

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657143	10/21/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,156.16
					503-53070-125-00	56.80
				Check Total		1,212.96
657144	10/21/11	O	1544	AFLAC	501-21350-000-00	137.82
					503-21350-000-00	24.10
					100-21350-000-00	96.12
				Check Total		258.04
657145	10/21/11	O	4506	AIRGAS SOUTHWEST, INC.	501-54190-131-00	19.12
					501-54190-131-00	24.38
					100-53820-420-00	04.41
					503-53070-125-00	75.82
					503-53070-125-00	56.22
				Check Total		179.95
657146	10/21/11	O	1135	AMAZON	100-58025-460-00	184.01
				Check Total		184.01
657147	10/21/11	O	10511	AMERICAN SAFETY	100-54710-120-00	243.00
				Check Total		243.00
657148	10/21/11	O	1080	ANIMAL CARE CLINIC	100-55130-110-00	20.00
				Check Total		20.00
657149	10/21/11	O	1094	ATMOS ENERGY	100-56635-120-00	48.71
					100-56635-215-00	27.21
					100-56635-410-00	27.37
					100-56635-510-00	116.44
					100-56635-530-00	21.17
					100-56635-540-00	97.25
					201-56635-300-00	68.21
					100-56635-430-00	52.93
					501-56635-132-00	221.75

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657149	10/21/11	O	1094	ATMOS ENERGY	501-56635-141-00	18.14
					501-56635-142-00	12.87
				Check Total		712.05
657150	10/21/11	O	10981	ATWOODS	100-52045-330-00	189.99
				Check Total		189.99
657151	10/21/11	O	1275	B & G AUTO PARTS	503-54650-125-00	34.80
					100-54710-120-00	04.50
					100-54710-120-00	09.60
				Check Total		48.90
657152	10/21/11	O	2231	BANK OF AMERICA - LEGAL ORDER	100-55220-110-00	27.95
				Check Total		27.95
657153	10/21/11	O	1280	BARSTOW PRO RODEO EQUIP	502-54810-300-00	105.20
				Check Total		105.20
657154	10/21/11	O	1	BILLY KELLY	100-43640-000-00	156.00
				Check Total		156.00
657155	10/21/11	O	1380	BOBCAT OF FORT WORTH	502-53750-300-00	461.51
				Check Total		461.51
657157	10/21/11	O	1369	BRODART COMPANY	100-58025-460-00	17.65
					100-58025-460-00	09.76
					100-58025-460-00	11.76
					100-58025-460-00	14.16
					100-58025-460-00	17.90
					100-58025-460-00	118.38
					100-58025-460-00	162.30
					100-58025-460-00	28.68

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657157	10/21/11	O	1369	BRODART COMPANY	100-58025-460-00	04.56
					100-58025-460-00	11.13
					100-58025-460-00	27.32
					Check Total	
657158	10/21/11	O	1388	BRYSON ELECTRIC	202-55220-100-00	58.50
					501-54190-132-00	351.00
					501-54190-132-00	468.00
					Check Total	
657159	10/21/11	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
					Check Total	
657160	10/21/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
					Check Total	
657161	10/21/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	62,624.56
					332-26510-000-00	(6,262.46)
					Check Total	
657162	10/21/11	O	1626	COPY CENTER	100-52010-110-00	23.95
					Check Total	
657163	10/21/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	04.20
					Check Total	
657164	10/21/11	O	1631	CORSICANA DAILY SUN	100-52140-020-00	225.00
					100-52150-080-00	352.87
					100-52140-150-00	298.20
					332-52140-300-00	238.56
					100-52140-410-00	87.50
					201-52140-300-00	149.10

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657164	10/21/11	O	1631	CORSICANA DAILY SUN	501-52140-132-00	312.00
					501-52140-141-00	84.85
					502-52140-100-00	84.85
				Check Total		1,832.93
657165	10/21/11	O	1695	CORSICANA SHEET METAL	100-55680-510-00	40.44
					100-54750-540-00	125.00
				Check Total		165.44
657166	10/21/11	O	1700	CORSICANA WELDING SUPPLY	100-53460-330-00	49.44
					100-52270-410-00	12.36
				Check Total		61.80
657167	10/21/11	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
				Check Total		75.00
657168	10/21/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,764.45
					501-52020-400-00	3,104.88
				Check Total		4,869.33
657169	10/21/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	200.00
				Check Total		200.00
657170	10/21/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-020-00	19.90
				Check Total		19.90
657171	10/21/11	O	41991	DIANA SILLAWAY	202-55220-100-00	50.00
				Check Total		50.00
657172	10/21/11	O	1900	DIXIE PAPER CO. - TYLER	100-52010-150-00	54.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657172	10/21/11	O	1900	DIXIE PAPER CO. - TYLER	100-52015-320-00	45.11
					100-52015-150-00	135.76
					100-52015-530-00	67.88
					501-52015-120-00	135.76
Check Total						439.26
657173	10/21/11	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	90.90
Check Total						90.90
657174	10/21/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,526.00
Check Total						5,526.00
657175	10/21/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53820-330-00	45.39
					501-53820-400-00	89.40
					501-54670-131-00	273.17
Check Total						407.96
657176	10/21/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
Check Total						50.00
657178	10/21/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	22.75
					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	421.25
					501-55270-120-00	156.55
					501-55270-120-00	125.50
					501-55270-120-00	421.25
					501-55270-120-00	370.00
					501-55270-120-00	156.55
					501-55270-120-00	125.50
Check Total						2,106.85

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
657179	10/21/11	O	2162	FINANCIAL EQUIPMENT CORP	501-54610-400-00	525.00	
Check Total						525.00	
657180	10/21/11	O	456	GALE GROUP	100-58025-460-00	116.77	
Check Total						116.77	
657181	10/21/11	O	14341	GARY CAMPOZ	100-54450-410-00	420.00	
Check Total						420.00	
657182	10/21/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-52270-120-00	27.00	
						100-54610-120-00	06.78
						100-52270-120-00	243.00
						100-54610-120-00	61.01
Check Total						337.79	
657184	10/21/11	O	2340	GILFILLAN PAINT & HARDWAR	501-54810-200-00	07.99	
						501-54810-200-00	13.56
						501-52045-200-00	171.46
						501-52045-200-00	50.15
						501-53840-200-00	11.69
						501-53840-200-00	32.98
						501-53840-200-00	02.70
						501-53840-200-00	10.49
						501-54810-200-00	20.31
						501-53840-200-00	07.74
						502-53820-300-00	15.83
						502-53520-300-00	41.28
						100-54410-410-00	15.82
						100-53310-410-00	45.96
						100-53040-540-00	30.78
Check Total						478.74	
657185	10/21/11	O	1	GREGORY LEE KUNZE	100-21090-000-00	35.00	
Check Total						35.00	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657186	10/21/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	90.50
Check Total						90.50
657187	10/21/11	O	2495	HACH COMPANY	501-53100-142-00	928.11
Check Total						928.11
657188	10/21/11	O	2519	HANSON PIPE & PRECAST, INC	100-54110-330-00	1,031.28
Check Total						1,031.28
657189	10/21/11	O	3874	HAWK ELECTRONICS	100-56260-120-00 503-56260-125-00	130.42 140.41
Check Total						270.83
657190	10/21/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	1,770.44
Check Total						1,770.44
657192	10/21/11	O	2486	HEB CREDIT RECEIVABLES	100-53190-430-00 100-53190-110-00 100-52165-110-00 100-53820-080-00 100-53190-120-00 100-53190-120-00 100-53820-080-00 100-53820-080-00 100-53190-110-00 100-53190-110-00 100-53190-110-00 214-52165-100-00	41.45 32.39 18.96 32.61 19.75 20.88 39.91 34.41 52.92 61.79 72.40 12.80
Check Total						440.27
657193	10/21/11	O	2520	HOLT CAT	502-54710-100-00 502-54710-100-00 502-54710-100-00 502-54710-100-00	328.00 2,332.04 20,461.55 15,954.59

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						39,076.18
657195	10/21/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-530-00	87.00
					100-55260-410-00	396.00
					100-55260-420-00	79.20
					100-55260-050-00	642.92
					100-55260-110-00	110.92
					100-55260-110-00	273.04
					100-55260-110-00	68.26
					100-55260-110-00	204.78
					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	128.97
					100-55260-215-00	273.00
					100-55260-215-00	313.95
					100-55260-110-00	136.52
Check Total						3,287.76
657196	10/21/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
					100-54420-410-00	(500.00)
Check Total						2,626.60
657197	10/21/11	O	14861	JACOBS ENGINEERING GROUP, INC.	501-55220-200-00	384.78
Check Total						384.78
657198	10/21/11	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	4,821.12
					502-54710-100-00	889.45
Check Total						5,710.57
657199	10/21/11	O	1	JUSTIN KNIGHT	502-52130-300-00	49.00
Check Total						49.00
657200	10/21/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	188.34

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657200	10/21/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	14.50
					503-54650-125-00	14.50
				Check Total		217.34
657201	10/21/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00
				Check Total		750.00
657202	10/21/11	O	3032	LAW ENFORCEMENT ASSOCIATES	100-52015-110-00	167.00
				Check Total		167.00
657203	10/21/11	O	3297	LONE STAR WESTERN WEAR	501-53310-400-00	410.00
				Check Total		410.00
657204	10/21/11	O	3520	MCCOY 'S BUILDING SUPPLY	205-54430-054-00	42.88
				Check Total		42.88
657205	10/21/11	O	3525	MCKEE LUMBER COMPANY	502-54810-100-00	41.97
					502-54810-100-00	22.98
				Check Total		64.95
657206	10/21/11	O	34371	MEDICAL & SURGICAL ASSOC. OF C	501-55100-141-00	146.00
					100-55100-110-00	663.10
					100-55100-330-00	205.20
					100-55100-215-00	22.50
					100-55100-150-00	205.20
				Check Total		1,242.00
657207	10/21/11	O	341	MELA CONTRACTING, INC	501-55610-300-00	4,105.00
				Check Total		4,105.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657208	10/21/11	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-110-00	320.00
					100-54650-210-00	05.00
					501-54650-141-00	05.00
					100-54650-110-00	50.00
					501-54650-142-00	05.00
Check Total						385.00
657209	10/21/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					Check Total	
657210	10/21/11	O	3502	MUNICIPAL DEVELOPMENT SER	255-55220-100-000	1,783.70
					255-55220-100-000	296.80
Check Total						2,080.50
657211	10/21/11	O	34961	MUNICIPALH20.COM	501-55220-132-00	2,325.00
					501-52395-131-00	2,325.00
					501-55220-141-00	2,325.00
					501-55220-142-00	2,325.00
Check Total						9,300.00
657212	10/21/11	O	3609	NATIONAL CHILD ID PROGRAM	100-52165-110-00	643.50
					Check Total	
657213	10/21/11	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
					100-55220-350-00	16.00
					203-52380-355-00	16.00
					100-55220-350-00	32.00
Check Total						80.00
657214	10/21/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	146.00
					201-55280-100-00	173.00
Check Total						319.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657215	10/21/11	O	3599	NAVARRO COUNTY TIMES	503-52140-125-00	189.00
Check Total						189.00
657216	10/21/11	O	2531	NCTCOG	100-52135-020-00	1,092.00
Check Total						1,092.00
657217	10/21/11	O	2531	NCTCOG	100-52115-110-00	300.00
Check Total						300.00
657218	10/21/11	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	122.66 70.00
Check Total						192.66
657220	10/21/11	O	3778	O'REILLY AUTO PARTS	502-53750-300-00 502-53750-300-00 502-53750-300-00 502-53750-300-00 502-53750-300-00 502-53750-300-00 502-53750-300-00 100-53750-330-00 502-53750-300-00 100-53750-530-00 100-53730-530-00 100-53730-530-00 100-53750-530-00 100-53750-530-00 100-54650-120-00 100-54650-120-00 100-53820-110-00 502-53750-300-00	86.32 14.99 50.96 05.99 12.52 19.99 05.98 14.86 (28.89) 12.99 44.92 (03.73) (11.25) 08.93 61.33 (01.06) 09.98 03.90
Check Total						308.73
657221	10/21/11	O	3765	OLSEN FEED & LAWN	100-53040-540-00	203.40
Check Total						203.40

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657222	10/21/11	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
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						126.00
657224	10/21/11	O	3785	OWEN HARDWARE, INC.	100-52045-120-00	03.78
					100-53820-330-00	03.20
					100-52045-330-00	05.89
					100-53750-330-00	00.20
					100-53820-530-00	07.47
					100-53820-320-00	21.99
					100-53820-320-00	01.92
					501-53820-400-00	18.96
					501-53820-400-00	15.99
502-54710-300-00	112.34					
Check Total						191.74
657225	10/21/11	O	3799	PACK 'N' MAIL	100-52020-330-00	16.46
Check Total						16.46
657226	10/21/11	O	3870	PURVIS INDUSTRIES, LTD	502-54810-100-00	162.25
Check Total						162.25
657227	10/21/11	O	4071	RANDOM HOUSE	100-52010-460-00	06.00
					100-58040-460-00	32.00
					100-58040-460-00	32.00
Check Total						70.00
657228	10/21/11	O	4033	RATLIFF READY MIX	100-54050-330-00	130.00
Check Total						130.00

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657229	10/21/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	41.17
					100-58040-460-00	46.57
				Check Total		87.74
657230	10/21/11	O	1046	RON W. MCGAHA	100-52075-910-00	300.00
					201-52075-910-00	150.00
					202-52075-910-00	75.00
					501-52075-910-00	150.00
				Check Total		675.00
657231	10/21/11	O	1	ROSE SULLIVAN	100-43250-000-00	10.00
				Check Total		10.00
657232	10/21/11	O	4221	SINGLETON'S SERVICE, INC.	100-55220-330-00	50.00
				Check Total		50.00
657233	10/21/11	O	157	SMALL ENGINE SALES	201-54810-200-00	55.84
				Check Total		55.84
657234	10/21/11	O	4244	SPORT SUPPLY GROUP, INC	100-54370-420-00	339.29
				Check Total		339.29
657235	10/21/11	O	3638	SPRINT	100-56260-110-00	551.98
				Check Total		551.98
657236	10/21/11	O	281	STARKEY, JESSIE	203-55220-490-00	1,875.00
					502-55220-300-00	850.00
				Check Total		2,725.00
657237	10/21/11	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	18,531.66

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657237	10/21/11	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	24,558.19
				Check Total		43,089.85
657238	10/21/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	435.54
				Check Total		435.54
657239	10/21/11	O	44231	TEAM CONSULTANTS, INC.	251-55200-100-00	264.70
				Check Total		264.70
657240	10/21/11	O	4133	TEXAS ASSOCIATION OF CONVENTIO	201-52135-500-00	300.00
				Check Total		300.00
657241	10/21/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00 100-52130-120-00	765.00 255.00
				Check Total		1,020.00
657242	10/21/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	4,420.00
				Check Total		4,420.00
657243	10/21/11	O	4437	TEXAS TRAVEL INDUSTRY ASSOCIAT	201-52135-500-00	295.00
				Check Total		295.00
657244	10/21/11	O	4490	THURSTON AUTOMOTIVE SUPPL	100-53750-330-00 100-53750-330-00	02.00 12.00
				Check Total		14.00
657245	10/21/11	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	170.00
				Check Total		170.00

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657246	10/21/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	699.00
					501-58115-141-00	59,337.00
				Check Total		60,036.00
657247	10/21/11	O	45101	TRISTEM LTD	100-55220-330-00	2,855.49
				Check Total		2,855.49
657248	10/21/11	O	4515	TROPHIES UNLIMITED	100-53310-120-00	12.00
				Check Total		12.00
657249	10/21/11	O	4513	TRUCK PARTS & SERVICE	100-54650-120-00	158.01
				Check Total		158.01
657250	10/21/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	59.47
					501-54650-141-00	81.97
				Check Total		141.44
657251	10/21/11	O	4765	VERTEX MACHINE	502-54650-300-00	1,312.47
				Check Total		1,312.47
657252	10/21/11	O	4754	VISCON POOLS & SPAS	100-53820-540-00	52.00
					100-53130-410-00	52.00
				Check Total		104.00
657253	10/21/11	O	4770	VITTEERS TRACTOR, INC	100-54650-410-00	67.14
				Check Total		67.14
657254	10/21/11	O	4883	WARD'S SPRINKLER SYSTEMS	202-55220-100-00	620.50
				Check Total		620.50

Check/Invoice Report

Begin check: 657143 to 657258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657255	10/21/11	O	4906	WARREN TIRE & WHEEL PROS	502-54710-100-00	175.00
Check Total						175.00
657256	10/21/11	O	4915	WATERWORKS	255-55220-100-000	545.00
Check Total						545.00
657257	10/21/11	O	4943	WEST PAYMENT CENTER	100-52115-120-00	93.00
					100-58025-460-00	46.50
Check Total						139.50
657258	10/21/11	O	4628	WINDSTREAM	501-56260-141-00	252.82
Check Total						252.82
Final Totals						278,936.86

* * End of Report * *