

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644013	12/31/09	O	259	A T & T	100-56260-020-00	185.90
					100-56260-040-00	66.90
					100-56260-050-00	53.52
					100-56260-060-00	13.38
					100-56260-080-00	565.19
					100-56260-110-00	604.28
					100-56260-120-00	446.72
					100-56260-140-00	40.74
					100-56260-150-00	80.28
					100-56260-210-00	13.98
					100-56260-215-00	27.36
					100-56260-320-00	116.26
					100-56260-330-00	40.14
					100-56260-350-00	80.23
					100-56260-410-00	121.02
					100-56260-460-00	66.90
					100-56260-530-00	107.64
					100-56260-540-00	137.58
					201-56260-200-00	26.76
					201-56260-300-00	43.73
					100-56260-430-00	40.14
					202-56260-100-00	90.10
					501-56260-120-00	80.88
					501-56260-131-00	27.36
					501-56260-132-00	103.48
					501-56260-141-00	26.76
					501-56260-142-00	26.76
					501-56260-400-00	94.11
					502-56260-100-00	53.52
					100-55030-110-00	15.95
501-55030-141-00	15.95					
501-55030-132-00	15.95					
502-55030-100-00	15.95					
100-56260-540-00	1,248.10					
Check Total						4,693.52
644015	12/31/09	O	4239	A T & T LONG DISTANCE	100-56260-020-00	36.95
					100-56260-040-00	15.03
					100-56260-050-00	09.25
					100-56260-080-00	42.70
					100-56260-110-00	83.05
					100-56260-120-00	43.20
					100-56260-150-00	06.28
100-56260-210-00	03.31					

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644015	12/31/09	O	4239	A T & T LONG DISTANCE	100-56260-215-00	01.61
					100-56260-320-00	28.44
					100-56260-330-00	07.06
					100-56260-350-00	00.99
					100-56260-410-00	06.69
					100-56260-460-00	11.59
					100-56260-530-00	10.17
					100-56260-540-00	26.67
					201-56260-200-00	00.21
					201-56260-300-00	09.22
					501-56260-120-00	15.71
					501-56260-132-00	10.42
					501-56260-142-00	00.63
					501-56260-400-00	13.31
					502-56260-100-00	00.83
					100-56260-540-00	49.94
Check Total						433.26
644016	12/31/09	O	1161	ACS FIREHOUSE SOFTWARE	100-52130-120-00	1,575.00
					Check Total	
644017	12/31/09	O	142	ACTION SIGN AND BANNER	244-58865-110-00	700.00
					100-54650-210-00	90.00
					Check Total	
644018	12/31/09	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	53.80
					503-53070-125-00	99.24
					100-52045-420-00	94.27
Check Total						247.31
644019	12/31/09	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,258.83
					Check Total	
644020	12/31/09	O	10351	ALPHA TESTING, INC	330-55200-105-00	1,238.50
					Check Total	

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644021	12/31/09	O	104	ALWAYS IN BLOOM	201-52165-300-00	182.00
Check Total						182.00
644022	12/31/09	O	10471	AMERICA'S GARAGE DOORS	100-54310-410-00	407.00
Check Total						407.00
644023	12/31/09	O	1080	ANIMAL CARE CLINIC	100-53070-110-00	85.00
Check Total						85.00
644024	12/31/09	O	1275	B & G AUTO PARTS	100-54650-120-00	39.80
						20.75
						17.90
						38.55
						05.50
						33.80
Check Total						156.30
644025	12/31/09	O	12721	BEST PRODUCTS COMPANY	100-52030-540-00	150.56
Check Total						150.56
644026	12/31/09	O	1290	BLACKFORD PRINTING CO.	100-53820-150-00	18.95
Check Total						18.95
644027	12/31/09	O	12991	BLASTCO TEXAS, INC.	501-54290-141-00	41,355.00
Check Total						41,355.00
644028	12/31/09	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	180.60
						140.90
						683.23
						908.06
Check Total						1,912.79

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644029	12/31/09	O	1369	BRODART COMPANY	100-58025-460-00	89.94
					100-58025-460-00	29.21
					100-58025-460-00	09.52
				Check Total		128.67
644030	12/31/09	O	1515	C.T.B.M., INC.	100-52010-510-00	07.99
				Check Total		07.99
644031	12/31/09	O	1424	CARD SERVICE CENTER	100-53820-110-00	39.97
					100-52115-210-00	199.00
					100-52115-215-00	498.00
					100-53700-110-00	316.81
					100-52135-110-00	120.00
					100-51910-110-00-091001-PS	795.00
					100-52190-110-00	10.97
				Check Total		1,979.75
644032	12/31/09	O	149	CASCADE SUBSCRIPTION SERVICE,	100-52135-120-00	76.00
				Check Total		76.00
644033	12/31/09	O	1550	CITY ELECTRIC	201-52400-300-00	244.50
				Check Total		244.50
644034	12/31/09	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	102.35
					244-58865-110-00	250.00
					100-52075-110-00	36.00
				Check Total		388.35
644035	12/31/09	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
				Check Total		2,750.00
644036	12/31/09	O	1695	CORSICANA SHEET METAL	100-55680-510-00	3,930.00

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,930.00
644037	12/31/09	O	1744	CRITICAL IMAGING LLC	100-54670-120-00	245.00
					Check Total	245.00
644038	12/31/09	O	17021	CROWN CIVIL CONSTRUCTION	250-58325-100-00	4,770.55
					Check Total	4,770.55
644039	12/31/09	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	59.00
					Check Total	59.00
644040	12/31/09	O	1878	DELL	503-12570-000-00 503-12570-000-00	24.90 1,261.12
					Check Total	1,286.02
644041	12/31/09	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
					Check Total	139.00
644042	12/31/09	O	2021	ENVIVA HEALTH SERVICES	100-55100-110-00 501-55100-300-00 100-55100-110-00 501-55100-300-00 203-55100-490-00 100-52165-050-00	143.00 143.00 38.00 143.00 38.00 50.00
					Check Total	555.00
644043	12/31/09	O	1268	FASTENAL COMPANY	501-54710-200-00 100-53820-330-00 501-54210-142-00	40.92 132.01 13.18
					Check Total	186.11

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644044	12/31/09	O	2170	FED EX	100-52020-060-00	55.17
					100-52020-120-00	84.84
					100-52020-120-00	49.32
					201-52020-300-00	20.09
					100-52020-910-00	13.00
Check Total						222.42
644045	12/31/09	O	456	GALE GROUP	100-58025-460-00	28.76
					Check Total	
644046	12/31/09	O	2340	GILFILLAN PAINT & HARDWAR	100-54670-120-00	23.49
					100-54670-120-00	(06.30)
Check Total						17.19
644047	12/31/09	O	3794	H. A. PAIR ASPHALT	100-54050-330-00	801.90
					Check Total	
644048	12/31/09	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-410-00	26.25
					Check Total	
644049	12/31/09	O	2523	HOME DEPOT CREDIT SERVICE	100-52055-110-00	384.85
					100-52045-120-00	55.52
					221-52165-001-00	230.67
					100-53820-215-00	07.43
					501-52095-132-00	386.37
Check Total						1,064.84
644050	12/31/09	O	2585	HOWARD FIRE EXT SERVICE	201-55010-200-00	37.50
					100-55220-430-00	44.50
Check Total						82.00
644051	12/31/09	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	108.30

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	108.30
644052	12/31/09	O	1436	IFRAIM CAMPOZ	501-54170-200-00	3,119.00
					Check Total	3,119.00
644053	12/31/09	O	2740	IJS-EJS, INC.	100-52230-120-00 100-52230-120-00	147.45 16.95
					Check Total	164.40
644054	12/31/09	O	2854	JACK L WARD & ASSOCIATES	252-55110-100-000	600.00
					Check Total	600.00
644055	12/31/09	O	2867	JACOBSON, BEARD, & EDMONDSON,	100-55080-030-00	1,000.00
					Check Total	1,000.00
644056	12/31/09	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 503-54650-125-00 100-54650-120-00 100-54650-120-00	37.50 58.31 393.00 390.78
					Check Total	879.59
644057	12/31/09	O	3318	LYNN PHAM & ROSS, LLP	100-55060-060-00 100-55060-060-00	16.62 33.00
					Check Total	49.62
644058	12/31/09	O	335	MANPOWER	501-55280-400-00 501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55280-400-00	431.59 448.40 08.41 420.38 420.38 403.56
					Check Total	2,132.72

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644059	12/31/09	O	3446	MASTER VEND	100-53190-110-00	45.00
Check Total						45.00
644060	12/31/09	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	43.53
Check Total						43.53
644061	12/31/09	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	83.00
Check Total						83.00
644062	12/31/09	O	3466	MOMAR	100-52030-420-00	165.77
Check Total						165.77
644063	12/31/09	O	2531	N.C.T.C.O.G	100-52115-110-00	60.00
Check Total						60.00
644064	12/31/09	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
Check Total						16.00
644067	12/31/09	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	188.02
					100-53820-330-00	(19.99)
					100-53820-330-00	05.99
					100-53820-330-00	23.24
					100-53820-330-00	305.52
					100-53820-330-00	74.61
					100-53820-330-00	15.99
					100-53820-330-00	15.99
					100-53820-530-00	08.30
					501-53820-200-00	40.94
					501-53820-200-00	41.97
					501-53820-200-00	72.31
					501-53820-200-00	(21.21)
					502-53820-300-00	93.33
					502-53820-300-00	09.27
					502-53820-300-00	09.99

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644067	12/31/09	O	3778	O'REILLY AUTO PARTS	502-53820-300-00	681.27
					100-53820-110-00	21.98
					100-53820-110-00	11.98
					100-53820-410-00	91.20
Check Total						1,670.70
644068	12/31/09	O	3776	OFFICE DEPOT	501-52015-400-00	33.95
					501-52010-400-00	37.70
					501-52015-400-00	11.63
					100-52010-040-00	63.42
					100-52010-330-00	19.05
					100-52010-040-00	306.21
					100-52010-120-00	492.67
					100-52010-120-00	11.48
					100-52010-120-00	02.16
201-52010-500-00	12.93					
Check Total						991.20
644069	12/31/09	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
644070	12/31/09	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	697.60
Check Total						697.60
644071	12/31/09	O	3785	OWEN HARDWARE, INC.	203-52045-490-00	16.98
					203-52045-490-00	06.49
					100-53820-330-00	22.27
					100-54650-330-00	27.26
					100-54650-330-00	05.52
					100-54650-330-00	13.37
501-54210-142-00	22.77					
Check Total						114.66
644072	12/31/09	O	38221	PDR DISTRIBUTION, LLC	100-58025-460-00	63.90
Check Total						63.90

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644073	12/31/09	O	4071	RANDOM HOUSE	100-58040-460-00	24.00
Check Total						24.00
644074	12/31/09	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-52135-110-00	246.00
Check Total						246.00
644075	12/31/09	O	3888	THE PENWORTHY COMPANY	100-58025-460-00	1,501.60
Check Total						1,501.60
644076	12/31/09	O	4483	THYME & ELEGANCE	201-52165-300-00	45.00
Check Total						45.00
644077	12/31/09	O	4461	TRACTOR SUPPLY CO.	100-53730-530-00	36.96
					100-54710-410-00	49.99
					501-54710-141-00	249.99
					203-52045-490-00	51.00
Check Total						387.94
644078	12/31/09	O	2461	TXU ENERGY	203-56010-490-00	49.95
Check Total						49.95
644079	12/31/09	O	4635	UNITED WAY OF NAVARRO CTY	208-52165-100-00	100.00
Check Total						100.00
644080	12/31/09	O	4988	USA BLUEBOOK	501-54210-142-00	389.03
Check Total						389.03
644081	12/31/09	O	4627	VALIC	100-21430-000-00	3,110.00
					501-21430-000-00	70.00
					503-21430-000-00	120.00

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Begin check: 644011 to 644085

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,300.00
644082	12/31/09	O	475	VERIZON WIRELESS	501-56260-200-00	42.49
					Check Total	42.49
644084	12/31/09	O	4900	WAL-MART COMMUNITY	100-53190-110-00	50.10
					100-53010-110-00	23.60
					100-54650-110-00	66.94
					100-53640-410-00	23.80
					100-53190-120-00	72.36
					221-52165-001-00	163.97
					501-53280-141-00	12.96
					501-53280-141-00	56.50
					501-53280-141-00	44.27
					100-52165-080-00	17.33
					100-52165-350-00	32.00
					100-53220-110-00	13.58
					100-53220-110-00	29.24
					100-52030-215-00	91.02
					100-53220-210-00	29.04
					100-52030-215-00	05.43
					100-53220-215-00	121.17
					100-53820-215-00	04.88
					100-52030-215-00	91.21
					100-52010-215-00	62.94
					100-53820-215-00	05.30
					100-53220-210-00	14.40
					100-53820-210-00	25.00
					501-53280-132-00	267.74
					Check Total	1,324.78
644085	12/31/09	O	4985	WINTERS OIL COMPANY	100-54710-120-00	35.60
					Check Total	35.60
					Final Totals	95,876.78
* * End of Report * *						