

Check/Invoice Report

Begin check: 651005 to 651128

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 651005 | 12/16/10 | O | 5501 | 4S DISTRIBUTING | 503-53070-125-00 | 1,676.92 |
| Check Total | | | | | | 1,676.92 |
| 651006 | 12/16/10 | O | 1054 | A. W. W. A. | 501-52130-141-00 | 182.00 |
| Check Total | | | | | | 182.00 |
| 651007 | 12/16/10 | O | 1120 | ADP SCREENING & SELECTION | 100-55220-050-00 | 212.40 |
| | | | | | 100-55220-120-00 | 34.32 |
| Check Total | | | | | | 246.72 |
| 651008 | 12/16/10 | 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 |
| 651009 | 12/16/10 | O | 1074 | ALLEN SAMUELS AUTOPLEX | 100-53820-110-00 | 437.50 |
| Check Total | | | | | | 437.50 |
| 651010 | 12/16/10 | O | 3058 | ALLIED WASTE | 502-52220-200-00 | 60,872.78 |
| | | | | | 502-52220-200-00 | 839.64 |
| Check Total | | | | | | 61,712.42 |
| 651011 | 12/16/10 | O | 1052 | ALLSTATE WORKPLACE DIVISION | 100-21350-000-00 | 1,229.09 |
| | | | | | 201-21350-000-00 | 20.30 |
| | | | | | 501-21350-000-00 | 590.70 |
| | | | | | 502-21350-000-00 | 124.16 |
| | | | | | 503-21350-000-00 | 56.78 |
| Check Total | | | | | | 2,021.03 |
| 651012 | 12/16/10 | O | 10641 | AMERIPOWER | 201-56010-300-00 | 21.82 |
| | | | | | 201-56010-300-00 | 16.21 |
| | | | | | 202-56010-100-00 | 01.48 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|----------------------------|------------------|-----------------|
| | | | | | Check Total | 39.51 |
| 651013 | 12/16/10 | O | 10103 | APAC-TEXAS, INC. | 100-54110-330-00 | 24,664.20 |
| | | | | | Check Total | 24,664.20 |
| 651014 | 12/16/10 | O | 1043 | AREA WIDE SERVICES | 100-55680-215-00 | 212.00 |
| | | | | | Check Total | 212.00 |
| 651015 | 12/16/10 | O | 1110 | ATHENS STEEL BUILDING CORP | 501-54210-141-00 | 12,099.55 |
| | | | | | Check Total | 12,099.55 |
| 651016 | 12/16/10 | O | 1094 | ATMOS ENERGY | 100-56635-120-00 | 468.23 |
| | | | | | 100-56635-215-00 | 145.36 |
| | | | | | 100-56635-410-00 | 76.32 |
| | | | | | 100-56635-510-00 | 104.00 |
| | | | | | 100-56635-530-00 | 1,720.32 |
| | | | | | 100-56635-540-00 | 804.55 |
| | | | | | 201-56635-300-00 | 111.12 |
| | | | | | 100-56635-430-00 | 92.92 |
| | | | | | 202-56635-100-00 | 15.75 |
| | | | | | 501-56635-132-00 | 3,331.20 |
| | | | | | 501-56635-141-00 | 20.87 |
| | | | | | 501-56635-142-00 | 261.34 |
| | | | | | Check Total | 7,151.98 |
| 651017 | 12/16/10 | O | 1119 | AUTOZONE COMMERCIAL | 100-53820-110-00 | 43.99 |
| | | | | | Check Total | 43.99 |
| 651018 | 12/16/10 | O | 1275 | B & G AUTO PARTS | 100-54650-120-00 | 25.50 |
| | | | | | Check Total | 25.50 |
| 651019 | 12/16/10 | O | 1285 | BIG H TIRE SERVICE, INC. | 501-54650-200-00 | 06.00 |
| | | | | | 501-54650-200-00 | 06.00 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
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| 651019 | 12/16/10 | O | 1285 | BIG H TIRE SERVICE, INC. | 100-53750-330-00 | 61.00 |
| Check Total | | | | | | 73.00 |
| 651020 | 12/16/10 | O | 1290 | BLACKFORD PRINTING CO. | 100-52015-050-00 | 28.75 |
| | | | | | 100-52015-060-00 | 28.75 |
| Check Total | | | | | | 57.50 |
| 651021 | 12/16/10 | O | 1300 | BNSF RAILWAY COMPANY | 253-55220-100-000 | 5,383.00 |
| Check Total | | | | | | 5,383.00 |
| 651022 | 12/16/10 | O | 3866 | BOUND TREE MEDICAL LLC | 503-53070-125-00 | 24.78 |
| | | | | | 503-53070-125-00 | 43.81 |
| | | | | | 503-53070-125-00 | 492.06 |
| | | | | | 503-53070-125-00 | 247.13 |
| Check Total | | | | | | 807.78 |
| 651023 | 12/16/10 | O | 1326 | BRINSON FORD, INC. | 503-54650-125-00 | 147.55 |
| | | | | | 503-54650-125-00 | 13.45 |
| | | | | | 100-54650-110-00 | 95.00 |
| Check Total | | | | | | 256.00 |
| 651024 | 12/16/10 | O | 1369 | BRODART COMPANY | 100-58025-460-00 | 20.32 |
| | | | | | 100-58025-460-00 | 25.61 |
| | | | | | 100-58025-460-00 | 15.41 |
| | | | | | 100-58025-460-00 | 29.33 |
| | | | | | 100-58025-460-00 | 201.49 |
| | | | | | 100-58025-460-00 | 81.06 |
| | | | | | 100-58025-460-00 | 59.92 |
| Check Total | | | | | | 433.14 |
| 651025 | 12/16/10 | O | 1515 | C.T.B.M., INC. | 100-52010-530-00 | 33.99 |
| | | | | | 100-52010-530-00 | 15.43 |
| | | | | | 100-52010-530-00 | 20.30 |
| | | | | | 100-52010-530-00 | 15.26 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| Check Total | | | | | | 84.98 |
| 651026 | 12/16/10 | O | 4950 | CARL WHITE CHEVROLET | 100-54650-410-00 | 381.49 |
| | | | | | | 126.56 |
| Check Total | | | | | | 508.05 |
| 651027 | 12/16/10 | O | 15041 | CENTER POINT LARGE PRINT | 100-58025-460-00 | 43.74 |
| Check Total | | | | | | 43.74 |
| 651028 | 12/16/10 | O | 1504 | CENTERLINE SUPPLY, LTD | 100-53490-330-00 | 1,148.15 |
| Check Total | | | | | | 1,148.15 |
| 651029 | 12/16/10 | O | 1550 | CITY ELECTRIC | 100-54410-410-00 | 93.86 |
| Check Total | | | | | | 93.86 |
| 651030 | 12/16/10 | O | 15501 | CITY OF CARROLLTON | 250-53490-100-00 | 1,208.00 |
| | | | | | | 88.00 |
| Check Total | | | | | | 1,296.00 |
| 651031 | 12/16/10 | O | 1427 | CLAY DARDEAU | 502-54650-100-00 | 40,630.00 |
| Check Total | | | | | | 40,630.00 |
| 651032 | 12/16/10 | O | 1863 | CLEAR SIGNAL RADIO | 100-52075-110-00 | 20.00 |
| | | | | | | 20.00 |
| Check Total | | | | | | 40.00 |
| 651033 | 12/16/10 | O | 1626 | COPY CENTER | 100-54610-460-00 | 194.97 |
| | | | | | | 183.98 |
| | | | | | | (139.98) |
| Check Total | | | | | | 238.97 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|--|--|
| 651034 | 12/16/10 | O | 1665 | CORSICANA - NAVARRO PUBLIC HEA | 100-55100-110-00 | 150.00 |
| Check Total | | | | | | 150.00 |
| 651035 | 12/16/10 | O | 1625 | CORSICANA CLEANERS & LAUN | 100-52230-540-00 100-52230-540-00 | 34.00 34.00 |
| Check Total | | | | | | 68.00 |
| 651036 | 12/16/10 | O | 1631 | CORSICANA DAILY SUN | 100-52155-080-00 100-52140-150-00 100-52135-110-00 | 89.46 969.14 105.00 |
| Check Total | | | | | | 1,163.60 |
| 651037 | 12/16/10 | O | 203 | CORSICANA EMERGENCY CORP | 100-55340-910-00 | 3,000.00 |
| Check Total | | | | | | 3,000.00 |
| 651038 | 12/16/10 | O | 1668 | CORSICANA NAPA AUTO PARTS | 100-53820-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 | 10.95 41.02 17.02 108.10 90.29 |
| Check Total | | | | | | 267.38 |
| 651039 | 12/16/10 | O | 1695 | CORSICANA SHEET METAL | 100-55220-530-00 100-55220-530-00 100-54810-540-00 100-54570-120-00 | 75.76 25.00 25.90 12.95 |
| Check Total | | | | | | 139.61 |
| 651040 | 12/16/10 | O | 1708 | CREDIT SYSTEMS INTERNATIONAL, | 501-21130-000-00 | 469.29 |
| Check Total | | | | | | 469.29 |
| 651041 | 12/16/10 | O | 17161 | CSG SYSTEMS, INC | 501-52215-400-00 | 660.45 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|--|--|
| 651041 | 12/16/10 | O | 17161 | CSG SYSTEMS, INC | 501-52020-400-00 | 1,146.62 |
| Check Total | | | | | | 1,807.07 |
| 651042 | 12/16/10 | O | 1753 | DALHOUSIE POLYGRAPH SERVICES | 100-55220-215-00 100-55220-110-00 | 100.00 100.00 |
| Check Total | | | | | | 200.00 |
| 651043 | 12/16/10 | O | 1845 | DALLAS MORNING NEWS | 100-58010-460-00 | 504.00 |
| Check Total | | | | | | 504.00 |
| 651044 | 12/16/10 | O | 1873 | DEALERS ELECTRICAL SUPPLY | 206-53640-005-00 100-53640-410-00 100-53640-410-00 501-54210-141-00 | 30.30 23.78 23.72 45.00 |
| Check Total | | | | | | 122.80 |
| 651045 | 12/16/10 | O | 1878 | DELL | 100-52065-110-00 | 1,028.56 |
| Check Total | | | | | | 1,028.56 |
| 651046 | 12/16/10 | O | 1900 | DIXIE PAPER CO. - TYLER | 100-52030-410-00 100-52030-540-00 100-52030-540-00 100-52030-540-00 100-52030-460-00 100-52030-460-00 | 122.24 267.26 27.14 (19.23) (38.00) 76.65 |
| Check Total | | | | | | 436.06 |
| 651047 | 12/16/10 | O | 19061 | DOLLAR GENERAL CORPORATION | 100-52030-430-00 | 25.00 |
| Check Total | | | | | | 25.00 |
| 651048 | 12/16/10 | O | 2165 | DON FARMER & SONS | 100-55680-460-00 | 88.00 |

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|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| Check Total | | | | | | 88.00 |
| 651049 | 12/16/10 | O | 2059 | ELLIOTT ELECT SUPPLY, INC | 100-53640-410-00 | 113.25 |
| Check Total | | | | | | 113.25 |
| 651050 | 12/16/10 | O | 2057 | EMERGENCY COMMUNICATIONS NETWO | 501-56260-400-00 | 50.00 |
| Check Total | | | | | | 50.00 |
| 651051 | 12/16/10 | O | 2021 | ENVIVA HEALTH SERVICES | 100-55100-110-00 | 40.00 |
| | | | | | 100-55100-110-00 | 40.00 |
| | | | | | 100-55100-330-00 | 91.00 |
| | | | | | 100-55100-410-00 | 53.00 |
| Check Total | | | | | | 224.00 |
| 651052 | 12/16/10 | O | 2167 | FARMER'S CUSTOM MOWING | 203-55010-490-00 | 4,494.20 |
| Check Total | | | | | | 4,494.20 |
| 651053 | 12/16/10 | O | 130 | FEDERAL LICENSING, INC. | 501-52135-141-00 | 119.00 |
| Check Total | | | | | | 119.00 |
| 651054 | 12/16/10 | O | 2419 | FRAZER, LTD | 503-54570-125-00 | 241.45 |
| Check Total | | | | | | 241.45 |
| 651055 | 12/16/10 | O | 456 | GALE GROUP | 100-58025-460-00 | 57.58 |
| | | | | | 100-58025-460-00 | 28.79 |
| Check Total | | | | | | 86.37 |
| 651056 | 12/16/10 | O | 2372 | GAYLORD BROTHERS, INC. | 100-52010-460-00 | 68.54 |
| Check Total | | | | | | 68.54 |

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|------------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 651058 | 12/16/10 | O | 2340 | GILFILLAN PAINT & HARDWAR | 100-53820-330-00 | 03.49 |
| | | | | | 100-53820-330-00 | 03.49 |
| | | | | | 100-53820-330-00 | 04.59 |
| | | | | | 100-53820-330-00 | 16.59 |
| | | | | | 501-52045-200-00 | 62.99 |
| | | | | | 501-52045-200-00 | 06.26 |
| | | | | | 501-52045-200-00 | 05.20 |
| | | | | | 501-52045-200-00 | 05.39 |
| | | | | | 501-52045-200-00 | 13.50 |
| | | | | | 501-53820-200-00 | 29.26 |
| | | | | | 501-53830-200-00 | 03.26 |
| | | | | | 501-53820-200-00 | 43.73 |
| | | | | | 100-53820-410-00 | 03.50 |
| | | | | | 100-53820-410-00 | 35.80 |
| | | | | | 100-53820-410-00 | 08.67 |
| | | | | | 100-53820-410-00 | 04.60 |
| 100-53820-540-00 | 01.99 | | | | | |
| 100-53820-110-00 | 04.56 | | | | | |
| Check Total | | | | | | 256.87 |
| 651059 | 12/16/10 | O | 2367 | GST PUBLIC SAFETY SUPPLY | 100-53310-110-00 | 747.30 |
| | | | | | Check Total | |
| 651060 | 12/16/10 | O | 2301 | GT DISTRIBUTORS, INC. | 100-53310-110-00 | 102.93 |
| | | | | | Check Total | |
| 651061 | 12/16/10 | O | 3794 | H. A. PAIR ASPHALT | 100-54110-330-00 | 7,290.24 |
| | | | | | Check Total | |
| 651062 | 12/16/10 | O | 3874 | HAWK ELECTRONICS | 100-56260-120-00 | 129.97 |
| | | | | | 503-56260-125-00 | 139.96 |
| | | | | | Check Total | |
| 651063 | 12/16/10 | O | 4645 | HD SUPPLY WATERWORKS, LTD | 501-54170-200-00 | 625.42 |
| | | | | | 501-54170-200-00 | 1,309.60 |
| | | | | | 501-54170-200-00 | 2,308.85 |

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| Check Total | | | | | | 4,243.87 |
| 651064 | 12/16/10 | O | 25081 | HORIZON ENVIRONMENTAL SVC, INC | 331-58415-100-00 | 3,625.00 |
| Check Total | | | | | | 3,625.00 |
| 651065 | 12/16/10 | O | 2585 | HOWARD FIRE EXT SERVICE | 100-54710-420-00 | 90.85 |
| | | | | | 100-54710-540-00 | 87.80 |
| | | | | | 100-54710-540-00 | 43.90 |
| Check Total | | | | | | 222.55 |
| 651066 | 12/16/10 | O | 2590 | HOWETH COMMERCIAL REF. | 100-54810-410-00 | 192.50 |
| Check Total | | | | | | 192.50 |
| 651067 | 12/16/10 | O | 2620 | HURRICANE ELECTRIC | 100-55030-020-00 | 24.95 |
| Check Total | | | | | | 24.95 |
| 651068 | 12/16/10 | O | 1436 | IFRAIM CAMPOZ | 100-54110-330-00 | 1,405.00 |
| Check Total | | | | | | 1,405.00 |
| 651069 | 12/16/10 | O | 2740 | IJS-EJS, INC. | 100-52030-215-00 | 37.65 |
| Check Total | | | | | | 37.65 |
| 651070 | 12/16/10 | O | 2728 | IKON FINANCIAL SERVICES | 100-52270-110-00 | 580.92 |
| Check Total | | | | | | 580.92 |
| 651071 | 12/16/10 | O | 2731 | INDUSTRIAL CHEM LABS | 501-54190-200-00 | 468.80 |
| Check Total | | | | | | 468.80 |
| 651072 | 12/16/10 | O | 2746 | INSTAFF PERSONNEL, LLC. | 100-55220-410-00 | 196.64 |

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| Check Total | | | | | | 196.64 |
| 651073 | 12/16/10 | O | 1 | INTERNATIONAL CODE COUNCIL, IN | 100-52135-120-00 | 100.00 |
| Check Total | | | | | | 100.00 |
| 651074 | 12/16/10 | O | 2775 | J & L BEAUTIFUL LAWNS | 100-54410-410-00 | 950.00 |
| Check Total | | | | | | 950.00 |
| 651075 | 12/16/10 | O | 282 | JIM ROY BROWN | 100-55610-330-00 | 400.00 |
| Check Total | | | | | | 400.00 |
| 651076 | 12/16/10 | O | 1 | JOEL GARCIA-JUAREZ | 100-21090-000-00 | 01.00 |
| Check Total | | | | | | 01.00 |
| 651077 | 12/16/10 | O | 2893 | JOHNSON ROOFING, INC. | 100-55680-460-00 | 4,810.00 |
| Check Total | | | | | | 4,810.00 |
| 651078 | 12/16/10 | O | 2926 | KAUFFMAN TIRE COMPANY | 100-54650-110-00 | 2,136.00 |
| Check Total | | | | | | 2,136.00 |
| 651079 | 12/16/10 | O | 91855 | KENNETH DARBY | 100-53820-110-00 | 81.28 |
| Check Total | | | | | | 81.28 |
| 651080 | 12/16/10 | O | 2940 | L. A. GLASS | 502-54710-100-00 | 493.00 |
| Check Total | | | | | | 493.00 |
| 651081 | 12/16/10 | O | 3075 | LAWSON PRODUCTS, INC. | 100-53730-530-00 | 167.99 |
| Check Total | | | | | | 167.99 |

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| 651082 | 12/16/10 | O | 3520 | MCCOY 'S BUILDING SUPPLY | 501-54210-142-00 | 19.90 |
| Check Total | | | | | | 19.90 |
| 651083 | 12/16/10 | O | 3525 | MCKEE LUMBER COMPANY | 501-52045-200-00 100-53820-410-00 | 43.12 27.24 |
| Check Total | | | | | | 70.36 |
| 651084 | 12/16/10 | O | 3321 | MED-TECH RESOURCE, INC. | 503-53070-125-00 | 68.39 |
| Check Total | | | | | | 68.39 |
| 651085 | 12/16/10 | O | 34821 | MINISOFT, INC. | 100-54630-080-00 | 210.00 |
| Check Total | | | | | | 210.00 |
| 651086 | 12/16/10 | O | 257 | MOORE TIRE & AUTO | 100-54650-110-00 100-54650-110-00 100-54650-110-00 | 29.00 14.50 14.50 |
| Check Total | | | | | | 58.00 |
| 651087 | 12/16/10 | O | 551 | MUNICIPAL CODE CORPORATIO | 100-55030-080-00 100-55030-080-00 | 191.50 300.40 |
| Check Total | | | | | | 491.90 |
| 651088 | 12/16/10 | O | 2531 | N.C.T.C.O.G | 100-52115-110-00 | 30.00 |
| Check Total | | | | | | 30.00 |
| 651089 | 12/16/10 | O | 2531 | N.C.T.C.O.G | 100-52115-110-00 | 90.00 |
| Check Total | | | | | | 90.00 |
| 651090 | 12/16/10 | O | 511 | NAVARRO COUNTY AUDITOR | 502-55220-100-00 | 515.90 |

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| Check Total | | | | | | 515.90 |
| 651091 | 12/16/10 | O | 511 | NAVARRO COUNTY AUDITOR | 100-55105-110-00 | 1,625.00 |
| Check Total | | | | | | 1,625.00 |
| 651092 | 12/16/10 | O | 3610 | NAVARRO COUNTY CLERK | 100-55220-350-00 100-55220-350-00 | 32.00 64.00 |
| Check Total | | | | | | 96.00 |
| 651093 | 12/16/10 | O | 1584 | NAVARRO COUNTY HISTORICAL SOCI | 201-55280-100-00 | 299.00 |
| Check Total | | | | | | 299.00 |
| 651094 | 12/16/10 | O | 3630 | NELSON PUTMAN PROPANE | 100-53820-330-00 | 13.75 |
| Check Total | | | | | | 13.75 |
| 651095 | 12/16/10 | O | 3635 | NEW YORK LIFE INS CO | 100-21350-000-00 501-21350-000-00 | 142.66 70.00 |
| Check Total | | | | | | 212.66 |
| 651096 | 12/16/10 | O | 3638 | NEXTEL COMMUNICATIONS | 100-56260-330-00 100-56260-330-00 501-56260-200-00 | 46.78 44.18 52.75 |
| Check Total | | | | | | 143.71 |
| 651097 | 12/16/10 | O | 364 | NORTH TEXAS CRIME COMMISSION | 100-52135-110-00 | 125.00 |
| Check Total | | | | | | 125.00 |
| 651098 | 12/16/10 | O | 36781 | NTTA | 503-53820-125-00 | 07.94 |
| Check Total | | | | | | 07.94 |

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| 651100 | 12/16/10 | O | 3778 | O'REILLY AUTO PARTS | 100-53750-530-00 | 81.84 |
| | | | | | 100-53750-530-00 | 41.88 |
| | | | | | 501-53750-200-00 | 105.53 |
| | | | | | 501-53750-200-00 | 90.04 |
| | | | | | 501-53750-200-00 | (12.00) |
| | | | | | 501-53750-200-00 | 37.80 |
| | | | | | 501-53750-200-00 | (12.00) |
| | | | | | 100-53750-330-00 | 170.88 |
| | | | | | 100-53750-330-00 | 54.39 |
| | | | | | 100-53750-330-00 | 29.99 |
| | | | | | 100-53750-330-00 | (25.00) |
| | | | | | 100-53750-330-00 | 128.49 |
| | | | | | 100-53750-330-00 | (05.00) |
| | | | | | 100-53820-410-00 | 143.59 |
| | | | | | 100-53820-410-00 | 29.42 |
| | | | | | 100-53820-410-00 | 32.67 |
| | | | | | 100-53820-110-00 | 57.23 |
| | | | | | 100-53820-110-00 | (29.47) |
| | | | | | 100-53820-110-00 | 102.30 |
| | | | | | 100-53820-110-00 | 44.24 |
| 100-53820-110-00 | 59.63 | | | | | |
| 100-53820-110-00 | 49.64 | | | | | |
| 100-53820-110-00 | 63.42 | | | | | |
| Check Total | | | | | | 1,239.51 |
| 651101 | 12/16/10 | O | 3776 | OFFICE DEPOT | 100-52010-320-00 | 10.54 |
| | | | | | 100-52010-120-00 | 87.49 |
| | | | | | 100-52015-320-00 | 09.54 |
| | | | | | 501-52010-142-00 | 35.98 |
| | | | | | 503-54710-125-00 | 360.21 |
| | | | | | 501-52010-142-00 | 26.19 |
| | | | | | 100-52010-050-00 | 12.74 |
| | | | | | 100-52010-050-00 | 22.26 |
| Check Total | | | | | | 564.95 |
| 651102 | 12/16/10 | O | 3785 | OWEN HARDWARE, INC. | 100-53820-330-00 | 21.38 |
| | | | | | 100-53820-330-00 | 04.50 |
| | | | | | 501-53820-200-00 | 20.38 |
| | | | | | 501-52045-400-00 | 19.99 |
| | | | | | 100-52045-120-00 | 24.99 |
| | | | | | 100-52035-410-00 | 05.95 |
| 100-52045-410-00 | 18.99 | | | | | |

Check/Invoice Report

Begin check: 651005 to 651128

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
| Check Total | | | | | | 116.18 |
| 651103 | 12/16/10 | O | 3815 | PATRIOT CONSTRUCTION | 100-55680-110-00 | 125.00 |
| Check Total | | | | | | 125.00 |
| 651104 | 12/16/10 | O | 38511 | PERF | 100-52135-110-00 | 160.00 |
| Check Total | | | | | | 160.00 |
| 651105 | 12/16/10 | O | 4010 | RADIOSHACK CORPORATION | 501-54670-400-00 | 39.99 |
| Check Total | | | | | | 39.99 |
| 651106 | 12/16/10 | O | 4017 | RANDY'S ELECTRIC, INC. | 501-54190-200-00 | 160.00 |
| Check Total | | | | | | 160.00 |
| 651107 | 12/16/10 | O | 404 | RELIABLE PRINTING SOLUTIONS, | 100-54610-460-00 | 306.36 |
| Check Total | | | | | | 306.36 |
| 651108 | 12/16/10 | O | 4186 | SCREAM COMMUNICATION | 503-54670-125-00 | 35.00 |
| Check Total | | | | | | 35.00 |
| 651109 | 12/16/10 | O | 4185 | SETINA MANUFACTURING CO. | 244-58865-110-00 | 75.49 |
| Check Total | | | | | | 75.49 |
| 651110 | 12/16/10 | O | 675 | SHIRLEY MORGAN | 100-53820-110-00 | 20.55 |
| | | | | | 100-53820-110-00 | 06.90 |
| | | | | | 100-53820-110-00 | 04.86 |
| | | | | | 100-53340-110-00 | 20.00 |
| | | | | | 100-52115-110-00 | 08.85 |
| Check Total | | | | | | 61.16 |

Check/Invoice Report

Begin check: 651005 to 651128

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|------------------|-----------------|
| 651111 | 12/16/10 | O | 157 | SMALL ENGINE SALES | 100-53820-410-00 | 41.58 |
| | | | | | 100-54710-410-00 | 435.84 |
| | | | | | 100-54710-410-00 | 08.00 |
| | | | | Check Total | | 485.42 |
| 651112 | 12/16/10 | O | 41681 | SMITH TROSTLE LLP | 501-55220-910-00 | 3,868.83 |
| | | | | Check Total | | 3,868.83 |
| 651113 | 12/16/10 | O | 4249 | STATE INDUSTRIAL PRODUCTS | 100-52030-530-00 | 178.12 |
| | | | | Check Total | | 178.12 |
| 651114 | 12/16/10 | O | 4472 | T.W.U.A. | 501-52135-142-00 | 50.00 |
| | | | | Check Total | | 50.00 |
| 651115 | 12/16/10 | O | 4384 | TALLEY CHEMICAL & SUPPLY | 100-52030-540-00 | 71.33 |
| | | | | Check Total | | 71.33 |
| 651116 | 12/16/10 | O | 4404 | TCCA-TEXAS COURT CLERKS ASSOCI | 100-52135-040-00 | 40.00 |
| | | | | Check Total | | 40.00 |
| 651117 | 12/16/10 | O | 44341 | TELETOUCH EMERGENCY VEHICLE | 244-58865-110-00 | 3,832.68 |
| | | | | Check Total | | 3,832.68 |
| 651118 | 12/16/10 | O | 4490 | THURSTON AUTOMOTIVE SUPPL | 501-54650-142-00 | 40.11 |
| | | | | Check Total | | 40.11 |
| 651119 | 12/16/10 | O | 4630 | TIM'S TIRES AND WHEELS | 501-54650-400-00 | 07.50 |
| | | | | | 100-54650-330-00 | 660.00 |
| | | | | Check Total | | 667.50 |

Check/Invoice Report

Begin check: 651005 to 651128

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 651120 | 12/16/10 | O | 4644 | UNDERGROUND, INC. | 501-52045-200-00 | 563.95 |
| | | | | | 501-52045-200-00 | 184.95 |
| | | | | Check Total | | 748.90 |
| 651121 | 12/16/10 | O | 4545 | UNITED EQUIPMENT RENTALS | 501-52270-200-00 | 540.17 |
| | | | | Check Total | | 540.17 |
| 651122 | 12/16/10 | O | 695 | USA MOBILITY WIRELESS, INC. | 100-56260-330-00 | 15.24 |
| | | | | | 100-56260-540-00 | 07.62 |
| | | | | | 501-56260-200-00 | 68.58 |
| | | | | | 501-56260-300-00 | 07.62 |
| | | | | | 502-56260-300-00 | 30.48 |
| | | | | | 100-56260-910-00 | 32.00 |
| | | | | | 100-56260-540-00 | 01.50 |
| | | | | Check Total | | 163.04 |
| 651123 | 12/16/10 | O | 49021 | WALLY'S PARTY FACTORY | 100-52165-350-00 | 06.25 |
| | | | | Check Total | | 06.25 |
| 651124 | 12/16/10 | O | 4925 | WHECO ELECTRIC, INC. | 501-55220-132-00 | 418.75 |
| | | | | | 501-55220-141-00 | 1,256.25 |
| | | | | Check Total | | 1,675.00 |
| 651125 | 12/16/10 | O | 4985 | WINTERS OIL COMPANY | 100-53820-410-00 | 64.33 |
| | | | | Check Total | | 64.33 |
| 651126 | 12/16/10 | O | 4991 | WORKWEAR AMERICA | 501-53310-131-00 | 276.00 |
| | | | | Check Total | | 276.00 |
| 651127 | 12/16/10 | O | 154 | XEROX CORPORATION | 100-52270-110-00 | 52.47 |
| | | | | Check Total | | 52.47 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|-----------------------|------------|----------|---------------|--------------------------|------------------|-----------------|
| 651128 | 12/16/10 | O | 5108 | ZOLL MEDICAL CORPORATION | 503-53070-125-00 | 1,479.20 |
| Check Total | | | | | | 1,479.20 |
| Final Totals | | | | | | 226,828.47 |
| * * End of Report * * | | | | | | |