

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659083	01/23/12	O	1285	BIG H TIRE SERVICE, INC.	501-55220-200-00	25.00
					100-54650-410-00	06.00
					100-54650-410-00	06.00
					100-54650-410-00	67.46
					502-54710-100-00	65.00
					100-54650-350-00	06.00
					100-54650-110-00	14.00
					502-54650-300-00	06.00
					100-54650-330-00	20.00
					502-54650-300-00	06.00
					502-54650-300-00	06.00
					502-54650-300-00	10.00
					100-54650-350-00	410.64
					100-54650-410-00	173.08
					502-54650-300-00	90.90
					100-54650-330-00	06.00
					501-55220-200-00	50.00
Check Total						968.08
659084	01/23/12	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	11,532.96
Check Total						11,532.96
659085	01/23/12	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	5,500.00
Check Total						5,500.00
659087	01/23/12	O	4060	RELIANT ENERGY	100-56010-110-00	17.51
					100-56010-120-00	856.98
					100-56010-215-00	764.14
					100-56010-410-00	10,083.81
					100-56010-420-00	1,829.97
					100-56010-430-00	245.39
					100-56010-450-00	262.66
					100-56010-460-00	2,441.72
					100-56010-510-00	294.44
					100-56010-530-00	1,012.93
					100-56010-540-00	4,482.47
					100-56885-330-00	32,033.21
					201-56010-200-00	465.44
201-56010-300-00	226.35					
202-56010-100-00	678.99					

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659087	01/23/12	O	4060	RELIANT ENERGY	203-56010-490-00	09.69
					222-56010-100-00	1,213.26
					501-56010-131-00	1,028.88
					501-56010-132-00	37,667.04
					501-56010-141-00	33,219.81
					501-56010-142-00	6,233.11
					501-56010-200-00	3,193.42
					502-56010-100-00	1,906.76
				Check Total		140,167.98
659088	01/27/12	O	5501	4S DISTRIBUTING	503-53070-125-00	1,290.92
				Check Total		1,290.92
659089	01/27/12	O	1594	ACE PIPE CLEANING, INC.	501-55220-200-00	3,585.75
				Check Total		3,585.75
659090	01/27/12	O	1046	ADVANCED COMMUNICATIONS	202-55680-100-00	75.00
					100-54630-120-00	75.00
				Check Total		150.00
659091	01/27/12	O	11081	AIR MAC	501-54190-132-00	5,460.50
				Check Total		5,460.50
659092	01/27/12	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	23.52
					503-53070-125-00	112.23
				Check Total		135.75
659093	01/27/12	O	10102	ALAPHACARD	100-52095-110-00	500.00
					100-51910-110-00	2,157.05
				Check Total		2,657.05
659094	01/27/12	O	680	ALTIVIA CORPORATION	501-53130-141-00	4,432.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	4,432.75
659095	01/27/12	O	164	ANA LAB CORPORATION	202-55220-100-00	615.00
					Check Total	615.00
659096	01/27/12	O	10103	APAC-TEXAS, INC.	100-54050-330-00 100-54050-330-00	8,420.30 694.85
					Check Total	9,115.15
659097	01/27/12	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00	18,004.50
					Check Total	18,004.50
659098	01/27/12	O	1110	ATHENS STEEL BUILDING CORP	501-58910-142-00	4,531.00
					Check Total	4,531.00
659099	01/27/12	O	10981	ATWOODS	100-52045-330-00	159.99
					Check Total	159.99
659100	01/27/12	O	1275	B & G AUTO PARTS	100-54710-120-00 100-54650-120-00 100-54650-120-00 100-53750-330-00	10.60 25.00 05.50 05.25
					Check Total	46.35
659101	01/27/12	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	757.06
					Check Total	757.06
659102	01/27/12	O	1369	BRODART COMPANY	208-58025-100-00 100-58025-460-00 100-58025-460-00 100-58025-460-00	19.69 06.96 30.26 350.31

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659102	01/27/12	O	1369	BRODART COMPANY	100-58025-460-00	15.39
					100-58025-460-00	04.56
					100-58025-460-00	22.97
				Check Total		450.14
659103	01/27/12	O	1435	CALDWELL COUNTY CHEVROLET	266-58865-132-000-13201	20,104.00
				Check Total		20,104.00
659104	01/27/12	O	139	CALIFORNIA CONTRACTORS	100-53460-120-00	478.00
				Check Total		478.00
659105	01/27/12	O	1424	CARD SERVICE CENTER	100-52115-110-00	120.00
					100-53820-110-00	52.50
					100-53820-110-00	106.70
					100-53820-110-00	37.90
				Check Total		317.10
659106	01/27/12	O	4950	CARL WHITE CHEVROLET	501-54650-200-00	33.14
					100-54650-330-00	466.60
				Check Total		499.74
659107	01/27/12	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	7,270.00
				Check Total		7,270.00
659108	01/27/12	O	15812	COLLIN'S IRRIGATION & LANDSCAP	255-55220-100-000	2,100.00
				Check Total		2,100.00
659109	01/27/12	O	16891	CONVENTION & VISITORS BUREAU	201-21050-000-00	17,527.74
				Check Total		17,527.74

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659110	01/27/12	O	1631	CORNICANA DAILY SUN	100-52155-080-00	89.46
					100-52140-150-00	129.22
					100-52140-215-00	387.00
					100-52140-010-00	180.00
					100-52140-460-00	193.50
Check Total						979.18
659112	01/27/12	O	1668	CORNICANA NAPA AUTO PARTS	266-58910-530-000-53001	14,963.52
					501-53750-200-00	37.87
					501-53750-200-00	175.07
					501-53750-200-00	89.44
					501-53750-200-00	88.73
					501-53750-200-00	126.22
					501-53750-200-00	128.12
					501-53750-200-00	07.99
					100-54650-020-00	176.64
					501-54650-132-00	46.41
Check Total						15,840.01
659113	01/27/12	O	1515	CTBM	501-52010-132-00	05.50
					501-52010-132-00	59.14
					501-52010-132-00	103.83
					501-52010-131-00	169.80
					100-52010-330-00	89.30
Check Total						427.57
659114	01/27/12	O	183	D R AUTO REPAIR	100-54650-110-00	65.00
					100-54650-410-00	195.00
Check Total						260.00
659115	01/27/12	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00
659116	01/27/12	O	18481	DALLAS COUNTY TREASURER	100-55100-110-00	389.00
Check Total						389.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659117	01/27/12	O	1873	DEALERS ELECTRICAL SUPPLY	501-54190-132-00	71.46
					100-53640-410-00	39.80
				Check Total		111.26
659118	01/27/12	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	475.04
				Check Total		475.04
659119	01/27/12	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	1,362.65
					501-54190-132-00	187.00
					501-54190-132-00	112.67
					501-54670-131-00	265.71
					100-53640-410-00	30.86
					100-55680-510-00	09.18
				Check Total		1,968.07
659120	01/27/12	O	2031	ETTL ENGINEERS/CONSUL, INC	502-55220-100-00	25,804.50
				Check Total		25,804.50
659121	01/27/12	O	1268	FASTENAL COMPANY	501-54810-200-00	19.23
				Check Total		19.23
659122	01/27/12	O	21702	FELLERS	100-53490-330-00	147.60
				Check Total		147.60
659123	01/27/12	O	21991	FIRST SW ASSET MGNT, INC.	412-55040-115-00	1,260.00
					411-55040-114-00	888.73
					409-55040-114-00	371.27
					411-55040-116-00	610.00
					412-55040-118-00	1,260.00
					412-55040-119-00	1,260.00
					411-55040-120-00	525.00
					412-55040-121-00	1,260.00
					412-55040-122-00	1,305.00
					412-55040-123-00	410.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659123	01/27/12	O	21991	FIRST SW ASSET MGNT, INC.	411-55040-012-00	346.87
					409-55040-012-00	153.13
					Check Total	
659125	01/27/12	O	2340	GILFILLAN PAINT & HARDWAR	501-53840-200-00	02.44
					501-53840-200-00	05.16
					501-52035-200-00	85.78
					501-53820-200-00	06.98
					501-52035-200-00	89.99
					502-54810-100-00	78.52
					100-53750-330-00	01.74
					100-52045-330-00	10.79
					100-52045-330-00	63.09
					100-55680-540-00	02.79
					100-55680-540-00	169.00
					100-52045-410-00	08.99
					100-53820-430-00	18.47
					100-53820-430-00	55.74
100-53820-410-00	06.78					
100-53820-410-00	17.57					
Check Total		623.83				
659126	01/27/12	O	2367	GST PUBLIC SAFETY SUPPLY	503-53310-125-00	35.05
					100-53310-110-00	503.60
					100-53310-110-00	47.90
					100-53310-110-00	249.70
Check Total		836.25				
659127	01/27/12	O	2301	GT DISTRIBUTORS, INC.	100-53820-110-00	231.85
					100-53310-110-00	174.91
Check Total		406.76				
659128	01/27/12	O	2518	HANSON AGGREGATES WEST, I	100-54050-330-00	3,698.04
					100-54050-330-00	860.02
Check Total		4,558.06				

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659129	01/27/12	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	1,972.21
					501-53840-200-00	640.00
					501-53840-200-00	186.63
					501-53840-200-00	1,648.60
					501-53840-200-00	9,213.39
					501-53840-200-00	2,092.49
					501-53840-200-00	399.62
					501-53840-200-00	594.30
					501-53840-200-00	290.28
Check Total						17,037.52
659130	01/27/12	O	2610	HUFFMAN COMMUNICATIONS	503-54670-125-00	13.12
					Check Total	
659131	01/27/12	O	2740	IJS-EJS, INC.	100-52030-530-00	07.00
					501-52030-141-00	98.99
					501-52030-142-00	48.15
Check Total						154.14
659132	01/27/12	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-54650-330-00	845.42
					Check Total	
659134	01/27/12	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					100-55260-110-00	409.56
					100-55260-110-00	409.56
					100-55260-110-00	409.56
					100-55260-110-00	68.26
					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	109.20
					100-55260-215-00	273.00
					100-55260-215-00	279.83
					100-55260-215-00	368.55
100-55260-215-00	177.45					
501-55260-200-00	518.80					

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659134	01/27/12	O	2746	INSTAFF PERSONNEL, LLC.	501-55260-200-00	19.45
					501-55260-200-00	349.44
				Check Total		4,505.16
659135	01/27/12	O	2739	INTERNATIONAL CODE COUNCIL, IN	100-52135-120-00	125.00
				Check Total		125.00
659136	01/27/12	O	2776	J & L HOUSING & DEVELOPMNENT	100-55610-320-00	575.53
				Check Total		575.53
659137	01/27/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
				Check Total		3,126.60
659138	01/27/12	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	209.99
					100-55090-030-00	280.63
					501-55220-910-00	641.68
				Check Total		1,132.30
659139	01/27/12	O	2919	JESSE'S GUN SHOP	100-53670-110-00	15.00
				Check Total		15.00
659140	01/27/12	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	27,409.63
					501-53340-131-00	2,508.56
				Check Total		29,918.19
659141	01/27/12	O	2908	K&S TIRE TOWING & RECOVERY INC	100-54650-120-00	08.00
					503-54650-125-00	64.73
				Check Total		72.73
659142	01/27/12	O	3052	LANE'S AUTO UPHOLESTRY	100-54650-330-00	600.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						600.00
659143	01/27/12	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	137.09
Check Total						137.09
659144	01/27/12	O	30421	LEISURE & REC CONCEPTS INC	201-55220-100-00	10,000.00
Check Total						10,000.00
659145	01/27/12	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	812.50
					501-54650-200-00	617.50
					501-54650-200-00	292.50
					501-54650-200-00	260.00
					501-54650-200-00	942.50
					501-54710-200-00	97.50
					501-54650-200-00	747.50
					501-54650-200-00	1,917.50
					501-54650-200-00	617.50
Check Total						6,305.00
659146	01/27/12	O	3103	LION APPAREL, INC.	100-54830-120-00	2,493.04
Check Total						2,493.04
659147	01/27/12	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-142-00	96.94
Check Total						96.94
659148	01/27/12	O	42482	M&H ROOFING & SHEET METAL	100-55680-540-00	1,755.00
					100-55680-420-00	2,800.00
Check Total						4,555.00
659149	01/27/12	O	3446	MASTER VEND	100-53190-110-00	10.00
Check Total						10.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659150	01/27/12	O	3525	MCKEE LUMBER COMPANY	100-52045-330-00	59.98
					501-54190-131-00	74.14
				Check Total		134.12
659151	01/27/12	O	341	MELA CONTRACTING, INC	501-55610-300-00	945.00
					501-55610-300-00	9,900.00
				Check Total		10,845.00
659152	01/27/12	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54650-120-00	406.50
				Check Total		406.50
659153	01/27/12	O	3466	MOMAR	501-52045-141-00	405.22
				Check Total		405.22
659154	01/27/12	O	257	MOORE TIRE & AUTO	100-54650-110-00	07.00
					100-54650-110-00	07.00
					100-54650-110-00	12.00
				Check Total		26.00
659155	01/27/12	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,154.77
				Check Total		29,154.77
659156	01/27/12	O	35551	NAVARRO CO GENEALOGICAL SOC	208-52135-600-00	34.65
				Check Total		34.65
659157	01/27/12	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	165.00
					100-55220-150-00	64.00
				Check Total		229.00
659158	01/27/12	O	3630	NELSON PUTMAN PROPANE	100-54050-330-00	81.70

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						81.70
659159	01/27/12	O	36311	NEW PIG CORP	202-55680-100-00	696.25
Check Total						696.25
659163	01/27/12	O	3778	O'REILLY AUTO PARTS	100-54650-410-00	35.19
					100-54650-410-00	07.99
					501-54650-131-00	26.33
					501-53750-200-00	74.98
					501-53750-200-00	06.99
					501-53750-200-00	51.30
					501-53750-200-00	09.98
					501-53750-200-00	42.63
					501-53750-200-00	47.26
					501-53750-200-00	72.73
					501-53750-200-00	06.87
					100-53820-110-00	10.39
					100-53820-110-00	09.74
					100-53820-110-00	73.42
					100-53820-110-00	197.94
					100-53820-110-00	98.63
					100-53820-110-00	16.18
					501-54650-400-00	44.92
					100-53820-110-00	(14.18)
					100-53820-110-00	44.24
					100-53820-110-00	(44.24)
					100-53820-110-00	07.58
					100-53820-110-00	200.68
					100-53820-110-00	43.61
					100-53820-110-00	47.89
					100-53820-330-00	36.36
					100-53750-530-00	08.38
					100-53750-330-00	78.65
					100-53730-530-00	39.99
					100-53730-530-00	16.79
					100-53730-530-00	16.55
					100-53730-530-00	15.99
					100-53730-530-00	04.46
					100-53750-330-00	49.98
					100-53750-330-00	10.18
Check Total						1,396.38

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659164	01/27/12	O	3776	OFFICE DEPOT	100-52010-410-00	41.77
					100-52010-080-00	172.57
					100-52010-320-00	155.97
					212-52010-100-00	19.70
					100-52010-215-00	248.51
					100-52010-215-00	(24.99)
					100-52010-110-00	139.42
					100-52010-060-00	18.96
					100-52010-050-00	10.16
Check Total						782.07
659165	01/27/12	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
659170	01/27/12	O	3785	OWEN HARDWARE, INC.	100-52045-120-00	24.87
					100-54710-120-00	107.98
					501-54190-132-00	37.45
					501-54190-132-00	57.99
					501-54190-132-00	44.94
					501-54190-131-00	38.98
					501-54810-131-00	07.49
					501-53340-131-00	11.99
					501-54710-131-00	68.99
					100-54710-330-00	01.19
					100-54710-330-00	12.99
					100-54710-330-00	(12.99)
					100-54710-530-00	01.99
					100-53750-530-00	01.39
					100-53750-530-00	05.99
					501-54810-200-00	31.98
					501-52035-200-00	49.99
					501-52035-200-00	49.99
					501-52045-200-00	10.99
					501-54810-200-00	31.99
					501-52035-200-00	18.99
501-52035-200-00	41.98					
501-52035-200-00	18.69					
501-52035-200-00	15.99					
501-52035-200-00	16.99					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659170	01/27/12	O	3785	OWEN HARDWARE, INC.	501-54810-200-00	33.65
					501-54810-200-00	07.68
					501-52035-200-00	17.99
					501-52035-200-00	49.99
					501-52035-200-00	00.98
					501-53820-200-00	36.99
					501-52035-200-00	36.98
					501-54810-200-00	15.52
					501-52045-200-00	16.99
					501-54810-200-00	23.76
					501-52035-200-00	49.99
					501-52045-200-00	180.55
					501-54810-200-00	39.92
					501-53840-200-00	14.99
					501-54810-200-00	05.79
				501-54810-200-00	05.79	
Check Total						1,236.38
659171	01/27/12	O	1501	PASCUAL CASTILLO	100-54650-330-00	630.41
					100-54650-330-00	130.00
Check Total						760.41
659172	01/27/12	O	146	POLK CITY DIRECTORIES	100-52135-020-00	312.40
Check Total						312.40
659173	01/27/12	O	3870	PURVIS INDUSTRIES, LTD	501-54190-132-00	421.18
					501-54710-200-00	129.24
Check Total						550.42
659174	01/27/12	O	4005	R.W. SUPPLY CO.	299-54110-004-000	28.50
Check Total						28.50
659175	01/27/12	O	4010	RADIOSHACK CORPORATION	502-54610-100-00	14.98
Check Total						14.98

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659176	01/27/12	O	4017	RANDY'S ELECTRIC, INC.	501-54190-200-00	645.50
				Check Total		645.50
659177	01/27/12	O	4019	RDO EQUIPMENT CO.	501-54650-200-00 100-53750-330-00	71.01 402.23
				Check Total		473.24
659178	01/27/12	O	142	RICHARD SEAN DODSON	202-55680-100-00	923.07
				Check Total		923.07
659179	01/27/12	O	349	RICHIE PRICE	501-54650-200-00	40.00
				Check Total		40.00
659180	01/27/12	O	4087	RIVER CITY SUPPLY, LLC	100-53610-120-00	473.74
				Check Total		473.74
659181	01/27/12	O	41772	SCHULTZ & SON'S CONST CO LLC	501-58910-132-00 501-58910-132-00	17,375.00 12,465.00
				Check Total		29,840.00
659182	01/27/12	O	4221	SINGLETON'S SERVICE, INC.	100-54650-110-00	35.00
				Check Total		35.00
659183	01/27/12	O	4228	SOLUTIONT GEO SCIENCES, INC.	502-55220-300-00 202-55220-100-00	3,277.34 2,809.50
				Check Total		6,086.84
659184	01/27/12	O	3638	SPRINT	502-56260-100-00	185.89
				Check Total		185.89

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659185	01/27/12	O	4250	STATE COMPROLLER	100-22640-000-00	125.00
Check Total						125.00
659186	01/27/12	O	4260	STRYKER SALES CORPORATION	503-54710-125-00	5,666.10
Check Total						5,666.10
659187	01/27/12	O	4472	T.W.U.A.	501-52135-132-00	375.00
					501-52135-131-00	150.00
					501-52135-120-00	375.00
Check Total						900.00
659188	01/27/12	O	2091	THERMA DATA INC	100-52010-120-00	41.47
Check Total						41.47
659189	01/27/12	O	4630	TIM'S TIRES AND WHEELS	501-54650-400-00	07.50
					502-54650-300-00	06.00
					100-54650-530-00	310.00
Check Total						323.50
659192	01/27/12	O	4455	TML INTERGOV' T RISK POOL	100-52290-910-00	500.00
					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

Begin check: 659082 to 659228

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659192	01/27/12	O	4455	TML INTERGOV' T RISK POOL	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	6,276.57
					201-21360-000-00	06.45
					203-21360-000-00	01.08
					212-21360-000-00	10.75
					501-21360-000-00	2,132.70
					502-21360-000-00	1,350.82
503-21360-000-00	976.56					
100-49260-000-00	(1,191.67)					
100-49260-000-00	(497.75)					
Check Total						26,610.41
659193	01/27/12	O	4240	TOM COLE SC & ASSOCIATES INC	100-52100-050-00	2,160.30
					Check Total	
659194	01/27/12	O	4515	TROPHIES UNLIMITED	100-53310-110-00	07.00
					100-53820-120-00	81.00
					100-53820-120-00	09.50
Check Total						97.50
659195	01/27/12	O	4513	TRUCK PARTS & SERVICE	501-53750-200-00	17.40
					501-53750-200-00	141.01
					100-53750-330-00	255.66
					100-54650-330-00	861.72
					100-54650-330-00	62.00
					100-54650-330-00	72.90
Check Total						1,410.69

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659196	01/27/12	O	4545	UNITED RENTALS NORTHWEST, INC	501-53820-200-00	53.08
					501-53820-200-00	206.65
					501-52045-200-00	27.49
					502-54810-100-00	257.70
Check Total						544.92
659197	01/27/12	O	4988	USA BLUEBOOK	501-54190-132-00	87.31
Check Total						87.31
659198	01/27/12	O	4765	VERTEX MACHINE	501-54190-132-00	339.34
Check Total						339.34
659199	01/27/12	O	4752	VICTORIAN SAMPLE FLORIST	100-53820-540-00	450.00
Check Total						450.00
659200	01/27/12	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	815.08
Check Total						815.08
659201	01/27/12	O	4925	WHECO ELECTRIC, INC.	501-55220-141-00	9,000.00
					501-54210-141-00	2,366.01
					501-55220-141-00	1,918.50
					501-54290-141-00	135.00
Check Total						13,419.51
659202	01/27/12	O	5097	YAHOO! CUSTODIAN OF RECORDS	100-55220-110-00	21.94
Check Total						21.94
659203	01/27/12	O	5105	ZEE MEDICAL SERVICE	501-53070-141-00	204.30
					100-53070-540-00	59.55
Check Total						263.85

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Begin check: 659082 to 659228

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659204	01/27/12	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	472.00
					503-53070-125-00	448.00
				Check Total		920.00
659205	01/27/12	O	99999	1ST CHOICE INS AGENCY/STEWART	706-21710-000-00	58.82
				Check Total		58.82
659206	01/27/12	O	99999	BARLOW, WILLIAM LEE	706-21710-000-00	86.73
				Check Total		86.73
659207	01/27/12	O	99999	BROCK, TERRI	706-21710-000-00	30.35
				Check Total		30.35
659208	01/27/12	O	99999	BROWN, DENISE	706-21710-000-00	50.22
				Check Total		50.22
659209	01/27/12	O	99999	CAPERTON, RENA	706-21710-000-00	50.22
				Check Total		50.22
659210	01/27/12	O	99999	COOK, ANGELA E	706-21710-000-00	62.00
				Check Total		62.00
659211	01/27/12	O	99999	COYLE PROPERTIES	706-21710-000-00	50.22
				Check Total		50.22
659212	01/27/12	O	99999	COYLE, NANCY	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
659213	01/27/12	O	99999	COYLE, NANCY	706-21710-000-00	90.04
				Check Total		90.04
659214	01/27/12	O	99999	DELOACH, JANE EMILY	706-21710-000-00	59.85
				Check Total		59.85
659215	01/27/12	O	99999	DRIVER PIPELINE CO. INC.	706-21710-000-00	679.53
				Check Total		679.53
659216	01/27/12	O	99999	DUGAN TRANSPORTATION	706-21710-000-00	47.89
				Check Total		47.89
659217	01/27/12	O	99999	GOODWIN, LADAWN	706-21710-000-00	50.22
				Check Total		50.22
659218	01/27/12	O	99999	IN/OUT RESTAURANT	706-21710-000-00	05.26
				Check Total		05.26
659219	01/27/12	O	99999	MARRS, D D	706-21710-000-00	82.40
				Check Total		82.40
659220	01/27/12	O	99999	MARRS, D D	706-21710-000-00	82.40
				Check Total		82.40
659221	01/27/12	O	99999	MARRS, D D	706-21710-000-00	82.40
				Check Total		82.40
659222	01/27/12	O	99999	MARTINEZ, PAOLA Q	706-21710-000-00	36.57

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Begin check: 659082 to 659228

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						36.57
659223	01/27/12	O	99999	MILLER, SIDNEY H	706-21710-000-00	38.45
Check Total						38.45
659224	01/27/12	O	99999	ROYAL SEAL CONSTRUCTION	706-21710-000-00	614.98
Check Total						614.98
659225	01/27/12	O	99999	TEXAS TRUCK DEALS	706-21710-000-00	97.67
Check Total						97.67
659226	01/27/12	O	99999	VIVIAL, DOROTHY G	706-21710-000-00	50.22
Check Total						50.22
659227	01/27/12	O	99999	WALDRIP, ERIN M	706-21710-000-00	19.92
Check Total						19.92
659228	01/27/12	O	99999	WALKER, GEORGE	706-21710-000-00	38.45
Check Total						38.45
Final Totals						544,763.08

* * End of Report * *