234	BILL SIKES	203-55680-490-00	1,400.00
Check Total						1,400.00
649199	09/09/10	O	1290	BLACKFORD PRINTING CO.	501-52010-200-00	173.00
Check Total						173.00
649200	09/09/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	2,460.19
Check Total						2,460.19
649201	09/09/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	97,205.46
					201-21350-000-00	1,916.34
					212-21350-000-00	891.59
					501-21350-000-00	33,436.47
					502-21350-000-00	7,395.08
					503-21350-000-00	10,474.43
Check Total						151,319.37
649202	09/09/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	07.74
					503-53070-125-00	683.96
Check Total						691.70
649203	09/09/10	O	1369	BRODART COMPANY	100-58025-460-00	105.31
					100-58025-460-00	23.85
					100-58025-460-00	12.48
					100-58025-460-00	95.28
					100-58025-460-00	25.92
					100-58025-460-00	481.51
					100-58025-460-00	24.92
Check Total						769.27
649204	09/09/10	O	1515	C.T.B.M., INC.	501-52010-200-00	19.98
Check Total						19.98

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649205	09/09/10	O	4950	CARL WHITE CHEVROLET	502-54650-300-00	273.60
Check Total						273.60
649206	09/09/10	O	1500	CASON'S FLOWERS & GIFTS	214-52165-100-00	95.00
Check Total						95.00
649207	09/09/10	O	166	CENTRAL TEXAS INTERNATIONAL	502-54650-300-00	160.06
Check Total						160.06
649208	09/09/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	855.00
					501-53130-141-00	2,214.87
					501-53130-141-00	2,327.31
					501-53130-141-00	2,274.57
					501-53130-141-00	2,276.56
					501-53130-141-00	2,261.64
Check Total						12,209.95
649209	09/09/10	O	1550	CITY ELECTRIC	100-54410-410-00	527.05
Check Total						527.05
649210	09/09/10	O	1863	CLEAR SIGNAL RADIO	100-53820-110-00	20.00
Check Total						20.00
649211	09/09/10	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
649212	09/09/10	O	1626	COPY CENTER	501-52010-141-00	102.48
Check Total						102.48

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649213	09/09/10	O	1610	CORSICANA ADVERTISING	201-21050-000-00	36,288.99
Check Total						36,288.99
649214	09/09/10	O	1695	CORSICANA SHEET METAL	100-55680-540-00	203.60
					100-55680-540-00	1,275.00
					100-55680-540-00	975.00
					100-55680-540-00	1,079.00
Check Total						3,532.60
649215	09/09/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	27.58
					501-52045-200-00	505.29
					501-52045-200-00	27.58
Check Total						560.45
649216	09/09/10	O	17161	CSG SYSTEMS, INC	501-52215-400-00	568.24
					501-52020-400-00	1,145.78
Check Total						1,714.02
649217	09/09/10	O	1720	D & M FENCE COMPANY	100-55220-530-00	4,500.00
Check Total						4,500.00
649218	09/09/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	32.94
					100-52015-080-00	55.55
					100-52015-080-00	26.21
					100-52015-110-00	04.37
					100-52015-120-00	08.74
					100-52015-120-00	98.82
					100-52010-320-00	04.37
					100-52015-110-00	197.63
					100-52030-460-00	481.00
					100-52030-410-00	255.33
					100-52030-540-00	43.40
Check Total						1,208.36

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649219	09/09/10	O	2165	DON FARMER & SONS	100-55680-460-00	44.00
Check Total						44.00
649220	09/09/10	O	1827	DPC INDUSTRIES, INC.	501-53130-131-00 501-53130-132-00	688.00 3,788.00
Check Total						4,476.00
649221	09/09/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00 501-54210-141-00	685.86 14.84
Check Total						700.70
649222	09/09/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-110-00 502-55100-100-00	40.00 78.00
Check Total						118.00
649223	09/09/10	O	1268	FASTENAL COMPANY	501-54190-132-00 501-54210-141-00 501-54210-141-00	656.34 32.41 09.37
Check Total						698.12
649224	09/09/10	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	2,066.21 17.88 29.08 641.69 133.52 189.08
Check Total						3,077.46
649225	09/09/10	O	2419	FRAZER, LTD	503-54650-125-00	16.14
Check Total						16.14
649226	09/09/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	245.73

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649226	09/09/10	O	2113	FT DEARBORN LIFE INSURANC	501-21350-000-00	88.48
					502-21350-000-00	07.50
				Check Total		341.71
649227	09/09/10	O	3833	GOVCONNECTION, INC.	503-52050-125-00	1,139.36
				Check Total		1,139.36
649228	09/09/10	O	2495	HACH COMPANY	501-54670-132-00	2,765.95
					501-54670-141-00	151.58
				Check Total		2,917.53
649229	09/09/10	O	2504	HALFF ASSOCIATES, INC	501-55220-142-00	172.15
				Check Total		172.15
649230	09/09/10	O	2494	HANDYMAN	501-54210-141-00	551.84
				Check Total		551.84
649231	09/09/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-110-00	14.50
					501-54650-200-00	17.00
				Check Total		31.50
649232	09/09/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,596.40
					501-54170-200-00	362.50
				Check Total		1,958.90
649233	09/09/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	40.39
					100-53190-430-00	33.98
					100-53190-430-00	45.92
					100-53190-430-00	30.46
					100-52030-430-00	03.45
					100-52165-080-00	14.88
					501-52165-400-00	04.44

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649233	09/09/10	O	2486	HEB CREDIT RECEIVABLES	100-52165-080-00	26.98
					100-52165-080-00	07.32
					100-52165-080-00	12.48
Check Total						220.30
649234	09/09/10	O	2555	HEROD'S RADIATOR & ELECTR	502-54650-300-00	28.86
					100-53820-410-00	18.09
					100-54710-410-00	46.81
Check Total						93.76
649235	09/09/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
Check Total						236.00
649236	09/09/10	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,485.00
Check Total						2,485.00
649237	09/09/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
649238	09/09/10	O	3856	JAMES M FEARS COMPANY	202-55220-100-00	485.00
Check Total						485.00
649239	09/09/10	O	2557	JASON HEROD	100-55260-350-00	550.00
Check Total						550.00
649240	09/09/10	O	2891	JOHNSON LAB & SUPPLY, INC	501-54170-200-00	(5,253.07)
					501-54170-200-00	3,229.56
					501-54170-200-00	3,871.13
					501-54170-200-00	7,239.55
Check Total						9,087.17

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649241	09/09/10	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	19,127.71
Check Total						19,127.71
649242	09/09/10	O	2908	K & S TIRE, TOWING & REC	100-54650-330-00	100.00
Check Total						100.00
649243	09/09/10	O	29351	KNIFE RIVER	100-54050-330-00 501-54050-200-00	2,969.48 2,969.49
Check Total						5,938.97
649244	09/09/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00 501-54210-141-00 501-54210-141-00	120.96 846.36 15.00
Check Total						982.32
649245	09/09/10	O	335	MANPOWER	501-55260-200-00	353.09
Check Total						353.09
649246	09/09/10	O	3436	MEDICAL EXPRESS	100-53460-530-00	100.02
Check Total						100.02
649247	09/09/10	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-55220-330-00 501-55220-200-00	14.50 70.00 70.00
Check Total						154.50
649248	09/09/10	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	275.00 625.00
Check Total						900.00

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649249	09/09/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	19.00
				Check Total		44.00
649250	09/09/10	O	3544	NAVARRO REGIONAL HOSPITAL	100-55100-110-00	137.50
					100-55100-110-00	192.50
				Check Total		330.00
649251	09/09/10	O	3113	NCTTRAC	503-52130-125-00	115.00
				Check Total		115.00
649252	09/09/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	13.00
				Check Total		13.00
649253	09/09/10	O	36321	NEW WORLD SYSTEMS	254-58850-110-000	2,869.49
				Check Total		2,869.49
649254	09/09/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	67.51
					100-53820-110-00	03.47
					100-53820-110-00	23.94
					100-53820-110-00	67.05
				Check Total		161.97
649255	09/09/10	O	3776	OFFICE DEPOT	100-52010-050-00	05.46
					100-52010-080-00	108.28
					100-52010-150-00	02.41
					100-52010-150-00	05.50
				Check Total		121.65
649256	09/09/10	O	3799	PACK 'N' MAIL	100-52190-110-00	35.19
				Check Total		35.19

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649257	09/09/10	O	2533	PHILPOTT MOTORS	244-58865-110-00	22,557.39
Check Total						22,557.39
649258	09/09/10	O	3881	PROLINE MATERIALS, INC	100-54050-330-00	1,100.00
Check Total						1,100.00
649259	09/09/10	O	3870	PURVIS INDUSTRIES, LTD	502-53820-300-00	48.56
Check Total						48.56
649260	09/09/10	O	397	QT TECHNOLOGIES, LLC	202-55220-100-00 202-55220-100-00	219.00 419.50
Check Total						638.50
649261	09/09/10	O	4019	RDO EQUIPMENT CO.	501-53820-200-00	246.21
Check Total						246.21
649262	09/09/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00 214-53070-201-00	236.93 159.99
Check Total						396.92
649263	09/09/10	O	4390	RICHARD TATE	100-55230-140-00	240.00
Check Total						240.00
649264	09/09/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	455.00
Check Total						455.00
649265	09/09/10	O	40621	RUSH TRUCK CENTER, WACO	100-53820-330-00	08.53
Check Total						08.53

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649266	09/09/10	O	4103	SIGN PROS	100-54410-410-00	774.95
					100-54410-410-00	2,299.95
				Check Total		3,074.90
649267	09/09/10	O	4417	TCEQ	501-52130-141-00	111.00
				Check Total		111.00
649268	09/09/10	O	1	THOMAS BOYD	503-12400-000-00	20.00
				Check Total		20.00
649269	09/09/10	O	4630	TIM'S TIRES AND WHEELS	501-54650-400-00	07.50
					501-54650-400-00	07.50
				Check Total		15.00
649272	09/09/10	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00	2,395.75
					100-55620-910-00	1,479.92
					100-52300-910-00	1,251.69
					501-52300-910-00	455.27
					502-52300-910-00	82.40
					503-52300-910-00	183.47
					202-55630-910-00	294.42
					100-52320-910-00	75.45
					100-52290-910-00	1,131.00
					501-52290-910-00	696.00
					503-52290-910-00	348.00
					100-55640-910-00	1,944.63
					501-55640-910-00	616.89
					502-55640-910-00	111.65
					100-52340-910-00	415.50
					501-52340-910-00	214.44
					502-52340-910-00	573.29
					100-55640-910-00	31.25
					100-52330-910-00	1,664.82
					201-52330-910-00	59.32
					202-52330-910-00	114.01
					203-52330-910-00	00.59
					501-52330-910-00	2,199.73
					502-52330-910-00	11.15

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Begin check: 649183 to 649280

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
649272	09/09/10	O	4455	TML INTERGOV'T RISK POOL	100-52330-910-00	159.33
					100-21360-000-00	8,026.43
					201-21360-000-00	15.48
					203-21360-000-00	77.29
					212-21360-000-00	13.29
					501-21360-000-00	2,963.38
					502-21360-000-00	1,087.88
					503-21360-000-00	949.50
Check Total						29,643.22
649273	09/09/10	O	44741	TX DEPT OF STATE HEALTH SERVIC	503-52130-125-00	1,540.00
					Check Total	
649274	09/09/10	O	44351	TX MEDICAID & HEALTHCARE	503-12400-000-00	327.05
					Check Total	
649275	09/09/10	O	475	VERIZON WIRELESS	501-56260-200-00	145.03
					Check Total	
649277	09/09/10	O	475	VERIZON WIRELESS	503-56260-125-00	42.99
					503-56260-125-00	43.09
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	43.01
					503-56260-125-00	40.11
					503-56260-125-00	40.11
					503-56260-125-00	40.11
					100-54630-350-00	61.54
100-54630-140-00	30.77					
100-56260-110-00	51.29					
100-56260-110-00	26.80					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						763.74
649278	09/09/10	O	4628	WINDSTREAM	501-56260-141-00	247.06
Check Total						247.06
649279	09/09/10	O	4996	WOODED ACRES BAIT & TACKLE	205-53550-038-00	3,324.41
Check Total						3,324.41
649280	09/09/10	O	1063	AMERICAN WATER WORKS ASSC	100-52135-320-00	182.00
Check Total						182.00
Final Totals						375,911.26

* * End of Report * *