

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 658128 | 12/09/11 | O | 4239 | A T & T LONG DISTANCE | 100-56260-020-00 | 43.15 |
| | | | | | 100-56260-040-00 | 43.37 |
| | | | | | 100-56260-050-00 | 21.07 |
| | | | | | 100-56260-060-00 | 00.69 |
| | | | | | 100-56260-080-00 | 88.49 |
| | | | | | 100-56260-110-00 | 296.08 |
| | | | | | 100-56260-120-00 | 32.25 |
| | | | | | 100-56260-140-00 | 13.26 |
| | | | | | 100-56260-150-00 | 03.22 |
| | | | | | 100-56260-210-00 | 03.44 |
| | | | | | 100-56260-215-00 | 17.87 |
| | | | | | 100-56260-310-00 | 22.66 |
| | | | | | 100-56260-320-00 | 51.53 |
| | | | | | 100-56260-330-00 | 37.17 |
| | | | | | 100-56260-350-00 | 12.11 |
| | | | | | 100-56260-410-00 | 31.49 |
| | | | | | 100-56260-460-00 | 01.66 |
| | | | | | 100-56260-530-00 | 09.55 |
| | | | | | 201-56260-200-00 | 07.03 |
| | | | | | 201-56260-300-00 | 09.72 |
| | | | | | 201-56260-500-00 | 19.37 |
| | | | | | 212-56260-100-00 | 55.12 |
| | | | | | 501-56260-120-00 | 09.44 |
| | | | | | 501-56260-131-00 | 00.98 |
| | | | | | 501-56260-132-00 | 25.99 |
| | | | | | 501-56260-141-00 | 26.90 |
| | | | | | 501-56260-142-00 | 03.79 |
| | | | | | 501-56260-200-00 | 09.85 |
| 501-56260-400-00 | 08.42 | | | | | |
| 502-56260-100-00 | 06.72 | | | | | |
| 503-56260-125-00 | 42.84 | | | | | |
| 100-56260-540-00 | 01.25 | | | | | |
| 100-56260-540-00 | 142.26 | | | | | |
| Check Total | | | | | | 1,098.74 |
| 658129 | 12/09/11 | O | 1735 | A T & T MOBILITY | 501-56260-141-00 | 123.78 |
| | | | | | 501-56260-400-00 | 74.30 |
| Check Total | | | | | | 198.08 |
| 658130 | 12/09/11 | O | 1023 | AFFORDABLE AFFAIRS CATER | 100-53190-430-00 | 50.00 |
| Check Total | | | | | | 50.00 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 658131 | 12/09/11 | O | 1544 | AFLAC | 501-21350-000-00 | 137.82 |
| | | | | | 503-21350-000-00 | 24.10 |
| | | | | | 100-21350-000-00 | 96.12 |
| | | | | Check Total | | 258.04 |
| 658132 | 12/09/11 | O | 4506 | AIRGAS SOUTHWEST, INC. | 502-54710-100-00 | 124.40 |
| | | | | | 502-54710-100-00 | 14.16 |
| | | | | Check Total | | 138.56 |
| 658133 | 12/09/11 | O | 1052 | ALLSTATE WORKPLACE DIVISION | 100-21350-000-00 | 1,100.05 |
| | | | | | 201-21350-000-00 | 20.29 |
| | | | | | 501-21350-000-00 | 440.87 |
| | | | | | 502-21350-000-00 | 61.13 |
| | | | | | 503-21350-000-00 | 56.77 |
| | | | | Check Total | | 1,679.11 |
| 658134 | 12/09/11 | O | 10451 | AMERICAN ARBITRATION ASSOCIATI | 100-55060-060-00 | 550.00 |
| | | | | Check Total | | 550.00 |
| 658135 | 12/09/11 | O | 691 | AMERICAN MESSAGING | 100-56260-330-00 | 08.94 |
| | | | | | 100-56260-540-00 | 04.47 |
| | | | | | 501-56260-200-00 | 35.76 |
| | | | | | 502-56260-300-00 | 17.88 |
| | | | | | 100-56260-540-00 | 01.76 |
| | | | | Check Total | | 68.81 |
| 658136 | 12/09/11 | O | 164 | ANA LAB CORPORATION | 501-55270-141-00 | 219.00 |
| | | | | Check Total | | 219.00 |
| 658137 | 12/09/11 | O | 10103 | APAC-TEXAS, INC. | 100-54050-330-00 | 814.45 |
| | | | | Check Total | | 814.45 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|-------------------|-----------------|
| 658138 | 12/09/11 | O | 1043 | AREA WIDE SERVICES | 501-54710-120-00 | 575.00 |
| | | | | | 501-54710-120-00 | 160.00 |
| | | | | Check Total | | 735.00 |
| 658139 | 12/09/11 | O | 1132 | ASCE/MEMBERSHIP | 100-52135-320-00 | 265.00 |
| | | | | Check Total | | 265.00 |
| 658140 | 12/09/11 | O | 10981 | ATWOODS | 299-54110-002-000 | 28.99 |
| | | | | | 100-53820-215-00 | 68.96 |
| | | | | | 100-53220-215-00 | 07.89 |
| | | | | | 100-53220-215-00 | 08.79 |
| | | | | Check Total | | 114.63 |
| 658141 | 12/09/11 | O | 1275 | B & G AUTO PARTS | 100-54650-120-00 | 06.95 |
| | | | | Check Total | | 06.95 |
| 658142 | 12/09/11 | O | 1237 | B & W TIRE & TOWING | 100-54650-330-00 | 125.00 |
| | | | | Check Total | | 125.00 |
| 658143 | 12/09/11 | O | 91306 | BLUE CROSS BLUE SHIELD OF TEXA | 100-17040-000-00 | 557.17 |
| | | | | | 100-17040-000-00 | 524.16 |
| | | | | | 100-17040-000-00 | 43.07 |
| | | | | Check Total | | 1,124.40 |
| 658144 | 12/09/11 | O | 1304 | BLUE CROSS-BLUE SHIELD | 100-21350-000-00 | 99,194.60 |
| | | | | | 201-21350-000-00 | 1,374.70 |
| | | | | | 212-21350-000-00 | 985.27 |
| | | | | | 501-21350-000-00 | 34,105.54 |
| | | | | | 502-21350-000-00 | 8,675.22 |
| | | | | | 503-21350-000-00 | 11,454.03 |
| | | | | Check Total | | 155,789.36 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|-----------|---------------|----------------------------|-------------------------|-----------------|
| 658145 | 12/09/11 | O | 3866 | BOUND TREE MEDICAL LLC | 503-53070-125-00 | 1,363.87 |
| | | | | | 503-53070-125-00 | 49.56 |
| | | | | | 503-53070-125-00 | (89.19) |
| | | | | | Check Total | |
| 658147 | 12/09/11 | O | 1369 | BRODART COMPANY | 100-58025-460-00 | (09.96) |
| | | | | | 100-58025-460-00 | 22.37 |
| | | | | | 100-58025-460-00 | 110.56 |
| | | | | | 100-58025-460-00 | 15.94 |
| | | | | | 100-58025-460-00 | 666.45 |
| | | | | | 100-58025-460-00 | 05.16 |
| | | | | | 100-58025-460-00 | 170.22 |
| | | | | | 100-58025-460-00 | 29.72 |
| | | | | | 100-58025-460-00 | 06.96 |
| | | | | | 100-58025-460-00 | 10.06 |
| Check Total | | 1,104.33 | | | | |
| 658148 | 12/09/11 | O | 1435 | CALDWELL COUNTY CHEVROLET | 266-58865-330-000-33002 | 20,104.00 |
| | | | | | 266-58865-330-000-33002 | 20,104.00 |
| Check Total | | 40,208.00 | | | | |
| 658149 | 12/09/11 | O | 1500 | CASON'S FLOWERS & GIFTS | 100-52165-410-00 | 43.90 |
| | | | | | 100-52165-020-00 | 60.00 |
| | | | | | 100-52165-460-00 | 68.50 |
| | | | | | 100-53820-120-00 | 93.90 |
| Check Total | | 266.30 | | | | |
| 658150 | 12/09/11 | O | 1517 | CHAMELEON INDUSTRIES, INC. | 501-53130-141-00 | 2,022.70 |
| Check Total | | 2,022.70 | | | | |
| 658151 | 12/09/11 | O | 1863 | CLEAR SIGNAL RADIO | 100-54670-110-00 | 45.00 |
| | | | | | 100-54670-110-00 | 45.00 |
| | | | | | 100-54650-110-00 | 45.00 |
| Check Total | | 135.00 | | | | |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|--------------------------------------|-----------------|
| 658152 | 12/09/11 | O | 1514 | CONCEPT ELECTRIC | 502-53750-300-00 | 178.80 |
| Check Total | | | | | | 178.80 |
| 658153 | 12/09/11 | O | 16891 | CONVENTION & VISITORS BUREAU | 201-21050-000-00 | 23,500.68 |
| Check Total | | | | | | 23,500.68 |
| 658154 | 12/09/11 | O | 1588 | CORRPRO COMPANIES, INC | 501-55230-141-00 | 2,340.00 |
| Check Total | | | | | | 2,340.00 |
| 658155 | 12/09/11 | O | 1615 | CORSICANA CHAMBER OF COMMERCE | 100-52135-020-00 | 695.00 |
| Check Total | | | | | | 695.00 |
| 658156 | 12/09/11 | O | 1668 | CORSICANA NAPA AUTO PARTS | 502-53750-300-00 | 86.05 |
| Check Total | | | | | | 86.05 |
| 658157 | 12/09/11 | O | 1665 | CORSICANA NAV CO HEALTH DEPT | 100-57385-220-00 | 2,887.50 |
| Check Total | | | | | | 2,887.50 |
| 658158 | 12/09/11 | O | 1695 | CORSICANA SHEET METAL | 100-55680-215-00 | 80.00 |
| Check Total | | | | | | 80.00 |
| 658159 | 12/09/11 | O | 1515 | CTBM | 501-52010-120-00 501-52010-131-00 | 205.59 09.98 |
| Check Total | | | | | | 215.57 |
| 658160 | 12/09/11 | O | 18541 | DANIEL MCDONALD | 100-53310-350-00 | 147.50 |
| Check Total | | | | | | 147.50 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|----------------------------|--|--|
| 658161 | 12/09/11 | O | 1857 | DARRELL'S SNACK SALES, INC | 100-52165-540-00 | 59.00 |
| Check Total | | | | | | 59.00 |
| 658162 | 12/09/11 | O | 1873 | DEALERS ELECTRICAL SUPPLY | 100-55680-540-00 100-54650-120-00 | 09.72 04.37 |
| Check Total | | | | | | 14.09 |
| 658163 | 12/09/11 | O | 1900 | DIXIE PAPER CO. - TYLER | 100-52030-410-00 100-52030-540-00 100-53820-430-00 | 64.95 249.56 144.89 |
| Check Total | | | | | | 459.40 |
| 658164 | 12/09/11 | O | 19061 | DOLLAR GENERAL CORPORATION | 100-52165-540-00 100-52030-540-00 | 07.00 183.80 |
| Check Total | | | | | | 190.80 |
| 658165 | 12/09/11 | O | 2165 | DON FARMER & SONS | 100-55680-460-00 | 46.00 |
| Check Total | | | | | | 46.00 |
| 658166 | 12/09/11 | O | 2059 | ELLIOTT ELECT SUPPLY, INC | 501-54210-141-00 100-55680-510-00 | 26.30 16.96 |
| Check Total | | | | | | 43.26 |
| 658167 | 12/09/11 | O | 2029 | ERMI ENVIRO/LABORATORIES | 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 | 156.55 125.50 51.25 51.25 51.25 51.25 170.25 |
| Check Total | | | | | | 657.30 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 658168 | 12/09/11 | O | 2167 | FARMER'S CUSTOM MOWING | 100-55260-350-00 | 399.50 |
| Check Total | | | | | | 399.50 |
| 658169 | 12/09/11 | O | 1268 | FASTENAL COMPANY | 100-53820-330-00 | 42.55 |
| | | | | | 100-53820-330-00 | 19.19 |
| | | | | | 501-54190-132-00 | 163.02 |
| | | | | | 501-54190-132-00 | 02.95 |
| Check Total | | | | | | 227.71 |
| 658170 | 12/09/11 | O | 91304 | FORT DEARBORN LIFE INSURANCE C | 100-21350-000-00 | 1,937.93 |
| | | | | | 201-21350-000-00 | 19.84 |
| | | | | | 212-21350-000-00 | 29.08 |
| | | | | | 501-21350-000-00 | 586.27 |
| | | | | | 502-21350-000-00 | 144.36 |
| | | | | | 503-21350-000-00 | 181.80 |
| Check Total | | | | | | 2,899.28 |
| 658171 | 12/09/11 | O | 2113 | FT DEARBORN LIFE INSURANC | 100-21350-000-00 | 189.15 |
| | | | | | 501-21350-000-00 | 62.40 |
| | | | | | 502-21350-000-00 | 09.42 |
| Check Total | | | | | | 260.97 |
| 658172 | 12/09/11 | O | 2313 | GANDER MOUNTAIN | 221-52165-001-00 | 134.99 |
| | | | | | 100-53820-110-00 | 24.99 |
| Check Total | | | | | | 159.98 |
| 658175 | 12/09/11 | O | 2340 | GILFILLAN PAINT & HARDWAR | 100-55680-460-00 | 16.97 |
| | | | | | 100-55680-460-00 | 12.78 |
| | | | | | 206-53640-005-00 | 16.98 |
| | | | | | 100-53310-410-00 | 03.59 |
| | | | | | 206-53640-005-00 | 12.15 |
| | | | | | 100-54410-410-00 | 43.73 |
| | | | | | 206-53640-005-00 | 03.19 |
| | | | | | 206-53640-005-00 | 53.74 |
| | | | | | 206-53640-005-00 | 07.16 |
| | | | | | 100-54410-410-00 | 91.36 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------------|-------------------|-----------------|
| 658175 | 12/09/11 | O | 2340 | GILFILLAN PAINT & HARDWAR | 100-53820-110-00 | 02.98 |
| | | | | | 206-53640-005-00 | 06.76 |
| | | | | | 299-54110-002-000 | 76.48 |
| | | | | | 100-53820-330-00 | 06.98 |
| | | | | | 100-53820-330-00 | 06.95 |
| | | | | | 100-53750-530-00 | 03.69 |
| | | | | | 100-55680-530-00 | 00.54 |
| | | | | | 501-55270-141-00 | 21.57 |
| | | | | | 501-53820-141-00 | 52.32 |
| | | | | | 501-54210-141-00 | 69.47 |
| | | | | | 501-54210-141-00 | 30.71 |
| | | | | | 501-54810-200-00 | 53.59 |
| | | | | | 100-54450-410-00 | 04.47 |
| | | | | | 201-55680-200-00 | 30.73 |
| | | | | | 201-52400-300-00 | 76.92 |
| | | | | | 100-54350-410-00 | 01.39 |
| | | | | | 100-52030-410-00 | 24.74 |
| 201-52400-300-00 | 16.98 | | | | | |
| Check Total | | | | | | 748.92 |
| 658176 | 12/09/11 | O | 2367 | GST PUBLIC SAFETY SUPPLY | 100-52035-110-00 | 762.40 |
| | | | | | 100-53310-120-00 | 410.49 |
| | | | | | 100-53310-120-00 | 108.49 |
| | | | | | 100-53310-120-00 | 209.00 |
| Check Total | | | | | | 1,490.38 |
| 658177 | 12/09/11 | O | 3794 | H. A. PAIR ASPHALT | 299-54110-002-000 | 9,503.28 |
| Check Total | | | | | | 9,503.28 |
| 658178 | 12/09/11 | O | 2495 | HACH COMPANY | 501-53130-120-00 | 494.45 |
| Check Total | | | | | | 494.45 |
| 658179 | 12/09/11 | O | 2518 | HANSON AGGREGATES WEST, I | 502-58160-100-00 | 821.32 |
| Check Total | | | | | | 821.32 |
| 658180 | 12/09/11 | O | 2544 | HAYNIE DRILLING CO., INC | 100-54650-330-00 | 62.00 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| Check Total | | | | | | 62.00 |
| 658181 | 12/09/11 | O | 2520 | HOLT CAT | 100-53750-330-00 | 145.52 |
| | | | | | 502-54710-100-00 | 1,647.35 |
| | | | | | 502-54710-100-00 | 1,947.00 |
| | | | | | 502-54710-100-00 | 3,341.97 |
| | | | | | 502-54710-100-00 | 3,014.71 |
| Check Total | | | | | | 10,096.55 |
| 658182 | 12/09/11 | O | 2610 | HUFFMAN COMMUNICATIONS | 100-54670-120-00 | 236.00 |
| | | | | | 100-54670-120-00 | 65.25 |
| | | | | | 100-54670-120-00 | 80.76 |
| Check Total | | | | | | 382.01 |
| 658183 | 12/09/11 | O | 2611 | HYDRAULIC POWER SERVICES | 502-53750-300-00 | 42.36 |
| Check Total | | | | | | 42.36 |
| 658184 | 12/09/11 | O | 1436 | IFRAIM CAMPOZ | 501-55220-200-00 | 1,466.60 |
| | | | | | 203-54050-335-00 | 1,788.50 |
| Check Total | | | | | | 3,255.10 |
| 658185 | 12/09/11 | O | 2740 | IJS-EJS, INC. | 501-52030-142-00 | 45.65 |
| | | | | | 501-52030-142-00 | 16.66 |
| | | | | | 501-52030-141-00 | 35.74 |
| | | | | | 100-52030-530-00 | 29.40 |
| | | | | | 501-55680-132-00 | 464.39 |
| | | | | | 100-52030-120-00 | 171.31 |
| Check Total | | | | | | 763.15 |
| 658186 | 12/09/11 | O | 2724 | IMPERIAL SUPPLIES LLC | 100-53130-530-00 | 120.98 |
| Check Total | | | | | | 120.98 |
| 658187 | 12/09/11 | O | 2746 | INSTAFF PERSONNEL, LLC. | 100-55260-530-00 | 311.28 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 658187 | 12/09/11 | O | 2746 | INSTAFF PERSONNEL, LLC. | 100-55260-530-00 | 262.08 |
| | | | | | 100-55260-530-00 | 262.08 |
| | | | | | 100-55260-530-00 | 139.20 |
| | | | | | 100-55260-410-00 | 237.60 |
| | | | | | 100-55260-110-00 | 614.34 |
| | | | | | 100-55260-110-00 | 409.56 |
| | | | | | 100-55260-215-00 | 470.93 |
| | | | | | 100-55260-215-00 | 286.65 |
| | | | | | 100-55260-215-00 | 296.89 |
| | | | | | 100-55260-215-00 | 163.80 |
| | | | | | 100-55260-215-00 | 252.53 |
| Check Total | | | | | | 3,706.94 |
| 658188 | 12/09/11 | O | 13061 | INTERMEDIX TECHNOLOGIES, INC | 503-21050-000-00 | 12,156.29 |
| Check Total | | | | | | 12,156.29 |
| 658189 | 12/09/11 | O | 2775 | J&L BEAUTIFUL LAWNS | 100-54420-410-00 | 3,126.60 |
| Check Total | | | | | | 3,126.60 |
| 658190 | 12/09/11 | O | 2867 | JACOBSON LAW FIRM, PC | 100-55080-030-00 | 1,000.00 |
| Check Total | | | | | | 1,000.00 |
| 658191 | 12/09/11 | O | 2850 | JASPER ENGINE & TRANSMISSION E | 100-53820-110-00 | 3,208.00 |
| Check Total | | | | | | 3,208.00 |
| 658192 | 12/09/11 | O | 1 | JENNIFER CAROL CUMMINGS | 100-58025-460-00 | 12.00 |
| | | | | | 100-58040-460-00 | 12.95 |
| Check Total | | | | | | 24.95 |
| 658193 | 12/09/11 | O | 2890 | JOHNSON OIL COMPANY | 502-53340-100-00 | 5,610.96 |
| Check Total | | | | | | 5,610.96 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 658194 | 12/09/11 | O | 2908 | K & S TIRE, TOWING & REC | 100-54650-120-00 | 08.00 |
| | | | | | 100-54650-120-00 | 248.12 |
| | | | | Check Total | | 256.12 |
| 658195 | 12/09/11 | O | 270 | KEITH'S ACE HARDWARE | 501-54210-141-00 | 25.98 |
| | | | | Check Total | | 25.98 |
| 658196 | 12/09/11 | O | 3513 | LEE MCCLEARY | 212-52165-100-00 | 100.57 |
| | | | | Check Total | | 100.57 |
| 658197 | 12/09/11 | O | 3448 | M.E.N. WATER SUPPLY CORP | 202-56385-100-00 | 107.15 |
| | | | | | 202-56385-100-00 | 125.39 |
| | | | | Check Total | | 232.54 |
| 658198 | 12/09/11 | O | 3446 | MASTER VEND | 100-53190-110-00 | 55.00 |
| | | | | Check Total | | 55.00 |
| 658199 | 12/09/11 | O | 3520 | MCCOY 'S BUILDING SUPPLY | 100-53730-420-00 | 05.77 |
| | | | | | 100-54450-420-00 | 10.68 |
| | | | | | 501-54210-142-00 | 09.91 |
| | | | | | 501-54210-142-00 | 73.16 |
| | | | | Check Total | | 99.52 |
| 658200 | 12/09/11 | O | 3525 | MCKEE LUMBER COMPANY | 100-53820-020-00 | 33.60 |
| | | | | | 502-54710-100-00 | 45.92 |
| | | | | Check Total | | 79.52 |
| 658201 | 12/09/11 | O | 3436 | MEDICAL EXPRESS | 100-53460-530-00 | 116.10 |
| | | | | | 501-53460-200-00 | 116.10 |
| | | | | Check Total | | 232.20 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 658202 | 12/09/11 | O | 3457 | METTLER-TOLEDO, INC. | 501-54710-120-00 | 238.50 |
| Check Total | | | | | | 238.50 |
| 658203 | 12/09/11 | O | 3262 | MICRO TITLE COMPANY | 100-55610-320-00 | 183.00 |
| Check Total | | | | | | 183.00 |
| 658204 | 12/09/11 | O | 257 | MOORE TIRE & AUTO | 100-54650-120-00 | 150.95 |
| | | | | | 100-54650-110-00 | 69.95 |
| | | | | | 100-54650-110-00 | 58.00 |
| Check Total | | | | | | 278.90 |
| 658205 | 12/09/11 | O | 3595 | NAVARRO COUNTY ELECTRIC COOP., | 501-56010-141-00 | 14.00 |
| | | | | | 501-56010-200-00 | 19.00 |
| | | | | | 501-56010-142-00 | 4,449.00 |
| Check Total | | | | | | 4,482.00 |
| 658206 | 12/09/11 | O | 3630 | NELSON PUTMAN PROPANE | 100-53750-330-00 | 73.75 |
| | | | | | 100-53820-330-00 | 29.50 |
| Check Total | | | | | | 103.25 |
| 658207 | 12/09/11 | O | 36341 | NEPTUNE UNDERWATER SRVCS LLC | 501-54290-142-00 | 3,745.00 |
| Check Total | | | | | | 3,745.00 |
| 658208 | 12/09/11 | O | 3635 | NEW YORK LIFE INS CO | 100-21350-000-00 | 122.66 |
| | | | | | 501-21350-000-00 | 70.00 |
| Check Total | | | | | | 192.66 |
| 658210 | 12/09/11 | O | 3778 | O'REILLY AUTO PARTS | 502-53750-300-00 | 33.83 |
| | | | | | 100-54650-120-00 | 25.98 |
| | | | | | 100-53820-110-00 | 41.97 |
| | | | | | 100-53820-110-00 | (13.99) |
| | | | | | 100-53750-530-00 | 14.37 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------|------------------|-----------------|
| 658210 | 12/09/11 | O | 3778 | O'REILLY AUTO PARTS | 501-54650-400-00 | 36.46 |
| | | | | | 501-54810-200-00 | 16.00 |
| | | | | | 501-54810-200-00 | 09.59 |
| | | | | | 501-53750-200-00 | 65.45 |
| | | | | | 501-53750-200-00 | (31.84) |
| | | | | | 501-53750-200-00 | 15.99 |
| | | | | | 501-53750-200-00 | 03.99 |
| | | | | | 501-54810-200-00 | 14.99 |
| | | | | | 501-54810-200-00 | 16.00 |
| | | | | | 501-54810-200-00 | 16.00 |
| | | | | | 100-54650-410-00 | 223.98 |
| | | | | | 100-54710-410-00 | 52.99 |
| | | | | | Check Total | |
| 658213 | 12/09/11 | O | 3776 | OFFICE DEPOT | 100-52010-080-00 | (229.99) |
| | | | | | 100-52010-080-00 | 229.99 |
| | | | | | 100-52010-080-00 | 08.99 |
| | | | | | 100-52010-080-00 | 27.85 |
| | | | | | 501-52010-142-00 | 20.37 |
| | | | | | 100-52010-080-00 | 172.10 |
| | | | | | 100-52010-120-00 | 11.48 |
| | | | | | 100-52010-110-00 | 65.96 |
| | | | | | 100-52010-110-00 | 77.94 |
| | | | | | 100-52010-110-00 | 14.99 |
| | | | | | 100-52010-215-00 | 73.82 |
| | | | | | 100-52010-320-00 | 21.61 |
| | | | | | 201-52010-300-00 | 62.62 |
| | | | | | 100-52010-110-00 | 82.31 |
| | | | | | 100-53820-110-00 | 52.20 |
| | | | | | 100-52010-120-00 | 39.70 |
| | | | | | 100-52010-120-00 | 377.18 |
| 501-52010-141-00 | 295.48 | | | | | |
| 501-52010-141-00 | 51.96 | | | | | |
| 100-52010-040-00 | 343.28 | | | | | |
| Check Total | | | | | | 1,799.84 |
| 658214 | 12/09/11 | O | 3785 | OWEN HARDWARE, INC. | 100-54650-120-00 | 12.06 |
| | | | | | 100-54710-120-00 | 21.98 |
| | | | | | 502-54710-300-00 | 01.80 |
| | | | | | 501-54190-132-00 | 38.27 |
| | | | | | 501-54190-132-00 | 155.89 |
| 100-53820-330-00 | 24.99 | | | | | |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 658214 | 12/09/11 | O | 3785 | OWEN HARDWARE, INC. | 501-53820-131-00 | 50.97 |
| | | | | | 501-54190-131-00 | 27.54 |
| | | | | | 501-54810-131-00 | 69.94 |
| | | | | Check Total | | 403.44 |
| 658215 | 12/09/11 | O | 38511 | PERF | 100-52135-110-00 | 160.00 |
| | | | | Check Total | | 160.00 |
| 658216 | 12/09/11 | O | 3945 | PLANT (PUBLIC LIBRARY ADM OF N | 100-52135-460-00 | 35.00 |
| | | | | Check Total | | 35.00 |
| 658217 | 12/09/11 | O | 3860 | POSTMASTER | 501-52020-400-00 | 190.00 |
| | | | | Check Total | | 190.00 |
| 658218 | 12/09/11 | O | 171 | PRECISION AUTO GLASS | 100-54650-110-00 | 159.35 |
| | | | | Check Total | | 159.35 |
| 658219 | 12/09/11 | O | 3872 | PRODUCTIVITY CENTER | 100-52135-110-00 | 630.00 |
| | | | | Check Total | | 630.00 |
| 658220 | 12/09/11 | O | 3870 | PURVIS INDUSTRIES, LTD | 502-54710-100-00 | 21.16 |
| | | | | Check Total | | 21.16 |
| 658221 | 12/09/11 | O | 4012 | RAILROAD MANAGEMENT CO. L | 501-58100-200-00 | 391.80 |
| | | | | Check Total | | 391.80 |
| 658222 | 12/09/11 | O | 4071 | RANDOM HOUSE | 100-58040-460-00 | 25.60 |
| | | | | Check Total | | 25.60 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 658223 | 12/09/11 | O | 40352 | RASH MUFFLER | 100-54650-110-00 | 30.00 |
| Check Total | | | | | | 30.00 |
| 658224 | 12/09/11 | O | 4019 | RDO EQUIPMENT CO. | 100-53750-330-00 | 1,466.03 |
| | | | | | 100-53750-330-00 | 30.00 |
| | | | | | 100-54650-410-00 | 343.90 |
| Check Total | | | | | | 1,839.93 |
| 658225 | 12/09/11 | O | 1046 | RON W. MCGAHA | 100-55280-530-00 | 75.00 |
| Check Total | | | | | | 75.00 |
| 658226 | 12/09/11 | O | 675 | SHIRLEY MORGAN (PETTY CASH) | 100-52115-110-00 | 15.00 |
| | | | | | 100-53340-110-00 | 40.10 |
| Check Total | | | | | | 55.10 |
| 658227 | 12/09/11 | O | 4639 | SIEMENS INDUSTRY INC | 501-53130-120-00 | 387.00 |
| Check Total | | | | | | 387.00 |
| 658228 | 12/09/11 | O | 4221 | SINGLETON'S SERVICE, INC. | 100-54650-110-00 | 25.00 |
| Check Total | | | | | | 25.00 |
| 658229 | 12/09/11 | O | 4228 | SOLUTIENT GEO SCIENCES, INC. | 502-55220-300-00 | 4,122.50 |
| | | | | | 202-55220-100-00 | 1,730.50 |
| Check Total | | | | | | 5,853.00 |
| 658230 | 12/09/11 | O | 4295 | SPERIAN PROTECTION AMERICAS, I | 100-54710-120-00 | 1,250.00 |
| Check Total | | | | | | 1,250.00 |
| 658231 | 12/09/11 | O | 4249 | STATE INDUSTRIAL PRODUCTS | 100-52030-530-00 | 589.09 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|--|---|
| | | | | | Check Total | 589.09 |
| 658232 | 12/09/11 | O | 4259 | STERICYCLE, INC | 503-55220-125-00 | 195.40 |
| | | | | | Check Total | 195.40 |
| 658233 | 12/09/11 | O | 440 | TCC - NW CAMPUS | 100-52115-110-00 | 160.00 |
| | | | | | Check Total | 160.00 |
| 658234 | 12/09/11 | O | 332 | TEEX - EUPWTI | 501-52115-200-00 501-52115-120-00 | 825.00 275.00 |
| | | | | | Check Total | 1,100.00 |
| 658235 | 12/09/11 | O | 134 | TEXAS COMMISSION ON FIRE PROTE | 100-52130-120-00 | 340.00 |
| | | | | | Check Total | 340.00 |
| 658236 | 12/09/11 | O | 4490 | THURSTON AUTOMOTIVE SUPPL | 501-54650-142-00 501-54650-142-00 501-54210-141-00 | 40.56 101.71 133.23 |
| | | | | | Check Total | 275.50 |
| 658237 | 12/09/11 | O | 4630 | TIM'S TIRES AND WHEELS | 502-54650-300-00 502-54650-300-00 502-54650-300-00 100-54650-330-00 100-54650-330-00 | 14.50 14.50 14.50 07.50 37.00 |
| | | | | | Check Total | 88.00 |
| 658238 | 12/09/11 | O | 4399 | TMCEC | 100-52135-040-00 | 190.00 |
| | | | | | Check Total | 190.00 |
| 658239 | 12/09/11 | O | 4503 | TRIMMINGS INC. | 201-52400-300-00 | 191.92 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|------------------|-----------------|
| Check Total | | | | | | 191.92 |
| 658240 | 12/09/11 | O | 4505 | TRINITY RIVER AUTHORITY | 501-58115-141-00 | 671.00 |
| | | | | | | 47,154.00 |
| Check Total | | | | | | 47,825.00 |
| 658241 | 12/09/11 | O | 4513 | TRUCK PARTS & SERVICE | 100-53750-330-00 | 22.62 |
| Check Total | | | | | | 22.62 |
| 658242 | 12/09/11 | O | 4545 | UNITED RENTALS NORTHWEST, INC | 201-52400-300-00 | 151.72 |
| | | | | | | 102.30 |
| Check Total | | | | | | 254.02 |
| 658243 | 12/09/11 | O | 4988 | USA BLUEBOOK | 501-53130-120-00 | 285.31 |
| Check Total | | | | | | 285.31 |
| 658244 | 12/09/11 | O | 4765 | VERTEX MACHINE | 501-54190-132-00 | 58.76 |
| Check Total | | | | | | 58.76 |
| 658245 | 12/09/11 | O | 4752 | VICTORIAN SAMPLE FLORIST | 206-53640-005-00 | 350.00 |
| Check Total | | | | | | 350.00 |
| 658246 | 12/09/11 | O | 4084 | WANDA K RICHARDS | 100-52230-460-00 | 650.00 |
| | | | | | | 225.00 |
| | | | | | | 125.00 |
| Check Total | | | | | | 1,000.00 |
| 658247 | 12/09/11 | O | 4915 | WATERWORKS | 501-55260-200-00 | 441.11 |
| Check Total | | | | | | 441.11 |

Check/Invoice Report

Begin check: 658126 to 658253

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 658248 | 12/09/11 | O | 4925 | WHECO ELECTRIC, INC. | 501-54290-141-00 | 2,453.45 |
| | | | | | 501-54210-142-00 | 199.00 |
| | | | | | 501-54210-142-00 | 325.63 |
| | | | | | 501-55220-141-00 | 2,170.00 |
| Check Total | | | | | | 5,148.08 |
| 658249 | 12/09/11 | O | 4628 | WINDSTREAM | 501-56260-141-00 | 234.20 |
| Check Total | | | | | | 234.20 |
| 658250 | 12/09/11 | O | 4991 | WORKWEAR AMERICA | 100-52035-330-00 | 49.75 |
| | | | | | 502-52035-300-00 | 99.75 |
| | | | | | 502-52035-100-00 | 700.00 |
| | | | | | 100-53310-540-00 | 99.99 |
| Check Total | | | | | | 949.49 |
| 658251 | 12/09/11 | O | 154 | XEROX CORPORATION | 100-52270-110-00 | 86.83 |
| | | | | | 100-52270-460-00 | 181.51 |
| Check Total | | | | | | 268.34 |
| 658252 | 12/09/11 | O | 5105 | ZEE MEDICAL SERVICE | 501-53070-142-00 | 163.40 |
| Check Total | | | | | | 163.40 |
| 658253 | 12/09/11 | O | 5108 | ZOLL MEDICAL CORPORATION | 503-53070-125-00 | 810.00 |
| Check Total | | | | | | 810.00 |
| Final Totals | | | | | | 385,576.31 |

* * End of Report * *