

## Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                | Account Number                       | Line Item Value |
|--------------|------------|----------|---------------|----------------------------|--------------------------------------|-----------------|
| 643519       | 12/11/09   | O        | 802           | A T & T                    | 100-56260-110-00                     | 107.27          |
| Check Total  |            |          |               |                            |                                      | 107.27          |
| 643520       | 12/11/09   | O        | 1735          | A T & T MOBILITY           | 501-56260-400-00                     | 73.40           |
| Check Total  |            |          |               |                            |                                      | 73.40           |
| 643521       | 12/11/09   | O        | 1006          | ABC FERTILIZER & SUPPLY    | 502-53040-100-00                     | 720.00          |
| Check Total  |            |          |               |                            |                                      | 720.00          |
| 643522       | 12/11/09   | O        | 1083          | ACTION POWERSPORTS         | 100-54650-110-00                     | 189.00          |
| Check Total  |            |          |               |                            |                                      | 189.00          |
| 643523       | 12/11/09   | O        | 1120          | ADP SCREENING & SELECTION  | 100-55220-050-00<br>100-55220-110-00 | 212.40<br>42.90 |
| Check Total  |            |          |               |                            |                                      | 255.30          |
| 643524       | 12/11/09   | O        | 11201         | ADVANCE CHEMICAL SOLUTIONS | 501-53130-141-00                     | 7,939.62        |
| Check Total  |            |          |               |                            |                                      | 7,939.62        |
| 643525       | 12/11/09   | O        | 1023          | AFFORDABLE AFFAIRS CATER   | 100-53190-430-00                     | 25.00           |
| Check Total  |            |          |               |                            |                                      | 25.00           |
| 643526       | 12/11/09   | O        | 11081         | AIR MAC                    | 501-54710-132-00                     | 1,340.14        |
| Check Total  |            |          |               |                            |                                      | 1,340.14        |
| 643527       | 12/11/09   | O        | 4506          | AIRGAS SOUTHWEST, INC.     | 501-54190-132-00                     | 09.42           |
| Check Total  |            |          |               |                            |                                      | 09.42           |

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| 643528       | 12/11/09   | O        | 10471         | AMERICA'S GARAGE DOORS | 100-54310-410-00 | 407.00          |
| Check Total  |            |          |               |                        |                  | 407.00          |
| 643529       | 12/11/09   | O        | 164           | ANA LAB CORPORATION    | 501-55270-141-00 | 421.00          |
| Check Total  |            |          |               |                        |                  | 421.00          |
| 643530       | 12/11/09   | O        | 1080          | ANIMAL CARE CLINIC     | 100-55130-110-00 | 15.00           |
|              |            |          |               |                        | 100-53220-110-00 | 22.99           |
|              |            |          |               |                        | 100-53220-110-00 | 42.69           |
|              |            |          |               |                        | 100-53070-110-00 | 50.00           |
|              |            |          |               |                        | 100-53820-110-00 | 70.00           |
| Check Total  |            |          |               |                        |                  | 200.68          |
| 643531       | 12/11/09   | O        | 1134          | AQUA-METRIC SALES, CO. | 501-53820-400-00 | 275.07          |
|              |            |          |               |                        | 501-54710-120-00 | 431.04          |
|              |            |          |               |                        | 501-54170-200-00 | 2,533.50        |
| Check Total  |            |          |               |                        |                  | 3,239.61        |
| 643532       | 12/11/09   | O        | 1043          | AREA WIDE SERVICES     | 100-55680-215-00 | 78.50           |
| Check Total  |            |          |               |                        |                  | 78.50           |
| 643533       | 12/11/09   | O        | 1629          | ARMOR MATERIALS        | 100-54050-330-00 | 1,503.60        |
|              |            |          |               |                        | 100-54050-330-00 | 257.40          |
|              |            |          |               |                        | 100-54050-330-00 | 600.60          |
|              |            |          |               |                        | 100-54050-330-00 | 255.60          |
|              |            |          |               |                        | 100-54050-330-00 | 405.00          |
|              |            |          |               |                        | 100-54050-330-00 | 227.40          |
|              |            |          |               |                        | 203-54050-335-00 | 9,216.60        |
|              |            |          |               |                        | 203-54050-335-00 | 6,271.80        |
| Check Total  |            |          |               |                        |                  | 18,738.00       |
| 643534       | 12/11/09   | O        | 1103          | ATCO INTERNATIONAL     | 501-54210-141-00 | 226.35          |
| Check Total  |            |          |               |                        |                  | 226.35          |

| Check Number     | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value |
|------------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 643535           | 12/11/09   | O        | 10981         | ATWOODS                        | 501-54210-141-00 | 23.56           |
|                  |            |          |               |                                | 502-54710-100-00 | 192.86          |
| Check Total      |            |          |               |                                |                  | 216.42          |
| 643536           | 12/11/09   | O        | 223           | BANK OF AMERICA                | 100-52115-020-00 | 125.00          |
|                  |            |          |               |                                | 100-52115-080-00 | 457.70          |
|                  |            |          |               |                                | 100-52010-080-00 | 11.85           |
|                  |            |          |               |                                | 100-52115-150-00 | 25.00           |
|                  |            |          |               |                                | 100-52115-320-00 | 213.40          |
|                  |            |          |               |                                | 100-52165-410-00 | 55.57           |
|                  |            |          |               |                                | 201-52010-300-00 | 78.04           |
|                  |            |          |               |                                | 212-52135-100-00 | 54.85           |
| 501-52130-300-00 | 111.00     |          |               |                                |                  |                 |
| 503-52130-125-00 | 206.00     |          |               |                                |                  |                 |
| Check Total      |            |          |               |                                |                  | 1,338.41        |
| 643537           | 12/11/09   | O        | 1271          | BERRY CHRYSLER DODGE JEEP      | 100-54650-110-00 | 250.39          |
| Check Total      |            |          |               |                                |                  | 250.39          |
| 643538           | 12/11/09   | O        | 1285          | BIG H TIRE SERVICE, INC.       | 100-54650-110-00 | 08.00           |
|                  |            |          |               |                                | 100-54650-110-00 | 36.00           |
|                  |            |          |               |                                | 100-54710-410-00 | 164.00          |
|                  |            |          |               |                                | 100-54650-110-00 | 08.00           |
| Check Total      |            |          |               |                                |                  | 216.00          |
| 643539           | 12/11/09   | O        | 1290          | BLACKFORD PRINTING CO.         | 100-52015-215-00 | 51.00           |
|                  |            |          |               |                                | 100-52015-215-00 | 259.00          |
|                  |            |          |               |                                | 100-52015-215-00 | 60.00           |
|                  |            |          |               |                                | 100-52015-215-00 | 78.00           |
|                  |            |          |               |                                | 100-52015-110-00 | 190.00          |
| Check Total      |            |          |               |                                |                  | 638.00          |
| 643540           | 12/11/09   | O        | 91306         | BLUE CROSS BLUE SHIELD OF TEXA | 100-17040-000-00 | 2,452.14        |
| Check Total      |            |          |               |                                |                  | 2,452.14        |

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|--------------|------------|----------|---------------|------------------------|------------------|-----------------|
| 643543       | 12/11/09   | O        | 1304          | BLUE CROSS-BLUE SHIELD | 100-21350-000-00 | 21,398.20       |
|              |            |          |               |                        | 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 | 2,336.00        |
|              |            |          |               |                        | 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 | 20,798.67       |
|              |            |          |               |                        | 100-51650-140-00 | 483.69          |
|              |            |          |               |                        | 100-51650-150-00 | 1,934.76        |
|              |            |          |               |                        | 100-51650-210-00 | 483.69          |
|              |            |          |               |                        | 100-51650-215-00 | 1,451.07        |
|              |            |          |               |                        | 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        |
|              |            |          |               |                        | 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        |
|              |            |          |               |                        | 501-51650-400-00 | 3,385.83        |
|              |            |          |               |                        | 502-51650-100-00 | 3,869.52        |
|              |            |          |               |                        | 502-51650-300-00 | 3,385.83        |
|              |            |          |               |                        | 503-51650-125-00 | 7,255.35        |
| Check Total  |            |          |               |                        |                  | 163,968.54      |

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|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 643544       | 12/11/09   | O        | 1369          | BRODART COMPANY             | 100-58025-460-00 | 59.22           |
|              |            |          |               |                             | 100-58025-460-00 | 68.00           |
|              |            |          |               |                             | 100-58025-460-00 | 184.13          |
|              |            |          |               |                             | 100-58025-460-00 | 139.13          |
|              |            |          |               |                             | 100-58025-460-00 | 09.96           |
|              |            |          |               | Check Total                 |                  | 460.44          |
| 643545       | 12/11/09   | O        | 1424          | CARD SERVICE CENTER         | 100-53310-110-00 | 37.94           |
|              |            |          |               | Check Total                 |                  | 37.94           |
| 643546       | 12/11/09   | O        | 4950          | CARL WHITE CHEVROLET        | 501-54650-200-00 | 435.11          |
|              |            |          |               |                             | 501-54650-300-00 | 230.52          |
|              |            |          |               | Check Total                 |                  | 665.63          |
| 643547       | 12/11/09   | O        | 1500          | CASON'S FLOWERS & GIFTS     | 206-52165-006-00 | 75.00           |
|              |            |          |               |                             | 100-55010-020-00 | 143.40          |
|              |            |          |               |                             | 214-52165-100-00 | 37.50           |
|              |            |          |               |                             | 214-52165-100-00 | 70.90           |
|              |            |          |               | Check Total                 |                  | 326.80          |
| 643548       | 12/11/09   | O        | 1478          | CELLULAR ONE                | 501-56260-141-00 | 128.65          |
|              |            |          |               | Check Total                 |                  | 128.65          |
| 643549       | 12/11/09   | O        | 1504          | CENTERLINE SUPPLY, LTD      | 100-53490-330-00 | 825.00          |
|              |            |          |               | Check Total                 |                  | 825.00          |
| 643550       | 12/11/09   | O        | 166           | CENTRAL TEXAS INTERNATIONAL | 100-54650-330-00 | 197.70          |
|              |            |          |               | Check Total                 |                  | 197.70          |
| 643551       | 12/11/09   | O        | 15401         | CHUCK SMITH STEELYARD       | 501-54290-141-00 | 60.00           |
|              |            |          |               | Check Total                 |                  | 60.00           |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                   | Account Number   | Line Item Value                             |
|--------------|------------|----------|---------------|-------------------------------|--|---|
| 643552       | 12/11/09   | O        | 1550          | CITY ELECTRIC                 | 201-52400-300-00<br>100-54770-330-00   | 8,111.06<br>111.03                          |
| Check Total  |            |          |               |                               |  | 8,222.09                                    |
| 643553       | 12/11/09   | O        | 1563          | CITY OF WACO-FINANCE OFFICE   | 501-55270-141-00   | 520.00                                      |
| Check Total  |            |          |               |                               |  | 520.00                                      |
| 643554       | 12/11/09   | O        | 1863          | CLEAR SIGNAL RADIO            | 100-54670-110-00<br>100-54670-110-00<br>100-54650-110-00<br>100-54650-110-00<br>100-54650-210-00 | 94.44<br>45.00<br>141.80<br>19.95<br>135.00 |
| Check Total  |            |          |               |                               |  | 436.19                                      |
| 643555       | 12/11/09   | O        | 1626          | COPY CENTER                   | 501-52010-141-00   | 37.99                                       |
| Check Total  |            |          |               |                               |  | 37.99                                       |
| 643556       | 12/11/09   | O        | 17011         | COR-TEX STEEL                 | 502-54710-100-00   | 719.84                                      |
| Check Total  |            |          |               |                               |  | 719.84                                      |
| 643557       | 12/11/09   | O        | 1615          | CORSICANA CHAMBER OF COMMERCE | 100-52135-020-00   | 695.00                                      |
| Check Total  |            |          |               |                               |  | 695.00                                      |
| 643558       | 12/11/09   | O        | 1625          | CORSICANA CLEANERS & LAUN     | 100-53310-120-00<br>100-52230-540-00<br>100-52230-540-00   | 32.99<br>34.00<br>34.00                     |
| Check Total  |            |          |               |                               |  | 100.99                                      |
| 643559       | 12/11/09   | O        | 1631          | CORSICANA DAILY SUN           | 100-52135-110-00   | 105.00                                      |
| Check Total  |            |          |               |                               |  | 105.00                                      |

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| 643560       | 12/11/09   | O        | 1652          | CORSICANA LIONS CLUB         | 100-52135-110-00 | 32.00           |
| Check Total  |            |          |               |                              |                  | 32.00           |
| 643561       | 12/11/09   | O        | 1668          | CORSICANA NAPA AUTO PARTS    | 100-54710-410-00 | 09.00           |
|              |            |          |               |                              | 100-54650-110-00 | 285.95          |
|              |            |          |               |                              | 100-54650-110-00 | 62.94           |
|              |            |          |               |                              | 100-54650-110-00 | 62.94           |
|              |            |          |               |                              | 502-54710-100-00 | 18.04           |
| Check Total  |            |          |               |                              |                  | 438.87          |
| 643562       | 12/11/09   | O        | 1700          | CORSICANA WELDING SUPPLY     | 100-53820-330-00 | 92.49           |
|              |            |          |               |                              | 100-53820-330-00 | 12.64           |
| Check Total  |            |          |               |                              |                  | 105.13          |
| 643563       | 12/11/09   | O        | 1716          | CSI INTERNATIONAL, INC.      | 100-52100-050-00 | 343.90          |
| Check Total  |            |          |               |                              |                  | 343.90          |
| 643564       | 12/11/09   | O        | 1722          | CUSTOM T'S                   | 501-53310-142-00 | 192.00          |
| Check Total  |            |          |               |                              |                  | 192.00          |
| 643565       | 12/11/09   | O        | 1753          | DALHOUSIE POLYGRAPH SERVICES | 100-55220-110-00 | 100.00          |
|              |            |          |               |                              | 100-55220-110-00 | 100.00          |
|              |            |          |               |                              | 100-55220-110-00 | 200.00          |
|              |            |          |               |                              | 100-55220-110-00 | 200.00          |
| Check Total  |            |          |               |                              |                  | 600.00          |
| 643566       | 12/11/09   | O        | 1845          | DALLAS MORNING NEWS          | 100-58010-460-00 | 504.00          |
| Check Total  |            |          |               |                              |                  | 504.00          |
| 643567       | 12/11/09   | O        | 1857          | DARRELL'S SNACK SALES, INC   | 100-52165-540-00 | 87.80           |
| Check Total  |            |          |               |                              |                  | 87.80           |

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| 643568       | 12/11/09   | O        | 1887          | DENTON PD TRAINING         | 100-52115-215-00 | 125.00          |
| Check Total  |            |          |               |                            |                  | 125.00          |
| 643569       | 12/11/09   | O        | 1887          | DENTON PD TRAINING         | 100-52115-210-00 | 125.00          |
| Check Total  |            |          |               |                            |                  | 125.00          |
| 643570       | 12/11/09   | O        | 1900          | DIXIE PAPER CO. - TYLER    | 100-52030-410-00 | 336.32          |
|              |            |          |               |                            | 100-52030-540-00 | 166.67          |
| Check Total  |            |          |               |                            |                  | 502.99          |
| 643571       | 12/11/09   | O        | 19061         | DOLLAR GENERAL CORPORATION | 100-52165-540-00 | 38.00           |
|              |            |          |               |                            | 100-52030-540-00 | 12.00           |
| Check Total  |            |          |               |                            |                  | 50.00           |
| 643572       | 12/11/09   | O        | 2165          | DON FARMER & SONS          | 100-55680-460-00 | 42.00           |
| Check Total  |            |          |               |                            |                  | 42.00           |
| 643573       | 12/11/09   | O        | 2042          | ENNIS VETERINARY CLINIC    | 100-55130-110-00 | 41.00           |
|              |            |          |               |                            | 100-55130-110-00 | 09.32           |
|              |            |          |               |                            | 100-53220-110-00 | 29.92           |
|              |            |          |               |                            | 100-53070-110-00 | 07.50           |
|              |            |          |               |                            | 100-53220-110-00 | 53.07           |
|              |            |          |               |                            | 100-53220-110-00 | 29.09           |
|              |            |          |               |                            | 100-53220-110-00 | (29.09)         |
| Check Total  |            |          |               |                            |                  | 140.81          |
| 643574       | 12/11/09   | O        | 2021          | ENVIVA HEALTH SERVICES     | 203-55100-490-00 | 38.00           |
|              |            |          |               |                            | 100-55100-330-00 | 50.00           |
|              |            |          |               |                            | 100-55100-330-00 | 50.00           |
|              |            |          |               |                            | 100-55100-330-00 | 50.00           |
|              |            |          |               |                            | 100-55100-330-00 | 85.00           |
|              |            |          |               |                            | 501-55100-200-00 | 85.00           |
|              |            |          |               |                            | 100-55100-215-00 | 143.00          |



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| Check Total  |            |          |               |                                |                  | 501.00          |
| 643575       | 12/11/09   | O        | 2029          | ERMI ENVIRO/LABORATORIES       | 501-55270-120-00 | 51.25           |
|              |            |          |               |                                | 501-55270-120-00 | 51.25           |
|              |            |          |               |                                | 501-55270-120-00 | 51.25           |
|              |            |          |               |                                | 501-55270-120-00 | 51.25           |
|              |            |          |               |                                | 501-55270-120-00 | 51.25           |
|              |            |          |               |                                | 501-55270-120-00 | 76.55           |
|              |            |          |               |                                | 501-55270-120-00 | 428.50          |
| Check Total  |            |          |               |                                |                  | 761.30          |
| 643576       | 12/11/09   | O        | 133           | EVANS ENTERPRISES INC          | 501-54190-132-00 | 1,387.00        |
| Check Total  |            |          |               |                                |                  | 1,387.00        |
| 643579       | 12/11/09   | 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 | 541.24          |
|              |            |          |               |                                | 100-51650-140-00 | 11.48           |
|              |            |          |               |                                | 100-51650-150-00 | 38.64           |
|              |            |          |               |                                | 100-51650-210-00 | 06.72           |
|              |            |          |               |                                | 100-51650-215-00 | 23.24           |
|              |            |          |               |                                | 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           |

Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 643579       | 12/11/09   | O        | 91304         | FORT DEARBORN LIFE INSURANCE C | 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          |
|              |            |          |               |                                | 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 | 164.92          |
| Check Total  |            |          |               |                                |                  | 3,287.52        |
| 643580       | 12/11/09   | O        | 2113          | FT DEARBORN LIFE INSURANC      | 100-21350-000-00 | 250.24          |
|              |            |          |               |                                | 501-21350-000-00 | 122.07          |
|              |            |          |               |                                | 502-21350-000-00 | 06.38           |
| Check Total  |            |          |               |                                |                  | 378.69          |
| 643581       | 12/11/09   | O        | 230           | FUEL COMPLIANCE SERVICE, INC   | 100-55220-530-00 | 600.00          |
| Check Total  |            |          |               |                                |                  | 600.00          |
| 643582       | 12/11/09   | O        | 456           | GALE GROUP                     | 100-58025-460-00 | 85.48           |
| Check Total  |            |          |               |                                |                  | 85.48           |
| 643583       | 12/11/09   | O        | 25971         | GARY HOLLOWAY                  | 501-54050-200-00 | 280.00          |
|              |            |          |               |                                | 501-54170-300-00 | 280.00          |
|              |            |          |               |                                | 100-54050-330-00 | 280.00          |
|              |            |          |               |                                | 501-54050-200-00 | 280.00          |
|              |            |          |               |                                | 501-54170-300-00 | 280.00          |
|              |            |          |               |                                | 100-54050-330-00 | 280.00          |
| Check Total  |            |          |               |                                |                  | 1,680.00        |

Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name               | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 643584       | 12/11/09   | O        | 2390          | GCR WACO TRUCK TIRE CTR   | 502-54710-100-00 | 6,972.75        |
| Check Total  |            |          |               |                           |                  | 6,972.75        |
| 643585       | 12/11/09   | O        | 2323          | GEBO'S                    | 501-52035-131-00 | 40.84           |
| Check Total  |            |          |               |                           |                  | 40.84           |
| 643587       | 12/11/09   | O        | 2340          | GILFILLAN PAINT & HARDWAR | 100-52035-410-00 | 18.88           |
|              |            |          |               |                           | 100-52045-410-00 | 12.69           |
|              |            |          |               |                           | 100-53820-410-00 | 08.99           |
|              |            |          |               |                           | 100-52045-410-00 | 10.80           |
|              |            |          |               |                           | 100-53820-410-00 | 04.39           |
|              |            |          |               |                           | 100-54570-540-00 | 04.09           |
|              |            |          |               |                           | 501-54210-141-00 | 23.78           |
|              |            |          |               |                           | 501-54210-141-00 | 05.13           |
|              |            |          |               |                           | 501-54210-141-00 | 22.75           |
|              |            |          |               |                           | 501-54210-141-00 | 20.95           |
|              |            |          |               |                           | 203-53520-490-00 | 08.07           |
|              |            |          |               |                           | 100-53820-330-00 | 34.90           |
|              |            |          |               |                           | 501-52045-200-00 | 264.00          |
| Check Total  |            |          |               |                           |                  | 439.42          |
| 643588       | 12/11/09   | O        | 2364          | GRAINGER                  | 501-53460-142-00 | 187.76          |
| Check Total  |            |          |               |                           |                  | 187.76          |
| 643589       | 12/11/09   | O        | 2367          | GST PUBLIC SAFETY SUPPLY  | 100-52035-110-00 | 634.95          |
|              |            |          |               |                           | 100-53310-110-00 | 243.80          |
|              |            |          |               |                           | 100-53310-110-00 | 115.90          |
| Check Total  |            |          |               |                           |                  | 994.65          |
| 643590       | 12/11/09   | O        | 1864          | H.M. DAVENPORT CONSTRUCT  | 501-58160-142-00 | 2,880.00        |
|              |            |          |               |                           | 501-58160-141-00 | 2,800.00        |
| Check Total  |            |          |               |                           |                  | 5,680.00        |
| 643591       | 12/11/09   | O        | 2495          | HACH COMPANY              | 501-53100-141-00 | 166.98          |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                 | Account Number   | Line Item Value  |
|--------------|------------|----------|---------------|-----------------------------|--|--|
| Check Total  |            |          |               |                             |  | 166.98   |
| 643592       | 12/11/09   | O        | 1             | HANKS INSURANCE GROUP, INC. | 100-52135-150-00   | 71.00  |
| Check Total  |            |          |               |                             |  | 71.00  |
| 643593       | 12/11/09   | O        | 2544          | HAYNIE DRILLING CO., INC    | 501-54650-200-00<br>501-54650-200-00   | 10.00<br>12.00   |
| Check Total  |            |          |               |                             |  | 22.00  |
| 643595       | 12/11/09   | O        | 4645          | HD SUPPLY WATERWORKS, LTD   | 501-54170-200-00<br>501-54170-200-00<br>501-54170-200-00<br>501-54170-200-00<br>501-54170-200-00<br>501-54170-200-00<br>501-54710-200-00<br>501-54170-200-00<br>501-54170-200-00<br>501-54170-200-00 | 2,484.50<br>1,263.56<br>1,272.36<br>2,026.68<br>2,124.80<br>280.61<br>2,295.00<br>2,160.00<br>1,554.50<br>1,218.40 |
| Check Total  |            |          |               |                             |  | 16,680.41  |
| 643596       | 12/11/09   | O        | 2486          | HEB CREDIT RECEIVABLES      | 100-53190-110-00<br>100-53190-430-00<br>100-53190-430-00<br>100-53820-430-00<br>100-53190-110-00<br>100-52165-530-00<br>100-52165-530-00   | 24.26<br>74.54<br>10.86<br>07.68<br>24.26<br>11.68<br>344.16   |
| Check Total  |            |          |               |                             |  | 497.44   |
| 643597       | 12/11/09   | O        | 2555          | HEROD'S RADIATOR & ELECTR   | 100-54710-410-00<br>100-54710-410-00<br>502-54710-100-00   | 18.09<br>26.99<br>55.00  |
| Check Total  |            |          |               |                             |  | 100.08   |

Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name             | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|-------------------------|------------------|-----------------|
| 643598       | 12/11/09   | O        | 2610          | HUFFMAN COMMUNICATIONS  | 100-54670-120-00 | 236.00          |
| Check Total  |            |          |               |                         |                  | 236.00          |
| 643599       | 12/11/09   | O        | 2620          | HURRICANE ELECTRIC      | 100-55030-020-00 | 24.95           |
| Check Total  |            |          |               |                         |                  | 24.95           |
| 643600       | 12/11/09   | O        | 261           | HYDRO PLUS, LTD.        | 501-53130-141-00 | 7,416.25        |
|              |            |          |               |                         | 501-53130-141-00 | 1,088.00        |
|              |            |          |               |                         | 501-53130-141-00 | 1,383.80        |
| Check Total  |            |          |               |                         |                  | 9,888.05        |
| 643601       | 12/11/09   | O        | 2707          | I-45 TIRE & WRECKER     | 100-54650-110-00 | 25.00           |
| Check Total  |            |          |               |                         |                  | 25.00           |
| 643602       | 12/11/09   | O        | 1436          | IFRAIM CAMPOZ           | 100-54110-330-00 | 5,826.00        |
| Check Total  |            |          |               |                         |                  | 5,826.00        |
| 643603       | 12/11/09   | O        | 2740          | IJS-EJS, INC.           | 100-52030-430-00 | 42.21           |
|              |            |          |               |                         | 100-54350-410-00 | 17.86           |
|              |            |          |               |                         | 501-52030-141-00 | 64.82           |
|              |            |          |               |                         | 501-55680-132-00 | 102.21          |
|              |            |          |               |                         | 100-52230-530-00 | 04.84           |
| Check Total  |            |          |               |                         |                  | 231.94          |
| 643604       | 12/11/09   | O        | 2728          | IKON FINANCIAL SERVICES | 100-52270-110-00 | 646.61          |
| Check Total  |            |          |               |                         |                  | 646.61          |
| 643605       | 12/11/09   | O        | 1             | ILARIO GARCIA           | 100-21090-000-00 | 20.00           |
| Check Total  |            |          |               |                         |                  | 20.00           |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number                       | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|--------------------------------------|-----------------|
| 643606       | 12/11/09   | O        | 2724          | IMPERIAL SUPPLIES LLC          | 100-53730-530-00                     | 151.00          |
| Check Total  |            |          |               |                                |                                      | 151.00          |
| 643607       | 12/11/09   | O        | 2972          | JERRY BRUTON                   | 501-54650-300-00                     | 50.00           |
| Check Total  |            |          |               |                                |                                      | 50.00           |
| 643608       | 12/11/09   | O        | 2890          | JOHNSON OIL COMPANY            | 100-16010-000-00                     | 20,368.22       |
| Check Total  |            |          |               |                                |                                      | 20,368.22       |
| 643609       | 12/11/09   | O        | 2901          | JORDAN PAINT & BODY            | 100-54650-110-00                     | 687.00          |
| Check Total  |            |          |               |                                |                                      | 687.00          |
| 643610       | 12/11/09   | O        | 270           | KEITH'S ACE HARDWARE           | 501-54210-141-00                     | 66.98           |
| Check Total  |            |          |               |                                |                                      | 66.98           |
| 643611       | 12/11/09   | O        | 2939          | KIRBY-SMITH MACHINERY, INC.    | 100-54650-330-00                     | 2,404.17        |
| Check Total  |            |          |               |                                |                                      | 2,404.17        |
| 643612       | 12/11/09   | O        | 232           | LCRA ENVIRONMENTAL LAB         | 501-55270-142-00                     | 3,112.00        |
| Check Total  |            |          |               |                                |                                      | 3,112.00        |
| 643613       | 12/11/09   | O        | 3448          | M.E.N. WATER SUPPLY CORP       | 202-56385-100-00<br>202-56385-100-00 | 81.17<br>43.03  |
| Check Total  |            |          |               |                                |                                      | 124.20          |
| 643614       | 12/11/09   | O        | 34431         | M.G. BRYAN EQUIPMENT CO., L.P. | 501-54650-200-00                     | 39.33           |
| Check Total  |            |          |               |                                |                                      | 39.33           |

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Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name             | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|-------------------------|------------------|-----------------|
| 643615       | 12/11/09   | O        | 335           | MANPOWER                | 501-55280-400-00 | 448.40          |
|              |            |          |               |                         | 501-55610-300-00 | 381.14          |
|              |            |          |               |                         | 501-55610-300-00 | 448.40          |
|              |            |          |               |                         | Check Total      |                 |
| 643616       | 12/11/09   | O        | 3525          | MCKEE LUMBER COMPANY    | 100-54650-330-00 | 02.79           |
|              |            |          |               |                         | 100-54650-330-00 | 05.51           |
|              |            |          |               |                         | 100-54650-330-00 | 09.71           |
|              |            |          |               |                         | Check Total      |                 |
| 643617       | 12/11/09   | O        | 3436          | MEDICAL EXPRESS         | 100-53730-530-00 | 184.50          |
|              |            |          |               |                         | 501-53520-200-00 | 156.84          |
|              |            |          |               |                         | 501-53520-300-00 | 156.84          |
|              |            |          |               |                         | 100-53520-330-00 | 156.84          |
|              |            |          |               |                         | 501-53520-200-00 | 115.36          |
|              |            |          |               |                         | 501-53520-300-00 | 115.36          |
|              |            |          |               |                         | 100-53520-330-00 | 115.37          |
| Check Total  |            | 1,001.11 |               |                         |                  |                 |
| 643618       | 12/11/09   | O        | 3464          | MIDWAY EXPRESS CAR WASH | 100-54650-110-00 | 400.00          |
| Check Total  |            | 400.00   |               |                         |                  |                 |
| 643619       | 12/11/09   | O        | 94068         | MIKE RYAN               | 503-52115-125-00 | 1,050.00        |
| Check Total  |            | 1,050.00 |               |                         |                  |                 |
| 643620       | 12/11/09   | O        | 3466          | MOMAR                   | 100-52030-410-00 | 86.74           |
|              |            |          |               |                         | 100-52030-540-00 | 86.74           |
|              |            |          |               |                         | 100-53130-420-00 | 204.24          |
|              |            |          |               |                         | Check Total      |                 |
| 643621       | 12/11/09   | O        | 257           | MOORE TIRE & AUTO       | 100-54650-110-00 | 480.00          |
|              |            |          |               |                         | 100-54650-110-00 | 14.50           |
|              |            |          |               |                         | 100-54650-110-00 | 10.00           |
|              |            |          |               |                         | 100-54650-110-00 | 15.00           |
|              |            |          |               |                         | Check Total      |                 |

Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 643621       | 12/11/09   | O        | 257           | MOORE TIRE & AUTO              | 100-54650-110-00 | 10.00           |
|              |            |          |               |                                | 100-54650-350-00 | 07.50           |
|              |            |          |               |                                | 501-54650-300-00 | 279.00          |
|              |            |          |               |                                | 501-54650-400-00 | 157.00          |
| Check Total  |            |          |               |                                |                  | 973.00          |
| 643622       | 12/11/09   | O        | 34281         | MYGOV                          | 100-54630-350-00 | 275.00          |
|              |            |          |               |                                | 100-54630-140-00 | 625.00          |
| Check Total  |            |          |               |                                |                  | 900.00          |
| 643623       | 12/11/09   | O        | 3595          | NAVARRO COUNTY ELECTRIC COOP., | 501-56010-141-00 | 13.00           |
|              |            |          |               |                                | 501-56010-200-00 | 22.00           |
| Check Total  |            |          |               |                                |                  | 35.00           |
| 643624       | 12/11/09   | O        | 3616          | NAVCO SAFE & LOCK CO, INC      | 100-53820-410-00 | 03.27           |
| Check Total  |            |          |               |                                |                  | 03.27           |
| 643625       | 12/11/09   | O        | 3630          | NELSON PUTMAN PROPANE          | 100-54650-330-00 | 11.75           |
|              |            |          |               |                                | 100-54650-330-00 | 57.75           |
| Check Total  |            |          |               |                                |                  | 69.50           |
| 643626       | 12/11/09   | O        | 3672          | NTPC, INC.                     | 501-54710-132-00 | 925.00          |
| Check Total  |            |          |               |                                |                  | 925.00          |
| 643627       | 12/11/09   | O        | 3778          | O'REILLY AUTO PARTS            | 100-54650-120-00 | 35.98           |
|              |            |          |               |                                | 100-53820-410-00 | 34.17           |
| Check Total  |            |          |               |                                |                  | 70.15           |
| 643628       | 12/11/09   | O        | 3776          | OFFICE DEPOT                   | 501-52010-400-00 | 24.76           |
|              |            |          |               |                                | 501-52015-400-00 | 07.98           |
|              |            |          |               |                                | 501-52010-142-00 | 79.97           |
|              |            |          |               |                                | 100-52010-320-00 | 32.66           |



## Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name              | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 643628       | 12/11/09   | O        | 3776          | OFFICE DEPOT             | 100-52010-320-00 | 23.41           |
|              |            |          |               |                          | 100-52010-020-00 | 71.99           |
|              |            |          |               | Check Total              |                  | 240.77          |
| 643629       | 12/11/09   | O        | 3785          | OWEN HARDWARE, INC.      | 501-52045-400-00 | 15.98           |
|              |            |          |               |                          | 100-52010-120-00 | 04.78           |
|              |            |          |               |                          | 100-52010-120-00 | 01.44           |
|              |            |          |               |                          | 100-53640-410-00 | 10.99           |
|              |            |          |               | Check Total              |                  | 33.19           |
| 643630       | 12/11/09   | O        | 4276          | PAPPAS TECHNOLOGIES, INC | 202-55680-100-00 | 97.50           |
|              |            |          |               | Check Total              |                  | 97.50           |
| 643631       | 12/11/09   | O        | 3890          | PRESERVATION TEXAS       | 201-52135-300-00 | 75.00           |
|              |            |          |               | Check Total              |                  | 75.00           |
| 643632       | 12/11/09   | O        | 3902          | PROQUEST LLC             | 100-52135-460-00 | 1,000.00        |
|              |            |          |               |                          | 208-52135-100-00 | 750.00          |
|              |            |          |               | Check Total              |                  | 1,750.00        |
| 643633       | 12/11/09   | O        | 3870          | PURVIS INDUSTRIES, LTD   | 501-54650-200-00 | 23.00           |
|              |            |          |               |                          | 501-54650-200-00 | 05.98           |
|              |            |          |               |                          | 100-54650-330-00 | 133.44          |
|              |            |          |               | Check Total              |                  | 162.42          |
| 643634       | 12/11/09   | O        | 4010          | RADIOSHACK CORPORATION   | 501-52010-141-00 | 34.98           |
|              |            |          |               | Check Total              |                  | 34.98           |
| 643635       | 12/11/09   | O        | 4017          | RANDY'S ELECTRIC, INC.   | 100-55220-530-00 | 422.60          |
|              |            |          |               | Check Total              |                  | 422.60          |

## Check/Invoice Report

Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                  | Account Number                       | Line Item Value        |
|--------------|------------|----------|---------------|------------------------------|--------------------------------------|------------------------|
| 643636       | 12/11/09   | O        | 4019          | RDO EQUIPMENT CO.            | 501-54650-200-00<br>100-54650-330-00 | 429.14<br>182.00       |
| Check Total  |            |          |               |                              |                                      | 611.14                 |
| 643637       | 12/11/09   | O        | 4059          | REVIVAL ANIMAL HEALTH        | 100-53070-215-00<br>100-53070-215-00 | 968.62<br>1,239.85     |
| Check Total  |            |          |               |                              |                                      | 2,208.47               |
| 643638       | 12/11/09   | O        | 4040          | ROB'S BATTERY & ELECTRIC     | 100-54650-530-00                     | 29.25                  |
| Check Total  |            |          |               |                              |                                      | 29.25                  |
| 643639       | 12/11/09   | O        | 4103          | SIGN PROS                    | 100-52010-150-00                     | 59.95                  |
| Check Total  |            |          |               |                              |                                      | 59.95                  |
| 643640       | 12/11/09   | O        | 4221          | SINGLETON'S SERVICE, INC.    | 100-54650-330-00                     | 921.00                 |
| Check Total  |            |          |               |                              |                                      | 921.00                 |
| 643641       | 12/11/09   | O        | 157           | SMALL ENGINE SALES           | 203-52050-490-00<br>203-52050-490-00 | 32.86<br>79.22         |
| Check Total  |            |          |               |                              |                                      | 112.08                 |
| 643642       | 12/11/09   | O        | 4228          | SOLUTIONT GEO SCIENCES, INC. | 502-55220-100-00<br>502-55220-100-00 | 1,822.50<br>3,552.17   |
| Check Total  |            |          |               |                              |                                      | 5,374.67               |
| 643643       | 12/11/09   | O        | 4269          | STRIPING TECHNOLOGY, INC.    | 100-55220-330-00                     | 6,994.96               |
| Check Total  |            |          |               |                              |                                      | 6,994.96               |
| 643644       | 12/11/09   | O        | 6491          | SUPERIOR FUELS               | 202-53430-100-00<br>202-53430-100-00 | 18,183.40<br>11,264.46 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                  | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
|              |            |          |               |                              | Check Total      | 29,447.86       |
| 643645       | 12/11/09   | O        | 4416          | TCEQ MC-178                  | 501-52130-142-00 | 111.00          |
|              |            |          |               |                              | 501-52130-142-00 | 111.00          |
|              |            |          |               |                              | Check Total      | 222.00          |
| 643646       | 12/11/09   | O        | 4130          | TEXACO XPRESS LUBE CORSICANA | 501-54650-120-00 | 14.50           |
|              |            |          |               |                              | Check Total      | 14.50           |
| 643647       | 12/11/09   | O        | 4420          | TEXAS WORKFORCE COMM.        | 100-51770-910-00 | 2,138.36        |
|              |            |          |               |                              | 100-51770-910-00 | 1,147.14        |
|              |            |          |               |                              | 100-51770-910-00 | 464.00          |
|              |            |          |               |                              | 502-51770-910-00 | 1,698.02        |
|              |            |          |               |                              | 100-51770-910-00 | 464.00          |
|              |            |          |               |                              | 100-51770-910-00 | 3,356.00        |
|              |            |          |               |                              | Check Total      | 9,267.52        |
| 643648       | 12/11/09   | O        | 4630          | TIM'S TIRES AND WHEELS       | 203-54650-490-00 | 46.00           |
|              |            |          |               |                              | 502-54650-300-00 | 06.00           |
|              |            |          |               |                              | 100-54650-330-00 | 792.00          |
|              |            |          |               |                              | Check Total      | 844.00          |
| 643649       | 12/11/09   | O        | 4398          | TLA ENTERPRISES, INC.        | 502-54710-100-00 | 2,700.00        |
|              |            |          |               |                              | Check Total      | 2,700.00        |
| 643652       | 12/11/09   | 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 | 1,450.59        |
|              |            |          |               |                              | 501-52290-910-00 | 696.00          |

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Begin check: 643519 to 643672

| Check Number     | Check Date | Chk Stat | Vendor Number | Vendor Name                    | Account Number                       | Line Item Value |
|------------------|------------|----------|---------------|--------------------------------|--------------------------------------|-----------------|
| 643652           | 12/11/09   | O        | 4455          | TML INTERGOV'T RISK POOL       | 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      |            |          |               |                                |                                      | 30,581.43       |
| 643653           | 12/11/09   | O        | 4515          | TROPHIES UNLIMITED             | 100-53310-110-00                     | 06.00           |
| Check Total      |            |          |               |                                |                                      | 06.00           |
| 643654           | 12/11/09   | O        | 4513          | TRUCK PARTS & SERVICE          | 502-54710-100-00<br>100-54650-330-00 | 104.10<br>12.20 |
| Check Total      |            |          |               |                                |                                      | 116.30          |
| 643655           | 12/11/09   | O        | 4519          | TRUTEK                         | 501-53130-132-00                     | 79.50           |
| Check Total      |            |          |               |                                |                                      | 79.50           |
| 643656           | 12/11/09   | O        | 4474          | TX FLOODPLAIN MANAGEMENT ASSOC | 100-52135-320-00                     | 85.00           |
| Check Total      |            |          |               |                                |                                      | 85.00           |

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Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name                 | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 643657       | 12/11/09   | O        | 4651          | ULINE, INC.                 | 501-53820-400-00 | 93.00           |
|              |            |          |               |                             | 501-52020-400-00 | 09.19           |
| Check Total  |            |          |               |                             |                  | 102.19          |
| 643658       | 12/11/09   | O        | 4644          | UNDERGROUND, INC.           | 501-52270-200-00 | 1,500.00        |
|              |            |          |               |                             | 501-54650-200-00 | 808.38          |
|              |            |          |               |                             | 501-52270-200-00 | 1,500.00        |
|              |            |          |               |                             | 501-54650-200-00 | 641.49          |
| Check Total  |            |          |               |                             |                  | 4,449.87        |
| 643659       | 12/11/09   | O        | 4545          | UNITED EQUIPMENT RENTALS    | 501-52270-132-00 | 157.21          |
|              |            |          |               |                             | 100-53490-330-00 | 2,410.00        |
|              |            |          |               |                             | 100-54650-330-00 | 43.00           |
| Check Total  |            |          |               |                             |                  | 2,610.21        |
| 643660       | 12/11/09   | O        | 4988          | USA BLUEBOOK                | 501-54210-141-00 | 197.10          |
|              |            |          |               |                             | 501-53130-120-00 | 473.04          |
| Check Total  |            |          |               |                             |                  | 670.14          |
| 643661       | 12/11/09   | O        | 695           | USA MOBILITY WIRELESS, INC. | 100-56260-140-00 | 07.61           |
|              |            |          |               |                             | 100-56260-330-00 | 22.83           |
|              |            |          |               |                             | 100-56260-350-00 | 07.61           |
|              |            |          |               |                             | 100-56260-410-00 | 22.83           |
|              |            |          |               |                             | 100-56260-540-00 | 15.22           |
|              |            |          |               |                             | 501-56260-120-00 | 22.83           |
|              |            |          |               |                             | 501-56260-132-00 | 22.83           |
|              |            |          |               |                             | 501-56260-141-00 | 07.61           |
|              |            |          |               |                             | 501-56260-200-00 | 82.70           |
|              |            |          |               |                             | 501-56260-300-00 | 07.61           |
|              |            |          |               |                             | 502-56260-300-00 | 22.83           |
|              |            |          |               |                             | 100-56260-910-00 | 44.00           |
|              |            |          |               |                             | 100-56260-540-00 | 01.50           |
| Check Total  |            |          |               |                             |                  | 288.01          |
| 643662       | 12/11/09   | O        | 4627          | VALIC                       | 100-21430-000-00 | 3,310.00        |
|              |            |          |               |                             | 501-21430-000-00 | 70.00           |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name              | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 643662       | 12/11/09   | O        | 4627          | VALIC                    | 503-21430-000-00 | 120.00          |
| Check Total  |            |          |               |                          |                  | 3,500.00        |
| 643664       | 12/11/09   | O        | 475           | VERIZON WIRELESS         | 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           |
|              |            |          |               |                          | 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  |            |          |               |                          |                  | 721.83          |
| 643665       | 12/11/09   | O        | 49021         | WALLY'S                  | 501-54050-200-00 | 226.66          |
|              |            |          |               |                          | 501-54170-300-00 | 226.66          |
|              |            |          |               |                          | 100-54050-330-00 | 226.68          |
| Check Total  |            |          |               |                          |                  | 680.00          |
| 643666       | 12/11/09   | O        | 4906          | WARREN TIRE & WHEEL PROS | 502-54710-100-00 | 05.00           |
| Check Total  |            |          |               |                          |                  | 05.00           |
| 643667       | 12/11/09   | O        | 4915          | WATERWORKS               | 501-55220-200-00 | 78.28           |
| Check Total  |            |          |               |                          |                  | 78.28           |
| 643668       | 12/11/09   | O        | 4925          | WHECO ELECTRIC, INC.     | 501-55220-132-00 | 418.75          |
|              |            |          |               |                          | 501-55220-141-00 | 1,256.25        |
|              |            |          |               |                          | 501-54210-142-00 | 348.25          |
|              |            |          |               |                          | 501-54210-142-00 | 904.25          |

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Begin check: 643519 to 643672

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name          | Account Number   | Line Item Value |
|--------------|------------|----------|---------------|----------------------|------------------|-----------------|
| 643668       | 12/11/09   | O        | 4925          | WHECO ELECTRIC, INC. | 501-54210-141-00 | 608.70          |
|              |            |          |               |                      | 501-54210-142-00 | 2,348.50        |
|              |            |          |               |                      | 501-54210-142-00 | 506.25          |
|              |            |          |               | Check Total          |                  | 6,390.95        |
| 643669       | 12/11/09   | O        | 94958         | WILLIAMS, RUBY       | 205-53820-049-00 | 206.99          |
|              |            |          |               | Check Total          |                  | 206.99          |
| 643670       | 12/11/09   | O        | 4991          | WORKWEAR AMERICA     | 501-53310-141-00 | 863.75          |
|              |            |          |               | Check Total          |                  | 863.75          |
| 643671       | 12/11/09   | O        | 4993          | WORLD BOOK, INC.     | 100-58025-460-00 | 869.00          |
|              |            |          |               | Check Total          |                  | 869.00          |
| 643672       | 12/11/09   | O        | 154           | XEROX CORPORATION    | 100-52270-460-00 | 171.89          |
|              |            |          |               |                      | 100-52270-215-00 | 70.74           |
|              |            |          |               |                      | 100-52270-215-00 | 185.52          |
|              |            |          |               | Check Total          |                  | 428.15          |
|              |            |          |               | Final Totals         |                  | 425,771.88      |

\* \* End of Report \* \*