

## Check/Invoice Report

Begin check: 659694 to 659826

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659694	02/22/12	O	4950	CARL WHITE CHEVROLET	244-58865-110-00	25,085.00
Check Total						25,085.00
659695	02/22/12	O	2309	R. BRATTON OR S. MORGAN	100-52375-110-00	350.00
Check Total						350.00
659696	02/24/12	O	5501	4S DISTRIBUTING	503-53070-125-00 503-53070-125-00	952.17 565.58
Check Total						1,517.75
659697	02/24/12	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	53.09
Check Total						53.09
659698	02/24/12	O	3058	ALLIED WASTE	502-52220-200-00	64,342.47
Check Total						64,342.47
659699	02/24/12	O	1135	AMAZON	100-58025-460-00 100-58040-460-00	484.57 31.98
Check Total						516.55
659700	02/24/12	O	164	ANA LAB CORPORATION	501-55270-141-00 501-55270-141-00	408.00 15.00
Check Total						423.00
659701	02/24/12	O	10103	APAC-TEXAS, INC.	100-54050-330-00	461.50
Check Total						461.50
659702	02/24/12	O	10981	ATWOODS	100-53820-330-00	35.98
Check Total						35.98

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659703	02/24/12	O	42062	AUDREY SLOAN	100-52115-150-00	150.96
Check Total						150.96
659704	02/24/12	O	12611	BARCO PUMP	502-54710-100-00	2,006.28
Check Total						2,006.28
659705	02/24/12	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	53.70
					100-54650-110-00	53.70
					100-54650-110-00	53.70
					100-54650-110-00	199.94
					100-54650-110-00	49.95
Check Total						410.99
659706	02/24/12	O	1	BETTY CLARK	503-21050-000-00	32.00
					503-45770-000-00	32.00
					503-21050-000-00	(32.00)
Check Total						32.00
659707	02/24/12	O	9060	BILL LITTLE	100-55680-410-00	175.00
					100-55680-410-00	550.00
					100-55680-530-00	550.00
					100-55610-320-00	550.00
Check Total						1,825.00
659708	02/24/12	O	1290	BLACKFORD PRINTING CO.	206-53550-007-00	129.00
					100-52015-140-00	115.00
					100-52015-140-00	86.00
					100-52015-140-00	51.00
					100-52015-150-00	102.00
					100-52015-350-00	102.00
Check Total						585.00
659709	02/24/12	O	18371	BOBBY G DLABAJ	100-54650-330-00	627.00

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Check Total						627.00
659710	02/24/12	O	1391	BOBCO SUPPLY, INC.	501-52030-141-00	72.95
Check Total						72.95
659711	02/24/12	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00 503-53070-125-00	811.30 49.56
Check Total						860.86
659712	02/24/12	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	14.32 08.99 29.00 23.47 04.56 15.94
Check Total						96.28
659713	02/24/12	O	13551	BUYERS BARRICADES INC	100-53490-330-00	540.00
Check Total						540.00
659714	02/24/12	O	1435	CALDWELL COUNTY CHEVROLET	266-58865-131-000-13101 501-54650-131-00	18,000.00 30.00
Check Total						18,030.00
659715	02/24/12	O	1429	CAMPBELL PET CO.	100-53820-215-00	140.26
Check Total						140.26
659716	02/24/12	O	1424	CARD SERVICE CENTER	100-52115-110-00 100-52115-110-00 100-52115-110-00 100-52100-110-00	180.00 76.50 650.00 62.00
Check Total						968.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659717	02/24/12	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	5,435.00
					100-53130-120-00	105.00
				Check Total		5,540.00
659718	02/24/12	O	1479	CEI ROOFING TEXAS, LLC	100-55680-540-00	2,600.00
				Check Total		2,600.00
659719	02/24/12	O	1550	CITY ELECTRIC	100-53640-410-00	441.08
					100-55680-215-00	81.78
				Check Total		522.86
659720	02/24/12	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	3,725.00
					332-26510-000-00	(372.50)
					332-26510-000-00	17,691.12
				Check Total		21,043.62
659721	02/24/12	O	16891	CONVENTION & VISITORS BUREAU	201-21050-000-00	21,258.55
				Check Total		21,258.55
659722	02/24/12	O	17011	COR-TEX STEEL	501-54190-132-00	100.20
					501-54190-131-00	36.20
				Check Total		136.40
659723	02/24/12	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-110-00	67.40
					100-53820-110-00	00.95
					100-53730-530-00	53.64
					100-53750-530-00	07.88
				Check Total		129.87
659724	02/24/12	O	1695	CORSICANA SHEET METAL	100-54730-540-00	1,725.00
					501-55680-132-00	314.85

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						2,039.85
659725	02/24/12	O	1700	CORSICANA WELDING SUPPLY	501-54210-141-00	12.36
					501-54210-141-00	22.37
					501-54210-141-00	17.03
					501-54210-141-00	12.77
					501-54210-141-00	12.36
					501-54210-141-00	12.77
					100-52270-530-00	51.09
Check Total						140.75
659726	02/24/12	O	17071	CPI IMAGING	100-52270-460-00	58.56
Check Total						58.56
659727	02/24/12	O	1515	CTBM	502-52010-100-00	19.44
Check Total						19.44
659728	02/24/12	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	114.70
Check Total						114.70
659729	02/24/12	O	1576	DAVID CAMPOS	501-54190-132-00	852.00
					501-54190-132-00	215.00
Check Total						1,067.00
659730	02/24/12	O	1	DAVIS MILTON	100-21050-000-00	20.00
					100-43070-000-00	20.00
					100-21050-000-00	(20.00)
Check Total						20.00
659731	02/24/12	O	1878	DELL	265-52065-110-000-11001	1,183.32
					265-52065-110-000-11001	1,183.32
					265-52065-110-000-11001	1,183.32

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	3,549.96
659732	02/24/12	O	18331	DIRECT MAIL PARTNERS	501-52020-400-00	3,200.00
					501-52215-400-00	1,052.81
					Check Total	4,252.81
659733	02/24/12	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	33.80
					100-52030-460-00	64.53
					Check Total	98.33
659734	02/24/12	O	2165	DON FARMER & SONS	100-55220-540-00	735.00
					Check Total	735.00
659735	02/24/12	O	3540	DONALD MCMULLAN	100-52115-120-00	57.00
					Check Total	57.00
659736	02/24/12	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,353.20
					Check Total	5,353.20
659737	02/24/12	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	75.89
					501-54190-132-00	255.09
					Check Total	330.98
659738	02/24/12	O	2210	FLOWER & LEIST, INC	331-58415-100-00	46,110.37
					Check Total	46,110.37
659739	02/24/12	O	90402	GEORGE REAGAN	501-52130-132-00	111.00
					Check Total	111.00

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659740	02/24/12	O	2340	GILFILLAN PAINT & HARDWAR	100-53490-330-00	13.96
					100-53820-530-00	27.00
					100-52050-540-00	04.98
				Check Total		45.94
659741	02/24/12	O	3833	GOVCONNECTION, INC.	100-52010-215-00	425.45
					100-52010-110-00	425.45
				Check Total		850.90
659742	02/24/12	O	2357	GRAPHIC CONTROLS LLC	501-54670-132-00	299.56
				Check Total		299.56
659743	02/24/12	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	97.15
				Check Total		97.15
659744	02/24/12	O	2495	HACH COMPANY	501-55270-141-00	30.95
					501-55270-141-00	138.63
				Check Total		169.58
659745	02/24/12	O	2518	HANSON AGGREGATES WEST, I	299-54110-004-000	4,568.93
					100-54050-330-00	545.25
				Check Total		5,114.18
659746	02/24/12	O	2544	HAYNIE DRILLING CO., INC	502-54650-300-00	14.50
					100-54650-410-00	29.00
					100-54650-420-00	14.50
				Check Total		58.00
659747	02/24/12	O	24871	HOMETOWN FLOORING	100-55680-540-00	3,806.82
				Check Total		3,806.82

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659748	02/24/12	O	2740	IJS-EJS, INC.	501-52030-120-00	231.26
					501-52030-131-00	98.11
					Check Total	
659750	02/24/12	O	2696	IKON OFFICE SOLUTIONS	100-52010-020-00	15.66
					100-52010-050-00	92.58
					100-52010-080-00	33.90
					100-52010-150-00	87.24
					100-52010-310-00	02.94
					100-52010-320-00	35.22
					100-52010-330-00	24.30
					100-52010-410-00	13.26
					201-52010-300-00	05.40
					212-52010-100-00	151.92
					501-52010-400-00	00.60
					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		663.02				
659752	02/24/12	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					100-55260-110-00	409.56
					100-55260-110-00	238.91
					100-55260-110-00	204.78
					100-55260-110-00	409.56
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-215-00	273.00
					100-55260-215-00	273.00
					100-55260-215-00	273.00
					100-55260-215-00	273.00
501-55260-200-00	428.01					
501-55260-200-00	436.80					
501-55260-200-00	524.16					
100-55260-530-00	87.00					
Check Total		4,943.28				



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659753	02/24/12	O	2754	INVENTORY TRADING COMPANY	100-53310-110-00	91.00
Check Total						91.00
659754	02/24/12	O	28601	J & K EXCAVATION LLC	251-26510-000-00	4,301.78
Check Total						4,301.78
659755	02/24/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
659756	02/24/12	O	2164	JOHN DEERE FIN/FARM PLAN	502-53750-300-00	148.04
Check Total						148.04
659757	02/24/12	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
659758	02/24/12	O	2886	JOHN WRIGHT ASSOCIATES, INC	100-54650-120-00	92.00
Check Total						92.00
659759	02/24/12	O	2890	JOHNSON OIL COMPANY	502-53340-100-00 501-53340-142-00	5,017.05 964.20
Check Total						5,981.25
659760	02/24/12	O	2908	K&S TIRE TOWING & RECOVERY INC	100-54650-210-00 100-54650-120-00	25.00 656.31
Check Total						681.31
659761	02/24/12	O	29671	KING ARCHITECTURAL METALS	100-52045-120-00	58.81
Check Total						58.81

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659762	02/24/12	O	3052	LANE'S AUTO UPHOLESTRY	100-54650-330-00	60.00
Check Total						60.00
659763	02/24/12	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	747.50
Check Total						747.50
659764	02/24/12	O	1	LISA BARTON	100-21050-000-00 100-43145-000-00 100-21050-000-00	200.00 200.00 (200.00)
Check Total						200.00
659765	02/24/12	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54190-132-00	43.70
Check Total						43.70
659766	02/24/12	O	3525	MCKEE LUMBER COMPANY	100-52045-120-00	09.99
Check Total						09.99
659767	02/24/12	O	3610	NAVARRO COUNTY CLERK	502-52130-300-00	89.00
Check Total						89.00
659768	02/24/12	O	1584	NAVARRO COUNTY HISTORICAL SOCI	100-45460-000-00	109.00
Check Total						109.00
659770	02/24/12	O	3778	O'REILLY AUTO PARTS	501-54650-131-00 501-52045-131-00 100-53750-530-00 100-53730-530-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-530-00	31.84 11.98 20.96 28.56 185.49 63.48 223.98 47.03 00.99

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659770	02/24/12	O	3778	O'REILLY AUTO PARTS	266-58910-530-000-53001	132.99
Check Total						747.30
659772	02/24/12	O	3776	OFFICE DEPOT	201-52010-300-00	46.44
					100-52010-080-00	31.95
					100-52010-080-00	02.32
					100-52010-080-00	218.52
					100-52010-150-00	49.91
					100-52010-110-00	123.36
					100-52010-110-00	494.02
					100-52010-110-00	(494.02)
					100-52010-110-00	32.46
					100-52010-110-00	221.27
					100-52010-080-00	(00.65)
					100-52010-080-00	(06.74)
					100-52010-080-00	(06.11)
Check Total						712.73
659773	02/24/12	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
659774	02/24/12	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	30.23
Check Total						30.23
659776	02/24/12	O	2029	PACE ANALYTICAL (ERMI)	501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	421.25
					501-55270-120-00	22.75
					501-55270-120-00	172.85
					501-55270-120-00	125.50
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25

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					Check Total	1,789.85
659777	02/24/12	O	2330	PAM GIBSON	100-52115-060-00	845.85
					Check Total	845.85
659778	02/24/12	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
					Check Total	97.50
659779	02/24/12	O	25051	PATRICK W HAPNER	100-54650-330-00	910.00
					502-54650-300-00	32.50
					100-54650-330-00	422.50
					100-54650-330-00	227.50
					100-54650-330-00	227.50
					Check Total	1,820.00
659780	02/24/12	O	3840	PITNEY BOWES	100-52280-910-00	744.00
					Check Total	744.00
659781	02/24/12	O	4071	RANDOM HOUSE	100-58040-460-00	32.00
					100-58040-460-00	24.00
					Check Total	56.00
659782	02/24/12	O	4019	RDO EQUIPMENT CO.	100-54650-330-00	393.39
					100-54650-330-00	894.28
					Check Total	1,287.67
659783	02/24/12	O	142	RICHARD SEAN DODSON	502-52015-300-00	60.00
					Check Total	60.00
659784	02/24/12	O	41772	SCHULTZ & SON'S CONST CO LLC	501-58910-132-00	12,465.00

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					Check Total	12,465.00
659785	02/24/12	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	14,128.45
					202-55220-100-00	315.00
					502-55220-300-00	350.00
					Check Total	14,793.45
659786	02/24/12	O	3638	SPRINT	100-56260-110-00	719.85
					Check Total	719.85
659787	02/24/12	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
					Check Total	783.75
659788	02/24/12	O	332	TEEX - EUPWTI	501-52115-120-00	275.00
					Check Total	275.00
659789	02/24/12	O	2415	TERRY FRANKS	202-52115-100-00	74.37
					Check Total	74.37
659790	02/24/12	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00	16.48
					Check Total	16.48
659791	02/24/12	O	4630	TIM'S TIRES AND WHEELS	501-54650-400-00	14.50
					Check Total	14.50
659792	02/24/12	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	47,154.00
					Check Total	47,825.00

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659793	02/24/12	O	4651	ULINE, INC.	501-53820-400-00	106.18
Check Total						106.18
659794	02/24/12	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00	89.66
					501-54650-120-00	86.97
					501-54650-120-00	94.15
Check Total						270.78
659795	02/24/12	O	4754	VISCON POOLS & SPAS	100-54570-540-00	33.50
Check Total						33.50
659797	02/24/12	O	4900	WALMART COMMUNITY	501-53280-141-00	26.64
					100-52030-215-00	35.72
					100-53220-215-00	40.08
					100-52010-215-00	34.88
					100-53070-215-00	08.46
					100-52010-215-00	45.88
					501-52035-141-00	09.96
					100-54670-120-00	233.40
					100-53820-120-00	03.94
					100-53220-215-00	21.76
					100-53460-110-00	07.94
					100-52010-215-00	28.44
					100-52010-215-00	107.25
					100-52030-215-00	53.60
					100-52030-215-00	164.17
					501-52010-400-00	13.74
Check Total						835.86
659798	02/24/12	O	4906	WARREN TIRE & WHEEL PROS	501-54650-120-00	24.00
					501-54650-132-00	1,447.50
Check Total						1,471.50
659799	02/24/12	O	4915	WATERWORKS	100-53820-410-00	296.23
Check Total						296.23

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659800	02/24/12	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	492.75
					501-54290-141-00	348.25
					501-55220-142-00	3,219.30
				Check Total		4,060.30
659801	02/24/12	O	4985	WINTERS OIL COMPANY	100-53750-530-00	282.96
				Check Total		282.96
659802	02/24/12	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-112-00	4,812.62
				Check Total		4,812.62
659803	02/24/12	O	5108	ZOLL MEDICAL CORPORATION	503-54710-125-00	1,157.70
					503-54710-125-00	1,380.00
					503-54710-125-00	6,183.00
				Check Total		8,720.70
659804	02/24/12	O	99999	ABERCROMBIE, BEVERLY J	706-21710-000-00	47.67
				Check Total		47.67
659805	02/24/12	O	99999	ADADE, ERIC BOAFO	706-21710-000-00	59.85
				Check Total		59.85
659806	02/24/12	O	99999	AGUILAR, YENI	706-21710-000-00	50.22
				Check Total		50.22
659807	02/24/12	O	99999	CHAVEZ, BARBARA R	706-21710-000-00	45.89
				Check Total		45.89
659808	02/24/12	O	99999	CHILES, SANDRA SIMPSON	706-21710-000-00	131.26

## Check/Invoice Report

Begin check: 659694 to 659826

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	131.26
659809	02/24/12	O	99999	CIGARROA, CAROLINA	706-21710-000-00	19.92
					Check Total	19.92
659810	02/24/12	O	99999	DECHAUME, CHRISTIE	706-21710-000-00	347.00
					Check Total	347.00
659811	02/24/12	O	99999	FLORES, SANDRA	706-21710-000-00	47.67
					Check Total	47.67
659812	02/24/12	O	99999	FOX, AMANDA ELAINE	706-21710-000-00	52.28
					Check Total	52.28
659813	02/24/12	O	99999	GARCIA, DONATO V	706-21710-000-00	42.12
					Check Total	42.12
659814	02/24/12	O	99999	GIVENS, SHERRY L	706-21710-000-00	67.22
					Check Total	67.22
659815	02/24/12	O	99999	GRIESENBECK, RANDALL LYNN	706-21710-000-00	80.64
					Check Total	80.64
659816	02/24/12	O	99999	HAUCK, BETSY	706-21710-000-00	36.57
					Check Total	36.57
659817	02/24/12	O	99999	J & K EXCAVATION	706-21710-000-00	813.06
					Check Total	813.06



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659818	02/24/12	O	99999	LABBAN, ELAINE K.	706-21710-000-00	62.40
				Check Total		62.40
659819	02/24/12	O	99999	LOCKHART, BOBBIE	706-21710-000-00	42.12
				Check Total		42.12
659820	02/24/12	O	99999	LOTT PHYSICAL THERAPY & FITNES	706-21710-000-00	976.98
				Check Total		976.98
659821	02/24/12	O	99999	OLIPHANT, MICHAEL	706-21710-000-00	47.67
				Check Total		47.67
659822	02/24/12	O	99999	ROSS, TONI SMITH	706-21710-000-00	47.67
				Check Total		47.67
659823	02/24/12	O	99999	SANDOVAL, OLGA L	706-21710-000-00	19.92
				Check Total		19.92
659824	02/24/12	O	99999	SNOWFLAKE DONUTS/MEACH, VANNAK	706-21710-000-00	100.22
				Check Total		100.22
659825	02/24/12	O	99999	SOULE, BARBARA	706-21710-000-00	50.22
				Check Total		50.22
659826	02/24/12	O	99999	WATKINS, JERRY	706-21710-000-00	61.28
				Check Total		61.28

\* \* End of Report \* \*

