

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651263	12/30/10	O	5501	4S DISTRIBUTING	503-53070-125-00	1,417.92
Check Total						1,417.92
651266	12/30/10	O	259	A T & T	100-56260-020-00	137.31
					100-56260-040-00	66.95
					100-56260-050-00	53.56
					100-56260-060-00	13.39
					100-56260-080-00	651.02
					100-56260-110-00	577.32
					100-56260-120-00	510.94
					100-56260-140-00	27.08
					100-56260-150-00	80.34
					100-56260-210-00	15.48
					100-56260-215-00	27.08
					100-56260-320-00	114.11
					100-56260-330-00	40.17
					100-56260-350-00	83.75
					100-56260-410-00	120.81
					100-56260-460-00	66.95
					100-56260-530-00	107.42
					100-56260-540-00	362.68
					201-56260-200-00	26.78
					201-56260-300-00	41.07
					100-56260-430-00	40.17
					202-56260-100-00	87.63
					501-56260-120-00	80.64
					501-56260-131-00	27.08
					501-56260-132-00	101.02
					501-56260-141-00	26.78
					501-56260-142-00	26.78
					501-56260-400-00	93.73
					502-56260-100-00	53.56
					100-56260-540-00	1,129.60
Check Total						4,791.20
651267	12/30/10	O	1735	A T & T MOBILITY	501-56260-200-00	55.57
Check Total						55.57
651268	12/30/10	O	1054	A. W. W. A.	501-52135-141-00	182.00

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						182.00
651269	12/30/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	59.50
					202-55220-100-00	85.33
					202-55220-100-00	34.67
Check Total						179.50
651270	12/30/10	O	1119	AUTOZONE COMMERCIAL	501-54650-141-00	04.39
Check Total						04.39
651271	12/30/10	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	29.00
					100-52015-040-00	325.00
					100-52015-040-00	98.50
					100-52015-040-00	296.00
					100-52015-040-00	65.00
					100-52015-040-00	99.80
					100-52015-040-00	72.00
					100-52015-040-00	167.50
Check Total						1,152.80
651272	12/30/10	O	1326	BRINSON FORD, INC.	100-54650-410-00	429.31
Check Total						429.31
651274	12/30/10	O	1369	BRODART COMPANY	100-58025-460-00	109.71
					100-58025-460-00	43.45
					100-58025-460-00	146.23
					100-58025-460-00	48.91
					100-58025-460-00	06.24
					100-58025-460-00	75.62
					100-58025-460-00	14.34
					100-58025-460-00	09.07
					100-58025-460-00	148.28
					100-58025-460-00	(14.95)
Check Total						586.90

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651275	12/30/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	388.00
					501-54190-132-00	339.50
				Check Total		727.50
651276	12/30/10	O	233	COLLEGIATE U.S.A.	100-53310-120-00	472.83
				Check Total		472.83
651277	12/30/10	O	1626	COPY CENTER	100-54610-460-00	485.96
					100-54610-460-00	(434.97)
					100-53820-120-00	37.94
				Check Total		88.93
651278	12/30/10	O	1695	CORSICANA SHEET METAL	100-55680-215-00	1,782.00
					100-55680-540-00	337.91
					100-55680-540-00	93.80
					100-55680-460-00	223.00
				Check Total		2,436.71
651279	12/30/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00	21.31
					501-52045-200-00	234.52
				Check Total		255.83
651280	12/30/10	O	1727	CREATIVE PRODUCT SOURCE, INC	100-52165-110-00	132.22
				Check Total		132.22
651281	12/30/10	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
					100-55220-110-00	100.00
				Check Total		200.00
651282	12/30/10	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-120-00	78.93
					100-54570-120-00	08.23
					100-53640-410-00	73.15

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						160.31
651283	12/30/10	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	63.53
					100-52030-540-00	90.47
					100-52030-540-00	105.34
					100-52030-540-00	27.14
					100-52030-460-00	42.62
Check Total						329.10
651284	12/30/10	O	2059	ELLIOTT ELECT SUPPLY, INC	100-52010-530-00	79.20
					100-53820-510-00	74.25
Check Total						153.45
651285	12/30/10	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
651286	12/30/10	O	1268	FASTENAL COMPANY	100-52045-330-00	98.98
Check Total						98.98
651287	12/30/10	O	2170	FED EX	100-52020-060-00	33.36
Check Total						33.36
651288	12/30/10	O	456	GALE GROUP	100-58025-460-00	25.49
Check Total						25.49
651289	12/30/10	O	2313	GANDER MOUNTAIN	221-52165-001-00	240.66
Check Total						240.66
651294	12/30/10	O	2340	GILFILLAN PAINT & HARDWAR	201-53820-200-00	171.84
					100-52030-430-00	09.89
					100-53820-430-00	00.30

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651294	12/30/10	O	2340	GILFILLAN PAINT & HARDWAR	100-52030-430-00	09.89
					501-53820-200-00	91.80
					501-52045-200-00	44.06
					501-53820-200-00	08.78
					501-53820-200-00	49.01
					501-52045-200-00	16.73
					501-52045-200-00	24.08
					501-52045-200-00	41.50
					501-52045-200-00	08.82
					501-52045-200-00	44.63
					501-52045-200-00	05.99
					501-52045-200-00	22.59
					501-52045-200-00	43.46
					501-52045-200-00	21.69
					501-52045-200-00	(41.50)
					501-52045-200-00	01.58
					501-52045-200-00	02.39
					501-52045-200-00	373.93
					501-52045-200-00	(110.16)
					501-52045-200-00	98.16
					501-52045-200-00	09.98
					501-52045-200-00	32.40
					501-52045-200-00	03.49
					501-52045-200-00	06.98
					501-52045-200-00	13.96
					501-52045-200-00	23.49
					100-52045-330-00	36.09
					100-52045-330-00	14.99
					100-53820-330-00	05.58
					100-53820-330-00	20.94
					100-53820-330-00	20.94
					203-52045-490-00	09.62
					203-52045-490-00	(04.27)
					501-54210-141-00	07.56
					501-54210-141-00	07.77
					100-53640-410-00	20.38
					100-53820-510-00	43.56
					100-53820-430-00	09.99
					100-53820-540-00	09.99
					Check Total	1,232.90
651295	12/30/10	O	3833	GOVCONNECTION, INC.	100-52065-215-00	44.87
					Check Total	44.87

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651296	12/30/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-52035-120-00	599.94
Check Total						599.94
651297	12/30/10	O	1864	H.M. DAVENPORT CONSTRUCT	501-58160-141-00	2,820.00
					501-58160-141-00	2,981.25
Check Total						5,801.25
651298	12/30/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
Check Total						44.94
651299	12/30/10	O	2544	HAYNIE DRILLING CO., INC	501-53750-200-00	08.00
					502-54650-300-00	14.50
					100-54650-410-00	14.50
					501-54650-142-00	14.50
					501-54650-200-00	14.50
					502-54650-300-00	14.50
					100-53750-330-00	94.00
					100-54650-410-00	14.50
Check Total						189.00
651300	12/30/10	O	2600	HEUSSNER CO. INC.	501-53130-132-00	1,900.00
Check Total						1,900.00
651301	12/30/10	O	2740	IJS-EJS, INC.	501-53130-132-00	143.26
Check Total						143.26
651302	12/30/10	O	13061	INTERMEDIEX TECHNOLOGIES, INC	503-21050-000-00	13,729.03
					503-21050-000-00	8,894.43
					503-21050-000-00	11,263.29
					503-21050-000-00	13,692.15
Check Total						47,578.90

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651303	12/30/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
651304	12/30/10	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	306.01
					100-55090-030-00	1,664.98
					503-55220-125-00	1,107.24
Check Total						3,078.23
651305	12/30/10	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	37.50
					503-54650-125-00	134.45
					503-54650-125-00	37.50
Check Total						209.45
651306	12/30/10	O	4248	KAREN VICKNAIR	100-58025-460-00	1,002.46
					100-58025-460-00	1,613.93
					100-58040-460-00	51.80
Check Total						2,668.19
651307	12/30/10	O	91855	KENNETH DARBY	100-53820-110-00	29.96
Check Total						29.96
651308	12/30/10	O	3290	LONE STAR APPRAISALS	331-55220-100-00	3,000.00
Check Total						3,000.00
651309	12/30/10	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	43.00
					100-55060-060-00	2,770.28
Check Total						2,813.28
651310	12/30/10	O	335	MANPOWER	501-55260-200-00	455.60
					100-55260-330-00	358.79
Check Total						814.39

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651311	12/30/10	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	14.98
					502-54710-100-00	15.79
					502-54710-100-00	83.37
				Check Total		114.14
651312	12/30/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
				Check Total		29.00
651313	12/30/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	95.76
					100-53820-110-00	15.18
					100-53820-110-00	03.47
				Check Total		114.41
651314	12/30/10	O	3776	OFFICE DEPOT	100-52165-410-00	20.20
					100-52010-060-00	11.06
					100-52010-060-00	31.64
					100-52010-110-00	79.52
					100-52010-110-00	47.91
					100-52010-080-00	33.77
				Check Total		224.10
651315	12/30/10	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
				Check Total		738.15
651316	12/30/10	O	3785	OWEN HARDWARE, INC.	100-53820-410-00	10.97
				Check Total		10.97
651317	12/30/10	O	5281	PERFORMANCE FORD	503-54650-125-00	78.95
				Check Total		78.95
651318	12/30/10	O	146	POLK CITY DIRECTORIES	100-58025-460-00	323.40

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	323.40
651319	12/30/10	O	4005	R.W. SUPPLY CO.	100-53820-320-00	42.50
					Check Total	42.50
651320	12/30/10	O	4071	RANDOM HOUSE	100-58040-460-00	98.40
					100-58040-460-00	29.60
					100-58040-460-00	40.00
					Check Total	168.00
651321	12/30/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	165.40
					Check Total	165.40
651322	12/30/10	O	4390	RICHARD TATE	100-55230-140-00	510.00
					Check Total	510.00
651323	12/30/10	O	4038	ROYAL FLUSH PLUMBING	100-55680-540-00	538.85
					Check Total	538.85
651324	12/30/10	O	4191	SHELL FLEET PLUS	503-53340-125-00	73.91
					Check Total	73.91
651325	12/30/10	O	4198	SHI GOVERNMENT SOLUTIONS	100-52065-310-00	1,640.00
					Check Total	1,640.00
651326	12/30/10	O	157	SMALL ENGINE SALES	100-54710-410-00	45.34
					Check Total	45.34
651327	12/30/10	O	416	SOVEREIGN MEDICAL, LLC	503-53070-125-00	711.00

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	711.00
651328	12/30/10	O	2872	STEPHEN G HOOVER	100-54650-120-00	260.28
					Check Total	260.28
651329	12/30/10	O	4293	SWANA	502-52135-100-00	201.00
					Check Total	201.00
651330	12/30/10	O	4293	SWANA	502-52135-100-00	201.00
					Check Total	201.00
651331	12/30/10	O	121	THIRD AVENUE MARKET	501-52165-200-00 100-52165-410-00	33.20 16.60
					Check Total	49.80
651332	12/30/10	O	4483	THYME & ELEGANCE	206-52165-007-00	150.00
					Check Total	150.00
651333	12/30/10	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	170.00
					Check Total	170.00
651334	12/30/10	O	4409	TX DEPT OF CRIM JUSTICE	100-55220-320-00	533.25
					Check Total	533.25
651335	12/30/10	O	444	TX SOCIAL SECURITY PROGRAM	100-52135-020-00	35.00
					Check Total	35.00
651336	12/30/10	O	2461	TXU ENERGY	100-56010-410-00 203-56010-490-00	18.97 16.03

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						35.00
651337	12/30/10	O	4545	UNITED EQUIPMENT RENTALS	501-53460-200-00	23.80
Check Total						23.80
651340	12/30/10	O	4900	WAL-MART COMMUNITY	100-53010-110-00	03.92
					206-53640-005-00	62.00
					206-53640-005-00	35.00
					100-53820-530-00	63.26
					100-53820-530-00	17.96
					100-53820-530-00	20.00
					100-53190-120-00	43.68
					100-52010-120-00	06.54
					503-53820-125-00	04.98
					100-54710-120-00	140.61
					221-52165-001-00	100.00
					100-53820-120-00	44.00
					100-54650-120-00	50.49
					100-53820-120-00	29.50
					100-52055-120-00	35.00
					501-52010-141-00	43.97
					501-53460-141-00	42.52
					501-52010-400-00	21.09
					100-53220-210-00	20.24
					100-52030-215-00	123.16
					100-52030-215-00	23.73
					100-52010-215-00	56.97
					214-52165-201-00	45.57
					201-52400-300-00	142.28
					201-53820-300-00	16.09
					201-52400-300-00	135.19
					100-52095-110-00	101.88
					100-52165-110-00	36.17
					100-53190-110-00	49.27
					100-53010-110-00	41.12
					100-52055-110-00	168.00
					100-53220-110-00	58.86
					100-53820-110-00	18.48
					100-53190-110-00	39.58
					100-52030-110-00	13.08
					100-52010-110-00	50.76
					100-52065-110-00	24.00
					100-53190-110-00	04.24

Check/Invoice Report

Begin check: 651263 to 651342

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651340	12/30/10	O	4900	WAL-MART COMMUNITY	100-53820-350-00	31.79
					100-53820-020-00	46.00
					501-52165-132-00	377.66
				Check Total		2,388.64
651341	12/30/10	O	49021	WALLY'S PARTY FACTORY	100-53820-020-00	90.64
				Check Total		90.64
651342	12/30/10	O	4925	WHECO ELECTRIC, INC.	501-54170-200-00	14,874.87
				Check Total		14,874.87
				Final Totals		114,289.12

* * End of Report * *