

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659390	02/06/12	V	30421	LEISURE & REC CONCEPTS INC	212-55220-100-00	10,000.00
				Check Total		10,000.00
659391	02/06/12	O	99999	STONER, BILL	706-21710-000-00	128.75
				Check Total		128.75
659392	02/06/12	O	324	G.F.O.A.	100-52135-080-00	150.00
				Check Total		150.00
659393	02/06/12	O	1436	IFRAIM CAMPOZ	501-55220-200-00	1,094.15
				Check Total		1,094.15
659394	02/06/12	O	30421	LEISURE & REC CONCEPTS INC	212-55220-100-00	10,000.00
				Check Total		10,000.00
659395	02/10/12	O	5501	4S DISTRIBUTING	503-53070-125-00	2,018.92
				Check Total		2,018.92
659396	02/10/12	O	11233	ACTION AUTOMATIC SPRINKLER	100-55220-510-00 100-55680-510-00	350.00 180.00
				Check Total		530.00
659397	02/10/12	O	1120	ADP SCREENING & SELECTION	100-55220-050-00 100-55220-110-00	212.40 25.74
				Check Total		238.14
659398	02/10/12	O	1046	ADVANCED COMMUNICATIONS	100-55610-310-00	75.00
				Check Total		75.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659399	02/10/12	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	30.00
Check Total						30.00
659400	02/10/12	O	1544	AFLAC	501-21350-000-00	137.82
					503-21350-000-00	24.10
					100-21350-000-00	96.12
					501-21350-000-00	137.82
					503-21350-000-00	24.10
					100-21350-000-00	96.12
Check Total						516.08
659401	02/10/12	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	74.65
Check Total						74.65
659402	02/10/12	O	1008	AKV PLUMBING CONTRACTORS & SRV	100-54570-540-00	121.84
Check Total						121.84
659403	02/10/12	O	1720	ALVIN MULLICAN	202-55680-100-00	11,050.00
Check Total						11,050.00
659404	02/10/12	O	164	ANA LAB CORPORATION	202-55220-100-00	225.00
Check Total						225.00
659405	02/10/12	O	1134	AQUA-METRIC SALES, CO.	501-53840-200-00	2,085.52
					501-53830-200-00	16,200.00
					501-53830-200-00	1,224.90
					501-53830-200-00	1,918.41
					501-53830-200-00	2,157.24
					501-53830-200-00	1,796.52
Check Total						25,382.59
659406	02/10/12	O	1735	AT&T MOBILITY	501-56260-141-00	122.49

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						122.49
659407	02/10/12	O	10981	ATWOODS	100-53750-330-00	29.99
					501-54190-132-00	180.43
					100-53070-215-00	36.99
					100-53820-215-00	40.98
					501-54210-141-00	11.34
Check Total						299.73
659408	02/10/12	O	1119	AUTOZONE COMMERCIAL	502-53750-300-00	10.99
Check Total						10.99
659409	02/10/12	O	546	BAIN PAPER COMPANY	100-52030-215-00	506.00
Check Total						506.00
659411	02/10/12	O	223	BANK OF AMERICA	100-54710-420-00	(68.06)
					502-52115-300-00	300.00
					503-52130-125-00	96.00
					503-52130-125-00	96.00
					503-52130-125-00	751.05
					501-52130-142-00	111.00
					503-52130-125-00	30.95
					503-52130-125-00	30.95
					503-52130-125-00	45.00
					503-52130-125-00	45.00
					100-54710-420-00	68.06
					503-52130-125-00	80.00
					100-54710-420-00	63.16
					503-52130-125-00	30.95
					503-52130-125-00	45.00
					503-52130-125-00	400.00
					100-52115-010-00	220.00
					100-12310-000-00	25.00
					100-54710-420-00	08.49
Check Total						2,378.55
659412	02/10/12	O	12611	BARCO PUMP	502-54710-100-00	21,325.00

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						21,325.00
659413	02/10/12	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	99.19
					100-54650-330-00	617.74
					502-54650-300-00	12.00
					502-54710-100-00	65.00
					100-54650-330-00	06.00
					501-54650-142-00	366.86
					501-54650-200-00	360.86
					100-54650-320-00	07.00
Check Total						1,534.65
659414	02/10/12	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	717.67
Check Total						717.67
659415	02/10/12	O	1326	BRINSON FORD, INC.	100-54650-320-00	882.44
Check Total						882.44
659416	02/10/12	O	1369	BRODART COMPANY	100-58025-460-00	10.06
					100-58025-460-00	38.35
					100-58025-460-00	297.80
					100-58025-460-00	15.41
					100-58025-460-00	19.67
					100-58025-460-00	36.75
Check Total						418.04
659417	02/10/12	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
Check Total						43.74
659418	02/10/12	O	1	CHAD E ROGERS	100-21090-000-00	500.00
					100-21090-000-00	(500.00)
					100-12200-000-00	500.00
Check Total						500.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659419	02/10/12	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	2,033.44
					501-53130-141-00	2,020.02
				Check Total		4,053.46
659420	02/10/12	O	15351	CHICKADEE'S EMBROIDERY	501-53310-200-00	30.00
				Check Total		30.00
659421	02/10/12	O	35171	CHUCK MCCLANAHAN	100-52115-010-00	597.71
				Check Total		597.71
659422	02/10/12	O	352	CLIFF NESMITH	501-53840-200-00	179.57
				Check Total		179.57
659423	02/10/12	O	1571	CLIFFORD POWER SYSTEMS	501-54190-132-00	210.00
					100-52050-540-00	210.00
				Check Total		420.00
659424	02/10/12	O	1626	COPY CENTER	100-52015-150-00	65.00
					100-52010-460-00	46.82
					100-52015-150-00	167.50
				Check Total		279.32
659425	02/10/12	O	162	CORSICANA ANNUAL EVENT	201-55435-100-00	2,000.00
				Check Total		2,000.00
659426	02/10/12	O	1625	CORSICANA CLEANERS & LAUN	100-52230-540-00	34.00
					100-52230-540-00	34.00
					100-53310-120-00	09.98
					100-53310-120-00	03.68
					100-53310-120-00	10.51
					100-53310-120-00	(00.60)

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						91.57
659427	02/10/12	O	1631	CORSICANA DAILY SUN	100-52155-080-00	89.46
					100-52140-150-00	129.22
					100-52140-330-00	159.04
					100-52140-410-00	324.40
					320-52140-107-00	193.84
					201-52140-500-00	287.00
					501-52140-131-00	208.74
					501-52140-132-00	81.10
					501-52140-141-00	81.10
					501-52140-200-00	224.60
					502-52140-100-00	81.10
Check Total						1,859.60
659430	02/10/12	O	1668	CORSICANA NAPA AUTO PARTS	100-54650-410-00	20.40
					100-54650-410-00	90.96
					100-53750-330-00	375.50
					502-53750-300-00	09.16
					266-58910-530-000-53001	194.67
					266-58910-530-000-53001	08.80
					502-54710-100-00	23.54
					502-54710-100-00	48.66
					100-53820-110-00	47.91
					100-53820-110-00	286.16
					501-53750-200-00	24.36
					501-53750-200-00	20.84
					501-53750-200-00	15.50
					501-53750-200-00	224.23
					501-53750-200-00	13.72
					501-53750-200-00	69.54
					501-54810-200-00	26.57
					501-54810-200-00	03.78
					501-54810-200-00	16.58
					501-53750-200-00	01.44
					501-53750-200-00	145.48
					501-53750-200-00	12.09
Check Total						1,679.89
659431	02/10/12	O	1667	CORSICANA NAV CO DEVELOPERS	230-23060-000-00	10,944.31
					230-23060-000-00	97.19

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659431	02/10/12	O	1667	CORSICANA NAV CO DEVELOPERS	230-23070-000-00	234.49
Check Total						11,275.99
659432	02/10/12	O	1665	CORSICANA NAV CO HEALTH DEPT	100-57385-220-00	2,887.50
Check Total						2,887.50
659433	02/10/12	O	1684	CORSICANA ROTARY CLUB	100-52135-120-00	120.00
Check Total						120.00
659434	02/10/12	O	1700	CORSICANA WELDING SUPPLY	501-53820-200-00 100-53730-530-00	136.92 420.13
Check Total						557.05
659435	02/10/12	O	1701	CORSICANA WINNELSON CO.	501-54190-132-00 501-53840-200-00	43.40 77.88
Check Total						121.28
659436	02/10/12	O	1515	CTBM	502-52010-100-00 502-52010-100-00 501-52010-141-00	111.10 19.98 45.98
Check Total						177.06
659437	02/10/12	O	17141	CURINGTON CLEANERS	100-53845-410-00	180.00
Check Total						180.00
659438	02/10/12	O	183	D R AUTO REPAIR	100-54650-410-00 100-54650-410-00 100-54650-110-00 100-54650-110-00	65.00 65.00 65.00 143.00
Check Total						338.00

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659439	02/10/12	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	40.30
Check Total						40.30
659440	02/10/12	O	1873	DEALERS ELECTRICAL SUPPLY	501-54210-141-00	44.50
					501-54190-132-00	111.80
					100-54570-540-00	34.08
Check Total						190.38
659441	02/10/12	O	41991	DIANA SILLAWAY	100-55680-540-00	599.70
Check Total						599.70
659442	02/10/12	O	1900	DIXIE PAPER CO. - TYLER	100-52030-430-00	87.58
					100-52030-540-00	251.43
					100-52030-120-00	67.47
Check Total						406.48
659443	02/10/12	O	2165	DON FARMER & SONS	100-55680-215-00	105.00
					100-55680-215-00	105.00
					100-55680-460-00	46.00
Check Total						256.00
659444	02/10/12	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,562.80
Check Total						3,562.80
659445	02/10/12	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	46.53
					100-55680-510-00	13.68
					501-54190-132-00	09.94
Check Total						70.15
659446	02/10/12	O	2150	ENNIS FORD MERCURY	501-54650-200-00	2,940.22
					100-54650-110-00	321.71
					100-54650-110-00	31.25

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						3,293.18
659448	02/10/12	O	1268	FASTENAL COMPANY	501-53820-200-00	66.34
					501-53820-200-00	130.60
					501-53820-200-00	57.77
					502-53750-300-00	02.66
					501-54190-132-00	56.77
					501-54190-132-00	22.82
					501-54190-132-00	26.22
					501-54190-132-00	114.39
					501-54190-132-00	05.42
					501-54210-141-00	100.75
					501-54210-141-00	00.80
					501-54210-141-00	02.28
					501-52045-142-00	90.73
Check Total						677.55
659449	02/10/12	O	2210	FLOWER & LEIST, INC	331-58415-100-00	131,057.37
Check Total						131,057.37
659450	02/10/12	O	456	GALE GROUP	100-58025-460-00	53.91
Check Total						53.91
659452	02/10/12	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-430-00	09.73
					100-54410-410-00	87.06
					100-53460-410-00	28.76
					100-52045-540-00	69.99
					502-54710-300-00	02.94
					100-52045-330-00	34.73
					100-53820-330-00	05.98
					100-53820-330-00	08.19
					100-53820-330-00	03.49
					266-58910-530-000-53001	00.95
					501-53820-200-00	07.41
					501-53820-200-00	07.29
					501-53840-200-00	11.90
					501-53490-200-00	19.99
					501-54210-141-00	28.40
					501-54210-141-00	04.58

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659452	02/10/12	O	2340	GILFILLAN PAINT & HARDWAR	501-54210-141-00	29.98
					501-54210-141-00	06.20
					100-53820-110-00	01.69
				Check Total		369.26
659453	02/10/12	O	2336	GLOBAL TREAT, INC.	501-58910-142-00	16,390.00
				Check Total		16,390.00
659454	02/10/12	O	23741	GREENWORX PRINTING	100-52165-110-00	23.15
				Check Total		23.15
659455	02/10/12	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	(52.90)
					100-53310-110-00	(37.95)
					100-53310-110-00	196.15
				Check Total		105.30
659456	02/10/12	O	2495	HACH COMPANY	501-55270-141-00	229.73
				Check Total		229.73
659457	02/10/12	O	3874	HAWK ELECTRONICS	501-56260-132-00	45.08
				Check Total		45.08
659458	02/10/12	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	14.50
					501-54650-200-00	08.00
				Check Total		22.50
659459	02/10/12	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	50.00
					501-53840-200-00	578.60
					501-53840-200-00	2,308.39
					501-53840-200-00	60.00
					501-53840-200-00	9,167.64
					501-53840-200-00	174.86

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659459	02/10/12	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	246.66
					501-53840-200-00	863.31
				Check Total		13,449.46
659460	02/10/12	O	2486	HEB CREDIT RECEIVABLES	100-53820-080-00	06.08
					100-53820-080-00	54.10
					100-53820-080-00	18.72
					100-53190-430-00	82.94
					100-53190-110-00	83.64
					100-52030-530-00	07.99
					100-53190-430-00	21.30
					100-53190-120-00	34.68
				Check Total		309.45
659461	02/10/12	O	2610	HUFFMAN COMMUNICATIONS	100-54650-120-00	78.13
					100-54670-110-00	420.80
				Check Total		498.93
659462	02/10/12	O	778	HUNTER PLUMBING CO, INC	266-58910-530-000-53001	981.58
					100-55680-530-00	245.00
				Check Total		1,226.58
659463	02/10/12	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
				Check Total		24.95
659464	02/10/12	O	1436	IFRAIM CAMPOZ	100-12310-000-00	7,944.85
				Check Total		7,944.85
659465	02/10/12	O	2740	IJS-EJS, INC.	100-52030-215-00	19.98
					501-52030-142-00	28.13
				Check Total		48.11

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659467	02/10/12	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					100-55260-530-00	38.63
					100-55260-530-00	185.60
					100-55260-110-00	204.78
					100-55260-110-00	1,441.99
					100-55260-110-00	273.04
					100-55260-110-00	273.04
					100-55260-110-00	204.78
					100-55260-215-00	177.45
					100-55260-215-00	286.65
					100-55260-215-00	368.55
					100-55260-215-00	218.40
					501-55260-200-00	453.95
					501-55260-200-00	436.80
					501-55260-200-00	229.32
					100-55260-110-00	143.30
					100-55260-110-00	143.30
100-55260-110-00	143.30					
100-55260-110-00	143.30					
Check Total						5,905.48
659468	02/10/12	O	2760	IVIE SPRING & TRAILER INC	100-54710-410-00	128.20
Check Total						128.20
659469	02/10/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
659470	02/10/12	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total						1,000.00
659471	02/10/12	O	281	JESSE STARKEY	203-55220-490-00	125.00
Check Total						125.00
659472	02/10/12	O	2590	JOHN M REMONTE JR	502-54810-100-00	145.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						145.00
659473	02/10/12	O	2890	JOHNSON OIL COMPANY	502-53340-100-00 100-16010-000-00	5,602.86 27,318.59
Check Total						32,921.45
659474	02/10/12	O	2908	K&S TIRE TOWING & RECOVERY INC	100-54650-120-00	225.36
Check Total						225.36
659475	02/10/12	O	270	KEITH'S ACE HARDWARE	501-54210-141-00 501-54210-141-00	10.77 49.99
Check Total						60.76
659476	02/10/12	O	2939	KIRBY-SMITH MACHINERY, INC.	502-54710-100-00	1,973.78
Check Total						1,973.78
659477	02/10/12	O	241	L & M MUFFLER, INC.	501-54710-200-00	40.00
Check Total						40.00
659478	02/10/12	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-210-00	48.00
Check Total						48.00
659479	02/10/12	O	189	LEWIS MICHAEL DILLON	100-54710-410-00	422.50
Check Total						422.50
659480	02/10/12	O	3103	LION APPAREL, INC.	100-54830-120-00	1,941.23
Check Total						1,941.23
659481	02/10/12	O	35341	MARIANNE MCKINNEY (PETTY CASH)	201-52020-500-00	11.89

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659481	02/10/12	O	35341	MARIANNE MCKINNEY (PETTY CASH)	100-52165-150-00	94.50
					100-52165-530-00	43.30
					100-53820-020-00	08.18
					100-52020-910-00	13.80
					100-52165-150-00	35.74
					100-53820-330-00	46.50
					501-52165-141-00	46.01
					501-53280-141-00	47.72
					100-54650-420-00	10.00
					100-52165-410-00	30.24
					100-52010-080-00	06.27
					256-55680-100-000	44.33
					100-52230-530-00	05.50
Check Total						443.98
659482	02/10/12	O	3520	MCCOY 'S BUILDING SUPPLY	100-54810-420-00	08.94
					100-54810-420-00	16.47
					100-53820-215-00	63.96
Check Total						89.37
659483	02/10/12	O	3510	MCGAHA, RON	100-52115-110-00	403.70
Check Total						403.70
659484	02/10/12	O	3510	MCGAHA, RON	100-52115-110-00	18.55
Check Total						18.55
659485	02/10/12	O	3525	MCKEE LUMBER COMPANY	100-54050-330-00	77.34
					100-54050-330-00	25.78
					100-54450-410-00	19.44
					100-54450-410-00	23.76
					501-53820-200-00	04.99
Check Total						151.31
659486	02/10/12	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	70.82
Check Total						70.82

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659487	02/10/12	O	3262	MICRO TITLE COMPANY	100-55610-320-00	36.30
Check Total						36.30
659488	02/10/12	O	34031	MID-COAST PIPE & SUPPLY INC	501-58910-132-00	18,538.68
Check Total						18,538.68
659489	02/10/12	O	94062	MIKE RUSSELL	100-52115-040-00	167.60
Check Total						167.60
659490	02/10/12	O	3466	MOMAR	501-53130-141-00	396.70
Check Total						396.70
659491	02/10/12	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-54650-110-00	14.50 28.00
Check Total						42.50
659492	02/10/12	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	225.00 500.00
Check Total						725.00
659493	02/10/12	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00 100-55220-150-00	55.00 16.00
Check Total						71.00
659494	02/10/12	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00 501-56010-200-00 501-56010-142-00	25.00 19.00 4,194.00
Check Total						4,238.00
659495	02/10/12	O	3635	NEW YORK LIFE INS CO	100-21350-000-00	122.66

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659495	02/10/12	O	3635	NEW YORK LIFE INS CO	501-21350-000-00	70.00
Check Total						192.66
659500	02/10/12	O	3778	O'REILLY AUTO PARTS	266-58910-530-000-53001	05.98
					502-53750-300-00	03.99
					502-53750-300-00	233.98
					100-53750-330-00	53.88
					100-53750-330-00	07.98
					502-53750-300-00	02.89
					100-54650-410-00	08.05
					100-54650-410-00	03.69
					100-54650-410-00	254.93
					100-54650-410-00	15.99
					100-54650-410-00	09.55
					100-54650-410-00	10.78
					100-54650-410-00	23.52
					100-54650-410-00	123.31
					100-54650-410-00	(43.00)
					100-54650-410-00	26.45
					100-54650-410-00	15.90
					100-54650-410-00	40.93
					100-54650-410-00	05.48
					100-54650-410-00	(11.25)
					501-53750-200-00	31.74
					501-53750-200-00	25.75
					501-53750-200-00	29.97
					501-53750-200-00	08.38
					501-53750-200-00	14.86
					501-53750-200-00	10.58
					501-54650-141-00	31.16
					501-54650-141-00	01.82
					100-53820-110-00	33.99
					100-53820-110-00	15.99
					100-54650-110-00	167.40
					100-53820-110-00	181.23
					100-53820-110-00	26.36
					100-53820-110-00	07.98
					100-53820-110-00	108.86
					100-53820-110-00	(362.62)
					100-53820-110-00	(86.03)
					100-53820-110-00	16.09
					100-53820-110-00	459.04
					100-53820-110-00	86.03
					100-53820-110-00	33.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659500	02/10/12	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	06.18
					100-53820-110-00	49.47
Check Total						1,691.25
659502	02/10/12	O	3776	OFFICE DEPOT	100-52165-120-00	175.00
					221-52165-001-00	336.97
					100-52010-910-00	258.11
					100-52010-330-00	23.44
					100-52010-530-00	42.86
					100-52010-330-00	(22.10)
					100-52010-330-00	22.82
					100-52010-330-00	07.71
					100-52010-530-00	53.58
					100-52010-080-00	150.74
					100-52010-080-00	14.99
					100-52010-330-00	10.20
					100-52010-320-00	17.61
100-52010-120-00	209.80					
100-52010-150-00	28.87					
100-52010-020-00	02.79					
Check Total						1,333.39
659503	02/10/12	O	3765	OLSEN FEED & LAWN	100-53040-540-00	11.90
					Check Total	
659504	02/10/12	O	3661	ORKIN PEST CONTROL	501-55220-142-00	104.73
					Check Total	
659505	02/10/12	O	3670	ORLANDO SOUND CO	100-54670-540-00	202.00
					Check Total	
659506	02/10/12	O	3785	OWEN HARDWARE, INC.	502-54710-300-00	31.98
					100-52045-330-00	62.31
					501-54190-132-00	12.73
					501-54190-132-00	103.01
					501-54710-131-00	02.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659506	02/10/12	O	3785	OWEN HARDWARE, INC.	501-53820-131-00	31.28
					501-54190-131-00	96.70
					503-54650-125-00	00.36
					256-55220-100-000	33.57
					501-54210-142-00	07.96
Check Total						382.89
659507	02/10/12	O	3799	PACK 'N' MAIL	100-52140-540-00	19.65
					100-52190-110-00	43.64
Check Total						63.29
659508	02/10/12	O	3806	PARAMOUNT ALARM SYSTEMS, INC.	502-55680-100-00	420.00
Check Total						420.00
659509	02/10/12	O	3853	POLYDYNE, INC.	501-53130-132-00	2,139.00
Check Total						2,139.00
659510	02/10/12	O	3855	PROFESSIONAL CONCRETE, INC	100-54050-330-00	1,668.05
					100-55010-330-00	480.00
Check Total						2,148.05
659511	02/10/12	O	4010	RADIOSHACK CORPORATION	502-54610-100-00	18.78
Check Total						18.78
659512	02/10/12	O	4017	RANDY'S ELECTRIC, INC.	266-58910-530-000-53001	873.00
					100-55680-530-00	393.00
					501-55220-200-00	557.17
Check Total						1,823.17
659513	02/10/12	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	12,500.40
					501-54710-200-00	274.21

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	12,774.61
659514	02/10/12	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	79.98
					100-58040-460-00	239.80
					100-58040-460-00	404.60
					100-58040-460-00	74.20
					Check Total	798.58
659515	02/10/12	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	565.86
					Check Total	565.86
659516	02/10/12	O	142	RICHARD SEAN DODSON	501-54650-132-00	160.00
					Check Total	160.00
659517	02/10/12	O	41671	SCANES, ROUTH & JAMES LLP	100-55220-020-00	2,475.00
					Check Total	2,475.00
659518	02/10/12	O	4190	SHERWIN WILLIAMS PAINT	501-54190-132-00	234.58
					Check Total	234.58
659519	02/10/12	O	4639	SIEMENS INDUSTRY INC	501-53100-141-00	662.00
					Check Total	662.00
659520	02/10/12	O	41801	SLF SERVICES INC	100-52115-110-00	500.00
					Check Total	500.00
659521	02/10/12	O	157	SMALL ENGINE SALES	501-54710-141-00	279.99
					Check Total	279.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659522	02/10/12	O	4210	SMITH PUMP COMPANY, INC.	501-54190-132-00	1,774.00
Check Total						1,774.00
659523	02/10/12	O	41681	SMITH TROSTLE & HUERTA LLP	501-55220-910-00	470.00
Check Total						470.00
659524	02/10/12	O	4259	STERICYCLE, INC	503-55220-125-00	199.06
Check Total						199.06
659525	02/10/12	O	4384	TALLEY CHEMICAL & SUPPLY	100-52030-460-00 100-52030-540-00	73.55 77.55
Check Total						151.10
659526	02/10/12	O	4417	TCEQ	502-55220-100-00	200.00
Check Total						200.00
659527	02/10/12	O	4417	TCEQ	502-21230-000-00 502-21230-000-00	23,176.40 9,408.00
Check Total						32,584.40
659528	02/10/12	O	44341	TELETOUCH COMMUNICATIONS, INC	244-58865-110-00 244-58865-110-00	674.50 321.75
Check Total						996.25
659529	02/10/12	O	4321	TEXAS LIBRARY ASSOCIATION	100-52135-460-00	160.00
Check Total						160.00
659530	02/10/12	O	10611	THE ANCHOR GROUP, INC.	501-55680-132-00	570.00
Check Total						570.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659533	02/10/12	O	4455	TML INTERGOV' T RISK POOL	202-55630-910-00	238.58
					100-52330-910-00	54.33
					100-55640-910-00	31.25
					100-55640-910-00	2,014.33
					501-55640-910-00	738.71
					502-55640-910-00	138.20
					100-52320-910-00	84.34
					100-52300-910-00	1,291.89
					501-52300-910-00	481.04
					502-52300-910-00	112.49
					503-52300-910-00	186.24
					100-52290-910-00	964.69
					501-52290-910-00	385.85
					502-52290-910-00	29.00
					503-52290-910-00	205.04
					100-55620-910-00	1,536.67
					100-52340-910-00	374.95
					501-52340-910-00	257.77
					502-52340-910-00	717.25
					503-52340-910-00	189.86
					100-52295-910-00	2,157.08
					100-52330-910-00	1,754.72
					201-52330-910-00	73.32
					202-52330-910-00	118.47
					501-52330-910-00	2,408.73
					502-52330-910-00	43.70
					503-52330-910-00	456.40
					100-21360-000-00	6,391.68
					201-21360-000-00	07.29
					203-21360-000-00	00.64
					212-21360-000-00	11.13
					501-21360-000-00	2,161.60
					502-21360-000-00	1,228.61
503-21360-000-00	953.98					
100-49260-000-00	(1,191.67)					
100-49260-000-00	(497.75)					
Check Total						26,110.41
659534	02/10/12	O	4461	TRACTOR SUPPLY CO.	100-53220-110-00	65.95
					501-54210-141-00	245.61
					100-53310-410-00	139.98
					501-54210-141-00	115.45
Check Total						566.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659535	02/10/12	O	4515	TROPHIES UNLIMITED	100-52165-460-00	33.56
					100-53310-110-00	86.82
					100-52165-460-00	107.33
					Check Total	
659536	02/10/12	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	14.50
					501-54710-200-00	62.72
					501-54710-200-00	255.50
					501-54710-200-00	137.22
					501-54710-200-00	93.34
Check Total		563.28				
659537	02/10/12	O	4545	UNITED RENTALS NORTHWEST, INC	501-54810-200-00	184.00
					501-52270-200-00	95.31
					501-52270-200-00	99.96
					501-52270-200-00	367.14
					265-58865-200-000-20002	8,336.00
Check Total		9,082.41				
659538	02/10/12	O	475	VERIZON WIRELESS	503-56260-125-00	544.35
					100-56260-350-00	37.99
					100-56260-140-00	76.00
Check Total		658.34				
659539	02/10/12	O	4754	VISCON POOLS & SPAS	100-54570-540-00	11.75
Check Total		11.75				
659540	02/10/12	O	4770	VITTERS TRACTOR, INC	265-58910-141-000-14103	9,850.00
					501-58910-141-00	1,644.00
					265-58910-141-000-14104	11,900.00
Check Total		23,394.00				
659541	02/10/12	O	4084	WANDA K RICHARDS	100-52230-460-00	650.00
					100-52230-540-00	200.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659541	02/10/12	O	4084	WANDA K RICHARDS	201-55280-500-00	125.00
Check Total						975.00
659542	02/10/12	O	4906	WARREN TIRE & WHEEL PROS	502-54810-100-00	254.90
Check Total						254.90
659543	02/10/12	O	4925	WHECO ELECTRIC, INC.	501-54670-142-00	883.45
					501-55220-132-00	1,840.00
					501-54290-141-00	2,800.50
					501-54670-142-00	248.75
Check Total						5,772.70
659544	02/10/12	O	49492	WHITE CAP CONST SUPPLY	299-54130-300-000	199.99
Check Total						199.99
659545	02/10/12	O	4985	WINTERS OIL COMPANY	100-53750-530-00	35.00
Check Total						35.00
659546	02/10/12	O	4984	WISTOL SUPPLY, INC.	100-53750-330-00	206.74
Check Total						206.74
659547	02/10/12	O	4991	WORKWEAR AMERICA	100-53310-320-00	99.75
Check Total						99.75
659548	02/10/12	O	5094	X-MARK OUTDOOR ADVERTISING	201-56010-500-00	931.97
Check Total						931.97
659549	02/10/12	O	154	XEROX CORPORATION	100-52270-110-00	58.49
					100-52270-460-00	140.78

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						199.27
659550	02/10/12	O	5098	YELDELL, WILSON & CO., P.C.	100-55040-080-00	8,300.00
					501-55040-910-00	8,300.00
					502-55040-910-00	1,900.00
Check Total						18,500.00
659551	02/10/12	O	5105	ZEE MEDICAL SERVICE	501-53070-132-00	197.65
Check Total						197.65
659552	02/10/12	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	429.60
Check Total						429.60
659553	02/10/12	O	99999	BROOKS HOMES	706-21710-000-00	50.00
Check Total						50.00
659554	02/10/12	O	561	THE PLAYWELL GROUP, INC	201-52055-300-00	14,500.00
					201-22340-000-00	680.00
Check Total						15,180.00
659555	02/10/12	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,015.05
					201-21350-000-00	20.29
					501-21350-000-00	440.87
					502-21350-000-00	61.13
					503-21350-000-00	56.77
Check Total						1,594.11
659556	02/10/12	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	168.68
Check Total						168.68
659557	02/10/12	O	15191	CENTRAL TX VETERANS HEALTH CAR	503-12400-000-00	70.08

Check/Invoice Report

Begin check: 659390 to 659563

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						70.08
659558	02/10/12	O	1	DAVID OR DEBORAH DRAKE	503-12400-000-00	150.00
Check Total						150.00
659559	02/10/12	O	1	LANA ORSAK	503-12400-000-00	18.23
Check Total						18.23
659560	02/10/12	V	448	TRAILBLAZER HEALTH ENTERPRISES	503-12400-000-00	596.71
					503-12400-000-00	228.48
Check Total						825.19
659561	02/10/12	O	45492	UNITEDHEALTH GROUP RECOVERY	503-12400-000-00	1,378.51
Check Total						1,378.51
659562	02/10/12	O	1	VERNELL FARIS, POA	503-12400-000-00	67.74
Check Total						67.74
659563	02/10/12	O	448	TRAILBLAZER HEALTH ENTERPRISES	503-12400-000-00	228.48
					503-12400-000-00	596.71
Check Total						825.19
Final Totals						546,406.19
* * End of Report * *						