

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642875	11/06/09	O	802	A T & T	100-56260-110-00	107.27
Check Total						107.27
642876	11/06/09	O	173	A T & T INTERNET SERVICES	100-56260-460-00	985.80
Check Total						985.80
642877	11/06/09	O	1	AARON GOODEN	100-54650-120-00	75.00
Check Total						75.00
642878	11/06/09	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-110-00	212.40 34.32
Check Total						246.72
642879	11/06/09	O	11201	ADVANCE CHEMICAL SOLUTIONS	501-53130-142-00 501-53130-142-00	5,023.98 7,953.66
Check Total						12,977.64
642880	11/06/09	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	130.00
Check Total						130.00
642881	11/06/09	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	77.60
Check Total						77.60
642882	11/06/09	O	1008	AKV PLUMBING COMPANY	502-54710-100-00	2,586.29
Check Total						2,586.29
642883	11/06/09	O	13061	ALEXANDER CONSULTING, INC.	503-21050-000-00	7,800.93
Check Total						7,800.93

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642884	11/06/09	O	10831	ANIMAL IMAGING	100-52190-110-00	310.00
Check Total						310.00
642885	11/06/09	O	10981	ATWOODS	501-54190-132-00	177.92
Check Total						177.92
642886	11/06/09	O	1275	B & G AUTO PARTS	100-54650-120-00	17.00
					100-54650-120-00	56.85
Check Total						73.85
642887	11/06/09	O	546	BAIN PAPER COMPANY	100-52030-215-00	410.72
Check Total						410.72
642889	11/06/09	O	223	BANK OF AMERICA	100-52115-010-00	175.00
					100-52115-050-00	225.00
					100-52115-060-00	225.00
					100-52115-110-00	225.00
					501-52115-120-00	225.00
					100-52115-080-00	550.00
					100-52010-080-00	12.08
					100-52010-120-00	41.91
					100-52115-150-00	257.00
					100-52020-460-00	499.95
					201-52165-500-00	80.00
					206-53550-007-00	172.99
					212-52135-100-00	54.85
					100-52135-150-00	120.00
					100-52135-350-00	115.00
					501-52130-120-00	111.00
					503-52130-125-00	440.00
Check Total						3,529.78
642890	11/06/09	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	92.00
					100-52015-040-00	296.00
					100-52015-040-00	92.00
					100-52015-040-00	325.00

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642890	11/06/09	O	1290	BLACKFORD PRINTING CO.	100-52015-460-00	68.00
Check Total						873.00
642891	11/06/09	O	1	BLUE CROSS BLUE SHIELD	503-12250-000-00	02.79
Check Total						02.79
642892	11/06/09	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	1,065.49
Check Total						1,065.49
642893	11/06/09	O	1326	BRINSON FORD, INC.	503-54650-125-00	180.00
					503-54650-125-00	(180.00)
					503-54650-125-00	39.00
Check Total						39.00
642894	11/06/09	O	1369	BRODART COMPANY	100-58025-460-00	17.74
					100-58025-460-00	19.67
					100-58025-460-00	11.76
					100-58025-460-00	12.96
					100-58025-460-00	15.92
					100-58025-460-00	54.16
					100-58025-460-00	31.28
					100-58025-460-00	24.72
					100-58025-460-00	18.56
Check Total						206.77
642895	11/06/09	O	1515	C.T.B.M., INC.	100-52010-410-00	99.90
					501-52010-132-00	34.90
Check Total						134.80
642896	11/06/09	O	1422	CARD & PARTY FACTORY	206-53550-006-00	10.85
Check Total						10.85

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642897	11/06/09	O	4950	CARL WHITE CHEVROLET	100-54650-120-00	27.51
					100-54650-120-00	09.10
				Check Total		36.61
642898	11/06/09	O	269	CHIEF	100-53820-110-00	597.63
				Check Total		597.63
642899	11/06/09	O	1	CHRISTIAN FIDELITY	503-12250-000-00	12.88
				Check Total		12.88
642900	11/06/09	O	1550	CITY ELECTRIC	100-55680-510-00	1,571.42
					202-55220-100-00	199.34
					100-55680-510-00	84.75
				Check Total		1,855.51
642901	11/06/09	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	67.50
					100-54670-110-00	150.00
					100-54670-110-00	90.00
				Check Total		307.50
642902	11/06/09	O	1626	COPY CENTER	100-54610-460-00	59.99
					100-54610-460-00	87.99
					100-52010-460-00	134.77
					100-52010-460-00	59.99
				Check Total		342.74
642903	11/06/09	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-53310-120-00	04.20
					100-53310-120-00	14.15
					100-53310-120-00	02.10
					202-52230-100-00	18.75
				Check Total		73.20

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642904	11/06/09	O	1652	CORSICANA LIONS CLUB	100-52135-040-00	384.00
Check Total						384.00
642905	11/06/09	O	1668	CORSICANA NAPA AUTO PARTS	502-54710-100-00	79.89
Check Total						79.89
642906	11/06/09	O	1695	CORSICANA SHEET METAL	100-54750-540-00 100-55680-510-00	1,725.00 370.26
Check Total						2,095.26
642907	11/06/09	O	1298	CRAFTEXX CONSTRUCTION	501-55220-200-00	820.00
Check Total						820.00
642908	11/06/09	O	1722	CUSTOM T'S	100-53310-110-00 206-53550-006-00	209.70 1,194.16
Check Total						1,403.86
642909	11/06/09	O	1857	DARRELL'S SNACK SALES, INC	100-55010-020-00	19.90
Check Total						19.90
642910	11/06/09	O	18611	DATARADIO CORPORATION	100-52075-110-00	167.67
Check Total						167.67
642911	11/06/09	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
642912	11/06/09	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	295.99
Check Total						295.99

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642913	11/06/09	O	1882	DEMCO, INC.	208-52085-100-00	988.39
Check Total						988.39
642914	11/06/09	O	1900	DIXIE PAPER CO. - TYLER	100-52010-080-00	61.05
					100-52030-410-00	193.30
					100-52010-410-00	48.46
					100-52010-540-00	90.08
					100-52010-080-00	60.99
Check Total						453.88
642915	11/06/09	O	2059	ELLIOTT ELECT SUPPLY, INC	100-55680-510-00	50.22
					100-55680-510-00	79.20
					100-55680-510-00	(33.90)
					100-55680-510-00	33.90
					100-55680-510-00	33.90
Check Total						163.32
642916	11/06/09	O	2021	ENVIVA HEALTH SERVICES	100-55100-210-00	105.00
					100-55100-210-00	105.00
					100-55100-215-00	105.00
					100-55100-215-00	105.00
Check Total						420.00
642917	11/06/09	O	1268	FASTENAL COMPANY	501-54190-132-00	24.60
Check Total						24.60
642918	11/06/09	O	2210	FLOWER & LEIST, INC	327-55220-200-00	3,795.23
Check Total						3,795.23
642919	11/06/09	O	2302	FRYE ASSOCIATES	205-55220-052-00	800.00
Check Total						800.00

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642920	11/06/09	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-400-00	04.09
					100-55680-510-00	64.95
					100-54570-540-00	07.38
					100-54410-410-00	12.78
					100-54410-410-00	12.78
					501-52060-142-00	12.38
Check Total						114.36
642921	11/06/09	O	23741	GREENWORX PRINTING	201-52100-300-00	153.75
					Check Total	
642922	11/06/09	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	262.70
					100-53310-110-00	682.40
Check Total						945.10
642923	11/06/09	O	3874	HAWK ELECTRONICS	501-56260-132-00	45.01
					Check Total	
642924	11/06/09	O	2544	HAYNIE DRILLING CO., INC	202-54650-100-00	14.50
					Check Total	
642925	11/06/09	O	2523	HOME DEPOT CREDIT SERVICE	100-53820-215-00	89.94
					100-53820-420-00	81.86
					100-55680-540-00	48.79
					100-53640-410-00	19.97
Check Total						240.56
642926	11/06/09	O	2585	HOWARD FIRE EXT SERVICE	100-55220-110-00	33.45
					Check Total	
642927	11/06/09	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						236.00
642928	11/06/09	O	2740	IJS-EJS, INC.	100-52030-215-00	85.21
					100-52030-215-00	56.18
					100-52030-215-00	48.66
					501-53070-132-00	78.82
Check Total						268.87
642929	11/06/09	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	16,822.78
					502-53340-100-00	2,373.54
Check Total						19,196.32
642930	11/06/09	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	977.99
Check Total						977.99
642931	11/06/09	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,405.50
Check Total						1,405.50
642932	11/06/09	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	74.74
					202-56385-100-00	34.54
Check Total						109.28
642933	11/06/09	O	335	MANPOWER	501-55280-400-00	319.49
					501-55610-300-00	448.40
					501-55610-300-00	403.56
Check Total						1,171.45
642934	11/06/09	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	17.08
Check Total						17.08
642935	11/06/09	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	11.97

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642935	11/06/09	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	135.47
					502-54710-100-00	39.79
				Check Total		187.23
642936	11/06/09	O	3262	MICRO TITLE COMPANY	100-55010-020-00	154.00
				Check Total		154.00
642937	11/06/09	O	3466	MOMAR	100-53130-410-00	192.14
					100-53130-420-00	351.14
				Check Total		543.28
642938	11/06/09	O	257	MOORE TIRE & AUTO	100-54650-110-00	30.00
					100-54650-110-00	30.00
				Check Total		60.00
642939	11/06/09	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	48.00
				Check Total		48.00
642940	11/06/09	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
				Check Total		16.00
642941	11/06/09	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	27.00
				Check Total		27.00
642943	11/06/09	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	(10.00)
					100-53820-110-00	(51.85)
					100-53820-110-00	51.85
					100-53820-110-00	59.90
					100-53820-110-00	59.90
					100-53820-110-00	07.98
					100-53820-110-00	03.98
					100-53820-110-00	05.98

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642943	11/06/09	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	27.84
					100-53820-110-00	15.18
					100-53820-110-00	42.04
					100-53820-110-00	52.13
					100-54650-410-00	05.99
					100-54650-410-00	23.24
					100-54650-420-00	(27.93)
					100-53820-110-00	49.99
Check Total						316.22
642945	11/06/09	O	3776	OFFICE DEPOT	501-52010-142-00	39.98
					100-52010-050-00	05.92
					100-52010-050-00	16.33
					100-52010-050-00	23.72
					100-52010-080-00	318.09
					100-52010-080-00	56.88
					100-52010-080-00	88.78
					100-52010-120-00	390.70
					100-52010-150-00	31.41
					100-52010-150-00	(29.99)
					501-54710-141-00	242.57
					100-52010-330-00	88.01
					501-52010-400-00	06.70
					501-52015-400-00	33.95
					100-52010-320-00	25.95
201-52010-300-00	45.39					
100-54570-120-00	88.00					
502-52010-100-00	51.66					
Check Total						1,524.05
642946	11/06/09	O	3661	ORKIN PEST CONTROL	100-55220-215-00	70.98
Check Total						70.98
642947	11/06/09	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	1,176.30
Check Total						1,176.30
642948	11/06/09	O	3785	OWEN HARDWARE, INC.	501-54210-142-00	12.87
					100-54570-540-00	10.77

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642948	11/06/09	O	3785	OWEN HARDWARE, INC.	100-53820-410-00	03.00
					501-54190-132-00	115.74
					501-54190-132-00	153.31
					501-54710-132-00	27.98
Check Total						323.67
642949	11/06/09	O	3853	POLYDYNE, INC.	501-53130-132-00	2,881.00
Check Total						2,881.00
642950	11/06/09	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00	371.40
					501-58100-200-00	371.40
					501-58100-200-00	371.40
Check Total						1,114.20
642951	11/06/09	O	4071	RANDOM HOUSE	100-58040-460-00	144.00
					100-58040-460-00	60.00
Check Total						204.00
642952	11/06/09	O	91325	RANDY BRATTON	100-52115-110-00	694.75
Check Total						694.75
642953	11/06/09	O	4017	RANDY'S ELECTRIC, INC.	202-55220-100-00	60.00
Check Total						60.00
642954	11/06/09	O	525	RICHARD J. MILLER	100-52135-060-00	225.00
Check Total						225.00
642955	11/06/09	O	1046	RON W. MCGAHA	100-54670-120-00	85.00
					100-54610-040-00	75.00
Check Total						160.00

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642956	11/06/09	O	675	SHIRLEY MORGAN	100-52115-110-00	464.75
Check Total						464.75
642957	11/06/09	O	4103	SIGN PROS	100-54650-110-00	195.00
Check Total						195.00
642958	11/06/09	O	421	SKINNER TRANSPORTATION	501-55220-200-00	595.30
Check Total						595.30
642959	11/06/09	O	4243	SPARK MARKETING	201-52015-500-00	345.00
Check Total						345.00
642960	11/06/09	O	7495	STW INC.	501-22565-000-00	6,830.38
Check Total						6,830.38
642961	11/06/09	O	1	SYBLE LESTER	503-12250-000-00	09.40
Check Total						09.40
642962	11/06/09	O	4417	TCEQ	501-52115-132-00	111.00
Check Total						111.00
642963	11/06/09	O	332	TEEX - EUPWTI	501-52115-131-00	250.00
					501-52115-132-00	250.00
					501-52115-132-00	250.00
					501-52115-132-00	250.00
					501-52115-141-00	250.00
					501-52115-141-00	250.00
					501-52115-142-00	250.00
Check Total						1,750.00

Check/Invoice Report

Begin check: 642875 to 642972

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642964	11/06/09	O	4139	TEXAS BINDERY SERVICES, LLC	100-52395-460-00	405.05
				Check Total		405.05
642965	11/06/09	O	3601	THE MOTOR SHOP	503-54650-125-00	61.45
				Check Total		61.45
642966	11/06/09	O	1	THESEA A WHITE	503-12250-000-00	09.04
				Check Total		09.04
642967	11/06/09	O	121	THIRD AVENUE MARKET	206-53550-006-00	35.00
					206-53550-006-00	229.90
				Check Total		264.90
642968	11/06/09	O	4393	TMCA, INC	100-52135-080-00	85.00
					100-52135-080-00	85.00
					100-52135-080-00	85.00
				Check Total		255.00
642969	11/06/09	O	4461	TRACTOR SUPPLY CO.	203-52045-490-00	33.99
					100-52045-120-00	99.91
				Check Total		133.90
642970	11/06/09	O	475	VERIZON WIRELESS	501-56260-200-00	42.49
				Check Total		42.49
642971	11/06/09	O	4975	WOLVER ENTERPRISES	201-55280-300-00	3,000.00
				Check Total		3,000.00
642972	11/06/09	O	154	XEROX CORPORATION	100-52270-460-00	140.78

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	140.78
					Final Totals	96,414.91
* * End of Report * *						