

## Check/Invoice Report

Begin check: 643718 to 643863

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643718	12/18/09	O	5501	4S DISTRIBUTING	503-53070-125-00	172.50
Check Total						172.50
643719	12/18/09	O	1006	ABC FERTILIZER & SUPPLY	501-53130-132-00	1,790.00
Check Total						1,790.00
643720	12/18/09	O	1023	AFFORDABLE AFFAIRS CATER	206-53190-007-00	200.00
Check Total						200.00
643721	12/18/09	O	1544	AFLAC	501-21350-000-00	269.62
					503-21350-000-00	24.10
					100-21350-000-00	56.16
Check Total						349.88
643722	12/18/09	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	33.75
					503-53070-125-00	48.25
					503-53070-125-00	51.57
					503-53070-125-00	57.12
Check Total						190.69
643723	12/18/09	O	3058	ALLIED WASTE	502-52220-200-00	55,323.79
Check Total						55,323.79
643724	12/18/09	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,539.39
					201-21350-000-00	60.06
					501-21350-000-00	590.72
					502-21350-000-00	167.08
					503-21350-000-00	26.12
Check Total						2,383.37
643725	12/18/09	O	1	ANDREW BULLARD	100-55220-410-00	50.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						50.00
643726	12/18/09	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
					100-55130-210-00	50.00
					100-55130-215-00	20.00
					100-53070-215-00	30.00
					100-55130-210-00	50.00
					100-53070-215-00	35.00
					100-55130-215-00	35.00
					100-55130-215-00	15.00
					100-53070-215-00	80.00
Check Total						365.00
643727	12/18/09	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,480.00
Check Total						6,480.00
643728	12/18/09	O	1089	ARCHIVE SUPPLIES, INC.	100-52015-320-00	170.92
Check Total						170.92
643729	12/18/09	O	1043	AREA WIDE SERVICES	501-54210-142-00	295.45
Check Total						295.45
643730	12/18/09	O	1629	ARMOR MATERIALS	100-54050-330-00	1,369.80
					100-54050-330-00	392.40
Check Total						1,762.20
643731	12/18/09	O	10981	ATWOODS	100-53070-215-00	11.34
Check Total						11.34
643732	12/18/09	O	1275	B & G AUTO PARTS	100-54650-120-00	10.50
					100-54650-120-00	34.40
					100-54650-120-00	28.90

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						73.80	
643733	12/18/09	O	1240	B2B DIRECT	501-52015-400-00	182.80	
						501-52020-400-00	17.99
Check Total						200.79	
643734	12/18/09	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	89.94	
						100-54650-110-00	54.56
						100-54650-110-00	22.62
Check Total						167.12	
643735	12/18/09	O	3477	BINDER PRODUCTS	100-52010-080-00	111.00	
Check Total						111.00	
643736	12/18/09	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	906.20	
						503-53070-125-00	1,073.67
						503-53070-125-00	176.50
						503-53070-125-00	566.90
Check Total						2,723.27	
643737	12/18/09	O	1369	BRODART COMPANY	100-58025-460-00	22.09	
						100-58025-460-00	31.77
Check Total						53.86	
643738	12/18/09	O	1388	BRYSON ELECTRIC	501-54190-132-00	582.00	
						501-54190-132-00	692.16
Check Total						1,274.16	
643739	12/18/09	O	1515	C.T.B.M., INC.	100-52010-530-00	33.99	
						501-52010-200-00	10.98
						501-52010-200-00	29.01
Check Total						73.98	

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643740	12/18/09	O	1499	CASCO INDUSTRIES, INC.	100-54710-120-00	275.00
					100-52035-120-00	992.00
				Check Total		1,267.00
643741	12/18/09	O	1500	CASON'S FLOWERS & GIFTS	100-53820-120-00	77.50
				Check Total		77.50
643742	12/18/09	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	45.00
					100-54670-110-00	61.00
					244-58865-110-00	1,082.00
				Check Total		1,188.00
643743	12/18/09	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	960.44
					203-21350-000-00	158.92
					501-21350-000-00	683.88
					502-21350-000-00	140.00
				Check Total		1,943.24
643744	12/18/09	O	1642	CONTINENTAL RESEARACH CORP	100-52030-540-00	182.49
				Check Total		182.49
643745	12/18/09	O	1689	CONTROLS INTERNATIONAL	501-54670-131-00	1,291.00
					501-52190-131-00	20.05
				Check Total		1,311.05
643746	12/18/09	O	1631	CORSICANA DAILY SUN	100-52140-150-00	596.40
					501-52140-200-00	253.30
					501-52140-132-00	126.65
				Check Total		976.35
643748	12/18/09	O	1668	CORSICANA NAPA AUTO PARTS	100-54650-330-00	353.85
					100-54650-330-00	21.90

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643748	12/18/09	O	1668	CORNICANA NAPA AUTO PARTS	100-54650-330-00	25.56
					501-54650-200-00	44.12
					501-54650-200-00	09.56
					501-54650-200-00	(06.79)
					501-54650-200-00	22.67
					501-54650-200-00	17.38
					501-54650-200-00	281.30
					501-54650-200-00	(07.47)
					501-54650-200-00	89.98
					501-53820-200-00	326.13
501-53820-300-00	(47.41)					
501-55680-132-00	222.50					
Check Total						1,353.28
643749	12/18/09	O	1695	CORNICANA SHEET METAL	501-54210-142-00	489.70
					Check Total	
643750	12/18/09	O	1701	CORNICANA WINNELSON CO.	501-52045-200-00	163.85
					Check Total	
643751	12/18/09	O	2124	COVETRIX	501-54630-400-00	432.50
					100-54630-310-00	1,897.50
					Check Total	
643752	12/18/09	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	282.70
					501-55220-910-00	(125.78)
					501-45090-000-00	14.29
Check Total						171.21
643753	12/18/09	O	17021	CROWN CIVIL CONSTRUCTION	250-58325-100-00	28,277.73
					Check Total	
643754	12/18/09	O	17161	CSG SYSTEMS, INC	501-52020-400-00	4,999.11
					501-52215-400-00	2,851.40

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	7,850.51
643755	12/18/09	O	1722	CUSTOM T'S	501-53310-400-00	170.00
					Check Total	170.00
643756	12/18/09	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00 100-55220-110-00	100.00 100.00
					Check Total	200.00
643757	12/18/09	O	3509	DAN MCANINCH	100-52115-110-00	200.00
					Check Total	200.00
643758	12/18/09	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00 100-55680-120-00 100-54650-120-00	18.72 01.17 32.18
					Check Total	52.07
643760	12/18/09	O	1900	DIXIE PAPER CO. - TYLER	100-52015-020-00 100-52015-050-00 100-52015-080-00 100-52015-110-00 100-52015-120-00 100-52015-150-00 100-52010-320-00 100-52015-410-00 501-52010-120-00 100-52015-330-00 100-52030-215-00 100-52030-430-00 100-52030-460-00	32.26 41.94 96.78 32.26 32.26 35.49 29.03 12.90 06.45 03.23 70.87 51.06 74.48
					Check Total	519.01
643761	12/18/09	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00 100-53820-410-00	68.00 12.00

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				Check Total		80.00
643762	12/18/09	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53640-410-00	60.40
				Check Total		60.40
643763	12/18/09	O	2080	ELLIS COUNTY REPROGRAPHICS	100-52015-150-00	46.25
				Check Total		46.25
643764	12/18/09	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
				Check Total		50.00
643765	12/18/09	O	2150	ENNIS FORD MERCURY	503-54650-125-00 503-54650-125-00	100.00 3,375.00
				Check Total		3,475.00
643766	12/18/09	O	2020	ENVIRONMENTAL ENHANCEMENT & TE	501-52045-200-00	803.18
				Check Total		803.18
643767	12/18/09	O	1268	FASTENAL COMPANY	501-52045-200-00 501-54210-141-00	241.80 398.22
				Check Total		640.02
643768	12/18/09	O	2158	FBI NAA OF TEXAS	100-52135-110-00	90.00
				Check Total		90.00
643769	12/18/09	O	130	FEDERAL LICENSING, INC.	100-52130-120-00	119.00
				Check Total		119.00
643770	12/18/09	O	2210	FLOWER & LEIST, INC	331-58415-100-00	10,000.00

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					Check Total	10,000.00
643771	12/18/09	O	324	G.F.O.A.	501-52135-400-00	150.00
					Check Total	150.00
643772	12/18/09	O	2313	GANDER MOUNTAIN	221-52165-001-00	149.98
					Check Total	149.98
643773	12/18/09	O	2316	GARY BURTON ENGINEERING, INC.	330-55110-103-00	4,421.20
					Check Total	4,421.20
643776	12/18/09	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	01.89
					501-52045-200-00	10.47
					501-52045-200-00	41.08
					501-52045-200-00	48.68
					501-52045-200-00	13.37
					501-52045-200-00	20.94
					501-52045-200-00	15.39
					501-52045-200-00	52.54
					501-52045-200-00	(52.54)
					501-52045-200-00	04.29
					501-52045-200-00	02.79
					501-52045-200-00	14.89
					501-52045-200-00	26.29
					501-52045-200-00	23.94
					501-52045-200-00	54.99
					501-52045-200-00	20.97
					501-52045-200-00	15.80
					501-52045-200-00	06.98
					501-52045-200-00	47.58
					501-52045-200-00	32.58
					203-52045-490-00	19.17
					100-53820-410-00	03.39
					Check Total	425.48
643777	12/18/09	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	117.99



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Check Total						117.99
643778	12/18/09	O	1864	H.M. DAVENPORT CONSTRUCT	501-58160-142-00	2,820.00
Check Total						2,820.00
643779	12/18/09	O	2519	HANSON PIPE & PRECAST, INC	100-54110-330-00	258.00
Check Total						258.00
643780	12/18/09	O	3874	HAWK ELECTRONICS	100-56260-120-00 503-56260-125-00	129.97 140.16
Check Total						270.13
643781	12/18/09	O	2535	HAWKINS TIRE CO, INC.	501-54650-400-00 100-54650-210-00	10.00 10.00
Check Total						20.00
643782	12/18/09	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	14.50
Check Total						14.50
643783	12/18/09	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,185.90
Check Total						2,185.90
643784	12/18/09	O	2520	HOLT CAT	100-54650-330-00	300.08
Check Total						300.08
643785	12/18/09	O	2590	HOWETH COMMERCIAL REF.	100-54710-510-00	422.50
Check Total						422.50
643786	12/18/09	O	2720	IDEXX DISTRIBUTION, INC.	501-53100-141-00	180.79

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Check Total						180.79
643787	12/18/09	O	2740	IJS-EJS, INC.	100-52030-215-00	108.50
					100-53820-430-00	49.23
					501-52030-142-00	27.55
Check Total						185.28
643788	12/18/09	O	2713	ITT WATER & WASTEWATER U.S.A.	501-52045-200-00	267.00
Check Total						267.00
643789	12/18/09	O	1913	JOE T. DOUCET III	100-54670-110-00	150.00
Check Total						150.00
643790	12/18/09	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	19,234.18
					501-53340-131-00	2,048.21
Check Total						21,282.39
643791	12/18/09	O	2908	K & S TIRE, TOWING & REC	100-54650-110-00	262.02
					100-54650-110-00	37.50
Check Total						299.52
643792	12/18/09	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	287.23
Check Total						287.23
643793	12/18/09	O	3073	LEAMAN CONTAINER, INC.	100-53820-080-00	236.00
					501-53820-400-00	118.00
Check Total						354.00
643794	12/18/09	O	3291	LOPEZ CARPENTRY & PAINTING	100-55680-540-00	275.00
Check Total						275.00

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643795	12/18/09	O	335	MANPOWER	501-55280-400-00	269.04
					501-55610-300-00	269.04
					501-55610-300-00	196.18
					501-55280-400-00	448.40
					501-55260-200-00	448.40
					501-55260-200-00	16.82
					501-55280-400-00	448.40
					501-55280-400-00	25.23
					501-55260-200-00	89.68
					501-55280-400-00	201.78
Check Total						2,412.97
643796	12/18/09	O	3518	MC PRODUCTS A DIV OF E.S.H. IN	100-54650-120-00	255.59
					Check Total	
643797	12/18/09	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	43.59
					100-53820-215-00	12.90
					100-53760-420-00	14.39
					100-54350-420-00	06.41
					100-55680-420-00	09.62
					100-53640-420-00	14.00
Check Total						100.91
643798	12/18/09	O	3525	MCKEE LUMBER COMPANY	501-52045-200-00	22.68
					501-52045-200-00	08.78
					501-52045-200-00	19.21
					501-52045-200-00	08.78
Check Total						59.45
643799	12/18/09	O	3436	MEDICAL EXPRESS	100-53460-530-00	1,143.10
					Check Total	
643800	12/18/09	O	3505	METHODIST DALLAS MEDICAL CENTE	503-52115-125-00	4,125.00
					503-55540-125-00	32,250.00
Check Total						36,375.00

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643801	12/18/09	O	3458	MEXIA PUMP AND MOTOR	501-54190-132-00	1,169.85
				Check Total		1,169.85
643802	12/18/09	O	34821	MINISOFT, INC.	100-54630-080-00	200.00
				Check Total		200.00
643803	12/18/09	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-54650-110-00	12.50 39.95
				Check Total		52.45
643804	12/18/09	O	2531	N.C.T.C.O.G	100-52115-110-00	30.00
				Check Total		30.00
643805	12/18/09	O	3622	NATIONAL PEN COMPANY	100-52010-460-00	285.90
				Check Total		285.90
643806	12/18/09	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	120.00
				Check Total		120.00
643807	12/18/09	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
				Check Total		16.00
643808	12/18/09	O	3593	NAVARRO COUNTY TAX ASSESSOR	100-52130-150-00	50.00
				Check Total		50.00
643809	12/18/09	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-210-00 501-52045-200-00	06.54 28.35
				Check Total		34.89

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643810	12/18/09	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	145.00
				Check Total		287.66
643811	12/18/09	O	1	NORMAN BENNETT	100-55060-030-00	1,741.00
				Check Total		1,741.00
643812	12/18/09	O	3657	NUMAC	502-54710-100-00	385.00
				Check Total		385.00
643821	12/18/09	O	3778	O'REILLY AUTO PARTS	501-53820-200-00	80.09
					501-53820-200-00	84.66
					501-53820-200-00	15.21
					501-53820-200-00	(12.99)
					501-53820-200-00	84.06
					100-53820-110-00	51.85
					100-53820-110-00	(135.18)
					100-53820-110-00	51.85
					100-53820-110-00	02.92
					100-53820-110-00	141.89
					100-53820-110-00	273.43
					100-53820-110-00	04.54
					100-53820-110-00	70.12
					100-53820-110-00	21.96
					100-53820-110-00	(88.19)
					100-53820-110-00	24.43
					100-53820-110-00	06.18
					100-53820-110-00	(08.76)
					100-53820-110-00	03.99
					100-53820-110-00	52.13
					100-53820-110-00	(10.00)
					100-53820-110-00	46.98
					100-53820-110-00	51.85
					100-53820-110-00	51.85
					100-53820-110-00	(10.00)
					100-53820-110-00	04.99
					100-53820-110-00	12.49
					100-53820-110-00	12.49
					100-53820-110-00	02.92
					501-53820-131-00	17.55

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643821	12/18/09	O	3778	O'REILLY AUTO PARTS	501-54650-131-00	09.48
					501-53340-131-00	47.88
					501-53820-131-00	24.97
					100-53820-110-00	(20.73)
					100-53820-110-00	21.62
					100-53820-110-00	95.76
					100-53820-110-00	03.00
					501-53820-300-00	(84.06)
					502-53820-300-00	05.40
					502-53820-300-00	(19.56)
					502-53820-300-00	19.56
					502-53820-300-00	(10.00)
					502-53820-300-00	(10.00)
					501-53820-200-00	135.29
					501-53820-200-00	(10.00)
					501-53820-200-00	(10.00)
					501-53820-200-00	(10.00)
					501-53820-200-00	(80.09)
					202-54650-100-00	89.85
					100-53820-210-00	45.98
					100-53820-110-00	09.60
					100-53820-110-00	51.85
					100-53820-330-00	(20.00)
					100-53820-330-00	16.02
					100-53820-330-00	32.04
					100-53820-330-00	(16.02)
					100-53820-330-00	(32.04)
					100-53820-330-00	79.98
					100-53820-330-00	(20.00)
					100-53820-330-00	(10.00)
					203-53820-490-00	(00.57)
					203-53820-490-00	33.64
					501-53820-200-00	71.73
					501-53820-200-00	(200.89)
					501-53820-200-00	(71.73)
					501-53820-200-00	39.66
					501-53820-200-00	236.77
					501-53820-200-00	60.02
					501-53820-200-00	(60.02)
					501-53820-200-00	36.71
					501-53820-200-00	03.90
					502-53820-300-00	30.38
					100-53820-330-00	79.41
					203-53820-490-00	54.14
					100-54650-410-00	23.24
					100-54710-420-00	01.80

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Begin check: 643718 to 643863

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643821	12/18/09	O	3778	O'REILLY AUTO PARTS	100-54710-420-00	(01.80)
					501-53820-141-00	43.26
					501-53820-141-00	119.69
Check Total						1,740.43
643822	12/18/09	O	3761	OCCUPATIONAL HEALTH DYNAMICS	100-54670-120-00	590.00
Check Total						590.00
643824	12/18/09	O	3776	OFFICE DEPOT	100-52010-110-00	82.46
					100-52010-110-00	15.62
					100-52010-110-00	21.80
					100-52010-110-00	10.18
					100-52010-050-00	06.36
					100-52010-110-00	151.15
					100-52010-110-00	03.63
					201-52010-500-00	93.37
					201-52010-500-00	329.83
					501-54710-141-00	99.99
					501-52010-120-00	331.64
Check Total						1,146.03
643825	12/18/09	O	3765	OLSEN FEED & LAWN	100-54810-540-00	05.00
Check Total						05.00
643827	12/18/09	O	3785	OWEN HARDWARE, INC.	100-53820-110-00	03.70
					100-53820-110-00	06.00
					203-52045-490-00	15.25
					203-52045-490-00	25.98
					203-52045-490-00	24.99
					100-53460-530-00	17.99
					100-52045-330-00	34.99
					100-52045-330-00	09.99
					203-52045-490-00	12.52
					501-52045-200-00	06.56
					501-52045-200-00	110.37
					501-52045-200-00	12.99
					501-52045-200-00	02.48
					501-52045-200-00	30.26

## Check/Invoice Report

Begin check: 643718 to 643863

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643827	12/18/09	O	3785	OWEN HARDWARE, INC.	501-53820-120-00	04.19
					501-53820-120-00	21.99
					501-54210-142-00	26.53
					501-54210-142-00	09.98
				Check Total		376.76
643828	12/18/09	O	3799	PACK 'N' MAIL	100-52190-110-00	80.93
				Check Total		80.93
643829	12/18/09	O	38511	PERF	100-52135-110-00	160.00
				Check Total		160.00
643830	12/18/09	O	146	POLK CITY DIRECTORIES	100-58025-460-00	315.00
				Check Total		315.00
643831	12/18/09	O	3872	PRODUCTIVITY CENTER	100-52135-110-00	630.00
				Check Total		630.00
643832	12/18/09	O	4010	RADIOSHACK CORPORATION	100-52010-530-00	19.99
				Check Total		19.99
643833	12/18/09	O	4071	RANDOM HOUSE	100-58040-460-00	160.00
				Check Total		160.00
643834	12/18/09	O	4019	RDO EQUIPMENT CO.	501-54650-300-00	388.09
				Check Total		388.09
643835	12/18/09	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	120.00
					100-54650-110-00	275.00
					203-54650-490-00	80.00



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Begin check: 643718 to 643863

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						475.00
643836	12/18/09	O	1046	RON W. MCGAHA	100-54670-110-00	331.68
Check Total						331.68
643837	12/18/09	O	42811	S&S CONCRETE & CONSTRUCTION	217-55610-200-00	850.00
Check Total						850.00
643838	12/18/09	O	4198	SHI GOVERNMENT SOLUTIONS	100-52065-310-00	387.00
					100-52065-310-00	516.00
					100-52065-310-00	624.00
					100-52065-310-00	129.00
Check Total						1,656.00
643839	12/18/09	O	417	SHRM	100-52135-050-00	150.00
Check Total						150.00
643840	12/18/09	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-142-00	142.00
Check Total						142.00
643841	12/18/09	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	41.24
Check Total						41.24
643842	12/18/09	O	157	SMALL ENGINE SALES	203-54650-490-00	74.44
					203-54650-490-00	229.24
					203-54650-490-00	102.95
Check Total						406.63
643843	12/18/09	O	41681	SMITH TROSTLE LLP	501-55220-910-00	5,263.33
Check Total						5,263.33

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643844	12/18/09	O	4228	SOLUTIANT GEO SCIENCES, INC.	502-55220-100-00	11,320.05
Check Total						11,320.05
643845	12/18/09	O	3784	SPORTS PROMOTION NETWORK	100-52160-410-00	386.45
Check Total						386.45
643846	12/18/09	O	4259	STERICYCLE, INC	503-55220-125-00	103.50
Check Total						103.50
643847	12/18/09	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
643848	12/18/09	O	4400	TEXAS MUNICIPAL CLERKS	100-52115-080-00	1,420.00
Check Total						1,420.00
643849	12/18/09	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-55010-060-00	438.50
Check Total						438.50
643850	12/18/09	O	3601	THE MOTOR SHOP	503-54650-125-00	168.05
Check Total						168.05
643851	12/18/09	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	17.98
Check Total						17.98
643852	12/18/09	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	166.00
						266.00
						10.00
						198.00
						07.50

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Begin check: 643718 to 643863

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						647.50
643853	12/18/09	O	4429	TMHRA	100-52135-050-00	90.00
Check Total						90.00
643854	12/18/09	O	4545	UNITED EQUIPMENT RENTALS	501-52045-200-00	1,040.00
					501-52045-200-00	77.34
					501-52045-200-00	100.29
					501-52045-200-00	24.14
					501-52035-141-00	87.60
Check Total						1,329.37
643855	12/18/09	O	4627	VALIC	100-21430-000-00	3,085.00
					501-21430-000-00	70.00
					503-21430-000-00	120.00
Check Total						3,275.00
643856	12/18/09	O	4750	VICTOR O. SCHINNERER & COMPANY	100-52295-910-00	400.00
Check Total						400.00
643857	12/18/09	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	406.00
Check Total						406.00
643858	12/18/09	O	4906	WARREN TIRE & WHEEL PROS	501-54650-200-00	683.56
					100-54710-410-00	48.00
Check Total						731.56
643859	12/18/09	O	4943	WEST PAYMENT CENTER	100-58025-460-00	264.50
					100-52135-120-00	47.50
Check Total						312.00

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Begin check: 643718 to 643863

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
643860	12/18/09	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00	418.75
					501-55220-141-00	1,256.25
					501-54210-142-00	1,303.50
					501-54210-142-00	565.50
Check Total						3,544.00
643861	12/18/09	O	4991	WORKWEAR AMERICA	501-53310-400-00	327.00
					502-53310-100-00	515.25
Check Total						842.25
643862	12/18/09	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	35.55
					100-53070-215-00	35.10
Check Total						70.65
643863	12/18/09	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	880.00
Check Total						880.00
Final Totals						259,961.42

\* \* End of Report \* \*