

Check/Invoice Report

Begin check: 655167 to 655302

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------|------------------|-----------------|
| 655167 | 07/21/11 | O | 5501 | 4S DISTRIBUTING | 503-53070-125-00 | 1,342.40 |
| Check Total | | | | | | 1,342.40 |
| 655169 | 07/21/11 | O | 4239 | A T & T LONG DISTANCE | 100-56260-020-00 | 38.05 |
| | | | | | 100-56260-040-00 | 29.32 |
| | | | | | 100-56260-050-00 | 11.24 |
| | | | | | 100-56260-080-00 | 32.61 |
| | | | | | 100-56260-110-00 | 188.46 |
| | | | | | 100-56260-120-00 | 59.24 |
| | | | | | 100-56260-150-00 | 09.28 |
| | | | | | 100-56260-210-00 | 07.50 |
| | | | | | 100-56260-215-00 | 03.73 |
| | | | | | 100-56260-320-00 | 33.64 |
| | | | | | 100-56260-330-00 | 18.09 |
| | | | | | 100-56260-350-00 | 05.15 |
| | | | | | 100-56260-410-00 | 11.27 |
| | | | | | 100-56260-460-00 | 18.05 |
| | | | | | 100-56260-530-00 | 13.29 |
| | | | | | 100-56260-540-00 | 69.73 |
| | | | | | 201-56260-200-00 | 00.08 |
| | | | | | 201-56260-300-00 | 36.71 |
| | | | | | 501-56260-120-00 | 30.21 |
| | | | | | 501-56260-132-00 | 34.81 |
| | | | | | 501-56260-142-00 | 02.99 |
| | | | | | 501-56260-400-00 | 12.95 |
| | | | | | 502-56260-100-00 | 12.94 |
| | | | | | 100-56260-540-00 | 130.04 |
| Check Total | | | | | | 809.38 |
| 655170 | 07/21/11 | O | 10321 | AEROWAVE TECHNOLOGIES | 100-54670-110-00 | 300.09 |
| | | | | | 100-54670-110-00 | 157.50 |
| Check Total | | | | | | 457.59 |
| 655171 | 07/21/11 | O | 4506 | AIRGAS SOUTHWEST, INC. | 503-53070-125-00 | 29.34 |
| | | | | | 503-53070-125-00 | 83.10 |
| | | | | | 503-53070-125-00 | 68.54 |
| | | | | | 501-52270-142-00 | 75.00 |
| | | | | | 100-53730-420-00 | 56.15 |
| | | | | | 502-54810-100-00 | 28.76 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------|-------------------|-----------------|
| Check Total | | | | | | 340.89 |
| 655172 | 07/21/11 | O | 1074 | ALLEN SAMUELS AUTOPLEX | 100-53820-110-00 | 479.50 |
| Check Total | | | | | | 479.50 |
| 655173 | 07/21/11 | O | 3058 | ALLIED WASTE | 502-52220-200-00 | 61,513.12 |
| | | | | | 100-55610-140-00 | 811.92 |
| | | | | | 100-55610-140-00 | 676.60 |
| | | | | | 100-55610-140-00 | 541.28 |
| Check Total | | | | | | 63,542.92 |
| 655174 | 07/21/11 | O | 10351 | ALPHA TESTING, INC | 255-55200-100-000 | 770.50 |
| Check Total | | | | | | 770.50 |
| 655175 | 07/21/11 | O | 680 | ALTIVIA CORPORATION | 501-53130-142-00 | 3,056.59 |
| Check Total | | | | | | 3,056.59 |
| 655176 | 07/21/11 | O | 10103 | APAC-TEXAS, INC. | 100-54050-330-00 | 366.00 |
| | | | | | 100-54050-330-00 | 675.60 |
| | | | | | 100-54050-330-00 | 1,045.80 |
| Check Total | | | | | | 2,087.40 |
| 655177 | 07/21/11 | O | 1134 | AQUA-METRIC SALES, CO. | 501-53830-200-00 | 6,480.00 |
| Check Total | | | | | | 6,480.00 |
| 655178 | 07/21/11 | O | 1103 | ATCO INTERNATIONAL | 501-53130-200-00 | 258.00 |
| Check Total | | | | | | 258.00 |
| 655179 | 07/21/11 | O | 10981 | ATWOODS | 100-53820-210-00 | 26.86 |
| Check Total | | | | | | 26.86 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------|--|--|
| 655180 | 07/21/11 | O | 11222 | AUTOMOTIVE AFTERMARKET | 100-54650-120-00 | 1,650.00 |
| Check Total | | | | | | 1,650.00 |
| 655181 | 07/21/11 | O | 1237 | B & W TIRE & TOWING | 501-54650-200-00 | 212.75 |
| Check Total | | | | | | 212.75 |
| 655182 | 07/21/11 | O | 1286 | BIO-AQUATIC TESTING, INC | 501-55270-120-00 | 1,585.00 |
| Check Total | | | | | | 1,585.00 |
| 655183 | 07/21/11 | O | 1290 | BLACKFORD PRINTING CO. | 100-52015-080-00 | 157.00 |
| Check Total | | | | | | 157.00 |
| 655184 | 07/21/11 | O | 3866 | BOUND TREE MEDICAL LLC | 503-53070-125-00 503-53070-125-00 | 168.50 297.77 |
| Check Total | | | | | | 466.27 |
| 655186 | 07/21/11 | O | 1369 | BRODART COMPANY | 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00 | (08.00) 23.64 14.75 15.41 21.73 42.70 19.40 10.06 161.03 3,033.46 |
| Check Total | | | | | | 3,334.18 |
| 655187 | 07/21/11 | O | 1418 | C & D SAND & GRAVEL | 100-54410-420-00 | 120.00 |
| Check Total | | | | | | 120.00 |
| 655188 | 07/21/11 | O | 1515 | C.T.B.M., INC. | 100-52010-450-00 | 06.93 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|--------------------------------|--------------------------------------|-------------------------|
| 655188 | 07/21/11 | O | 1515 | C.T.B.M., INC. | 100-52010-450-00 | 15.98 |
| Check Total | | | | | | 22.91 |
| 655189 | 07/21/11 | O | 1501 | CASTILLO AUTO & TRUCK | 100-54650-330-00 | 121.42 |
| Check Total | | | | | | 121.42 |
| 655190 | 07/21/11 | O | 1517 | CHAMELEON INDUSTRIES, INC. | 501-53130-142-00 | 2,277.56 |
| Check Total | | | | | | 2,277.56 |
| 655191 | 07/21/11 | O | 1536 | CHEMICAL UNIVERSE, INC | 501-53130-200-00 | 653.49 |
| Check Total | | | | | | 653.49 |
| 655192 | 07/21/11 | O | 1547 | CJB CONSTRUCTION, INC | 332-55220-230-00 332-26510-000-00 | 51,215.34 (5,121.53) |
| Check Total | | | | | | 46,093.81 |
| 655193 | 07/21/11 | O | 16641 | CLYDE COTTONGAME SR DBA | 501-58160-142-00 | 2,700.00 |
| Check Total | | | | | | 2,700.00 |
| 655194 | 07/21/11 | O | 15812 | COLLIN'S IRRIGATION & LANDSCAP | 330-55220-112-00 | 1,400.00 |
| Check Total | | | | | | 1,400.00 |
| 655195 | 07/21/11 | O | 1626 | COPY CENTER | 100-52010-410-00 100-52010-530-00 | 03.50 03.39 |
| Check Total | | | | | | 06.89 |
| 655196 | 07/21/11 | O | 1665 | CORSICANA - NAVARRO CO PUBLIC | 100-57385-220-00 | 2,750.00 |
| Check Total | | | | | | 2,750.00 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 655197 | 07/21/11 | O | 1645 | CORSICANA GLASS & MIRROR | 100-54570-540-00 | 353.60 |
| Check Total | | | | | | 353.60 |
| 655198 | 07/21/11 | O | 1668 | CORSICANA NAPA AUTO PARTS | 502-54810-100-00 | 660.11 |
| | | | | | 502-54810-100-00 | 12.49 |
| | | | | | 502-54810-100-00 | 40.46 |
| Check Total | | | | | | 713.06 |
| 655199 | 07/21/11 | O | 1700 | CORSICANA WELDING SUPPLY | 501-54810-200-00 | 19.00 |
| Check Total | | | | | | 19.00 |
| 655200 | 07/21/11 | O | 1701 | CORSICANA WINNELSON CO. | 501-53840-200-00 | 55.48 |
| | | | | | 501-53840-200-00 | 02.04 |
| | | | | | 501-53840-200-00 | 496.40 |
| | | | | | 501-53840-200-00 | 66.24 |
| | | | | | 501-53840-200-00 | 08.90 |
| | | | | | 100-53820-320-00 | 21.31 |
| Check Total | | | | | | 650.37 |
| 655201 | 07/21/11 | O | 17161 | CSG SYSTEMS, INC | 501-52215-400-00 | 2,998.33 |
| | | | | | 501-52020-400-00 | 6,426.87 |
| | | | | | 501-52015-400-00 | 1,505.00 |
| Check Total | | | | | | 10,930.20 |
| 655202 | 07/21/11 | O | 1720 | D & M FENCE COMPANY | 501-55220-200-00 | 1,400.00 |
| Check Total | | | | | | 1,400.00 |
| 655203 | 07/21/11 | O | 1725 | D&R ELECTRONICS | 244-58865-110-00 | 119.50 |
| Check Total | | | | | | 119.50 |
| 655204 | 07/21/11 | O | 1856 | DANNY'S CAR CARE | 501-54650-142-00 | 137.88 |

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|--------------|------------|----------|---------------|----------------------------|------------------|------------------|--------|
| Check Total | | | | | | 137.88 | |
| 655205 | 07/21/11 | O | 1857 | DARRELL'S SNACK SALES, INC | 100-53250-450-00 | 89.55 | |
| | | | | | | 100-52165-540-00 | 83.95 |
| Check Total | | | | | | 173.50 | |
| 655206 | 07/21/11 | O | 591 | DATA FLOW | 100-52015-080-00 | 103.12 | |
| Check Total | | | | | | 103.12 | |
| 655207 | 07/21/11 | O | 1873 | DEALERS ELECTRICAL SUPPLY | 100-54570-120-00 | 20.16 | |
| | | | | | | 100-54370-420-00 | 13.34 |
| Check Total | | | | | | 33.50 | |
| 655209 | 07/21/11 | O | 1900 | DIXIE PAPER CO. - TYLER | 100-52030-120-00 | 73.39 | |
| | | | | | | 100-52030-120-00 | 717.54 |
| | | | | | | 100-52030-120-00 | 12.00 |
| | | | | | | 100-52015-080-00 | 67.88 |
| | | | | | | 100-52015-120-00 | 33.94 |
| | | | | | | 100-52015-110-00 | 135.76 |
| | | | | | | 100-52015-040-00 | 33.94 |
| | | | | | | 100-52015-910-00 | 67.88 |
| | | | | | | 100-52030-430-00 | 75.69 |
| | | | | | | 100-52030-540-00 | 51.15 |
| | | | | | | 100-52030-460-00 | 72.58 |
| | | | | | | 100-52030-410-00 | 340.92 |
| | | | | | | 100-52030-540-00 | 79.23 |
| Check Total | | | | | | 1,761.90 | |
| 655210 | 07/21/11 | O | 3540 | DONALD MCMULLAN | 221-52115-002-00 | 603.20 | |
| Check Total | | | | | | 603.20 | |
| 655211 | 07/21/11 | O | 1 | ELEANOR WASHINGTON | 100-45460-000-00 | 40.00 | |
| Check Total | | | | | | 40.00 | |

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|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 655212 | 07/21/11 | O | 2059 | ELLIOTT ELECT SUPPLY, INC | 501-54210-142-00 | 30.10 |
| Check Total | | | | | | 30.10 |
| 655213 | 07/21/11 | O | 2150 | ENNIS FORD MERCURY | 503-54650-125-00 | 705.62 |
| | | | | | 503-54650-125-00 | 455.33 |
| Check Total | | | | | | 1,160.95 |
| 655214 | 07/21/11 | O | 2029 | ERMI ENVIRO/LABORATORIES | 501-55270-120-00 | 45.50 |
| | | | | | 501-55270-120-00 | 22.75 |
| | | | | | 501-55270-120-00 | 167.55 |
| | | | | | 501-55270-120-00 | 136.50 |
| | | | | | 501-55270-120-00 | 76.55 |
| Check Total | | | | | | 448.85 |
| 655215 | 07/21/11 | O | 2167 | FARMER'S CUSTOM MOWING | 100-55260-350-00 | 47.50 |
| | | | | | 100-55260-350-00 | 736.28 |
| Check Total | | | | | | 783.78 |
| 655216 | 07/21/11 | O | 2210 | FLOWER & LEIST, INC | 331-58415-100-00 | 46,190.88 |
| Check Total | | | | | | 46,190.88 |
| 655217 | 07/21/11 | O | 2389 | G.NEIL DIRECT MAIL, INC. | 100-52140-050-00 | 59.99 |
| Check Total | | | | | | 59.99 |
| 655218 | 07/21/11 | O | 456 | GALE GROUP | 100-58025-460-00 | 115.17 |
| Check Total | | | | | | 115.17 |
| 655219 | 07/21/11 | O | 25971 | GARY HOLLOWAY | 100-54050-330-00 | 954.00 |
| Check Total | | | | | | 954.00 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 655220 | 07/21/11 | O | 23271 | GEOMATIC RESOURCES LLC | 501-54710-200-00 | 180.00 |
| Check Total | | | | | | 180.00 |
| 655223 | 07/21/11 | O | 2340 | GILFILLAN PAINT & HARDWAR | 501-54050-200-00 | 02.76 |
| | | | | | 501-54050-200-00 | 06.98 |
| | | | | | 501-54050-200-00 | 06.98 |
| | | | | | 100-54410-540-00 | 05.58 |
| | | | | | 100-54310-410-00 | 03.38 |
| | | | | | 100-53820-410-00 | 24.29 |
| | | | | | 100-53820-450-00 | 08.55 |
| | | | | | 100-52045-410-00 | 14.99 |
| | | | | | 501-54810-200-00 | 51.19 |
| | | | | | 501-54810-200-00 | 14.39 |
| | | | | | 501-54050-200-00 | 25.20 |
| | | | | | 501-54050-200-00 | 10.26 |
| | | | | | 100-52030-540-00 | 07.44 |
| | | | | | 100-54370-420-00 | 09.18 |
| | | | | | 501-54050-200-00 | 06.98 |
| | | | | | 501-54050-200-00 | 68.28 |
| | | | | | 501-54050-200-00 | 13.88 |
| | | | | | 501-54050-200-00 | 03.49 |
| | | | | | 501-54050-200-00 | 46.68 |
| | | | | | 501-54050-200-00 | 00.46 |
| | | | | | 100-54310-410-00 | 44.26 |
| | | | | | 100-53820-410-00 | 02.16 |
| | | | | | 100-54330-450-00 | 15.06 |
| | | | | | 100-54570-410-00 | 22.05 |
| | | | | | 100-54330-450-00 | 04.26 |
| Check Total | | | | | | 418.73 |
| 655224 | 07/21/11 | O | 2367 | GST PUBLIC SAFETY SUPPLY | 100-53310-120-00 | 101.00 |
| Check Total | | | | | | 101.00 |
| 655225 | 07/21/11 | O | 2495 | HACH COMPANY | 501-55270-142-00 | 195.44 |
| Check Total | | | | | | 195.44 |
| 655226 | 07/21/11 | O | 2496 | HADEN'S AUTO REPAIR | 502-54810-100-00 | 837.39 |

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| Check Total | | | | | | 837.39 |
| 655227 | 07/21/11 | O | 2518 | HANSON AGGREGATES WEST, I | 100-54050-330-00 | 3,309.19 |
| | | | | | 100-54050-330-00 | 1,686.61 |
| | | | | | 100-54050-330-00 | 588.88 |
| Check Total | | | | | | 5,584.68 |
| 655228 | 07/21/11 | O | 2544 | HAYNIE DRILLING CO., INC | 501-54650-200-00 | 14.50 |
| | | | | | 501-54650-200-00 | 14.50 |
| | | | | | 501-54650-200-00 | 14.50 |
| | | | | | 100-54650-410-00 | 14.50 |
| Check Total | | | | | | 58.00 |
| 655229 | 07/21/11 | O | 4645 | HD SUPPLY WATERWORKS, LTD | 501-53840-200-00 | 2,410.75 |
| | | | | | 501-53840-200-00 | 1,500.00 |
| | | | | | 501-52050-200-00 | 944.85 |
| | | | | | 501-53840-200-00 | 425.72 |
| Check Total | | | | | | 5,281.32 |
| 655231 | 07/21/11 | O | 2520 | HOLT CAT | 502-54710-100-00 | 1,473.17 |
| | | | | | 502-54710-100-00 | 688.00 |
| | | | | | 502-54710-100-00 | 968.00 |
| | | | | | 502-54710-100-00 | 3,910.60 |
| | | | | | 502-54710-100-00 | 9,669.21 |
| | | | | | 502-54710-100-00 | 218.02 |
| | | | | | 502-54710-100-00 | 511.33 |
| | | | | | 502-54710-100-00 | 1,699.65 |
| | | | | | 502-54710-100-00 | (180.80) |
| | | | | | 502-54710-100-00 | 5,537.60 |
| | | | | | 502-54710-100-00 | 2,174.89 |
| | | | | | 502-54710-100-00 | 990.00 |
| | | | | | 502-54710-100-00 | 856.00 |
| | | | | | 502-54710-100-00 | 3,021.60 |
| | | | | | 502-54710-100-00 | 1,442.60 |
| Check Total | | | | | | 32,979.87 |
| 655232 | 07/21/11 | O | 2523 | HOME DEPOT CREDIT SERVICE | 100-54570-120-00 | 08.94 |

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| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 655232 | 07/21/11 | O | 2523 | HOME DEPOT CREDIT SERVICE | 503-54710-125-00 | 264.60 |
| | | | | | 501-54210-141-00 | 299.00 |
| | | | | | 501-54210-142-00 | 07.40 |
| | | | | | 501-54050-200-00 | 270.30 |
| | | | | | 100-55680-410-00 | 29.70 |
| | | | | | 100-53820-420-00 | 17.21 |
| | | | | | 100-53130-450-00 | 225.60 |
| | | | | | 100-53130-450-00 | 1,401.00 |
| | | | | Check Total | | 2,523.75 |
| 655233 | 07/21/11 | O | 2590 | HOWETH COMMERCIAL REF. | 502-54710-100-00 | 60.00 |
| | | | | Check Total | | 60.00 |
| 655234 | 07/21/11 | O | 1436 | IFRAIM CAMPOZ | 501-55220-200-00 | 1,536.00 |
| | | | | Check Total | | 1,536.00 |
| 655235 | 07/21/11 | O | 2740 | IJS-EJS, INC. | 100-53750-330-00 | 1,155.39 |
| | | | | | 501-52030-142-00 | 107.95 |
| | | | | Check Total | | 1,263.34 |
| 655236 | 07/21/11 | O | 2728 | IKON FINANCIAL SERVICES | 100-52270-120-00 | 276.70 |
| | | | | Check Total | | 276.70 |
| 655237 | 07/21/11 | O | 2746 | INSTAFF PERSONNEL, LLC. | 100-55260-420-00 | 316.80 |
| | | | | | 100-55260-410-00 | 316.80 |
| | | | | | 100-55260-410-00 | 316.80 |
| | | | | | 100-55260-530-00 | 348.00 |
| | | | | | 100-55260-050-00 | 524.16 |
| | | | | | 100-55260-215-00 | 293.48 |
| | | | | | 100-55260-215-00 | 293.48 |
| | | | | | 100-55260-215-00 | 266.18 |
| | | | | Check Total | | 2,675.70 |
| 655238 | 07/21/11 | O | 2704 | INTERVET INC | 100-53070-215-00 | 250.00 |

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| Check Total | | | | | | 250.00 |
| 655239 | 07/21/11 | O | 2760 | IVIE SPRING & TRAILER INC | 501-55220-200-00 | 98.00 |
| Check Total | | | | | | 98.00 |
| 655240 | 07/21/11 | O | 2775 | J & L BEAUTIFUL LAWNS | 100-54410-410-00 | 1,511.60 |
| Check Total | | | | | | 1,511.60 |
| 655241 | 07/21/11 | O | 2854 | JACK L WARD & ASSOCIATES | 332-55110-230-00 | 475.00 |
| Check Total | | | | | | 475.00 |
| 655242 | 07/21/11 | O | 2867 | JACOBSON LAW FIRM, PC | 100-55080-030-00 | 1,000.00 |
| Check Total | | | | | | 1,000.00 |
| 655243 | 07/21/11 | O | 1 | JOHN & EULESSYA MILLER | 100-52525-910-00 | 967.77 |
| Check Total | | | | | | 967.77 |
| 655244 | 07/21/11 | O | 241 | L & M MUFFLER, INC. | 501-54650-200-00 | 60.00 |
| Check Total | | | | | | 60.00 |
| 655245 | 07/21/11 | O | 3049 | LAB SAFETY SUPPLY | 501-54210-142-00 | 1,169.93 |
| Check Total | | | | | | 1,169.93 |
| 655246 | 07/21/11 | O | 1 | LAQUINTA INN COLLEGE STATION | 100-52115-120-00 | 488.75 |
| Check Total | | | | | | 488.75 |
| 655247 | 07/21/11 | O | 189 | LEWIS MICHAEL DILLON | 100-54650-330-00 501-54710-200-00 501-54650-200-00 | 1,267.50 1,852.50 1,300.00 |

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| Check Total | | | | | | 4,420.00 |
| 655248 | 07/21/11 | O | 3288 | LONGHORN INDUSTRIAL SUPPLY, IN | 501-54710-200-00 | 13.10 |
| | | | | | 501-54210-142-00 | 40.90 |
| | | | | | 501-54210-142-00 | 18.23 |
| Check Total | | | | | | 72.23 |
| 655249 | 07/21/11 | O | 308 | MAJORS & MCLAUGHLIN | 100-52130-080-00 | 71.00 |
| Check Total | | | | | | 71.00 |
| 655250 | 07/21/11 | O | 5510 | MCCI. LLC | 100-55030-080-00 | 34.50 |
| | | | | | 100-55030-080-00 | 118.90 |
| Check Total | | | | | | 153.40 |
| 655251 | 07/21/11 | O | 3520 | MCCOY 'S BUILDING SUPPLY | 501-54210-142-00 | 08.03 |
| | | | | | 501-54210-142-00 | 36.89 |
| | | | | | 501-54810-200-00 | 06.23 |
| | | | | | 100-54710-420-00 | 03.40 |
| | | | | | 100-54710-420-00 | (01.14) |
| | | | | | 100-54710-420-00 | 01.52 |
| Check Total | | | | | | 54.93 |
| 655252 | 07/21/11 | O | 3525 | MCKEE LUMBER COMPANY | 501-53820-200-00 | 03.77 |
| | | | | | 501-54170-200-00 | 15.94 |
| | | | | | 502-54810-100-00 | 20.00 |
| Check Total | | | | | | 39.71 |
| 655253 | 07/21/11 | O | 3321 | MED-TECH RESOURCE, INC. | 503-53070-125-00 | 258.94 |
| Check Total | | | | | | 258.94 |
| 655254 | 07/21/11 | O | 3464 | MIDWAY EXPRESS CAR WASH | 100-54650-110-00 | 350.00 |
| | | | | | 100-54650-210-00 | 15.00 |
| | | | | | 501-54650-142-00 | 05.00 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|---------------------------|--|---|
| 655254 | 07/21/11 | O | 3464 | MIDWAY EXPRESS CAR WASH | 100-54650-320-00 | 05.00 |
| Check Total | | | | | | 375.00 |
| 655255 | 07/21/11 | O | 34711 | MITCHELL ELECTRIC | 501-54210-142-00 | 362.25 |
| Check Total | | | | | | 362.25 |
| 655256 | 07/21/11 | O | 3466 | MOMAR | 501-53130-200-00 501-53130-200-00 | 111.99 550.31 |
| Check Total | | | | | | 662.30 |
| 655257 | 07/21/11 | O | 3502 | MUNICIPAL DEVELOPMENT SER | 255-55220-100-000 | 18,154.50 |
| Check Total | | | | | | 18,154.50 |
| 655258 | 07/21/11 | O | 34281 | MYGOV | 100-54630-350-00 100-54630-140-00 | 225.00 500.00 |
| Check Total | | | | | | 725.00 |
| 655259 | 07/21/11 | O | 3610 | NAVARRO COUNTY CLERK | 100-55220-350-00 100-55220-350-00 203-52380-355-00 | 304.00 16.00 16.00 |
| Check Total | | | | | | 336.00 |
| 655260 | 07/21/11 | O | 3643 | NFPA | 100-52135-120-00 | 832.50 |
| Check Total | | | | | | 832.50 |
| 655261 | 07/21/11 | O | 3778 | O'REILLY AUTO PARTS | 501-54710-200-00 501-53750-200-00 501-53750-200-00 501-53750-200-00 501-53750-200-00 100-54650-410-00 100-53820-110-00 | 02.69 214.99 233.98 09.48 15.98 95.42 21.49 |

Check/Invoice Report

Begin check: 655167 to 655302

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------|------------------|-----------------|
| 655261 | 07/21/11 | O | 3778 | O'REILLY AUTO PARTS | 501-54650-200-00 | 245.89 |
| | | | | | 501-53750-200-00 | 233.98 |
| Check Total | | | | | | 1,073.90 |
| 655263 | 07/21/11 | O | 3776 | OFFICE DEPOT | 100-52010-120-00 | 321.22 |
| | | | | | 100-52010-120-00 | 51.84 |
| | | | | | 100-52010-080-00 | 31.47 |
| | | | | | 100-52015-320-00 | 138.67 |
| | | | | | 100-52010-320-00 | 75.28 |
| | | | | | 100-52010-320-00 | 18.95 |
| | | | | | 100-52010-110-00 | 15.24 |
| | | | | | 100-52010-110-00 | 25.98 |
| | | | | | 201-52010-500-00 | 308.33 |
| | | | | | 502-52010-100-00 | 67.25 |
| 100-52010-150-00 | 09.54 | | | | | |
| Check Total | | | | | | 1,063.77 |
| 655264 | 07/21/11 | O | 3661 | ORKIN PEST CONTROL | 100-55680-120-00 | 21.00 |
| | | | | | 100-55680-120-00 | 21.00 |
| | | | | | 100-55680-120-00 | 21.00 |
| | | | | | 100-55680-120-00 | 21.00 |
| Check Total | | | | | | 84.00 |
| 655266 | 07/21/11 | O | 3785 | OWEN HARDWARE, INC. | 501-54190-131-00 | 05.95 |
| | | | | | 501-53460-131-00 | 17.75 |
| | | | | | 501-52045-131-00 | 162.99 |
| | | | | | 501-53460-131-00 | 07.99 |
| | | | | | 501-54810-200-00 | 76.97 |
| | | | | | 501-54810-200-00 | 105.45 |
| | | | | | 501-54190-131-00 | 02.99 |
| | | | | | 501-52045-131-00 | 04.99 |
| | | | | | 501-54210-142-00 | 19.36 |
| | | | | | 501-54810-200-00 | 28.78 |
| 501-54210-142-00 | 08.38 | | | | | |
| Check Total | | | | | | 441.60 |
| 655267 | 07/21/11 | O | 4071 | RANDOM HOUSE | 100-58040-460-00 | 80.00 |
| | | | | | 100-58040-460-00 | 36.00 |

Check/Invoice Report

Begin check: 655167 to 655302

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
| 655267 | 07/21/11 | O | 4071 | RANDOM HOUSE | 100-58040-460-00 | 28.00 |
| | | | | | 100-58040-460-00 | 39.96 |
| | | | | | 100-58040-460-00 | 102.40 |
| | | | | Check Total | | 286.36 |
| 655268 | 07/21/11 | O | 525 | RICHARD J. MILLER | 100-52135-120-00 | 37.50 |
| | | | | Check Total | | 37.50 |
| 655269 | 07/21/11 | O | 4040 | ROB'S BATTERY & ELECTRIC | 501-54650-142-00 | 203.05 |
| | | | | Check Total | | 203.05 |
| 655270 | 07/21/11 | O | 40401 | ROBERT HARMS BLISS, ATTORNEY | 100-55090-030-00 | 1,750.00 |
| | | | | Check Total | | 1,750.00 |
| 655271 | 07/21/11 | O | 1046 | RON W. MCGAHA | 100-55680-120-00 | 65.00 |
| | | | | | 100-54670-110-00 | 75.00 |
| | | | | Check Total | | 140.00 |
| 655272 | 07/21/11 | O | 4038 | ROYAL FLUSH PLUMBING | 100-55680-540-00 | 976.67 |
| | | | | | 100-54310-450-00 | 804.16 |
| | | | | Check Total | | 1,780.83 |
| 655273 | 07/21/11 | V | 1 | SHALL WE DANCE FITNESS AND | 100-52165-020-00 | 25.00 |
| | | | | Check Total | | 25.00 |
| 655274 | 07/21/11 | O | 46391 | SIEMENS INDUSTRY INC | 501-54210-142-00 | 1,960.00 |
| | | | | | 501-54210-142-00 | 3,948.00 |
| | | | | Check Total | | 5,908.00 |
| 655275 | 07/21/11 | O | 4103 | SIGN PROS | 501-52015-120-00 | 49.95 |

Check/Invoice Report

Begin check: 655167 to 655302

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|------------------------------|------------------|-----------------|
| 655275 | 07/21/11 | O | 4103 | SIGN PROS | 100-52010-150-00 | 175.75 |
| Check Total | | | | | | 225.70 |
| 655276 | 07/21/11 | O | 157 | SMALL ENGINE SALES | 100-54710-410-00 | 184.03 |
| | | | | | 100-54650-410-00 | 03.90 |
| | | | | | 100-54650-410-00 | 61.95 |
| | | | | | 100-52050-430-00 | 28.85 |
| Check Total | | | | | | 278.73 |
| 655277 | 07/21/11 | O | 4130 | TEXACO XPRESS LUBE CORSICANA | 501-54650-120-00 | 43.84 |
| Check Total | | | | | | 43.84 |
| 655278 | 07/21/11 | O | 4135 | TEXAS AQUATIC SUPPLY, INC. | 100-52050-450-00 | 1,999.95 |
| Check Total | | | | | | 1,999.95 |
| 655279 | 07/21/11 | O | 197 | THE ENNIS DAILY NEWS | 100-58010-460-00 | 126.00 |
| Check Total | | | | | | 126.00 |
| 655280 | 07/21/11 | O | 4490 | THURSTON AUTOMOTIVE SUPPL | 501-54210-142-00 | 23.88 |
| | | | | | 501-54650-142-00 | 167.59 |
| | | | | | 501-54650-142-00 | 26.96 |
| Check Total | | | | | | 218.43 |
| 655281 | 07/21/11 | O | 4630 | TIM'S TIRES AND WHEELS | 100-54650-330-00 | 15.00 |
| | | | | | 100-54650-330-00 | 239.00 |
| | | | | | 501-54650-200-00 | 654.00 |
| | | | | | 501-54650-200-00 | 348.50 |
| Check Total | | | | | | 1,256.50 |
| 655282 | 07/21/11 | O | 4400 | TMCCP | 100-52115-080-00 | 225.00 |
| Check Total | | | | | | 225.00 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|------------------|------------|----------|---------------|---------------------------|------------------|-----------------|
| 655285 | 07/21/11 | O | 4455 | TML INTERGOV' T RISK POOL | 100-52290-910-00 | 500.00 |
| | | | | | 202-55630-910-00 | 265.00 |
| | | | | | 100-52330-910-00 | 54.33 |
| | | | | | 100-55640-910-00 | 31.25 |
| | | | | | 100-55640-910-00 | 1,860.11 |
| | | | | | 501-55640-910-00 | 698.48 |
| | | | | | 502-55640-910-00 | 130.98 |
| | | | | | 100-52320-910-00 | 79.92 |
| | | | | | 100-52300-910-00 | 1,222.34 |
| | | | | | 501-52300-910-00 | 463.49 |
| | | | | | 502-52300-910-00 | 108.66 |
| | | | | | 503-52300-910-00 | 181.17 |
| | | | | | 100-52290-910-00 | 1,187.82 |
| | | | | | 501-52290-910-00 | 495.89 |
| | | | | | 503-52290-910-00 | 253.37 |
| | | | | | 100-55620-910-00 | 1,521.50 |
| | | | | | 100-52340-910-00 | 269.26 |
| | | | | | 501-52340-910-00 | 206.21 |
| | | | | | 502-52340-910-00 | 572.76 |
| | | | | | 503-52340-910-00 | 152.77 |
| | | | | | 100-52295-910-00 | 2,245.25 |
| | | | | | 100-52330-910-00 | 1,438.34 |
| | | | | | 201-52330-910-00 | 62.27 |
| | | | | | 202-52330-910-00 | 105.01 |
| | | | | | 501-52330-910-00 | 2,060.23 |
| | | | | | 502-52330-910-00 | 15.47 |
| | | | | | 503-52330-910-00 | 388.69 |
| | | | | | 100-21360-000-00 | 7,271.65 |
| | | | | | 201-21360-000-00 | 10.15 |
| | | | | | 203-21360-000-00 | 00.79 |
| | | | | | 212-21360-000-00 | 13.15 |
| | | | | | 232-21360-000-00 | 01.27 |
| 501-21360-000-00 | 2,562.43 | | | | | |
| 502-21360-000-00 | 1,541.59 | | | | | |
| 503-21360-000-00 | 1,042.72 | | | | | |
| Check Total | | | | | | 29,014.32 |
| 655286 | 07/21/11 | O | 4505 | TRINITY RIVER AUTHORITY | 501-58115-141-00 | 671.00 |
| | | | | | 501-58115-141-00 | 59,343.00 |
| Check Total | | | | | | 60,014.00 |
| 655287 | 07/21/11 | O | 4515 | TROPHIES UNLIMITED | 100-52010-080-00 | 68.49 |

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-------------------------------|-------------------|-----------------|
| Check Total | | | | | | 68.49 |
| 655288 | 07/21/11 | O | 4545 | UNITED RENTALS NORTHWEST, INC | 501-52270-200-00 | 740.69 |
| Check Total | | | | | | 740.69 |
| 655289 | 07/21/11 | O | 4988 | USA BLUEBOOK | 501-53100-120-00 | 246.45 |
| | | | | | 501-53100-120-00 | 72.13 |
| | | | | | 501-53100-120-00 | 34.10 |
| Check Total | | | | | | 352.68 |
| 655290 | 07/21/11 | O | 46251 | VF OUTLET | 100-53310-410-00 | 484.60 |
| Check Total | | | | | | 484.60 |
| 655291 | 07/21/11 | O | 4754 | VISCON POOLS & SPAS | 100-53130-450-00 | 271.74 |
| | | | | | 100-53130-410-00 | 182.50 |
| Check Total | | | | | | 454.24 |
| 655292 | 07/21/11 | O | 4770 | VITTERS TRACTOR, INC | 100-54710-420-00 | 39.30 |
| | | | | | 100-54710-410-00 | 56.21 |
| Check Total | | | | | | 95.51 |
| 655293 | 07/21/11 | O | 4775 | VORTECH PHARMACEUTICALS | 100-53070-215-00 | 432.95 |
| Check Total | | | | | | 432.95 |
| 655294 | 07/21/11 | O | 4917 | WALLACE WATSON | 100-54310-450-00 | 650.00 |
| Check Total | | | | | | 650.00 |
| 655295 | 07/21/11 | O | 4883 | WARD'S SPRINKLER SYSTEMS | 100-54050-330-00 | 425.00 |
| | | | | | 255-55220-100-000 | 140.00 |
| Check Total | | | | | | 565.00 |

Check/Invoice Report

Begin check: 655167 to 655302

| Check Number | Check Date | Chk Stat | Vendor Number | Vendor Name | Account Number | Line Item Value |
|--------------|------------|----------|---------------|-----------------------------|------------------|-----------------|
| 655296 | 07/21/11 | O | 4915 | WATERWORKS | 501-55220-200-00 | 397.09 |
| | | | | | 100-54050-330-00 | 317.98 |
| | | | | Check Total | | 715.07 |
| 655297 | 07/21/11 | O | 99999 | WECKAR, MELISSA LYNN | 706-21710-000-00 | 95.03 |
| | | | | Check Total | | 95.03 |
| 655298 | 07/21/11 | O | 4925 | WHECO ELECTRIC, INC. | 501-54210-142-00 | 298.50 |
| | | | | | 501-54210-142-00 | 625.00 |
| | | | | Check Total | | 923.50 |
| 655299 | 07/21/11 | O | 4628 | WINDSTREAM | 501-56260-141-00 | 242.93 |
| | | | | Check Total | | 242.93 |
| 655300 | 07/21/11 | O | 4985 | WINTERS OIL COMPANY | 502-53340-100-00 | 5,846.40 |
| | | | | Check Total | | 5,846.40 |
| 655301 | 07/21/11 | O | 4975 | WOLVER ENTERPRISES | 100-54410-410-00 | 250.00 |
| | | | | | 100-55610-330-00 | 250.00 |
| | | | | Check Total | | 500.00 |
| 655302 | 07/21/11 | O | 5098 | YELDELL, WILSON & CO., P.C. | 100-55040-080-00 | 2,275.00 |
| | | | | | 501-55040-910-00 | 2,275.00 |
| | | | | | 502-55040-910-00 | 450.00 |
| | | | | Check Total | | 5,000.00 |
| | | | | Final Totals | | 419,860.16 |

* * End of Report * *