

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656848	10/07/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,286.03
Check Total						1,286.03
656849	10/07/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00 100-56260-460-00	460.96 526.83
Check Total						987.79
656850	10/07/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
656851	10/07/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00 503-53070-125-00	14.78 34.38 07.50
Check Total						56.66
656852	10/07/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00 201-21350-000-00 501-21350-000-00 502-21350-000-00 503-21350-000-00	1,100.05 20.29 489.21 61.13 56.77
Check Total						1,727.45
656853	10/07/11	O	691	AMERICAN MESSAGING	100-56260-330-00 100-56260-540-00 501-56260-200-00 502-56260-300-00 100-56260-540-00	08.94 04.47 35.76 17.88 01.76
Check Total						68.81
656854	10/07/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00 100-54050-330-00 100-54050-330-00 100-54050-330-00 100-54050-330-00	231.00 280.00 3,668.25 (280.00) 240.00

Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	4,139.25
656855	10/07/11	O	1043	AREA WIDE SERVICES	501-54710-120-00	432.00
					Check Total	432.00
656856	10/07/11	O	10981	ATWOODS	100-54790-420-00	25.99
					100-54790-420-00	59.99
					100-54710-120-00	18.77
					Check Total	104.75
656857	10/07/11	O	1275	B & G AUTO PARTS	100-54650-120-00	53.00
					100-54710-120-00	06.00
					100-54710-120-00	39.95
					503-54650-125-00	17.60
					503-54650-125-00	14.10
					503-54650-125-00	05.95
					Check Total	136.60
656859	10/07/11	O	223	BANK OF AMERICA	503-52130-125-00	96.00
					100-54610-120-00	346.00
					501-52165-141-00	120.00
					501-52165-132-00	90.00
					502-52165-100-00	90.00
					100-52115-020-00	159.00
					100-52140-150-00	150.00
					100-55010-020-00	378.00
					100-52050-120-00	305.56
					100-52020-460-00	200.00
					503-52130-125-00	96.00
					503-52130-125-00	96.00
					503-52130-125-00	96.00
					503-52130-125-00	897.09
					100-54710-120-00	50.34
					100-52135-020-00	15.00
					Check Total	3,184.99
656860	10/07/11	O	12611	BARCO PUMP	502-54810-100-00	664.53

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						664.53
656861	10/07/11	O	1290	BLACKFORD PRINTING CO.	100-52015-150-00	139.00
					100-52015-320-00	64.00
Check Total						203.00
656862	10/07/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	591.87
					503-53070-125-00	150.50
					503-53070-125-00	307.20
Check Total						1,049.57
656863	10/07/11	O	1369	BRODART COMPANY	100-58025-460-00	28.72
					100-58025-460-00	14.85
					100-58025-460-00	10.59
					100-58025-460-00	04.56
					100-58025-460-00	18.56
Check Total						77.28
656864	10/07/11	O	13551	BUYERS BARRICADES INC	100-53490-330-00	3,023.00
					502-53490-300-00	449.70
Check Total						3,472.70
656865	10/07/11	O	1521	CERTIFIED LABORATORIES	100-52045-530-00	53.42
					100-52045-530-00	50.95
Check Total						104.37
656866	10/07/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,297.46
Check Total						2,297.46
656867	10/07/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	62,625.00
					332-26510-000-00	(6,262.50)
Check Total						56,362.50

## Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656868	10/07/11	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	645.62
					501-21350-000-00	519.20
					502-21350-000-00	103.34
				Check Total		1,268.16
656869	10/07/11	O	16081	CON-WAY FREIGHT INC	501-54210-142-00	14.00
				Check Total		14.00
656870	10/07/11	O	1649	COOPER & FRENCH INS AGENCY	100-52130-110-00	142.00
				Check Total		142.00
656871	10/07/11	O	1665	CORSICANA NAV CO HEALTH DEPT	100-57385-220-00	2,887.50
				Check Total		2,887.50
656872	10/07/11	O	1695	CORSICANA SHEET METAL	100-55610-530-00	191.80
				Check Total		191.80
656873	10/07/11	O	21221	COUNTY LINE MAGAZINE	201-52160-500-00	480.00
				Check Total		480.00
656874	10/07/11	O	1515	CTBM	100-54710-530-00	37.98
				Check Total		37.98
656875	10/07/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55100-120-00	100.00
				Check Total		100.00
656876	10/07/11	O	18731	DE LAGE LANDEN	100-52270-460-00	67.35
					100-52270-460-00	58.94
				Check Total		126.29



Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656884	10/07/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	80.00
					501-55270-120-00	51.25
					501-55270-120-00	156.55
					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	51.25
					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	45.50
					501-55270-120-00	45.50
					501-55270-120-00	868.25
					501-55270-120-00	51.25
501-55270-120-00	51.25					
501-55270-120-00	51.25					
501-55270-120-00	51.25					
Check Total						3,693.60
656885	10/07/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	688.78
					Check Total	
656886	10/07/11	O	2170	FED EX	212-52020-100-00	35.65
					100-52020-080-00	32.32
					201-52020-500-00	25.30
					100-52020-110-00	32.89
Check Total						126.16
656887	10/07/11	O	2210	FLOWER & LEIST, INC	327-55220-100-00	3,151.48
					Check Total	
656888	10/07/11	O	2313	GANDER MOUNTAIN	100-53820-110-00	74.97
					Check Total	
656889	10/07/11	O	14341	GARY CAMPOZ	100-55260-410-00	2,000.00

Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,000.00
656890	10/07/11	O	25971	GARY HOLLOWAY	501-54050-200-00	2,017.92
					Check Total	2,017.92
656891	10/07/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,116.98 164.49
					Check Total	1,281.47
656892	10/07/11	O	2323	GEBO'S	501-54710-132-00	362.99
					Check Total	362.99
656893	10/07/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00 100-53310-120-00 100-53310-120-00	116.70 261.85 (20.00)
					Check Total	358.55
656894	10/07/11	O	2495	HACH COMPANY	501-53130-120-00	896.93
					Check Total	896.93
656895	10/07/11	O	2504	HALFF ASSOCIATES, INC	100-55220-320-00	2,987.76
					Check Total	2,987.76
656896	10/07/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-420-00	14.50
					Check Total	14.50
656897	10/07/11	O	2520	HOLT CAT	502-54710-100-00 502-54710-100-00	3,195.00 1,651.20
					Check Total	4,846.20

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656898	10/07/11	O	2523	HOME DEPOT CREDIT SERVICE	100-54410-410-00	19.01
					501-54210-142-00	07.96
					501-54210-141-00	104.68
					501-54210-141-00	34.14
					201-52030-500-00	28.97
					100-55680-120-00	22.21
					100-54710-420-00	17.97
Check Total						234.94
656899	10/07/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					Check Total	
656900	10/07/11	O	1436	IFRAIM CAMPOZ	100-54230-330-00	5,616.30
					Check Total	
656901	10/07/11	O	2740	IJS-EJS, INC.	501-52030-141-00	97.69
					203-53130-490-00	35.10
					100-53820-530-00	17.30
					501-52030-120-00	398.30
					100-52030-540-00	32.50
Check Total						580.89
656903	10/07/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	356.40
					100-55260-050-00	647.01
					100-55260-110-00	375.43
					100-55260-110-00	102.39
					100-55260-110-00	136.52
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	128.97
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-215-00	102.38
					100-55260-215-00	402.68
					100-55260-215-00	156.98
					100-55260-420-00	316.80
100-55260-410-00	403.42					



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						3,702.18
656904	10/07/11	O	2760	IVIE SPRING & TRAILER INC	501-53820-400-00	212.00
Check Total						212.00
656905	10/07/11	O	28601	J & K EXCAVATION LLC	251-55220-100-00 251-26510-000-00	18,648.02 (1,864.80)
Check Total						16,783.22
656906	10/07/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
656907	10/07/11	O	2888	J & R STRIPING SERVICE	100-54130-330-00	2,000.00
Check Total						2,000.00
656908	10/07/11	O	2862	J-8 EQUIPMENT CO OF TEXAS	100-55280-530-00	259.00
Check Total						259.00
656909	10/07/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total						1,000.00
656910	10/07/11	O	2164	JOHN DEERE FIN/FARM PLAN	502-53750-300-00 502-53750-300-00 502-53750-300-00	144.22 107.25 1,416.48
Check Total						1,667.95
656911	10/07/11	O	1386	JONES MCCLURE PUBLISHING	100-52135-040-00	86.00
Check Total						86.00

## Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656912	10/07/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	481.36
					503-54650-125-00	109.96
					503-54650-125-00	08.00
Check Total						599.32
656913	10/07/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	274.17
Check Total						274.17
656914	10/07/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	100-53750-330-00	46.53
					501-54210-141-00	129.54
					501-54210-141-00	230.38
Check Total						406.45
656915	10/07/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	32.53
					202-56385-100-00	38.06
Check Total						70.59
656916	10/07/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	466.40
					501-55260-200-00	08.75
					501-55260-200-00	466.40
					501-55260-200-00	553.91
					501-55260-200-00	373.12
Check Total						2,334.98
656917	10/07/11	O	3525	MCKEE LUMBER COMPANY	502-54810-100-00	30.98
					502-54810-100-00	31.16
Check Total						62.14
656918	10/07/11	O	341	MELA CONTRACTING, INC	501-55260-200-00	10,000.00
Check Total						10,000.00

## Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656919	10/07/11	O	34996	METRO PCS WIRELESS INC	100-55220-110-00	200.00
Check Total						200.00
656920	10/07/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	155.20
					100-55030-080-00	45.83
					100-55030-080-00	504.17
Check Total						705.20
656921	10/07/11	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	464.00
Check Total						464.00
656922	10/07/11	O	3598	NAVARRO COUNTY ELECTIONS	100-55240-080-00	1,000.00
Check Total						1,000.00
656923	10/07/11	O	3672	NTPC INC DBA NORTH TX PUMP CO	501-54190-132-00	5,534.78
Check Total						5,534.78
656924	10/07/11	O	3785	OWEN HARDWARE, INC.	100-53820-330-00	02.40
					100-53820-320-00	09.10
					100-53820-320-00	26.98
Check Total						38.48
656925	10/07/11	O	2330	PAM GIBSON	100-52115-060-00	563.56
Check Total						563.56
656926	10/07/11	O	4010	RADIOSHACK CORPORATION	501-52010-141-00	67.98
Check Total						67.98
656927	10/07/11	O	4071	RANDOM HOUSE	100-58040-460-00	96.00

Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	96.00
656928	10/07/11	O	91325	RANDY BRATTON	100-52375-110-00	250.00
					Check Total	250.00
656929	10/07/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	43.87
					100-58040-460-00	259.41
					100-58040-460-00	48.37
					Check Total	351.65
656930	10/07/11	O	277	SAFETY-KLEEN	100-53130-530-00	116.25
					Check Total	116.25
656931	10/07/11	O	599	SCOTT-MERRIMAN, INC	100-52010-080-00	94.91
					Check Total	94.91
656932	10/07/11	O	2859	SHARON JENNINGS (PETTY CASH)	100-52200-030-00	144.00
					Check Total	144.00
656933	10/07/11	O	675	SHIRLEY MORGAN (PETTY CASH)	100-52165-110-00	11.50
					100-53190-110-00	11.50
					Check Total	23.00
656934	10/07/11	O	4103	SIGN PROS	205-53550-038-00	149.85
					Check Total	149.85
656935	10/07/11	O	4210	SMITH PUMP COMPANY, INC.	501-54190-132-00	1,804.00
					Check Total	1,804.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656936	10/07/11	O	4228	SOLUTIANT GEO SCIENCES, INC.	502-55220-100-00	14,691.89
Check Total						14,691.89
656937	10/07/11	O	3638	SPRINT	502-56260-100-00	181.36
Check Total						181.36
656938	10/07/11	O	4250	STATE COMPROLLER	100-21210-000-00	2,870.08
Check Total						2,870.08
656939	10/07/11	O	4259	STERICYCLE, INC	503-55220-125-00	195.40
Check Total						195.40
656940	10/07/11	O	7495	STW INC.	100-54630-080-00 100-54630-080-00 100-54630-080-00	322.50 295.62 80.62
Check Total						698.74
656941	10/07/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
656942	10/07/11	O	43831	TAPLEY PAINTING	100-54570-540-00	500.00
Check Total						500.00
656943	10/07/11	O	332	TEEX - EUPWTI	501-52115-120-00	525.00
Check Total						525.00
656944	10/07/11	O	44642	TEXAS TELCOM	501-52065-142-00 501-52065-142-00 100-52065-110-00 100-52065-120-00	340.00 321.50 170.00 170.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656944	10/07/11	O	44642	TEXAS TELCOM	501-52065-142-00	37.18
					100-52065-120-00	37.18
				Check Total		1,075.86
656945	10/07/11	O	10611	THE ANCHOR GROUP, INC.	502-54810-100-00	275.00
				Check Total		275.00
656946	10/07/11	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	07.50
					502-54650-300-00	48.00
				Check Total		55.50
656947	10/07/11	O	4399	TMCEC	100-52115-040-00	200.00
				Check Total		200.00
656948	10/07/11	O	4399	TMCEC	100-52115-040-00	150.00
				Check Total		150.00
656949	10/07/11	O	4515	TROPHIES UNLIMITED	100-53820-150-00	08.00
				Check Total		08.00
656950	10/07/11	O	4513	TRUCK PARTS & SERVICE	502-54810-100-00	120.47
				Check Total		120.47
656951	10/07/11	O	4435	TX MUNICIPAL COURTS ASSOC	100-52135-040-00	50.00
				Check Total		50.00
656952	10/07/11	O	4988	USA BLUEBOOK	501-53130-120-00	224.59
					501-54190-132-00	78.87
					501-55270-142-00	65.08

Check/Invoice Report

Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	368.54
656953	10/07/11	O	475	VERIZON WIRELESS	100-54630-350-00	37.99
					100-54630-140-00	75.98
					Check Total	113.97
656954	10/07/11	O	4765	VERTEX MACHINE	502-54650-300-00	95.00
					Check Total	95.00
656955	10/07/11	O	4750	VICTOR O. SCHINNERER & COMPANY	100-52295-910-00	400.00
					Check Total	400.00
656956	10/07/11	O	47501	VICTOR STANLEY INC	100-54810-330-00	319.00
					Check Total	319.00
656957	10/07/11	O	4770	VITTERS TRACTOR, INC	502-54710-300-00	20.58
					Check Total	20.58
656958	10/07/11	O	4900	WALMART COMMUNITY	100-52030-215-00	106.24
					100-52030-215-00	35.64
					100-53220-215-00	04.83
					100-52010-215-00	51.94
					501-53280-141-00	89.91
					501-53280-141-00	36.80
					501-53130-132-00	24.96
					100-52030-215-00	137.04
					100-52010-215-00	04.85
					100-52165-410-00	20.86
					201-52160-300-00	54.38
					Check Total	567.45
656959	10/07/11	O	4985	WINTERS OIL COMPANY	100-16010-000-00	20,744.07

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Begin check: 656848 to 656960

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	20,744.07
656960	10/07/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	72.50
					Check Total	72.50
					Final Totals	212,755.83
* * End of Report * *						