

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643441	12/04/09	O	259	A T & T	100-56260-020-00	185.90
					100-56260-040-00	66.90
					100-56260-050-00	53.52
					100-56260-060-00	13.38
					100-56260-080-00	565.19
					100-56260-110-00	604.58
					100-56260-120-00	446.72
					100-56260-140-00	40.74
					100-56260-150-00	80.28
					100-56260-210-00	13.98
					100-56260-215-00	27.36
					100-56260-320-00	116.26
					100-56260-330-00	40.14
					100-56260-350-00	86.26
					100-56260-410-00	121.02
					100-56260-460-00	66.90
					100-56260-530-00	107.64
					100-56260-540-00	134.00
					201-56260-200-00	26.76
					201-56260-300-00	41.94
					100-56260-430-00	40.14
					202-56260-100-00	90.10
					501-56260-120-00	80.88
					501-56260-131-00	27.06
					501-56260-132-00	103.48
					501-56260-141-00	26.76
					501-56260-142-00	26.76
					501-56260-400-00	96.10
					502-56260-100-00	53.52
					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	1,352.91					
Check Total						4,800.98
643442	12/04/09	O	173	A T & T INTERNET SERVICES	100-56260-460-00	992.45
Check Total						992.45
643443	12/04/09	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	104.79
Check Total						104.79

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643444	12/04/09	O	13061	ALEXANDER CONSULTING, INC.	503-21050-000-00	9,698.07
				Check Total		9,698.07
643445	12/04/09	O	3058	ALLIED WASTE	100-55610-140-00	3,192.27
				Check Total		3,192.27
643446	12/04/09	O	1138	ASCAP	100-52130-410-00	314.17
				Check Total		314.17
643447	12/04/09	O	1285	BIG H TIRE SERVICE, INC.	100-54710-410-00	164.00
					100-54650-410-00	12.00
					501-54650-131-00	111.00
				Check Total		287.00
643448	12/04/09	O	1326	BRINSON FORD, INC.	503-54650-125-00	199.95
					502-54650-100-00	139.55
				Check Total		339.50
643449	12/04/09	O	1369	BRODART COMPANY	100-58025-460-00	08.16
					100-58025-460-00	115.11
					100-58025-460-00	10.86
					100-58025-460-00	15.94
					100-58025-460-00	09.96
					100-58025-460-00	16.54
					100-58025-460-00	61.47
					100-58025-460-00	04.68
				Check Total		242.72
643450	12/04/09	O	1515	C.T.B.M., INC.	502-52010-100-00	215.90
				Check Total		215.90
643451	12/04/09	O	571	CDW GOVERNMENT, INC.	100-52065-310-00	980.00

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	980.00
643452	12/04/09	O	1550	CITY ELECTRIC	100-54410-420-00	58.50
					Check Total	58.50
643453	12/04/09	O	1626	COPY CENTER	100-54610-460-00	372.97
					Check Total	372.97
643454	12/04/09	O	203	CORSICANA EMERGENCY CORP	100-55340-910-00	3,000.00
					Check Total	3,000.00
643455	12/04/09	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00 502-53820-100-00	227.58 18.99
					Check Total	246.57
643456	12/04/09	O	1722	CUSTOM T'S	501-53310-142-00	257.00
					Check Total	257.00
643457	12/04/09	O	1842	DBR PUBLISHING CO., LLC	221-52165-001-00	95.00
					Check Total	95.00
643458	12/04/09	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
					Check Total	126.29
643459	12/04/09	O	1878	DELL	100-52010-410-00	14.61
					Check Total	14.61
643460	12/04/09	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00 100-52010-410-00	147.45 12.49

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643460	12/04/09	O	1900	DIXIE PAPER CO. - TYLER	100-52010-410-00	12.49
					100-52010-410-00	(12.49)
					100-52010-410-00	(12.49)
					100-52015-040-00	32.29
					100-52015-080-00	193.74
					100-52015-110-00	64.58
					100-52015-120-00	32.29
				Check Total		470.35
643461	12/04/09	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,618.00
					501-53130-132-00	3,100.00
				Check Total		6,718.00
643462	12/04/09	O	2150	ENNIS FORD MERCURY	503-54650-125-00	1,140.82
				Check Total		1,140.82
643463	12/04/09	O	2170	FED EX	212-52020-100-00	21.36
					202-52020-100-00	15.00
					100-52020-910-00	13.00
				Check Total		49.36
643464	12/04/09	O	456	GALE GROUP	100-58025-460-00	28.76
				Check Total		28.76
643465	12/04/09	O	2323	GEBO'S	501-52035-131-00	156.82
					501-54710-131-00	07.96
					501-54810-131-00	03.10
				Check Total		167.88
643466	12/04/09	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-540-00	45.09
					100-54410-410-00	01.68
					100-54410-410-00	05.39
				Check Total		52.16

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643467	12/04/09	O	3794	H. A. PAIR ASPHALT	203-54050-335-00	5,679.08
Check Total						5,679.08
643468	12/04/09	O	1864	H.M. DAVENPORT CONSTRUCT	501-58160-141-00 501-58160-142-00	2,600.00 2,900.00
Check Total						5,500.00
643469	12/04/09	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
643470	12/04/09	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-410-00 100-54710-410-00 100-54710-410-00	21.98 58.69 90.27
Check Total						170.94
643471	12/04/09	O	2520	HOLT CAT	502-54710-100-00 502-54710-100-00 502-54710-100-00 502-54710-100-00	1,474.00 1,905.00 776.00 697.00
Check Total						4,852.00
643472	12/04/09	O	2523	HOME DEPOT CREDIT SERVICE	501-52270-132-00 501-54190-132-00 100-53820-110-00 501-54210-141-00	56.10 291.11 14.22 94.78
Check Total						456.21
643473	12/04/09	O	1436	IFRAIM CAMPOZ	501-54050-200-00	425.00
Check Total						425.00
643474	12/04/09	O	2740	IJS-EJS, INC.	100-52030-410-00 501-53820-131-00	38.69 25.80

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643474	12/04/09	O	2740	IJS-EJS, INC.	501-52030-131-00	10.73
Check Total						75.22
643475	12/04/09	O	2728	IKON FINANCIAL SERVICES	100-52010-020-00	75.95
					100-52010-050-00	33.60
					100-52010-080-00	07.00
					100-52010-150-00	35.00
					100-52010-320-00	03.15
					100-52010-350-00	01.68
					100-52010-410-00	17.36
					201-52010-300-00	67.20
					212-52010-100-00	35.00
					501-52010-300-00	12.60
					100-52285-910-00	900.25
					100-52285-910-00	1,085.00
					100-52275-910-00	1,085.00
Check Total						3,358.79
643476	12/04/09	O	2890	JOHNSON OIL COMPANY	502-54710-100-00	158.16
					502-53340-100-00	3,417.84
Check Total						3,576.00
643477	12/04/09	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	346.18
					100-54650-110-00	264.01
					503-54650-125-00	303.56
Check Total						913.75
643478	12/04/09	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00	67.79
Check Total						67.79
643479	12/04/09	O	3262	MICRO TITLE COMPANY	100-55220-320-00	27.60
Check Total						27.60
643480	12/04/09	O	1401	MILTON KIRBY BOOHER	100-55230-140-00	1,040.00

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,040.00
643481	12/04/09	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
					Check Total	16.00
643482	12/04/09	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	32.00
					Check Total	32.00
643483	12/04/09	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00
					Check Total	32.00
643484	12/04/09	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	180.36
					100-56260-320-00	44.12
					100-56260-330-00	44.42
					100-56260-330-00	44.12
					501-56260-200-00	102.60
					203-56260-490-00	46.77
					Check Total	462.39
643485	12/04/09	O	3672	NTPC, INC.	501-54190-132-00	1,859.62
					Check Total	1,859.62
643486	12/04/09	O	3778	O'REILLY AUTO PARTS	501-53820-131-00	30.12
					Check Total	30.12
643487	12/04/09	O	3776	OFFICE DEPOT	100-52015-120-00	117.10
					501-52065-131-00	155.26
					100-52010-150-00	20.43
					100-52010-080-00	04.03
					100-52010-080-00	54.63
					Check Total	351.45

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643488	12/04/09	O	37777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
643489	12/04/09	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
						21.00
						21.00
Check Total						63.00
643491	12/04/09	O	3785	OWEN HARDWARE, INC.	100-54650-120-00	04.59
						05.69
						09.98
						24.98
						11.99
						73.14
						41.75
						85.09
						140.74
						70.67
						86.68
						45.75
Check Total						601.05
643492	12/04/09	O	4005	R.W. SUPPLY CO.	100-53820-320-00	30.00
Check Total						30.00
643493	12/04/09	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	454.00
Check Total						454.00
643494	12/04/09	O	4295	SPERIAN PROTECTION AMERICAS, I	100-54670-120-00	575.00
Check Total						575.00
643495	12/04/09	O	4279	SV TRACTORS, LLC	100-54710-410-00	1,878.92
						84.95

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,963.87
643496	12/04/09	O	1	TCME/CURRENT TRENDS	100-52115-110-00	350.00
Check Total						350.00
643497	12/04/09	O	4351	TEXAS DEPARTMENT OF AGRICULTUR	501-52115-200-00	50.00
Check Total						50.00
643498	12/04/09	O	4356	TEXAS DEPT OF LICENSING & REGU	100-52115-320-00	150.00
Check Total						150.00
643499	12/04/09	O	4393	TMCA, INC	100-52135-080-00	85.00
Check Total						85.00
643500	12/04/09	O	4461	TRACTOR SUPPLY CO.	501-54210-141-00 501-52045-200-00	24.99 34.99
Check Total						59.98
643501	12/04/09	O	4513	TRUCK PARTS & SERVICE	100-54650-120-00	57.23
Check Total						57.23
643502	12/04/09	O	4519	TRUTEK	501-53130-132-00	280.00
Check Total						280.00
643503	12/04/09	O	4648	UNION PACIFIC RAILROAD	201-52130-500-00	1,125.51
Check Total						1,125.51
643504	12/04/09	O	475	VERIZON WIRELESS	501-56260-200-00	42.49

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Begin check: 643439 to 643511

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	42.49
643505	12/04/09	O	46251	VF OUTLET	100-53310-420-00	39.35
					100-53310-410-00	62.96
					Check Total	102.31
643507	12/04/09	O	4900	WAL-MART COMMUNITY	100-53070-110-00	54.32
					100-53820-110-00	07.80
					503-54650-125-00	15.88
					100-54670-120-00	193.19
					501-52030-120-00	22.71
					100-52165-080-00	10.44
					100-53220-110-00	23.18
					100-53220-110-00	12.03
					100-53820-110-00	02.34
					100-53220-110-00	43.93
					100-53820-110-00	19.95
					100-53220-110-00	65.72
					100-52030-110-00	110.24
					100-52010-215-00	04.64
					100-53220-110-00	32.64
					100-53820-110-00	10.80
					100-52030-110-00	51.16
					100-52030-215-00	66.74
					100-53220-215-00	49.04
					100-53820-215-00	26.97
					100-52030-215-00	27.80
					100-53220-215-00	21.98
					100-53220-210-00	12.00
					201-52165-500-00	352.43
					501-53280-141-00	10.29
					Check Total	1,248.22
643508	12/04/09	O	4628	WINDSTREAM	501-56260-141-00	490.16
					Check Total	490.16
643509	12/04/09	O	4975	WOLVER ENTERPRISES	100-55610-320-00	400.00
					Check Total	400.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643510	12/04/09	O	4991	WORKWEAR AMERICA	501-53310-142-00	577.50
Check Total						577.50
643511	12/04/09	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-105-00	147,361.47
Check Total						147,361.47
Final Totals						221,935.89

* * End of Report * *