

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|----------------------------|------------------|-----------------|
| 643117 | 11/20/09 | O | 4239 | A T & T LONG DISTANCE | 100-56260-020-00 | 37.47 |
| | | | | | 100-56260-040-00 | 11.06 |
| | | | | | 100-56260-050-00 | 19.69 |
| | | | | | 100-56260-080-00 | 47.86 |
| | | | | | 100-56260-110-00 | 107.39 |
| | | | | | 100-56260-120-00 | 16.13 |
| | | | | | 100-56260-150-00 | 10.05 |
| | | | | | 100-56260-210-00 | 05.44 |
| | | | | | 100-56260-215-00 | 04.06 |
| | | | | | 100-56260-320-00 | 26.93 |
| | | | | | 100-56260-330-00 | 07.93 |
| | | | | | 100-56260-350-00 | 02.00 |
| | | | | | 100-56260-410-00 | 07.17 |
| | | | | | 100-56260-460-00 | 08.21 |
| | | | | | 100-56260-530-00 | 08.88 |
| | | | | | 100-56260-540-00 | 25.24 |
| | | | | | 201-56260-200-00 | 03.57 |
| | | | | | 201-56260-300-00 | 08.69 |
| | | | | | 501-56260-120-00 | 16.29 |
| | | | | | 501-56260-132-00 | 18.11 |
| 501-56260-142-00 | 01.35 | | | | | |
| 501-56260-400-00 | 23.32 | | | | | |
| 502-56260-100-00 | 04.43 | | | | | |
| 100-56260-540-00 | 54.49 | | | | | |
| Check Total | | | | | | 475.76 |
| 643118 | 11/20/09 | O | 11231 | ACT I | 501-55270-141-00 | 1,530.00 |
| Check Total | | | | | | 1,530.00 |
| 643119 | 11/20/09 | O | 142 | ACTION SIGN AND BANNER | 100-54650-120-00 | 330.00 |
| Check Total | | | | | | 330.00 |
| 643120 | 11/20/09 | O | 11201 | ADVANCE CHEMICAL SOLUTIONS | 501-53130-141-00 | 7,929.09 |
| Check Total | | | | | | 7,929.09 |
| 643121 | 11/20/09 | O | 1544 | AFLAC | 501-21350-000-00 | 269.62 |
| | | | | | 503-21350-000-00 | 24.10 |
| | | | | | 100-21350-000-00 | 56.16 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| Check Total | | | | | | 349.88 |
| 643122 | 11/20/09 | O | 4506 | AIRGAS SOUTHWEST, INC. | 503-53070-125-00 | 34.88 |
| | | | | | 503-53070-125-00 | 46.60 |
| | | | | | 502-54710-100-00 | 37.65 |
| | | | | | 502-54710-100-00 | 26.37 |
| | | | | | 502-54710-100-00 | 408.94 |
| | | | | | 503-53070-125-00 | 35.48 |
| Check Total | | | | | | 589.92 |
| 643123 | 11/20/09 | O | 3058 | ALLIED WASTE | 502-52220-200-00 | 55,529.96 |
| Check Total | | | | | | 55,529.96 |
| 643124 | 11/20/09 | O | 1052 | ALLSTATE WORKPLACE DIVISION | 100-21350-000-00 | 1,550.18 |
| | | | | | 201-21350-000-00 | 60.06 |
| | | | | | 501-21350-000-00 | 590.72 |
| | | | | | 502-21350-000-00 | 167.08 |
| | | | | | 503-21350-000-00 | 26.12 |
| Check Total | | | | | | 2,394.16 |
| 643126 | 11/20/09 | O | 1135 | AMAZON | 100-58040-460-00 | 46.95 |
| | | | | | 100-58025-460-00 | 11.53 |
| | | | | | 100-58040-460-00 | 13.98 |
| | | | | | 100-58025-460-00 | 10.79 |
| | | | | | 100-58040-460-00 | 13.49 |
| | | | | | 100-58025-460-00 | 10.16 |
| | | | | | 100-58025-460-00 | 10.17 |
| | | | | | 100-58040-460-00 | 11.49 |
| | | | | | 100-58025-460-00 | 32.94 |
| | | | | | 100-58025-460-00 | 04.89 |
| | | | | | 100-58025-460-00 | 04.73 |
| | | | | | 100-58025-460-00 | 08.98 |
| | | | | | 100-58025-460-00 | 12.99 |
| | | | | | 100-58025-460-00 | 05.16 |
| | | | | | 100-58040-460-00 | 24.99 |
| | | | | | 100-58040-460-00 | 67.49 |
| | | | | | 100-58040-460-00 | 16.99 |
| | | | | | 100-58040-460-00 | 46.46 |
| | | | | | 100-58025-460-00 | 07.70 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|------------------|-----------------|
| 643126 | 11/20/09 | O | 1135 | AMAZON | 100-58025-460-00 | 08.12 |
| | | | | | 100-58025-460-00 | 07.48 |
| | | | | | 100-58025-460-00 | 08.11 |
| | | | | | 100-58025-460-00 | 08.99 |
| | | | | | 100-58025-460-00 | 32.56 |
| | | | | | 100-58025-460-00 | (46.60) |
| Check Total | | | | | | 380.54 |
| 643127 | 11/20/09 | O | 1051 | AMERICAN SALES & SERVICE | 100-53130-530-00 | 385.00 |
| | | | | | Check Total | |
| 643128 | 11/20/09 | O | 1134 | AQUA-METRIC SALES, CO. | 501-52075-400-00 | 209.80 |
| | | | | | 501-52045-200-00 | 2,890.50 |
| Check Total | | | | | | 3,100.30 |
| 643129 | 11/20/09 | O | 1629 | ARMOR MATERIALS | 100-54050-330-00 | 1,538.40 |
| | | | | | 100-54050-330-00 | 1,507.80 |
| | | | | | 100-54050-330-00 | 1,803.00 |
| | | | | | 100-54050-330-00 | 270.00 |
| Check Total | | | | | | 5,119.20 |
| 643130 | 11/20/09 | O | 1099 | ARROW MAGNOLIA INTERNATIONAL, | 100-52230-530-00 | 891.60 |
| | | | | | Check Total | |
| 643131 | 11/20/09 | O | 1094 | ATMOS ENERGY | 100-56635-120-00 | 208.66 |
| | | | | | 100-56635-215-00 | 60.77 |
| | | | | | 100-56635-410-00 | 33.97 |
| | | | | | 100-56635-510-00 | 104.81 |
| | | | | | 100-56635-530-00 | 560.89 |
| | | | | | 100-56635-540-00 | 180.79 |
| | | | | | 201-56635-300-00 | 59.01 |
| | | | | | 100-56635-430-00 | 51.90 |
| | | | | | 202-56635-100-00 | 16.90 |
| | | | | | 501-56635-132-00 | 788.35 |
| | | | | | 501-56635-141-00 | 34.28 |
| | | | | | 501-56635-142-00 | 1,117.48 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| Check Total | | | | | | 3,217.81 |
| 643132 | 11/20/09 | O | 1119 | AUTOZONE COMMERCIAL | 501-54650-200-00 | (118.98) |
| | | | | | 501-54650-200-00 | 143.98 |
| | | | | | 501-54650-300-00 | 04.79 |
| | | | | | 100-54650-350-00 | 39.99 |
| Check Total | | | | | | 69.78 |
| 643133 | 11/20/09 | O | 1275 | B & G AUTO PARTS | 503-54650-125-00 | 89.70 |
| | | | | | 503-54650-125-00 | 06.90 |
| | | | | | 100-54650-120-00 | 06.00 |
| Check Total | | | | | | 102.60 |
| 643134 | 11/20/09 | O | 1240 | B2B DIRECT | 501-52015-400-00 | 116.95 |
| | | | | | 501-52020-400-00 | 17.99 |
| | | | | | 501-52015-400-00 | (190.00) |
| | | | | | 501-52015-400-00 | 35.50 |
| | | | | | 501-52020-400-00 | 20.10 |
| Check Total | | | | | | 00.54 |
| 643135 | 11/20/09 | O | 1370 | BALDWIN COOKE | 100-54650-120-00 | 219.00 |
| | | | | | 100-54650-120-00 | 162.64 |
| Check Total | | | | | | 381.64 |
| 643136 | 11/20/09 | O | 1271 | BERRY CHRYSLER DODGE JEEP | 100-54650-110-00 | 31.38 |
| Check Total | | | | | | 31.38 |
| 643137 | 11/20/09 | O | 1285 | BIG H TIRE SERVICE, INC. | 100-54650-110-00 | 64.00 |
| | | | | | 501-54650-141-00 | 07.00 |
| | | | | | 501-54650-120-00 | 560.00 |
| Check Total | | | | | | 631.00 |
| 643138 | 11/20/09 | O | 1286 | BIO-AQUATIC TESTING, INC | 501-55270-120-00 | 1,585.00 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total | | | | | | 1,585.00 |
| 643139 | 11/20/09 | O | 1290 | BLACKFORD PRINTING CO. | 100-52015-210-00 | 78.00 |
| | | | | | 100-52015-215-00 | 39.00 |
| | | | | | 100-52015-215-00 | 67.00 |
| | | | | | 100-52010-080-00 | 409.00 |
| Check Total | | | | | | 593.00 |
| 643140 | 11/20/09 | O | 91306 | BLUE CROSS BLUE SHIELD OF TEXA | 100-17040-000-00 | 2,543.49 |
| Check Total | | | | | | 2,543.49 |
| 643143 | 11/20/09 | O | 1304 | BLUE CROSS-BLUE SHIELD | 100-21350-000-00 | 20,494.32 |
| | | | | | 201-21350-000-00 | 476.28 |
| | | | | | 203-21350-000-00 | 59.05 |
| | | | | | 212-21350-000-00 | 407.90 |
| | | | | | 501-21350-000-00 | 6,620.32 |
| | | | | | 502-21350-000-00 | 139.73 |
| | | | | | 503-21350-000-00 | 3,587.69 |
| | | | | | 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 | 27,086.64 |
| | | | | | 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 | 2,418.45 |
| | | | | | 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 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------|------------------|-----------------|
| 643143 | 11/20/09 | O | 1304 | BLUE CROSS-BLUE SHIELD | 212-51650-100-00 | 483.69 |
| | | | | | 501-51650-120-00 | 3,869.52 |
| | | | | | 501-51650-131-00 | 1,451.07 |
| | | | | | 501-51650-132-00 | 3,869.52 |
| | | | | | 501-51650-141-00 | 4,353.21 |
| | | | | | 501-51650-142-00 | 2,902.14 |
| | | | | | 501-51650-200-00 | 6,771.66 |
| | | | | | 501-51650-300-00 | 2,418.45 |
| | | | | | 501-54650-400-00 | 3,385.83 |
| | | | | | 502-51650-100-00 | 3,869.52 |
| | | | | | 502-51650-300-00 | 3,385.83 |
| | | | | | | |
| Check Total | | | | | | 162,865.28 |
| 643144 | 11/20/09 | O | 1326 | BRINSON FORD, INC. | 503-54650-125-00 | 261.12 |
| | | | | | Check Total | |
| 643146 | 11/20/09 | O | 1369 | BRODART COMPANY | 100-58025-460-00 | 65.30 |
| | | | | | 100-58025-460-00 | 11.76 |
| | | | | | 100-58025-460-00 | 09.76 |
| | | | | | 100-58025-460-00 | 04.48 |
| | | | | | 100-58025-460-00 | 180.43 |
| | | | | | 100-58025-460-00 | 355.71 |
| | | | | | 100-58025-460-00 | 14.87 |
| | | | | | 100-58025-460-00 | 04.68 |
| | | | | | 100-58025-460-00 | 89.53 |
| | | | | | 100-58025-460-00 | 16.23 |
| | | | | | 100-58025-460-00 | 90.11 |
| | | | | | | |
| Check Total | | | | | | 856.64 |
| 643147 | 11/20/09 | O | 1388 | BRYSON ELECTRIC | 501-54190-132-00 | 388.00 |
| | | | | | 501-54190-132-00 | 242.50 |
| Check Total | | | | | | 630.50 |
| 643148 | 11/20/09 | O | 1515 | C.T.B.M., INC. | 100-52010-530-00 | 20.28 |
| | | | | | 100-52010-530-00 | 23.98 |
| | | | | | 501-52015-120-00 | 342.02 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|--|---|
| 643148 | 11/20/09 | O | 1515 | C.T.B.M., INC. | 501-52010-132-00 | 55.19 |
| Check Total | | | | | | 441.47 |
| 643149 | 11/20/09 | O | 4950 | CARL WHITE CHEVROLET | 501-54650-141-00 | 45.12 |
| Check Total | | | | | | 45.12 |
| 643150 | 11/20/09 | O | 1504 | CENTERLINE SUPPLY, LTD | 100-53490-330-00 100-53490-330-00 | 1,227.50 565.00 |
| Check Total | | | | | | 1,792.50 |
| 643151 | 11/20/09 | O | 166 | CENTRAL TEXAS INTERNATIONAL | 100-54650-330-00 100-54650-330-00 100-54650-330-00 501-54650-200-00 100-54650-330-00 | (149.31) 159.31 166.04 42.60 363.74 |
| Check Total | | | | | | 582.38 |
| 643152 | 11/20/09 | O | 2192 | CHASE EQUIPMENT LEASING INC. | 503-50475-910-00 503-50655-910-00 | 5,676.95 15.96 |
| Check Total | | | | | | 5,692.91 |
| 643153 | 11/20/09 | O | 1550 | CITY ELECTRIC | 100-55680-460-00 | 142.35 |
| Check Total | | | | | | 142.35 |
| 643154 | 11/20/09 | O | 1563 | CITY OF WACO-FINANCE OFFICE | 501-55270-141-00 | 260.00 |
| Check Total | | | | | | 260.00 |
| 643155 | 11/20/09 | O | 1863 | CLEAR SIGNAL RADIO | 244-58865-110-00 | 1,050.00 |
| Check Total | | | | | | 1,050.00 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 643156 | 11/20/09 | O | 1571 | CLIFFORD POWER SYSTEMS | 100-55680-540-00 | 2,220.00 |
| | | | | | 501-54210-141-00 | 1,365.00 |
| | | | | Check Total | | 3,585.00 |
| 643157 | 11/20/09 | O | 1590 | COLONIAL LIFE/ACCT/INS/CO | 100-21350-000-00 | 1,157.31 |
| | | | | | 203-21350-000-00 | 158.92 |
| | | | | | 501-21350-000-00 | 704.13 |
| | | | | | 502-21350-000-00 | 137.50 |
| | | | | Check Total | | 2,157.86 |
| 643158 | 11/20/09 | O | 1610 | CORSICANA ADVERTISING | 201-21050-000-00 | 840.00 |
| | | | | | 201-21050-000-00 | 35,417.68 |
| | | | | Check Total | | 36,257.68 |
| 643159 | 11/20/09 | O | 1625 | CORSICANA CLEANERS & LAUN | 100-52230-540-00 | 34.00 |
| | | | | Check Total | | 34.00 |
| 643160 | 11/20/09 | O | 1631 | CORSICANA DAILY SUN | 100-52140-080-00 | 171.47 |
| | | | | | 100-52140-150-00 | 238.56 |
| | | | | | 100-52140-020-00 | 79.52 |
| | | | | | 100-52140-060-00 | 119.28 |
| | | | | | 251-52140-100-00 | 477.12 |
| | | | | | 201-52140-300-00 | 499.76 |
| | | | | | 201-52160-500-00 | 590.61 |
| | | | | | 501-52140-810-00 | 178.92 |
| | | | | Check Total | | 2,355.24 |
| 643161 | 11/20/09 | O | 1668 | CORSICANA NAPA AUTO PARTS | 502-54710-100-00 | 122.82 |
| | | | | | 100-53820-330-00 | 75.42 |
| | | | | | 100-53820-330-00 | 21.48 |
| | | | | | 100-53820-330-00 | 177.15 |
| | | | | | 501-53820-200-00 | 35.67 |
| | | | | | 502-54710-100-00 | 03.45 |
| | | | | | 502-54710-100-00 | 64.62 |
| | | | | Check Total | | 500.61 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
| 643162 | 11/20/09 | O | 1695 | CORSICANA SHEET METAL | 502-54710-100-00 | 89.58 |
| | | | | | 100-55680-540-00 | 157.50 |
| | | | | | 501-54210-141-00 | 103.50 |
| | | | | | 501-55680-120-00 | 203.18 |
| Check Total | | | | | | 553.76 |
| 643163 | 11/20/09 | O | 1700 | CORSICANA WELDING SUPPLY | 100-53820-330-00 | 54.60 |
| Check Total | | | | | | 54.60 |
| 643164 | 11/20/09 | O | 1701 | CORSICANA WINNELSON CO. | 501-52045-200-00 | 108.17 |
| | | | | | 501-52045-200-00 | 36.06 |
| | | | | | 501-52045-200-00 | 147.46 |
| | | | | | 501-52045-200-00 | 27.84 |
| Check Total | | | | | | 319.53 |
| 643165 | 11/20/09 | O | 1722 | CUSTOM T'S | 100-52165-110-00 | 405.00 |
| Check Total | | | | | | 405.00 |
| 643166 | 11/20/09 | O | 1753 | DALHOUSIE POLYGRAPH SERVICES | 100-55220-215-00 | 100.00 |
| Check Total | | | | | | 100.00 |
| 643167 | 11/20/09 | O | 1857 | DARRELL'S SNACK SALES, INC | 100-52165-540-00 | 88.50 |
| Check Total | | | | | | 88.50 |
| 643168 | 11/20/09 | O | 591 | DATA FLOW | 100-52010-080-00 | 511.95 |
| | | | | | 100-52015-080-00 | 157.37 |
| Check Total | | | | | | 669.32 |
| 643169 | 11/20/09 | O | 1873 | DEALERS ELECTRICAL SUPPLY | 100-53490-330-00 | 24.20 |
| Check Total | | | | | | 24.20 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|-------------------------|------------------|-----------------|
| 643170 | 11/20/09 | O | 1878 | DELL | 100-52065-310-00 | 4,976.75 |
| | | | | | 100-52065-310-00 | 1,967.32 |
| Check Total | | | | | | 6,944.07 |
| 643171 | 11/20/09 | O | 41991 | DIANA SILLAWAY | 100-54410-410-00 | 100.00 |
| | | | | | 100-54410-410-00 | 100.00 |
| Check Total | | | | | | 200.00 |
| 643172 | 11/20/09 | O | 3545 | DIANE MCGRAW | 503-54650-125-00 | 00.54 |
| | | | | | 100-52020-120-00 | 08.85 |
| | | | | | 100-52010-120-00 | 12.43 |
| | | | | | 100-53310-120-00 | 22.00 |
| | | | | | 100-54650-120-00 | 03.24 |
| 503-55100-125-00 | | | | | | 50.00 |
| Check Total | | | | | | 97.06 |
| 643173 | 11/20/09 | O | 1900 | DIXIE PAPER CO. - TYLER | 100-52030-460-00 | 66.45 |
| | | | | | 100-52030-215-00 | 40.88 |
| | | | | | 100-52015-040-00 | 32.29 |
| | | | | | 100-52015-080-00 | 161.45 |
| | | | | | 100-52015-110-00 | 129.16 |
| | | | | | 100-52030-120-00 | 529.27 |
| | | | | | 100-52030-460-00 | 65.36 |
| | | | | | 100-52030-120-00 | 270.00 |
| | | | | | 100-52030-120-00 | 200.77 |
| Check Total | | | | | | 1,495.63 |
| 643174 | 11/20/09 | O | 2165 | DON FARMER & SONS | 100-55680-460-00 | 42.00 |
| Check Total | | | | | | 42.00 |
| 643175 | 11/20/09 | O | 2046 | EBSCO SUBSCRIPTION SERV | 100-58010-460-00 | 1,648.07 |
| Check Total | | | | | | 1,648.07 |
| 643176 | 11/20/09 | O | 1407 | ELIZABETH BORSTAD | 100-52115-320-00 | 373.44 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total | | | | | | 373.44 |
| 643177 | 11/20/09 | O | 2059 | ELLIOTT ELECT SUPPLY, INC | 502-54710-100-00 | 75.96 |
| | | | | | 100-53820-215-00 | 17.85 |
| | | | | | 100-53820-215-00 | 08.81 |
| Check Total | | | | | | 102.62 |
| 643178 | 11/20/09 | O | 2080 | ELLIS COUNTY REPROGRAPHICS | 100-52015-150-00 | 21.50 |
| Check Total | | | | | | 21.50 |
| 643179 | 11/20/09 | O | 2057 | EMERGENCY COMMUNICATIONS NETWO | 501-56260-400-00 | 50.00 |
| Check Total | | | | | | 50.00 |
| 643180 | 11/20/09 | O | 2021 | ENVIVA HEALTH SERVICES | 502-55100-300-00 | 38.00 |
| | | | | | 100-55100-215-00 | 143.00 |
| Check Total | | | | | | 181.00 |
| 643181 | 11/20/09 | O | 1516 | EQUIPMENT DEPOT | 501-52270-141-00 | 391.34 |
| Check Total | | | | | | 391.34 |
| 643183 | 11/20/09 | O | 2029 | ERMI ENVIRO/LABORATORIES | 501-55270-120-00 | 1,042.25 |
| | | | | | 501-55270-120-00 | 668.25 |
| | | | | | 501-55270-120-00 | 428.50 |
| | | | | | 501-55270-120-00 | 421.25 |
| | | | | | 501-55270-120-00 | 421.25 |
| | | | | | 501-55270-120-00 | 421.25 |
| | | | | | 501-55270-120-00 | 122.05 |
| | | | | | 501-55270-120-00 | 51.25 |
| | | | | | 501-55270-120-00 | 22.75 |
| | | | | | 501-55270-120-00 | 428.50 |
| | | | | | 501-55270-120-00 | 428.50 |
| | | | | | 501-55270-120-00 | 428.50 |
| | | | | | 501-55270-120-00 | 428.50 |
| Check Total | | | | | | 5,312.80 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 643184 | 11/20/09 | O | 2151 | EXXON MOBIL | 503-53340-125-00 | 106.56 |
| Check Total | | | | | | 106.56 |
| 643185 | 11/20/09 | O | 2162 | FINANCIAL EQUIPMENT CORP | 501-54610-400-00 | 525.00 |
| Check Total | | | | | | 525.00 |
| 643188 | 11/20/09 | O | 91304 | FORT DEARBORN LIFE INSURANCE C | 100-21350-000-00 | 193.97 |
| | | | | | 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 | 50.40 |
| | | | | | 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 | 85.12 |
| | | | | | 501-51650-141-00 | 98.56 |
| | | | | | 501-51650-142-00 | 63.84 |
| | | | | | 501-51650-200-00 | 119.28 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 643188 | 11/20/09 | O | 91304 | FORT DEARBORN LIFE INSURANCE C | 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 | 177.24 |
| Check Total | | | | | | 3,267.92 |
| 643189 | 11/20/09 | 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 |
| 643190 | 11/20/09 | O | 2313 | GANDER MOUNTAIN | 206-53550-006-00 | 40.00 |
| Check Total | | | | | | 40.00 |
| 643191 | 11/20/09 | O | 2316 | GARY BURTON ENGINEERING, INC. | 330-55110-103-00 | 2,210.60 |
| Check Total | | | | | | 2,210.60 |
| 643192 | 11/20/09 | O | 2372 | GAYLORD BROTHERS, INC. | 100-52010-460-00 | 87.95 |
| Check Total | | | | | | 87.95 |
| 643193 | 11/20/09 | O | 2311 | GFI USA, INC. | 100-52065-310-00 | 775.00 |
| Check Total | | | | | | 775.00 |
| 643195 | 11/20/09 | O | 2340 | GILFILLAN PAINT & HARDWAR | 501-52045-400-00 | 95.42 |
| | | | | | 502-54710-100-00 | 24.19 |
| | | | | | 501-52045-200-00 | 13.38 |
| | | | | | 501-52045-200-00 | 30.17 |
| | | | | | 501-52045-200-00 | 23.94 |
| | | | | | 501-52045-200-00 | 45.18 |
| | | | | | 501-52045-200-00 | 42.48 |
| | | | | | 501-52045-200-00 | 38.36 |
| | | | | | 501-52045-200-00 | 05.56 |
| 502-54710-100-00 | 74.56 | | | | | |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|--|--|
| | | | | | Check Total | 393.24 |
| 643196 | 11/20/09 | O | 3833 | GOVCONNECTION, INC. | 100-52065-110-00 | 111.60 |
| | | | | | Check Total | 111.60 |
| 643197 | 11/20/09 | O | 2495 | HACH COMPANY | 501-53100-141-00 | 797.63 |
| | | | | | Check Total | 797.63 |
| 643198 | 11/20/09 | O | 251 | HARBEN, INC | 501-52045-200-00 | 1,069.69 |
| | | | | | Check Total | 1,069.69 |
| 643199 | 11/20/09 | O | 3874 | HAWK ELECTRONICS | 100-56260-120-00 503-56260-125-00 | 130.17 139.96 |
| | | | | | Check Total | 270.13 |
| 643200 | 11/20/09 | O | 2544 | HAYNIE DRILLING CO., INC | 100-54650-330-00 | 124.00 |
| | | | | | Check Total | 124.00 |
| 643201 | 11/20/09 | O | 4645 | HD SUPPLY WATERWORKS, LTD | 501-54170-200-00 501-54170-200-00 501-54170-200-00 501-54170-200-00 | 2,441.64 2,228.92 2,457.10 826.38 |
| | | | | | Check Total | 7,954.04 |
| 643202 | 11/20/09 | O | 2555 | HEROD'S RADIATOR & ELECTR | 100-53820-410-00 501-54650-300-00 501-54210-141-00 | 20.98 06.20 21.60 |
| | | | | | Check Total | 48.78 |
| 643203 | 11/20/09 | O | 2520 | HOLT CAT | 502-54710-100-00 502-54710-100-00 | 658.00 157.50 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 643203 | 11/20/09 | O | 2520 | HOLT CAT | 502-54710-100-00 | 1,074.09 |
| | | | | | 502-54710-100-00 | 1,302.00 |
| | | | | Check Total | | 3,191.59 |
| 643204 | 11/20/09 | O | 2590 | HOWETH COMMERCIAL REF. | 100-55220-530-00 | 132.00 |
| | | | | Check Total | | 132.00 |
| 643205 | 11/20/09 | O | 2610 | HUFFMAN COMMUNICATIONS | 100-54670-120-00 | 68.75 |
| | | | | | 501-52075-200-00 | 65.00 |
| | | | | Check Total | | 133.75 |
| 643206 | 11/20/09 | O | 2720 | IDEXX DISTRIBUTION, INC. | 501-53100-141-00 | 760.05 |
| | | | | Check Total | | 760.05 |
| 643207 | 11/20/09 | O | 1436 | IFRAIM CAMPOZ | 100-54450-420-00 | 175.00 |
| | | | | Check Total | | 175.00 |
| 643208 | 11/20/09 | O | 1436 | IFRAIM CAMPOZ | 100-54050-330-00 | 385.00 |
| | | | | | 203-54050-335-00 | 275.00 |
| | | | | Check Total | | 660.00 |
| 643209 | 11/20/09 | O | 2740 | IJS-EJS, INC. | 100-52230-530-00 | 27.93 |
| | | | | | 501-52030-120-00 | 382.67 |
| | | | | Check Total | | 410.60 |
| 643210 | 11/20/09 | O | 2728 | IKON FINANCIAL SERVICES | 100-52270-120-00 | 276.70 |
| | | | | Check Total | | 276.70 |
| 643211 | 11/20/09 | O | 2746 | INSTAFF PERSONNEL, LLC. | 100-55680-530-00 | 383.40 |
| | | | | | 100-55680-530-00 | 86.40 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value | |
|--------------|------------|----------|---------------|-------------------------------|------------------|----------------------------|-----------|
| Check Total | | | | | | 469.80 | |
| 643212 | 11/20/09 | O | 2706 | ISIS SURVEILLANCE SYSTEMS | 204-52065-100-00 | 559.00 | |
| | | | | | | 100-51910-110-00-091001-PS | 5,200.00 |
| Check Total | | | | | | 5,759.00 | |
| 643213 | 11/20/09 | O | 2713 | ITT WATER & WASTEWATER U.S.A. | 501-52045-200-00 | 1,382.00 | |
| Check Total | | | | | | 1,382.00 | |
| 643214 | 11/20/09 | O | 28631 | J.T. WILLIAMS CONSTRUCTION | 501-55220-200-00 | 150.00 | |
| Check Total | | | | | | 150.00 | |
| 643215 | 11/20/09 | O | 2842 | JBS WATER, INC. | 501-55220-910-00 | 750.00 | |
| Check Total | | | | | | 750.00 | |
| 643216 | 11/20/09 | O | 2872 | JERRY'S PAINT & BODY SHOP | 100-54650-110-00 | 228.25 | |
| Check Total | | | | | | 228.25 | |
| 643217 | 11/20/09 | O | 2919 | JESSE'S GUN SHOP | 100-12560-000-00 | 1,114.98 | |
| Check Total | | | | | | 1,114.98 | |
| 643218 | 11/20/09 | O | 2891 | JOHNSON LAB & SUPPLY, INC | 501-54170-200-00 | 4,403.89 | |
| Check Total | | | | | | 4,403.89 | |
| 643219 | 11/20/09 | O | 2890 | JOHNSON OIL COMPANY | 502-53340-100-00 | 3,574.64 | |
| | | | | | | 100-16010-000-00 | 18,768.94 |
| | | | | | | 502-53340-100-00 | 3,990.67 |
| Check Total | | | | | | 26,334.25 | |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 643220 | 11/20/09 | O | 2908 | K & S TIRE, TOWING & REC | 503-54650-125-00 | 931.12 |
| | | | | | 100-54650-120-00 | 81.56 |
| | | | | | 100-54650-120-00 | 473.85 |
| | | | | | Check Total | |
| 643221 | 11/20/09 | O | 270 | KEITH'S ACE HARDWARE | 501-54210-141-00 | 62.82 |
| | | | | | 501-54210-141-00 | 32.87 |
| | | | | | 501-52045-141-00 | 54.99 |
| | | | | | Check Total | |
| 643222 | 11/20/09 | O | 2967 | KIMBALL MIDWEST | 100-52035-330-00 | 16.98 |
| | | | | | Check Total | |
| 643223 | 11/20/09 | O | 29351 | KNIFE RIVER | 501-53820-200-00 | 522.84 |
| | | | | | 501-53820-300-00 | 522.84 |
| | | | | | 100-53820-330-00 | 522.83 |
| | | | | | Check Total | |
| 643224 | 11/20/09 | O | 3049 | LAB SAFETY SUPPLY | 501-53520-141-00 | 64.85 |
| | | | | | Check Total | |
| 643225 | 11/20/09 | O | 3052 | LANE'S AUTO UPHOLESTRY | 100-54650-120-00 | 200.00 |
| | | | | | 501-54650-131-00 | 175.00 |
| | | | | | Check Total | |
| 643226 | 11/20/09 | O | 3065 | LAW ENFORCEMENT SYST. INC | 100-52015-110-00 | 85.00 |
| | | | | | Check Total | |
| 643227 | 11/20/09 | O | 3075 | LAWSON PRODUCTS, INC. | 100-53730-530-00 | 324.51 |
| | | | | | Check Total | |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|----------------------------|-----------------|
| 643228 | 11/20/09 | O | 3288 | LONGHORN INDUSTRIAL SUPPLY, IN | 501-52045-200-00 | 809.20 |
| | | | | | 501-52045-200-00 | 95.23 |
| | | | | Check Total | | 904.43 |
| 643229 | 11/20/09 | O | 34431 | M.G. BRYAN EQUIPMENT CO., L.P. | 501-52045-200-00 | 127.84 |
| | | | | | 501-52045-200-00 | 196.42 |
| | | | | Check Total | | 324.26 |
| 643230 | 11/20/09 | O | 34221 | MAEZ SECURITY CONSULTANTS INC. | 100-55220-910-00-091002-PS | 8,181.82 |
| | | | | | 100-55220-910-00-091002-PS | 7,568.18 |
| | | | | Check Total | | 15,750.00 |
| 643231 | 11/20/09 | O | 335 | MANPOWER | 501-55280-400-00 | 409.17 |
| | | | | | 501-55610-300-00 | 381.14 |
| | | | | | 501-55610-300-00 | 448.40 |
| | | | | | 501-55280-400-00 | 420.38 |
| | | | | | 501-55610-300-00 | 291.46 |
| | | | | | 501-55610-300-00 | 409.17 |
| | | | | | 501-55280-400-00 | 297.07 |
| | | | | | 501-55610-300-00 | 448.40 |
| | | | | | 501-55610-300-00 | 448.40 |
| | | | | | 501-55610-300-00 | 33.64 |
| | | | | Check Total | | 3,587.23 |
| 643232 | 11/20/09 | O | 3321 | MED-TECH RESOURCE, INC. | 503-53070-125-00 | 690.23 |
| | | | | Check Total | | 690.23 |
| 643233 | 11/20/09 | O | 1401 | MILTON KIRBY BOOHER | 100-55230-140-00 | 880.00 |
| | | | | Check Total | | 880.00 |
| 643234 | 11/20/09 | O | 3466 | MOMAR | 100-53130-530-00 | 265.37 |
| | | | | | 100-53130-530-00 | 556.30 |
| | | | | Check Total | | 821.67 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 643235 | 11/20/09 | O | 551 | MUNICIPAL CODE CORPORATIO | 100-55030-080-00 | 528.20 |
| | | | | | 100-55030-080-00 | 67.50 |
| | | | | | 100-55030-080-00 | 1,921.30 |
| | | | | | 100-55030-080-00 | 119.95 |
| | | | | | 100-55030-080-00 | 136.42 |
| | | | | | 100-55030-080-00 | 118.50 |
| Check Total | | | | | | 2,891.87 |
| 643236 | 11/20/09 | O | 3610 | NAVARRO COUNTY CLERK | 203-52380-355-00 | 16.00 |
| | | | | | Check Total | |
| 643237 | 11/20/09 | O | 3616 | NAVCO SAFE & LOCK CO, INC | 502-54710-100-00 | 149.70 |
| | | | | | 100-53820-330-00 | 23.04 |
| | | | | | Check Total | |
| 643238 | 11/20/09 | O | 3635 | NEW YORK LIFE INS CO | 100-21350-000-00 | 142.66 |
| | | | | | 501-21350-000-00 | 145.00 |
| | | | | | Check Total | |
| 643241 | 11/20/09 | O | 3778 | O'REILLY AUTO PARTS | 502-54650-100-00 | 180.49 |
| | | | | | 100-53820-110-00 | 175.93 |
| | | | | | 100-53820-110-00 | (10.00) |
| | | | | | 100-53820-110-00 | 06.87 |
| | | | | | 100-53820-110-00 | 21.49 |
| | | | | | 100-53820-110-00 | 59.90 |
| | | | | | 100-53820-110-00 | 20.73 |
| | | | | | 100-53820-110-00 | 279.22 |
| | | | | | 100-53820-110-00 | 192.90 |
| | | | | | 100-53820-110-00 | (279.22) |
| | | | | | 100-53820-110-00 | 08.44 |
| | | | | | 100-53820-110-00 | 78.27 |
| | | | | | 100-53820-110-00 | 59.53 |
| | | | | | 100-53820-110-00 | 59.90 |
| | | | | | 100-54650-410-00 | 11.48 |
| | | | | | 100-54650-410-00 | 34.74 |
| 501-54650-200-00 | 04.59 | | | | | |
| 501-54650-200-00 | 34.17 | | | | | |
| 100-54650-330-00 | 152.82 | | | | | |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------|------------------|-----------------|
| 643241 | 11/20/09 | O | 3778 | O'REILLY AUTO PARTS | 100-54650-330-00 | 81.61 |
| | | | | | 202-54650-100-00 | 21.94 |
| | | | | | 501-53820-131-00 | 12.66 |
| | | | | | Check Total | |
| 643244 | 11/20/09 | O | 3776 | OFFICE DEPOT | 100-52010-530-00 | 49.24 |
| | | | | | 100-52010-120-00 | 22.27 |
| | | | | | 501-52010-400-00 | 61.39 |
| | | | | | 501-52015-400-00 | 16.20 |
| | | | | | 100-52065-110-00 | 96.35 |
| | | | | | 100-52010-050-00 | 07.26 |
| | | | | | 100-52010-110-00 | 24.64 |
| | | | | | 100-52010-110-00 | 90.43 |
| | | | | | 100-52010-110-00 | 119.78 |
| | | | | | 100-52010-110-00 | 53.08 |
| | | | | | 100-52015-320-00 | 261.50 |
| | | | | | 100-52010-110-00 | 23.40 |
| | | | | | 100-52010-110-00 | 202.88 |
| | | | | | 100-52010-110-00 | 350.06 |
| | | | | | 100-52010-080-00 | 33.70 |
| | | | | | 100-52010-080-00 | 00.95 |
| | | | | | 100-52010-080-00 | 84.63 |
| | | | | | 100-52010-080-00 | 13.64 |
| | | | | | 100-52010-080-00 | 74.78 |
| | | | | | 100-52010-050-00 | 08.77 |
| 100-52010-060-00 | 08.77 | | | | | |
| 100-52010-150-00 | 13.99 | | | | | |
| 100-52010-150-00 | 03.87 | | | | | |
| 201-52010-300-00 | 86.81 | | | | | |
| Check Total | | 1,708.39 | | | | |
| 643245 | 11/20/09 | O | 3661 | ORKIN PEST CONTROL | 501-55220-142-00 | 100.70 |
| | | | | | 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 | | 184.70 | | | | |
| 643247 | 11/20/09 | O | 3785 | OWEN HARDWARE, INC. | 501-52045-200-00 | 56.98 |
| | | | | | 501-52045-200-00 | 03.98 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|----------------------------|-----------------|
| 643247 | 11/20/09 | O | 3785 | OWEN HARDWARE, INC. | 501-52045-200-00 | 30.77 |
| | | | | | 501-52045-200-00 | 40.97 |
| | | | | | 501-52045-200-00 | 19.95 |
| | | | | | 501-52045-200-00 | 11.99 |
| | | | | | 501-52045-120-00 | 67.43 |
| | | | | | 501-52070-132-00 | 198.35 |
| | | | | | 501-54190-132-00 | 22.87 |
| | | | | | 501-54190-132-00 | 52.43 |
| | | | | | 501-54190-132-00 | 209.77 |
| | | | | | 501-54190-132-00 | 129.98 |
| | | | | | 501-54210-141-00 | 21.99 |
| Check Total | | | | | | 867.46 |
| 643248 | 11/20/09 | O | 3799 | PACK 'N' MAIL | 501-52020-132-00 | 36.78 |
| | | | | | 201-52020-300-00 | 49.20 |
| Check Total | | | | | | 85.98 |
| 643249 | 11/20/09 | O | 3873 | PROGRESSIVE MEDICAL, INC. | 503-53070-125-00 | 1,500.00 |
| Check Total | | | | | | 1,500.00 |
| 643250 | 11/20/09 | O | 3870 | PURVIS INDUSTRIES, LTD | 502-52045-300-00 | 69.85 |
| Check Total | | | | | | 69.85 |
| 643251 | 11/20/09 | O | 3979 | QUARTERMASTER | 100-53310-210-00 | 213.25 |
| Check Total | | | | | | 213.25 |
| 643252 | 11/20/09 | O | 3975 | QUETEL CORPORATION | 100-58910-110-00-091001-PS | 10,500.00 |
| | | | | | 204-52095-100-00 | 80.00 |
| Check Total | | | | | | 10,580.00 |
| 643253 | 11/20/09 | O | 4017 | RANDY'S ELECTRIC, INC. | 100-53490-330-00 | 40.00 |
| Check Total | | | | | | 40.00 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 643254 | 11/20/09 | O | 4019 | RDO EQUIPMENT CO. | 501-54650-200-00 | 102.20 |
| Check Total | | | | | | 102.20 |
| 643256 | 11/20/09 | O | 4060 | RELIANT ENERGY | 100-56010-110-00 | 14.58 |
| | | | | | 100-56010-120-00 | 1,064.42 |
| | | | | | 100-56010-215-00 | 784.06 |
| | | | | | 100-56885-330-00 | 29,914.96 |
| | | | | | 100-56010-410-00 | 6,848.31 |
| | | | | | 100-56010-420-00 | 1,180.95 |
| | | | | | 100-56010-450-00 | 277.42 |
| | | | | | 100-56010-460-00 | 1,179.91 |
| | | | | | 100-56010-510-00 | 1,783.57 |
| | | | | | 100-56010-530-00 | 867.75 |
| | | | | | 100-56010-540-00 | 4,953.50 |
| | | | | | 201-56010-200-00 | 217.88 |
| | | | | | 201-56010-300-00 | 63.55 |
| | | | | | 100-56010-430-00 | 382.93 |
| | | | | | 202-56010-100-00 | 601.10 |
| | | | | | 222-56010-100-00 | 1,014.31 |
| | | | | | 203-56010-490-00 | 170.40 |
| | | | | | 501-56010-131-00 | 307.91 |
| | | | | | 501-56010-132-00 | 34,648.23 |
| | | | | | 501-56010-141-00 | 25,268.99 |
| | | | | | 501-56010-142-00 | 7,321.76 |
| | | | | | 501-56010-200-00 | 1,902.80 |
| | | | | | 502-56010-100-00 | 633.63 |
| Check Total | | | | | | 121,402.92 |
| 643257 | 11/20/09 | O | 4040 | ROB'S BATTERY & ELECTRIC | 100-54650-330-00 | 95.00 |
| Check Total | | | | | | 95.00 |
| 643258 | 11/20/09 | O | 4038 | ROYAL FLUSH PLUMBING | 100-54350-410-00 | 140.75 |
| Check Total | | | | | | 140.75 |
| 643259 | 11/20/09 | O | 4186 | SCREAM COMMUNICATION | 503-54670-125-00 | 35.00 |
| Check Total | | | | | | 35.00 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|----------------------------|--|-----------------------------------|
| 643260 | 11/20/09 | O | 2859 | SHARON JENNINGS | 100-52165-040-00 | 11.88 |
| Check Total | | | | | | 11.88 |
| 643261 | 11/20/09 | O | 4639 | SIEMENS WATER TECHNOLOGIES | 501-53100-141-00 501-53130-120-00 | 304.00 328.00 |
| Check Total | | | | | | 632.00 |
| 643262 | 11/20/09 | O | 157 | SMALL ENGINE SALES | 100-54710-410-00 203-54710-490-00 203-54710-490-00 203-54710-490-00 | 64.34 112.43 41.37 72.40 |
| Check Total | | | | | | 290.54 |
| 643263 | 11/20/09 | O | 4259 | STERICYCLE, INC | 503-55220-125-00 | 103.50 |
| Check Total | | | | | | 103.50 |
| 643264 | 11/20/09 | O | 4417 | TCEQ | 501-52130-141-00 | 111.00 |
| Check Total | | | | | | 111.00 |
| 643265 | 11/20/09 | O | 4417 | TCEQ | 502-52130-300-00 | 1,213.56 |
| Check Total | | | | | | 1,213.56 |
| 643266 | 11/20/09 | O | 4417 | TCEQ | 501-52395-131-00 501-55220-132-00 | 6,354.38 19,063.12 |
| Check Total | | | | | | 25,417.50 |
| 643267 | 11/20/09 | O | 4417 | TCEQ | 502-21230-000-00 | 32,443.80 |
| Check Total | | | | | | 32,443.80 |
| 643268 | 11/20/09 | O | 4419 | TCEQ, MC-214 | 501-52115-141-00 | 105.00 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total | | | | | | 105.00 |
| 643269 | 11/20/09 | O | 4130 | TEXACO XPRESS LUBE CORSICANA | 501-54650-120-00 | 38.56 |
| Check Total | | | | | | 38.56 |
| 643270 | 11/20/09 | O | 4430 | TEXAS LIME COMPANY | 501-53130-141-00 | 3,340.00 |
| Check Total | | | | | | 3,340.00 |
| 643271 | 11/20/09 | O | 4490 | THURSTON AUTOMOTIVE SUPPL | 501-54210-141-00 | 88.54 |
| Check Total | | | | | | 88.54 |
| 643272 | 11/20/09 | O | 4630 | TIM'S TIRES AND WHEELS | 100-54650-330-00 | 07.50 |
| | | | | | 203-54650-490-00 | 10.00 |
| | | | | | 502-54650-300-00 | 10.00 |
| | | | | | 502-54650-300-00 | 14.50 |
| | | | | | 502-54710-100-00 | 115.00 |
| Check Total | | | | | | 157.00 |
| 643273 | 11/20/09 | O | 448 | TRAILBLAZER HEALTH ENTERPRISES | 503-12250-000-00 | 116.23 |
| Check Total | | | | | | 116.23 |
| 643274 | 11/20/09 | O | 4515 | TROPHIES UNLIMITED | 100-53310-210-00 | 12.00 |
| Check Total | | | | | | 12.00 |
| 643275 | 11/20/09 | O | 4513 | TRUCK PARTS & SERVICE | 502-54710-100-00 | 230.79 |
| | | | | | 501-54650-200-00 | 174.44 |
| | | | | | 100-54650-330-00 | 12.21 |
| | | | | | 502-54710-100-00 | 58.90 |
| Check Total | | | | | | 476.34 |
| 643276 | 11/20/09 | O | 4644 | UNDERGROUND, INC. | 501-52045-200-00 | 48.04 |

Check/Invoice Report

Begin check: 643116 to 643284

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 643276 | 11/20/09 | O | 4644 | UNDERGROUND, INC. | 501-52045-200-00 | 1,729.95 |
| | | | | | 501-52045-200-00 | 48.04 |
| | | | | Check Total | | 1,826.03 |
| 643277 | 11/20/09 | O | 4545 | UNITED EQUIPMENT RENTALS | 501-52270-200-00 | 01.00 |
| | | | | Check Total | | 01.00 |
| 643278 | 11/20/09 | O | 4988 | USA BLUEBOOK | 501-54210-141-00 | 166.82 |
| | | | | | 501-53100-120-00 | 833.84 |
| | | | | Check Total | | 1,000.66 |
| 643279 | 11/20/09 | O | 4627 | VALIC | 100-21430-000-00 | 3,360.00 |
| | | | | | 501-21430-000-00 | 70.00 |
| | | | | | 503-21430-000-00 | 120.00 |
| | | | | Check Total | | 3,550.00 |
| 643280 | 11/20/09 | O | 240 | VALVOLINE EXPRESS CARE CORSICA | 501-54650-141-00 | 14.50 |
| | | | | | 501-54650-141-00 | 58.03 |
| | | | | Check Total | | 72.53 |
| 643281 | 11/20/09 | O | 4906 | WARREN TIRE & WHEEL PROS | 501-54710-132-00 | 78.95 |
| | | | | | 501-54710-132-00 | 1,732.60 |
| | | | | Check Total | | 1,811.55 |
| 643282 | 11/20/09 | O | 4985 | WINTERS OIL COMPANY | 501-53130-200-00 | 65.22 |
| | | | | | 501-53130-200-00 | 46.38 |
| | | | | Check Total | | 111.60 |
| 643283 | 11/20/09 | O | 4991 | WORKWEAR AMERICA | 203-53310-490-00 | 69.75 |
| | | | | Check Total | | 69.75 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|-----------------------|------------|----------|---------------|---------------------|------------------|-----------------|
| 643284 | 11/20/09 | O | 5105 | ZEE MEDICAL SERVICE | 100-53070-540-00 | 22.70 |
| Check Total | | | | | | 22.70 |
| Final Totals | | | | | | 632,894.46 |
| * * End of Report * * | | | | | | |