

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650722 | 12/02/10 | 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 | 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 | 107.42 |
| | | | | | 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 | 1,127.81 | | | | | |
| Check Total | | | | | | 4,777.82 |
| 650723 | 12/02/10 | O | 173 | A T & T INTERNET SERVICES | 100-56260-460-00 | 1,012.69 |
| Check Total | | | | | | 1,012.69 |
| 650724 | 12/02/10 | O | 1735 | A T & T MOBILITY | 501-56260-200-00 | 55.27 |
| | | | | | 204-56260-100-00 | 32.19 |
| | | | | | 501-56260-400-00 | 73.57 |
| | | | | | 204-56260-100-00 | 43.50 |
| Check Total | | | | | | 204.53 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650725 | 12/02/10 | O | 1023 | AFFORDABLE AFFAIRS CATER | 100-53190-430-00 | 30.00 |
| | | | | | 100-53190-430-00 | 25.00 |
| | | | | Check Total | | 55.00 |
| 650726 | 12/02/10 | O | 11081 | AIR MAC | 501-54190-132-00 | 2,445.00 |
| | | | | Check Total | | 2,445.00 |
| 650727 | 12/02/10 | O | 4506 | AIRGAS SOUTHWEST, INC. | 501-54210-141-00 | 15.40 |
| | | | | | 502-54710-100-00 | 77.28 |
| | | | | | 502-54710-100-00 | 19.12 |
| | | | | | 503-53070-125-00 | 81.50 |
| | | | | Check Total | | 193.30 |
| 650728 | 12/02/10 | O | 3055 | AIRGAS SPECIALTY PRODUCTS | 501-54210-141-00 | 7,058.96 |
| | | | | Check Total | | 7,058.96 |
| 650729 | 12/02/10 | O | 1074 | ALLEN SAMUELS AUTOPLEX | 100-53820-110-00 | 216.40 |
| | | | | Check Total | | 216.40 |
| 650730 | 12/02/10 | O | 10351 | ALPHA TESTING, INC | 250-55200-100-00 | 64.00 |
| | | | | Check Total | | 64.00 |
| 650731 | 12/02/10 | O | 1091 | ARNETT MARKETING LLC | 201-52400-300-00 | 230.42 |
| | | | | Check Total | | 230.42 |
| 650732 | 12/02/10 | O | 10981 | ATWOODS | 100-53070-215-00 | 11.27 |
| | | | | | 501-52045-141-00 | 35.86 |
| | | | | | 502-54710-100-00 | 341.88 |
| | | | | Check Total | | 389.01 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650733 | 12/02/10 | O | 1275 | B & G AUTO PARTS | 503-54650-125-00 | 10.00 |
| | | | | | 100-54650-120-00 | 64.15 |
| | | | | | 100-54650-120-00 | 54.15 |
| | | | | | 100-54650-120-00 | 06.00 |
| | | | | | 100-54650-120-00 | 53.00 |
| Check Total | | | | | | 187.30 |
| 650734 | 12/02/10 | O | 1271 | BERRY CHRYSLER DODGE JEEP | 100-54650-110-00 | 49.95 |
| | | | | | 100-54650-110-00 | 15.75 |
| Check Total | | | | | | 65.70 |
| 650735 | 12/02/10 | O | 1285 | BIG H TIRE SERVICE, INC. | 100-54650-210-00 | 06.00 |
| | | | | | 100-54650-110-00 | 32.00 |
| | | | | | 100-54650-110-00 | 16.00 |
| | | | | | 100-54650-320-00 | 14.00 |
| Check Total | | | | | | 68.00 |
| 650736 | 12/02/10 | O | 1 | BILL MAUPIN | 501-12060-000-00 | 395.96 |
| Check Total | | | | | | 395.96 |
| 650737 | 12/02/10 | O | 1369 | BRODART COMPANY | 100-58025-460-00 | 293.96 |
| | | | | | 100-58025-460-00 | 75.42 |
| | | | | | 100-58025-460-00 | 172.02 |
| | | | | | 100-58025-460-00 | 15.96 |
| | | | | | 100-58025-460-00 | 13.27 |
| | | | | | 100-58025-460-00 | 14.88 |
| Check Total | | | | | | 585.51 |
| 650738 | 12/02/10 | O | 1429 | CAMPBELL PET CO. | 100-53820-215-00 | 68.24 |
| | | | | | 100-53820-210-00 | 68.23 |
| | | | | | 100-53820-215-00 | 120.85 |
| Check Total | | | | | | 257.32 |
| 650739 | 12/02/10 | O | 571 | CDW GOVERNMENT, INC. | 100-52115-310-00 | 74.36 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value | |
|--------------|------------|----------|---------------|--------------------------------|------------------|------------------|----------|
| Check Total | | | | | | 74.36 | |
| 650740 | 12/02/10 | O | 1517 | CHAMELEON INDUSTRIES, INC. | 501-53130-142-00 | 1,904.43 | |
| | | | | | | 501-53130-141-00 | 2,217.86 |
| Check Total | | | | | | 4,122.29 | |
| 650741 | 12/02/10 | O | 15401 | CHUCK SMITH STEELYARD | 501-54210-141-00 | 33.60 | |
| | | | | | | 501-54210-141-00 | 47.20 |
| Check Total | | | | | | 80.80 | |
| 650742 | 12/02/10 | O | 1563 | CITY OF WACO-FINANCE OFFICE | 501-55270-141-00 | 130.00 | |
| Check Total | | | | | | 130.00 | |
| 650743 | 12/02/10 | O | 1863 | CLEAR SIGNAL RADIO | 100-54670-110-00 | 45.00 | |
| | | | | | | 100-54650-110-00 | 45.00 |
| | | | | | | 100-54650-110-00 | 57.95 |
| | | | | | | 100-54650-110-00 | 246.00 |
| | | | | | | 100-53820-110-00 | 29.95 |
| | | | | | | 100-53820-110-00 | 20.00 |
| | | | | | | 244-58865-110-00 | 1,114.85 |
| | | | | | | 100-54670-110-00 | 272.47 |
| Check Total | | | | | | 1,831.22 | |
| 650744 | 12/02/10 | O | 15751 | COBAN RESEARCH & TECHNOLOGIES | 100-53820-110-00 | 32.00 | |
| Check Total | | | | | | 32.00 | |
| 650745 | 12/02/10 | O | 17011 | COR-TEX STEEL | 501-54190-132-00 | 75.60 | |
| | | | | | | 501-54190-132-00 | 48.30 |
| Check Total | | | | | | 123.90 | |
| 650746 | 12/02/10 | O | 1665 | CORSICANA - NAVARRO PUBLIC HEA | 100-57385-220-00 | 2,750.00 | |
| Check Total | | | | | | 2,750.00 | |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 650747 | 12/02/10 | O | 1625 | CORSICANA CLEANERS & LAUN | 100-52230-540-00 | 34.00 |
| Check Total | | | | | | 34.00 |
| 650748 | 12/02/10 | O | 1668 | CORSICANA NAPA AUTO PARTS | 100-53820-110-00 | 64.91 |
| | | | | | 100-53820-110-00 | 112.62 |
| | | | | | 501-54650-132-00 | 165.39 |
| | | | | | 100-53820-320-00 | 09.76 |
| | | | | | 502-54710-100-00 | 38.23 |
| | | | | | 502-54710-100-00 | 665.39 |
| Check Total | | | | | | 1,056.30 |
| 650749 | 12/02/10 | O | 1700 | CORSICANA WELDING SUPPLY | 100-53820-330-00 | 25.07 |
| | | | | | 100-53820-330-00 | 19.40 |
| | | | | | 100-53820-330-00 | 58.51 |
| Check Total | | | | | | 102.98 |
| 650750 | 12/02/10 | O | 1701 | CORSICANA WINNELSON CO. | 501-52045-200-00 | 73.68 |
| | | | | | 501-55680-132-00 | 73.68 |
| Check Total | | | | | | 147.36 |
| 650751 | 12/02/10 | O | 17071 | CPI IMAGING | 100-52270-460-00 | 52.18 |
| Check Total | | | | | | 52.18 |
| 650752 | 12/02/10 | O | 1725 | D & R ELECTRONICS COMPANY LTD. | 244-58865-110-00 | 1,190.00 |
| Check Total | | | | | | 1,190.00 |
| 650753 | 12/02/10 | O | 183 | D. R. AUTO REPAIR | 100-54650-110-00 | 65.00 |
| | | | | | 100-54650-110-00 | 150.00 |
| Check Total | | | | | | 215.00 |
| 650754 | 12/02/10 | O | 18731 | DE LAGE LANDEN FINANCIAL SERVI | 100-52270-460-00 | 126.29 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| Check Total | | | | | | 126.29 |
| 650755 | 12/02/10 | O | 1873 | DEALERS ELECTRICAL SUPPLY | 100-53640-410-00 | 73.15 |
| | | | | | 100-53640-410-00 | 60.55 |
| | | | | | 501-54190-132-00 | 10.63 |
| | | | | | 100-54570-120-00 | 11.20 |
| Check Total | | | | | | 155.53 |
| 650756 | 12/02/10 | O | 1900 | DIXIE PAPER CO. - TYLER | 100-52030-460-00 | 40.56 |
| | | | | | 100-52030-540-00 | 220.67 |
| Check Total | | | | | | 261.23 |
| 650757 | 12/02/10 | O | 1896 | DJ SLICKY D | 201-52400-300-00 | 100.00 |
| Check Total | | | | | | 100.00 |
| 650758 | 12/02/10 | O | 1915 | DOWD & SONS, INC. | 100-54650-120-00 | 35.00 |
| Check Total | | | | | | 35.00 |
| 650759 | 12/02/10 | O | 1 | DOWNTOWN RESEARCH & | 201-52135-500-00 | 66.00 |
| Check Total | | | | | | 66.00 |
| 650760 | 12/02/10 | O | 2059 | ELLIOTT ELECT SUPPLY, INC | 501-54190-132-00 | 22.59 |
| | | | | | 501-54190-132-00 | 55.68 |
| | | | | | 501-54190-132-00 | 110.50 |
| Check Total | | | | | | 188.77 |
| 650761 | 12/02/10 | O | 2029 | ERMI ENVIRO/LABORATORIES | 501-55270-120-00 | 51.25 |
| | | | | | 501-55270-120-00 | 51.25 |
| | | | | | 501-55270-120-00 | 51.25 |
| | | | | | 501-55270-120-00 | 122.05 |
| Check Total | | | | | | 275.80 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650762 | 12/02/10 | O | 2167 | FARMER'S CUSTOM MOWING | 203-55010-490-00 | 4,494.20 |
| Check Total | | | | | | 4,494.20 |
| 650763 | 12/02/10 | O | 2170 | FED EX | 202-52020-100-00 | 10.58 |
| | | | | | 202-52020-100-00 | 12.10 |
| | | | | | 100-52020-020-00 | 20.20 |
| Check Total | | | | | | 42.88 |
| 650764 | 12/02/10 | O | 2340 | GILFILLAN PAINT & HARDWAR | 501-53820-141-00 | 19.08 |
| | | | | | 206-53820-005-00 | 18.44 |
| | | | | | 206-53820-005-00 | 65.13 |
| | | | | | 206-53820-005-00 | 05.49 |
| | | | | | 206-53820-005-00 | 15.91 |
| | | | | | 206-53820-005-00 | 42.93 |
| | | | | | 206-53820-005-00 | 03.78 |
| Check Total | | | | | | 170.76 |
| 650765 | 12/02/10 | O | 3833 | GOVCONNECTION, INC. | 244-58865-110-00 | 25.97 |
| Check Total | | | | | | 25.97 |
| 650766 | 12/02/10 | O | 2364 | GRAINGER | 501-54710-142-00 | 47.75 |
| Check Total | | | | | | 47.75 |
| 650767 | 12/02/10 | O | 2495 | HACH COMPANY | 501-53130-120-00 | 353.95 |
| | | | | | 501-53100-141-00 | 507.31 |
| Check Total | | | | | | 861.26 |
| 650768 | 12/02/10 | O | 2504 | HALFF ASSOCIATES, INC | 501-55220-142-00 | 8,342.18 |
| Check Total | | | | | | 8,342.18 |
| 650769 | 12/02/10 | O | 2494 | HANDYMAN | 501-54210-141-00 | 191.50 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|------------------|-----------------|
| Check Total | | | | | | 191.50 |
| 650770 | 12/02/10 | O | 2523 | HOME DEPOT CREDIT SERVICE | 100-53040-410-00 | 674.00 |
| | | | | | | (591.60) |
| | | | | | | 10.95 |
| | | | | | | 08.97 |
| | | | | | | 51.90 |
| | | | | | | 44.16 |
| | | | | | | 63.97 |
| | | | | | | (50.36) |
| | | | | | | 128.26 |
| | | | | | | 381.76 |
| | | | | | | 110.04 |
| | | | | | | 69.98 |
| | | | | | | 221.26 |
| Check Total | | | | | | 1,123.29 |
| 650771 | 12/02/10 | O | 3658 | HSBC BUSINESS SOLUTIONS | 501-54710-132-00 | 216.48 |
| Check Total | | | | | | 216.48 |
| 650772 | 12/02/10 | O | 2610 | HUFFMAN COMMUNICATIONS | 100-54670-110-00 | 260.00 |
| Check Total | | | | | | 260.00 |
| 650773 | 12/02/10 | O | 1436 | IFRAIM CAMPOZ | 332-55220-230-00 | 1,855.15 |
| Check Total | | | | | | 1,855.15 |
| 650774 | 12/02/10 | O | 2740 | IJS-EJS, INC. | 100-52030-215-00 | 43.45 |
| Check Total | | | | | | 43.45 |
| 650775 | 12/02/10 | O | 2725 | INTERACTIVE COMPUTER DESIGNS, | 100-54630-310-00 | 390.60 |
| Check Total | | | | | | 390.60 |
| 650776 | 12/02/10 | O | 2704 | INTERVET INC | 214-53070-201-00 | 250.00 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|--|--------------------------|
| Check Total | | | | | | 250.00 |
| 650777 | 12/02/10 | O | 2775 | J & L BEAUTIFUL LAWNS | 100-54410-410-00 | 950.00 |
| Check Total | | | | | | 950.00 |
| 650778 | 12/02/10 | O | 2867 | JACOBSON LAW FIRM, PC | 100-55080-030-00 | 1,000.00 |
| Check Total | | | | | | 1,000.00 |
| 650779 | 12/02/10 | O | 2878 | JOHN LEHMAN & ASSOCIATES | 100-55100-110-00 | 250.00 |
| Check Total | | | | | | 250.00 |
| 650780 | 12/02/10 | O | 2908 | K & S TIRE, TOWING & REC | 100-54650-120-00 | 08.00 |
| Check Total | | | | | | 08.00 |
| 650781 | 12/02/10 | O | 270 | KEITH'S ACE HARDWARE | 501-53820-141-00 501-54290-141-00 | 31.75 99.25 |
| Check Total | | | | | | 131.00 |
| 650782 | 12/02/10 | O | 3049 | LAB SAFETY SUPPLY | 501-53820-141-00 501-53820-141-00 | 243.60 311.19 |
| Check Total | | | | | | 554.79 |
| 650783 | 12/02/10 | O | 3288 | LONGHORN INDUSTRIAL SUPPLY, IN | 501-54210-141-00 501-54210-141-00 501-54210-141-00 | 215.61 26.16 29.28 |
| Check Total | | | | | | 271.05 |
| 650784 | 12/02/10 | O | 3318 | LYNN PHAM & ROSS, LLP | 100-55060-060-00 | 1,227.03 |
| Check Total | | | | | | 1,227.03 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
| 650785 | 12/02/10 | O | 3448 | M.E.N. WATER SUPPLY CORP | 202-56385-100-00 | 51.88 |
| | | | | | 202-56385-100-00 | 36.40 |
| | | | | Check Total | | 88.28 |
| 650786 | 12/02/10 | O | 3520 | MCCOY 'S BUILDING SUPPLY | 100-53820-215-00 | 42.20 |
| | | | | | 100-52030-215-00 | 19.39 |
| | | | | Check Total | | 61.59 |
| 650787 | 12/02/10 | O | 3525 | MCKEE LUMBER COMPANY | 501-54210-141-00 | 14.28 |
| | | | | | 501-54210-141-00 | 228.21 |
| | | | | | 501-54210-141-00 | 14.91 |
| | | | | | 502-54710-100-00 | 14.99 |
| | | | | | 502-54710-100-00 | 59.93 |
| | | | | Check Total | | 332.32 |
| 650788 | 12/02/10 | O | 3436 | MEDICAL EXPRESS | 502-54710-100-00 | 197.15 |
| | | | | Check Total | | 197.15 |
| 650789 | 12/02/10 | O | 257 | MOORE TIRE & AUTO | 100-54650-110-00 | 58.00 |
| | | | | Check Total | | 58.00 |
| 650790 | 12/02/10 | O | 34941 | MUNICIPAL EMERGENCY SERVICES | 100-54710-120-00 | 61.43 |
| | | | | | 100-54710-120-00 | (40.00) |
| | | | | Check Total | | 21.43 |
| 650791 | 12/02/10 | O | 3610 | NAVARRO COUNTY CLERK | 100-55220-350-00 | 32.00 |
| | | | | Check Total | | 32.00 |
| 650792 | 12/02/10 | O | 3610 | NAVARRO COUNTY CLERK | 203-52380-355-00 | 16.00 |
| | | | | Check Total | | 16.00 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 650793 | 12/02/10 | O | 3544 | NAVARRO REGIONAL HOSPITAL | 100-55100-110-00 | 224.08 |
| | | | | | 100-55100-110-00 | 196.95 |
| | | | | | 100-55100-110-00 | 181.90 |
| | | | | | Check Total | |
| 650794 | 12/02/10 | O | 3638 | NEXTEL COMMUNICATIONS | 502-56260-100-00 | 177.04 |
| | | | | | Check Total | |
| 650796 | 12/02/10 | O | 3778 | O'REILLY AUTO PARTS | 100-53820-110-00 | 138.49 |
| | | | | | 100-53820-110-00 | 33.64 |
| | | | | | 100-53820-110-00 | 32.20 |
| | | | | | 100-53820-110-00 | 23.88 |
| | | | | | 100-53820-110-00 | 10.22 |
| | | | | | 100-53820-110-00 | 30.88 |
| | | | | | 100-53820-110-00 | 116.04 |
| | | | | | 100-53820-110-00 | (116.04) |
| | | | | | 100-53820-110-00 | 55.93 |
| | | | | | 100-53820-110-00 | 59.06 |
| | | | | | 100-53820-110-00 | 02.96 |
| Check Total | | 475.51 | | | | |
| 650797 | 12/02/10 | O | 3776 | OFFICE DEPOT | 100-52010-320-00 | 26.04 |
| | | | | | 100-52010-320-00 | 47.18 |
| | | | | | 100-52010-310-00 | 11.66 |
| | | | | | 100-52010-310-00 | 247.01 |
| | | | | | 100-52010-110-00 | 36.72 |
| | | | | | 100-52010-215-00 | 18.36 |
| | | | | | 100-52010-215-00 | 36.67 |
| | | | | | 100-52010-110-00 | 27.77 |
| Check Total | | 451.41 | | | | |
| 650798 | 12/02/10 | O | 3777 | OFFICE OF RURAL COMMUNITY AFFA | 212-50370-910-00 | 2,932.08 |
| Check Total | | 2,932.08 | | | | |
| 650799 | 12/02/10 | O | 3661 | ORKIN PEST CONTROL | 201-53160-200-00 | 76.44 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
| Check Total | | | | | | 76.44 |
| 650800 | 12/02/10 | O | 3785 | OWEN HARDWARE, INC. | 501-54190-132-00 | 42.56 |
| | | | | | 501-54190-132-00 | 146.94 |
| | | | | | 100-53820-410-00 | 09.99 |
| | | | | | 100-53820-410-00 | 08.69 |
| | | | | | 206-53820-005-00 | 32.97 |
| | | | | | 206-53820-005-00 | 06.98 |
| | | | | | 501-54210-142-00 | 22.58 |
| Check Total | | | | | | 270.71 |
| 650801 | 12/02/10 | O | 20271 | PATRICK EICHHOLZ | 503-52130-125-00 | 200.00 |
| Check Total | | | | | | 200.00 |
| 650802 | 12/02/10 | O | 2873 | PEPPERBALL TECHNOLOGIES | 100-53670-110-00 | 654.00 |
| Check Total | | | | | | 654.00 |
| 650803 | 12/02/10 | O | 3830 | PINEDA'S NURSERY & LANDSCAPE | 201-52400-300-00 | 64.00 |
| Check Total | | | | | | 64.00 |
| 650804 | 12/02/10 | O | 3862 | PONTEM SOFTWARE BY RIA | 203-52065-490-00 | 2,533.00 |
| Check Total | | | | | | 2,533.00 |
| 650805 | 12/02/10 | O | 171 | PRECISION AUTO GLASS | 100-54650-110-00 | 213.00 |
| Check Total | | | | | | 213.00 |
| 650806 | 12/02/10 | O | 3872 | PRODUCTIVITY CENTER | 100-52135-110-00 | 630.00 |
| Check Total | | | | | | 630.00 |
| 650807 | 12/02/10 | O | 4059 | REVIVAL ANIMAL HEALTH | 100-53070-215-00 | 340.95 |
| | | | | | 214-53070-201-00 | 304.98 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 650807 | 12/02/10 | O | 4059 | REVIVAL ANIMAL HEALTH | 214-53820-201-00 | 38.87 |
| | | | | | 100-52035-215-00 | 17.98 |
| | | | | Check Total | | 702.78 |
| 650808 | 12/02/10 | O | 349 | RICHIE'S AUTO REPAIR | 100-54650-110-00 | 1,100.00 |
| | | | | Check Total | | 1,100.00 |
| 650809 | 12/02/10 | O | 4036 | ROY FRENCH TEXACO | 100-54650-110-00 | 48.50 |
| | | | | Check Total | | 48.50 |
| 650810 | 12/02/10 | O | 2596 | SEARS COMMERCIAL ONE CREDIT SE | 501-54710-132-00 | 252.15 |
| | | | | Check Total | | 252.15 |
| 650811 | 12/02/10 | O | 4639 | SIEMENS WATER TECHNOLOGIES | 501-53130-120-00 | 198.00 |
| | | | | | 501-55220-142-00 | 286.00 |
| | | | | Check Total | | 484.00 |
| 650812 | 12/02/10 | O | 157 | SMALL ENGINE SALES | 100-53820-410-00 | 23.69 |
| | | | | | 100-53820-410-00 | 39.37 |
| | | | | | 100-53820-410-00 | 01.92 |
| | | | | | 100-54710-410-00 | 63.64 |
| | | | | | 100-54710-410-00 | 124.96 |
| | | | | Check Total | | 253.58 |
| 650813 | 12/02/10 | O | 4228 | SOLUTIENT GEO SCIENCES, INC. | 502-55220-100-00 | 776.25 |
| | | | | Check Total | | 776.25 |
| 650814 | 12/02/10 | O | 4255 | STEWART & STEVENSON, INC | 100-54650-120-00 | 4,370.20 |
| | | | | Check Total | | 4,370.20 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 650815 | 12/02/10 | O | 4417 | TCEQ | 501-52130-142-00 | 222.00 |
| Check Total | | | | | | 222.00 |
| 650816 | 12/02/10 | O | 4417 | TCEQ | 501-55220-141-00 | 26,505.20 |
| Check Total | | | | | | 26,505.20 |
| 650817 | 12/02/10 | O | 4490 | THURSTON AUTOMOTIVE SUPPL | 501-54210-142-00 | 50.06 |
| Check Total | | | | | | 50.06 |
| 650818 | 12/02/10 | O | 4400 | TMCCP | 100-52135-080-00 | 45.00 |
| Check Total | | | | | | 45.00 |
| 650819 | 12/02/10 | O | 4461 | TRACTOR SUPPLY CO. | 100-53820-420-00 | 199.99 |
| Check Total | | | | | | 199.99 |
| 650820 | 12/02/10 | O | 4515 | TROPHIES UNLIMITED | 100-53310-110-00 | 06.00 |
| | | | | | 100-53310-110-00 | 06.00 |
| | | | | | 100-52100-120-00 | 378.54 |
| Check Total | | | | | | 390.54 |
| 650821 | 12/02/10 | O | 4513 | TRUCK PARTS & SERVICE | 502-54710-100-00 | 301.85 |
| Check Total | | | | | | 301.85 |
| 650822 | 12/02/10 | O | 4545 | UNITED EQUIPMENT RENTALS | 501-52270-141-00 | 271.29 |
| | | | | | 501-52270-141-00 | 39.00 |
| | | | | | 501-52270-141-00 | 121.00 |
| Check Total | | | | | | 431.29 |
| 650823 | 12/02/10 | O | 4988 | USA BLUEBOOK | 501-54190-132-00 | 124.00 |
| | | | | | 501-53100-141-00 | 136.18 |

Check/Invoice Report

Begin check: 650720 to 650833

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 650828 | 12/02/10 | O | 4900 | WAL-MART COMMUNITY | 100-53820-215-00 | 08.97 |
| | | | | | 100-52030-215-00 | 78.65 |
| | | | | | 100-53220-215-00 | 32.86 |
| | | | | | 201-53820-300-00 | 79.35 |
| | | | | | 204-52055-100-00 | 357.96 |
| | | | | | 100-53220-110-00 | 40.04 |
| | | | | | 100-52030-215-00 | 12.70 |
| | | | | | 100-53220-215-00 | 13.60 |
| | | | | | 501-54650-141-00 | 17.94 |
| | | | | | 501-52010-141-00 | 43.53 |
| | | | | | 100-53190-110-00 | 04.75 |
| Check Total | | | | | | 1,522.98 |
| 650829 | 12/02/10 | O | 49021 | WALLY'S PARTY FACTORY | 100-53820-020-00 | 24.49 |
| | | | | | | |
| Check Total | | | | | | 24.49 |
| 650830 | 12/02/10 | O | 4906 | WARREN TIRE & WHEEL PROS | 502-54710-100-00 | 80.00 |
| | | | | | | |
| Check Total | | | | | | 80.00 |
| 650831 | 12/02/10 | O | 4925 | WHECO ELECTRIC, INC. | 501-54210-141-00 | 596.00 |
| | | | | | | |
| Check Total | | | | | | 596.00 |
| 650832 | 12/02/10 | O | 4985 | WINTERS OIL COMPANY | 503-54650-125-00 | 76.56 |
| | | | | | 502-53340-100-00 | 4,736.88 |
| | | | | | | |
| Check Total | | | | | | 4,813.44 |
| 650833 | 12/02/10 | O | 5105 | ZEE MEDICAL SERVICE | 100-53070-540-00 | 38.05 |
| | | | | | | |
| Check Total | | | | | | 38.05 |
| Final Totals | | | | | | 108,885.09 |

* * End of Report * *