

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
643298	11/25/09	O	5501	4S DISTRIBUTING	503-53070-125-00	1,354.93	
Check Total						1,354.93	
643299	11/25/09	O	1054	A. W. W. A.	501-52130-120-00	182.00	
Check Total						182.00	
643300	11/25/09	O	10641	AMERIPOWER	202-56010-100-00	36.32	
Check Total						36.32	
643301	11/25/09	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,480.00	
Check Total						6,480.00	
643302	11/25/09	O	1629	ARMOR MATERIALS	100-54050-330-00	267.00	
						100-54050-330-00	381.60
						100-54050-330-00	396.60
						100-54050-330-00	241.20
						100-54050-330-00	544.80
						100-54050-330-00	123.60
Check Total						1,954.80	
643303	11/25/09	O	1091	ARNETT MARKETING LLC	201-52400-300-00	204.05	
Check Total						204.05	
643304	11/25/09	O	11041	ATTRACTIVE LAWNS	100-53820-420-00	125.00	
Check Total						125.00	
643305	11/25/09	O	1275	B & G AUTO PARTS	100-54650-120-00	19.50	
Check Total						19.50	
643306	11/25/09	O	12721	BEST PRODUCTS COMPANY	100-52030-540-00	122.65	

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						122.65
643307	11/25/09	O	1285	BIG H TIRE SERVICE, INC.	501-54650-142-00	300.00
					100-54650-320-00	06.00
					100-54650-320-00	06.00
					100-54650-420-00	06.00
Check Total						318.00
643308	11/25/09	O	1290	BLACKFORD PRINTING CO.	100-52015-120-00	61.00
					100-52015-040-00	126.00
Check Total						187.00
643309	11/25/09	O	1326	BRINSON FORD, INC.	503-54650-125-00	199.95
Check Total						199.95
643310	11/25/09	O	1369	BRODART COMPANY	100-58025-460-00	108.89
					100-58025-460-00	232.67
					100-58025-460-00	36.23
Check Total						377.79
643311	11/25/09	O	1388	BRYSON ELECTRIC	501-54190-132-00	1,949.32
Check Total						1,949.32
643312	11/25/09	O	1515	C.T.B.M., INC.	100-52010-530-00	35.98
					100-52010-530-00	29.89
					501-52015-120-00	71.30
Check Total						137.17
643313	11/25/09	O	1422	CARD & PARTY FACTORY	201-52165-500-00	24.88
Check Total						24.88

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643314	11/25/09	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	380.50
				Check Total		380.50
643315	11/25/09	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	342.30
				Check Total		342.30
643316	11/25/09	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	561.50
				Check Total		561.50
643317	11/25/09	O	1550	CITY ELECTRIC	100-54630-310-00	113.87
				Check Total		113.87
643318	11/25/09	O	1571	CLIFFORD POWER SYSTEMS	501-54190-132-00	210.00
				Check Total		210.00
643319	11/25/09	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
				Check Total		2,750.00
643320	11/25/09	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00 100-52270-510-00 201-54810-200-00 202-52230-100-00	34.00 06.00 12.00 18.75
				Check Total		70.75
643321	11/25/09	O	1645	CORSICANA GLASS & MIRROR	100-55680-310-00 100-55680-540-00	250.00 250.00
				Check Total		500.00
643322	11/25/09	O	1668	CORSICANA NAPA AUTO PARTS	502-53820-300-00 502-53820-300-00	362.82 22.54

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643322	11/25/09	O	1668	CORSICANA NAPA AUTO PARTS	502-53820-300-00	40.84
					501-53820-200-00	02.40
					501-53820-200-00	247.62
					501-53820-300-00	189.90
					100-53820-330-00	319.92
					100-54650-410-00	06.88
					100-54710-410-00	02.61
				Check Total		1,195.53
643323	11/25/09	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	14.95
					501-52045-200-00	19.07
					501-52045-200-00	118.52
					501-52045-200-00	218.01
				Check Total		370.55
643324	11/25/09	O	17071	CPI IMAGING	100-52270-460-00	51.68
				Check Total		51.68
643325	11/25/09	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	210.65
					501-55220-910-00	345.92
				Check Total		556.57
643326	11/25/09	O	1873	DEALERS ELECTRICAL SUPPLY	100-55680-540-00	07.79
					100-54450-410-00	30.00
				Check Total		37.79
643327	11/25/09	O	1900	DIXIE PAPER CO. - TYLER	100-52010-410-00	13.97
					100-52030-410-00	168.16
					100-52030-540-00	78.56
				Check Total		260.69
643328	11/25/09	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	4,994.00
				Check Total		4,994.00

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643329	11/25/09	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
Check Total						139.00
643330	11/25/09	O	2059	ELLIOTT ELECT SUPPLY, INC	501-53820-400-00 501-54190-132-00	35.08 695.37
Check Total						730.45
643332	11/25/09	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00	51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 122.05
Check Total						583.30
643333	11/25/09	O	2164	FARM PLAN	501-54650-200-00 501-54650-200-00	05.99 17.50
Check Total						23.49
643334	11/25/09	O	1268	FASTENAL COMPANY	501-54190-132-00	338.55
Check Total						338.55
643335	11/25/09	O	2210	FLOWER & LEIST, INC	331-58415-100-00	10,000.00
Check Total						10,000.00
643336	11/25/09	O	456	GALE GROUP	100-58025-460-00	228.48
Check Total						228.48

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643338	11/25/09	O	2340	GILFILLAN PAINT & HARDWAR	100-53040-410-00	10.43
					100-52045-410-00	05.29
					100-52045-410-00	15.39
					100-54350-410-00	05.20
					501-52045-300-00	32.95
					501-52045-200-00	29.85
					501-52045-200-00	09.92
					501-52045-200-00	43.47
					501-52045-200-00	16.28
					501-52045-200-00	86.67
					501-52045-200-00	02.61
					501-52045-200-00	04.50
					501-52045-200-00	13.00
					501-52045-200-00	22.89
100-53820-330-00	03.99					
100-54710-330-00	09.16					
Check Total						311.60
643339	11/25/09	O	23741	GREENWORX PRINTING	201-52015-500-00	25.00
					Check Total	
643340	11/25/09	O	2496	HADEN'S AUTO REPAIR	501-54710-132-00	1,926.65
					Check Total	
643341	11/25/09	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,927.27
					501-54170-200-00	300.90
					501-54170-200-00	2,352.60
					501-54170-200-00	1,927.27
					501-54170-200-00	2,295.00
Check Total						8,803.04
643342	11/25/09	O	46451	HD SUPPLY WHITE CAP CONST SUPP	100-53820-320-00	189.00
					Check Total	
643343	11/25/09	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-330-00	04.77

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						04.77
643344	11/25/09	O	25941	HOLMAN BOILER WORKS, INC.	501-54190-132-00	246.25
Check Total						246.25
643345	11/25/09	O	2520	HOLT CAT	100-54650-330-00	57.32
Check Total						57.32
643346	11/25/09	O	2740	IJS-EJS, INC.	501-53100-142-00	32.69
					100-52230-530-00	31.10
					100-53820-420-00	12.00
Check Total						75.79
643347	11/25/09	O	1	INTERNATIONAL FESTIVALS &	201-52135-500-00	170.00
Check Total						170.00
643348	11/25/09	O	2867	JACOBSON, BEARD, & EDMONDSON,	100-55080-030-00	1,000.00
					100-55090-030-00	10,429.10
					501-55220-910-00	790.29
Check Total						12,219.39
643349	11/25/09	O	1913	JOE T. DOUCET III	100-54670-110-00	150.00
Check Total						150.00
643350	11/25/09	O	2929	KIWANIS CLUB OF CORSICANA	100-52165-110-00	25.00
Check Total						25.00
643351	11/25/09	O	2929	KIWANIS CLUB OF CORSICANA	221-52165-001-00	25.00
Check Total						25.00

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643352	11/25/09	O	29351	KNIFE RIVER	100-54050-330-00	1,962.13
					501-54050-200-00	1,962.13
					501-54170-300-00	1,962.14
					Check Total	
643353	11/25/09	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-52045-200-00	96.02
					501-54650-300-00	78.34
					501-54650-200-00	37.84
					Check Total	
643354	11/25/09	O	3318	LYNN PHAM & ROSS, LLP	100-55060-060-00	5,756.40
					100-55060-060-00	177.00
					Check Total	
643355	11/25/09	O	2258	MA ENGINEERING & CONSTRUCTION,	251-55110-100-00	3,585.00
					Check Total	
643356	11/25/09	O	335	MANPOWER	501-55280-400-00	358.72
					501-55610-300-00	364.33
					501-55610-300-00	269.04
					Check Total	
643357	11/25/09	O	1383	MARY K. JONES	100-52115-540-00	43.45
					Check Total	
643358	11/25/09	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	12.61
					501-52045-200-00	33.77
					501-52045-200-00	20.35
					Check Total	
643359	11/25/09	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	38.94
					100-53820-330-00	08.78

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643359	11/25/09	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	04.39
Check Total						52.11
643360	11/25/09	O	3458	MEXIA PUMP AND MOTOR	501-54710-132-00	2,995.95
						144.80
						1,688.95
Check Total						4,829.70
643361	11/25/09	O	3113	NCTTRAC	503-52130-125-00	115.00
Check Total						115.00
643362	11/25/09	O	3778	O'REILLY AUTO PARTS	502-53820-300-00	19.87
						22.64
						18.73
Check Total						61.24
643363	11/25/09	O	3776	OFFICE DEPOT	501-54710-141-00	241.98
						58.52
						61.95
						24.10
						17.21
						84.63
						166.34
Check Total						654.73
643364	11/25/09	O	3771	OMEGA SYSTEMS, INC.	501-54190-132-00	1,600.00
Check Total						1,600.00
643365	11/25/09	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
Check Total						76.44
643366	11/25/09	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	664.23

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						664.23
643367	11/25/09	O	3785	OWEN HARDWARE, INC.	502-52045-300-00	11.99
					502-52045-300-00	05.09
					501-52045-200-00	07.59
					100-53820-330-00	01.84
					100-54650-330-00	02.99
Check Total						29.50
643368	11/25/09	O	3786	OZARKA SPRING WATER	201-55280-500-00	53.63
Check Total						53.63
643369	11/25/09	O	3840	PITNEY BOWES	100-52280-910-00	581.96
Check Total						581.96
643370	11/25/09	O	3849	PMI COMPUTER SUPPLIES	100-54630-310-00	1,800.00
Check Total						1,800.00
643371	11/25/09	O	171	PRECISION AUTO GLASS	501-54710-300-00	85.00
Check Total						85.00
643372	11/25/09	O	3870	PURVIS INDUSTRIES, LTD	502-54710-300-00	14.72
					501-54650-200-00	94.97
					501-54650-200-00	159.05
Check Total						268.74
643373	11/25/09	O	4071	RANDOM HOUSE	100-58040-460-00	104.00
					100-58040-460-00	80.00
Check Total						184.00
643374	11/25/09	O	91325	RANDY BRATTON	100-52115-110-00	10.70

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						10.70
643375	11/25/09	O	4017	RANDY'S ELECTRIC, INC.	501-55220-200-00	623.75
Check Total						623.75
643376	11/25/09	O	4019	RDO EQUIPMENT CO.	501-54650-200-00	106.43
					501-54650-200-00	6,125.40
					501-54650-300-00	319.28
Check Total						6,551.11
643377	11/25/09	O	1046	RON W. MCGAHA	100-54630-310-00	75.00
Check Total						75.00
643378	11/25/09	O	44761	SAN ANTONIO EQUIPMENT REPAIR	503-54650-125-00	1,700.00
Check Total						1,700.00
643379	11/25/09	O	1421	SHANE FARMER	100-55260-350-00	250.00
Check Total						250.00
643380	11/25/09	O	157	SMALL ENGINE SALES	203-54710-490-00	03.98
					203-54710-490-00	38.28
					203-54710-490-00	179.44
					203-54710-490-00	70.10
					203-54710-490-00	(48.72)
					100-54710-410-00	79.32
Check Total						322.40
643381	11/25/09	O	4404	TCCA-TEXAS COURT CLERKS ASSOCI	100-52135-040-00	40.00
Check Total						40.00
643382	11/25/09	O	4417	TCEQ	501-55220-141-00	27,993.00

Check/Invoice Report

Begin check: 643298 to 643392

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	27,993.00
643383	11/25/09	O	332	TEEX - EUPWTI	501-52115-132-00	275.00
					501-52115-132-00	275.00
					501-52115-132-00	275.00
					501-52115-132-00	275.00
					501-52115-141-00	275.00
					501-52115-142-00	275.00
					Check Total	1,650.00
643384	11/25/09	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	35.00
					Check Total	35.00
643385	11/25/09	O	4630	TIM'S TIRES AND WHEELS	203-54650-490-00	09.50
					501-54650-200-00	10.50
					502-54650-300-00	10.00
					Check Total	30.00
643386	11/25/09	O	4399	TMCEC	100-52135-040-00	63.95
					Check Total	63.95
643387	11/25/09	O	2461	TXU ENERGY	203-56010-490-00	49.78
					100-56010-410-00	17.51
					Check Total	67.29
643388	11/25/09	O	4545	UNITED EQUIPMENT RENTALS	501-54170-200-00	1,049.98
					501-52270-200-00	96.46
					100-52270-330-00	55.21
					Check Total	1,201.65
643389	11/25/09	O	4765	VERTEX MACHINE	100-54650-330-00	225.00
					501-54650-200-00	225.00
					501-54190-132-00	150.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						600.00
643390	11/25/09	O	4770	VITTEERS TRACTOR, INC	203-54710-490-00	52.96
Check Total						52.96
643391	11/25/09	O	4985	WINTERS OIL COMPANY	502-54650-300-00 501-54710-132-00	106.80 76.00
Check Total						182.80
643392	11/25/09	O	4991	WORKWEAR AMERICA	502-53310-100-00 502-52035-100-00	1,713.75 700.00
Check Total						2,413.75
Final Totals						133,980.08

* * End of Report * *