

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657852	11/23/11	O	1008	AKV PLUMBING COMPANY	100-54350-410-00	258.74
				Check Total		258.74
657853	11/23/11	O	680	ALTIVIA CORPORATION	501-53130-141-00	3,866.46
				Check Total		3,866.46
657854	11/23/11	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00	2,462.48
				Check Total		2,462.48
657855	11/23/11	O	1091	ARNETT MARKETING LLC	201-52400-300-00	579.76
				Check Total		579.76
657856	11/23/11	O	4950	CARL WHITE CHEVROLET	501-54650-200-00	201.25
				Check Total		201.25
657857	11/23/11	O	1504	CENTERLINE SUPPLY, LTD	202-55680-100-00	1,284.70
				Check Total		1,284.70
657858	11/23/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	1,984.22
				501-53130-141-00		2,054.03
				501-53130-141-00		2,075.51
				501-53130-141-00		1,991.38
				501-53130-141-00		2,051.34
				501-53130-142-00		2,096.09
				501-53130-141-00		2,087.14
				Check Total		14,339.71
657859	11/23/11	O	15351	CHICKADEE'S EMBROIDERY	501-53310-141-00	192.00
				Check Total		192.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657860	11/23/11	O	155	CITY DIRECTORIES	100-52135-320-00	350.00
Check Total						350.00
657861	11/23/11	O	1550	CITY ELECTRIC	100-54410-410-00	78.50
Check Total						78.50
657862	11/23/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	57,515.20 (5,751.52)
Check Total						51,763.68
657863	11/23/11	O	1571	CLIFFORD POWER SYSTEMS	501-54210-141-00	1,587.00
Check Total						1,587.00
657864	11/23/11	O	1585	COLLIN STREET BAKERY, INC	100-52165-050-00	35.40
Check Total						35.40
657865	11/23/11	O	4103	COLLINS, DANA DBA SIGN PRO'S	501-52015-120-00	83.00
Check Total						83.00
657866	11/23/11	O	1606	CONTROL SPECIALIST SERVICES, L	501-54210-141-00	6,397.79
Check Total						6,397.79
657867	11/23/11	O	1668	CORSICANA NAPA AUTO PARTS	100-54650-320-00 501-53750-200-00 501-53750-200-00 501-53750-200-00 501-53750-200-00 100-52050-420-00	118.79 02.88 17.79 12.99 31.99 139.00
Check Total						323.44

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657868	11/23/11	O	1695	CORSICANA SHEET METAL	501-54210-142-00	80.00
Check Total						80.00
657869	11/23/11	O	1700	CORSICANA WELDING SUPPLY	100-52270-410-00 100-52270-530-00	12.77 51.09
Check Total						63.86
657870	11/23/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00 501-53840-200-00	98.56 13.34
Check Total						111.90
657871	11/23/11	O	1866	COUNTY ELECTRIC	100-54770-330-00	397.64
Check Total						397.64
657872	11/23/11	O	17071	CPI IMAGING	100-52270-460-00	22.82
Check Total						22.82
657873	11/23/11	O	1515	CTBM	100-52010-410-00	90.15
Check Total						90.15
657874	11/23/11	O	1722	CUSTOM T'S	501-53310-142-00 501-53310-200-00 501-53310-142-00 502-53310-300-00 100-53310-330-00 100-53310-530-00	180.00 435.60 281.00 351.80 456.40 156.00
Check Total						1,860.80
657875	11/23/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54570-540-00 100-55680-120-00 201-52400-300-00	65.67 38.46 37.84

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						141.97
657876	11/23/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-410-00	102.95
					100-52030-540-00	274.55
					201-52030-500-00	26.95
					201-52030-500-00	33.49
Check Total						437.94
657877	11/23/11	O	14161	DONNA & RICHARD ARNETT DBA	201-52400-300-00	1,000.00
Check Total						1,000.00
657878	11/23/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	24.22
Check Total						24.22
657879	11/23/11	O	2217	FM SUPPLY COMPANY	100-54670-120-00	110.26
Check Total						110.26
657880	11/23/11	O	14341	GARY CAMPOZ	100-55260-420-00	1,335.00
Check Total						1,335.00
657881	11/23/11	O	23271	GEOMATIC RESOURCES LLC	501-54710-200-00	180.00
Check Total						180.00
657882	11/23/11	O	23461	GOOD EARTH PRODUCTS INC	100-52230-120-00	346.82
Check Total						346.82
657883	11/23/11	O	3833	GOVCONNECTION, INC.	100-54630-310-00	963.50
Check Total						963.50

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Begin check: 657852 to 657925

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657884	11/23/11	O	2495	HACH COMPANY	501-53100-142-00	495.28
				Check Total		495.28
657885	11/23/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	5,440.64
				Check Total		5,440.64
657886	11/23/11	O	3658	HSBC BUSINESS SOLUTIONS	100-52045-330-00	159.99
				Check Total		159.99
657887	11/23/11	O	1436	IFRAIM CAMPOZ	203-54050-335-00	3,520.90
				Check Total		3,520.90
657888	11/23/11	O	2740	IJS-EJS, INC.	501-52030-141-00	54.75
				Check Total		54.75
657889	11/23/11	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
				Check Total		3,126.60
657890	11/23/11	O	1	JACQUELINE BROWN	501-45200-000-00	100.00
				Check Total		100.00
657891	11/23/11	O	13102	JOHN BYRON HAYNIE	201-52400-300-00	200.00
				Check Total		200.00
657892	11/23/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-54210-141-00	863.61
				Check Total		863.61
657893	11/23/11	O	2890	JOHNSON OIL COMPANY	502-54710-100-00	341.02

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Begin check: 657852 to 657925

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657893	11/23/11	O	2890	JOHNSON OIL COMPANY	502-54710-100-00	(23.76)
					100-16010-000-00	24,577.35
				Check Total		24,894.61
657894	11/23/11	O	189	LEWIS MICHAEL DILLON DBA DILL	501-54650-200-00	390.00
					501-54710-200-00	130.00
					501-54710-200-00	715.00
					501-54710-200-00	357.50
				Check Total		1,592.50
657895	11/23/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-53840-200-00	14.50
				Check Total		14.50
657896	11/23/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	10.52
					501-54210-142-00	19.92
					501-53820-200-00	02.41
					501-53820-200-00	(04.43)
					501-53820-200-00	(51.29)
					501-53820-200-00	83.55
				Check Total		60.68
657897	11/23/11	O	3525	MCKEE LUMBER COMPANY	501-53840-200-00	31.11
					501-53840-200-00	51.98
					501-53820-200-00	09.98
				Check Total		93.07
657898	11/23/11	O	3530	MCKENZIE EQUIPMENT CO	501-52050-142-00	1,473.75
				Check Total		1,473.75
657899	11/23/11	O	3436	MEDICAL EXPRESS	501-52045-200-00	256.68
				Check Total		256.68

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Begin check: 657852 to 657925

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657900	11/23/11	O	34995	METRO FIRE APPARATUS SPECIALIS	100-54710-120-00	69.00
				Check Total		69.00
657901	11/23/11	O	3503	MUNICIPAL WATER WORKS SUPPLY	501-54210-141-00	144.36
				Check Total		144.36
657902	11/23/11	O	3622	NATIONAL PEN COMPANY	100-52010-120-00	236.90
				Check Total		236.90
657903	11/23/11	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	144.00
				Check Total		144.00
657904	11/23/11	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	110.00
				Check Total		110.00
657905	11/23/11	O	3653	NOW MAGAZINES, LLC	201-52160-300-00	220.00
				Check Total		220.00
657906	11/23/11	O	36721	NTS MIKEDON LLC	501-54710-200-00	1,673.50
				Check Total		1,673.50
657907	11/23/11	O	3785	OWEN HARDWARE, INC.	100-54710-120-00	21.24
				Check Total		21.24
657908	11/23/11	O	3786	OZARKA SPRING WATER	201-52165-500-00	25.61
				Check Total		25.61
657909	11/23/11	O	3840	PITNEY BOWES	100-52280-910-00	744.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						744.00
657910	11/23/11	O	3870	PURVIS INDUSTRIES, LTD	501-54810-200-00	105.40
						35.02
Check Total						140.42
657911	11/23/11	O	4017	RANDY'S ELECTRIC, INC.	100-54770-330-00	170.00
Check Total						170.00
657912	11/23/11	O	4033	RATLIFF READY MIX	501-54190-200-00	240.00
Check Total						240.00
657913	11/23/11	O	349	RICHIE'S AUTO REPAIR	501-54650-200-00	90.00
Check Total						90.00
657914	11/23/11	O	1157	SHANNON WIGGINS DBA ACE LAWN C	100-54410-410-00	4,700.00
Check Total						4,700.00
657915	11/23/11	O	332	TEEX - EUPWTI	501-52115-141-00	590.00
Check Total						590.00
657916	11/23/11	O	4630	TIM'S TIRES AND WHEELS	502-53750-300-00	386.00
						155.00
Check Total						541.00
657917	11/23/11	O	4429	TMHRA	100-52135-050-00	90.00
Check Total						90.00
657918	11/23/11	O	4515	TROPHIES UNLIMITED	201-52400-300-00	25.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	25.00
657919	11/23/11	O	4651	ULINE, INC.	501-53820-400-00	105.14
					Check Total	105.14
657920	11/23/11	O	4648	UNION PACIFIC RAILROAD	201-52130-500-00	1,194.05
					Check Total	1,194.05
657921	11/23/11	O	4770	VITTERS TRACTOR, INC	502-54710-300-00 100-54650-420-00	62.10 181.79
					Check Total	243.89
657922	11/23/11	O	4915	WATERWORKS	100-54450-420-00 100-54450-410-00	147.65 566.72
					Check Total	714.37
657923	11/23/11	O	4925	WHECO ELECTRIC, INC.	501-55220-132-00 501-55220-141-00 501-54290-141-00 501-54210-141-00 501-54210-141-00	1,675.00 1,650.00 184.00 597.00 767.00
					Check Total	4,873.00
657924	11/23/11	O	4991	WORKWEAR AMERICA	501-53310-142-00 501-53310-200-00	848.55 2,023.50
					Check Total	2,872.05
657925	11/23/11	O	5091	XIT PAVING & CONSTRUCTION, INC	100-55220-320-00	4,000.00
					Check Total	4,000.00

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