

Check/Invoice Report

Begin check: 657962 to 658115

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657962	12/02/11	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
					100-55220-110-00	42.90
					100-55220-120-00	51.48
				Check Total		306.78
657963	12/02/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	43.90
					502-54810-100-00	98.08
				Check Total		141.98
657964	12/02/11	O	1010	ALAN PLUMMER ASSOCIATES, INC.	501-55220-132-00	3,723.11
				Check Total		3,723.11
657965	12/02/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	183.40
				Check Total		183.40
657966	12/02/11	O	1135	AMAZON	100-58025-460-00	400.45
					100-58040-460-00	461.05
				Check Total		861.50
657967	12/02/11	O	164	ANA LAB CORPORATION	501-55270-142-00	204.00
				Check Total		204.00
657968	12/02/11	O	1080	ANIMAL CARE CLINIC	214-55130-201-00	89.00
				Check Total		89.00
657969	12/02/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	448.50
				Check Total		448.50
657970	12/02/11	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00	180.45
					501-53830-200-00	11,931.96

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					Check Total	12,112.41
657971	12/02/11	O	1091	ARNETT MARKETING LLC	201-52400-300-00	208.57
					201-52400-300-00	679.75
					Check Total	888.32
657972	12/02/11	O	10981	ATWOODS	100-53070-215-00	17.90
					Check Total	17.90
657973	12/02/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	84.48
					Check Total	84.48
657974	12/02/11	O	1285	BIG H TIRE SERVICE, INC.	502-54650-300-00	1,492.64
					100-54650-330-00	878.88
					100-54650-330-00	24.00
					100-54650-320-00	07.00
					100-54650-210-00	06.00
					501-54650-131-00	06.00
					502-54650-300-00	24.00
					502-54650-300-00	24.00
					Check Total	2,462.52
657975	12/02/11	O	1290	BLACKFORD PRINTING CO.	100-52015-040-00	98.50
					Check Total	98.50
657977	12/02/11	O	1369	BRODART COMPANY	100-58025-460-00	(11.66)
					100-58025-460-00	(11.13)
					100-58025-460-00	(05.76)
					100-58025-460-00	15.89
					100-58025-460-00	10.57
					100-58025-460-00	45.81
					100-58025-460-00	15.94
					100-58025-460-00	14.16
					100-58025-460-00	22.93
					100-58025-460-00	14.08

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657977	12/02/11	O	1369	BRODART COMPANY	100-58025-460-00	179.44
					100-58025-460-00	45.69
					100-58025-460-00	110.97
					100-58025-460-00	31.89
					100-58025-460-00	30.69
Check Total						509.51
657978	12/02/11	O	1388	BRYSON ELECTRIC	501-55220-132-00	175.50
					501-55220-132-00	468.00
					501-55220-131-00	234.00
Check Total						877.50
657979	12/02/11	O	1481	C & G WHOLESALE	100-53700-110-00	176.30
					Check Total	
657980	12/02/11	O	139	CALIFORNIA CONTRACTORS	100-52030-120-00	239.20
					Check Total	
657981	12/02/11	O	1424	CARD SERVICE CENTER	100-52115-110-00	462.00
					100-52135-110-00	70.00
					100-53820-110-00	51.95
					100-53820-110-00	123.90
					100-53310-110-00	164.95
					100-52020-215-00	60.95
Check Total						933.75
657982	12/02/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
					Check Total	
657983	12/02/11	O	1550	CITY ELECTRIC	201-52400-300-00	569.39
					201-52400-300-00	11,798.50
Check Total						12,367.89

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657984	12/02/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
Check Total						45.00
657985	12/02/11	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
657986	12/02/11	O	1626	COPY CENTER	100-52010-320-00	181.61
Check Total						181.61
657987	12/02/11	O	17011	COR-TEX STEEL	201-52400-300-00	27.60
Check Total						27.60
657988	12/02/11	O	1631	CORSICANA DAILY SUN	100-52135-110-00	105.00
Check Total						105.00
657989	12/02/11	O	203	CORSICANA EMERGENCY CORP	100-55340-910-00	3,000.00
Check Total						3,000.00
657991	12/02/11	O	1668	CORSICANA NAPA AUTO PARTS	502-54710-100-00 502-54710-100-00 100-53750-330-00 100-54650-320-00 100-53820-110-00 502-54810-100-00 502-54810-100-00 502-54810-100-00 502-54810-100-00 100-54710-410-00 100-54710-410-00	35.54 359.40 40.33 (15.00) 66.22 271.78 269.55 (269.55) (110.00) 04.98 13.97
Check Total						667.22

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
657992	12/02/11	O	1695	CORSICANA SHEET METAL	100-12310-000-00	3,400.22
					100-54750-540-00	1,778.78
					100-55680-215-00	80.00
				Check Total		5,259.00
657993	12/02/11	O	1700	CORSICANA WELDING SUPPLY	100-53820-420-00	11.10
				Check Total		11.10
657994	12/02/11	O	1701	CORSICANA WINNELSON CO.	501-54810-200-00	76.69
					501-53820-200-00	21.31
				Check Total		98.00
657995	12/02/11	O	21221	COUNTY LINE MAGAZINE	201-52160-500-00	480.00
				Check Total		480.00
657996	12/02/11	O	1515	CTBM	501-52010-132-00	108.30
					100-52010-410-00	25.96
					502-52010-100-00	44.95
				Check Total		179.21
657997	12/02/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
					100-55220-110-00	100.00
					100-55220-110-00	200.00
				Check Total		400.00
657998	12/02/11	O	1845	DALLAS MORNING NEWS	100-58010-460-00	539.40
				Check Total		539.40
657999	12/02/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	10.80
				Check Total		10.80

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658000	12/02/11	O	18731	DE LAGE LANDEN	100-52270-460-00	126.29
Check Total						126.29
658001	12/02/11	O	1900	DIXIE PAPER CO. - TYLER	100-52010-320-00	16.97
					100-52010-020-00	16.97
					100-52010-410-00	10.18
					100-52010-150-00	30.55
					100-52010-330-00	10.17
					501-52010-120-00	13.58
					501-52010-400-00	03.39
					100-52010-110-00	169.71
					100-52010-530-00	33.94
					100-52010-080-00	33.94
					100-52030-460-00	132.35
Check Total						471.75
658002	12/02/11	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	3,731.20
Check Total						3,731.20
658003	12/02/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	143.52
					501-54190-132-00	2,064.03
Check Total						2,207.55
658004	12/02/11	O	2150	ENNIS FORD MERCURY	501-54650-200-00	1,692.77
Check Total						1,692.77
658005	12/02/11	O	20251	ENVIRONMENTAL MACHINES & SERVI	501-54710-132-00	2,971.00
Check Total						2,971.00
658007	12/02/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	156.55
					501-55270-120-00	51.25

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658007	12/02/11	O	2029	ERMI ENVIRO/LABORATORIES	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	421.25
Check Total						1,409.05
658008	12/02/11	O	2031	ETTL ENGINEERS/CONSUL, INC	502-55220-100-00	3,212.00
					Check Total	
658009	12/02/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
					Check Total	
658010	12/02/11	O	21581	FBI-LEEDA	100-52135-110-00	50.00
					Check Total	
658011	12/02/11	O	2170	FED EX	202-52020-100-00	55.76
					Check Total	
658012	12/02/11	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00	710.00
					Check Total	
658013	12/02/11	O	456	GALE GROUP	100-58025-460-00	116.77
					Check Total	
658014	12/02/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00	1,116.98
					100-50610-910-00	164.49
					Check Total	

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658015	12/02/11	O	2311	GFI USA, INC.	100-52065-310-00	775.00
Check Total						775.00
658022	12/02/11	O	2340	GILFILLAN PAINT & HARDWAR	502-54810-100-00	62.44
					100-52045-120-00	31.98
					501-53840-200-00	38.72
					501-53840-200-00	02.25
					501-53840-200-00	81.45
					501-53840-200-00	49.85
					501-53840-200-00	12.90
					501-53840-200-00	22.38
					501-53840-200-00	23.98
					501-53840-200-00	45.18
					501-53840-200-00	20.87
					501-53820-200-00	67.54
					501-53820-200-00	09.00
					501-53840-200-00	07.20
					501-53820-200-00	19.83
					501-53820-200-00	13.96
					501-53840-200-00	10.08
					501-53820-200-00	05.99
					501-52045-200-00	25.29
					501-53840-200-00	61.11
					501-53750-200-00	13.64
					501-53820-200-00	05.40
					501-53820-200-00	20.94
					501-52045-200-00	30.44
					501-53820-200-00	08.88
					501-53820-200-00	71.79
					501-53820-200-00	13.96
					501-54810-200-00	10.57
					501-54810-200-00	32.28
					501-52045-200-00	13.50
					501-52045-200-00	23.39
					501-53840-200-00	67.23
					501-53820-200-00	05.99
					501-53840-200-00	38.45
					501-54810-200-00	140.98
					501-54810-200-00	59.99
					501-53820-200-00	27.92
					501-52045-200-00	33.39
					501-53840-200-00	21.24
					501-53820-200-00	17.10
					501-52045-200-00	32.40

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658022	12/02/11	O	2340	GILFILLAN PAINT & HARDWAR	501-53820-200-00	18.45
					501-53840-200-00	04.73
					501-53840-200-00	03.75
					501-53820-200-00	29.58
					501-52045-200-00	37.97
					501-52045-200-00	24.64
					501-53820-200-00	23.98
					501-53820-200-00	06.99
					501-53820-200-00	26.27
					501-53840-200-00	67.55
					501-54710-200-00	12.98
					501-53820-200-00	10.47
					501-53820-200-00	03.49
					501-53820-200-00	20.09
					501-53820-200-00	20.95
					501-53820-200-00	89.99
					501-53820-200-00	80.99
					501-52045-200-00	15.28
					501-53820-200-00	(01.20)
					501-53820-200-00	08.18
501-53820-200-00	(148.77)					
100-53490-330-00	03.49					
100-53820-330-00	03.49					
100-53820-330-00	03.49					
100-53820-110-00	05.96					
Check Total						1,674.27
658023	12/02/11	O	3833	GOVCONNECTION, INC.	100-54630-310-00	68.70
Check Total						68.70
658024	12/02/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	182.20
					100-53310-120-00	209.00
Check Total						391.20
658025	12/02/11	O	2301	GT DISTRIBUTORS, INC.	100-53820-110-00	125.90
Check Total						125.90
658026	12/02/11	O	2694	ID CARDS UNLIMITED	100-52010-460-00	993.73

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Check Total						993.73
658027	12/02/11	O	1436	IFRAIM CAMPOZ	100-54330-450-00	1,078.00
Check Total						1,078.00
658028	12/02/11	O	2740	IJS-EJS, INC.	100-52030-215-00	14.28
					502-54810-100-00	104.40
					100-52030-530-00	12.85
					502-52030-100-00	43.30
Check Total						174.83
658029	12/02/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	871.41
Check Total						871.41
658031	12/02/11	O	2696	IKON OFFICE SOLUTIONS	100-52010-020-00	28.56
					100-52010-040-00	03.00
					100-52010-050-00	73.68
					100-52010-080-00	03.66
					100-52010-150-00	86.64
					100-52010-320-00	133.32
					100-52010-330-00	04.02
					100-52010-410-00	29.82
					212-52010-100-00	109.32
					501-52010-141-00	55.50
					501-52010-400-00	03.00
					501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
Check Total						730.52
658032	12/02/11	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	128.12
Check Total						128.12

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658036	12/02/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-215-00	286.65
					100-55260-215-00	313.95
					100-55260-215-00	228.64
					100-55260-215-00	368.55
					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	204.78
					100-55260-110-00	409.56
					100-55260-110-00	409.56
					100-55260-110-00	204.78
					100-55260-050-00	524.16
					100-55260-420-00	297.00
					100-55260-410-00	396.00
					100-55260-530-00	421.53
					100-55260-530-00	349.44
					100-55260-530-00	349.44
					100-55260-110-00	204.78
					100-55260-215-00	95.55
					100-55260-215-00	232.05
					100-55260-215-00	313.95
					100-55260-215-00	361.73
					100-55260-215-00	327.60
					100-55260-215-00	177.45
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	143.30
					100-55260-110-00	139.72
100-55260-110-00	204.78					
100-55260-110-00	409.56					
100-55260-110-00	204.78					
100-55260-110-00	409.56					
100-55260-050-00	655.20					
100-55260-410-00	396.00					
100-55260-530-00	577.15					
100-55260-530-00	469.56					
100-55260-530-00	436.80					
Check Total						11,669.96
658037	12/02/11	O	2888	J & R STRIPING SERVICE	100-54130-330-00	360.00

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					Check Total	360.00
658038	12/02/11	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
					Check Total	3,126.60
658039	12/02/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	681.20
					100-55090-030-00	680.92
					100-55220-030-00	60.04
					Check Total	1,422.16
658040	12/02/11	O	2871	JOHN MCMICHAEL & ASSOCIATES	212-52115-100-00	169.00
					100-52115-020-00	169.00
					100-52115-050-00	169.00
					100-52115-110-00	169.00
					100-52115-120-00	169.00
					100-52115-080-00	169.00
					501-52115-141-00	169.00
					100-52115-320-00	169.00
					100-52115-330-00	169.00
					100-52115-410-00	169.00
					100-52115-460-00	169.00
					201-52115-300-00	169.00
					Check Total	2,028.00
658041	12/02/11	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	5,923.26
					Check Total	5,923.26
658042	12/02/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	77.74
					503-54650-125-00	43.63
					503-54650-125-00	125.00
					100-54650-110-00	25.00
					Check Total	271.37
658043	12/02/11	O	2924	KENT ADHESIVE PRODUCTS CO	100-52010-460-00	126.42

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Check Total						126.42
658044	12/02/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-53750-330-00	1,292.30
Check Total						1,292.30
658045	12/02/11	O	2218	LARRY G FARISH	202-55680-100-00	453.30
Check Total						453.30
658046	12/02/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	144.71
					100-53730-530-00	14.50
					100-53730-530-00	07.97
Check Total						167.18
658047	12/02/11	O	189	LEWIS MICHAEL DILLON DBA DILL	100-54650-330-00	1,592.50
					100-54650-330-00	357.50
Check Total						1,950.00
658048	12/02/11	O	4297	LISA MILLER	201-52400-300-00	28.96
Check Total						28.96
658049	12/02/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	3,583.11
					100-55060-030-00	339.50
					100-55060-030-00	1,125.00
Check Total						5,047.61
658050	12/02/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-52050-142-00	98.12
					501-52050-142-00	68.58
Check Total						166.70
658051	12/02/11	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	08.25

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Check Total						08.25
658052	12/02/11	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	320.11
Check Total						320.11
658053	12/02/11	O	34995	METRO FIRE APPARATUS SPECIALIS	100-52035-120-00	826.00
Check Total						826.00
658054	12/02/11	O	34581	MEURER RESEARCH INC	501-12310-000-00	11,490.90
					501-54290-142-00	1,009.10
Check Total						12,500.00
658055	12/02/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-110-00	14.50
					100-54650-110-00	29.00
					100-54650-110-00	14.50
Check Total						72.50
658056	12/02/11	O	1	MRS ESTHER BOYD	100-58025-460-00	42.90
Check Total						42.90
658057	12/02/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	52.50
					100-55030-080-00	155.20
Check Total						207.70
658058	12/02/11	O	34941	MUNICIPAL EMERGENCY SERVICES	503-54710-125-00	104.42
Check Total						104.42
658059	12/02/11	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	1,125.00
Check Total						1,125.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658060	12/02/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	286.00
Check Total						286.00
658061	12/02/11	O	3653	NOW MAGAZINES, LLC	201-52160-300-00	220.00
Check Total						220.00
658062	12/02/11	O	3672	NTPC INC DBA NORTH TX PUMP CO	501-54190-132-00	5,584.78
Check Total						5,584.78
658064	12/02/11	O	3778	O'REILLY AUTO PARTS	502-53750-300-00	107.35
						44.97
						14.99
						15.38
						52.74
						10.22
						73.55
						49.88
						82.37
						134.99
						64.63
						10.39
						63.86
						21.73
						11.99
						34.56
						50.95
						07.99
Check Total						852.54
658066	12/02/11	O	3776	OFFICE DEPOT	201-52010-300-00	989.91
						79.99
						399.99
						79.99
						120.96
						27.90
						57.18
						07.12
						65.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658066	12/02/11	O	3776	OFFICE DEPOT	100-52010-080-00	108.39
					100-52010-110-00	40.71
					100-52010-110-00	187.97
					501-52010-141-00	64.88
					100-52010-050-00	10.99
					100-52010-530-00	17.99
					100-52010-530-00	24.31
					100-52010-530-00	10.64
					100-52010-530-00	28.95
					100-52010-020-00	80.91
Check Total						2,403.78
658067	12/02/11	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
					Check Total	
658068	12/02/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
					Check Total	
658075	12/02/11	O	3785	OWEN HARDWARE, INC.	501-53820-200-00	32.97
					501-53820-200-00	12.87
					501-53820-200-00	15.59
					501-53820-200-00	06.78
					501-53840-200-00	15.99
					501-53820-200-00	129.85
					501-53820-200-00	58.87
					501-53820-200-00	42.98
					501-53840-200-00	09.34
					501-53840-200-00	41.99
					501-53820-200-00	36.50
					501-53820-200-00	65.97
					501-53820-200-00	15.56
					501-53840-200-00	09.97
					501-53820-200-00	49.90
					501-53820-200-00	24.95
					501-53840-200-00	31.73
					501-53840-200-00	07.98
					501-53840-200-00	14.97
					501-53840-200-00	11.94
501-53840-200-00	20.94					
501-53840-200-00	20.56					

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658075	12/02/11	O	3785	OWEN HARDWARE, INC.	501-53840-200-00	25.70
					501-53840-200-00	17.25
					501-53840-200-00	39.70
					501-53840-200-00	65.81
					501-53840-200-00	20.70
					501-53840-200-00	108.47
					501-54210-142-00	15.98
					501-53820-200-00	49.99
					501-53820-200-00	06.00
					501-53840-200-00	15.99
					100-53820-110-00	04.98
					100-53820-330-00	17.99
					501-53840-200-00	22.98
					501-53820-200-00	17.99
					501-53840-200-00	15.99
					501-53820-200-00	14.60
					501-53820-200-00	27.97
					501-53820-200-00	25.98
					501-53820-200-00	49.99
					501-53840-200-00	16.99
					501-53820-200-00	82.86
					501-53820-200-00	49.99
					501-53820-200-00	29.07
					501-53820-200-00	29.98
					501-53820-200-00	(02.00)
					502-54710-300-00	188.40
					201-52010-300-00	07.59
					201-52010-300-00	02.45
					201-52010-300-00	01.16
					501-53820-142-00	31.99
100-54650-120-00	15.96					
501-53820-200-00	69.97					
501-54710-132-00	43.67					
501-54190-132-00	255.55					
501-54650-131-00	25.98					
501-54190-131-00	29.64					
501-54190-131-00	13.96					
Check Total						2,135.47
658076	12/02/11	O	2533	PHILPOTT MOTORS	244-58865-110-00	21,957.39
					244-58865-110-00	600.00
Check Total						22,557.39

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658077	12/02/11	O	171	PRECISION AUTO GLASS	100-52165-330-00	268.00
				Check Total		268.00
658078	12/02/11	O	3802	PRINCE FIREWORKS	201-52400-300-00	208.80
				Check Total		208.80
658079	12/02/11	O	3873	PROGRESSIVE MEDICAL, INC.	503-53070-125-00	1,523.00
				Check Total		1,523.00
658080	12/02/11	O	3902	PROQUEST LLC	100-58010-460-00 208-58010-600-00	1,000.00 865.00
				Check Total		1,865.00
658081	12/02/11	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	1,100.00
				Check Total		1,100.00
658082	12/02/11	O	2305	RACHEL FULLER	100-52115-040-00	411.90
				Check Total		411.90
658083	12/02/11	O	4010	RADIOSHACK CORPORATION	501-54670-132-00	53.97
				Check Total		53.97
658084	12/02/11	O	4012	RAILROAD MANAGEMENT CO. L	501-58100-200-00 501-58100-200-00 501-58100-200-00	394.02 394.02 394.02
				Check Total		1,182.06
658085	12/02/11	O	4071	RANDOM HOUSE	100-58040-460-00	104.00
				Check Total		104.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658086	12/02/11	O	4033	RATLIFF READY MIX	501-55220-200-00	158.00
Check Total						158.00
658087	12/02/11	O	4019	RDO EQUIPMENT CO.	501-54650-200-00	10,682.41
						227.40
						38.51
Check Total						10,948.32
658088	12/02/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	50.00
						75.00
						150.00
Check Total						275.00
658089	12/02/11	O	41690	SCHNEIDER ELECTRIC	501-55220-132-00	2,905.00
						2,931.76
Check Total						5,836.76
658090	12/02/11	O	4191	SHELL FLEET PLUS	503-53340-125-00	120.00
						67.25
Check Total						187.25
658091	12/02/11	O	4190	SHERWIN WILLIAMS PAINT	501-54210-142-00	47.85
Check Total						47.85
658092	12/02/11	O	675	SHIRLEY MORGAN	100-52115-110-00	61.97
Check Total						61.97
658093	12/02/11	O	675	SHIRLEY MORGAN (PETTY CASH)	100-52165-110-00	20.00
						10.00
						21.65
						20.28

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						71.93
658094	12/02/11	O	157	SMALL ENGINE SALES	100-54710-410-00	31.00
					100-54710-410-00	05.95
					100-54710-410-00	46.50
					100-54710-410-00	35.95
					100-54710-410-00	57.75
Check Total						177.15
658095	12/02/11	O	3638	SPRINT	502-56260-100-00	181.72
Check Total						181.72
658096	12/02/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75
Check Total						783.75
658097	12/02/11	O	4440	TEXAS POLICE ASSOCIATION	100-52115-110-00	250.00
Check Total						250.00
658098	12/02/11	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-55010-060-00	615.50
Check Total						615.50
658099	12/02/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	406.00
					501-54650-200-00	2,154.00
Check Total						2,560.00
658100	12/02/11	O	4503	TRIMMINGS INC.	206-53640-005-00	646.76
Check Total						646.76
658101	12/02/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	05.55
					502-54710-100-00	253.74
					502-54710-100-00	570.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658101	12/02/11	O	4513	TRUCK PARTS & SERVICE	502-54710-100-00	13.80
Check Total						843.09
658102	12/02/11	O	2461	TXU ENERGY	100-56010-410-00	20.11
Check Total						20.11
658103	12/02/11	O	46261	TYLER TECHNOLOGIES	100-52065-310-00	390.60
Check Total						390.60
658104	12/02/11	O	4988	USA BLUEBOOK	501-53130-120-00	94.69
Check Total						94.69
658105	12/02/11	O	475	VERIZON WIRELESS	100-56260-350-00 100-56260-140-00 503-56260-125-00	37.99 75.98 543.64
Check Total						657.61
658106	12/02/11	O	4754	VISCON POOLS & SPAS	100-52050-450-00	6,637.00
Check Total						6,637.00
658107	12/02/11	O	49021	WALLY'S PARTY FACTORY	100-52165-540-00	107.08
Check Total						107.08
658110	12/02/11	O	4900	WALMART COMMUNITY	201-52165-300-00 100-53820-215-00 100-53220-215-00 100-52010-215-00 100-53820-215-00 100-52010-120-00 100-53190-120-00 100-53820-120-00 201-52400-300-00	14.52 07.46 03.38 82.94 57.97 14.97 26.64 110.82 61.64

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658110	12/02/11	O	4900	WALMART COMMUNITY	100-52030-215-00	106.64
					100-52010-215-00	14.26
					100-53820-215-00	29.88
					502-54810-100-00	188.00
					100-53820-150-00	35.68
					501-52010-400-00	12.86
					100-52030-215-00	99.10
					206-53640-005-00	78.60
					206-53640-005-00	36.82
					100-53190-120-00	78.06
					100-52045-120-00	24.84
					100-54670-120-00	173.11
					100-52065-110-00	38.88
					100-53820-110-00	25.76
					501-53280-120-00	17.68
					100-53190-110-00	05.28
					100-53070-110-00	20.92
					201-52165-500-00	41.27
501-54210-141-00	29.92					
501-53280-141-00	15.96					
100-52010-215-00	30.18					
100-53820-215-00	09.97					
Check Total						1,494.01
658111	12/02/11	O	4943	WEST PAYMENT CENTER	100-58025-460-00	99.50
Check Total						99.50
658112	12/02/11	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	1,065.50
					501-54210-142-00	925.15
					501-54210-142-00	1,939.70
Check Total						3,930.35
658113	12/02/11	O	4985	WINTERS OIL COMPANY	100-53340-330-00	137.04
Check Total						137.04
658114	12/02/11	O	4991	WORKWEAR AMERICA	100-53310-350-00	100.00
					100-52035-530-00	199.74
					100-52035-330-00	989.75

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658114	12/02/11	O	4991	WORKWEAR AMERICA	502-52035-300-00	194.75
					501-52035-200-00	494.50
				Check Total		1,978.74
658115	12/02/11	O	154	XEROX CORPORATION	100-52270-110-00	58.49
				Check Total		58.49
				Final Totals		208,646.13
* * End of Report * *						