

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650234 | 11/05/10 | O | 5501 | 4S DISTRIBUTING | 503-53070-125-00 | 1,264.50 |
| Check Total | | | | | | 1,264.50 |
| 650237 | 11/05/10 | O | 259 | A T & T | 100-56260-020-00 | 137.31 |
| | | | | | 100-56260-040-00 | 66.95 |
| | | | | | 100-56260-050-00 | 53.56 |
| | | | | | 100-56260-080-00 | 651.02 |
| | | | | | 100-56260-110-00 | 571.30 |
| | | | | | 100-56260-120-00 | 510.94 |
| | | | | | 100-56260-140-00 | 27.08 |
| | | | | | 100-56260-150-00 | 80.34 |
| | | | | | 100-56260-210-00 | 13.69 |
| | | | | | 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 | 112.99 |
| | | | | | 100-56260-540-00 | 358.90 |
| | | | | | 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 | 1,133.88 |
| | | | | | 100-56260-060-00 | 13.39 |
| Check Total | | | | | | 4,789.46 |
| 650238 | 11/05/10 | O | 173 | A T & T INTERNET SERVICES | 100-56260-460-00 | 1,012.69 |
| Check Total | | | | | | 1,012.69 |
| 650240 | 11/05/10 | O | 4239 | A T & T LONG DISTANCE | 100-56260-020-00 | 44.34 |
| | | | | | 100-56260-040-00 | 14.18 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 650240 | 11/05/10 | O | 4239 | A T & T LONG DISTANCE | 100-56260-050-00 | 30.99 |
| | | | | | 100-56260-080-00 | 43.37 |
| | | | | | 100-56260-110-00 | 101.32 |
| | | | | | 100-56260-120-00 | 37.79 |
| | | | | | 100-56260-150-00 | 08.32 |
| | | | | | 100-56260-210-00 | 03.47 |
| | | | | | 100-56260-215-00 | 06.88 |
| | | | | | 100-56260-320-00 | 28.67 |
| | | | | | 100-56260-330-00 | 14.75 |
| | | | | | 100-56260-350-00 | 04.29 |
| | | | | | 100-56260-410-00 | 19.43 |
| | | | | | 100-56260-460-00 | 15.41 |
| | | | | | 100-56260-530-00 | 10.21 |
| | | | | | 100-56260-540-00 | 43.74 |
| | | | | | 201-56260-300-00 | 03.59 |
| | | | | | 501-56260-120-00 | 15.04 |
| | | | | | 501-56260-132-00 | 17.56 |
| | | | | | 501-56260-142-00 | 01.91 |
| | | | | | 501-56260-400-00 | 13.62 |
| | | | | | 502-56260-100-00 | 04.28 |
| 100-56260-540-00 | 65.70 | | | | | |
| Check Total | | | | | | 548.86 |
| 650241 | 11/05/10 | O | 1735 | A T & T MOBILITY | 501-56260-200-00 | 55.27 |
| Check Total | | | | | | 55.27 |
| 650242 | 11/05/10 | O | 1023 | AFFORDABLE AFFAIRS CATER | 100-53190-430-00 | 50.00 |
| Check Total | | | | | | 50.00 |
| 650243 | 11/05/10 | O | 1544 | AFLAC | 501-21350-000-00 | 269.62 |
| | | | | | 503-21350-000-00 | 24.10 |
| | | | | | 100-21350-000-00 | 56.16 |
| Check Total | | | | | | 349.88 |
| 650244 | 11/05/10 | O | 1074 | ALLEN SAMUELS AUTOPLEX | 100-53820-110-00 | 704.00 |
| | | | | | 100-53820-110-00 | 83.25 |
| | | | | | 100-53820-110-00 | 07.28 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| | | | | | Check Total | 794.53 |
| 650245 | 11/05/10 | O | 3058 | ALLIED WASTE | 100-55610-140-00 | 7,125.00 |
| | | | | | 100-55680-420-00 | 250.00 |
| | | | | | Check Total | 7,375.00 |
| 650246 | 11/05/10 | O | 10103 | APAC-TEXAS, INC. | 100-54050-330-00 | 253.80 |
| | | | | | 100-54050-330-00 | 186.00 |
| | | | | | 100-54050-330-00 | 244.80 |
| | | | | | 100-54110-330-00 | 3,168.10 |
| | | | | | 100-54110-330-00 | 6,565.20 |
| | | | | | 100-54110-330-00 | (9,489.60) |
| | | | | | 100-54050-330-00 | 966.00 |
| | | | | | Check Total | 1,894.30 |
| 650247 | 11/05/10 | O | 1119 | AUTOZONE COMMERCIAL | 100-53750-330-00 | 67.98 |
| | | | | | Check Total | 67.98 |
| 650248 | 11/05/10 | O | 1275 | B & G AUTO PARTS | 100-54650-120-00 | 02.50 |
| | | | | | 503-54650-125-00 | 59.90 |
| | | | | | 503-54650-125-00 | 37.40 |
| | | | | | Check Total | 99.80 |
| 650249 | 11/05/10 | O | 1271 | BERRY CHRYSLER DODGE JEEP | 100-54650-110-00 | 40.00 |
| | | | | | Check Total | 40.00 |
| 650250 | 11/05/10 | O | 1285 | BIG H TIRE SERVICE, INC. | 502-54650-300-00 | 06.00 |
| | | | | | 100-54650-320-00 | 07.00 |
| | | | | | 501-54650-131-00 | 63.00 |
| | | | | | 100-54710-420-00 | 12.00 |
| | | | | | Check Total | 88.00 |
| 650251 | 11/05/10 | O | 1286 | BIO-AQUATIC TESTING, INC | 501-55270-120-00 | 935.00 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| Check Total | | | | | | 935.00 |
| 650252 | 11/05/10 | O | 1290 | BLACKFORD PRINTING CO. | 100-52015-110-00 | 280.00 |
| Check Total | | | | | | 280.00 |
| 650253 | 11/05/10 | V | 1324 | BRAZOS VALLEY EQUIPMENT CO. | 502-53750-300-00 | 91.99 |
| Check Total | | | | | | 91.99 |
| 650254 | 11/05/10 | O | 1369 | BRODART COMPANY | 100-58025-460-00 | 04.56 |
| | | | | | 100-58025-460-00 | 248.34 |
| | | | | | 100-58025-460-00 | 32.96 |
| | | | | | 100-58025-460-00 | 26.92 |
| | | | | | 100-58025-460-00 | 14.34 |
| Check Total | | | | | | 327.12 |
| 650255 | 11/05/10 | O | 1388 | BRYSON ELECTRIC | 100-55680-420-00 | 1,528.54 |
| Check Total | | | | | | 1,528.54 |
| 650256 | 11/05/10 | O | 1515 | C.T.B.M., INC. | 100-52010-530-00 | 18.99 |
| | | | | | 100-52010-530-00 | 37.53 |
| | | | | | 100-52010-330-00 | 57.98 |
| | | | | | 501-52065-131-00 | 44.74 |
| | | | | | 501-52010-131-00 | 18.97 |
| | | | | | 501-52015-120-00 | 395.28 |
| Check Total | | | | | | 573.49 |
| 650257 | 11/05/10 | O | 4950 | CARL WHITE CHEVROLET | 100-54650-110-00 | 59.95 |
| Check Total | | | | | | 59.95 |
| 650258 | 11/05/10 | O | 1500 | CASON'S FLOWERS & GIFTS | 100-53820-410-00 | 42.50 |
| | | | | | 206-53640-005-00 | 78.00 |
| | | | | | 100-53820-120-00 | 52.50 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------|------------------|-----------------|
| Check Total | | | | | | 173.00 |
| 650259 | 11/05/10 | O | 1501 | CASTILLO AUTO & TRUCK | 501-54650-200-00 | 668.90 |
| Check Total | | | | | | 668.90 |
| 650260 | 11/05/10 | O | 1504 | CENTERLINE SUPPLY, LTD | 100-53490-330-00 | 258.75 |
| Check Total | | | | | | 258.75 |
| 650261 | 11/05/10 | O | 2429 | CHAD FREEZE | 100-52165-460-00 | 13.90 |
| | | | | | 100-54570-460-00 | 07.08 |
| | | | | | 100-52165-460-00 | 16.96 |
| | | | | | 100-52165-460-00 | 09.50 |
| | | | | | 100-52165-460-00 | 12.99 |
| | | | | | 100-52165-460-00 | 12.02 |
| | | | | | 100-52165-460-00 | 13.88 |
| | | | | | 100-52165-460-00 | 08.80 |
| | | | | | 100-52165-460-00 | 09.88 |
| | | | | | 100-52165-460-00 | 11.18 |
| | | | | | 100-52165-460-00 | 03.47 |
| | | | | | 100-52165-460-00 | 02.80 |
| | | | | | 100-58025-460-00 | 19.99 |
| | | | | | 100-52165-460-00 | 08.22 |
| Check Total | | | | | | 150.67 |
| 650262 | 11/05/10 | O | 1536 | CHEMICAL UNIVERSE, INC | 501-53130-200-00 | 714.54 |
| Check Total | | | | | | 714.54 |
| 650263 | 11/05/10 | O | 1533 | CHEMSEARCH | 100-53730-530-00 | 663.63 |
| Check Total | | | | | | 663.63 |
| 650264 | 11/05/10 | O | 269 | CHIEF | 100-53820-110-00 | 307.95 |
| | | | | | 244-58865-110-00 | 59.94 |
| Check Total | | | | | | 367.89 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|--|--|
| 650265 | 11/05/10 | O | 15501 | CITY OF CARROLLTON | 250-53490-100-00 | 681.00 |
| Check Total | | | | | | 681.00 |
| 650266 | 11/05/10 | O | 1547 | CJB CONSTRUCTION, INC | 332-55220-230-00 332-26510-000-00 | 123,955.00 (12,395.50) |
| Check Total | | | | | | 111,559.50 |
| 650267 | 11/05/10 | O | 1576 | CL2 EQUIPMENT CO. | 501-54210-142-00 | 992.00 |
| Check Total | | | | | | 992.00 |
| 650268 | 11/05/10 | O | 15751 | COBAN RESEARCH & TECHNOLOGIES | 244-58865-110-00 100-54630-110-00 | 16,750.00 260.00 |
| Check Total | | | | | | 17,010.00 |
| 650269 | 11/05/10 | O | 1626 | COPY CENTER | 100-52010-460-00 100-52010-460-00 100-54610-460-00 100-54610-460-00 100-54610-460-00 | 58.49 23.95 69.99 (69.99) 91.99 |
| Check Total | | | | | | 174.43 |
| 650270 | 11/05/10 | O | 1668 | CORSICANA NAPA AUTO PARTS | 100-53750-330-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 501-54650-131-00 502-54710-100-00 502-54710-100-00 | 16.75 258.66 74.02 193.00 34.19 59.02 104.63 |
| Check Total | | | | | | 740.27 |
| 650271 | 11/05/10 | O | 1695 | CORSICANA SHEET METAL | 100-55680-120-00 100-55680-540-00 501-55680-132-00 | 109.24 142.50 642.83 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total | | | | | | 894.57 |
| 650272 | 11/05/10 | O | 129 | CORSICANA WINDOW CLEANING | 201-55280-300-00 | 75.00 |
| Check Total | | | | | | 75.00 |
| 650273 | 11/05/10 | O | 1701 | CORSICANA WINNELSON CO. | 501-52045-200-00 | 04.43 |
| | | | | | 501-52045-200-00 | 07.62 |
| | | | | | 501-52045-200-00 | 206.84 |
| | | | | | 501-52045-200-00 | 23.90 |
| Check Total | | | | | | 242.79 |
| 650274 | 11/05/10 | O | 17161 | CSG SYSTEMS, INC | 501-52215-400-00 | 1,741.05 |
| | | | | | 501-52020-400-00 | 3,018.11 |
| Check Total | | | | | | 4,759.16 |
| 650275 | 11/05/10 | O | 18731 | DE LAGE LANDEN FINANCIAL SERVI | 100-52270-460-00 | 126.29 |
| Check Total | | | | | | 126.29 |
| 650276 | 11/05/10 | O | 1873 | DEALERS ELECTRICAL SUPPLY | 100-53820-320-00 | 104.95 |
| Check Total | | | | | | 104.95 |
| 650277 | 11/05/10 | O | 1900 | DIXIE PAPER CO. - TYLER | 100-52015-040-00 | 33.94 |
| | | | | | 100-52015-110-00 | 203.64 |
| | | | | | 100-52015-910-00 | 101.82 |
| | | | | | 100-52030-410-00 | 89.06 |
| | | | | | 100-52030-430-00 | 51.06 |
| | | | | | 100-53820-430-00 | 54.72 |
| Check Total | | | | | | 534.24 |
| 650278 | 11/05/10 | O | 2059 | ELLIOTT ELECT SUPPLY, INC | 100-53640-410-00 | 84.48 |
| | | | | | 100-53820-410-00 | 33.00 |
| | | | | | 501-53820-400-00 | 71.52 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| Check Total | | | | | | 189.00 |
| 650279 | 11/05/10 | O | 2029 | ERMI ENVIRO/LABORATORIES | 501-55270-120-00 | 1,242.25 |
| | | | | | 501-55270-120-00 | 868.25 |
| | | | | | 501-55270-120-00 | 421.25 |
| | | | | | 501-55270-120-00 | 421.25 |
| | | | | | 501-55270-120-00 | 421.25 |
| | | | | | 501-55270-120-00 | 22.75 |
| | | | | | 501-55270-120-00 | 91.00 |
| Check Total | | | | | | 3,488.00 |
| 650280 | 11/05/10 | O | 2170 | FED EX | 100-52190-320-00 | 23.43 |
| | | | | | 503-52020-125-00 | 23.43 |
| | | | | | 503-52020-125-00 | 26.14 |
| | | | | | 100-52020-120-00 | 16.92 |
| | | | | | 100-52020-120-00 | 09.04 |
| | | | | | 100-52020-060-00 | 27.82 |
| | | | | | 100-52020-060-00 | 70.79 |
| | | | | | 100-52020-080-00 | 86.67 |
| | | | | | 100-52020-080-00 | 119.68 |
| | | | | | 100-52020-080-00 | 119.68 |
| Check Total | | | | | | 523.60 |
| 650281 | 11/05/10 | O | 2210 | FLOWER & LEIST, INC | 327-55220-200-00 | 7,929.34 |
| | | | | | 332-58445-100-00 | 32,141.34 |
| Check Total | | | | | | 40,070.68 |
| 650282 | 11/05/10 | O | 2340 | GILFILLAN PAINT & HARDWAR | 100-53820-110-00 | 07.74 |
| | | | | | 501-52045-200-00 | 01.79 |
| | | | | | 501-52045-200-00 | 32.40 |
| | | | | | 501-52045-200-00 | 31.03 |
| | | | | | 100-53820-330-00 | 05.58 |
| | | | | | 100-53820-410-00 | 05.99 |
| | | | | | 100-53820-410-00 | 12.28 |
| | | | | | 100-53820-410-00 | 12.78 |
| | | | | | 100-52030-430-00 | 25.37 |
| | | | | | 100-53820-540-00 | 13.32 |
| Check Total | | | | | | 148.28 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|--|--|
| 650283 | 11/05/10 | O | 2367 | GST PUBLIC SAFETY SUPPLY | 100-53310-110-00 | 329.45 |
| Check Total | | | | | | 329.45 |
| 650284 | 11/05/10 | O | 2301 | GT DISTRIBUTORS, INC. | 244-58865-110-00 | 267.80 |
| Check Total | | | | | | 267.80 |
| 650285 | 11/05/10 | O | 2504 | HALFF ASSOCIATES, INC | 501-55220-142-00 | 2,880.99 |
| Check Total | | | | | | 2,880.99 |
| 650286 | 11/05/10 | O | 2518 | HANSON AGGREGATES WEST, I | 100-54050-330-00 501-54050-200-00 | 1,803.97 1,803.97 |
| Check Total | | | | | | 3,607.94 |
| 650287 | 11/05/10 | O | 4645 | HD SUPPLY WATERWORKS, LTD | 501-54170-200-00 501-54170-200-00 501-54170-200-00 | 1,176.00 85.68 1,961.72 |
| Check Total | | | | | | 3,223.40 |
| 650288 | 11/05/10 | O | 2520 | HOLT CAT | 100-53750-330-00 502-54710-100-00 502-54710-100-00 502-54710-100-00 502-54710-100-00 | 65.40 3,265.38 675.50 998.52 1,440.16 |
| Check Total | | | | | | 6,444.96 |
| 650289 | 11/05/10 | O | 2523 | HOME DEPOT CREDIT SERVICE | 501-54210-141-00 100-53820-420-00 100-53040-540-00 100-53040-410-00 201-53160-200-00 100-53730-420-00 100-53040-410-00 100-52030-460-00 | 34.25 103.11 136.24 52.40 104.80 49.32 329.60 20.96 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total | | | | | | 830.68 |
| 650290 | 11/05/10 | O | 778 | HUNTER PLUMBING CO, INC | 217-55610-200-00 | 450.00 |
| | | | | | | 120.00 |
| Check Total | | | | | | 570.00 |
| 650291 | 11/05/10 | O | 1436 | IFRAIM CAMPOZ | 100-54110-330-00 | 3,703.65 |
| Check Total | | | | | | 3,703.65 |
| 650292 | 11/05/10 | O | 2740 | IJS-EJS, INC. | 100-53820-080-00 | 06.50 |
| | | | | | | 307.20 |
| | | | | | | 60.24 |
| | | | | | | 80.69 |
| Check Total | | | | | | 454.63 |
| 650294 | 11/05/10 | O | 2696 | IKON OFFICE SOLUTIONS | 501-54630-400-00 | 50.00 |
| | | | | | | 25.00 |
| | | | | | | 25.00 |
| | | | | | | 50.00 |
| | | | | | | 50.00 |
| | | | | | | 03.06 |
| | | | | | | 03.12 |
| | | | | | | 43.50 |
| | | | | | | 200.10 |
| | | | | | | 25.50 |
| | | | | | | 33.84 |
| | | | | | | 12.12 |
| | | | | | | 05.34 |
| | | | | | | 206.34 |
| | | | | | | 05.94 |
| | | | | | | 60.00 |
| | | | | | | 01.50 |
| | | | | | | 03.78 |
| | | | | | | 36.54 |
| Check Total | | | | | | 840.68 |
| 650295 | 11/05/10 | O | 2735 | INDUSTRIAL DISPOSAL SUPPLY CO. | 100-53750-330-00 | 1,231.48 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|--------------------------------------|------------------|
| | | | | | Check Total | 1,231.48 |
| 650296 | 11/05/10 | O | 2775 | J & L BEAUTIFUL LAWNS | 100-54410-410-00 | 950.00 |
| | | | | | Check Total | 950.00 |
| 650297 | 11/05/10 | O | 2843 | JAVIER TORRES | 100-55680-540-00 | 230.00 |
| | | | | | Check Total | 230.00 |
| 650298 | 11/05/10 | O | 2919 | JESSE'S GUN SHOP | 100-53820-110-00 | 05.00 |
| | | | | | Check Total | 05.00 |
| 650299 | 11/05/10 | O | 2908 | K & S TIRE, TOWING & REC | 100-54650-330-00 | 14.50 |
| | | | | | Check Total | 14.50 |
| 650300 | 11/05/10 | O | 2926 | KAUFFMAN TIRE COMPANY | 100-54650-110-00 | 2,032.34 |
| | | | | | Check Total | 2,032.34 |
| 650301 | 11/05/10 | O | 189 | LEWIS MICHAEL DILLON | 502-54650-300-00 502-54650-300-00 | 195.00 195.00 |
| | | | | | Check Total | 390.00 |
| 650302 | 11/05/10 | V | 3297 | LONE STAR WESTERN WEAR | 501-53310-400-00 501-53310-400-00 | 93.75 223.50 |
| | | | | | Check Total | 317.25 |
| 650303 | 11/05/10 | O | 3448 | M.E.N. WATER SUPPLY CORP | 202-56385-100-00 202-56385-100-00 | 45.80 36.95 |
| | | | | | Check Total | 82.75 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------|------------------|-----------------|
| 650304 | 11/05/10 | O | 3407 | M&E CONSULTANTS, LLC. | 324-58415-304-00 | 7,512.50 |
| | | | | Check Total | | 7,512.50 |
| 650305 | 11/05/10 | O | 335 | MANPOWER | 501-55260-200-00 | 455.60 |
| | | | | Check Total | | 455.60 |
| 650306 | 11/05/10 | O | 3432 | MARK SIMON DBA | 100-55680-540-00 | 125.00 |
| | | | | Check Total | | 125.00 |
| 650307 | 11/05/10 | O | 3525 | MCKEE LUMBER COMPANY | 501-52045-200-00 | 216.18 |
| | | | | | 501-52045-200-00 | 09.58 |
| | | | | | 501-52045-200-00 | (15.00) |
| | | | | | 502-54710-100-00 | 28.47 |
| | | | | Check Total | | 239.23 |
| 650308 | 11/05/10 | O | 3436 | MEDICAL EXPRESS | 100-53460-530-00 | 85.10 |
| | | | | | 100-53460-330-00 | 438.70 |
| | | | | | 501-53460-200-00 | 438.70 |
| | | | | | 502-53460-300-00 | 438.70 |
| | | | | | 100-53460-330-00 | 319.64 |
| | | | | | 501-53460-200-00 | 319.64 |
| | | | | | 502-53460-300-00 | 319.64 |
| | | | | Check Total | | 2,360.12 |
| 650309 | 11/05/10 | O | 3262 | MICRO TITLE COMPANY | 100-55610-320-00 | 07.85 |
| | | | | Check Total | | 07.85 |
| 650310 | 11/05/10 | O | 257 | MOORE TIRE & AUTO | 100-54650-110-00 | 20.00 |
| | | | | | 100-54650-110-00 | 29.00 |
| | | | | | 100-54650-110-00 | 29.00 |
| | | | | | 100-54650-110-00 | 58.00 |
| | | | | Check Total | | 136.00 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650311 | 11/05/10 | O | 3610 | NAVARRO COUNTY CLERK | 100-55220-150-00 | 110.00 |
| | | | | | 100-55220-350-00 | 16.00 |
| | | | | Check Total | | 126.00 |
| 650312 | 11/05/10 | O | 3616 | NAVCO SAFE & LOCK CO, INC | 100-53820-110-00 | 20.00 |
| | | | | Check Total | | 20.00 |
| 650313 | 11/05/10 | O | 3638 | NEXTEL COMMUNICATIONS | 100-56260-320-00 | (01.46) |
| | | | | | 100-56260-330-00 | 45.18 |
| | | | | | 100-56260-330-00 | 44.17 |
| | | | | | 501-56260-200-00 | 51.35 |
| | | | | Check Total | | 139.24 |
| 650315 | 11/05/10 | O | 3778 | O'REILLY AUTO PARTS | 502-53750-300-00 | (02.90) |
| | | | | | 502-53750-300-00 | (04.00) |
| | | | | | 502-53750-300-00 | 23.76 |
| | | | | | 501-54650-131-00 | 08.48 |
| | | | | | 501-54190-131-00 | 02.39 |
| | | | | | 100-53820-110-00 | 00.89 |
| | | | | | 100-53820-110-00 | 21.46 |
| | | | | | 100-53820-110-00 | 08.90 |
| | | | | | 100-53820-110-00 | 59.06 |
| | | | | | 100-53820-110-00 | 42.72 |
| | | | | | 100-53820-110-00 | 51.68 |
| | | | | | 100-53820-110-00 | (51.68) |
| | | | | | 100-53820-110-00 | 21.49 |
| | | | | | 100-53820-110-00 | 16.38 |
| | | | | | 100-53820-110-00 | 10.39 |
| | | | | | 100-53820-110-00 | 59.06 |
| | | | | | 100-53820-110-00 | 382.64 |
| | | | | | 100-53820-110-00 | 47.94 |
| | | | | | 100-53820-110-00 | 37.77 |
| | | | | Check Total | | 736.43 |
| 650316 | 11/05/10 | O | 3776 | OFFICE DEPOT | 100-52010-080-00 | 39.85 |
| | | | | Check Total | | 39.85 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 650317 | 11/05/10 | O | 3785 | OWEN HARDWARE, INC. | 501-54190-131-00 | 76.25 |
| | | | | | 100-53130-410-00 | 53.97 |
| | | | | | 501-53820-200-00 | 49.99 |
| | | | | | 501-53820-200-00 | 01.50 |
| | | | | | 501-53820-200-00 | 133.96 |
| | | | | | 100-53820-330-00 | 05.98 |
| | | | | | 501-54190-132-00 | 105.20 |
| | | | | Check Total | | 426.85 |
| 650318 | 11/05/10 | O | 3820 | PCNETSYS | 100-54630-310-00 | 3,287.50 |
| | | | | Check Total | | 3,287.50 |
| 650319 | 11/05/10 | O | 3877 | PRECISION BUSINESS MACHIN | 100-52010-110-00 | 158.15 |
| | | | | Check Total | | 158.15 |
| 650320 | 11/05/10 | O | 3878 | PRECISION DELTA CORPORATION | 100-53670-110-00 | 315.20 |
| | | | | Check Total | | 315.20 |
| 650321 | 11/05/10 | O | 3873 | PROGRESSIVE MEDICAL, INC. | 503-53070-125-00 | 1,502.00 |
| | | | | Check Total | | 1,502.00 |
| 650322 | 11/05/10 | V | 3857 | PSI PLASTIC GRAPHICS | 501-54190-200-00 | 4,413.00 |
| | | | | Check Total | | 4,413.00 |
| 650323 | 11/05/10 | O | 331 | PUBLIC AGENCY TRAINING CO | 100-52115-110-00 | 295.00 |
| | | | | Check Total | | 295.00 |
| 650324 | 11/05/10 | O | 3870 | PURVIS INDUSTRIES, LTD | 501-53750-300-00 | 40.73 |
| | | | | Check Total | | 40.73 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------|------------------|-----------------|
| 650325 | 11/05/10 | O | 4071 | RANDOM HOUSE | 100-58040-460-00 | 24.00 |
| Check Total | | | | | | 24.00 |
| 650326 | 11/05/10 | O | 4033 | RATLIFF READY MIX | 100-54110-330-00 | 365.00 |
| Check Total | | | | | | 365.00 |
| 650327 | 11/05/10 | O | 4019 | RDO EQUIPMENT CO. | 100-53750-330-00 | 528.77 |
| Check Total | | | | | | 528.77 |
| 650329 | 11/05/10 | O | 4060 | RELIANT ENERGY | 100-56010-110-00 | 15.94 |
| | | | | | 100-56010-120-00 | 1,614.09 |
| | | | | | 100-56010-215-00 | 1,451.82 |
| | | | | | 100-56885-330-00 | 29,074.56 |
| | | | | | 100-56010-410-00 | 7,329.37 |
| | | | | | 100-56010-420-00 | 1,349.56 |
| | | | | | 100-56010-450-00 | 736.60 |
| | | | | | 100-56010-460-00 | 1,708.60 |
| | | | | | 100-56010-510-00 | 317.39 |
| | | | | | 100-56010-530-00 | 985.16 |
| | | | | | 100-56010-540-00 | 7,501.24 |
| | | | | | 201-56010-200-00 | 199.62 |
| | | | | | 201-56010-300-00 | 54.21 |
| | | | | | 100-56010-430-00 | 625.00 |
| | | | | | 202-56010-100-00 | 872.45 |
| | | | | | 222-56010-100-00 | 1,027.91 |
| | | | | | 203-56010-490-00 | 142.29 |
| | | | | | 501-56010-131-00 | 747.80 |
| | | | | | 501-56010-132-00 | 33,725.59 |
| | | | | | 501-56010-141-00 | 32,395.66 |
| | | | | | 501-56010-142-00 | 8,683.14 |
| | | | | | 501-56010-200-00 | 1,884.33 |
| | | | | | 502-56010-100-00 | 654.67 |
| Check Total | | | | | | 133,097.00 |
| 650330 | 11/05/10 | O | 525 | RICHARD J. MILLER | 100-52135-060-00 | 163.00 |
| | | | | | 100-52135-120-00 | 42.50 |
| | | | | | 100-52135-110-00 | 42.50 |
| | | | | | 100-52135-020-00 | 42.50 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|------------------|-----------------|
| | | | | | Check Total | 290.50 |
| 650331 | 11/05/10 | O | 4390 | RICHARD TATE | 100-55230-140-00 | 1,100.00 |
| | | | | | 100-55230-140-00 | 270.00 |
| | | | | | Check Total | 1,370.00 |
| 650332 | 11/05/10 | O | 4186 | SCREAM COMMUNICATION | 100-54670-120-00 | 35.00 |
| | | | | | Check Total | 35.00 |
| 650333 | 11/05/10 | O | 41861 | SHALLOW CREEK LAND SURVEY CO. | 308-55110-120-00 | 500.00 |
| | | | | | Check Total | 500.00 |
| 650334 | 11/05/10 | O | 4103 | SIGN PROS | 100-52010-110-00 | 119.90 |
| | | | | | Check Total | 119.90 |
| 650335 | 11/05/10 | O | 157 | SMALL ENGINE SALES | 100-54710-410-00 | 2,320.62 |
| | | | | | 100-53820-410-00 | 19.64 |
| | | | | | 100-53820-410-00 | 29.95 |
| | | | | | 501-53820-200-00 | 47.38 |
| | | | | | Check Total | 2,417.59 |
| 650336 | 11/05/10 | O | 1 | TARA MOORE | 100-45460-000-00 | 40.00 |
| | | | | | Check Total | 40.00 |
| 650337 | 11/05/10 | O | 4417 | TCEQ | 502-52130-300-00 | 805.92 |
| | | | | | Check Total | 805.92 |
| 650338 | 11/05/10 | O | 4323 | TEXAS LAKES TRAIL REGION | 201-52135-500-00 | 50.00 |
| | | | | | Check Total | 50.00 |

Check/Invoice Report

Begin check: 650234 to 650352

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 650339 | 11/05/10 | O | 3601 | THE MOTOR SHOP | 503-54570-125-00 | 93.37 |
| Check Total | | | | | | 93.37 |
| 650340 | 11/05/10 | O | 4630 | TIM'S TIRES AND WHEELS | 501-54650-200-00 | 47.50 |
| | | | | | 100-54650-330-00 | 25.00 |
| | | | | | 502-54710-100-00 | 14.50 |
| Check Total | | | | | | 87.00 |
| 650341 | 11/05/10 | O | 4461 | TRACTOR SUPPLY CO. | 501-54210-141-00 | 03.38 |
| | | | | | 501-54210-141-00 | 72.99 |
| | | | | | 501-53750-200-00 | 74.99 |
| | | | | | 501-53750-200-00 | 89.99 |
| | | | | | 501-54210-141-00 | 27.76 |
| Check Total | | | | | | 269.11 |
| 650342 | 11/05/10 | O | 4522 | TXI OPERATIONS, LP | 100-54110-330-00 | 5,229.29 |
| Check Total | | | | | | 5,229.29 |
| 650343 | 11/05/10 | O | 4545 | UNITED EQUIPMENT RENTALS | 501-52045-200-00 | 37.73 |
| | | | | | 501-52270-200-00 | 335.18 |
| | | | | | 501-52045-200-00 | 129.48 |
| Check Total | | | | | | 502.39 |
| 650344 | 11/05/10 | O | 4765 | VERTEX MACHINE | 100-54650-330-00 | 37.50 |
| Check Total | | | | | | 37.50 |
| 650345 | 11/05/10 | O | 4750 | VICTOR O. SCHINNERER & COMPANY | 100-52295-910-00 | 400.00 |
| Check Total | | | | | | 400.00 |
| 650346 | 11/05/10 | O | 49021 | WALLY'S PARTY FACTORY | 206-53640-005-00 | 09.46 |
| Check Total | | | | | | 09.46 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 650347 | 11/05/10 | O | 4925 | WHECO ELECTRIC, INC. | 501-54210-141-00 | 861.00 |
| | | | | | 501-54210-141-00 | 1,856.00 |
| | | | | Check Total | | 2,717.00 |
| 650348 | 11/05/10 | O | 4985 | WINTERS OIL COMPANY | 100-16010-000-00 | 19,977.42 |
| | | | | | 100-53750-330-00 | 58.02 |
| | | | | | 502-53340-100-00 | 4,251.52 |
| | | | | | 502-53340-100-00 | 4,702.86 |
| | | | | Check Total | | 28,989.82 |
| 650349 | 11/05/10 | O | 4975 | WOLVER ENTERPRISES | 100-55610-330-00 | 1,075.00 |
| | | | | Check Total | | 1,075.00 |
| 650350 | 11/05/10 | O | 154 | XEROX CORPORATION | 100-52270-110-00 | 52.47 |
| | | | | | 100-52270-460-00 | 140.78 |
| | | | | Check Total | | 193.25 |
| 650351 | 11/05/10 | O | 5105 | ZEE MEDICAL SERVICE | 100-53070-540-00 | 35.80 |
| | | | | Check Total | | 35.80 |
| 650352 | 11/05/10 | V | 5108 | ZOLL MEDICAL CORPORATION | 503-53070-125-00 | 400.00 |
| | | | | | 501-53070-120-00 | 197.25 |
| | | | | Check Total | | 597.25 |
| | | | | Final Totals | | 438,161.17 |

* * End of Report * *