

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644440	01/22/10	O	142	ACTION SIGN AND BANNER	501-55680-132-00	70.00
Check Total						70.00
644441	01/22/10	O	10341	AETNA	503-12250-000-00	573.45
Check Total						573.45
644442	01/22/10	O	49241	ALICE WHITTEN	100-21550-000-00	372.00
					100-21550-000-00	372.00
Check Total						744.00
644443	01/22/10	O	1135	AMAZON	100-58040-460-00	08.49
					100-58040-460-00	08.49
					100-58025-460-00	20.48
					100-58025-460-00	08.44
					100-58025-460-00	10.49
					100-58025-460-00	08.94
					100-58040-460-00	(05.01)
Check Total						60.32
644444	01/22/10	O	10981	ATWOODS	501-52060-132-00	61.45
Check Total						61.45
644445	01/22/10	O	1	BCBS OF TEXAS	503-12250-000-00	608.86
Check Total						608.86
644446	01/22/10	O	1369	BRODART COMPANY	100-58025-460-00	05.81
					100-58025-460-00	199.10
					100-58025-460-00	194.13
					100-58025-460-00	125.69
Check Total						524.73
644447	01/22/10	O	1515	C.T.B.M., INC.	212-52010-100-00	13.35

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644447	01/22/10	O	1515	C.T.B.M., INC.	501-52010-200-00	10.94
					100-52010-330-00	21.88
					100-52010-330-00	116.07
				Check Total		162.24
644448	01/22/10	O	4950	CARL WHITE CHEVROLET	100-54650-330-00	47.09
				Check Total		47.09
644449	01/22/10	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
				Check Total		200.00
644450	01/22/10	O	14781	CENGAGE LEARNING	100-58025-460-00	254.29
				Check Total		254.29
644451	01/22/10	O	1	CHARLES ANTHONY BARLOW	100-21090-000-00	200.00
				Check Total		200.00
644452	01/22/10	O	15361	CHRISTIAN FIDELITY	503-12250-000-00	23.64
				Check Total		23.64
644453	01/22/10	O	1615	CORSICANA CHAMBER OF COMMERCE	100-52165-020-00	700.00
				Check Total		700.00
644454	01/22/10	O	1668	CORSICANA NAPA AUTO PARTS	502-53820-100-00	13.16
					502-53820-100-00	63.30
					502-53820-100-00	88.02
				Check Total		164.48
644455	01/22/10	O	1695	CORSICANA SHEET METAL	100-55680-215-00	1,610.40
					100-55680-460-00	112.50

Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,722.90
644456	01/22/10	O	1688	CORSICANA TEE'S	100-53310-530-00	60.00
					Check Total	60.00
644457	01/22/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	175.35
					501-52045-200-00	31.82
					501-52045-200-00	19.53
					501-52045-200-00	16.35
					501-52045-200-00	186.72
					501-52045-200-00	25.88
					501-52045-200-00	42.65
					Check Total	498.30
644458	01/22/10	O	17071	CPI IMAGING	100-52270-460-00	31.18
					Check Total	31.18
644459	01/22/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-55680-530-00	44.50
					Check Total	44.50
644460	01/22/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	423.10
					100-52030-540-00	198.00
					100-52030-510-00	103.52
					Check Total	724.62
644461	01/22/10	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	2,497.00
					Check Total	2,497.00
644462	01/22/10	O	1268	FASTENAL COMPANY	100-53730-530-00	08.09
					501-52045-300-00	147.42
					Check Total	155.51

Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644463	01/22/10	O	325	G.T.O.T.	100-52135-080-00	75.00
Check Total						75.00
644464	01/22/10	O	456	GALE GROUP	100-58025-460-00	113.44
Check Total						113.44
644465	01/22/10	O	2320	GEAR CLEANING SOLUTIONS, LLC.	100-54830-120-00	2,884.85
Check Total						2,884.85
644468	01/22/10	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-410-00	20.70
					100-53820-410-00	25.56
					100-53820-410-00	04.14
					100-53820-410-00	03.33
					100-53820-410-00	18.00
					100-53820-410-00	22.75
					100-53820-410-00	19.14
					100-53820-410-00	00.54
					100-53820-410-00	11.07
					100-53820-450-00	19.22
					100-53820-450-00	03.60
					100-53820-450-00	11.43
					100-53820-450-00	32.78
					201-53820-200-00	00.95
					100-53820-410-00	26.99
					100-53820-410-00	15.36
					100-53820-540-00	08.76
					501-52045-400-00	10.59
					203-52045-490-00	108.71
					203-52045-490-00	(83.89)
					203-52045-490-00	12.54
					501-52045-200-00	06.98
					501-52045-200-00	07.38
					501-52045-200-00	15.39
					501-52045-200-00	06.18
					100-53820-330-00	29.88
					100-53820-330-00	31.90
					100-53820-330-00	43.65
Check Total						433.63

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644469	01/22/10	O	2364	GRAINGER	501-54190-132-00	256.50
Check Total						256.50
644470	01/22/10	O	4922	H. W. WILSON COMPANY	100-58025-460-00	276.00
Check Total						276.00
644471	01/22/10	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	14.50
					100-54650-530-00	14.50
					501-54650-200-00	07.50
Check Total						36.50
644472	01/22/10	O	2555	HEROD'S RADIATOR & ELECTR	100-54710-410-00	51.58
					100-54710-410-00	10.99
Check Total						62.57
644473	01/22/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-330-00	11.30
Check Total						11.30
644474	01/22/10	O	778	HUNTER PLUMBING CO, INC	202-55680-100-00	95.99
Check Total						95.99
644475	01/22/10	O	1436	IFRAIM CAMPOZ	100-54110-330-00	2,035.40
					501-54170-200-00	1,849.20
Check Total						3,884.60
644476	01/22/10	O	2740	IJS-EJS, INC.	100-52230-530-00	27.55
Check Total						27.55
644477	01/22/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
					100-52285-910-00	1,085.00

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644477	01/22/10	O	2728	IKON FINANCIAL SERVICES	100-52275-910-00	1,085.00
Check Total						2,446.70
644478	01/22/10	O	13061	INTERMEDIIX TECHNOLOGIES, INC	503-21050-000-00 503-21050-000-00	5,991.36 9,652.21
Check Total						15,643.57
644479	01/22/10	O	1	IRVING PUBLIC LIBRARY	100-58025-460-00	16.95
Check Total						16.95
644480	01/22/10	O	2713	ITT WATER & WASTEWATER U.S.A.	501-52045-200-00	568.54
Check Total						568.54
644481	01/22/10	O	2867	JACOBSON, BEARD, & EDMONDSON,	100-55090-030-00 501-55220-910-00 503-55220-125-00 100-55090-030-00	293.07 498.18 1,172.88 680.00
Check Total						2,644.13
644482	01/22/10	O	25381	JIM HARRIS	330-55110-112-00	720.00
Check Total						720.00
644483	01/22/10	O	1913	JOE T. DOUCET III	100-54670-110-00	150.00
Check Total						150.00
644484	01/22/10	O	1	JOHN GRADY HIPPARD	100-21090-000-00	100.00
Check Total						100.00
644485	01/22/10	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	3,591.31

Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,591.31
644486	01/22/10	O	2906	KAND RADIO	201-52010-300-00	150.00
					Check Total	150.00
644487	01/22/10	O	91855	KENNETH DARBY	100-12570-000-00	1,304.42
					Check Total	1,304.42
644488	01/22/10	O	29351	KNIFE RIVER	501-54050-200-00 100-54050-330-00	588.99 589.00
					Check Total	1,177.99
644489	01/22/10	O	1	LISA NEWHOUSE	503-12250-000-00	100.00
					Check Total	100.00
644490	01/22/10	O	3292	LONE STAR MACHINE WORKS, INC	501-54650-300-00	875.74
					Check Total	875.74
644491	01/22/10	O	335	MANPOWER	501-55280-400-00 501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55260-200-00 501-55280-400-00	296.14 22.78 455.60 17.09 455.60 08.55 387.26
					Check Total	1,643.02
644492	01/22/10	O	1	MARIA HERNANDEZ	503-12250-000-00	25.00
					Check Total	25.00
644493	01/22/10	O	3454	MARTIN MARIETTA MATERIALS	100-54110-330-00	459.04

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						459.04
644494	01/22/10	O	3520	MCCOY 'S BUILDING SUPPLY	501-52045-200-00	49.76
Check Total						49.76
644495	01/22/10	O	3525	MCKEE LUMBER COMPANY	502-53820-100-00 501-52045-200-00	14.34 08.78
Check Total						23.12
644496	01/22/10	O	3548	MCR CARE IMPROVEMENT	503-12250-000-00 503-12250-000-00 503-12250-000-00 503-12250-000-00 503-12250-000-00	204.64 317.07 270.14 259.73 138.11
Check Total						1,189.69
644497	01/22/10	O	3436	MEDICAL EXPRESS	502-53520-300-00 100-53520-330-00 501-53520-200-00 501-53520-300-00	275.19 275.19 275.19 275.19
Check Total						1,100.76
644498	01/22/10	O	511	NAVARRO COUNTY AUDITOR	100-45445-000-00 100-45445-000-00	1,500.00 1,500.00
Check Total						3,000.00
644499	01/22/10	O	3616	NAVCO SAFE & LOCK CO, INC	502-54650-100-00	10.79
Check Total						10.79
644500	01/22/10	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	12.75
Check Total						12.75



Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644501	01/22/10	O	1	NORIS EUGENE WILSON	100-21090-000-00	200.00
Check Total						200.00
644502	01/22/10	O	3678	NTCMA - MEMBERSHIP	100-52135-020-00	65.00
Check Total						65.00
644503	01/22/10	O	3778	O'REILLY AUTO PARTS	100-53820-330-00	06.01
					100-53820-330-00	39.99
					502-53820-300-00	(60.47)
					501-53820-300-00	39.99
					501-53820-200-00	15.99
					100-53820-330-00	79.98
					100-53820-330-00	13.06
Check Total						134.55
644504	01/22/10	O	3776	OFFICE DEPOT	100-52010-080-00	13.14
					100-52015-080-00	98.90
					100-52010-120-00	86.68
					100-52010-060-00	23.10
					100-52010-060-00	10.90
					100-52010-050-00	23.72
Check Total						256.44
644505	01/22/10	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						84.00
644508	01/22/10	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	159.99
					100-53820-330-00	07.56
					203-52045-490-00	50.14
					501-52045-200-00	19.88
					501-52045-200-00	06.48
					501-52045-200-00	10.74
					501-52045-200-00	63.84

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644508	01/22/10	O	3785	OWEN HARDWARE, INC.	501-52045-200-00	36.98
					501-52045-200-00	31.99
					501-52045-200-00	26.99
					501-52045-200-00	03.49
					501-52045-200-00	31.58
					501-52045-200-00	04.29
					501-52045-200-00	37.97
					501-52045-200-00	05.99
					501-52045-200-00	29.99
					501-52045-200-00	49.99
					501-52045-200-00	36.99
					100-52045-410-00	02.89
					100-52045-410-00	65.98
					100-52045-410-00	28.99
					100-52045-410-00	28.99
					100-52045-410-00	12.99
					201-54810-200-00	06.99
Check Total						761.71
644509	01/22/10	O	3860	POSTMASTER	501-52020-400-00	185.00
Check Total						185.00
644510	01/22/10	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,500.00
Check Total						1,500.00
644511	01/22/10	O	38271	PUBLISHERS WHOLESALE ASSOC.	100-58025-460-00	107.91
Check Total						107.91
644512	01/22/10	O	4006	RMT, INC	212-55220-100-00	6,063.95
Check Total						6,063.95
644513	01/22/10	O	1046	RON W. MCGAHA	100-54670-110-00	65.00
Check Total						65.00

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644514	01/22/10	O	4038	ROYAL FLUSH PLUMBING	100-55680-540-00	97.50
					100-54350-420-00	246.91
					201-55680-200-00	270.00
					100-55680-460-00	97.50
Check Total						711.91
644515	01/22/10	O	4191	SHELL FLEET PLUS	503-53340-125-00	89.72
Check Total						89.72
644516	01/22/10	O	4198	SHI GOVERNMENT SOLUTIONS	100-52065-110-00	1,788.00
Check Total						1,788.00
644517	01/22/10	O	157	SMALL ENGINE SALES	203-54710-490-00	259.95
Check Total						259.95
644518	01/22/10	O	4210	SMITH PUMP COMPANY, INC.	501-54190-200-00	921.06
Check Total						921.06
644519	01/22/10	O	91883	STEVE DIETERICHS	201-52115-500-00	377.00
Check Total						377.00
644520	01/22/10	O	7495	STW INC.	100-22565-000-00	4,695.39
Check Total						4,695.39
644521	01/22/10	O	4139	TEXAS BINDERY SERVICES, LLC	100-52395-460-00	188.72
Check Total						188.72
644522	01/22/10	O	2121	THE BANK OF NEW YORK MELLON	412-55040-112-00	300.00
					411-55040-111-00	300.00
					409-55040-112-00	16.25

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644522	01/22/10	O	2121	THE BANK OF NEW YORK MELLON	411-55040-112-00	16.25
					412-55040-107-00	700.00
					412-55040-107-00	300.00
				Check Total		1,632.50
644523	01/22/10	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	06.00
					501-54650-200-00	07.50
					501-54650-200-00	70.00
				Check Total		83.50
644524	01/22/10	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-12250-000-00	216.76
				Check Total		216.76
644525	01/22/10	O	4515	TROPHIES UNLIMITED	503-54710-125-00	35.00
				Check Total		35.00
644526	01/22/10	O	4513	TRUCK PARTS & SERVICE	501-54650-200-00	98.00
					501-54650-200-00	362.66
				Check Total		460.66
644527	01/22/10	O	44351	TX MEDICAID & HEALTHCARE	503-12250-000-00	74.95
				Check Total		74.95
644528	01/22/10	O	1	UHC	503-12250-000-00	87.44
				Check Total		87.44
644529	01/22/10	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	568.59
					501-52270-200-00	820.47
				Check Total		1,389.06

## Check/Invoice Report

Begin check: 644440 to 644536

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
644530	01/22/10	O	45491	UNITED HEALTHCARE	503-12250-000-00	554.22
Check Total						554.22
644531	01/22/10	O	4627	VALIC	100-21430-000-00	3,110.00
					501-21430-000-00	70.00
					503-21430-000-00	120.00
Check Total						3,300.00
644532	01/22/10	O	4765	VERTEX MACHINE	100-54650-330-00	75.00
Check Total						75.00
644533	01/22/10	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	431.80
					502-54650-100-00	75.00
					502-54650-100-00	819.90
Check Total						1,326.70
644534	01/22/10	O	4991	WORKWEAR AMERICA	501-52035-132-00	1,490.00
Check Total						1,490.00
644535	01/22/10	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	43.75
Check Total						43.75
644536	01/22/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	320.00
					503-53070-125-00	379.20
					503-53070-125-00	388.00
Check Total						1,087.20
Final Totals						85,601.82

\* \* End of Report \* \*