

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659229	01/30/12	O	28601	J & K EXCAVATION LLC	251-55220-100-00 251-26510-000-00	24,369.89 (2,436.99)
Check Total						21,932.90
659230	01/31/12	O	2190	FIREFIGHTERS ASSOCIATION	100-21470-000-00 503-21470-000-00 100-21470-000-00 503-21470-000-00	332.76 211.12 329.68 226.70
Check Total						1,100.26
659231	01/31/12	O	3850	POLICE ASSOCIATION	100-21470-000-00 100-21470-000-00	1,103.00 1,103.00
Check Total						2,206.00
659233	01/31/12	O	4460	TEXAS MUN RET SYSTEM	100-21310-000-00 201-21310-000-00 203-21310-000-00 212-21310-000-00 501-21310-000-00 502-21310-000-00 503-21310-000-00 501-21310-000-00 501-21310-000-00 100-21310-000-00 100-21310-000-00 501-21310-000-00 100-21310-000-00 100-21310-000-00 100-21310-000-00 100-21310-000-00 100-21310-000-00 201-21310-000-00 203-21310-000-00 212-21310-000-00 501-21310-000-00 502-21310-000-00 503-21310-000-00	41,734.11 571.48 51.07 873.03 17,600.10 4,772.21 202.14 (332.77) (300.77) (212.42) 219.86 654.86 (219.86) 222.84 (222.84) 222.84 42,883.03 571.47 51.07 873.02 17,451.25 4,725.47 202.15
Check Total						132,593.34

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659234	01/31/12	O	4635	UNITED WAY OF NAVARRO CTY	100-21410-000-00	08.50
					100-21410-000-00	08.50
				Check Total		17.00
659235	01/31/12	O	5104	YMCA	100-12580-000-00	386.51
					501-12580-000-00	80.88
					503-12580-000-00	107.24
					100-12580-000-00	376.96
					501-12580-000-00	80.88
					503-12580-000-00	116.79
				Check Total		1,149.26
659236	02/03/12	O	5501	4S DISTRIBUTING	503-53070-125-00	253.62
				Check Total		253.62
659237	02/03/12	O	1006	ABC FERTILIZER & SUPPLY	501-53130-131-00	150.00
				Check Total		150.00
659238	02/03/12	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
				Check Total		50.00
659239	02/03/12	O	691	AMERICAN MESSAGING	100-56260-330-00	08.94
					100-56260-540-00	04.47
					501-56260-200-00	35.76
					502-56260-300-00	17.88
					100-56260-540-00	01.91
				Check Total		68.96
659240	02/03/12	O	164	ANA LAB CORPORATION	501-55270-141-00	219.00
				Check Total		219.00
659241	02/03/12	O	1080	ANIMAL CARE CLINIC	100-55130-110-00	05.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659241	02/03/12	O	1080	ANIMAL CARE CLINIC	100-53070-110-00	50.00
Check Total						55.00
659242	02/03/12	O	10103	APAC-TEXAS, INC.	100-54050-330-00 100-54050-330-00	1,640.60 530.40
Check Total						2,171.00
659243	02/03/12	O	10861	ARCIT	100-52135-020-00	385.00
Check Total						385.00
659244	02/03/12	O	1099	ARROW MAGNOLIA INTERNATIONAL,	100-52030-530-00	158.73
Check Total						158.73
659247	02/03/12	O	259	AT&T	100-56260-540-00 100-56260-020-00 100-56260-040-00 100-56260-050-00 100-56260-060-00 100-56260-080-00 100-56260-110-00 100-56260-120-00 100-56260-140-00 100-56260-150-00 100-56260-210-00 100-56260-215-00 100-56260-310-00 100-56260-320-00 100-56260-330-00 100-56260-350-00 100-56260-410-00 100-56260-430-00 100-56260-460-00 100-56260-530-00 100-56260-540-00 100-56260-910-00 201-56260-200-00 201-56260-300-00 201-56260-500-00	34.86 48.79 73.18 36.59 12.20 109.77 392.41 345.05 24.39 12.20 24.39 46.54 24.39 85.38 48.79 36.59 36.59 34.35 134.17 46.54 12.20 540.44 34.35 34.35 24.39

Check/Invoice Report

Begin check: 659229 to 659389

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659247	02/03/12	O	259	AT&T	202-56260-100-00	68.00
					212-56260-100-00	12.20
					501-56260-120-00	48.79
					501-56260-131-00	34.35
					501-56260-132-00	138.93
					501-56260-141-00	48.79
					501-56260-142-00	244.46
					501-56260-200-00	24.39
					501-56260-400-00	73.18
					502-56260-100-00	68.70
Check Total						3,014.69
659248	02/03/12	O	174	AT&T - WIFI & REG PH SRVC	100-56260-460-00	837.00
Check Total						837.00
659249	02/03/12	O	1735	AT&T MOBILITY	501-56260-400-00	74.72
Check Total						74.72
659250	02/03/12	O	10981	ATWOODS	100-53220-215-00	06.69
					100-53310-210-00	14.99
					100-53820-215-00	15.98
Check Total						37.66
659251	02/03/12	O	1275	B & G AUTO PARTS	503-54650-125-00	05.50
Check Total						05.50
659252	02/03/12	O	9060	BILL LITTLE	100-55680-540-00	275.00
Check Total						275.00
659253	02/03/12	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659254	02/03/12	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	299.97
					100-52015-150-00	27.26
					100-52015-410-00	27.26
					501-52015-120-00	54.51
Check Total						409.00
659255	02/03/12	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	557.17
					100-17040-000-00	524.16
					100-17040-000-00	43.07
Check Total						1,124.40
659256	02/03/12	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	103,524.27
					201-21350-000-00	1,374.70
					212-21350-000-00	985.27
					501-21350-000-00	31,351.42
					502-21350-000-00	8,675.22
					503-21350-000-00	11,477.75
Check Total						157,388.63
659257	02/03/12	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	68.70
					503-53070-125-00	68.70
					503-53070-125-00	352.99
					503-53070-125-00	1,558.94
					503-53070-125-00	(144.21)
Check Total						1,905.12
659258	02/03/12	O	1324	BRAZOS VALLEY EQUIPMENT CO.	265-52050-131-000-13101	10,500.00
					265-52050-131-000-13104	9,825.00
Check Total						20,325.00
659259	02/03/12	O	1369	BRODART COMPANY	100-58025-460-00	180.58
					100-58025-460-00	13.81
					100-58025-460-00	94.19
Check Total						288.58

Check/Invoice Report

Begin check: 659229 to 659389

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659260	02/03/12	O	1388	BRYSON ELECTRIC	501-54190-132-00	468.00
					501-54190-132-00	234.00
				Check Total		702.00
659261	02/03/12	O	13551	BUYERS BARRICADES INC	100-53490-330-00	2,385.00
				Check Total		2,385.00
659262	02/03/12	O	4950	CARL WHITE CHEVROLET	502-54650-300-00	1,041.42
					100-53750-530-00	78.57
					100-53750-330-00	173.17
				Check Total		1,293.16
659263	02/03/12	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	1,105.00
				Check Total		1,105.00
659264	02/03/12	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,026.28
					501-53130-141-00	2,026.28
					501-53130-141-00	2,027.18
				Check Total		6,079.74
659265	02/03/12	O	15351	CHICKADEE'S EMBROIDERY	100-53310-140-00	119.70
					100-53310-350-00	119.70
					100-53310-320-00	50.85
					100-53310-320-00	75.00
				Check Total		365.25
659266	02/03/12	O	1	CHRISTINA R MIFFLIN	100-21090-000-00	03.00
					100-21090-000-00	(03.00)
					100-12200-000-00	03.00
				Check Total		03.00
659267	02/03/12	O	1550	CITY ELECTRIC	201-52400-300-00	541.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659267	02/03/12	O	1550	CITY ELECTRIC	100-54710-130-00	78.50
Check Total						619.50
659268	02/03/12	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-53820-110-00	233.00
Check Total						233.00
659269	02/03/12	O	1580	COBLER SALES AND SER, INC	501-54210-141-00	1,146.75
Check Total						1,146.75
659270	02/03/12	O	1585	COLLIN STREET BAKERY, INC	100-52165-020-00	69.45
Check Total						69.45
659271	02/03/12	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00 501-21350-000-00 502-21350-000-00	645.62 519.20 103.34
Check Total						1,268.16
659272	02/03/12	O	1626	COPY CENTER	201-52160-300-00	80.00
Check Total						80.00
659273	02/03/12	O	513	CORSICANA I.S.D.	100-27260-000-00	22,493.95
Check Total						22,493.95
659274	02/03/12	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00 100-53750-330-00 501-54650-131-00	19.11 56.01 40.85
Check Total						115.97
659275	02/03/12	O	1695	CORSICANA SHEET METAL	100-55680-215-00	151.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						151.00
659276	02/03/12	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	548.91
Check Total						548.91
659277	02/03/12	O	1515	CTBM	501-52010-120-00	81.12
Check Total						81.12
659278	02/03/12	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00
659279	02/03/12	O	1	DANIEL TORRES-MARTINEZ	100-21090-000-00 100-21090-000-00 100-12200-000-00	05.00 (05.00) 05.00
Check Total						05.00
659280	02/03/12	O	1857	DARRELL'S SNACK SALES, INC	100-52165-020-00	09.95
Check Total						09.95
659281	02/03/12	O	1576	DAVID CAMPOS	501-54210-141-00	760.92
Check Total						760.92
659282	02/03/12	O	18731	DE LAGE LANDEN	100-52270-460-00	126.29
Check Total						126.29
659283	02/03/12	O	1873	DEALERS ELECTRICAL SUPPLY	100-53640-410-00	50.31
Check Total						50.31
659284	02/03/12	O	1878	DELL	265-52065-080-000-08001	1,405.98

Check/Invoice Report

Begin check: 659229 to 659389

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659284	02/03/12	O	1878	DELL	265-52065-080-000-08001	1,183.32
					265-52065-320-000-32001	1,183.32
					265-52065-080-000-08002	1,649.94
					265-52065-080-000-08002	209.28
Check Total						5,631.84
659285	02/03/12	O	1900	DIXIE PAPER CO. - TYLER	100-52010-530-00	33.94
					100-52010-040-00	33.94
					100-52010-110-00	203.64
					100-52010-910-00	33.94
					100-52010-080-00	13.58
					100-52010-330-00	03.39
					100-52010-150-00	06.79
					100-52010-020-00	06.79
					100-52010-910-00	03.39
					100-52030-410-00	207.76
Check Total						547.16
659286	02/03/12	O	2059	ELLIOTT ELECT SUPPLY, INC	299-54130-300-000	83.50
					501-53820-400-00	35.76
Check Total						119.26
659287	02/03/12	O	2150	ENNIS FORD MERCURY	100-54650-110-00	369.76
					100-54650-110-00	120.71
Check Total						490.47
659288	02/03/12	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
					100-55260-350-00	128.63
Check Total						4,622.83
659289	02/03/12	O	1268	FASTENAL COMPANY	266-58910-530-000-53001	22.88
Check Total						22.88
659290	02/03/12	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	1,956.05

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659290	02/03/12	O	91304	FORT DEARBORN LIFE INSURANCE C	201-21350-000-00	19.84
					212-21350-000-00	29.08
					501-21350-000-00	572.23
					502-21350-000-00	144.36
					503-21350-000-00	181.80
Check Total						2,903.36
659291	02/03/12	O	2205	FOX CONTRACTORS, INC.	332-55220-300-00	242,007.00
					332-26510-000-00	(24,200.70)
Check Total						217,806.30
659292	02/03/12	O	2419	FRAZER, LTD	503-54650-125-00	155.14
Check Total						155.14
659293	02/03/12	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	189.15
					501-21350-000-00	62.40
					502-21350-000-00	09.42
Check Total						260.97
659294	02/03/12	O	25971	GARY N HOLLOWAY	501-54050-200-00	792.00
Check Total						792.00
659295	02/03/12	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,116.98
					100-50610-910-00	164.49
Check Total						1,281.47
659297	02/03/12	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-330-00	03.49
					100-53820-530-00	01.39
					100-53820-330-00	18.09
					100-53820-330-00	06.98
					203-55680-490-00	18.09
					100-54650-120-00	08.95
					100-55680-120-00	14.87
					100-54410-410-00	12.86

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659297	02/03/12	O	2340	GILFILLAN PAINT & HARDWAR	100-54410-410-00	35.49
					100-55680-510-00	12.50
					100-54410-410-00	30.14
				Check Total		162.85
659298	02/03/12	O	23741	GREENWORX PRINTING	100-52165-110-00	65.57
				Check Total		65.57
659299	02/03/12	O	2495	HACH COMPANY	501-53130-120-00	347.04
					501-53130-120-00	53.15
				Check Total		400.19
659300	02/03/12	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	29.00
				Check Total		29.00
659301	02/03/12	O	2523	HOME DEPOT CREDIT SERVICE	502-54810-100-00	161.29
					502-54810-100-00	(12.29)
					100-53820-215-00	101.37
					100-53820-215-00	(07.73)
				Check Total		242.64
659302	02/03/12	O	2585	HOWARD FIRE EXT SERVICE	100-54650-330-00	98.85
				Check Total		98.85
659303	02/03/12	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
				Check Total		236.00
659304	02/03/12	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,981.50
					501-55220-200-00	915.00
				Check Total		3,896.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659305	02/03/12	O	2740	IJS-EJS, INC.	100-52030-530-00	34.40
					501-53820-131-00	12.90
					501-52030-131-00	36.27
					501-52030-120-00	149.90
Check Total						233.47
659307	02/03/12	O	2746	INSTAFF PERSONNEL, LLC.	501-55260-200-00	415.04
					501-55260-200-00	382.20
					501-55260-200-00	371.20
					100-55260-410-00	316.80
					100-55260-215-00	395.85
					100-55260-215-00	368.55
					100-55260-215-00	191.10
					100-55260-215-00	276.41
					100-55260-110-00	114.64
					100-55260-110-00	114.64
					100-55260-110-00	114.64
					100-55260-110-00	114.64
					100-55260-110-00	114.64
					100-55260-110-00	196.25
					100-55260-110-00	443.69
					100-55260-110-00	204.78
Check Total						4,135.07
659308	02/03/12	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	134.70
Check Total						134.70
659309	02/03/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
659310	02/03/12	O	2869	JAMES MFG., INC	100-54650-120-00	870.00
Check Total						870.00
659311	02/03/12	O	4242	JARRETT SOUTHARD	501-52115-200-00	72.00
Check Total						72.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659312	02/03/12	O	2872	JERRY'S PAINT & BODY SHOP	100-54650-120-00	1,534.00
					100-54650-120-00	455.00
				Check Total		1,989.00
659313	02/03/12	O	2164	JOHN DEERE FIN/FARM PLAN	502-53750-300-00	425.71
				Check Total		425.71
659314	02/03/12	O	2908	K&S TIRE TOWING & RECOVERY INC	503-54650-125-00	34.90
					503-54650-125-00	07.14
				Check Total		42.04
659315	02/03/12	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	1,283.04
				Check Total		1,283.04
659316	02/03/12	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	14.13
					501-54210-141-00	02.49
				Check Total		16.62
659318	02/03/12	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	130.00
					501-54650-200-00	227.50
					501-54650-200-00	617.50
					501-54710-200-00	1,267.50
					501-54710-200-00	552.50
					501-54650-200-00	422.50
					501-54650-200-00	325.00
					501-54650-200-00	130.00
					501-54650-200-00	195.00
					501-54650-200-00	455.00
				Check Total		4,322.50
659319	02/03/12	O	30241	LIBERTY TIRE RECYCLING	502-55010-300-00	1,830.62
				Check Total		1,830.62

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659320	02/03/12	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	107.82
					501-54210-141-00	04.03
				Check Total		111.85
659321	02/03/12	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	410.79
				Check Total		410.79
659322	02/03/12	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	51.88
					202-56385-100-00	33.64
				Check Total		85.52
659323	02/03/12	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	30.42
					501-54210-142-00	15.99
					501-54210-142-00	10.44
					100-54410-420-00	10.72
					100-54370-420-00	00.18
				Check Total		67.75
659324	02/03/12	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	250.00
				Check Total		250.00
659325	02/03/12	O	41941	MICHAEL L SLATER	100-52130-330-00	61.00
				Check Total		61.00
659326	02/03/12	O	257	MOORE TIRE & AUTO	100-54650-110-00	16.00
					100-54650-110-00	14.00
				Check Total		30.00
659327	02/03/12	O	360	NAVARRO CO. VOLUNTEER FIREFIGH	100-52135-120-00	50.00
				Check Total		50.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659328	02/03/12	O	3591	NAVARRO COLLEGE	100-27385-000-00	2,086.31
Check Total						2,086.31
659329	02/03/12	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	250.00
Check Total						250.00
659330	02/03/12	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	16.00
Check Total						16.00
659331	02/03/12	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	155.00
Check Total						155.00
659332	02/03/12	O	3593	NAVARRO COUNTY TAX ASSESSOR	100-27135-000-00 100-27135-000-00 100-27135-000-00	8,957.16 157.87 1,877.68
Check Total						10,992.71
659334	02/03/12	O	3778	O'REILLY AUTO PARTS	100-53820-110-00 100-53820-110-00 502-53750-300-00 502-53750-300-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 100-53750-330-00 266-58910-530-000-53001 266-58910-530-000-53001 503-54650-125-00	27.98 09.98 03.79 63.44 12.37 57.73 23.73 59.93 01.07 59.88 19.96
Check Total						339.86
659335	02/03/12	O	3776	OFFICE DEPOT	100-52010-110-00 201-52010-300-00 100-52010-080-00 100-52010-110-00	65.82 22.74 19.58 39.30

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659335	02/03/12	O	3776	OFFICE DEPOT	100-52010-110-00	227.69
Check Total						375.13
659336	02/03/12	O	3765	OLSEN FEED & LAWN	201-53820-300-00	10.50
Check Total						10.50
659337	02/03/12	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	775.52
Check Total						775.52
659338	02/03/12	O	3785	OWEN HARDWARE, INC.	299-54130-300-00	03.96
					100-53820-330-00	13.98
					100-52045-330-00	22.97
					502-54710-300-00	06.69
					502-54710-300-00	122.16
					501-54190-131-00	14.73
					501-53460-142-00	04.16
					501-52045-400-00	18.99
Check Total						207.64
659339	02/03/12	O	3786	OZARKA SPRING WATER	201-52165-500-00	27.64
Check Total						27.64
659341	02/03/12	O	2029	PACE ANALYTICAL (ERMI)	501-55270-120-00	125.50
					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
					501-55270-120-00	22.75
					501-55270-120-00	125.50
					501-55270-120-00	45.50
					501-55270-120-00	125.50
					501-55270-120-00	45.50
					501-55270-120-00	125.50
					501-55270-120-00	125.50
					501-55270-120-00	221.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659341	02/03/12	O	2029	PACE ANALYTICAL (ERMI)	501-55270-120-00	74.25
Check Total						1,367.50
659342	02/03/12	O	3855	PROFESSIONAL CONCRETE, INC	202-55680-100-00	763.00
Check Total						763.00
659343	02/03/12	O	3870	PURVIS INDUSTRIES, LTD	502-54650-300-00	76.83
					502-54650-300-00	52.20
Check Total						129.03
659344	02/03/12	O	4005	R.W. SUPPLY CO.	202-55680-100-00	762.59
Check Total						762.59
659345	02/03/12	O	4023	RECORDED BOOKS, LLC	100-52010-460-00	13.80
Check Total						13.80
659346	02/03/12	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	510.92
Check Total						510.92
659347	02/03/12	O	349	RICHIE PRICE	502-54650-300-00	20.00
Check Total						20.00
659348	02/03/12	O	277	SAFETY-KLEEN	100-53130-530-00	133.89
Check Total						133.89
659349	02/03/12	O	41690	SCHNEIDER ELECTRIC	501-54190-132-00	11,560.00
					501-55220-132-00	1,680.00
					501-55220-132-00	217.40
Check Total						13,457.40

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659350	02/03/12	O	4186	SCREAM COMMUNICATION	503-54670-125-00	17.95
Check Total						17.95
659351	02/03/12	O	3638	SPRINT	100-56260-330-00	48.71
					100-56260-330-00	44.69
					100-56260-330-00	(23.34)
					501-56260-200-00	60.39
					501-56260-200-00	(11.67)
Check Total						118.78
659352	02/03/12	O	7495	STW INC.	100-54630-080-00	165.00
					100-54630-080-00	82.50
					501-54630-400-00	82.50
					501-54630-400-00	313.50
Check Total						643.50
659353	02/03/12	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	16,709.43
Check Total						16,709.43
659354	02/03/12	O	4419	TCEQ, MC-214	501-52130-120-00	111.00
Check Total						111.00
659355	02/03/12	O	4419	TCEQ, MC-214	202-52130-100-00	200.00
Check Total						200.00
659356	02/03/12	O	4419	TCEQ, MC-214	501-55230-141-00	1,325.26
Check Total						1,325.26
659357	02/03/12	O	44341	TELETOUCH COMMUNICATIONS, INC	244-58865-110-00	878.23
Check Total						878.23

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659358	02/03/12	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	85.00
Check Total						85.00
659359	02/03/12	O	44304	THE ENGLISH GARDEN	100-52135-410-00	19.95
Check Total						19.95
659360	02/03/12	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54650-142-00	46.68
Check Total						46.68
659361	02/03/12	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00 100-54650-330-00	08.50 371.00
Check Total						379.50
659362	02/03/12	O	4393	TMCA/TMCCP	100-52135-080-00	100.00
Check Total						100.00
659363	02/03/12	O	44941	TRANSAFE SYSTEMS	503-54650-125-00	104.45
Check Total						104.45
659364	02/03/12	O	45101	TRISTEM LTD	100-55220-330-00	410.24
Check Total						410.24
659365	02/03/12	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00 100-54650-330-00	93.87 62.00
Check Total						155.87
659366	02/03/12	O	37777	TX DEPT OF RURAL AFFAIRS	212-50370-910-00	2,932.08
Check Total						2,932.08

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659367	02/03/12	O	2461	TXU ENERGY	100-56010-410-00	21.03
Check Total						21.03
659368	02/03/12	O	4545	UNITED RENTALS NORTHWEST, INC	201-52400-300-00	305.80
Check Total						305.80
659369	02/03/12	O	4988	USA BLUEBOOK	501-53130-120-00	760.28
Check Total						760.28
659370	02/03/12	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00	44.68
Check Total						44.68
659372	02/03/12	O	4900	WALMART COMMUNITY	100-52010-215-00	40.15
					100-52030-215-00	105.88
					100-52010-215-00	01.94
					501-54210-142-00	10.79
					501-52035-141-00	101.80
					501-52010-142-00	17.92
					501-53280-141-00	74.29
					501-52165-120-00	199.86
					100-52050-320-00	135.00
					206-53640-005-00	46.91
					100-52030-540-00	22.39
					100-53310-540-00	39.94
					100-53220-215-00	14.58
					100-53820-215-00	40.42
					100-53070-215-00	01.87
					100-53310-120-00	93.85
					100-52030-215-00	117.39
					100-52010-215-00	128.85
					100-53820-215-00	12.24
					201-52165-300-00	29.93
					201-52165-300-00	74.83
					100-53820-215-00	29.72
Check Total						1,340.55

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659373	02/03/12	O	4883	WARD'S SPRINKLER SYSTEMS	202-55680-100-00	275.00
Check Total						275.00
659374	02/03/12	O	4906	WARREN TIRE & WHEEL PROS	502-55010-300-00	08.75
Check Total						08.75
659375	02/03/12	O	49401	WESBROOKS INC	266-58910-530-000-53001	850.00
Check Total						850.00
659376	02/03/12	O	5091	XIT PAVING & CONSTRUCTION, INC	330-55220-112-00 330-26510-000-00	166,939.95 (8,347.00)
Check Total						158,592.95
659377	02/03/12	O	5105	ZEE MEDICAL SERVICE	501-53070-120-00 501-53070-131-00	379.05 115.55
Check Total						494.60
659378	02/03/12	O	99999	ALONZO, SANDRA EMMA	706-21710-000-00	42.12
Check Total						42.12
659379	02/03/12	O	99999	CHAVEZ, PANTALEON	706-21710-000-00	36.57
Check Total						36.57
659380	02/03/12	O	99999	GREEN, TIMOTHY L	706-21710-000-00	55.20
Check Total						55.20
659381	02/03/12	O	99999	JUAREZ, ANGEL L	706-21710-000-00	47.67
Check Total						47.67

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659382	02/03/12	V	99999	LEE, PAULA	706-21710-000-00	70.63
Check Total						70.63
659383	02/03/12	O	99999	TREJO, CELESTINO G	706-21710-000-00	31.02
Check Total						31.02
659384	02/03/12	O	1660	NAVARRO CREDIT UNION	100-21510-000-00	16,705.84
					501-21510-000-00	10,457.00
					502-21510-000-00	2,714.04
					503-21510-000-00	4,285.97
Check Total						34,162.85
659385	02/03/12	O	4546	U.S. DEPT OF EDUCATION	502-21490-000-00	16.25
Check Total						16.25
659386	02/03/12	O	4640	UNITED STATES TREASURY	502-21390-000-00	75.79
Check Total						75.79
659387	02/03/12	O	46410	UNITED STATES TREASURY	100-21390-000-00	187.94
Check Total						187.94
659388	02/03/12	O	46420	UNITED STATES TREASURY	100-21480-000-00	100.00
Check Total						100.00
659389	02/03/12	O	2721	VANTAGEPOINT TRANSFER AGENTS -	100-21450-000-00	05.00
					503-21450-000-00	25.00
Check Total						30.00

* * End of Report * *

A large rectangular area with a light gray grid pattern, likely representing a table or data visualization that is mostly obscured or blank. The grid consists of many small squares, creating a textured background. The area is bounded by a thin black line on the top, bottom, and sides.