

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657465	11/04/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,609.92
					503-53070-125-00	01.86
				Check Total		1,611.78
657466	11/04/11	O	174	A T & T - WIFI SERVICES	100-56260-460-00	259.11
					100-56260-460-00	996.38
				Check Total		1,255.49
657467	11/04/11	O	1157	ACE LAWN CARE	100-54410-410-00	3,220.00
				Check Total		3,220.00
657468	11/04/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	36.62
				Check Total		36.62
657469	11/04/11	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	1,349.90
					501-52270-142-00	75.00
				Check Total		1,424.90
657470	11/04/11	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	01.76
				Check Total		68.81
657471	11/04/11	O	111	ATHENS TRACTOR & EQUIPMENT, LL	502-54650-300-00	939.68
				Check Total		939.68
657472	11/04/11	O	1275	B & G AUTO PARTS	100-54570-120-00	13.00
					503-54650-125-00	90.00
				Check Total		103.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657474	11/04/11	O	1285	BIG H TIRE SERVICE, INC.	501-54650-200-00	06.00
					501-54650-200-00	50.00
					501-54650-200-00	20.00
					100-54650-410-00	06.00
					100-54650-410-00	101.75
					100-54710-410-00	141.82
					100-54650-320-00	07.00
					100-54650-410-00	06.00
					100-54650-330-00	2,784.00
					501-54650-142-00	203.50
					501-54710-132-00	143.00
					501-54650-200-00	366.93
					100-54650-320-00	07.00
					502-54650-300-00	234.25
					100-54650-330-00	30.00
					502-54650-300-00	06.00
100-54650-330-00	172.00					
502-54650-300-00	12.00					
Check Total						4,297.25
657475	11/04/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	986.95
					503-53070-125-00	469.70
Check Total						1,456.65
657476	11/04/11	O	1369	BRODART COMPANY	100-58025-460-00	43.08
					100-58025-460-00	14.87
					100-58025-460-00	14.34
					100-58025-460-00	08.99
					100-58025-460-00	12.37
					100-58025-460-00	14.34
Check Total						107.99
657477	11/04/11	O	1422	CARD & PARTY FACTORY	206-53640-005-00	109.80
					206-53640-005-00	23.36
Check Total						133.16
657478	11/04/11	O	4950	CARL WHITE CHEVROLET	100-54650-110-00	509.13

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						509.13
657479	11/04/11	O	1500	CASON'S FLOWERS & GIFTS	206-53640-005-00	45.00
Check Total						45.00
657480	11/04/11	O	166	CENTRAL TEXAS INTERNATIONAL	100-53750-330-00	165.92
Check Total						165.92
657481	11/04/11	O	1533	CHEMSEARCH	100-53130-530-00	851.97
Check Total						851.97
657482	11/04/11	O	1530	CHILD ADVOCATES OF NAVARRO COU	247-55450-910-00	1,500.00
Check Total						1,500.00
657483	11/04/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	35,916.00 (3,591.60)
Check Total						32,324.40
657484	11/04/11	O	1576	CL2 EQUIPMENT CO.	501-54210-142-00	297.50
Check Total						297.50
657485	11/04/11	O	1571	CLIFFORD POWER SYSTEMS	100-55680-540-00	2,220.00
Check Total						2,220.00
657486	11/04/11	O	1626	COPY CENTER	100-52015-150-00 100-52015-150-00 100-52015-150-00	73.55 38.05 35.50
Check Total						147.10

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657487	11/04/11	O	1668	CORSICANA NAPA AUTO PARTS	100-54710-420-00	11.11
					501-54650-132-00	131.86
					501-53750-200-00	155.62
					501-53750-200-00	160.61
				Check Total		459.20
657488	11/04/11	O	1515	CTBM	501-52010-132-00	25.90
				Check Total		25.90
657489	11/04/11	O	1715	CURRINGTON RADIATOR	100-54650-420-00	85.00
				Check Total		85.00
657490	11/04/11	O	1722	CUSTOM T'S	206-53550-006-00	62.10
					501-53310-400-00	170.00
				Check Total		232.10
657491	11/04/11	O	1720	D & M FENCE COMPANY	100-54130-330-00	600.00
					501-55610-300-00	1,200.00
				Check Total		1,800.00
657492	11/04/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	377.50
				Check Total		377.50
657493	11/04/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
				Check Total		100.00
657494	11/04/11	O	18731	DE LAGE LANDEN	100-52270-460-00	126.29
				Check Total		126.29
657495	11/04/11	O	18331	DIRECT MAIL PARTNERS	501-52020-400-00	3,200.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657495	11/04/11	O	18331	DIRECT MAIL PARTNERS	501-52020-400-00	107.95
Check Total						3,307.95
657496	11/04/11	O	1900	DIXIE PAPER CO. - TYLER	100-52165-540-00	148.01
Check Total						148.01
657497	11/04/11	O	19061	DOLLAR GENERAL CORPORATION	100-52010-410-00	13.00
Check Total						13.00
657498	11/04/11	O	1	EBRIMA KINTEH	100-45850-000-00	15.00
Check Total						15.00
657499	11/04/11	O	318	ELECTRICO, INC.	100-54330-450-00	1,080.00
Check Total						1,080.00
657500	11/04/11	O	2150	ENNIS FORD MERCURY	503-54650-125-00 503-54650-125-00	100.00 222.26
Check Total						322.26
657502	11/04/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00 501-55270-120-00	125.50 125.50 150.50 125.50 125.50 455.50 421.25 51.25 22.75 421.25 85.50 455.50
Check Total						2,565.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657503	11/04/11	O	2151	EXXON MOBIL	503-53340-125-00	25.04
Check Total						25.04
657504	11/04/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00 100-55260-350-00	4,494.20 482.51
Check Total						4,976.71
657505	11/04/11	O	2419	FRAZER, LTD	503-54650-125-00 503-54650-125-00	338.44 26.90
Check Total						365.34
657506	11/04/11	O	2314	GAMETIME	100-54410-410-00	132.76
Check Total						132.76
657507	11/04/11	O	25971	GARY HOLLOWAY	501-54050-200-00 501-54050-200-00	948.00 792.00
Check Total						1,740.00
657508	11/04/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,116.98 164.49
Check Total						1,281.47
657509	11/04/11	O	2322	GENESIS BUSINESS COMM SYSTEMS	100-52075-910-00 201-52075-910-00 202-52075-910-00 501-52075-910-00 502-52075-910-00 503-52075-910-00	6,723.87 144.37 33.56 892.86 67.12 65.54
Check Total						7,927.32
657513	11/04/11	O	2340	GILFILLAN PAINT & HARDWAR	501-54810-200-00 501-54810-200-00	03.49 06.39

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657513	11/04/11	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	11.68
					501-52045-200-00	18.09
					501-53460-200-00	18.18
					501-54810-200-00	10.47
					501-54810-200-00	03.49
					100-53820-410-00	17.88
					100-53820-540-00	04.17
					100-55680-410-00	38.96
					100-55680-510-00	13.99
					100-53820-410-00	10.96
					100-53820-330-00	20.94
					100-53820-330-00	10.47
					100-53820-330-00	03.49
					501-52035-200-00	89.99
					501-54810-200-00	13.96
					501-52045-200-00	49.06
					501-52045-200-00	50.55
					100-52045-330-00	10.89
					100-52045-330-00	40.24
					100-53750-530-00	18.96
100-52045-330-00	(18.09)					
100-53820-330-00	06.39					
100-54450-410-00	33.26					
100-54410-410-00	36.09					
501-54810-200-00	35.76					
501-52035-200-00	89.99					
501-54710-200-00	17.88					
501-53840-200-00	05.99					
Check Total						673.57
657514	11/04/11	O	23461	GOOD EARTH PRODUCTS INC	503-53070-125-00	289.72
Check Total						289.72
657515	11/04/11	O	3794	H. A. PAIR ASPHALT	100-54050-330-00	960.00
					100-54050-330-00	8,050.00
Check Total						9,010.00
657516	11/04/11	O	2495	HACH COMPANY	501-53100-120-00	528.85
Check Total						528.85

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657517	11/04/11	O	24821	HEARTLAND SERVICES, INC.	503-54650-125-00	470.57
Check Total						470.57
657518	11/04/11	O	2486	HEB CREDIT RECEIVABLES	100-53190-430-00	31.65
					100-53820-080-00	28.86
					100-53190-110-00	68.30
					100-53190-430-00	43.12
					100-53820-080-00	30.58
					214-52165-102-00	63.89
					214-52165-102-00	120.48
Check Total						386.88
657519	11/04/11	O	2523	HOME DEPOT CREDIT SERVICE	501-52045-142-00	212.46
					100-53820-320-00	30.50
					100-53820-110-00	57.26
					100-52010-540-00	13.86
					100-53730-420-00	04.41
					100-53730-420-00	121.98
Check Total						440.47
657520	11/04/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
					100-54670-120-00	94.00
					503-54670-125-00	71.57
Check Total						401.57
657521	11/04/11	O	2707	I-45 TIRE & WRECKER	100-54650-110-00	275.00
					100-54650-110-00	25.00
Check Total						300.00
657522	11/04/11	O	2740	IJS-EJS, INC.	203-53130-490-00	81.14
					100-52030-530-00	29.40
					100-53820-215-00	21.95
					501-52030-142-00	87.06
					100-52030-120-00	45.30
					501-52030-141-00	152.17
					501-52030-141-00	11.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657522	11/04/11	O	2740	IJS-EJS, INC.	100-52030-530-00	41.03
Check Total						469.55
657523	11/04/11	O	27221	IOOF EVENT CENTER	100-52165-020-00	1,000.00
Check Total						1,000.00
657524	11/04/11	O	2775	J & L BEAUTIFUL LAWN	100-54420-410-00	3,126.60
Check Total						3,126.60
657525	11/04/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
657526	11/04/11	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	25,091.76
Check Total						25,091.76
657527	11/04/11	O	30381	LANDES & ASSOCIATES INC	502-55220-100-00	7,398.00
Check Total						7,398.00
657528	11/04/11	O	3065	LAW ENFORCEMENT SYST. INC	100-52015-110-00	40.00
Check Total						40.00
657529	11/04/11	O	189	LEWIS MICHAEL DILLON	100-54710-420-00	585.00
					501-54650-200-00	520.00
					501-54650-200-00	357.50
					501-54650-200-00	162.50
					501-54650-200-00	325.00
Check Total						1,950.00
657530	11/04/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	697.50
					100-55060-030-00	45.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657530	11/04/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	315.00
Check Total						1,057.50
657531	11/04/11	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00 202-56385-100-00	135.90 113.79
Check Total						249.69
657532	11/04/11	O	1	MARTIN OCANA	100-21090-000-00	25.00
Check Total						25.00
657533	11/04/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00 100-54710-410-00 100-53820-420-00	05.58 06.51 02.37
Check Total						14.46
657534	11/04/11	O	3466	MOMAR	100-52030-410-00 100-52030-540-00	108.31 108.31
Check Total						216.62
657535	11/04/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
Check Total						14.50
657536	11/04/11	O	3591	NAVARRO COLLEGE	100-52115-110-00	70.00
Check Total						70.00
657537	11/04/11	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	1,375.00
Check Total						1,375.00
657538	11/04/11	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00 100-55220-150-00	16.00 192.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						208.00
657545	11/04/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	03.99
					100-53820-110-00	23.97
					100-53820-110-00	(101.71)
					100-53820-110-00	110.80
					100-53820-110-00	299.65
					100-53820-110-00	63.86
					100-53820-110-00	43.61
					100-53820-110-00	11.58
					100-53820-110-00	43.61
					100-53820-110-00	(35.00)
					100-53820-110-00	42.63
					100-53820-110-00	110.93
					100-53820-110-00	(73.53)
					100-53820-110-00	41.79
					100-54650-110-00	276.20
					100-53750-330-00	47.64
					100-53750-330-00	175.33
					100-53750-330-00	22.99
					100-53750-330-00	08.99
					100-53750-330-00	06.99
					100-53750-330-00	40.08
					100-53750-330-00	03.19
					100-53750-330-00	47.88
					100-53750-330-00	08.99
					100-53750-330-00	39.93
					100-53750-330-00	219.64
					100-53750-330-00	36.99
					100-53750-330-00	200.70
					100-53750-330-00	19.10
					502-53750-300-00	09.98
					502-53750-300-00	41.33
					502-53750-300-00	11.82
					502-53750-300-00	02.99
					502-53750-300-00	53.56
					100-53820-330-00	06.69
					100-53820-110-00	68.28
					100-53820-110-00	(05.15)
					100-53820-110-00	63.86
					100-53820-110-00	43.61
					501-53750-200-00	102.73
					501-53750-200-00	16.99
					501-53750-200-00	196.18
					501-53750-200-00	41.97

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657545	11/04/11	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	47.88
					501-53750-200-00	44.99
					501-53750-200-00	137.27
					501-53750-200-00	116.99
					501-53750-200-00	233.98
					501-53750-200-00	03.29
					100-54650-410-00	30.76
					100-54650-410-00	133.69
					100-54650-420-00	102.73
					100-54650-410-00	29.71
					100-54650-410-00	09.98
					501-53750-200-00	20.27
					501-53750-200-00	18.06
					501-54810-200-00	51.99
					501-53750-200-00	400.07
					501-53750-200-00	(83.43)
					501-53750-200-00	(75.00)
					501-53750-200-00	53.77
					501-53750-200-00	39.56
					501-53750-200-00	30.41
100-54710-420-00	35.98					
100-54710-420-00	17.96					
Check Total						3,796.57
657549	11/04/11	O	3776	OFFICE DEPOT	501-52010-132-00	199.18
					100-52010-330-00	198.48
					100-52010-330-00	46.04
					100-52010-330-00	19.99
					100-52010-330-00	16.00
					100-52010-110-00	61.81
					100-52010-080-00	02.18
					100-52010-080-00	64.56
					501-52010-120-00	95.42
					100-52010-320-00	17.93
					100-52010-080-00	247.01
					100-52010-150-00	13.60
					100-52055-150-00	247.01
					100-52055-350-00	247.01
					100-52010-150-00	(00.09)
					100-52055-040-00	86.02
					501-52010-142-00	108.32
					100-52055-040-00	99.99
100-52010-040-00	275.47					
212-52010-100-00	25.83					

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657549	11/04/11	O	3776	OFFICE DEPOT	100-52010-020-00	46.45
					501-52010-141-00	113.38
					100-52010-080-00	14.69
					201-52010-300-00	99.15
					100-52010-150-00	80.53
					100-52010-320-00	29.78
					501-52010-141-00	180.83
					100-52010-110-00	121.92
					100-52010-110-00	22.32
					501-52010-200-00	48.90
					501-52010-200-00	(00.41)
Check Total						2,829.30
657550	11/04/11	O	3785	OWEN HARDWARE, INC.	100-53820-320-00	13.99
					501-54810-200-00	06.98
					501-53820-400-00	17.99
					501-52010-200-00	03.38
Check Total						42.34
657551	11/04/11	O	3855	PROFESSIONAL CONCRETE, INC	332-55220-230-00	4,851.00
Check Total						4,851.00
657552	11/04/11	O	3876	PROGRESSIVE PUMPS CORP	501-54210-142-00	2,211.91
Check Total						2,211.91
657553	11/04/11	O	4071	RANDOM HOUSE	100-58040-460-00	36.00
Check Total						36.00
657554	11/04/11	O	1	SHAHARA DUNBAR	100-21090-000-00	100.00
Check Total						100.00
657555	11/04/11	O	675	SHIRLEY MORGAN	100-52115-110-00	467.80
Check Total						467.80

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657556	11/04/11	O	157	SMALL ENGINE SALES	100-54710-410-00	14.42
					100-54710-410-00	26.14
					100-54710-410-00	41.26
					100-54710-410-00	28.45
Check Total						110.27
657557	11/04/11	O	3638	SPRINT	100-56260-110-00	265.95
					100-56260-110-00	303.90
					100-56260-330-00	55.31
					100-56260-330-00	44.33
					501-56260-200-00	50.71
Check Total						720.20
657558	11/04/11	O	281	STARKEY, JESSIE	100-55260-410-00	7,000.00
Check Total						7,000.00
657559	11/04/11	O	4259	STERICYCLE, INC	503-55220-125-00	195.40
Check Total						195.40
657560	11/04/11	O	4258	STEWART SERVICE COMPANY	100-54810-215-00	179.51
Check Total						179.51
657561	11/04/11	O	4417	TCEQ	502-55220-100-00	500.83
Check Total						500.83
657562	11/04/11	O	4417	TCEQ	502-52130-300-00	1,502.49
Check Total						1,502.49
657563	11/04/11	O	4417	TCEQ	501-52395-131-00	6,354.38
					501-55220-132-00	19,063.12
Check Total						25,417.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657564	11/04/11	O	4417	TCEQ	502-21230-000-00	32,769.05
Check Total						32,769.05
657565	11/04/11	O	4419	TCEQ, MC-214	202-52130-100-00	200.00
Check Total						200.00
657566	11/04/11	O	4630	TIM'S TIRES AND WHEELS	501-54710-200-00 501-54650-400-00	457.00 588.00
Check Total						1,045.00
657567	11/04/11	O	4515	TROPHIES UNLIMITED	100-53820-120-00	400.00
Check Total						400.00
657568	11/04/11	O	2461	TXU ENERGY	100-56010-410-00	20.11
Check Total						20.11
657569	11/04/11	O	4988	USA BLUEBOOK	501-53130-120-00	89.92
Check Total						89.92
657570	11/04/11	O	475	VERIZON WIRELESS	503-56260-125-00	543.50
Check Total						543.50
657571	11/04/11	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	432.86
Check Total						432.86
657573	11/04/11	O	4900	WALMART COMMUNITY	100-54710-420-00 501-52010-400-00 100-52010-215-00 100-52030-215-00 205-53550-038-00	116.34 60.63 82.91 137.89 1,430.91

Check/Invoice Report

Begin check: 657465 to 657576

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657573	11/04/11	O	4900	WALMART COMMUNITY	205-53550-038-00	1,082.92
					100-53820-540-00	02.76
					201-53820-300-00	08.91
					214-52165-102-00	09.48
					100-52030-215-00	87.02
					100-53070-215-00	10.62
					501-52010-142-00	40.53
					100-52030-215-00	157.83
					100-53070-215-00	20.94
					100-53220-210-00	14.16
					100-53820-215-00	23.67
					100-53310-215-00	80.00
					201-52165-500-00	126.88
					201-52165-300-00	34.58
Check Total						3,528.98
657574	11/04/11	O	4084	WANDA K RICHARDS	100-52230-540-00	200.00
					201-55280-500-00	125.00
					201-55280-500-00	25.00
Check Total						350.00
657575	11/04/11	O	154	XEROX CORPORATION	100-52270-110-00	58.49
Check Total						58.49
657576	11/04/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	45.90
Check Total						45.90
Final Totals						224,200.94

* * End of Report * *