

| Check Number     | Check Date | Chk Stat | Vendor Number | Vendor Name                | Account Number   | Line Item Value |
|------------------|------------|----------|---------------|----------------------------|------------------|-----------------|
| 645158           | 02/26/10   | O        | 4239          | A T & T LONG DISTANCE      | 100-56260-020-00 | 41.23           |
|                  |            |          |               |                            | 100-56260-040-00 | 19.56           |
|                  |            |          |               |                            | 100-56260-050-00 | 13.71           |
|                  |            |          |               |                            | 100-56260-080-00 | 48.90           |
|                  |            |          |               |                            | 100-56260-110-00 | 90.73           |
|                  |            |          |               |                            | 100-56260-120-00 | 30.04           |
|                  |            |          |               |                            | 100-56260-150-00 | 03.56           |
|                  |            |          |               |                            | 100-56260-210-00 | 06.45           |
|                  |            |          |               |                            | 100-56260-215-00 | 08.05           |
|                  |            |          |               |                            | 100-56260-320-00 | 19.80           |
|                  |            |          |               |                            | 100-56260-330-00 | 05.94           |
|                  |            |          |               |                            | 100-56260-350-00 | 00.60           |
|                  |            |          |               |                            | 100-56260-410-00 | 05.43           |
|                  |            |          |               |                            | 100-56260-460-00 | 16.75           |
|                  |            |          |               |                            | 100-56260-530-00 | 10.63           |
|                  |            |          |               |                            | 100-56260-540-00 | 24.27           |
|                  |            |          |               |                            | 201-56260-200-00 | 00.44           |
|                  |            |          |               |                            | 201-56260-300-00 | 15.75           |
|                  |            |          |               |                            | 501-56260-120-00 | 28.57           |
|                  |            |          |               |                            | 501-56260-132-00 | 04.80           |
| 501-56260-142-00 | 01.89      |          |               |                            |                  |                 |
| 501-56260-400-00 | 11.93      |          |               |                            |                  |                 |
| 502-56260-100-00 | 04.21      |          |               |                            |                  |                 |
| 100-56260-540-00 | 54.53      |          |               |                            |                  |                 |
| Check Total      |            |          |               |                            |                  | 467.77          |
| 645159           | 02/26/10   | O        | 1169          | ACCURATE ENVIRONMENTAL     | 501-52050-141-00 | 16,525.37       |
| Check Total      |            |          |               |                            |                  | 16,525.37       |
| 645160           | 02/26/10   | O        | 11233         | ACTION AUTOMATIC SPRINKLER | 100-55220-510-00 | 350.00          |
| Check Total      |            |          |               |                            |                  | 350.00          |
| 645161           | 02/26/10   | O        | 4506          | AIRGAS SOUTHWEST, INC.     | 503-53070-125-00 | 57.12           |
|                  |            |          |               |                            | 503-53070-125-00 | 116.98          |
| Check Total      |            |          |               |                            |                  | 174.10          |
| 645162           | 02/26/10   | O        | 10351         | ALPHA TESTING, INC         | 330-55220-105-00 | 1,293.00        |

## Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
|              |            |          |               |                           | Check Total      | 1,293.00        |
| 645163       | 02/26/10   | O        | 1135          | AMAZON                    | 100-58040-460-00 | 24.48           |
|              |            |          |               |                           | 100-58025-460-00 | 07.23           |
|              |            |          |               |                           | 100-58025-460-00 | 08.98           |
|              |            |          |               |                           | 100-58025-460-00 | 17.94           |
|              |            |          |               |                           | 100-58025-460-00 | 149.94          |
|              |            |          |               |                           | 100-58025-460-00 | 26.45           |
|              |            |          |               |                           | 100-58025-460-00 | 98.02           |
|              |            |          |               |                           | Check Total      | 333.04          |
| 645164       | 02/26/10   | O        | 164           | ANA LAB CORPORATION       | 501-55270-141-00 | 670.00          |
|              |            |          |               |                           | Check Total      | 670.00          |
| 645165       | 02/26/10   | O        | 1629          | ARMOR MATERIALS           | 100-54050-330-00 | 283.20          |
|              |            |          |               |                           | 100-54050-330-00 | 2,412.00        |
|              |            |          |               |                           | 100-54050-330-00 | 3,616.20        |
|              |            |          |               |                           | 100-54050-330-00 | 306.00          |
|              |            |          |               |                           | 100-54050-330-00 | 739.20          |
|              |            |          |               |                           | Check Total      | 7,356.60        |
| 645166       | 02/26/10   | O        | 1119          | AUTOZONE COMMERCIAL       | 100-53820-330-00 | 03.99           |
|              |            |          |               |                           | 100-53820-330-00 | 71.99           |
|              |            |          |               |                           | Check Total      | 75.98           |
| 645167       | 02/26/10   | O        | 1275          | B & G AUTO PARTS          | 100-54650-120-00 | 15.00           |
|              |            |          |               |                           | Check Total      | 15.00           |
| 645168       | 02/26/10   | O        | 1237          | B & W TIRE & TOWING       | 100-54650-110-00 | 25.00           |
|              |            |          |               |                           | 100-54650-110-00 | 30.00           |
|              |            |          |               |                           | Check Total      | 55.00           |
| 645169       | 02/26/10   | O        | 1271          | BERRY CHRYSLER DODGE JEEP | 100-54650-110-00 | 265.23          |

## Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 645169       | 02/26/10   | O        | 1271          | BERRY CHRYSLER DODGE JEEP | 100-54650-110-00 | 161.12          |
|              |            |          |               |                           | 100-54650-110-00 | 49.76           |
| Check Total  |            |          |               |                           |                  | 476.11          |
| 645170       | 02/26/10   | O        | 1285          | BIG H TIRE SERVICE, INC.  | 100-54650-410-00 | 06.00           |
|              |            |          |               |                           | 100-54650-410-00 | 36.00           |
|              |            |          |               |                           | 100-54650-410-00 | 36.00           |
|              |            |          |               |                           | 502-54650-300-00 | 06.00           |
| Check Total  |            |          |               |                           |                  | 84.00           |
| 645171       | 02/26/10   | O        | 1290          | BLACKFORD PRINTING CO.    | 100-52015-110-00 | 130.00          |
|              |            |          |               |                           | 100-52015-110-00 | 90.00           |
|              |            |          |               |                           | 100-52010-080-00 | 449.00          |
|              |            |          |               |                           | 100-52015-040-00 | 522.00          |
| Check Total  |            |          |               |                           |                  | 1,191.00        |
| 645172       | 02/26/10   | O        | 1380          | BOBCAT OF FORT WORTH      | 100-53820-330-00 | 62.14           |
|              |            |          |               |                           | 502-53820-300-00 | 817.55          |
| Check Total  |            |          |               |                           |                  | 879.69          |
| 645173       | 02/26/10   | O        | 3866          | BOUND TREE MEDICAL LLC    | 503-53070-125-00 | 1,144.55        |
| Check Total  |            |          |               |                           |                  | 1,144.55        |
| 645174       | 02/26/10   | O        | 1369          | BRODART COMPANY           | 100-58025-460-00 | 14.32           |
|              |            |          |               |                           | 100-58025-460-00 | 27.63           |
|              |            |          |               |                           | 100-58025-460-00 | 17.02           |
|              |            |          |               |                           | 100-58025-460-00 | 09.76           |
|              |            |          |               |                           | 100-58025-460-00 | 145.39          |
| Check Total  |            |          |               |                           |                  | 214.12          |
| 645175       | 02/26/10   | O        | 1388          | BRYSON ELECTRIC           | 501-54190-132-00 | 582.00          |
| Check Total  |            |          |               |                           |                  | 582.00          |

## Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                 | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 645176       | 02/26/10   | O        | 1515          | C.T.B.M., INC.              | 501-52010-132-00 | 80.22           |
| Check Total  |            |          |               |                             |                  | 80.22           |
| 645177       | 02/26/10   | O        | 1424          | CARD SERVICE CENTER         | 100-53010-110-00 | 59.58           |
|              |            |          |               |                             |                  | 115.19          |
|              |            |          |               |                             |                  | 300.00          |
| Check Total  |            |          |               |                             |                  | 474.77          |
| 645178       | 02/26/10   | O        | 4950          | CARL WHITE CHEVROLET        | 100-54650-120-00 | 72.45           |
| Check Total  |            |          |               |                             |                  | 72.45           |
| 645179       | 02/26/10   | O        | 1499          | CASCO INDUSTRIES, INC.      | 100-52035-120-00 | 1,640.00        |
| Check Total  |            |          |               |                             |                  | 1,640.00        |
| 645180       | 02/26/10   | O        | 1478          | CELLULAR ONE                | 501-56260-141-00 | 82.45           |
| Check Total  |            |          |               |                             |                  | 82.45           |
| 645181       | 02/26/10   | O        | 1517          | CHAMELEON INDUSTRIES, INC.  | 501-53130-141-00 | 3,161.20        |
| Check Total  |            |          |               |                             |                  | 3,161.20        |
| 645182       | 02/26/10   | O        | 1550          | CITY ELECTRIC               | 100-54570-540-00 | 78.50           |
| Check Total  |            |          |               |                             |                  | 78.50           |
| 645183       | 02/26/10   | O        | 1563          | CITY OF WACO-FINANCE OFFICE | 501-55270-141-00 | 416.00          |
| Check Total  |            |          |               |                             |                  | 416.00          |
| 645184       | 02/26/10   | O        | 1863          | CLEAR SIGNAL RADIO          | 100-54650-110-00 | 135.00          |
|              |            |          |               |                             |                  | 419.95          |
|              |            |          |               |                             |                  | 57.95           |
|              |            |          |               |                             |                  | 187.40          |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total  |            |          |               |                                |                  | 800.30          |
| 645185       | 02/26/10   | O        | 1585          | COLLIN STREET BAKERY, INC      | 201-53190-600-00 | 48.40           |
| Check Total  |            |          |               |                                |                  | 48.40           |
| 645186       | 02/26/10   | O        | 1626          | COPY CENTER                    | 201-52015-600-00 | 39.29           |
|              |            |          |               |                                | 201-52015-600-00 | 29.50           |
|              |            |          |               |                                | 100-52010-460-00 | 21.27           |
|              |            |          |               |                                | 100-54610-460-00 | 62.99           |
| Check Total  |            |          |               |                                |                  | 153.05          |
| 645187       | 02/26/10   | O        | 1665          | CORSICANA - NAVARRO PUBLIC HEA | 100-57385-220-00 | 2,750.00        |
| Check Total  |            |          |               |                                |                  | 2,750.00        |
| 645188       | 02/26/10   | O        | 1665          | CORSICANA - NAVARRO PUBLIC HEA | 100-55100-215-00 | 700.33          |
| Check Total  |            |          |               |                                |                  | 700.33          |
| 645189       | 02/26/10   | O        | 1625          | CORSICANA CLEANERS & LAUN      | 100-52230-540-00 | 34.00           |
|              |            |          |               |                                | 100-52230-540-00 | 34.00           |
|              |            |          |               |                                | 100-52270-510-00 | 06.00           |
|              |            |          |               |                                | 201-54810-200-00 | 12.00           |
|              |            |          |               |                                | 202-52230-100-00 | 18.75           |
| Check Total  |            |          |               |                                |                  | 104.75          |
| 645190       | 02/26/10   | O        | 1631          | CORSICANA DAILY SUN            | 100-58010-460-00 | 105.00          |
| Check Total  |            |          |               |                                |                  | 105.00          |
| 645191       | 02/26/10   | O        | 1668          | CORSICANA NAPA AUTO PARTS      | 100-53820-110-00 | 23.29           |
|              |            |          |               |                                | 100-53820-110-00 | 15.49           |
|              |            |          |               |                                | 100-53820-110-00 | 99.63           |
|              |            |          |               |                                | 100-53820-110-00 | 30.50           |
|              |            |          |               |                                | 100-53820-110-00 | 26.80           |
|              |            |          |               |                                | 502-53820-100-00 | 72.77           |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                      | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|----------------------------------|------------------|-----------------|
| 645191       | 02/26/10   | O        | 1668          | CORSICANA NAPA AUTO PARTS        | 100-53820-330-00 | 80.94           |
|              |            |          |               |                                  | 100-53820-330-00 | 16.92           |
|              |            |          |               |                                  | 501-53820-300-00 | 44.24           |
|              |            |          |               | Check Total                      |                  | 410.58          |
| 645192       | 02/26/10   | O        | 1695          | CORSICANA SHEET METAL            | 100-55680-540-00 | 2,189.00        |
|              |            |          |               |                                  | 100-54750-540-00 | 1,725.00        |
|              |            |          |               |                                  | 100-55680-530-00 | 75.00           |
|              |            |          |               | Check Total                      |                  | 3,989.00        |
| 645193       | 02/26/10   | O        | 1866          | COUNTY ELECTRIC                  | 100-54770-330-00 | 272.61          |
|              |            |          |               | Check Total                      |                  | 272.61          |
| 645194       | 02/26/10   | O        | 1722          | CUSTOM T'S                       | 100-53310-210-00 | 38.00           |
|              |            |          |               |                                  | 100-53310-215-00 | 72.00           |
|              |            |          |               | Check Total                      |                  | 110.00          |
| 645195       | 02/26/10   | O        | 1753          | DALHOUSIE POLYGRAPH SERVICES     | 100-55220-215-00 | 100.00          |
|              |            |          |               | Check Total                      |                  | 100.00          |
| 645196       | 02/26/10   | O        | 591           | DATA FLOW                        | 100-52015-080-00 | 103.06          |
|              |            |          |               | Check Total                      |                  | 103.06          |
| 645197       | 02/26/10   | O        | 18703         | DAWSON, SODD, ELLIS & HODGE, LLP | 327-55220-200-00 | 2,750.00        |
|              |            |          |               | Check Total                      |                  | 2,750.00        |
| 645198       | 02/26/10   | O        | 1873          | DEALERS ELECTRICAL SUPPLY        | 100-53820-540-00 | 39.20           |
|              |            |          |               |                                  | 100-54570-120-00 | 32.10           |
|              |            |          |               |                                  | 201-53820-300-00 | 14.28           |
|              |            |          |               |                                  | 100-53820-410-00 | 18.99           |
|              |            |          |               |                                  | 501-54290-141-00 | 110.66          |
|              |            |          |               |                                  | 501-54290-141-00 | 89.00           |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 645198       | 02/26/10   | O        | 1873          | DEALERS ELECTRICAL SUPPLY | 501-52045-200-00 | 51.26           |
|              |            |          |               |                           | 501-52045-200-00 | 51.26           |
|              |            |          |               |                           | 501-52045-200-00 | 51.26           |
| Check Total  |            |          |               |                           |                  | 458.01          |
| 645199       | 02/26/10   | O        | 264           | DEPT. OF PUBLIC SAFETY    | 100-53700-110-00 | 80.00           |
| Check Total  |            |          |               |                           |                  | 80.00           |
| 645200       | 02/26/10   | O        | 1890          | DIGITAL TELEFONES, INC    | 208-54630-100-00 | 1,755.28        |
|              |            |          |               |                           | 208-54630-300-00 | 3,374.00        |
| Check Total  |            |          |               |                           |                  | 5,129.28        |
| 645201       | 02/26/10   | O        | 1898          | DISC GO TECHNOLOGIES      | 100-54610-460-00 | 49.90           |
| Check Total  |            |          |               |                           |                  | 49.90           |
| 645202       | 02/26/10   | O        | 1900          | DIXIE PAPER CO. - TYLER   | 100-52030-460-00 | 52.55           |
|              |            |          |               |                           | 100-52015-040-00 | 32.26           |
|              |            |          |               |                           | 100-52015-080-00 | 193.56          |
|              |            |          |               |                           | 100-52015-110-00 | 64.52           |
|              |            |          |               |                           | 100-52015-120-00 | 32.26           |
|              |            |          |               |                           | 100-52030-540-00 | 192.20          |
|              |            |          |               |                           | 100-53820-410-00 | 1,890.58        |
|              |            |          |               |                           | 100-52010-330-00 | 49.24           |
| Check Total  |            |          |               |                           |                  | 2,507.17        |
| 645203       | 02/26/10   | O        | 1827          | DPC INDUSTRIES, INC.      | 501-53130-132-00 | 3,185.00        |
|              |            |          |               |                           | 501-53130-141-00 | 5,427.00        |
| Check Total  |            |          |               |                           |                  | 8,612.00        |
| 645204       | 02/26/10   | O        | 2489          | EAST TEXAS COPY SYSTEMS   | 100-52270-510-00 | 139.00          |
| Check Total  |            |          |               |                           |                  | 139.00          |

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Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 645205       | 02/26/10   | O        | 2059          | ELLIOTT ELECT SUPPLY, INC | 501-54710-132-00 | 135.17          |
|              |            |          |               | Check Total               |                  | 135.17          |
| 645206       | 02/26/10   | O        | 1             | ERIC MARCUS               | 100-43910-000-00 | 55.00           |
|              |            |          |               | Check Total               |                  | 55.00           |
| 645207       | 02/26/10   | O        | 1268          | FASTENAL COMPANY          | 501-54210-141-00 | 382.61          |
|              |            |          |               | Check Total               |                  | 382.61          |
| 645208       | 02/26/10   | O        | 2170          | FED EX                    | 100-53820-010-00 | 23.01           |
|              |            |          |               |                           | 100-53820-010-00 | 20.01           |
|              |            |          |               |                           | 100-53820-010-00 | 63.40           |
|              |            |          |               |                           | 100-52020-110-00 | 28.95           |
|              |            |          |               |                           | 202-52020-100-00 | 10.44           |
|              |            |          |               | Check Total               |                  | 145.81          |
| 645209       | 02/26/10   | O        | 456           | GALE GROUP                | 100-58025-460-00 | 28.76           |
|              |            |          |               | Check Total               |                  | 28.76           |
| 645210       | 02/26/10   | O        | 2340          | GILFILLAN PAINT & HARDWAR | 100-53820-410-00 | 72.46           |
|              |            |          |               |                           | 501-54190-132-00 | 47.50           |
|              |            |          |               | Check Total               |                  | 119.96          |
| 645211       | 02/26/10   | O        | 2364          | GRAINGER                  | 501-54810-131-00 | 41.11           |
|              |            |          |               | Check Total               |                  | 41.11           |
| 645212       | 02/26/10   | O        | 2358          | GRAVES TIRE COMPANY       | 501-54650-131-00 | 26.50           |
|              |            |          |               | Check Total               |                  | 26.50           |
| 645213       | 02/26/10   | O        | 2367          | GST PUBLIC SAFETY SUPPLY  | 100-53310-110-00 | 145.45          |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value  |
|--------------|------------|----------|---------------|---------------------------|--|--|
|              |            |          |               |                           | Check Total  | 145.45   |
| 645214       | 02/26/10   | O        | 2495          | HACH COMPANY              | 501-53100-141-00   | 370.04   |
|              |            |          |               |                           | Check Total  | 370.04   |
| 645215       | 02/26/10   | O        | 2496          | HADEN'S AUTO REPAIR       | 501-54710-141-00   | 1,097.14   |
|              |            |          |               |                           | Check Total  | 1,097.14   |
| 645216       | 02/26/10   | O        | 2544          | HAYNIE DRILLING CO., INC  | 100-55010-410-00<br>100-55010-410-00   | 29.00<br>14.50   |
|              |            |          |               |                           | Check Total  | 43.50  |
| 645217       | 02/26/10   | O        | 4645          | HD SUPPLY WATERWORKS, LTD | 501-52045-200-00<br>501-52045-200-00<br>501-52045-200-00<br>501-52045-200-00<br>501-52045-200-00<br>501-52045-200-00 | 2,401.07<br>2,340.00<br>378.36<br>2,425.05<br>2,259.68<br>244.29 |
|              |            |          |               |                           | Check Total  | 10,048.45  |
| 645218       | 02/26/10   | O        | 2555          | HEROD'S RADIATOR & ELECTR | 502-53820-100-00<br>100-54710-330-00   | 46.30<br>24.44   |
|              |            |          |               |                           | Check Total  | 70.74  |
| 645219       | 02/26/10   | O        | 2585          | HOWARD FIRE EXT SERVICE   | 100-55010-540-00<br>502-54710-100-00   | 207.50<br>862.00   |
|              |            |          |               |                           | Check Total  | 1,069.50   |
| 645220       | 02/26/10   | O        | 2610          | HUFFMAN COMMUNICATIONS    | 100-54670-120-00<br>100-54670-110-00<br>100-52130-120-00<br>503-52130-125-00<br>100-55680-530-00                     | 67.52<br>370.00<br>92.50<br>92.50<br>162.50                      |

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Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
|              |            |          |               |                                | Check Total      | 785.02          |
| 645221       | 02/26/10   | O        | 1436          | IFRAIM CAMPOZ                  | 100-54110-330-00 | 6,717.15        |
|              |            |          |               |                                | Check Total      | 6,717.15        |
| 645222       | 02/26/10   | O        | 2740          | IJS-EJS, INC.                  | 100-52030-215-00 | 67.52           |
|              |            |          |               |                                | Check Total      | 67.52           |
| 645224       | 02/26/10   | O        | 2728          | IKON FINANCIAL SERVICES        | 100-52270-120-00 | 276.70          |
|              |            |          |               |                                | 100-52010-060-00 | 61.25           |
|              |            |          |               |                                | 100-52010-080-00 | 28.00           |
|              |            |          |               |                                | 100-52010-120-00 | 05.60           |
|              |            |          |               |                                | 100-52010-150-00 | 49.00           |
|              |            |          |               |                                | 100-52010-320-00 | 03.64           |
|              |            |          |               |                                | 100-52010-330-00 | 01.61           |
|              |            |          |               |                                | 100-52010-350-00 | 00.28           |
|              |            |          |               |                                | 100-52010-410-00 | 04.55           |
|              |            |          |               |                                | 212-52010-100-00 | 09.31           |
|              |            |          |               |                                | 501-52010-400-00 | 03.43           |
|              |            |          |               |                                | 100-52285-910-00 | 423.58          |
|              |            |          |               |                                | 100-52285-910-00 | 1,085.00        |
|              |            |          |               |                                | 100-52275-910-00 | 1,085.00        |
|              |            |          |               |                                | Check Total      | 3,036.95        |
| 645225       | 02/26/10   | O        | 2739          | INTERNATIONAL CODE COUNCIL, IN | 100-52115-120-00 | 192.25          |
|              |            |          |               |                                | 100-52135-140-00 | 192.25          |
|              |            |          |               |                                | Check Total      | 384.50          |
| 645226       | 02/26/10   | O        | 2854          | JACK L WARD & ASSOCIATES       | 100-55110-320-00 | 460.00          |
|              |            |          |               |                                | Check Total      | 460.00          |
| 645227       | 02/26/10   | O        | 2867          | JACOBSON, BEARD, & EDMONDSON,  | 100-55080-030-00 | 1,000.00        |
|              |            |          |               |                                | Check Total      | 1,000.00        |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number                       | Line Item Value    |
|--------------|------------|----------|---------------|---------------------------|--------------------------------------|--------------------|
| 645228       | 02/26/10   | O        | 25381         | JIM HARRIS                | 330-55110-112-00                     | 739.80             |
| Check Total  |            |          |               |                           |                                      | 739.80             |
| 645229       | 02/26/10   | O        | 1913          | JOE T. DOUCET III         | 100-54670-110-00                     | 150.00             |
| Check Total  |            |          |               |                           |                                      | 150.00             |
| 645230       | 02/26/10   | O        | 2891          | JOHNSON LAB & SUPPLY, INC | 501-54210-141-00                     | 157.86             |
| Check Total  |            |          |               |                           |                                      | 157.86             |
| 645231       | 02/26/10   | O        | 2901          | JORDAN PAINT & BODY       | 100-54650-110-00                     | 2,027.50           |
| Check Total  |            |          |               |                           |                                      | 2,027.50           |
| 645232       | 02/26/10   | O        | 1             | JUSTIN RYAN THOMAS        | 100-21090-000-00                     | 50.00              |
| Check Total  |            |          |               |                           |                                      | 50.00              |
| 645233       | 02/26/10   | O        | 2908          | K & S TIRE, TOWING & REC  | 100-54650-120-00                     | 426.54             |
| Check Total  |            |          |               |                           |                                      | 426.54             |
| 645234       | 02/26/10   | O        | 3052          | LANE'S AUTO UPHOLESTRY    | 100-54650-110-00                     | 275.00             |
| Check Total  |            |          |               |                           |                                      | 275.00             |
| 645235       | 02/26/10   | O        | 232           | LCRA ENVIRONMENTAL LAB    | 501-55270-141-00<br>501-55270-141-00 | 900.00<br>3,670.00 |
| Check Total  |            |          |               |                           |                                      | 4,570.00           |
| 645236       | 02/26/10   | O        | 3071          | LEIF JOHNSON FORD         | 100-53820-330-00                     | 102.96             |
| Check Total  |            |          |               |                           |                                      | 102.96             |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                   | Account Number   | Line Item Value                  |
|--------------|------------|----------|---------------|-------------------------------|--|----------------------------------|
| 645237       | 02/26/10   | O        | 3101          | LKQ AUTO PARTS OF NORTH TEXAS | 100-53820-110-00   | 60.00                            |
| Check Total  |            |          |               |                               |  | 60.00                            |
| 645238       | 02/26/10   | O        | 308           | MAJORS & MCLAUGHLIN           | 100-52135-080-00   | 71.00                            |
| Check Total  |            |          |               |                               |  | 71.00                            |
| 645239       | 02/26/10   | O        | 3454          | MARTIN MARIETTA MATERIALS     | 100-54110-330-00   | 228.96                           |
| Check Total  |            |          |               |                               |  | 228.96                           |
| 645240       | 02/26/10   | O        | 3446          | MASTER VEND                   | 100-53190-110-00   | 45.00                            |
| Check Total  |            |          |               |                               |  | 45.00                            |
| 645241       | 02/26/10   | O        | 3525          | MCKEE LUMBER COMPANY          | 100-53820-410-00<br>501-54290-141-00   | 196.48<br>113.80                 |
| Check Total  |            |          |               |                               |  | 310.28                           |
| 645242       | 02/26/10   | O        | 3466          | MOMAR                         | 501-53820-200-00   | 200.29                           |
| Check Total  |            |          |               |                               |  | 200.29                           |
| 645243       | 02/26/10   | O        | 257           | MOORE TIRE & AUTO             | 100-54650-110-00<br>100-54650-110-00<br>100-54650-110-00<br>100-54650-110-00 | 10.00<br>29.00<br>10.00<br>14.50 |
| Check Total  |            |          |               |                               |  | 63.50                            |
| 645244       | 02/26/10   | O        | 551           | MUNICIPAL CODE CORPORATIO     | 100-55030-080-00   | 538.91                           |
| Check Total  |            |          |               |                               |  | 538.91                           |
| 645245       | 02/26/10   | O        | 3503          | MUNICIPAL WATER WORKS SUPPLY  | 501-52045-200-00   | 133.38                           |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
|              |            |          |               |                           | Check Total      | 133.38          |
| 645246       | 02/26/10   | O        | 2531          | N.C.T.C.O.G               | 100-55610-320-00 | 3,455.76        |
|              |            |          |               |                           | Check Total      | 3,455.76        |
| 645247       | 02/26/10   | O        | 3610          | NAVARRO COUNTY CLERK      | 203-52380-355-00 | 16.00           |
|              |            |          |               |                           | Check Total      | 16.00           |
| 645248       | 02/26/10   | O        | 3616          | NAVCO SAFE & LOCK CO, INC | 100-53820-110-00 | 06.00           |
|              |            |          |               |                           | Check Total      | 06.00           |
| 645249       | 02/26/10   | O        | 3630          | NELSON PUTMAN PROPANE     | 100-53820-330-00 | 67.50           |
|              |            |          |               |                           | Check Total      | 67.50           |
| 645250       | 02/26/10   | O        | 3638          | NEXTEL COMMUNICATIONS     | 502-56260-100-00 | 173.56          |
|              |            |          |               |                           | Check Total      | 173.56          |
| 645253       | 02/26/10   | O        | 3778          | O'REILLY AUTO PARTS       | 100-53820-110-00 | 01.90           |
|              |            |          |               |                           | 100-53820-110-00 | 47.98           |
|              |            |          |               |                           | 100-53820-110-00 | 07.38           |
|              |            |          |               |                           | 100-54650-120-00 | 03.99           |
|              |            |          |               |                           | 100-53820-110-00 | 227.14          |
|              |            |          |               |                           | 100-53820-110-00 | (114.71)        |
|              |            |          |               |                           | 100-53820-110-00 | 60.29           |
|              |            |          |               |                           | 100-53820-110-00 | 03.99           |
|              |            |          |               |                           | 100-53820-110-00 | (03.99)         |
|              |            |          |               |                           | 100-53820-110-00 | 178.93          |
|              |            |          |               |                           | 100-53820-110-00 | 17.48           |
|              |            |          |               |                           | 100-53820-110-00 | 60.05           |
|              |            |          |               |                           | 100-53820-110-00 | 04.49           |
|              |            |          |               |                           | 501-53820-400-00 | 34.03           |
|              |            |          |               |                           | 501-53820-400-00 | 17.45           |
|              |            |          |               |                           | 501-53820-400-00 | 16.08           |
|              |            |          |               |                           | 100-53820-420-00 | 13.56           |
|              |            |          |               |                           | 100-53820-420-00 | 74.87           |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number     | Check Date | Chk Stat | Vendor Number | Vendor Name           | Account Number   | Line Item Value |
|------------------|------------|----------|---------------|-----------------------|------------------|-----------------|
| 645253           | 02/26/10   | O        | 3778          | O'REILLY AUTO PARTS   | 100-53820-410-00 | (18.09)         |
|                  |            |          |               |                       | 501-53820-131-00 | 115.28          |
|                  |            |          |               |                       | 501-53820-131-00 | (10.00)         |
|                  |            |          |               |                       | 100-53820-330-00 | 08.04           |
| Check Total      |            |          |               |                       |                  | 746.14          |
| 645255           | 02/26/10   | O        | 3776          | OFFICE DEPOT          | 100-52010-120-00 | 147.32          |
|                  |            |          |               |                       | 100-52010-110-00 | 26.08           |
|                  |            |          |               |                       | 100-52010-110-00 | 08.52           |
|                  |            |          |               |                       | 100-52010-110-00 | 06.87           |
|                  |            |          |               |                       | 100-52010-110-00 | 22.61           |
|                  |            |          |               |                       | 100-52010-110-00 | 10.53           |
|                  |            |          |               |                       | 100-52010-110-00 | 36.36           |
|                  |            |          |               |                       | 100-52010-110-00 | 10.86           |
|                  |            |          |               |                       | 100-52010-110-00 | 84.63           |
|                  |            |          |               |                       | 100-52010-080-00 | 30.67           |
|                  |            |          |               |                       | 100-52010-080-00 | 27.68           |
|                  |            |          |               |                       | 503-52010-125-00 | 225.95          |
|                  |            |          |               |                       | 503-52010-125-00 | (178.96)        |
| 100-52010-110-00 | 48.86      |          |               |                       |                  |                 |
| Check Total      |            |          |               |                       |                  | 507.98          |
| 645256           | 02/26/10   | O        | 3661          | ORKIN PEST CONTROL    | 100-55220-215-00 | 70.98           |
|                  |            |          |               |                       | 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      |            |          |               |                       |                  | 154.98          |
| 645257           | 02/26/10   | O        | 3775          | OTIS ELEVATOR COMPANY | 100-55680-510-00 | 697.60          |
| Check Total      |            |          |               |                       |                  | 697.60          |
| 645260           | 02/26/10   | O        | 3785          | OWEN HARDWARE, INC.   | 501-52045-400-00 | 19.99           |
|                  |            |          |               |                       | 100-53820-110-00 | 04.50           |
|                  |            |          |               |                       | 100-53820-110-00 | 37.50           |
|                  |            |          |               |                       | 100-53820-110-00 | (31.50)         |
|                  |            |          |               |                       | 100-53820-120-00 | 12.30           |
| 501-53820-131-00 | 37.97      |          |               |                       |                  |                 |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number     | Check Date | Chk Stat | Vendor Number | Vendor Name            | Account Number   | Line Item Value |
|------------------|------------|----------|---------------|------------------------|------------------|-----------------|
| 645260           | 02/26/10   | O        | 3785          | OWEN HARDWARE, INC.    | 501-53820-131-00 | 58.47           |
|                  |            |          |               |                        | 501-54190-132-00 | 28.68           |
|                  |            |          |               |                        | 501-54190-132-00 | 131.64          |
|                  |            |          |               |                        | 501-52045-200-00 | 63.98           |
|                  |            |          |               |                        | 501-52045-200-00 | 49.99           |
|                  |            |          |               |                        | 501-52045-200-00 | 49.99           |
|                  |            |          |               |                        | 501-52045-200-00 | 17.99           |
|                  |            |          |               |                        | 501-52045-200-00 | 22.99           |
|                  |            |          |               |                        | 501-52045-200-00 | 22.98           |
|                  |            |          |               |                        | 501-52045-200-00 | 19.99           |
|                  |            |          |               |                        | 501-52045-200-00 | 04.47           |
|                  |            |          |               |                        | 501-52045-200-00 | 43.99           |
|                  |            |          |               |                        | 501-52045-200-00 | 31.78           |
|                  |            |          |               |                        | 501-52045-200-00 | 27.36           |
|                  |            |          |               |                        | 100-53820-330-00 | 26.42           |
|                  |            |          |               |                        | 501-52045-300-00 | 34.98           |
|                  |            |          |               |                        | 501-52045-200-00 | 68.97           |
|                  |            |          |               |                        | 501-52045-200-00 | 08.39           |
| 501-52045-200-00 | 99.98      |          |               |                        |                  |                 |
| 501-52045-200-00 | 37.47      |          |               |                        |                  |                 |
| 501-52045-200-00 | 35.96      |          |               |                        |                  |                 |
| 501-52045-200-00 | 34.78      |          |               |                        |                  |                 |
| Check Total      |            |          |               |                        |                  | 1,002.01        |
| 645261           | 02/26/10   | O        | 3799          | PACK 'N' MAIL          | 501-52020-200-00 | 23.76           |
| Check Total      |            |          |               |                        |                  | 23.76           |
| 645262           | 02/26/10   | O        | 3840          | PITNEY BOWES           | 100-52280-910-00 | 744.00          |
| Check Total      |            |          |               |                        |                  | 744.00          |
| 645263           | 02/26/10   | O        | 3853          | POLYDYNE, INC.         | 501-53130-132-00 | 3,818.00        |
| Check Total      |            |          |               |                        |                  | 3,818.00        |
| 645264           | 02/26/10   | O        | 3870          | PURVIS INDUSTRIES, LTD | 501-52045-200-00 | 06.06           |
|                  |            |          |               |                        | 501-52045-200-00 | 37.14           |
| Check Total      |            |          |               |                        |                  | 43.20           |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name            | Account Number   | Line Item Value   |
|--------------|------------|----------|---------------|------------------------|--|---|
| 645265       | 02/26/10   | O        | 4005          | R.W. SUPPLY CO.        | 100-53820-320-00   | 84.00   |
| Check Total  |            |          |               |                        |  | 84.00   |
| 645266       | 02/26/10   | O        | 4010          | RADIOSHACK CORPORATION | 100-52045-320-00<br>501-52045-200-00   | 90.98<br>58.55  |
| Check Total  |            |          |               |                        |  | 149.53  |
| 645267       | 02/26/10   | O        | 91325         | RANDY BRATTON          | 100-52115-110-00   | 71.00   |
| Check Total  |            |          |               |                        |  | 71.00   |
| 645269       | 02/26/10   | O        | 4060          | RELIANT ENERGY         | 100-56010-110-00<br>100-56010-120-00<br>100-56010-215-00<br>100-56885-330-00<br>100-56010-410-00<br>100-56010-420-00<br>100-56010-450-00<br>100-56010-460-00<br>100-56010-510-00<br>100-56010-530-00<br>100-56010-540-00<br>201-56010-200-00<br>201-56010-300-00<br>100-56010-430-00<br>202-56010-100-00<br>222-56010-100-00<br>203-56010-490-00<br>501-56010-131-00<br>501-56010-132-00<br>501-56010-141-00<br>501-56010-142-00<br>501-56010-200-00<br>502-56010-100-00 | 12.15<br>718.73<br>700.33<br>30,391.34<br>7,342.86<br>1,417.30<br>334.82<br>2,368.65<br>2,368.91<br>832.60<br>4,351.71<br>470.30<br>98.57<br>302.95<br>607.82<br>894.16<br>08.68<br>726.67<br>38,833.33<br>56,634.05<br>10,010.23<br>1,715.03<br>2,580.77 |
| Check Total  |            |          |               |                        |  | 163,721.96  |
| 645270       | 02/26/10   | O        | 4059          | REVIVAL ANIMAL HEALTH  | 100-53070-215-00   | 380.89  |
| Check Total  |            |          |               |                        |  | 380.89  |

## Check/Invoice Report

Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number                       | Line Item Value  |
|--------------|------------|----------|---------------|--------------------------------|--------------------------------------|------------------|
| 645271       | 02/26/10   | O        | 2596          | SEARS COMMERCIAL ONE CREDIT SE | 501-55680-132-00                     | 498.00           |
|              |            |          |               | Check Total                    |                                      | 498.00           |
| 645272       | 02/26/10   | O        | 2859          | SHARON JENNINGS                | 231-52115-040-00                     | 167.00           |
|              |            |          |               | Check Total                    |                                      | 167.00           |
| 645273       | 02/26/10   | O        | 4190          | SHERWIN WILLIAMS PAINT         | 100-53820-215-00                     | 301.00           |
|              |            |          |               | Check Total                    |                                      | 301.00           |
| 645274       | 02/26/10   | O        | 157           | SMALL ENGINE SALES             | 100-53820-410-00                     | 33.60            |
|              |            |          |               | Check Total                    |                                      | 33.60            |
| 645275       | 02/26/10   | O        | 4228          | SOLUTIENT GEO SCIENCES, INC.   | 502-55220-100-00                     | 2,891.65         |
|              |            |          |               | Check Total                    |                                      | 2,891.65         |
| 645276       | 02/26/10   | O        | 4249          | STATE INDUSTRIAL PRODUCTS      | 100-52230-530-00                     | 89.70            |
|              |            |          |               | Check Total                    |                                      | 89.70            |
| 645277       | 02/26/10   | O        | 132           | SUN BADGE COMPANY              | 214-53310-100-00<br>100-53310-110-00 | 102.50<br>227.25 |
|              |            |          |               | Check Total                    |                                      | 329.75           |
| 645278       | 02/26/10   | O        | 6491          | SUPERIOR FUELS                 | 202-53430-100-00                     | 17,749.80        |
|              |            |          |               | Check Total                    |                                      | 17,749.80        |
| 645279       | 02/26/10   | O        | 4472          | T.W.U.A.                       | 501-52130-141-00                     | 75.00            |
|              |            |          |               | Check Total                    |                                      | 75.00            |

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Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value            |
|--------------|------------|----------|---------------|--------------------------------|--|----------------------------|
| 645280       | 02/26/10   | O        | 4416          | TCEQ MC-178                    | 502-52130-100-00   | 111.00                     |
| Check Total  |            |          |               |                                |  | 111.00                     |
| 645281       | 02/26/10   | O        | 4351          | TEXAS DEPARTMENT OF AGRICULTUR | 501-52115-200-00   | 85.00                      |
| Check Total  |            |          |               |                                |  | 85.00                      |
| 645282       | 02/26/10   | O        | 4400          | TEXAS MUNICIPAL CLERKS         | 100-52115-080-00   | 35.00                      |
| Check Total  |            |          |               |                                |  | 35.00                      |
| 645283       | 02/26/10   | O        | 2507          | THE PHOTO SHOP                 | 201-52015-600-00   | 500.00                     |
| Check Total  |            |          |               |                                |  | 500.00                     |
| 645284       | 02/26/10   | O        | 4481          | THREE SISTERS SWEETS & EATS    | 201-53190-600-00   | 165.00                     |
| Check Total  |            |          |               |                                |  | 165.00                     |
| 645285       | 02/26/10   | O        | 4630          | TIM'S TIRES AND WHEELS         | 501-54650-400-00<br>100-54650-330-00<br>100-54650-330-00 | 198.00<br>356.00<br>166.00 |
| Check Total  |            |          |               |                                |  | 720.00                     |
| 645286       | 02/26/10   | O        | 4505          | TRINITY RIVER AUTHORITY        | 501-58115-141-00   | 671.00                     |
| Check Total  |            |          |               |                                |  | 671.00                     |
| 645287       | 02/26/10   | O        | 2461          | TXU ENERGY                     | 100-56010-410-00   | 17.51                      |
| Check Total  |            |          |               |                                |  | 17.51                      |
| 645288       | 02/26/10   | O        | 4653          | U.S. FLAGS & FLAG POLE SUPPLY, | 205-53820-045-00<br>205-53820-045-00                     | 101.00<br>57.00            |
| Check Total  |            |          |               |                                |  | 158.00                     |

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Begin check: 645157 to 645297

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 645289       | 02/26/10   | O        | 4545          | UNITED EQUIPMENT RENTALS       | 501-52270-200-00 | 14.19           |
|              |            |          |               |                                | 100-54710-330-00 | 623.33          |
|              |            |          |               | Check Total                    |                  | 637.52          |
| 645290       | 02/26/10   | O        | 4752          | VICTORIAN SAMPLE FLORIST       | 214-52165-100-00 | 40.00           |
|              |            |          |               | Check Total                    |                  | 40.00           |
| 645291       | 02/26/10   | O        | 49021         | WALLY'S PARTY FACTORY          | 201-55010-600-00 | 171.06          |
|              |            |          |               | Check Total                    |                  | 171.06          |
| 645292       | 02/26/10   | O        | 4906          | WARREN TIRE & WHEEL PROS       | 501-54650-131-00 | 250.00          |
|              |            |          |               | Check Total                    |                  | 250.00          |
| 645293       | 02/26/10   | O        | 5222          | WELLS FARGO BANK               | 412-55040-119-00 | 500.00          |
|              |            |          |               | Check Total                    |                  | 500.00          |
| 645294       | 02/26/10   | O        | 4925          | WHECO ELECTRIC, INC.           | 501-54210-141-00 | 348.25          |
|              |            |          |               |                                | 501-54210-141-00 | 121.93          |
|              |            |          |               |                                | 501-54210-141-00 | 555.00          |
|              |            |          |               |                                | 501-54170-200-00 | 802.46          |
|              |            |          |               |                                | 501-54210-141-00 | 1,237.44        |
|              |            |          |               |                                | 501-54210-141-00 | 1,886.50        |
|              |            |          |               | Check Total                    |                  | 4,951.58        |
| 645295       | 02/26/10   | O        | 4967          | WILLIAMS FIRE & HAZARD CONTROL | 100-53190-120-00 | 1,395.23        |
|              |            |          |               | Check Total                    |                  | 1,395.23        |
| 645296       | 02/26/10   | O        | 4991          | WORKWEAR AMERICA               | 501-53310-141-00 | 79.99           |
|              |            |          |               |                                | 501-53310-200-00 | 89.75           |
|              |            |          |               | Check Total                    |                  | 169.74          |

Check/Invoice Report

Begin check: 645157 to 645297

| Check Number          | Check Date | Chk Stat | Vendor Number | Vendor Name                 | Account Number   | Line Item Value |
|-----------------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 645297                | 02/26/10   | O        | 5098          | YELDELL, WILSON & CO., P.C. | 100-55040-080-00 | 5,000.00        |
|                       |            |          |               |                             | 501-55040-910-00 | 5,000.00        |
|                       |            |          |               |                             | 502-55040-910-00 | 1,000.00        |
| Check Total           |            |          |               |                             |                  | 11,000.00       |
| Final Totals          |            |          |               |                             |                  | 323,224.23      |
| * * End of Report * * |            |          |               |                             |                  |                 |