

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657710	11/18/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,130.39
					503-53070-125-00	(00.62)
					503-53070-125-00	185.00
				Check Total		1,314.77
657711	11/18/11	O	174	A T & T - WIFI SERVICES	100-56260-460-00	837.00
				Check Total		837.00
657712	11/18/11	O	1735	A T & T MOBILITY	501-56260-141-00	120.44
				Check Total		120.44
657713	11/18/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	30.00
				Check Total		30.00
657714	11/18/11	O	4506	AIRGAS SOUTHWEST, INC.	202-55680-100-00	300.00
					503-53070-125-00	36.62
					503-53070-125-00	68.54
				Check Total		405.16
657715	11/18/11	O	680	ALTIVIA CORPORATION	501-53130-142-00	2,961.17
				Check Total		2,961.17
657716	11/18/11	O	1080	ANIMAL CARE CLINIC	100-55130-215-00	25.00
				Check Total		25.00
657717	11/18/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	10,143.25
					100-54050-330-00	5,935.15
					100-54050-330-00	643.50
				Check Total		16,721.90

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657718	11/18/11	O	1094	ATMOS ENERGY	100-56635-120-00	123.03
					100-56635-215-00	63.06
					100-56635-410-00	43.04
					100-56635-510-00	182.61
					100-56635-530-00	68.16
					100-56635-540-00	108.21
					201-56635-300-00	81.98
					100-56635-430-00	70.00
					202-56635-100-00	36.21
					501-56635-132-00	2,083.31
					501-56635-142-00	46.07
Check Total						2,905.68
657719	11/18/11	O	10981	ATWOODS	501-52035-141-00	14.99
					100-54410-420-00	93.95
					501-54710-132-00	39.99
Check Total						148.93
657720	11/18/11	O	1275	B & G AUTO PARTS	503-54650-125-00	193.60
					503-54650-125-00	36.00
					100-52045-120-00	10.00
					503-54650-125-00	16.95
Check Total						256.55
657721	11/18/11	O	223	BANK OF AMERICA	100-52115-080-00	544.67
					100-52115-120-00	695.00
					100-53310-120-00	147.98
					100-53820-120-00	314.95
					100-52135-140-00	633.88
					100-53820-330-00	211.95
					100-53820-350-00	168.90
					100-52020-460-00	99.95
					201-52160-500-00	75.00
					201-52165-500-00	57.54
					212-52165-100-00	43.82
					503-52130-125-00	68.36
					206-53640-006-00	322.56
Check Total						3,384.56

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657722	11/18/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	216.58
					100-54650-110-00	196.22
					100-54650-110-00	413.25
					100-54650-110-00	595.20
Check Total						1,421.25
657723	11/18/11	O	1290	BLACKFORD PRINTING CO.	100-52015-410-00	84.00
					100-52015-110-00	219.00
					100-52015-040-00	1,126.00
					100-52015-040-00	65.00
Check Total						1,494.00
657724	11/18/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	89.19
Check Total						89.19
657725	11/18/11	O	1504	CENTERLINE SUPPLY, LTD	100-53460-530-00	610.00
					100-53490-330-00	359.50
Check Total						969.50
657726	11/18/11	O	166	CENTRAL TEXAS INTERNATIONAL	100-53750-330-00	45.19
Check Total						45.19
657727	11/18/11	O	15221	CENTRAL TX FIRE INVESTIGATORS	100-52115-120-00	325.00
Check Total						325.00
657728	11/18/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-52065-110-00	1,945.00
Check Total						1,945.00
657729	11/18/11	O	1626	COPY CENTER	501-53820-400-00	170.00
Check Total						170.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657730	11/18/11	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52230-540-00	34.00
Check Total						68.00
657732	11/18/11	O	1631	CORSICANA DAILY SUN	100-52140-050-00	77.38
					100-52140-060-00	58.06
					100-52155-080-00	258.44
					100-52140-080-00	296.62
					100-52140-110-00	193.50
					100-52140-150-00	715.68
					100-52140-210-00	355.70
					100-52140-215-00	162.20
					201-52140-500-00	225.00
					330-52140-112-00	417.48
					332-52140-300-00	238.56
					501-52140-132-00	42.43
					501-52140-141-00	42.43
					501-52140-200-00	42.43
502-52140-100-00	42.41					
502-52140-300-00	193.50					
Check Total						3,361.82
657734	11/18/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	(20.00)
					100-53750-330-00	32.87
					100-53750-330-00	230.44
					100-53750-330-00	09.65
					100-53750-330-00	11.98
					501-54710-132-00	182.21
					501-54710-132-00	(18.96)
					100-54650-410-00	76.02
					501-54710-132-00	62.94
					100-53820-110-00	89.46
100-53820-110-00	74.80					
Check Total						731.41
657735	11/18/11	O	1695	CORSICANA SHEET METAL	100-55680-120-00	215.60
					100-55680-120-00	360.40
Check Total						576.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657736	11/18/11	O	1700	CORSICANA WELDING SUPPLY	100-53730-530-00	57.07
					100-53820-330-00	11.10
				Check Total		68.17
657737	11/18/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	60.20
				Check Total		60.20
657738	11/18/11	O	1866	COUNTY ELECTRIC	202-55220-100-00	4,800.00
				Check Total		4,800.00
657739	11/18/11	O	2124	COVETRIX	501-54630-400-00	274.00
					100-55610-310-00	555.00
				Check Total		829.00
657740	11/18/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	512.58
				Check Total		512.58
657741	11/18/11	O	17441	CRITICAL INFORMATION NETWORK	100-52115-120-00	3,000.00
					100-52115-120-00	(300.00)
				Check Total		2,700.00
657742	11/18/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,760.25
					501-52020-400-00	3,086.89
				Check Total		4,847.14
657743	11/18/11	O	183	D. R. AUTO REPAIR	100-54650-110-00	97.50
				Check Total		97.50
657744	11/18/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
					100-55220-110-00	200.00

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Begin check: 657710 to 657851

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						300.00
657745	11/18/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	59.00
Check Total						59.00
657746	11/18/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54610-120-00	30.56
Check Total						30.56
657747	11/18/11	O	1	DEGRACE A NSAMAN	100-21090-000-00	01.00
Check Total						01.00
657748	11/18/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	223.41
Check Total						223.41
657749	11/18/11	O	1902	DLT SOLUTIONS, INC.	100-52065-320-00 100-52065-320-00	1,154.29 5,104.56
Check Total						6,258.85
657750	11/18/11	O	2165	DON FARMER & SONS	100-55680-215-00	105.00
Check Total						105.00
657751	11/18/11	O	3540	DONALD MCMULLAN	100-52115-120-00	149.10
Check Total						149.10
657752	11/18/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,344.20
Check Total						5,344.20
657753	11/18/11	O	318	ELECTRICO, INC.	501-54190-132-00 501-54190-132-00	1,387.00 485.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,872.00
657754	11/18/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	59.83
						267.80
Check Total						327.63
657755	11/18/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
657756	11/18/11	O	2052	ENNIS AUTO RECYCLERS	100-53820-110-00	450.00
Check Total						450.00
657757	11/18/11	O	2150	ENNIS FORD MERCURY	503-54650-125-00	424.29
						164.17
Check Total						588.46
657758	11/18/11	O	2348	ERGON ASPHALT/EMULSIONS	100-54050-330-00	163.51
Check Total						163.51
657759	11/18/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
						118.75
Check Total						4,612.95
657760	11/18/11	O	1268	FASTENAL COMPANY	501-54190-132-00	87.50
						09.40
Check Total						96.90
657761	11/18/11	O	2170	FED EX	201-52020-500-00	79.00
						27.26
						29.80
						48.52

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657761	11/18/11	O	2170	FED EX	202-52020-100-00	13.40
Check Total						197.98
657762	11/18/11	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00 100-54650-120-00	1,800.00 110.00
Check Total						1,910.00
657763	11/18/11	O	2315	GALLS INCORPORATED	100-53310-110-00	24.98
Check Total						24.98
657764	11/18/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-52270-120-00 100-54610-120-00	270.00 67.28
Check Total						337.28
657767	11/18/11	O	2340	GILFILLAN PAINT & HARDWAR	100-54050-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53820-330-00 501-54210-141-00 100-55680-510-00 203-53820-490-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 100-53820-330-00 203-53820-490-00 100-54410-410-00 501-53820-200-00 100-54710-410-00 201-52400-300-00 100-52030-430-00 100-53640-410-00 201-52400-300-00 201-52400-300-00 201-52400-300-00	06.98 13.93 07.22 03.49 12.15 06.47 19.85 16.37 22.11 17.45 31.41 06.98 20.94 04.78 13.49 06.98 80.62 16.81 26.47 49.05 22.18 25.47 04.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						435.70
657768	11/18/11	O	23461	GOOD EARTH PRODUCTS INC	100-53130-120-00	382.02
Check Total						382.02
657769	11/18/11	O	3833	GOVCONNECTION, INC.	100-54630-120-00	16.41
Check Total						16.41
657770	11/18/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	316.30
Check Total						316.30
657771	11/18/11	O	1	HAMPTON INN & SUITES	100-52115-120-00	272.55
Check Total						272.55
657772	11/18/11	O	3874	HAWK ELECTRONICS	100-56260-120-00 503-56260-125-00	129.97 139.96
Check Total						269.93
657773	11/18/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-420-00 100-54650-330-00 100-53750-330-00	85.68 14.50 18.50
Check Total						118.68
657774	11/18/11	O	2564	HERRERA & BOYLE, PLLC	100-55220-910-00	574.80
Check Total						574.80
657775	11/18/11	O	2520	HOLT CAT	502-54710-100-00 502-54710-100-00 502-54710-100-00 502-54710-100-00 100-53750-330-00	1,259.00 3,101.80 2,004.42 941.00 378.46

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657775	11/18/11	O	2520	HOLT CAT	502-54710-100-00	14,179.75
					502-54710-100-00	883.71
					502-54710-100-00	4,591.79
					502-54710-100-00	1,741.46
Check Total						29,081.39
657776	11/18/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95
657777	11/18/11	O	27122	IEDC	212-52135-100-00	345.00
Check Total						345.00
657778	11/18/11	O	2740	IJS-EJS, INC.	100-52030-530-00	51.88
					100-53460-530-00	17.90
					501-52030-131-00	54.83
					100-53820-540-00	09.00
					100-53820-540-00	41.00
Check Total						174.61
657779	11/18/11	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	132.84
					100-53750-330-00	168.56
Check Total						301.40
657781	11/18/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-215-00	218.40
					100-55260-215-00	273.00
					100-55260-215-00	368.55
					100-55260-215-00	232.05
					100-55260-215-00	286.65
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	139.72
					100-55260-110-00	204.78
					100-55260-110-00	204.78
					100-55260-110-00	409.56

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657781	11/18/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-050-00	655.20
					100-55260-420-00	207.90
					100-55260-410-00	396.00
					100-55260-410-00	14.84
					100-55260-530-00	518.80
					100-55260-530-00	19.45
					100-55260-530-00	436.80
					100-55260-530-00	436.80
					100-55260-530-00	08.19
Check Total						5,604.67
657782	11/18/11	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	12,221.84
					Check Total	
657783	11/18/11	O	2854	JACK L WARD & ASSOCIATES	334-55110-100-00	1,000.00
					Check Total	
657784	11/18/11	O	2775	JAMES REED DBA J&L BEAUTIFUL	100-54420-410-00	3,126.60
					Check Total	
657785	11/18/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	409.18
					503-54650-125-00	108.54
					100-54650-120-00	204.85
					100-54650-120-00	119.60
					100-54650-120-00	1,010.00
					100-54650-120-00	191.62
					100-54650-120-00	200.48
					100-54650-110-00	25.00
Check Total						2,269.27
657786	11/18/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	09.13
					501-54210-141-00	19.07
					501-54210-141-00	21.06
					501-54210-141-00	14.99
Check Total						64.25

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657787	11/18/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00
					100-53750-330-00	965.85
				Check Total		1,715.85
657788	11/18/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	150.00
				Check Total		150.00
657789	11/18/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	1,787.50
				Check Total		1,787.50
657790	11/18/11	O	3103	LION APPAREL, INC.	100-54830-120-00	944.79
				Check Total		944.79
657791	11/18/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	106.48
				Check Total		106.48
657792	11/18/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-53820-200-00	70.46
					501-54210-142-00	22.81
					501-54210-142-00	03.53
					501-54210-142-00	28.43
				Check Total		125.23
657793	11/18/11	O	3510	MCGAHA, RON	100-52115-110-00	153.70
					100-52115-110-00	226.10
				Check Total		379.80
657794	11/18/11	O	3525	MCKEE LUMBER COMPANY	100-53490-330-00	64.45
					100-53820-330-00	24.95
					501-53840-200-00	12.26
				Check Total		101.66

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657795	11/18/11	O	3530	MCKENZIE EQUIPMENT CO	501-54210-141-00	325.10
Check Total						325.10
657796	11/18/11	O	3436	MEDICAL EXPRESS	100-52045-330-00	318.95
					501-52045-200-00	318.95
					501-52045-200-00	84.95
					100-53460-330-00	415.63
					501-53460-200-00	534.39
					502-53460-300-00	237.50
					100-53460-530-00	85.85
					100-52045-330-00	92.49
					501-52045-200-00	92.49
Check Total						2,181.20
657797	11/18/11	O	341	MELA CONTRACTING, INC	501-55610-300-00	3,802.50
					501-55610-300-00	1,390.00
Check Total						5,192.50
657798	11/18/11	O	1	MICHAEL L SMITH	100-21090-000-00	05.00
Check Total						05.00
657799	11/18/11	O	3466	MOMAR	100-53130-530-00	108.31
					100-53130-530-00	277.69
					501-52045-141-00	359.79
Check Total						745.79
657800	11/18/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	101.50
					100-54650-110-00	14.50
					100-54650-110-00	29.00
Check Total						145.00
657801	11/18/11	O	34281	MYGOV	100-54630-350-00	225.00
					100-54630-140-00	500.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
Check Total						725.00	
657802	11/18/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	122.66	
						501-21350-000-00	70.00
Check Total						192.66	
657803	11/18/11	O	3653	NOW MAGAZINES, LLC	100-52140-120-00	240.00	
Check Total						240.00	
657807	11/18/11	O	3778	O'REILLY AUTO PARTS	100-53750-330-00	53.97	
						100-53750-330-00	09.98
						100-53750-330-00	22.52
						100-53750-330-00	(15.22)
						100-53750-330-00	128.27
						502-53750-300-00	108.27
						501-54710-131-00	53.39
						501-53750-200-00	19.09
						501-53750-200-00	51.73
						501-53750-200-00	(59.14)
						501-53750-200-00	(148.00)
						501-53750-200-00	71.88
						501-53750-200-00	130.08
						502-53750-300-00	78.63
						502-53750-300-00	153.24
						502-53750-300-00	11.32
						502-53750-300-00	(25.00)
						501-54650-131-00	30.41
						501-53750-200-00	46.52
						100-53820-110-00	(316.16)
						100-53820-110-00	(237.71)
						100-53820-110-00	(73.53)
						100-53820-110-00	46.54
						100-53820-110-00	41.16
						100-53820-110-00	618.35
						100-53820-110-00	329.29
						100-53820-110-00	43.61
						100-53820-110-00	29.47
						100-53820-110-00	48.09
						100-53820-110-00	42.65
						100-53820-110-00	03.14
						100-54650-410-00	42.35

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657807	11/18/11	O	3778	O'REILLY AUTO PARTS	100-54650-420-00	08.98
					501-54650-131-00	10.67
					Check Total	
657811	11/18/11	O	3776	OFFICE DEPOT	100-52010-150-00	50.15
					100-52010-330-00	34.70
					100-52010-330-00	05.69
					100-52010-530-00	44.09
					100-52010-120-00	543.55
					100-52010-460-00	50.10
					100-52010-320-00	17.95
					100-52010-020-00	130.37
					100-52010-110-00	86.80
					100-52010-110-00	87.80
					100-52010-080-00	10.50
					100-52010-050-00	41.39
					100-52010-050-00	04.88
					100-52010-060-00	18.96
					100-52010-110-00	139.66
					100-52010-110-00	29.97
					100-52010-110-00	142.64
					100-52010-050-00	98.66
					100-52010-150-00	30.30
					100-52010-330-00	190.66
					100-52010-330-00	19.60
					100-52010-330-00	(06.08)
					100-52010-330-00	06.66
					501-52010-400-00	102.65
					100-52010-020-00	13.07
					100-52010-320-00	38.26
					100-52010-040-00	472.52
100-52010-320-00	08.46					
100-52015-320-00	10.12					
100-52010-320-00	10.76					
100-52015-320-00	15.18					
100-52010-110-00	385.94					
100-52010-215-00	26.48					
100-52010-080-00	08.95					
100-52010-080-00	93.92					
100-52010-080-00	30.48					
100-52010-110-00	97.51					
502-52010-100-00	24.99					
100-52010-080-00	678.43					

Begin check: 657710 to 657851

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,796.72
657812	11/18/11	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					501-55220-142-00	104.73
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					Check Total	188.73
657814	11/18/11	O	3785	OWEN HARDWARE, INC.	201-52010-300-00	03.89
					501-54650-131-00	29.99
					501-53820-131-00	03.49
					501-54210-141-00	09.08
					100-52045-120-00	04.56
					100-52045-120-00	09.07
					100-52045-120-00	02.99
					100-52045-120-00	10.91
					100-52045-120-00	07.99
					100-52045-120-00	00.60
					501-54190-132-00	96.00
					501-54190-132-00	71.88
					501-54190-132-00	290.14
					501-54190-132-00	48.14
					100-53820-330-00	05.16
					100-53820-330-00	01.98
					100-53460-330-00	45.97
					Check Total	641.84
657815	11/18/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	97.50
657816	11/18/11	O	1	PASTSOR MARVIN PARTIN	100-45460-000-00	50.00
					Check Total	50.00
657817	11/18/11	O	3862	PONTEM SOFTWARE BY RIA	203-54630-355-00	539.00
					Check Total	539.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657818	11/18/11	O	3855	PROFESSIONAL CONCRETE, INC	202-55220-100-00	4,292.95
Check Total						4,292.95
657819	11/18/11	O	3870	PURVIS INDUSTRIES, LTD	502-53750-300-00 501-54210-141-00	116.88 03.00
Check Total						119.88
657820	11/18/11	O	4005	R.W. SUPPLY CO.	299-54110-002-000	17.50
Check Total						17.50
657821	11/18/11	O	4010	RADIOSHACK CORPORATION	501-54210-142-00	52.99
Check Total						52.99
657824	11/18/11	O	4060	RELIANT ENERGY	100-56010-120-00 100-56010-410-00 100-56010-430-00 100-56010-450-00 100-56010-460-00 100-56010-510-00 100-56010-530-00 100-56010-540-00 100-56885-330-00 201-56010-200-00 203-56010-490-00 222-56010-100-00 501-56010-132-00 501-56010-141-00 501-56010-200-00 502-56010-100-00 100-56010-110-00 100-56010-120-00 100-56010-215-00 100-56010-410-00 100-56010-420-00 100-56010-430-00 100-56010-450-00 100-56010-460-00 100-56010-510-00	171.67 1,385.03 102.62 58.81 118.43 20.60 04.46 387.01 391.63 59.69 32.39 96.31 11,597.86 23.56 95.91 189.81 18.24 976.48 998.62 5,921.95 1,639.99 307.85 210.29 1,539.54 267.78

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657824	11/18/11	O	4060	RELIANT ENERGY	100-56010-530-00	960.96
					100-56010-540-00	5,155.12
					100-56885-330-00	30,520.56
					201-56010-200-00	176.31
					202-56010-100-00	702.50
					203-56010-490-00	97.15
					222-56010-100-00	1,252.02
					501-56010-131-00	448.89
					501-56010-132-00	21,397.12
					501-56010-141-00	25,176.04
					501-56010-142-00	8,957.76
					501-56010-200-00	2,151.45
502-56010-100-00	417.73					
Check Total						124,030.14
657825	11/18/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	50.00
					Check Total	
657826	11/18/11	O	4086	RON DAVIS CONSULTING	330-55220-112-00	425.00
					Check Total	
657827	11/18/11	O	277	SAFETY-KLEEN	100-53130-530-00	117.76
					Check Total	
657828	11/18/11	O	4186	SCREAM COMMUNICATION	503-54670-125-00	17.95
					Check Total	
657829	11/18/11	O	157	SMALL ENGINE SALES	100-54710-420-00	03.95
					100-54710-410-00	21.06
					100-54710-410-00	95.51
					100-54710-410-00	51.48
					100-54710-410-00	09.28
					100-54710-410-00	91.45
Check Total						272.73

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Begin check: 657710 to 657851

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657830	11/18/11	O	41681	SMITH TROSTLE & HUERTA LLP	501-55220-910-00	724.35
Check Total						724.35
657831	11/18/11	O	3638	SPRINT	100-56260-330-00	99.82
					100-56260-330-00	44.43
					501-56260-200-00	52.82
Check Total						197.07
657832	11/18/11	O	4255	STEWART & STEVENSON, INC	100-54650-120-00	67.38
Check Total						67.38
657833	11/18/11	O	7495	STW INC.	100-54630-080-00	113.75
					501-54630-400-00	113.75
					100-54630-080-00	786.36
					100-54630-050-00	786.36
					100-54630-080-00	142.95
					100-54630-080-00	65.63
					501-54630-400-00	65.63
					501-54630-400-00	250.47
Check Total						2,324.90
657834	11/18/11	O	427	SYMBOL ARTS	100-52100-110-00	160.00
Check Total						160.00
657835	11/18/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	127.50
Check Total						127.50
657836	11/18/11	O	44642	TEXAS TELCOM	100-55610-310-00	340.00
Check Total						340.00
657837	11/18/11	O	44306	THE GREENERY	205-54410-005-00	165.00

Check/Invoice Report

Begin check: 657710 to 657851

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						165.00
657838	11/18/11	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	02.84
					501-54210-141-00	94.93
Check Total						97.77
657839	11/18/11	O	4461	TRACTOR SUPPLY CO.	501-53130-131-00	144.98
					501-54190-131-00	19.98
					100-54450-410-00	74.97
					502-54810-300-00	109.97
					100-52045-410-00	54.99
					501-54190-131-00	13.07
					501-53130-131-00	74.99
					502-52045-100-00	541.44
					100-53220-110-00	65.95
Check Total						1,100.34
657840	11/18/11	O	4515	TROPHIES UNLIMITED	201-52165-300-00	41.94
					201-52165-300-00	05.65
Check Total						47.59
657841	11/18/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	19.76
Check Total						19.76
657842	11/18/11	O	4519	TRUTEK	501-54190-132-00	409.00
Check Total						409.00
657843	11/18/11	O	240	VALVOLINE EXPRESS CARE CORSICA	100-54650-140-00	39.99
					501-54650-132-00	49.37
Check Total						89.36
657844	11/18/11	O	4765	VERTEX MACHINE	100-53750-530-00	94.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	94.00
657845	11/18/11	O	4754	VISCON POOLS & SPAS	100-53040-540-00	35.00
					Check Total	35.00
657846	11/18/11	O	4770	VITTEERS TRACTOR, INC	100-54650-420-00	145.68
					Check Total	145.68
657847	11/18/11	O	4915	WATERWORKS	100-55610-330-00	133.25
					Check Total	133.25
657848	11/18/11	O	4925	WHECO ELECTRIC, INC.	501-54670-131-00	199.00
					501-54650-131-00	83.20
					501-54290-141-00	359.50
					501-54290-141-00	398.00
					501-54290-141-00	1,031.70
					Check Total	2,071.40
657849	11/18/11	O	4985	WINTERS OIL COMPANY	503-54650-125-00	174.52
					Check Total	174.52
657850	11/18/11	O	4991	WORKWEAR AMERICA	501-53310-141-00	294.78
					501-53310-141-00	1,173.23
					Check Total	1,468.01
657851	11/18/11	O	154	XEROX CORPORATION	100-52270-215-00	74.10
					Check Total	74.10

* * End of Report * *

