

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642674	10/30/09	O	5501	4S DISTRIBUTING	503-53070-125-00	785.52
Check Total						785.52
642677	10/30/09	O	259	A T & T	100-56260-020-00	185.80
					100-56260-040-00	66.90
					100-56260-050-00	53.52
					100-56260-060-00	13.38
					100-56260-080-00	600.14
					100-56260-110-00	621.12
					100-56260-120-00	462.09
					100-56260-140-00	40.74
					100-56260-150-00	80.28
					100-56260-210-00	13.98
					100-56260-215-00	57.27
					100-56260-320-00	116.21
					100-56260-330-00	40.14
					100-56260-350-00	86.21
					100-56260-410-00	121.02
					100-56260-460-00	66.90
					100-56260-530-00	107.64
					100-56260-540-00	137.58
					201-56260-200-00	26.76
					201-56260-300-00	43.73
					100-56260-430-00	40.14
					202-56260-100-00	84.07
					501-56260-120-00	80.88
					501-56260-131-00	27.36
					501-56260-132-00	103.43
					501-56260-141-00	26.76
					501-56260-142-00	26.76
					501-56260-400-00	94.11
					502-56260-100-00	90.46
					100-55030-110-00	15.95
					501-55030-141-00	15.95
					501-55030-132-00	15.95
					502-55030-100-00	15.95
					100-56260-540-00	1,196.34
Check Total						4,775.52
642678	10/30/09	O	1735	A T & T MOBILITY	501-56260-400-00	73.40
Check Total						73.40

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642679	10/30/09	O	1006	ABC FERTILIZER & SUPPLY	100-53130-330-00	180.00
Check Total						180.00
642680	10/30/09	O	11201	ADVANCE CHEMICAL SOLUTIONS	501-53130-141-00	7,925.58
Check Total						7,925.58
642681	10/30/09	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	86.15
Check Total						86.15
642682	10/30/09	O	164	ANA LAB CORPORATION	501-55270-141-00	421.00
Check Total						421.00
642683	10/30/09	O	1629	ARMOR MATERIALS	100-54050-330-00	882.00
Check Total						882.00
642684	10/30/09	O	1132	ASCE/MEMBERSHIP	100-52135-320-00	260.00
Check Total						260.00
642685	10/30/09	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00 100-54650-110-00 100-54650-110-00	230.44 360.64 295.25
Check Total						886.33
642686	10/30/09	O	1285	BIG H TIRE SERVICE, INC.	501-54650-200-00	302.00
Check Total						302.00
642687	10/30/09	O	1290	BLACKFORD PRINTING CO.	100-52015-110-00	249.00
Check Total						249.00

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642688	10/30/09	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	3,004.78
Check Total						3,004.78
642691	10/30/09	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	20,480.04
					201-21350-000-00	476.28
					501-21350-000-00	6,620.32
					502-21350-000-00	139.73
					503-21350-000-00	3,587.69
					203-21350-000-00	59.05
					212-21350-000-00	407.90
					100-51650-020-00	967.38
					100-51650-040-00	2,418.45
					100-51650-050-00	483.69
					100-51650-080-00	3,385.83
					100-51650-110-00	26,155.06
					100-51650-120-00	20,314.98
					100-51650-140-00	483.69
					100-51650-150-00	1,934.76
					100-51650-215-00	483.69
					100-51650-310-00	483.69
					100-51650-320-00	3,385.83
					100-51650-330-00	8,222.73
					100-51650-350-00	967.38
					100-51650-410-00	6,287.97
					100-51650-420-00	483.69
					100-51650-430-00	483.69
					100-51650-460-00	2,902.14
					100-51650-530-00	2,418.45
					100-51650-540-00	967.38
					201-51650-200-00	483.69
					201-51650-300-00	483.69
					201-51650-500-00	483.69
					203-51650-490-00	1,451.07
					212-51650-100-00	483.69
					501-51650-120-00	3,869.52
					501-51650-131-00	1,451.07
					501-51650-132-00	4,353.21
					501-51650-141-00	4,353.21
					501-51650-142-00	2,902.14
					501-51650-200-00	7,255.35
					501-51650-300-00	2,418.45
					501-51650-400-00	3,385.83
					502-51650-100-00	3,869.52
					502-51650-300-00	3,385.83

## Check/Invoice Report

Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642691	10/30/09	O	1304	BLUE CROSS-BLUE SHIELD	503-51650-125-00	8,222.73
Check Total						163,854.18
642692	10/30/09	O	1326	BRINSON FORD, INC.	503-54650-125-00	08.83
Check Total						08.83
642693	10/30/09	O	1369	BRODART COMPANY	100-58025-460-00	435.63
					100-58025-460-00	20.08
					100-58025-460-00	133.47
					100-58025-460-00	15.84
Check Total						605.02
642694	10/30/09	O	1515	C.T.B.M., INC.	100-52010-530-00	14.21
Check Total						14.21
642695	10/30/09	O	1422	CARD & PARTY FACTORY	201-52165-500-00	34.90
Check Total						34.90
642696	10/30/09	O	4950	CARL WHITE CHEVROLET	501-54650-131-00	40.44
					502-54650-100-00	14.50
Check Total						54.94
642697	10/30/09	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
Check Total						200.00
642698	10/30/09	O	1499	CASCO INDUSTRIES, INC.	100-52045-120-00	153.75
Check Total						153.75
642699	10/30/09	O	1479	CEI ROOFING TEXAS, LLC	100-54570-120-00	272.00

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						272.00
642700	10/30/09	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	3,645.54
						3,503.10
Check Total						7,148.64
642701	10/30/09	O	1550	CITY ELECTRIC	100-54370-410-00	92.25
						78.50
						318.69
Check Total						489.44
642702	10/30/09	O	1	COACHING SYSTEMS, LLC	503-52115-125-00	159.70
Check Total						159.70
642703	10/30/09	O	1603	COMPANION CARE CENTER	100-55130-215-00	20.00
Check Total						20.00
642704	10/30/09	O	1626	COPY CENTER	201-52010-300-00	15.00
						09.14
Check Total						24.14
642705	10/30/09	O	17011	COR-TEX STEEL	501-52045-200-00	70.60
Check Total						70.60
642706	10/30/09	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
						160.00
Check Total						2,910.00
642707	10/30/09	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
Check Total						34.00

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642708	10/30/09	O	1645	CORSICANA GLASS & MIRROR	100-53820-410-00	10.00
Check Total						10.00
642710	10/30/09	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00	88.20
					502-54710-100-00	221.90
					501-54650-200-00	33.69
					501-54650-200-00	16.07
					501-54650-200-00	11.30
					100-54650-330-00	16.43
					100-54650-330-00	32.86
					100-53820-330-00	13.90
					202-54650-100-00	34.07
					202-54650-100-00	23.94
Check Total						492.36
642711	10/30/09	O	1695	CORSICANA SHEET METAL	100-55680-510-00	307.60
Check Total						307.60
642712	10/30/09	O	1700	CORSICANA WELDING SUPPLY	100-53130-530-00	181.28
					501-53130-200-00	28.95
Check Total						210.23
642713	10/30/09	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	448.47
					501-52045-200-00	298.98
					501-52045-200-00	103.61
					501-52045-200-00	19.53
Check Total						870.59
642714	10/30/09	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-215-00	100.00
					100-55220-110-00	100.00
Check Total						200.00
642715	10/30/09	O	1873	DEALERS ELECTRICAL SUPPLY	100-55680-540-00	20.84

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	20.84
642716	10/30/09	O	1878	DELL	100-52065-320-00	2,813.44
					Check Total	2,813.44
642717	10/30/09	O	1834	DFW COMMUNICATIONS, INC.	100-54670-110-00	372.50
					Check Total	372.50
642718	10/30/09	O	1883	DIESEL POWER SUPPLY CO	100-54650-120-00	338.75
					Check Total	338.75
642719	10/30/09	O	1900	DIXIE PAPER CO. - TYLER	100-52015-080-00	193.68
					100-52015-110-00	64.56
					100-52030-430-00	79.90
					Check Total	338.14
642720	10/30/09	O	19061	DOLLAR GENERAL CORPORATION	100-52165-540-00	22.00
					100-52030-540-00	61.25
					Check Total	83.25
642721	10/30/09	O	3540	DONALD MCMULLAN	100-52115-120-00	135.00
					Check Total	135.00
642722	10/30/09	O	1	E & B FUN TIME RIDES	100-22895-000-00	225.00
					Check Total	225.00
642723	10/30/09	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
					Check Total	139.00

## Check/Invoice Report

Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642724	10/30/09	O	2059	ELLIOTT ELECT SUPPLY, INC	100-55680-510-00	73.23
					100-53640-410-00	08.80
				Check Total		82.03
642725	10/30/09	O	2141	ENCYCLOPAEDIA BRITANNICA, INC	100-58025-460-00	1,295.00
				Check Total		1,295.00
642726	10/30/09	O	2151	EXXON MOBIL	503-53340-125-00	241.77
				Check Total		241.77
642727	10/30/09	O	2170	FED EX	100-52020-120-00	24.37
					202-52020-100-00	10.37
					503-52020-125-00	24.37
				Check Total		59.11
642730	10/30/09	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	195.05
					201-21350-000-00	01.08
					212-21350-000-00	01.08
					501-21350-000-00	107.43
					502-21350-000-00	08.64
					503-21350-000-00	06.48
					100-51650-020-00	40.60
					100-51650-040-00	51.80
					100-51650-050-00	15.40
					100-51650-080-00	82.60
					100-51650-110-00	649.32
					100-51650-120-00	529.76
					100-51650-140-00	11.48
					100-51650-150-00	38.64
					100-51650-215-00	09.52
					100-51650-310-00	11.76
					100-51650-320-00	94.64
					100-51650-330-00	159.04
					100-51650-350-00	19.88
					100-51650-410-00	114.52
					100-51650-420-00	09.24
					100-51650-430-00	10.92
					100-51650-460-00	67.20



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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642730	10/30/09	O	91304	FORT DEARBORN LIFE INSURANCE C	100-51650-530-00	40.88
					100-51650-540-00	12.88
					201-51650-200-00	08.40
					201-51650-300-00	14.00
					201-51650-500-00	08.40
					203-51650-490-00	18.76
					212-51650-100-00	28.00
					501-51650-120-00	100.52
					501-51650-131-00	35.84
					501-51650-132-00	92.96
					501-51650-141-00	98.56
					501-51650-142-00	63.84
					501-51650-200-00	125.44
					501-51650-300-00	39.48
					501-51650-400-00	66.08
					502-51650-100-00	81.76
					502-51650-300-00	50.68
503-51650-125-00	188.72					
Check Total						3,311.28
642731	10/30/09	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	250.24
					501-21350-000-00	121.71
					502-21350-000-00	06.38
Check Total						378.33
642732	10/30/09	O	2313	GANDER MOUNTAIN	100-12560-000-00	999.99
Check Total						999.99
642735	10/30/09	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	06.26
					100-52030-410-00	21.16
					100-52030-510-00	37.08
					100-53820-410-00	18.99
					100-54610-510-00	13.68
					100-53820-410-00	06.49
					100-52030-510-00	04.32
					100-52030-510-00	03.89
					100-53820-410-00	07.28
					100-52030-410-00	01.43
					100-52035-410-00	05.39
					100-55680-510-00	38.07

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642735	10/30/09	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-410-00	05.59
					100-55680-510-00	15.89
					100-55680-510-00	11.82
					203-52045-490-00	28.49
					501-52045-200-00	33.66
					501-52045-200-00	46.38
					501-52045-200-00	13.96
					501-52045-200-00	44.22
					501-52045-200-00	15.47
					501-52045-200-00	09.19
501-52045-200-00	19.17					
					100-53820-330-00	34.90
					Check Total	442.78
642736	10/30/09	O	40501	GINGER RICHARDSON	100-52115-080-00	146.38
642737	10/30/09	O	2367	GST PUBLIC SAFETY SUPPLY	503-53310-125-00	443.97
					503-53310-125-00	145.07
642738	10/30/09	O	2496	HADEN'S AUTO REPAIR	501-54710-142-00	928.58
642739	10/30/09	O	251	HARBEN, INC	501-54650-200-00	327.74
642740	10/30/09	O	2535	HAWKINS TIRE CO, INC.	100-54710-410-00	10.00
642741	10/30/09	O	2544	HAYNIE DRILLING CO., INC	501-54650-200-00	20.00

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642742	10/30/09	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,391.71
					501-54170-200-00	1,728.05
					501-54170-200-00	1,728.05
					Check Total	
642743	10/30/09	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-410-00	58.69
					100-54710-410-00	38.55
					100-54710-330-00	(53.96)
					Check Total	
642744	10/30/09	O	2520	HOLT CAT	502-54710-100-00	941.00
					502-54710-100-00	666.00
					100-54650-330-00	158.38
					Check Total	
642745	10/30/09	O	2585	HOWARD FIRE EXT SERVICE	100-55680-510-00	132.00
					Check Total	
642746	10/30/09	O	1436	IFRAIM CAMPOZ	502-54710-100-00	2,590.00
					Check Total	
642747	10/30/09	O	2740	IJS-EJS, INC.	201-52030-200-00	100.85
					501-52030-141-00	27.93
					501-52030-131-00	121.98
					100-52230-530-00	117.00
					Check Total	
642748	10/30/09	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-54650-330-00	87.66
					Check Total	
642749	10/30/09	O	2743	INTERNATIONAL ROADWAY RESEARCH	100-54050-330-00	2,056.00

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,056.00
642750	10/30/09	O	2713	ITT WATER & WASTEWATER U.S.A.	501-54170-200-00	1,233.00
Check Total						1,233.00
642751	10/30/09	O	28631	J.T. WILLIAMS CONSTRUCTION	501-55220-200-00 501-55220-200-00	2,065.00 1,770.00
Check Total						3,835.00
642752	10/30/09	O	2867	JACOBSON, BEARD, & EDMONDSON,	100-55080-030-00 100-55090-030-00	1,000.00 7,056.58
Check Total						8,056.58
642753	10/30/09	O	2845	JAMES J. HILL	212-52115-100-00	550.00
Check Total						550.00
642754	10/30/09	O	2919	JESSE'S GUN SHOP	100-12560-000-00	324.75
Check Total						324.75
642755	10/30/09	O	2890	JOHNSON OIL COMPANY	501-53340-131-00 502-54710-100-00 502-53340-100-00	2,048.42 14.36 4,412.21
Check Total						6,474.99
642756	10/30/09	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00 100-54650-120-00 100-54650-120-00 503-54650-125-00	309.28 07.20 364.96 37.50
Check Total						718.94
642757	10/30/09	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	745.00

## Check/Invoice Report

Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						745.00
642758	10/30/09	O	241	L & M MUFFLER, INC.	503-54650-125-00	20.00
Check Total						20.00
642759	10/30/09	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	114.00
Check Total						114.00
642760	10/30/09	O	232	LCRA ENVIRONMENTAL LAB	501-55270-142-00	3,478.00
Check Total						3,478.00
642761	10/30/09	O	3292	LONE STAR MACHINE WORKS, INC	100-54650-330-00	658.24
Check Total						658.24
642762	10/30/09	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54650-200-00	04.05
Check Total						04.05
642763	10/30/09	O	3291	LOPEZ CARPENTRY & PAINTING	100-55680-540-00	450.00
Check Total						450.00
642764	10/30/09	O	3318	LYNN PHAM & ROSS, LLP	100-55060-060-00	174.50
Check Total						174.50
642765	10/30/09	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	47.23
					501-52045-200-00	13.17
					100-53490-330-00	08.78
					100-53820-330-00	04.39
Check Total						73.57

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642766	10/30/09	O	3436	MEDICAL EXPRESS	502-54710-100-00	333.68
					501-53520-200-00	184.98
					100-53520-330-00	184.98
				Check Total		703.64
642767	10/30/09	O	3466	MOMAR	501-54210-141-00	584.59
				Check Total		584.59
642768	10/30/09	O	3502	MUNICIPAL DEVELOPMENT SER	501-55220-810-00	3,087.50
				Check Total		3,087.50
642769	10/30/09	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,029.92
				Check Total		29,029.92
642770	10/30/09	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-330-00	10.00
					501-53820-200-00	14.10
				Check Total		24.10
642771	10/30/09	O	3630	NELSON PUTMAN PROPANE	100-54650-330-00	57.50
				Check Total		57.50
642772	10/30/09	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	180.36
				Check Total		180.36
642773	10/30/09	O	3640	NICHOLS MACHINERY	502-54650-300-00	279.96
					100-54650-330-00	1,994.33
				Check Total		2,274.29
642776	10/30/09	O	3778	O'REILLY AUTO PARTS	100-54650-120-00	12.62
					100-53820-410-00	34.11

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642776	10/30/09	O	3778	O'REILLY AUTO PARTS	100-53820-410-00	32.54
					100-53820-410-00	09.48
					100-53820-420-00	87.84
					202-54650-100-00	67.10
					202-54650-100-00	22.36
					202-54650-100-00	(89.85)
					202-54650-100-00	(44.74)
					202-54650-100-00	82.32
					502-53820-300-00	28.93
					502-53820-300-00	31.97
					502-53820-300-00	63.47
					502-53820-300-00	26.74
					502-53820-300-00	77.94
					502-53820-300-00	34.83
					502-53820-300-00	18.94
					100-53820-330-00	(30.01)
					100-53820-330-00	04.10
					501-53820-200-00	143.87
501-53820-200-00	38.96					
501-53820-200-00	70.47					
501-53820-300-00	15.99					
Check Total						739.98
642777	10/30/09	O	3776	OFFICE DEPOT	100-52010-080-00	28.32
					100-52010-080-00	27.45
					201-52010-300-00	19.14
					100-52010-320-00	68.11
					100-52010-320-00	02.56
					201-52010-300-00	17.19
					201-52010-300-00	08.18
Check Total						170.95
642778	10/30/09	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
642779	10/30/09	O	3661	ORKIN PEST CONTROL	201-55010-200-00	76.44
Check Total						76.44

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642780	10/30/09	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	664.23
Check Total						664.23
642781	10/30/09	O	3785	OWEN HARDWARE, INC.	100-53820-420-00	05.99
					100-53820-410-00	05.69
					502-52045-300-00	17.99
					501-52045-200-00	15.99
					501-52045-200-00	49.99
					501-52045-200-00	25.55
					501-52045-200-00	13.99
					501-52045-200-00	17.88
Check Total						153.07
642782	10/30/09	O	3786	OZARKA SPRING WATER	201-55280-500-00	23.13
Check Total						23.13
642783	10/30/09	O	3815	PATRIOT CONSTRUCTION	100-55680-540-00	1,000.00
Check Total						1,000.00
642784	10/30/09	O	2533	PHILPOTT MOTORS	244-58865-110-00	21,957.39
					244-58865-110-00	21,957.39
Check Total						43,914.78
642785	10/30/09	O	2533	PHILPOTT MOTORS	244-58865-110-00	22,557.39
Check Total						22,557.39
642786	10/30/09	O	171	PRECISION AUTO GLASS	100-54650-410-00	85.00
Check Total						85.00
642787	10/30/09	O	3870	PURVIS INDUSTRIES, LTD	501-52045-200-00	201.39
					501-52045-200-00	12.45



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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						213.84
642788	10/30/09	O	4010	RADIOSHACK CORPORATION	501-52010-141-00	29.98
Check Total						29.98
642789	10/30/09	O	4071	RANDOM HOUSE	100-58040-460-00	30.40
					100-58040-460-00	120.00
					100-58040-460-00	36.00
Check Total						186.40
642790	10/30/09	O	4019	RDO EQUIPMENT CO.	501-54650-200-00	104.84
Check Total						104.84
642792	10/30/09	O	4060	RELIANT ENERGY	100-56010-110-00	16.19
					100-56010-120-00	1,437.87
					100-56010-215-00	1,115.90
					100-56885-330-00	29,758.55
					100-56010-410-00	7,512.26
					100-56010-420-00	1,155.17
					100-56010-450-00	645.57
					100-56010-460-00	1,547.26
					100-56010-510-00	2,018.17
					100-56010-530-00	991.67
					100-56010-540-00	6,822.21
					201-56010-200-00	182.07
					201-56010-300-00	63.23
					100-56010-430-00	484.25
					202-52010-100-00	766.06
					222-56010-100-00	1,385.50
					203-56010-490-00	165.79
					501-56010-131-00	487.84
					501-56010-132-00	35,439.93
					501-56010-141-00	30,111.75
					501-56010-142-00	8,205.46
					501-56010-200-00	1,598.72
					502-56010-100-00	744.13
Check Total						132,655.55

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642793	10/30/09	O	525	RICHARD J. MILLER	100-52115-020-00	57.50
				Check Total		57.50
642794	10/30/09	O	3510	RONALD MCGAHA	100-55220-510-00	125.00
				Check Total		125.00
642795	10/30/09	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	163.32
				Check Total		163.32
642796	10/30/09	O	4191	SHELL FLEET PLUS	503-53340-125-00	79.39
				Check Total		79.39
642797	10/30/09	O	675	SHIRLEY MORGAN	100-52165-110-00	04.32
					100-54650-110-00	03.00
					100-52065-110-00	29.95
					100-52165-110-00	09.25
				Check Total		46.52
642798	10/30/09	O	4103	SIGN PROS	203-55220-490-00	74.75
				Check Total		74.75
642799	10/30/09	O	4221	SINGLETON'S SERVICE, INC.	100-55010-330-00	50.00
				Check Total		50.00
642800	10/30/09	O	157	SMALL ENGINE SALES	100-54710-410-00	80.60
					100-54710-410-00	158.98
					100-54710-410-00	160.45
					100-54710-410-00	63.39
					100-54710-420-00	220.90
					203-54710-490-00	18.32
					203-54710-490-00	281.81

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	984.45
642801	10/30/09	O	4213	SMITH GENERAL STORE	100-53130-420-00	46.95
					Check Total	46.95
642802	10/30/09	O	4279	SV TRACTORS, LLC	100-54710-410-00 100-54710-410-00	866.45 195.00
					Check Total	1,061.45
642803	10/30/09	O	4360	TEXAS ECONOMIC DEVELOPMENT COU	212-52115-100-00	400.00
					Check Total	400.00
642804	10/30/09	O	3601	THE MOTOR SHOP	503-54650-125-00	212.44
					Check Total	212.44
642805	10/30/09	O	4490	THURSTON AUTOMOTIVE SUPPL	100-54710-410-00	02.26
					Check Total	02.26
642806	10/30/09	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00 100-54650-330-00 501-54650-200-00 501-54650-200-00	694.00 25.00 07.50 30.00
					Check Total	756.50
642807	10/30/09	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00 501-58115-141-00	699.00 27,111.00
					Check Total	27,810.00
642808	10/30/09	O	2461	TXU ENERGY	100-56010-410-00 203-56010-490-00	18.51 46.86

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Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						65.37
642809	10/30/09	O	4644	UNDERGROUND, INC.	501-54170-200-00	73.70
					501-54170-200-00	1,033.81
					501-54170-200-00	409.60
					501-54170-200-00	253.16
Check Total						1,770.27
642810	10/30/09	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	96.46
					100-53820-330-00	19.38
					100-53820-330-00	30.00
					100-52270-330-00	544.59
Check Total						690.43
642813	10/30/09	O	4900	WAL-MART COMMUNITY	100-52010-110-00	31.90
					100-52010-040-00	41.06
					100-53820-540-00	120.20
					205-53280-038-00	59.04
					205-53550-038-00	623.00
					205-53550-038-00	588.09
					100-52030-460-00	145.37
					100-58040-460-00	376.00
					201-52160-500-00	61.89
					100-53190-120-00	41.88
					100-52010-120-00	16.26
					501-53100-142-00	11.76
					501-52010-142-00	67.94
					501-52030-142-00	20.04
					501-53130-132-00	18.40
					501-53280-141-00	20.94
					501-54210-141-00	26.82
					100-52165-080-00	18.28
					100-53220-110-00	14.81
					100-53220-110-00	14.74
					100-53220-110-00	16.50
					100-52030-215-00	47.70
					100-53070-110-00	09.62
					100-52010-215-00	20.32
					100-53220-215-00	10.88
					100-53820-215-00	04.78
					100-53220-215-00	86.08

## Check/Invoice Report

Begin check: 642674 to 642816

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642813	10/30/09	O	4900	WAL-MART COMMUNITY	100-52030-215-00	104.12
					100-52030-210-00	09.96
					100-52010-215-00	40.00
					100-53070-215-00	09.60
					100-53220-110-00	08.27
					100-53820-110-00	03.27
					501-53820-120-00	17.94
Check Total						2,707.46
642814	10/30/09	O	4906	WARREN TIRE & WHEEL PROS	100-54710-410-00	08.50
					100-54710-410-00	12.00
					100-54710-410-00	10.00
					100-54650-410-00	06.00
					502-54710-100-00	618.00
Check Total						654.50
642815	10/30/09	O	4985	WINTERS OIL COMPANY	502-54650-300-00	71.20
Check Total						71.20
642816	10/30/09	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	43.00
Check Total						43.00
Final Totals						530,397.19

\* \* End of Report \* \*