

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657581	11/10/11	O	259	A T & T	100-56260-910-00	37.37
					100-56260-910-00	38.82
					100-56260-910-00	38.82
					100-56260-910-00	38.82
					100-56260-910-00	38.82
					100-56260-910-00	104.12
					100-56260-910-00	38.82
					100-56260-910-00	97.45
					100-56260-910-00	38.82
					100-56260-910-00	38.82
					100-56260-910-00	38.82
					100-56260-910-00	38.82
					100-56260-910-00	166.01
					100-56260-910-00	85.24
Check Total						878.39
657582	11/10/11	O	1735	A T & T MOBILITY	501-56260-200-00	55.50
					501-56260-400-00	75.00
Check Total						130.50
657583	11/10/11	O	1157	ACE LAWN CARE	100-54410-410-00	3,220.00
Check Total						3,220.00
657584	11/10/11	O	1163	ACROSS COUNTRY TOWING SERVICE	100-54650-110-00	351.60
Check Total						351.60
657585	11/10/11	O	142	ACTION SIGN AND BANNER	201-52160-300-00	168.54
Check Total						168.54
657586	11/10/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
657587	11/10/11	O	1544	AFLAC	501-21350-000-00	137.82

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657587	11/10/11	O	1544	AFLAC	503-21350-000-00	24.10
					100-21350-000-00	96.12
				Check Total		258.04
657588	11/10/11	O	11081	AIR MAC	501-54190-132-00	1,425.00
				Check Total		1,425.00
657589	11/10/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	56.22
				Check Total		56.22
657590	11/10/11	O	3058	ALLIED WASTE	502-52220-200-00	62,091.03
				Check Total		62,091.03
657591	11/10/11	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,100.05
					201-21350-000-00	20.29
					501-21350-000-00	440.87
					502-21350-000-00	61.13
					503-21350-000-00	56.77
				Check Total		1,679.11
657592	11/10/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	494.00
					100-54050-330-00	3,481.40
					100-54050-330-00	1,917.50
					100-54050-330-00	6,000.58
					100-54050-330-00	2,096.25
					100-54050-330-00	661.70
				Check Total		14,651.43
657593	11/10/11	O	1096	ASHBROOK SIMON-HARTLEY OPERATI	501-54710-132-00	1,650.00
				Check Total		1,650.00
657594	11/10/11	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	144.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						144.00
657595	11/10/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	08.67
					503-53070-125-00	49.56
					503-53070-125-00	288.60
					503-53070-125-00	29.16
Check Total						375.99
657596	11/10/11	O	1326	BRINSON FORD, INC.	501-54650-200-00	1,827.08
Check Total						1,827.08
657597	11/10/11	O	1369	BRODART COMPANY	100-58025-460-00	105.76
					100-58025-460-00	104.55
					100-58025-460-00	15.92
Check Total						226.23
657598	11/10/11	O	4950	CARL WHITE CHEVROLET	501-53750-200-00	149.52
					502-54810-100-00	14.50
					501-54650-200-00	152.09
					100-53750-330-00	(30.09)
Check Total						286.02
657599	11/10/11	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	332.91
Check Total						332.91
657600	11/10/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	1,351.45
Check Total						1,351.45
657601	11/10/11	O	1550	CITY ELECTRIC	201-55680-200-00	306.99
					100-53640-410-00	1,656.72
					201-52400-300-00	186.23
					100-55680-510-00	157.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,306.94
657602	11/10/11	O	1571	CLIFFORD POWER SYSTEMS	501-54710-132-00	210.00
					Check Total	210.00
657603	11/10/11	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
657604	11/10/11	O	1809	COMMERCIAL MAINT. CHEMICAL COR	501-53130-200-00	1,373.17
					Check Total	1,373.17
657605	11/10/11	O	564	CONSOLIDATED TRAFFIC CONT	100-54770-330-00 100-54770-330-00	1,692.50 945.00
					Check Total	2,637.50
657606	11/10/11	O	1626	COPY CENTER	100-52010-050-00 100-52010-460-00 100-52010-460-00 100-52010-460-00	116.67 163.39 313.09 02.75
					Check Total	595.90
657607	11/10/11	O	1	CORNER FOODMART	706-21710-000-00	75.00
					Check Total	75.00
657608	11/10/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00 100-53310-120-00 100-53310-120-00	07.00 12.60 04.33
					Check Total	23.93

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Begin check: 657580 to 657697

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657609	11/10/11	O	1645	CORSICANA GLASS & MIRROR	100-55220-020-00	328.00
Check Total						328.00
657611	11/10/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	120.33
					100-53750-330-00	205.67
					100-53750-530-00	12.99
					502-53750-300-00	08.37
					100-54710-420-00	05.49
					502-54710-100-00	16.69
					502-54710-100-00	24.91
					501-53750-200-00	04.98
					501-53750-200-00	28.99
					501-53750-200-00	118.00
Check Total						546.42
657612	11/10/11	O	1665	CORSICANA NAV CO HEALTH DEPT	100-57385-220-00	2,887.50
Check Total						2,887.50
657613	11/10/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	287.85
					501-52045-200-00	105.48
Check Total						393.33
657614	11/10/11	O	21221	COUNTY LINE MAGAZINE	201-52160-500-00	480.00
Check Total						480.00
657615	11/10/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	286.00
Check Total						286.00
657616	11/10/11	O	1873	DEALERS ELECTRICAL SUPPLY	502-54810-100-00	88.80
					501-54670-132-00	85.28
					100-54330-450-00	09.39
Check Total						183.47

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657618	11/10/11	O	1900	DIXIE PAPER CO. - TYLER	100-52010-320-00	45.11
					100-52030-410-00	64.95
					100-52030-540-00	225.70
					100-52010-320-00	23.76
					100-52010-020-00	13.58
					100-52010-410-00	03.39
					501-52010-120-00	03.39
					100-52010-150-00	16.97
					100-52010-080-00	06.79
					501-52010-400-00	33.94
					100-52010-110-00	135.76
					100-52010-040-00	33.94
					100-52010-120-00	67.88
					Check Total	
657619	11/10/11	O	2165	DON FARMER & SONS	100-55680-460-00	46.00
					Check Total	
657620	11/10/11	O	318	ELECTRICO, INC.	501-54710-132-00	3,395.00
					Check Total	
657621	11/10/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	255.13
					501-54190-132-00	167.36
					Check Total	
657622	11/10/11	O	25241	EMILY HINES DBA LA BELLA CATER	100-52165-410-00	250.00
					Check Total	
657623	11/10/11	O	230	FUEL COMPLIANCE SERVICE, INC	100-55220-530-00	650.00
					Check Total	
657624	11/10/11	O	23151	GARDEN DESIGN	100-52135-410-00	25.97
					Check Total	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657625	11/10/11	O	3833	GOVCONNECTION, INC.	501-52070-200-00	198.00
Check Total						198.00
657626	11/10/11	O	2367	GST PUBLIC SAFETY SUPPLY	503-53310-125-00	2,198.00
					503-53310-125-00	(243.00)
					100-53310-110-00	209.05
					100-53310-110-00	(58.90)
					100-53310-110-00	(58.90)
					100-53310-110-00	20.00
Check Total						2,066.25
657627	11/10/11	O	3794	H. A. PAIR ASPHALT	100-54050-330-00	1,400.00
					100-54050-330-00	3,745.20
Check Total						5,145.20
657628	11/10/11	O	1	HAMPTON INN & SUITES	503-52115-125-00	486.45
Check Total						486.45
657629	11/10/11	O	2518	HANSON AGGREGATES WEST, I	501-54170-200-00	5,206.81
					501-54170-200-00	240.80
Check Total						5,447.61
657630	11/10/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.97
Check Total						44.97
657631	11/10/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	1,727.74
					501-54190-200-00	1,093.34
					501-54190-200-00	612.01
					501-53840-200-00	319.48
					501-53840-200-00	56.80
					501-53840-200-00	959.28
					501-53840-200-00	3,661.40
Check Total						8,430.05

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657632	11/10/11	O	2520	HOLT CAT	502-54710-100-00	1,261.40
					502-54710-100-00	333.53
					502-54710-100-00	2,369.71
					501-54650-200-00	1,019.17
					501-54650-200-00	1,258.72
Check Total						6,242.53
657633	11/10/11	O	2590	HOWETH COMMERCIAL REF.	100-55680-530-00	265.00
					Check Total	
657634	11/10/11	O	2610	HUFFMAN COMMUNICATIONS	503-54670-125-00	137.50
					Check Total	
657635	11/10/11	O	778	HUNTER PLUMBING CO, INC	100-55680-530-00	128.31
					Check Total	
657636	11/10/11	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,427.10
					501-55260-200-00	1,025.00
					Check Total	
657639	11/10/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-215-00	310.54
					100-55260-215-00	293.48
					100-55260-215-00	232.05
					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
					100-55260-110-00	887.38
					100-55260-050-00	655.20
					100-55260-410-00	396.00
					100-55260-530-00	311.28
					100-55260-530-00	436.80
					100-55260-530-00	114.66
100-55260-530-00	349.44					
100-55260-530-00	518.80					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657639	11/10/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-530-00	29.18
					100-55260-530-00	436.80
					100-55260-530-00	442.26
					100-55260-530-00	436.80
					100-55260-410-00	396.00
					100-55260-420-00	237.60
					100-55260-050-00	655.20
					100-55260-110-00	750.86
					100-55260-110-00	784.99
					100-55260-110-00	648.47
					100-55260-110-00	580.21
					100-55260-110-00	238.91
					100-55260-110-00	273.04
					100-55260-215-00	300.30
					100-55260-215-00	102.38
					100-55260-215-00	245.70
					100-55260-215-00	279.83
					100-55260-215-00	68.25
				Check Total		12,128.91
657640	11/10/11	O	2760	IVIE SPRING & TRAILER INC	501-54650-200-00	356.00
				Check Total		356.00
657641	11/10/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
				Check Total		3,126.60
657642	11/10/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
				Check Total		1,000.00
657643	11/10/11	O	4134	JOHN SAMFORD	100-52115-080-00	118.80
				Check Total		118.80
657644	11/10/11	O	2890	JOHNSON OIL COMPANY	502-54710-100-00	795.75
					502-53340-100-00	5,153.12
				Check Total		5,948.87

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657645	11/10/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 501-55220-200-00	32.50 500.00
Check Total						532.50
657646	11/10/11	O	2926	KAUFFMAN TIRE COMPANY	100-54650-110-00	2,126.80
Check Total						2,126.80
657647	11/10/11	O	2929	KIWANIS CLUB OF CORSICANA	221-52165-001-00 100-52165-110-00	25.00 25.00
Check Total						50.00
657648	11/10/11	O	1	LA TORRETTA LAKE RESORT & SPA	100-52115-080-00	489.00
Check Total						489.00
657649	11/10/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00 502-54810-100-00 502-54810-100-00	463.98 809.00 33.71
Check Total						1,306.69
657650	11/10/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00 501-54710-200-00 501-54650-200-00 501-54650-200-00 501-54650-200-00	227.50 325.00 357.50 292.50 227.50
Check Total						1,430.00
657651	11/10/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	100-53750-330-00	102.88
Check Total						102.88
657652	11/10/11	O	40111	MALINAK, FRANK	100-52115-110-00	390.00
Check Total						390.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657653	11/10/11	O	335	MANPOWER	501-55260-200-00	466.40
					501-55260-200-00	08.75
					501-55260-200-00	466.40
					501-55260-200-00	61.22
					501-55260-200-00	466.40
Check Total						1,469.17
657654	11/10/11	O	13561	MARK BURKES	100-54410-410-00	1,200.00
					Check Total	
657655	11/10/11	O	34371	MEDICAL & SURGICAL ASSOC. OF C	501-55100-200-00	272.70
					100-55100-110-00	227.70
					100-55100-120-00	205.20
					501-55100-132-00	205.20
					100-55100-330-00	205.20
Check Total						1,116.00
657656	11/10/11	O	341	MELA CONTRACTING, INC	501-55260-300-00	6,090.00
					Check Total	
657657	11/10/11	O	3262	MICRO TITLE COMPANY	100-55610-320-00	59.45
					Check Total	
657658	11/10/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
					Check Total	
657659	11/10/11	O	34941	MUNICIPAL EMERGENCY SERVICES	503-54650-125-00	92.21
					503-54650-125-00	113.66
					503-54650-125-00	(132.19)
					503-54650-125-00	(11.46)
Check Total						62.22

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657660	11/10/11	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	55.00
Check Total						55.00
657661	11/10/11	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-141-00	25.00
					501-56010-200-00	17.00
					501-56010-142-00	5,693.00
Check Total						5,735.00
657662	11/10/11	O	2531	NCTCOG	100-55220-130-00	3,000.00
Check Total						3,000.00
657663	11/10/11	O	3653	NOW MAGAZINES, LLC	201-52160-500-00	240.00
Check Total						240.00
657664	11/10/11	O	3785	OWEN HARDWARE, INC.	501-54810-200-00	08.27
					100-53820-330-00	06.99
					100-53820-330-00	08.99
					100-53820-530-00	08.99
					501-53820-131-00	24.96
					501-54190-131-00	01.98
					501-52045-131-00	109.99
Check Total						170.17
657665	11/10/11	O	3799	PACK 'N' MAIL	501-52020-141-00	85.85
					100-52190-110-00	41.20
					100-52190-110-00	42.95
					100-52190-110-00	37.95
					100-52190-215-00	19.52
Check Total						227.47
657666	11/10/11	O	38911	PAUL SMITH DESIGNS	201-55010-600-00	65.00
					201-52160-500-00	06.48
Check Total						71.48

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657667	11/10/11	O	3853	POLYDYNE, INC.	501-53130-132-00	3,205.50
Check Total						3,205.50
657668	11/10/11	O	331	PUBLIC AGENCY TRAINING CO	100-52115-110-00	850.00
Check Total						850.00
657669	11/10/11	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	1,292.50
					501-54190-200-00	550.00
Check Total						1,842.50
657670	11/10/11	O	3870	PURVIS INDUSTRIES, LTD	501-54810-200-00	24.16
					100-53750-330-00	147.92
					100-53750-330-00	26.70
					100-54650-330-00	59.35
Check Total						258.13
657671	11/10/11	O	3975	QUETEL CORPORATION	100-54630-110-00	1,672.00
Check Total						1,672.00
657672	11/10/11	O	4012	RAILROAD MANAGEMENT CO. L	501-55220-200-00	775.10
Check Total						775.10
657673	11/10/11	O	4033	RATLIFF READY MIX	501-53820-200-00	316.00
					501-54190-200-00	316.00
					501-54190-200-00	316.00
					501-53820-200-00	158.00
Check Total						1,106.00
657674	11/10/11	O	525	RICHARD J. MILLER	100-52135-060-00	223.50
Check Total						223.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657675	11/10/11	O	349	RICHIE'S AUTO REPAIR	100-54650-330-00	409.99
Check Total						409.99
657676	11/10/11	O	2418	RON FRANKS	503-52115-125-00	213.00
Check Total						213.00
657677	11/10/11	O	1	SALVATION ARMY	706-21710-000-00	15.00
Check Total						15.00
657678	11/10/11	O	4190	SHERWIN WILLIAMS PAINT	501-54190-131-00	70.47
Check Total						70.47
657679	11/10/11	O	46391	SIEMENS INDUSTRY INC	501-54210-142-00 501-54210-142-00	4,060.00 390.00
Check Total						4,450.00
657680	11/10/11	O	3638	SPRINT	502-56260-100-00 502-56260-100-00	115.21 66.71
Check Total						181.92
657681	11/10/11	O	281	STARKEY, JESSIE	100-55260-410-00 100-55260-420-00	5,000.00 1,500.00
Check Total						6,500.00
657682	11/10/11	O	332	TEEX - EUPWTI	501-52115-141-00 501-52115-132-00 501-52115-142-00 501-52115-120-00	275.00 275.00 275.00 275.00
Check Total						1,100.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657683	11/10/11	O	1	TERA MARIE POE	100-21090-000-00	100.00
Check Total						100.00
657684	11/10/11	O	44306	THE GREENERY	205-54410-005-00	1,450.00
Check Total						1,450.00
657685	11/10/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00 501-54650-400-00 501-54710-200-00	25.00 08.00 155.00
Check Total						188.00
657686	11/10/11	O	4393	TMCA, INC	100-52135-080-00	85.00
Check Total						85.00
657687	11/10/11	O	4493	TRANSIT MIX CONCRETE CO.	501-53820-200-00	164.00
Check Total						164.00
657688	11/10/11	O	37777	TX DEPT OF RURAL AFFAIRS	212-50370-910-00	2,932.08
Check Total						2,932.08
657689	11/10/11	O	4653	U.S. FLAGS & FLAG POLE SUPPLY,	100-53845-410-00	1,693.00
Check Total						1,693.00
657690	11/10/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52270-330-00 100-52270-330-00 501-52270-200-00 501-53820-200-00	227.08 475.25 552.63 127.13
Check Total						1,382.09
657691	11/10/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-141-00	14.50

Check/Invoice Report

Begin check: 657580 to 657697

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						14.50
657692	11/10/11	O	475	VERIZON WIRELESS	100-54630-350-00	37.99
						75.98
Check Total						113.97
657693	11/10/11	O	4765	VERTEX MACHINE	501-54190-132-00	2,385.00
Check Total						2,385.00
657694	11/10/11	O	4752	VICTORIAN SAMPLE FLORIST	201-52400-300-00	960.00
Check Total						960.00
657695	11/10/11	O	4084	WANDA K RICHARDS	100-52230-460-00	650.00
Check Total						650.00
657696	11/10/11	O	4985	WINTERS OIL COMPANY	100-53340-530-00	48.00
						151.00
Check Total						199.00
657697	11/10/11	O	154	XEROX CORPORATION	100-52270-460-00	140.78
Check Total						140.78
Final Totals						226,219.99
* * End of Report * *						