

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651359	01/07/11	O	142	ACTION SIGN AND BANNER	100-54650-110-00	130.00
Check Total						130.00
651360	01/07/11	O	10981	ATWOODS	501-54190-132-00	196.19
Check Total						196.19
651361	01/07/11	O	223	BANK OF AMERICA	100-52135-020-00	156.35
					100-52115-140-00	350.00
					100-52115-320-00	350.00
					212-52010-100-00	04.64
					212-52020-100-00	17.64
					212-52135-100-00	74.80
					212-52165-100-00	283.31
					501-52130-141-00	111.00
					502-52130-100-00	111.00
					503-52130-125-00	1,100.90
					100-52135-020-00	(100.00)
Check Total						2,459.64
651362	01/07/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	107.05
Check Total						107.05
651363	01/07/11	O	1290	BLACKFORD PRINTING CO.	100-52015-215-00	259.00
					100-52015-215-00	59.00
					100-52015-040-00	665.55
					100-52015-150-00	33.27
					100-52015-410-00	33.27
					100-52015-330-00	33.27
					100-52015-110-00	33.28
Check Total						1,116.64
651364	01/07/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	933.20
Check Total						933.20

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651365	01/07/11	O	1369	BRODART COMPANY	100-58025-460-00	15.39
					100-58025-460-00	297.66
					100-58025-460-00	453.70
					Check Total	
651366	01/07/11	O	1424	CARD SERVICE CENTER	100-52115-110-00	(232.14)
					100-52115-110-00	350.00
					100-52115-110-00	(350.00)
					100-52115-110-00	300.00
					100-54630-110-00	550.00
					100-53820-110-00	118.00
Check Total		735.86				
651367	01/07/11	O	1500	CASON'S FLOWERS & GIFTS	100-55010-020-00	67.50
					100-52165-410-00	32.50
					Check Total	
651368	01/07/11	O	1504	CENTERLINE SUPPLY, LTD	250-53490-100-00	265.00
					Check Total	
651369	01/07/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	2,200.94
					Check Total	
651370	01/07/11	O	1550	CITY ELECTRIC	100-55680-540-00	78.50
					Check Total	
651371	01/07/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	231,116.00
					332-26510-000-00	(23,111.60)
					Check Total	
651372	01/07/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	270.00
					244-58865-110-00	1,114.85

## Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,384.85
651373	01/07/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	244-58865-110-00	75.00
					244-58865-110-00	112.00
					100-53820-110-00	40.00
Check Total						227.00
651374	01/07/11	O	1649	COOPER & FRENCH INS AGENCY	100-52130-110-00	71.00
Check Total						71.00
651375	01/07/11	O	1626	COPY CENTER	100-52010-110-00	20.36
Check Total						20.36
651376	01/07/11	O	17011	COR-TEX STEEL	100-53820-410-00	81.10
Check Total						81.10
651377	01/07/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-410-00	81.93
Check Total						81.93
651378	01/07/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00
651379	01/07/11	O	1878	DELL	501-52065-141-00	205.54
Check Total						205.54
651380	01/07/11	O	1900	DIXIE PAPER CO. - TYLER	100-52015-910-00	45.11
					100-52015-910-00	55.55
					100-52030-460-00	40.00
Check Total						140.66

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651381	01/07/11	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	35.65
					100-52055-080-00	34.00
				Check Total		69.65
651382	01/07/11	O	2165	DON FARMER & SONS	100-55680-460-00	44.00
				Check Total		44.00
651383	01/07/11	O	1407	ELIZABETH BORSTAD	100-52115-320-00	55.00
				Check Total		55.00
651384	01/07/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	118.99
					501-54190-132-00	53.80
				Check Total		172.79
651386	01/07/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	45.50
					501-55270-120-00	113.75
					501-55270-120-00	45.50
					501-55270-120-00	51.25
					501-55270-120-00	113.75
					501-55270-120-00	22.75
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	638.75
					501-55270-120-00	51.25
					501-55270-120-00	51.25
				Check Total		1,441.25
651387	01/07/11	O	1268	FASTENAL COMPANY	501-54190-132-00	05.15
				Check Total		05.15

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651388	01/07/11	O	2210	FLOWER & LEIST, INC	331-55220-100-00	317,259.20
Check Total						317,259.20
651389	01/07/11	O	25971	GARY HOLLOWAY	100-54050-330-00 501-54050-200-00	402.00 402.00
Check Total						804.00
651390	01/07/11	O	2323	GEBO'S	501-54710-132-00	560.31
Check Total						560.31
651391	01/07/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	03.72
Check Total						03.72
651393	01/07/11	O	2486	HEB CREDIT RECEIVABLES	100-53820-910-00 100-54670-120-00 100-53190-110-00 100-53190-110-00 100-53190-110-00 100-53190-430-00 100-52165-080-00 100-53820-080-00 501-52165-200-00 100-52165-410-00 501-52165-200-00 100-52165-410-00 100-52165-080-00 100-52165-080-00 100-52165-080-00 100-52165-080-00 100-52165-080-00 100-52165-020-00	05.00 10.71 04.00 26.49 53.90 66.07 30.29 07.18 163.51 81.76 07.87 03.93 20.96 19.04 09.66 04.16 15.03
Check Total						529.56
651394	01/07/11	O	2523	HOME DEPOT CREDIT SERVICE	501-54210-141-00 501-54210-141-00 100-52045-110-00 221-52165-001-00	22.45 148.97 79.00 146.31

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651394	01/07/11	O	2523	HOME DEPOT CREDIT SERVICE	100-53820-110-00	30.54
					100-52045-110-00	14.88
					100-52010-420-00	24.97
					501-55680-132-00	157.82
					100-53820-420-00	38.48
					100-54570-120-00	12.87
					501-54190-132-00	163.76
Check Total						840.05
651395	01/07/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					Check Total	
651396	01/07/11	O	2740	IJS-EJS, INC.	501-52030-142-00	29.40
					Check Total	
651398	01/07/11	O	2696	IKON OFFICE SOLUTIONS	100-52010-020-00	01.98
					100-52010-050-00	09.72
					502-52010-100-00	00.18
					100-52010-080-00	06.24
					100-52010-150-00	59.04
					100-52010-410-00	07.44
					100-52010-320-00	22.86
					100-52010-330-00	07.32
					212-52010-100-00	105.00
					501-52010-120-00	00.12
					501-52010-141-00	04.20
					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					
Check Total						424.10
651399	01/07/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
					Check Total	

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651400	01/07/11	O	2841	JACKRABBIT STEEL	501-55680-132-00	109.85
				Check Total		109.85
651401	01/07/11	O	10701	JIM FARMER	100-55260-350-00	130.00
				Check Total		130.00
651402	01/07/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-120-00	125.00
				Check Total		125.00
651403	01/07/11	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	111.90
				Check Total		111.90
651404	01/07/11	O	3032	LAW ENFORCEMENT ASSOCIATES	254-52095-110-000 204-52095-100-00	305.00 320.00
				Check Total		625.00
651405	01/07/11	O	3097	LINKO DATA SYSTEMS	501-52065-120-00	1,250.00
				Check Total		1,250.00
651406	01/07/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	39.16 31.43
				Check Total		70.59
651407	01/07/11	O	1383	MARY K. JONES	100-52115-540-00	27.00
				Check Total		27.00
651408	01/07/11	O	3446	MASTER VEND	100-53190-110-00	55.00
				Check Total		55.00

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651409	01/07/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-410-00	02.51
Check Total						02.51
651410	01/07/11	O	3525	MCKEE LUMBER COMPANY	501-54190-131-00	549.87
Check Total						549.87
651411	01/07/11	O	3530	MCKENZIE EQUIPMENT CO	501-54210-142-00	1,562.09
Check Total						1,562.09
651412	01/07/11	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00 100-54650-210-00 501-54650-141-00	360.00 10.00 05.00
Check Total						375.00
651413	01/07/11	O	257	MOORE TIRE & AUTO	100-54650-320-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00 100-54650-110-00	10.00 50.00 14.50 12.50 37.50 60.00 58.00
Check Total						242.50
651414	01/07/11	O	3626	NATIONAL TANK OUTLET	501-54210-141-00	12,441.00
Check Total						12,441.00
651415	01/07/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00
Check Total						32.00
651416	01/07/11	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-110-00	06.00
Check Total						06.00



Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651417	01/07/11	O	3638	NEXTEL COMMUNICATIONS	100-56260-330-00	84.73
					100-56260-330-00	44.18
					501-56260-200-00	85.35
					Check Total	
651419	01/07/11	O	3778	O'REILLY AUTO PARTS	100-53820-410-00	06.80
					100-53820-410-00	08.14
					100-53820-410-00	(06.80)
					100-53820-110-00	47.94
					100-53820-110-00	59.63
					100-53820-110-00	(50.67)
					100-53820-110-00	50.67
					100-53820-110-00	59.06
					100-53820-110-00	59.06
					100-53820-110-00	03.47
					100-53820-110-00	13.69
					100-53820-110-00	32.90
Check Total		283.89				
651421	01/07/11	O	3776	OFFICE DEPOT	100-52010-330-00	18.62
					100-52010-330-00	18.25
					100-54630-320-00	13.49
					100-52010-320-00	57.60
					201-52010-300-00	158.62
					100-52010-110-00	99.90
					502-52010-100-00	128.46
					100-52010-410-00	14.33
					100-52010-110-00	210.62
					100-52010-110-00	(02.38)
Check Total		717.51				
651422	01/07/11	O	3785	OWEN HARDWARE, INC.	501-54190-132-00	00.50
					100-53820-410-00	19.99
					100-53820-410-00	19.99
					501-55680-132-00	214.67
					501-54710-132-00	41.99
Check Total		297.14				

## Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651423	01/07/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
651424	01/07/11	O	3853	POLYDYNE, INC.	501-53130-132-00	2,139.00
Check Total						2,139.00
651425	01/07/11	O	3870	PURVIS INDUSTRIES, LTD	501-54190-132-00	60.80
Check Total						60.80
651426	01/07/11	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00 501-58100-200-00	757.08 752.52
Check Total						1,509.60
651427	01/07/11	O	4071	RANDOM HOUSE	100-58040-460-00 100-58040-460-00	38.40 98.40
Check Total						136.80
651428	01/07/11	O	400	RAPID RECOVERY SOLUTION	201-53820-300-00	75.30
Check Total						75.30
651429	01/07/11	O	4390	RICHARD TATE	100-55230-140-00	630.00
Check Total						630.00
651430	01/07/11	O	4061	RON'S AUTOMOTIVE	501-54650-120-00	227.95
Check Total						227.95
651431	01/07/11	O	1	SCENTRY PLACE	100-52115-110-00	600.00
Check Total						600.00

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651432	01/07/11	O	4185	SETINA MANUFACTURING CO.	244-58865-110-00	202.11
Check Total						202.11
651433	01/07/11	O	4639	SIEMENS WATER TECHNOLOGIES	501-53130-120-00	335.00
Check Total						335.00
651434	01/07/11	O	4103	SIGN PROS	100-52010-150-00	149.95
Check Total						149.95
651435	01/07/11	O	157	SMALL ENGINE SALES	100-54710-410-00 100-53820-410-00	2,320.62 14.10
Check Total						2,334.72
651436	01/07/11	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	9,503.25
Check Total						9,503.25
651437	01/07/11	O	4260	STRYKER SALES CORPORATION	503-54710-125-00	2,403.00
Check Total						2,403.00
651438	01/07/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
651439	01/07/11	O	6491	SUPERIOR FUELS	202-53430-100-00	16,671.93
Check Total						16,671.93
651440	01/07/11	O	4417	TCEQ	502-55220-100-00 202-52130-100-00	200.00 200.00
Check Total						400.00

Check/Invoice Report

Begin check: 651359 to 651448

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651441	01/07/11	O	4523	TEEX	501-52115-120-00	325.00
Check Total						325.00
651442	01/07/11	O	4326	TEXAS HISTORICAL COMMISSION	201-52135-300-00 201-52115-300-00	300.00 500.00
Check Total						800.00
651443	01/07/11	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-12400-000-00	25.40
Check Total						25.40
651444	01/07/11	O	44441	TX STATE LIBRARY & ARCHIVES CO	100-52115-110-00	25.00
Check Total						25.00
651445	01/07/11	O	4988	USA BLUEBOOK	501-53100-120-00	780.05
Check Total						780.05
651447	01/07/11	O	475	VERIZON WIRELESS	503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 503-56260-125-00 100-54630-350-00 100-54630-140-00 100-56260-110-00	42.99 42.99 42.99 42.99 42.99 42.99 42.99 42.99 42.99 42.99 42.99 40.04 40.06 40.04 61.54 30.77 307.88
Check Total						993.22

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651448	01/07/11	O	4925	WHECO ELECTRIC, INC.	501-55220-141-00	9,000.00
					501-54190-132-00	1,644.25
					501-54670-142-00	477.00
					501-55220-141-00	376.50
					501-55220-141-00	119.26
Check Total						11,617.01
Final Totals						614,885.24

\* \* End of Report \* \*