

## Check/Invoice Report

Begin check: 642973 to 643074

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642973	11/13/09	O	10101	1-800-RADIATOR	100-53820-110-00	137.00
Check Total						137.00
642974	11/13/09	O	5501	4S DISTRIBUTING	503-53070-125-00 503-53070-125-00	29.00 1,572.26
Check Total						1,601.26
642975	11/13/09	O	3058	ALLIED WASTE	100-55610-140-00	686.00
Check Total						686.00
642976	11/13/09	O	1629	ARMOR MATERIALS	100-54050-330-00 100-54050-330-00 100-54050-330-00 100-54050-330-00	3,011.45 610.80 240.60 333.00
Check Total						4,195.85
642977	11/13/09	O	1091	ARNETT MARKETING LLC	201-52400-300-00	733.98
Check Total						733.98
642978	11/13/09	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00 100-54650-110-00	328.50 250.39
Check Total						578.89
642979	11/13/09	O	12721	BEST PRODUCTS COMPANY	100-52030-540-00	73.59
Check Total						73.59
642980	11/13/09	O	1285	BIG H TIRE SERVICE, INC.	100-54650-110-00 100-54650-110-00	48.00 27.00
Check Total						75.00

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642981	11/13/09	O	1422	CARD & PARTY FACTORY	206-53550-006-00	16.67
Check Total						16.67
642982	11/13/09	O	4950	CARL WHITE CHEVROLET	501-54650-300-00	28.72
						25.99
						06.24
						311.45
Check Total						372.40
642983	11/13/09	O	1	CARROLL SHIPMAN	503-25160-000-00	40.00
Check Total						40.00
642984	11/13/09	O	1501	CASTILLO AUTO & TRUCK	501-54650-200-00	1,347.54
Check Total						1,347.54
642985	11/13/09	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	418.50
Check Total						418.50
642986	11/13/09	O	1576	CL2 EQUIPMENT CO.	501-54190-131-00	544.50
Check Total						544.50
642987	11/13/09	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
Check Total						45.00
642988	11/13/09	O	1626	COPY CENTER	100-52010-120-00	13.59
						41.00
						(05.76)
						09.00
Check Total						57.83

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
642989	11/13/09	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
Check Total						34.00
642990	11/13/09	O	1652	CORSICANA LIONS CLUB	100-52135-110-00	32.00
Check Total						32.00
642992	11/13/09	O	1668	CORSICANA NAPA AUTO PARTS	502-53820-300-00	75.44
					501-53820-200-00	74.99
					100-53820-530-00	(33.69)
					100-53820-530-00	43.95
					100-53820-330-00	157.22
					100-53820-330-00	523.78
					100-53820-330-00	02.99
					100-53820-330-00	25.26
					100-53820-330-00	40.02
					100-53820-330-00	17.46
					100-53820-330-00	11.79
					100-53820-110-00	149.96
Check Total						1,089.17
642993	11/13/09	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	19.53
Check Total						19.53
642994	11/13/09	O	1866	COUNTY ELECTRIC	202-55220-100-00	142.95
Check Total						142.95
642995	11/13/09	O	17161	CSG SYSTEMS, INC	501-52020-400-00	1,193.22
					501-52215-400-00	681.15
					502-52015-300-00	32.77
Check Total						1,907.14
642996	11/13/09	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-215-00	100.00
					100-55220-110-00	100.00
					100-55220-215-00	100.00

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Check Total						300.00
642997	11/13/09	O	1838	DFW AREA TOURISM COUNCIL	201-52135-500-00	535.00
Check Total						535.00
642998	11/13/09	O	1900	DIXIE PAPER CO. - TYLER	100-52015-410-00	73.90
Check Total						73.90
642999	11/13/09	O	1902	DLT SOLUTIONS, INC.	100-52065-320-00	2,318.10
Check Total						2,318.10
643000	11/13/09	O	19061	DOLLAR GENERAL CORPORATION	100-52030-430-00	07.50
Check Total						07.50
643001	11/13/09	O	3540	DONALD MCMULLAN	100-52115-120-00	171.60
Check Total						171.60
643002	11/13/09	O	20101	EAGLE AUTO REPAIR	501-54650-200-00	205.50
Check Total						205.50
643003	11/13/09	O	2042	ENNIS VETERINARY CLINIC	100-55130-110-00 100-55130-110-00	51.90 85.00
Check Total						136.90
643004	11/13/09	O	2180	FESTIVAL OF LIGHTS OF CORSICAN	201-55440-100-00	5,000.00
Check Total						5,000.00
643005	11/13/09	O	2340	GILFILLAN PAINT & HARDWAR	100-54310-410-00 100-54310-410-00	09.16 18.07

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643005	11/13/09	O	2340	GILFILLAN PAINT & HARDWAR	100-54310-410-00	86.75
					100-54310-410-00	03.19
					203-52045-490-00	14.49
					100-53820-330-00	44.98
					100-53820-330-00	22.49
					100-53820-330-00	03.49
					100-53490-330-00	67.53
Check Total						270.15
643006	11/13/09	O	2358	GRAVES TIRE COMPANY	100-54650-110-00	18.50
					Check Total	
643007	11/13/09	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	588.78
					100-53310-110-00	65.45
					Check Total	
643008	11/13/09	O	2535	HAWKINS TIRE CO, INC.	501-54650-400-00	197.00
					Check Total	
643009	11/13/09	O	2544	HAYNIE DRILLING CO., INC	100-54650-420-00	36.50
					501-54650-142-00	14.50
					Check Total	
643010	11/13/09	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,473.35
					501-54170-200-00	1,336.00
					Check Total	
643011	11/13/09	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	69.75
					100-52165-430-00	56.36
					100-53190-430-00	24.14
					100-53190-430-00	40.31
					100-53280-530-00	15.92
Check Total						206.48

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643012	11/13/09	O	2563	HERITAGE TRAVEL, INC	201-52160-500-00	500.00
Check Total						500.00
643013	11/13/09	O	2555	HEROD'S RADIATOR & ELECTR	502-54710-300-00	21.84
					502-54710-300-00	05.92
					203-54710-490-00	208.60
					203-54710-490-00	96.99
Check Total						333.35
643014	11/13/09	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
643015	11/13/09	O	2740	IJS-EJS, INC.	203-53820-490-00	39.10
					100-52230-530-00	31.10
Check Total						70.20
643016	11/13/09	O	2872	JERRY'S PAINT & BODY SHOP	100-54650-330-00	2,397.81
Check Total						2,397.81
643017	11/13/09	O	2890	JOHNSON OIL COMPANY	100-53340-110-00	41.28
Check Total						41.28
643018	11/13/09	O	92801	JUSTIN LYNCH	100-52035-120-00	104.98
Check Total						104.98
643019	11/13/09	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,584.40
Check Total						1,584.40
643020	11/13/09	O	2967	KIMBALL MIDWEST	100-53460-530-00	131.13

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Check Total						131.13
643021	11/13/09	O	535	KUSSMAUL ELECTRONICS CO	100-54670-120-00	500.43
Check Total						500.43
643022	11/13/09	O	3052	LANE'S AUTO UPHOLESTRY	503-54650-125-00	100.00
Check Total						100.00
643023	11/13/09	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	95.00
Check Total						95.00
643024	11/13/09	O	3075	LAWSON PRODUCTS, INC.	100-54710-330-00	82.27
Check Total						82.27
643025	11/13/09	O	3089	LEXIS NEXIS-MATTHEW BENDER	100-52135-040-00	82.71
Check Total						82.71
643026	11/13/09	O	3291	LOPEZ CARPENTRY & PAINTING	100-55680-420-00	377.00
Check Total						377.00
643027	11/13/09	O	3446	MASTER VEND	100-53190-110-00	52.00
Check Total						52.00
643028	11/13/09	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00 501-52045-200-00	16.97 223.59
Check Total						240.56
643029	11/13/09	O	3525	MCKEE LUMBER COMPANY	100-53490-330-00	30.73

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Check Total						30.73
643030	11/13/09	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
Check Total						29.00
643031	11/13/09	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	343.14 343.14
Check Total						686.28
643032	11/13/09	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	27.00 24.00
Check Total						51.00
643033	11/13/09	O	3638	NEXTEL COMMUNICATIONS	100-56260-320-00 100-56260-330-00 100-56260-330-00 501-56260-200-00 203-56260-490-00	44.12 44.12 44.12 102.60 45.21
Check Total						280.17
643036	11/13/09	O	3778	O'REILLY AUTO PARTS	100-53820-210-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00 501-53820-200-00	34.99 02.79 88.19 30.24 35.80 05.99 03.29 (08.44) 08.44 05.38 08.58 287.52 159.75 (08.91) 08.91 11.99 42.94



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643036	11/13/09	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	(61.74)
					100-53820-330-00	29.98
					100-53820-330-00	36.80
					100-53730-530-00	01.29
					502-53820-300-00	03.37
					502-53820-300-00	183.82
					502-53820-300-00	25.98
					502-53820-300-00	49.59
					501-53820-300-00	15.99
					501-53820-300-00	22.99
Check Total						1,025.52
643037	11/13/09	O	3776	OFFICE DEPOT	100-52010-310-00	17.98
					100-52010-320-00	06.76
					100-52010-110-00	116.49
					100-52010-110-00	551.31
					100-52010-330-00	04.91
					100-52010-330-00	69.03
					100-52010-040-00	66.43
					100-54570-120-00	35.74
					201-52010-300-00	49.98
Check Total						918.63
643038	11/13/09	O	3785	OWEN HARDWARE, INC.	100-54650-120-00	05.55
					501-52045-200-00	43.99
					203-52045-490-00	10.98
					501-53820-131-00	17.33
Check Total						77.85
643039	11/13/09	O	3799	PACK 'N' MAIL	100-52190-110-00	78.20
Check Total						78.20
643040	11/13/09	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
643041	11/13/09	O	3808	PRICE INTERNATIONAL, INC	100-54650-330-00	1,772.89

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					Check Total	1,772.89
643042	11/13/09	O	4005	R.W. SUPPLY CO.	100-53820-320-00	69.23
					Check Total	69.23
643043	11/13/09	O	91325	RANDY BRATTON	100-52115-110-00	25.50
					Check Total	25.50
643044	11/13/09	O	525	RICHARD J. MILLER	100-52135-120-00	57.50
					Check Total	57.50
643045	11/13/09	O	349	RICHEL'S AUTO REPAIR	100-54650-110-00	83.00
					Check Total	83.00
643046	11/13/09	O	4041	ROGERS ANIMAL HOSPITAL	100-53070-215-00	125.00
					Check Total	125.00
643047	11/13/09	O	41881	SHARE CORP	100-53130-530-00	729.66
					Check Total	729.66
643048	11/13/09	O	4221	SINGLETON'S SERVICE, INC.	501-55220-300-00	50.00
					501-54650-200-00	1,506.00
					100-55010-330-00	173.00
					100-54650-210-00	25.00
					Check Total	1,754.00
643049	11/13/09	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	301.57
					Check Total	301.57

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643050	11/13/09	O	157	SMALL ENGINE SALES	100-54710-410-00	44.94
					203-54710-490-00	100.00
					203-54710-490-00	10.19
					203-54710-490-00	56.85
Check Total						211.98
643051	11/13/09	O	4243	SPARK MARKETING	201-52015-300-00	28.35
					100-55010-020-00	1,000.00
					201-55010-300-00	250.00
Check Total						1,278.35
643052	11/13/09	O	132	SUN BADGE COMPANY	214-53310-100-00	102.50
Check Total						102.50
643053	11/13/09	O	4279	SV TRACTORS, LLC	100-54710-410-00	420.35
					100-54710-410-00	127.88
					100-54710-410-00	51.90
Check Total						600.13
643054	11/13/09	O	4324	TEXAS HIGHWAYS	201-52135-500-00	19.95
Check Total						19.95
643055	11/13/09	O	4448	TEXAS MONTHLY	201-52135-500-00	20.00
Check Total						20.00
643056	11/13/09	O	2507	THE PHOTO SHOP	205-53550-038-00	14.21
Check Total						14.21
643057	11/13/09	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	92.40
Check Total						92.40

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643058	11/13/09	O	4630	TIM'S TIRES AND WHEELS	501-54650-300-00	986.00
					502-54650-300-00	07.50
					203-54650-490-00	12.50
					Check Total	
643061	11/13/09	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00	2,395.75
					100-55620-910-00	1,479.92
					100-52300-910-00	1,251.70
					501-52300-910-00	455.27
					502-52300-910-00	82.40
					503-52300-910-00	183.47
					202-55630-910-00	294.42
					100-52320-910-00	83.83
					100-52290-910-00	1,631.00
					501-52290-910-00	696.00
					503-52290-910-00	348.00
					100-55640-910-00	1,944.63
					501-55640-910-00	616.85
					502-55640-910-00	111.64
					100-52340-910-00	461.67
					501-52340-910-00	238.25
					502-52340-910-00	636.99
					100-55640-910-00	31.25
					100-52330-910-00	1,852.36
					201-52330-910-00	65.82
					202-52330-910-00	126.51
					203-52330-910-00	00.66
					501-52330-910-00	2,440.95
502-52330-910-00	12.39					
100-52330-910-00	186.83					
100-51750-910-00	8,223.37					
201-51750-910-00	95.21					
203-51750-910-00	88.07					
501-51750-910-00	2,667.97					
502-51750-910-00	1,234.41					
503-51750-910-00	824.25					
Check Total		30,761.84				
643062	11/13/09	O	44941	TRANSAFE SYSTEMS	503-58910-125-00-101001	12,639.00
Check Total		12,639.00				

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643063	11/13/09	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	227.00
Check Total						227.00
643064	11/13/09	O	46491	U.S. SHORING & EQUIPMENT CO.	501-52270-200-00	3,984.20
Check Total						3,984.20
643065	11/13/09	O	4644	UNDERGROUND, INC.	501-54170-200-00	1,525.59
Check Total						1,525.59
643066	11/13/09	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	96.46
						273.28
						1,089.19
						1,152.50
Check Total						2,611.43
643067	11/13/09	O	695	USA MOBILITY WIRELESS, INC.	100-56260-140-00	07.61
						(01.02)
						22.83
						07.61
						22.83
						15.22
						22.83
						22.83
						07.61
						151.70
						07.61
						22.83
						48.00
						01.50
Check Total						359.99
643068	11/13/09	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-142-00	40.26
Check Total						40.26

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643070	11/13/09	O	475	VERIZON WIRELESS	503-56260-125-00	42.99
					503-56260-125-00	43.01
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					503-56260-125-00	42.99
					100-55610-350-00	85.98
					100-55610-140-00	42.99
Check Total						721.85
643071	11/13/09	O	4769	VETERINARY SPECIALISTS OF N TX	100-52190-110-00	332.50
					100-53070-110-00	25.25
Check Total						357.75
643072	11/13/09	O	4985	WINTERS OIL COMPANY	100-54710-410-00	64.22
					100-54650-330-00	107.52
Check Total						171.74
643073	11/13/09	O	154	XEROX CORPORATION	100-52270-110-00	52.47
Check Total						52.47
643074	11/13/09	O	786	XEROX CORPORATION	100-52270-215-00	70.74
Check Total						70.74
Final Totals						99,884.69
* * End of Report * *						