

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651455	01/14/11	O	5501	4S DISTRIBUTING	503-53070-125-00	992.09
Check Total						992.09
651456	01/14/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00	1,012.69
Check Total						1,012.69
651457	01/14/11	O	1735	A T & T MOBILITY	501-56260-400-00	73.70
Check Total						73.70
651458	01/14/11	O	1161	ACS FIREHOUSE SOFTWARE	100-52130-120-00	1,575.00
Check Total						1,575.00
651459	01/14/11	O	1120	ADP SCREENING & SELECTION	100-55220-110-00 100-55220-050-00	25.74 212.40
Check Total						238.14
651460	01/14/11	O	1544	AFLAC	501-21350-000-00 503-21350-000-00 100-21350-000-00	269.62 24.10 56.16
Check Total						349.88
651461	01/14/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00 503-53070-125-00 501-54190-132-00 502-54710-100-00	43.50 40.00 31.50 31.73 23.33
Check Total						170.06
651462	01/14/11	O	1038	ALDINGER COMPANY	502-55220-100-00	405.47
Check Total						405.47

Check/Invoice Report

Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651463	01/14/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	437.50
					100-53820-110-00	243.60
				Check Total		681.10
651464	01/14/11	O	3058	ALLIED WASTE	502-52220-200-00	61,163.28
				Check Total		61,163.28
651465	01/14/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,185.28
					201-21350-000-00	20.30
					503-21350-000-00	56.78
					501-21350-000-00	590.70
					502-21350-000-00	124.16
				Check Total		1,977.22
651466	01/14/11	O	164	ANA LAB CORPORATION	501-55270-142-00	203.00
					501-55270-142-00	218.00
				Check Total		421.00
651467	01/14/11	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	9,720.00
				Check Total		9,720.00
651468	01/14/11	O	1103	ATCO INTERNATIONAL	501-52030-141-00	302.00
				Check Total		302.00
651469	01/14/11	O	10981	ATWOODS	501-54210-141-00	17.85
				Check Total		17.85
651470	01/14/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	30.00
					100-54650-110-00	25.00
				Check Total		55.00

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651471	01/14/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	06.00
					502-54650-300-00	16.00
					100-54650-110-00	48.00
					100-54650-110-00	08.00
					100-54650-110-00	08.00
					501-54650-131-00	06.00
Check Total						92.00
651472	01/14/11	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	409.00
					Check Total	
651473	01/14/11	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	1,639.14
					Check Total	
651474	01/14/11	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	104,459.39
					201-21350-000-00	1,549.23
					212-21350-000-00	982.19
					501-21350-000-00	34,975.65
					502-21350-000-00	6,149.88
					503-21350-000-00	12,779.43
Check Total						160,895.77
651475	01/14/11	O	1326	BRINSON FORD, INC.	502-53750-300-00	20.70
					100-54650-330-00	814.40
Check Total						835.10
651476	01/14/11	O	1369	BRODART COMPANY	100-58025-460-00	35.67
					100-58025-460-00	29.73
					100-58025-460-00	12.34
					100-58025-460-00	13.28
					100-58025-460-00	09.12
Check Total						100.14
651477	01/14/11	O	1515	C.T.B.M., INC.	501-52010-200-00	43.95

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651477	01/14/11	O	1515	C.T.B.M., INC.	100-52010-530-00	24.95
					501-52010-120-00	49.98
					501-52010-131-00	83.65
				Check Total		202.53
651478	01/14/11	O	4950	CARL WHITE CHEVROLET	502-53750-300-00	140.19
				Check Total		140.19
651479	01/14/11	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
				Check Total		200.00
651480	01/14/11	O	1501	CASTILLO AUTO & TRUCK	100-54650-530-00	126.21
					501-54650-200-00	299.20
				Check Total		425.41
651481	01/14/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,329.30
					501-53130-141-00	2,118.36
				Check Total		4,447.66
651482	01/14/11	O	1576	CL2 EQUIPMENT CO.	501-54210-142-00	517.50
				Check Total		517.50
651483	01/14/11	O	1863	CLEAR SIGNAL RADIO	100-54650-110-00	66.95
				Check Total		66.95
651484	01/14/11	O	1580	COBLER SALES AND SER, INC	501-54210-141-00	1,406.84
				Check Total		1,406.84
651485	01/14/11	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	623.96
					501-21350-000-00	683.88

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651485	01/14/11	O	1590	COLONIAL LIFE/ACCT/INS/CO	502-21350-000-00	140.00
Check Total						1,447.84
651486	01/14/11	O	564	CONSOLIDATED TRAFFIC CONT	256-54770-200-000	42,640.00
Check Total						42,640.00
651487	01/14/11	O	1626	COPY CENTER	100-52010-460-00	12.99
Check Total						12.99
651488	01/14/11	O	162	CORSICANA ANNUAL EVENT	201-55435-100-00	1,000.00
Check Total						1,000.00
651489	01/14/11	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00 100-52230-540-00	34.00 34.00
Check Total						68.00
651490	01/14/11	O	1631	CORSICANA DAILY SUN	100-52135-320-00	52.50
Check Total						52.50
651492	01/14/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 501-53750-200-00 501-53750-200-00 502-53750-300-00 502-53750-300-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 100-53820-110-00 501-54610-132-00 502-54710-100-00 502-54710-100-00	61.63 37.00 10.38 124.95 17.13 66.82 07.11 05.17 64.28 319.15 339.04 10.87 21.48 09.69

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,094.70
651493	01/14/11	O	1684	CORSICANA ROTARY CLUB	100-52135-120-00	120.00
Check Total						120.00
651494	01/14/11	O	1695	CORSICANA SHEET METAL	100-55220-530-00 501-54210-141-00	87.38 75.00
Check Total						162.38
651495	01/14/11	O	1700	CORSICANA WELDING SUPPLY	100-53130-530-00 502-53820-300-00	185.40 43.98
Check Total						229.38
651496	01/14/11	O	1701	CORSICANA WINNELSON CO.	501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00	96.21 (11.02) 21.31 11.02 96.21
Check Total						213.73
651497	01/14/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	305.23
Check Total						305.23
651498	01/14/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00 501-52020-400-00	2,798.35 4,877.98
Check Total						7,676.33
651499	01/14/11	O	183	D. R. AUTO REPAIR	501-54650-400-00	162.50
Check Total						162.50
651500	01/14/11	O	591	DATA FLOW	100-52010-080-00	290.08

Check/Invoice Report

Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651500	01/14/11	O	591	DATA FLOW	100-52015-080-00	159.52
					100-52015-080-00	(170.60)
					100-52015-080-00	101.92
				Check Total		380.92
651501	01/14/11	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
				Check Total		126.29
651502	01/14/11	O	1873	DEALERS ELECTRICAL SUPPLY	501-54210-142-00	44.41
				Check Total		44.41
651503	01/14/11	O	1900	DIXIE PAPER CO. - TYLER	100-52015-110-00	135.76
					100-52015-910-00	33.94
					100-52030-120-00	605.75
				Check Total		775.45
651504	01/14/11	O	19061	DOLLAR GENERAL CORPORATION	100-52030-460-00	14.00
				Check Total		14.00
651505	01/14/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	585.00
				Check Total		585.00
651506	01/14/11	O	318	ELECTRICO, INC.	501-54210-142-00	589.86
				Check Total		589.86
651507	01/14/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
				Check Total		50.00
651508	01/14/11	O	2150	ENNIS FORD MERCURY	503-54650-125-00	265.12
					503-54650-125-00	661.10

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						926.22
651509	01/14/11	O	2021	ENVIVA HEALTH SERVICES	100-55100-330-00	127.00
					100-55100-120-00	98.00
					100-55100-120-00	98.00
Check Total						323.00
651510	01/14/11	O	1516	EQUIPMENT DEPOT	501-52270-141-00	437.50
Check Total						437.50
651511	01/14/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
651512	01/14/11	O	1268	FASTENAL COMPANY	501-54210-141-00	03.51
					501-54210-141-00	28.83
Check Total						32.34
651513	01/14/11	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	2,038.19
					201-21350-000-00	19.84
					501-21350-000-00	644.49
					502-21350-000-00	116.44
					503-21350-000-00	204.76
					212-21350-000-00	29.08
Check Total						3,052.80
651514	01/14/11	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
651515	01/14/11	O	325	G.T.O.T.	100-52135-080-00	75.00
Check Total						75.00

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651516	01/14/11	O	456	GALE GROUP	100-58025-460-00	115.17
Check Total						115.17
651517	01/14/11	O	25971	GARY HOLLOWAY	501-54050-200-00 100-54050-330-00	838.50 838.50
Check Total						1,677.00
651518	01/14/11	O	2390	GCR WACO TRUCK TIRE CTR	502-54710-100-00	2,760.00
Check Total						2,760.00
651519	01/14/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,111.31 170.16
Check Total						1,281.47
651522	01/14/11	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00 501-52045-200-00 100-53820-330-00 100-52045-330-00 100-53820-330-00 100-53820-330-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 501-54210-141-00 100-53820-110-00 100-53640-410-00 100-52045-410-00 100-53820-410-00	04.49 06.84 06.98 18.08 04.09 06.39 06.98 37.97 06.98 13.48 10.76 18.76 05.99 50.51 03.99 03.78 40.50 10.32 10.17 10.89 05.19
Check Total						283.14

Check/Invoice Report

Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651523	01/14/11	O	1	GLENN SODD	308-58100-120-00	1,393.92
Check Total						1,393.92
651524	01/14/11	O	2336	GLOBAL TREAT, INC.	501-54210-142-00	2,529.43
Check Total						2,529.43
651525	01/14/11	O	523	GOLDEN WEST INDUSTRIAL	501-53820-200-00	384.92
Check Total						384.92
651526	01/14/11	O	1	H.M. DAVENPORT, JR	308-58100-120-00	174.24
Check Total						174.24
651527	01/14/11	O	2495	HACH COMPANY	501-53100-141-00 501-53100-141-00	89.75 226.20
Check Total						315.95
651528	01/14/11	O	2496	HADEN'S AUTO REPAIR	501-54650-131-00	399.20
Check Total						399.20
651529	01/14/11	O	2504	HALFF ASSOCIATES, INC	501-55220-142-00	5,047.03
Check Total						5,047.03
651530	01/14/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00 501-54170-200-00 501-54170-200-00 501-54170-200-00	2,427.40 43.32 2,162.10 2,193.28
Check Total						6,826.10
651531	01/14/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	24.95
651532	01/14/11	O	2740	IJS-EJS, INC.	100-52030-530-00	29.40
					Check Total	29.40
651533	01/14/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	679.47
					Check Total	679.47
651534	01/14/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55220-410-00	208.93
					100-55220-215-00	266.18
					100-55220-410-00	98.32
					100-55220-410-00	301.11
					Check Total	874.54
651535	01/14/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
					Check Total	950.00
651536	01/14/11	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	800.00
					Check Total	800.00
651537	01/14/11	O	2841	JACKRABBIT STEEL	501-54610-132-00	149.17
					Check Total	149.17
651538	01/14/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-120-00	125.00
					Check Total	125.00
651539	01/14/11	O	4134	JOHN SAMFORD	100-52115-080-00	217.00
					100-52115-080-00	167.00
					Check Total	384.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651540	01/14/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00 503-54650-125-00	1,120.00 83.00
Check Total						1,203.00
651541	01/14/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00 501-54210-141-00	26.97 20.73
Check Total						47.70
651542	01/14/11	O	3052	LANE'S AUTO UPHOLESTRY	501-54650-200-00	185.00
Check Total						185.00
651543	01/14/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	81.64
Check Total						81.64
651544	01/14/11	O	1	LCI MANAGEMENT, LLC	308-58100-120-00	1,481.04
Check Total						1,481.04
651545	01/14/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00 100-54650-330-00 100-54650-330-00 501-54650-200-00 501-54650-200-00 501-54650-200-00 501-54650-200-00 501-54650-200-00	260.00 455.00 92.50 227.50 227.50 65.00 97.50 195.00
Check Total						1,620.00
651546	01/14/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00 501-54210-141-00	99.28 256.54
Check Total						355.82
651547	01/14/11	O	335	MANPOWER	501-55260-200-00	364.48

Check/Invoice Report

Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651547	01/14/11	O	335	MANPOWER	501-55260-200-00	410.04
					100-55260-330-00	455.60
					501-55260-200-00	273.36
					100-55260-330-00	261.97
Check Total						1,765.45
651548	01/14/11	O	3432	MARK SIMON DBA	201-55280-300-00	84.95
Check Total						84.95
651549	01/14/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-52035-142-00	44.53
Check Total						44.53
651550	01/14/11	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	03.01
					100-53820-330-00	04.79
					501-52045-200-00	12.19
					501-54210-141-00	27.98
					100-53820-540-00	27.54
					100-53820-410-00	04.75
					501-55680-132-00	743.01
					502-54710-100-00	13.98
					502-54710-100-00	22.58
Check Total						859.83
651551	01/14/11	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	203.10
Check Total						203.10
651552	01/14/11	O	3436	MEDICAL EXPRESS	502-53460-300-00	58.30
					501-53460-200-00	58.30
					100-53460-330-00	58.30
					502-53460-300-00	179.56
					501-53460-200-00	179.56
					100-53460-330-00	179.55
					100-53460-530-00	70.06
Check Total						783.63

Check/Invoice Report

Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651553	01/14/11	O	257	MOORE TIRE & AUTO	100-54650-320-00	14.50
					100-54650-110-00	14.50
					100-54650-110-00	29.00
				Check Total		58.00
651554	01/14/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	80.00
				Check Total		80.00
651555	01/14/11	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	32.00
				Check Total		32.00
651556	01/14/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	64.00
				Check Total		89.00
651557	01/14/11	O	3599	NAVARRO COUNTY TIMES	100-58010-460-00	25.00
				Check Total		25.00
651558	01/14/11	O	3616	NAVCO SAFE & LOCK CO, INC	502-54710-100-00	06.54
				Check Total		06.54
651559	01/14/11	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	13.75
				Check Total		13.75
651560	01/14/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	142.66
					501-21350-000-00	70.00
				Check Total		212.66
651561	01/14/11	O	3638	NEXTEL COMMUNICATIONS	502-56260-100-00	177.24

Check/Invoice Report

Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						177.24
651562	01/14/11	O	3641	NORTHLAND CABLE	100-55030-430-00	444.00
Check Total						444.00
651566	01/14/11	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	27.77
					501-53750-200-00	44.97
					501-53750-200-00	56.88
					501-53750-200-00	34.06
					501-53750-200-00	116.99
					501-53750-200-00	37.39
					501-53750-200-00	(12.00)
					501-53750-200-00	15.99
					502-53750-300-00	36.17
					502-53750-300-00	58.98
					502-53750-300-00	06.56
					502-53750-300-00	02.79
					502-53750-300-00	20.57
					502-53750-300-00	(35.00)
					502-53750-300-00	163.24
					502-53750-300-00	27.69
					502-53750-300-00	23.27
					502-53750-300-00	05.60
					100-53730-530-00	11.50
					100-53750-330-00	15.20
					100-53750-330-00	17.00
					100-53750-330-00	05.00
					100-53750-330-00	06.99
					100-53750-330-00	17.00
					501-52030-141-00	04.71
					501-54650-400-00	26.88
					501-54650-400-00	27.55
					100-53820-110-00	59.06
					100-53820-110-00	15.27
					100-53820-110-00	299.40
					100-53820-110-00	(101.76)
					100-53820-110-00	33.47
					100-53820-110-00	11.99
					100-53820-110-00	59.06
					100-53820-110-00	21.99
					501-54190-131-00	71.99
Check Total						1,234.22

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651567	01/14/11	O	3776	OFFICE DEPOT	100-52010-320-00	20.45
					501-52050-142-00	52.99
					503-52010-125-00	663.98
					501-52010-141-00	120.99
					100-52010-110-00	169.26
					100-52010-110-00	60.30
Check Total						1,087.97
651568	01/14/11	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
					Check Total	
651571	01/14/11	O	3859	OLIVIA PRAYTOR	100-52020-110-00	12.76
					100-52020-040-00	10.56
					100-52020-080-00	42.58
					100-52020-320-00	06.32
					100-52020-040-00	05.71
					100-52020-350-00	11.08
					100-52020-410-00	02.61
					100-52020-110-00	01.56
					501-52020-120-00	01.39
					100-52020-020-00	00.88
					100-52020-040-00	13.64
					100-52020-110-00	03.08
					100-52020-350-00	11.00
					501-52020-120-00	03.52
					100-16360-000-00	07.04
					100-52020-410-00	01.39
					212-52010-100-00	29.22
					100-52165-410-00	10.26
					100-55110-320-00	20.00
					100-55220-080-00	16.00
					100-52015-020-00	34.63
					100-52020-110-00	12.64
					100-52115-020-00	20.00
501-53280-120-00	14.04					
501-53280-120-00	14.36					
201-52020-500-00	15.99					
100-55220-320-00	60.00					
100-52165-080-00	05.54					
100-52020-320-00	15.80					
100-55220-320-00	20.00					
100-52165-080-00	05.50					

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651571	01/14/11	O	3859	OLIVIA PRAYTOR	100-55220-320-00	28.00
					206-52165-005-00	06.66
					100-55220-350-00	16.00
					100-52165-080-00	25.01
					100-52165-540-00	25.00
					100-55220-080-00	16.00
Check Total						545.77
651574	01/14/11	O	3785	OWEN HARDWARE, INC.	100-53750-330-00	09.98
					100-53820-330-00	10.99
					100-53820-330-00	32.97
					502-52045-300-00	17.99
					502-52045-300-00	04.59
					501-52045-200-00	29.33
					501-52045-200-00	16.57
					501-52045-200-00	65.88
					501-52045-200-00	04.08
					501-52045-200-00	05.58
					501-52045-200-00	17.99
					501-52045-200-00	15.99
					501-52045-200-00	49.99
					501-52045-200-00	35.67
					100-53820-320-00	14.99
					201-52010-300-00	10.99
					501-53460-400-00	12.99
					501-52045-131-00	119.97
501-54190-131-00	41.31					
501-54190-131-00	15.95					
501-54190-132-00	12.99					
501-54190-132-00	11.18					
Check Total						557.97
651575	01/14/11	O	3799	PACK 'N' MAIL	100-52190-110-00	15.59
Check Total						15.59
651576	01/14/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651577	01/14/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,440.00
Check Total						1,440.00
651578	01/14/11	O	3876	PROGRESSIVE PUMPS CORP	501-54210-141-00	47.11
Check Total						47.11
651579	01/14/11	O	3881	PROLINE MATERIALS, INC	502-54710-100-00	550.00
Check Total						550.00
651580	01/14/11	O	3870	PURVIS INDUSTRIES, LTD	501-52045-200-00	26.32
					502-54710-100-00	153.50
Check Total						179.82
651581	01/14/11	O	4017	RANDY'S ELECTRIC, INC.	501-54190-200-00	80.00
					501-54190-200-00	831.89
Check Total						911.89
651583	01/14/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	(162.72)
					100-53750-330-00	(120.00)
					100-54650-330-00	1,353.73
					100-54650-330-00	2,526.56
					100-54650-330-00	56.17
					100-54650-330-00	632.40
					100-54650-330-00	665.25
					100-54650-330-00	337.05
					100-54650-330-00	718.19
					100-54650-330-00	1,500.54
Check Total						7,507.17
651584	01/14/11	O	4390	RICHARD TATE	100-55230-140-00	420.00
Check Total						420.00

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651585	01/14/11	O	4087	RIVER CITY SUPPLY, LLC	100-53610-120-00	91.00
Check Total						91.00
651586	01/14/11	O	4040	ROB'S BATTERY & ELECTRIC	502-54650-300-00 501-53750-200-00	30.00 86.73
Check Total						116.73
651587	01/14/11	O	4177	SCHRADER & CLINE, LLC	230-55220-100-00	1,880.00
Check Total						1,880.00
651588	01/14/11	O	675	SHIRLEY MORGAN	100-53820-110-00 100-53190-110-00 100-52115-110-00 100-53340-110-00	13.79 11.50 10.00 40.00
Check Total						75.29
651589	01/14/11	O	4221	SINGLETON'S SERVICE, INC.	100-55220-530-00	125.00
Check Total						125.00
651590	01/14/11	O	157	SMALL ENGINE SALES	501-53750-200-00 501-53750-200-00 501-53750-200-00 502-53750-300-00 502-52045-300-00 502-52045-300-00 100-53820-410-00 100-54710-510-00	03.70 56.03 125.80 54.08 09.90 57.63 93.76 32.00
Check Total						432.90
651591	01/14/11	O	41681	SMITH TROSTLE LLP	501-55220-910-00	5,120.00
Check Total						5,120.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651592	01/14/11	O	4259	STERICYCLE, INC	503-55220-125-00	149.50
				Check Total		149.50
651593	01/14/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	397.90
				Check Total		397.90
651594	01/14/11	O	4472	T.W.U.A.	501-52130-141-00	150.00
				Check Total		150.00
651595	01/14/11	O	4472	T.W.U.A.	501-52130-132-00	225.00
				Check Total		225.00
651596	01/14/11	O	4472	T.W.U.A.	502-52135-100-00	75.00
				Check Total		75.00
651597	01/14/11	O	2507	THE PHOTO SHOP	100-53010-410-00	34.25
				Check Total		34.25
651598	01/14/11	O	330	THOMPSON PUBLISHING GROUP	100-52135-050-00	428.50
				Check Total		428.50
651599	01/14/11	O	4490	THURSTON AUTOMOTIVE SUPPL	502-53750-300-00	45.46
				Check Total		45.46
651600	01/14/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	07.50
					100-54650-330-00	07.50
					502-54650-300-00	07.50
					501-54650-200-00	38.00
					100-53750-330-00	14.50
					502-54710-100-00	70.00

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651600	01/14/11	O	4630	TIM'S TIRES AND WHEELS	502-54710-100-00	298.00
Check Total						443.00
651601	01/14/11	O	4399	TMCEC	100-52115-040-00	50.00
Check Total						50.00
651604	01/14/11	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
					100-52290-910-00	500.00
					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	11.15
					100-52330-910-00	54.33
					100-21360-000-00	7,427.49
					201-21360-000-00	08.61
					203-21360-000-00	00.81
					212-21360-000-00	13.34
					232-21360-000-00	09.00
					501-21360-000-00	2,663.32
					502-21360-000-00	1,288.62
					503-21360-000-00	1,032.57
					100-49260-000-00	(8,649.79)
					501-49260-000-00	(6,272.13)

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651604	01/14/11	O	4455	TML INTERGOV' T RISK POOL	502-49260-000-00	(3,465.09)
Check Total						10,641.83
651605	01/14/11	O	4515	TROPHIES UNLIMITED	100-52010-215-00	27.97
Check Total						27.97
651606	01/14/11	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00 501-54190-132-00	332.97 38.31
Check Total						371.28
651607	01/14/11	O	44351	TX MEDICAID & HEALTHCARE	503-12400-000-00	50.30
Check Total						50.30
651608	01/14/11	O	4644	UNDERGROUND, INC.	501-54170-200-00 501-54170-200-00	1,640.00 1,545.00
Check Total						3,185.00
651609	01/14/11	O	4545	UNITED EQUIPMENT RENTALS	100-53730-530-00 501-52270-200-00 501-52045-200-00	67.79 1,004.75 71.90
Check Total						1,144.44
651610	01/14/11	O	4988	USA BLUEBOOK	501-54210-141-00 501-53100-141-00	89.03 106.22
Check Total						195.25
651611	01/14/11	O	695	USA MOBILITY WIRELESS, INC.	100-56260-330-00 100-56260-540-00 501-56260-200-00 501-56260-300-00 502-56260-300-00 100-56260-910-00	15.28 07.64 68.76 07.64 30.56 32.00

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Begin check: 651455 to 651617

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651611	01/14/11	O	695	USA MOBILITY WIRELESS, INC.	100-56260-540-00	01.50
Check Total						163.38
651612	01/14/11	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00	06.25
Check Total						06.25
651613	01/14/11	O	4628	WINDSTREAM	501-56260-141-00	235.75
Check Total						235.75
651614	01/14/11	O	4985	WINTERS OIL COMPANY	501-53750-200-00	46.38
					100-16010-000-00	22,139.37
					501-53130-132-00	84.14
					502-53340-100-00	5,241.20
Check Total						27,511.09
651615	01/14/11	O	4991	WORKWEAR AMERICA	501-52035-200-00	94.75
					501-53310-141-00	1,278.50
					501-53310-141-00	149.50
					501-52035-200-00	100.00
					100-52035-330-00	952.75
					100-52035-530-00	249.73
					501-52035-200-00	973.24
					502-52035-300-00	594.50
Check Total						4,392.97
651616	01/14/11	O	154	XEROX CORPORATION	100-52270-110-00	52.47
					100-52270-460-00	140.78
Check Total						193.25
651617	01/14/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	52.65
Check Total						52.65

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