

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650838	12/09/10	O	10101	1-800-RADIATOR	100-53820-110-00	149.00
Check Total						149.00
650839	12/09/10	O	1163	ACROSS COUNTRY TOWING SERVICE	100-54650-110-00	35.00
					100-54650-110-00	35.00
					100-54650-110-00	35.00
					100-54650-110-00	35.00
					100-54650-110-00	35.00
Check Total						175.00
650840	12/09/10	O	1090	AGUADO PLUMBING CO.	501-55220-200-00	322.02
					100-55220-530-00	97.50
					100-55220-530-00	67.50
Check Total						487.02
650841	12/09/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	51.00
					503-53070-125-00	31.50
					501-54710-132-00	174.30
					502-54710-100-00	134.77
Check Total						391.57
650842	12/09/10	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,310.43
Check Total						1,310.43
650843	12/09/10	O	3058	ALLIED WASTE	252-55610-100-000	3,750.00
Check Total						3,750.00
650844	12/09/10	O	10641	AMERIPOWER	202-56010-100-00	23.90
Check Total						23.90
650845	12/09/10	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	9,720.00

Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						9,720.00
650846	12/09/10	O	223	BANK OF AMERICA	100-52135-020-00	96.93
					100-52130-320-00	235.00
					100-52020-460-00	400.00
					201-52400-300-00	134.28
					212-52135-100-00	74.80
					212-52165-100-00	40.80
					501-52130-120-00	111.00
					503-52130-125-00	795.00
Check Total						1,887.81
650847	12/09/10	O	1285	BIG H TIRE SERVICE, INC.	100-54710-410-00	06.00
					502-54650-300-00	75.00
					502-54650-300-00	06.00
					100-54650-110-00	80.00
					100-54650-110-00	15.00
					100-54650-110-00	07.00
					100-54650-110-00	08.00
Check Total						197.00
650848	12/09/10	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	483.00
Check Total						483.00
650849	12/09/10	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	573.04
Check Total						573.04
650850	12/09/10	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	102,334.45
					203-21350-000-00	1,549.23
					212-21350-000-00	982.19
					501-21350-000-00	35,562.39
					502-21350-000-00	7,734.79
					503-21350-000-00	12,757.41
Check Total						160,920.46

Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650851	12/09/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	214.68
Check Total						214.68
650852	12/09/10	O	1369	BRODART COMPANY	100-58025-460-00	14.34
					100-58025-460-00	445.91
					100-58025-460-00	73.98
					100-58025-460-00	138.39
					100-58025-460-00	104.55
					100-58025-460-00	26.50
					100-58025-460-00	19.52
					100-58025-460-00	49.88
Check Total						873.07
650853	12/09/10	O	1388	BRYSON ELECTRIC	501-54190-132-00	521.50
					501-54190-132-00	1,566.60
Check Total						2,088.10
650854	12/09/10	O	1515	C.T.B.M., INC.	100-52010-410-00	98.89
					100-52010-530-00	04.67
					100-52010-530-00	18.99
Check Total						122.55
650855	12/09/10	O	1424	CARD SERVICE CENTER	100-55220-215-00	53.95
					100-52115-215-00	99.00
					100-52115-215-00	350.00
					204-51910-100-00	760.82
					100-53820-110-00	455.08
					100-52010-110-00	36.57
					100-53460-110-00	138.97
					100-52115-110-00	79.00
Check Total						1,973.39
650856	12/09/10	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	220.00
Check Total						220.00

## Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650857	12/09/10	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	135.00
					214-52165-100-00	25.00
				Check Total		160.00
650858	12/09/10	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	977.50
				Check Total		977.50
650859	12/09/10	O	1518	CENTRAL TEXAS SECURITY & FIRE	502-54710-100-00	885.00
				Check Total		885.00
650860	12/09/10	O	1521	CERTIFIED LABORATORIES	100-53730-530-00	358.79
				Check Total		358.79
650861	12/09/10	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,224.82
					501-53130-141-00	2,250.69
					501-53130-141-00	2,273.58
				Check Total		6,749.09
650862	12/09/10	O	25951	CHARLES HOLLOWAY	100-53820-530-00	103.41
				Check Total		103.41
650863	12/09/10	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	6,158.10
				Check Total		6,158.10
650864	12/09/10	O	15401	CHUCK SMITH STEELYARD	501-54210-141-00	102.00
				Check Total		102.00
650865	12/09/10	O	1550	CITY ELECTRIC	201-52400-300-00	3,375.72
				Check Total		3,375.72

## Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650866	12/09/10	O	1549	CITYBASE.NET, INC.	100-52135-080-00	995.00
Check Total						995.00
650867	12/09/10	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	176,756.00 (17,675.60)
Check Total						159,080.40
650868	12/09/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	50.00
Check Total						50.00
650869	12/09/10	O	2004	CODE 4 PUBLIC SAFETY ED ASSOC	100-52115-110-00	396.00
Check Total						396.00
650870	12/09/10	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 501-21350-000-00 502-21350-000-00	623.96 683.88 140.00
Check Total						1,447.84
650871	12/09/10	O	18911	COMBAT SHOOTING AND TACTICS	100-52115-110-00	1,400.00
Check Total						1,400.00
650872	12/09/10	O	1626	COPY CENTER	100-55220-110-00 100-55220-110-00 100-52010-460-00 100-52010-460-00 100-54610-460-00 100-54610-460-00 100-52010-460-00	23.15 16.20 (13.78) 32.99 69.99 69.99 10.35
Check Total						208.89
650873	12/09/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,750.00
650874	12/09/10	O	1615	CORSICANA CHAMBER OF COMMERCE	100-52135-020-00	695.00
Check Total						695.00
650875	12/09/10	O	1625	CORSICANA CLEANERS & LAUN	100-52230-110-00	21.00
Check Total						21.00
650876	12/09/10	O	1695	CORSICANA SHEET METAL	201-55220-500-00 100-54750-540-00 229-55680-100-00	75.00 1,725.00 45.00
Check Total						1,845.00
650877	12/09/10	O	1688	CORSICANA TEE'S	100-53310-530-00 502-53310-300-00 501-53310-200-00 100-53310-330-00	60.00 115.00 325.00 396.00
Check Total						896.00
650878	12/09/10	O	1700	CORSICANA WELDING SUPPLY	100-53820-330-00 100-53130-530-00 100-53130-530-00	47.76 40.80 191.58
Check Total						280.14
650879	12/09/10	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00	89.14 07.93 144.32 75.33
Check Total						316.72
650880	12/09/10	O	2124	COVETRIX	100-52065-310-00	1,950.00
Check Total						1,950.00

## Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650881	12/09/10	O	1722	CUSTOM T'S	501-53310-142-00	288.00
					501-53310-142-00	269.00
				Check Total		557.00
650882	12/09/10	O	1720	D & M FENCE COMPANY	100-55610-530-00	1,440.00
				Check Total		1,440.00
650883	12/09/10	O	183	D. R. AUTO REPAIR	502-53750-300-00	75.00
				Check Total		75.00
650884	12/09/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	14.40
				Check Total		14.40
650885	12/09/10	O	1	DAWRIN KENDELL HARP	100-58025-460-00	11.15
				Check Total		11.15
650886	12/09/10	O	1873	DEALERS ELECTRICAL SUPPLY	206-53820-005-00	08.55
					501-54190-132-00	49.55
				Check Total		58.10
650887	12/09/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-020-00	27.15
					100-52015-120-00	33.94
					100-52015-150-00	44.12
					100-52015-310-00	03.39
					100-52015-320-00	23.76
					100-52015-330-00	10.18
					100-52015-410-00	06.79
					501-52015-400-00	20.37
				Check Total		169.70
650888	12/09/10	O	1	ELIJAH CRITTENDON	205-55010-049-00	30.00

Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						30.00
650889	12/09/10	O	2081	ELITE INSULATION SYSTEMS	501-54210-141-00	2,820.90
Check Total						2,820.90
650890	12/09/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-52045-141-00 501-54210-141-00	250.77 63.44
Check Total						314.21
650891	12/09/10	O	2150	ENNIS FORD MERCURY	503-54650-125-00	2,337.59
Check Total						2,337.59
650892	12/09/10	O	1268	FASTENAL COMPANY	501-54210-142-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-54190-132-00	11.81 276.56 05.43 21.90 218.05 38.09 46.31
Check Total						618.15
650893	12/09/10	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00	120.92
Check Total						120.92
650894	12/09/10	O	2217	FM SUPPLY COMPANY	503-54710-125-00	198.83
Check Total						198.83
650895	12/09/10	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00 201-21350-000-00 212-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	2,025.87 19.84 29.08 644.49 134.64 204.76



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Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,058.68
650896	12/09/10	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	254.85
					501-21350-000-00	88.48
					502-21350-000-00	09.42
					Check Total	352.75
650897	12/09/10	O	324	G.F.O.A.	100-52135-080-00	150.00
					Check Total	150.00
650898	12/09/10	O	25971	GARY HOLLOWAY	100-54050-330-00	477.00
					501-54050-200-00	477.00
					100-54050-330-00	477.00
					501-54050-200-00	477.00
					Check Total	1,908.00
650899	12/09/10	O	2372	GAYLORD BROTHERS, INC.	100-52010-460-00	17.65
					Check Total	17.65
650900	12/09/10	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,105.67
					100-50610-910-00	175.80
					Check Total	1,281.47
650901	12/09/10	O	2311	GFI USA, INC.	100-52065-310-00	775.00
					Check Total	775.00
650903	12/09/10	O	2340	GILFILLAN PAINT & HARDWAR	501-54210-141-00	22.32
					502-52045-300-00	01.44
					501-52045-200-00	27.00
					501-52045-200-00	52.29
					100-53820-410-00	05.49
					100-53820-410-00	36.45
					100-53820-410-00	05.04

Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650903	12/09/10	O	2340	GILFILLAN PAINT & HARDWAR	100-52035-410-00	01.78
					501-52045-200-00	07.24
					501-52045-200-00	06.98
					501-52045-200-00	25.57
					501-52045-200-00	09.89
					501-52045-200-00	05.49
					501-52045-200-00	08.76
Check Total						215.74
650904	12/09/10	O	2358	GRAVES TIRE COMPANY	100-54650-110-00	14.50
					Check Total	
650905	12/09/10	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	70.90
					100-53310-110-00	14.95
					100-53310-110-00	05.95
					503-53310-125-00	225.03
Check Total						316.83
650906	12/09/10	O	2495	HACH COMPANY	501-53100-141-00	100.54
					501-53100-141-00	304.00
					501-53100-141-00	829.95
					501-53100-141-00	56.19
					501-53100-141-00	519.79
					501-53100-142-00	742.65
Check Total						2,553.12
650907	12/09/10	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
					Check Total	
650908	12/09/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	2,257.00
					501-54170-200-00	614.52
					501-54170-200-00	923.60
					501-54170-200-00	1,811.50
					501-54170-200-00	1,569.50
					501-54170-200-00	2,019.30
Check Total						2,026.85

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Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						11,222.27
650909	12/09/10	O	46451	HD SUPPLY WHITE CAP CONST SUPP	100-54110-330-00	476.44
Check Total						476.44
650910	12/09/10	O	2486	HEB CREDIT RECEIVABLES	100-53190-110-00	46.45
					206-52165-005-00	19.99
					100-52165-410-00	67.07
					100-53190-020-00	24.72
					100-53190-430-00	57.78
					100-53190-430-00	33.52
					100-52165-080-00	05.06
					100-52165-330-00	377.72
					100-53190-430-00	21.53
Check Total						653.84
650911	12/09/10	O	2520	HOLT CAT	502-54710-100-00	4,049.41
					502-54710-100-00	83.94
					502-54710-100-00	968.00
					502-54710-100-00	2,355.00
Check Total						7,456.35
650912	12/09/10	O	2585	HOWARD FIRE EXT SERVICE	100-55220-430-00	65.85
Check Total						65.85
650913	12/09/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
Check Total						236.00
650914	12/09/10	O	2611	HYDRAULIC POWER SERVICES	502-54650-300-00	386.22
Check Total						386.22
650915	12/09/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	4,569.60

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Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	4,569.60
650916	12/09/10	O	2720	IDEXX DISTRIBUTION, INC.	501-53100-141-00	94.10
					Check Total	94.10
650917	12/09/10	O	1436	IFRAIM CAMPOZ	501-54050-200-00	1,465.00
					Check Total	1,465.00
650918	12/09/10	O	2740	IJS-EJS, INC.	100-52030-530-00	44.35
					100-52030-530-00	19.25
					100-52030-530-00	70.43
					501-52030-141-00	60.55
					Check Total	194.58
650920	12/09/10	O	2696	IKON OFFICE SOLUTIONS	501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
					100-52010-020-00	02.52
					100-52010-050-00	17.94
					502-52010-100-00	00.66
					100-52010-080-00	23.76
					100-52015-150-00	29.46
					100-52010-410-00	22.50
					100-52010-320-00	12.42
					100-52010-330-00	01.86
					212-52010-100-00	76.62
					501-52010-120-00	00.42
					100-52285-910-00	00.18
					501-52010-141-00	09.12
					Check Total	397.46
650921	12/09/10	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	326.28
					Check Total	326.28

Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650922	12/09/10	O	2713	ITT WATER & WASTEWATER U.S.A.	501-52045-200-00	1,729.55
Check Total						1,729.55
650923	12/09/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
650924	12/09/10	O	2841	JACKRABBIT STEEL	501-54190-132-00	101.64
Check Total						101.64
650925	12/09/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total						1,000.00
650926	12/09/10	O	2890	JOHNSON OIL COMPANY	100-53340-530-00 502-54710-100-00	18.09 1,289.83
Check Total						1,307.92
650927	12/09/10	O	236	KENNETH GUARD	100-54710-120-00	25.00
Check Total						25.00
650928	12/09/10	O	2939	KIRBY-SMITH MACHINERY, INC.	100-53750-330-00	2,357.15
Check Total						2,357.15
650929	12/09/10	O	3052	LANE'S AUTO UPHOLESTRY	501-54650-200-00	200.00
Check Total						200.00
650930	12/09/10	O	232	LCRA ENVIRONMENTAL LAB	501-55270-141-00 501-55270-141-00	2,512.00 900.00
Check Total						3,412.00

Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650931	12/09/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	34.82
					501-54210-141-00	119.36
					501-54210-141-00	51.44
					501-54210-141-00	139.04
					501-54190-132-00	121.00
				Check Total		465.66
650932	12/09/10	O	3407	M&E CONSULTANTS, LLC.	324-58415-304-00	11,170.00
				Check Total		11,170.00
650933	12/09/10	O	1	MALCHIANGED EBERDONG	100-21090-000-00	15.00
				Check Total		15.00
650934	12/09/10	O	335	MANPOWER	501-55260-200-00	364.48
					100-55260-330-00	91.12
				Check Total		455.60
650935	12/09/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-215-00	480.00
				Check Total		480.00
650936	12/09/10	O	3525	MCKEE LUMBER COMPANY	501-54210-141-00	72.45
					501-54210-141-00	28.98
					501-54210-141-00	34.20
					501-52045-200-00	24.14
					501-52045-200-00	62.48
					100-53820-330-00	64.75
					100-53820-330-00	09.58
				Check Total		296.58
650937	12/09/10	O	3436	MEDICAL EXPRESS	100-53460-530-00	37.07
				Check Total		37.07

## Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650938	12/09/10	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	21.00
				Check Total		21.00
650939	12/09/10	O	3458	MEXIA PUMP AND MOTOR	501-54710-131-00 501-54710-132-00	912.20 313.96
				Check Total		1,226.16
650940	12/09/10	O	3262	MICRO TITLE COMPANY	100-55010-020-00	09.10
				Check Total		09.10
650941	12/09/10	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	275.00 625.00
				Check Total		900.00
650942	12/09/10	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	208.00
				Check Total		208.00
650943	12/09/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	110.00
				Check Total		110.00
650944	12/09/10	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00	12.00 40.00
				Check Total		52.00
650945	12/09/10	O	3543	NAVARRO PIPE & STEEL L.L.C.	501-54210-141-00	22.75
				Check Total		22.75
650946	12/09/10	O	3630	NELSON PUTMAN PROPANE	100-54650-330-00	66.25
				Check Total		66.25

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650950	12/09/10	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	59.06
					100-53820-210-00	15.99
					100-53820-110-00	47.94
					100-53820-110-00	37.77
					100-53820-110-00	(08.16)
					100-53820-110-00	(12.00)
					100-53820-110-00	59.06
					501-54650-131-00	71.94
					501-53820-131-00	04.78
					501-52045-131-00	05.99
					100-53820-410-00	95.74
					100-53820-410-00	41.21
					502-53750-300-00	(12.00)
					502-53750-300-00	34.19
					502-53750-300-00	10.45
					502-53750-300-00	02.90
					502-53750-300-00	11.97
					501-53750-200-00	37.80
					501-53750-200-00	95.74
					501-53750-200-00	78.41
					501-53750-200-00	(78.41)
					202-53750-100-00	32.20
					100-53730-530-00	14.12
					501-53750-200-00	05.99
					502-53750-300-00	05.37
					502-53750-300-00	06.58
					502-53750-300-00	39.48
					502-53750-300-00	86.97
					502-53750-300-00	24.99
					100-53750-530-00	09.99
100-53750-530-00	02.99					
100-53750-530-00	19.99					
100-53750-530-00	40.88					
100-53750-530-00	(14.99)					
100-53750-330-00	92.14					
100-53750-330-00	(24.00)					
Check Total						943.07
650952	12/09/10	O	3776	OFFICE DEPOT	100-52010-110-00	03.80
					100-52010-110-00	12.56
					100-52010-110-00	105.97
					100-52010-215-00	85.64
					100-52010-110-00	09.12
100-52010-110-00	67.56					



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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650952	12/09/10	O	3776	OFFICE DEPOT	100-52010-110-00	459.33
					100-52010-110-00	74.56
					201-52010-500-00	35.81
					100-52100-410-00	08.85
					100-52100-410-00	05.50
					100-52100-410-00	12.89
Check Total						881.59
650953	12/09/10	O	3785	OWEN HARDWARE, INC.	501-54210-141-00	09.68
					501-54190-131-00	43.74
					201-52010-300-00	09.47
					100-52045-120-00	17.77
					100-54650-120-00	02.58
					502-52045-300-00	01.39
					502-52045-300-00	24.99
					501-52045-200-00	15.99
					501-54190-132-00	143.45
Check Total						269.06
650954	12/09/10	O	1	PA-SANNA CEESAY	100-21090-000-00	01.00
Check Total						01.00
650955	12/09/10	O	3799	PACK 'N' MAIL	100-52190-110-00	44.06
Check Total						44.06
650956	12/09/10	O	3838	PAGE, WOLFBERG & WIRTH, LLC	503-52115-125-00	99.00
Check Total						99.00
650957	12/09/10	O	3806	PARAMOUNT ALARM SYSTEMS, INC.	502-54710-100-00	585.00
Check Total						585.00
650958	12/09/10	O	38221	PDR DISTRIBUTION, LLC	100-58025-460-00	77.90
Check Total						77.90

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Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650959	12/09/10	O	3878	PRECISION DELTA CORPORATION	100-53670-110-00	423.25
Check Total						423.25
650960	12/09/10	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00 501-54190-200-00	510.00 638.00
Check Total						1,148.00
650961	12/09/10	O	3870	PURVIS INDUSTRIES, LTD	502-53750-300-00 502-53750-300-00 502-53750-300-00 502-53750-300-00	19.11 14.72 18.84 28.16
Check Total						80.83
650962	12/09/10	O	4005	R.W. SUPPLY CO.	100-53820-320-00 100-53820-320-00	39.90 15.23
Check Total						55.13
650963	12/09/10	O	4071	RANDOM HOUSE	100-58040-460-00	31.96
Check Total						31.96
650964	12/09/10	O	4017	RANDY'S ELECTRIC, INC.	501-54210-142-00 100-55680-530-00 501-54190-200-00	200.00 3,479.58 877.50
Check Total						4,557.08
650965	12/09/10	O	4033	RATLIFF READY MIX	100-54050-330-00 501-54290-141-00	308.00 1,018.75
Check Total						1,326.75
650966	12/09/10	O	4019	RDO EQUIPMENT CO.	100-53730-530-00	1,492.48
Check Total						1,492.48

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650967	12/09/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	65.47
Check Total						65.47
650968	12/09/10	O	4390	RICHARD TATE	100-55230-140-00	930.00
Check Total						930.00
650969	12/09/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-141-00	506.00
Check Total						506.00
650970	12/09/10	O	4103	SIGN PROS	100-52010-110-00	59.95
Check Total						59.95
650971	12/09/10	O	4221	SINGLETON'S SERVICE, INC.	501-55220-200-00	35.00
Check Total						35.00
650972	12/09/10	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	50.03
Check Total						50.03
650973	12/09/10	O	157	SMALL ENGINE SALES	100-53820-410-00	13.72
						79.32
						46.00
						55.92
						45.55
						10.50
Check Total						251.01
650974	12/09/10	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	132.46
Check Total						132.46
650975	12/09/10	O	4259	STERICYCLE, INC	503-55220-125-00	149.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	149.50
650976	12/09/10	O	91883	STEVE DIETERICHS	201-52165-300-00	23.54
					Check Total	23.54
650977	12/09/10	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	408.14
					Check Total	408.14
650978	12/09/10	O	4523	TEEX	501-52115-120-00	250.00
					501-52115-132-00	250.00
					501-52115-132-00	250.00
					501-52115-142-00	250.00
					501-52115-142-00	250.00
					501-52115-141-00	250.00
					Check Total	1,500.00
650979	12/09/10	O	4329	TEX-SCAPES GREENERY	501-53820-200-00	145.00
					Check Total	145.00
650980	12/09/10	O	2507	THE PHOTO SHOP	205-53550-038-00	15.37
					206-53550-006-00	19.72
					Check Total	35.09
650981	12/09/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	08.77
					Check Total	08.77
650982	12/09/10	O	4630	TIM'S TIRES AND WHEELS	501-54650-400-00	07.50
					502-54650-300-00	12.00
					502-54650-300-00	06.00
					502-54650-300-00	08.50
					100-54650-330-00	2,040.00
					100-54650-330-00	07.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,081.50
650985	12/09/10	O	4455	TML INTERGOV'T RISK POOL	100-52295-910-00	2,245.25
					100-55620-910-00	1,521.50
					100-52300-910-00	1,268.82
					501-52300-910-00	461.50
					502-52300-910-00	83.53
					503-52300-910-00	185.98
					202-55630-910-00	265.00
					100-52320-910-00	79.92
					100-52290-910-00	1,007.28
					501-52290-910-00	619.87
					503-52290-910-00	309.93
					100-55640-910-00	1,964.45
					501-55640-910-00	623.18
					502-55640-910-00	112.79
					100-52340-910-00	414.73
					501-52340-910-00	214.04
					502-52340-910-00	572.23
					100-55640-910-00	31.25
					100-52330-910-00	1,664.77
					201-52330-910-00	59.32
					202-52330-910-00	114.01
					203-52330-910-00	00.59
					501-52330-910-00	2,199.66
					502-52330-910-00	313.50
					100-52330-910-00	54.33
					100-21360-000-00	7,479.38
					201-21360-000-00	08.21
					203-21360-000-00	00.79
					212-21360-000-00	13.14
					232-21360-000-00	04.94
					501-21360-000-00	2,466.81
					502-21360-000-00	1,446.59
					503-21360-000-00	1,023.89
Check Total						28,831.18
650986	12/09/10	O	4493	TRANSIT MIX CONCRETE CO.	501-54050-200-00	415.00
Check Total						415.00
650987	12/09/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00

## Check/Invoice Report

Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
650987	12/09/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	59,343.00
Check Total						60,014.00
650988	12/09/10	O	4513	TRUCK PARTS & SERVICE	100-54650-120-00 502-54710-100-00	192.56 27.72
Check Total						220.28
650989	12/09/10	O	4644	UNDERGROUND, INC.	501-52045-200-00	139.95
Check Total						139.95
650990	12/09/10	O	4545	UNITED EQUIPMENT RENTALS	501-52045-200-00 501-52270-200-00 100-53490-330-00 501-52060-141-00	109.48 335.18 2,409.00 95.88
Check Total						2,949.54
650991	12/09/10	O	4547	UNITED PUMP SUPPLY	202-55680-100-00	656.51
Check Total						656.51
650992	12/09/10	O	4635	UNITED WAY OF NAVARRO CTY	208-52165-100-00	110.00
Check Total						110.00
650993	12/09/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	75.46
Check Total						75.46
650994	12/09/10	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00 501-54210-142-00	296.50 1,626.51
Check Total						1,923.01
650995	12/09/10	O	4628	WINDSTREAM	501-56260-141-00	242.25

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Begin check: 650838 to 651000

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						242.25
650996	12/09/10	O	4985	WINTERS OIL COMPANY	502-53750-300-00	92.76
					502-53340-100-00	4,360.64
					100-16010-000-00	18,008.72
					100-53340-530-00	65.00
Check Total						22,527.12
650997	12/09/10	O	4991	WORKWEAR AMERICA	502-53310-100-00	1,555.00
					502-52035-100-00	700.00
Check Total						2,255.00
650998	12/09/10	O	154	XEROX CORPORATION	100-52270-460-00	192.71
Check Total						192.71
650999	12/09/10	O	5098	YELDELL, WILSON & CO., P.C.	100-55040-080-00	205.75
Check Total						205.75
651000	12/09/10	O	5105	ZEE MEDICAL SERVICE	501-53070-141-00	124.05
					501-53070-142-00	165.30
Check Total						289.35
Final Totals						589,823.40

\* \* End of Report \* \*