

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658264	12/16/11	O	10101	1-800-RADIATOR	100-53820-110-00	99.00
Check Total						99.00
658265	12/16/11	O	5501	4S DISTRIBUTING	503-53070-125-00 503-53070-125-00	1,221.82 408.66
Check Total						1,630.48
658267	12/16/11	O	259	A T & T	100-56260-540-00 100-56260-410-00 100-56260-110-00 202-56260-100-00 100-56260-120-00 100-56260-120-00 100-56260-120-00 100-56260-215-00 100-56260-430-00 100-56260-530-00 201-56260-200-00 201-56260-300-00 501-56260-131-00 501-56260-132-00 502-56260-100-00	14.70 30.31 61.57 64.71 30.35 30.35 30.35 30.35 30.35 30.35 30.35 30.35 28.90 30.35 30.35
Check Total						503.69
658268	12/16/11	O	142	ACTION SIGN AND BANNER	100-53750-330-00	160.00
Check Total						160.00
658269	12/16/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00 503-53070-125-00 503-53070-125-00 503-53070-125-00 503-53070-125-00	43.90 80.86 66.30 (20.88) 63.57
Check Total						233.75
658270	12/16/11	O	1008	AKV PLUMBING COMPANY	100-55680-510-00 266-54750-540-000-54001	311.19 1,943.89

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,255.08
658271	12/16/11	O	10103	APAC-TEXAS, INC.	299-54110-002-000	33,548.45
					Check Total	33,548.45
658272	12/16/11	O	1134	AQUA-METRIC SALES, CO.	501-53830-200-00 501-53830-200-00	2,651.66 16,200.00
					Check Total	18,851.66
658273	12/16/11	O	10861	ARCIT	100-52135-020-00	385.00
					Check Total	385.00
658274	12/16/11	O	1103	ATCO INTERNATIONAL	501-54210-141-00	244.00
					Check Total	244.00
658275	12/16/11	O	1094	ATMOS ENERGY	100-56635-120-00 100-56635-215-00 100-56635-410-00 100-56635-510-00 100-56635-530-00 100-56635-540-00 201-56635-300-00 100-56635-430-00 202-56635-100-00 501-56635-132-00 501-56635-141-00 501-56635-142-00	488.85 113.27 249.93 278.52 771.04 680.32 149.84 118.81 20.73 2,775.09 46.05 222.16
					Check Total	5,914.61
658276	12/16/11	O	10981	ATWOODS	299-54110-002-000	29.99
					Check Total	29.99
658277	12/16/11	O	1275	B & G AUTO PARTS	100-54650-120-00	09.80

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658277	12/16/11	O	1275	B & G AUTO PARTS	100-54650-120-00	33.50
Check Total						43.30
658278	12/16/11	O	1237	B & W TIRE & TOWING	100-54650-110-00	25.00
Check Total						25.00
658280	12/16/11	O	223	BANK OF AMERICA	100-52115-080-00	321.33
					212-52135-100-00	85.00
					100-52115-020-00	75.20
					212-52135-100-00	100.00
					503-52130-125-00	110.00
					503-52130-125-00	110.00
					100-52165-020-00	59.54
					503-53070-125-00	170.99
					501-52130-200-00	111.00
					100-52115-020-00	179.00
					503-52130-125-00	110.00
					206-53640-006-00	54.00
					212-52135-100-00	99.00
					100-52165-020-00	72.94
					212-52115-100-00	595.00
Check Total						2,253.00
658281	12/16/11	O	2578	BARBARA HONEA	501-54230-200-00	127.50
Check Total						127.50
658282	12/16/11	O	1	BENJAMIN T BROWN	100-21090-000-00	464.00
Check Total						464.00
658283	12/16/11	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	06.00
					100-53750-330-00	397.15
					100-54650-110-00	06.00
					502-54650-300-00	12.00
					502-54650-300-00	06.00
					501-54710-132-00	357.24
					100-54650-110-00	08.00

## Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658283	12/16/11	O	1285	BIG H TIRE SERVICE, INC.	100-54650-410-00	06.00
					100-54650-410-00	339.94
				Check Total		1,138.33
658284	12/16/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	368.00
				Check Total		368.00
658285	12/16/11	O	1290	BLACKFORD PRINTING CO.	502-52010-100-00	469.59
				Check Total		469.59
658286	12/16/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	1,258.87
					503-53070-125-00	08.96
					503-53070-125-00	31.28
				Check Total		1,299.11
658287	12/16/11	O	23091	BRAZOS URETHANE	267-58445-460-000-46001	49,400.00
					267-58445-460-000-46001	990.00
					267-58445-460-000-46001	2,890.00
				Check Total		53,280.00
658288	12/16/11	O	1326	BRINSON FORD, INC.	100-54650-110-00	64.95
					100-54650-110-00	12.50
					100-54650-110-00	202.88
					100-54650-110-00	338.95
				Check Total		619.28
658289	12/16/11	O	1369	BRODART COMPANY	100-58025-460-00	10.06
					100-58025-460-00	05.76
					100-58025-460-00	16.92
					100-58025-460-00	14.16
					100-58025-460-00	15.89
					100-58025-460-00	31.73
				Check Total		94.52

## Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658290	12/16/11	O	4950	CARL WHITE CHEVROLET	501-54650-141-00	49.70
					100-54650-410-00	31.87
					501-53750-200-00	431.89
				Check Total		513.46
658291	12/16/11	O	1501	CASTILLO AUTO & TRUCK	100-54650-330-00	1,912.93
				Check Total		1,912.93
658292	12/16/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
				Check Total		43.74
658293	12/16/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	185.14
					100-53490-330-00	2,182.00
				Check Total		2,367.14
658294	12/16/11	O	1518	CENTRAL TEXAS SECURITY & FIRE	502-54710-100-00	972.00
				Check Total		972.00
658295	12/16/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,011.96
				Check Total		2,011.96
658296	12/16/11	O	15351	CHICKADEE'S EMBROIDERY	501-53310-200-00	192.00
				Check Total		192.00
658297	12/16/11	O	1550	CITY ELECTRIC	266-54750-540-000-54001	1,275.59
				Check Total		1,275.59
658298	12/16/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	67.50
					100-54650-110-00	45.00

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						112.50
658299	12/16/11	O	16641	CLYDE COTTONGAME JR DBA	501-58160-141-00	5,000.00
Check Total						5,000.00
658300	12/16/11	O	15853	COLLIN CO COMMUNITY COLLEGE	100-52115-110-00	25.00
Check Total						25.00
658301	12/16/11	O	4103	COLLINS, DANA DBA SIGN PRO'S	501-52015-131-00	49.95
					501-52015-120-00	149.85
					501-52015-132-00	99.90
					100-52015-110-00	99.90
Check Total						399.60
658302	12/16/11	O	1626	COPY CENTER	100-52010-460-00	(09.20)
					100-52010-460-00	105.76
					100-52010-460-00	10.58
					100-52010-460-00	(10.26)
					100-52010-460-00	293.96
					100-52010-110-00	31.76
					100-52010-110-00	(31.76)
					501-52010-141-00	124.99
Check Total						515.83
658303	12/16/11	O	1631	CORSICANA DAILY SUN	100-52155-080-00	129.22
					100-52140-120-00	395.50
					100-52140-150-00	355.36
					206-52140-005-00	50.00
					100-52135-150-00	52.50
Check Total						982.58
658306	12/16/11	O	1668	CORSICANA NAPA AUTO PARTS	501-54650-132-00	120.46
					100-53750-330-00	09.99
					100-53750-330-00	135.39
					100-53750-330-00	23.94

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658306	12/16/11	O	1668	CORNICANA NAPA AUTO PARTS	100-53750-330-00	62.55
					100-53750-330-00	14.31
					100-53820-110-00	283.31
					100-53820-110-00	32.57
					501-54650-200-00	07.98
					501-54650-200-00	02.79
					501-54650-200-00	18.76
					501-54650-200-00	05.98
					501-53750-200-00	55.02
					501-53750-200-00	15.35
					501-54710-200-00	09.32
					501-53750-200-00	27.80
					501-54710-200-00	08.06
					501-54710-200-00	66.18
					501-54710-200-00	71.78
					501-54710-200-00	12.00
501-54710-200-00	01.55					
501-53750-200-00	46.68					
Check Total						1,031.77
658307	12/16/11	O	1695	CORNICANA SHEET METAL	100-54750-540-00	80.00
					266-54750-540-000-54001	39,135.00
Check Total						39,215.00
658308	12/16/11	O	1866	COUNTY ELECTRIC	100-54770-330-00	740.05
					Check Total	
658309	12/16/11	O	17071	CPI IMAGING	100-52270-460-00	58.30
					Check Total	
658310	12/16/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	503-21050-000-00	57.30
					Check Total	
658311	12/16/11	O	1515	CTBM	501-52010-141-00	12.67
					100-52010-330-00	04.95
					501-52010-120-00	541.17

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658311	12/16/11	O	1515	CTBM	100-52010-040-00	32.04
					502-52010-100-00	378.00
				Check Total		968.83
658312	12/16/11	O	1722	CUSTOM T'S	100-53310-110-00	44.80
				Check Total		44.80
658313	12/16/11	O	183	D. R. AUTO REPAIR	100-54650-330-00	201.50
					100-54650-110-00	91.00
					100-54650-410-00	130.00
				Check Total		422.50
658314	12/16/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
					100-55100-120-00	200.00
					100-55100-120-00	100.00
					100-55100-120-00	300.00
				Check Total		700.00
658315	12/16/11	O	1873	DEALERS ELECTRICAL SUPPLY	501-54210-141-00	09.72
					100-54570-120-00	44.50
				Check Total		54.22
658316	12/16/11	O	1878	DELL	265-52065-210-000-21001	1,190.91
				Check Total		1,190.91
658317	12/16/11	O	3545	DIANE MCGRAW (PETTY CASH)	100-54650-120-00	03.73
					100-53190-120-00	19.75
					100-53820-120-00	01.58
					100-52045-120-00	26.98
					100-54650-120-00	01.26
					100-52010-120-00	01.78
					100-53820-120-00	01.50
				Check Total		56.58



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658318	12/16/11	O	18331	DIRECT MAIL PARTNERS	501-52215-400-00	1,439.38
					501-52020-400-00	2,979.20
				Check Total		4,418.58
658319	12/16/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-120-00	427.27
				Check Total		427.27
658320	12/16/11	O	2165	DON FARMER & SONS	100-55680-215-00	105.00
				Check Total		105.00
658321	12/16/11	O	20102	EARL OWEN CO	100-53750-330-00	1,684.75
				Check Total		1,684.75
658322	12/16/11	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
				Check Total		50.00
658323	12/16/11	O	2150	ENNIS FORD MERCURY	100-54650-110-00	497.16
					100-53750-330-00	278.94
					100-53820-110-00	482.08
					100-53820-110-00	88.89
					100-53820-110-00	08.08
					100-53820-110-00	52.32
					100-53820-110-00	(75.00)
					503-54650-125-00	65.18
				Check Total		1,397.65
658325	12/16/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	125.50
					501-55270-120-00	125.50
					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	108.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658325	12/16/11	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	51.25
					501-55270-120-00	125.50
					501-55270-120-00	125.50
					501-55270-120-00	125.50
					501-55270-120-00	125.50
					501-55270-120-00	51.25
					501-55270-120-00	51.25
					501-55270-120-00	51.25
Check Total						1,345.00
658326	12/16/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
					100-55260-350-00	637.39
					100-55260-350-00	197.26
Check Total						5,328.85
658327	12/16/11	O	1268	FASTENAL COMPANY	501-54210-141-00	03.67
					Check Total	
658328	12/16/11	O	21521	FSG ELECTRIC	256-55220-100-000	3,744.00
					Check Total	
658329	12/16/11	O	456	GALE GROUP	100-58025-460-00	116.77
					Check Total	
658330	12/16/11	O	25971	GARY HOLLOWAY	501-54050-200-00	792.00
					Check Total	
658331	12/16/11	O	2390	GCR WACO TRUCK TIRE CTR	502-54710-100-00	257.58
					Check Total	
658332	12/16/11	O	2323	GEBO'S	501-52035-131-00	63.99
					Check Total	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658332	12/16/11	O	2323	GEBO'S	501-52010-131-00	09.99
					501-53460-131-00	14.99
Check Total						88.97
658334	12/16/11	O	2340	GILFILLAN PAINT & HARDWAR	299-54130-300-000	27.87
					100-53820-330-00	09.18
					203-53820-490-00	19.97
					501-53820-400-00	13.58
					501-53820-400-00	48.11
					100-53820-110-00	01.49
					501-53840-200-00	00.55
					501-53840-200-00	04.80
					501-55010-200-00	02.98
					201-52400-300-00	109.08
					501-54810-200-00	18.09
					501-54210-141-00	27.54
					501-54210-141-00	35.34
Check Total						318.58
658335	12/16/11	O	3833	GOVCONNECTION, INC.	100-52065-530-00	104.85
					100-52065-530-00	104.85
Check Total						209.70
658336	12/16/11	O	2301	GT DISTRIBUTORS, INC.	100-53670-110-00	1,795.00
Check Total						1,795.00
658337	12/16/11	O	23611	GUINN & MORRISON	100-55060-030-00	7,000.00
Check Total						7,000.00
658338	12/16/11	O	2495	HACH COMPANY	501-55270-141-00	185.54
					501-55270-141-00	72.84
					501-55270-141-00	193.69
Check Total						452.07

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658339	12/16/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
					Check Total	
658340	12/16/11	O	2544	HAYNIE DRILLING CO., INC	501-54710-200-00	10.00
					501-54650-200-00	14.50
					Check Total	
658341	12/16/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	25.20
					501-53840-200-00	205.36
					501-53840-200-00	128.00
					Check Total	
658342	12/16/11	O	2486	HEB CREDIT RECEIVABLES	100-52165-540-00	33.36
					100-53820-080-00	35.43
					100-53820-080-00	19.27
					100-53190-430-00	23.32
					100-53190-430-00	43.47
					100-53190-430-00	91.90
					100-53190-110-00	78.10
					100-53070-110-00	06.78
					100-53820-080-00	20.24
					100-52165-540-00	13.56
					100-52165-540-00	22.72
					100-52165-330-00	227.04
					501-52165-200-00	227.04
Check Total		842.23				
658343	12/16/11	O	2520	HOLT CAT	502-52270-100-00	4,047.50
					Check Total	
658344	12/16/11	O	2523	HOME DEPOT CREDIT SERVICE	100-54710-420-00	60.97
					100-53040-410-00	29.94
					201-52400-300-00	30.19
					100-53820-110-00	26.87
					100-53820-215-00	17.84

## Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658344	12/16/11	O	2523	HOME DEPOT CREDIT SERVICE	100-52030-420-00	40.43
					501-52045-141-00	42.90
					501-54210-141-00	03.73
				Check Total		252.87
658345	12/16/11	O	2610	HUFFMAN COMMUNICATIONS	244-58865-110-00	1,107.00
					100-54670-120-00	38.50
					100-54670-120-00	65.25
				Check Total		1,210.75
658346	12/16/11	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
				Check Total		24.95
658347	12/16/11	O	2707	I-45 TIRE & WRECKER	501-55220-200-00	125.00
					501-55220-200-00	150.00
				Check Total		275.00
658348	12/16/11	O	2720	IDEXX DISTRIBUTION, INC.	501-55270-141-00	181.16
				Check Total		181.16
658349	12/16/11	V	1436	IFRAIM CAMPOZ	100-54050-330-00	1,788.50
				Check Total		1,788.50
658350	12/16/11	O	2740	IJS-EJS, INC.	100-52030-530-00	29.40
				Check Total		29.40
658351	12/16/11	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	710.80
				Check Total		710.80
658353	12/16/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-110-00	143.30

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658353	12/16/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-110-00	143.30
					100-55260-110-00	100.31
					100-55260-110-00	143.30
					100-55260-110-00	128.97
					100-55260-215-00	129.68
					100-55260-215-00	290.06
					100-55260-215-00	368.55
					100-55260-215-00	286.65
					100-55260-215-00	218.40
					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	392.50
					100-55260-110-00	409.56
					100-55260-530-00	518.80
					100-55260-530-00	68.08
100-55260-530-00	436.80					
100-55260-530-00	630.63					
100-55260-530-00	436.80					
100-55260-410-00	396.00					
Check Total						5,958.19
658354	12/16/11	O	13061	INTERMEDIEX TECHNOLOGIES, INC	503-21050-000-00	6,456.03
Check Total						6,456.03
658355	12/16/11	O	2754	INVENTORY TRADING COMPANY	100-53310-110-00	91.00
Check Total						91.00
658356	12/16/11	O	2861	J & L TRAILER SALES	100-53750-330-00	20.00
Check Total						20.00
658357	12/16/11	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60

## Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658358	12/16/11	O	2850	JASPER ENGINE & TRANSMISSION E	502-54650-300-00 502-54650-300-00	1,776.00 (700.00)
Check Total						1,076.00
658359	12/16/11	O	28721	JERRY'S PAINT & BODY SHOP	503-54670-125-00	1,937.95
Check Total						1,937.95
658360	12/16/11	O	2164	JOHN DEERE FIN/FARM PLAN	501-54650-141-00	211.50
Check Total						211.50
658361	12/16/11	O	2890	JOHNSON OIL COMPANY	100-16010-000-00 502-53340-100-00	25,843.81 5,524.56
Check Total						31,368.37
658362	12/16/11	O	2908	K & S TIRE, TOWING & REC	501-55220-200-00 100-54650-120-00	250.00 79.95
Check Total						329.95
658363	12/16/11	O	4248	KAREN VICKNAIR	100-58025-460-00 100-58025-460-00	253.20 2,486.85
Check Total						2,740.05
658364	12/16/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00 501-54210-141-00 501-54210-141-00 501-54210-141-00	06.96 64.01 02.49 83.46
Check Total						156.92
658365	12/16/11	O	2967	KIMBALL MIDWEST	501-54810-200-00	77.75
Check Total						77.75

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658366	12/16/11	O	3075	LAWSON PRODUCTS, INC.	100-53730-530-00	316.17
					501-52045-200-00	194.08
Check Total						510.25
658367	12/16/11	O	45211	LENNOX INDUSTRIES INC	266-54750-540-000-54001	76,425.00
					266-54750-540-000-54001	9,160.00
					266-54750-540-000-54001	1,680.00
					266-54750-540-000-54001	3,029.00
Check Total						90,294.00
658369	12/16/11	O	189	LEWIS MICHAEL DILLON DBA DILL	100-54650-330-00	747.50
					100-54650-330-00	455.00
					100-54650-330-00	585.00
					501-54710-200-00	292.50
					501-54650-200-00	357.50
					501-54710-200-00	292.50
					501-54710-200-00	520.00
					501-54650-200-00	292.50
					501-54650-200-00	357.50
					501-54710-200-00	715.00
					501-54650-200-00	195.00
501-54650-200-00	292.50					
Check Total						5,102.50
658370	12/16/11	O	3510	MCGAHA, RON	100-52115-110-00	04.60
					100-52115-110-00	20.20
Check Total						24.80
658371	12/16/11	O	3525	MCKEE LUMBER COMPANY	501-54190-132-00	139.98
					100-53820-540-00	124.54
					100-53820-320-00	03.99
					502-54810-100-00	24.96
Check Total						293.47
658372	12/16/11	O	3436	MEDICAL EXPRESS	100-53460-530-00	66.96
					501-52035-200-00	295.20



Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	362.16
658373	12/16/11	O	341	MELA CONTRACTING, INC	501-55610-300-00	6,210.00
					Check Total	6,210.00
658374	12/16/11	O	3458	MEXIA PUMP AND MOTOR	501-54190-132-00	2,959.01
					Check Total	2,959.01
658375	12/16/11	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-54650-110-00	14.50 58.00
					Check Total	72.50
658376	12/16/11	O	45331	MR E'S AUTOMOTIVE	100-54650-110-00	14.50
					Check Total	14.50
658377	12/16/11	O	34281	MYGOV	100-54630-350-00 100-54630-140-00	225.00 500.00
					Check Total	725.00
658378	12/16/11	O	511	NAVARRO COUNTY AUDITOR	100-55108-110-00	250.00
					Check Total	250.00
658379	12/16/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	80.00
					Check Total	80.00
658380	12/16/11	O	3672	NTPC INC DBA NORTH TX PUMP CO	501-54190-132-00 501-54190-132-00	2,932.87 8,798.60
					Check Total	11,731.47

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658385	12/16/11	O	3778	O'REILLY AUTO PARTS	100-53750-330-00	60.06
					100-53750-330-00	09.98
					100-53750-330-00	19.73
					100-53820-110-00	10.39
					100-53820-110-00	279.03
					100-53820-110-00	63.86
					100-53820-110-00	85.99
					100-53820-110-00	38.63
					100-53820-110-00	(12.00)
					100-53820-110-00	63.86
					100-53820-110-00	63.86
					100-53820-110-00	11.99
					100-53820-110-00	70.30
					100-53820-110-00	(70.30)
					501-53750-200-00	121.88
					501-53750-200-00	68.77
					100-53820-110-00	03.73
					100-53820-110-00	130.86
					100-53820-110-00	(03.96)
					100-53820-110-00	241.56
					100-53820-110-00	99.99
					100-53820-110-00	15.48
					100-53820-110-00	43.61
					501-53750-200-00	04.99
					501-53750-200-00	53.97
					501-53750-200-00	59.97
					100-53820-110-00	03.99
					100-54650-410-00	10.38
					100-54650-410-00	212.07
					100-54650-410-00	(69.00)
					100-54650-410-00	212.07
					100-54650-410-00	(212.07)
					100-54650-410-00	(24.00)
					202-53750-100-00	104.99
					100-53730-530-00	17.98
					100-53730-530-00	12.99
					100-53730-530-00	08.99
					100-53750-330-00	170.81
					100-53750-330-00	51.48
					100-53750-330-00	11.99
					100-53750-330-00	16.99
					100-53750-330-00	53.97
					100-53750-330-00	53.97
					100-53750-330-00	16.99
					100-53750-330-00	706.15
					100-53750-330-00	06.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658385	12/16/11	O	3778	O'REILLY AUTO PARTS	100-53750-330-00	17.58
Check Total						2,921.54
658387	12/16/11	O	3776	OFFICE DEPOT	100-52010-215-00	10.09
					501-52010-120-00	19.47
					100-52010-150-00	34.77
					501-52010-142-00	59.92
					100-52010-020-00	15.85
					100-52010-110-00	42.58
					100-52010-110-00	71.26
					501-52010-141-00	64.90
					100-52015-120-00	610.00
					100-52010-040-00	22.48
Check Total						951.32
658389	12/16/11	O	3785	OWEN HARDWARE, INC.	501-54190-131-00	111.48
					501-54190-132-00	35.00
					100-54650-120-00	11.67
					501-53820-200-00	07.27
					501-52035-200-00	49.99
					501-52035-200-00	56.97
					501-54810-200-00	22.26
					501-54810-200-00	37.92
					501-52035-200-00	03.16
					501-53830-200-00	41.45
					503-54710-125-00	10.25
					100-53820-330-00	24.15
Check Total						411.57
658390	12/16/11	O	37911	PACIFIC TELEMAGEMENT SRVCS	100-56260-410-00	186.30
Check Total						186.30
658391	12/16/11	O	3799	PACK 'N' MAIL	502-52020-100-00	08.17
					100-52190-110-00	164.97
Check Total						173.14

## Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658392	12/16/11	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
658393	12/16/11	O	3870	PURVIS INDUSTRIES, LTD	502-53750-300-00 100-53750-330-00	245.51 46.56
Check Total						292.07
658394	12/16/11	O	4071	RANDOM HOUSE	100-58040-460-00	31.96
Check Total						31.96
658395	12/16/11	O	4019	RDO EQUIPMENT CO.	100-54650-410-00 501-54650-200-00 501-54650-200-00	424.32 9,181.99 2,280.00
Check Total						11,886.31
658396	12/16/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00 100-58040-460-00	47.47 96.74
Check Total						144.21
658397	12/16/11	V	349	RICHIE'S AUTO REPAIR	100-54650-110-00 100-53820-320-00	900.00 30.00
Check Total						930.00
658398	12/16/11	O	4041	ROGERS ANIMAL HOSPITAL	100-55130-215-00	07.00
Check Total						07.00
658399	12/16/11	O	41681	SMITH TROSTLE & HUERTA LLP	501-55220-910-00	1,440.00
Check Total						1,440.00
658400	12/16/11	O	3638	SPRINT	100-56260-330-00	57.82

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658400	12/16/11	O	3638	SPRINT	100-56260-330-00	45.03
					501-56260-200-00	53.02
					100-56260-110-00	656.16
					Check Total	
658401	12/16/11	O	281	STARKEY, JESSIE	202-55220-100-00	1,750.00
					Check Total	
658402	12/16/11	O	4249	STATE INDUSTRIAL PRODUCTS	100-52030-530-00	518.87
					100-53820-330-00	206.46
					Check Total	
658403	12/16/11	O	6491	SUPERIOR TRANSPORT	202-53430-100-00	14,950.74
					202-53430-100-00	25,446.45
					Check Total	
658404	12/16/11	O	4630	TIM'S TIRES AND WHEELS	100-54650-330-00	846.00
					100-53750-330-00	1,600.00
					Check Total	
658405	12/16/11	O	4399	TMCEC	100-52135-040-00	14.95
					Check Total	
658408	12/16/11	O	4455	TML INTERGOV' T RISK POOL	502-52290-910-00	500.00
					202-55630-910-00	185.74
					100-52330-910-00	54.33
					100-55640-910-00	31.25
					100-55640-910-00	2,295.34
					501-55640-910-00	841.77
					502-55640-910-00	157.48
					100-52320-910-00	93.18
					100-52300-910-00	1,411.62
					501-52300-910-00	525.62
					502-52300-910-00	122.92

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658408	12/16/11	O	4455	TML INTERGOV' T RISK POOL	503-52300-910-00	203.50
					100-52290-910-00	535.49
					501-52290-910-00	214.18
					502-52290-910-00	16.10
					503-52290-910-00	113.82
					100-55620-910-00	1,567.01
					100-52340-910-00	539.96
					501-52340-910-00	371.21
					502-52340-910-00	1,032.91
					503-52340-910-00	273.42
					100-52295-910-00	1,980.74
					100-52330-910-00	2,322.35
					201-52330-910-00	97.03
					202-52330-910-00	156.79
					501-52330-910-00	3,187.93
					502-52330-910-00	57.83
					503-52330-910-00	604.04
					100-21360-000-00	6,337.64
					201-21360-000-00	08.42
					203-21360-000-00	00.64
212-21360-000-00	11.18					
501-21360-000-00	2,116.70					
502-21360-000-00	1,316.64					
503-21360-000-00	963.71					
100-49260-000-00	(1,191.67)					
100-49260-000-00	(497.75)					
Check Total						28,559.07
658409	12/16/11	O	4461	TRACTOR SUPPLY CO.	100-53820-110-00	11.99
					100-54650-410-00	11.99
					501-54650-200-00	547.44
Check Total						571.42
658410	12/16/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	47,154.00
Check Total						47,825.00
658411	12/16/11	O	4515	TROPHIES UNLIMITED	100-53310-110-00	06.00
					100-52100-120-00	370.22

Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						376.22
658412	12/16/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	19.37
					100-54650-330-00	492.56
					100-53750-330-00	190.86
Check Total						702.79
658413	12/16/11	O	444	TX SOCIAL SECURITY PROGRAM	100-52135-020-00	35.00
Check Total						35.00
658414	12/16/11	O	4522	TXI OPERATIONS, LP	299-54110-002-000	12,894.90
Check Total						12,894.90
658415	12/16/11	O	4545	UNITED RENTALS NORTHWEST, INC	100-52270-330-00	155.74
					501-52270-141-00	361.08
					501-53460-141-00	129.04
					501-52050-141-00	1,642.73
					501-52270-200-00	160.43
Check Total						2,449.02
658416	12/16/11	O	4988	USA BLUEBOOK	501-55270-141-00	111.66
Check Total						111.66
658417	12/16/11	O	4765	VERTEX MACHINE	203-55220-490-00	9,944.75
Check Total						9,944.75
658418	12/16/11	O	4925	WHECO ELECTRIC, INC.	501-54290-141-00	1,811.00
					501-54290-141-00	418.75
					501-54290-141-00	515.50
					501-54290-141-00	99.50
Check Total						2,844.75

## Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658419	12/16/11	O	4985	WINTERS OIL COMPANY	501-54650-132-00	180.60
				Check Total		180.60
658420	12/16/11	O	4984	WISTOL SUPPLY, INC.	100-53750-330-00	284.00
				Check Total		284.00
658421	12/16/11	O	4991	WORKWEAR AMERICA	501-53310-141-00	108.75
					100-53310-320-00	186.50
					502-53310-100-00	1,972.50
				Check Total		2,267.75
658422	12/16/11	O	5098	YELDELL, WILSON & CO., P.C.	100-55040-080-00	200.00
				Check Total		200.00
658423	12/16/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	510.00
					503-53070-125-00	1,049.60
				Check Total		1,559.60
658424	12/16/11	O	1436	IFRAIM CAMPOZ	100-54050-330-00	4,691.97
				Check Total		4,691.97
658425	12/16/11	O	1695	CORSICANA SHEET METAL	267-58445-460-000-46001	8,950.00
				Check Total		8,950.00
658426	12/16/11	O	3878	PRECISION DELTA CORPORATION	100-54650-110-00	159.35
				Check Total		159.35
658427	12/16/11	O	4005	R.W. SUPPLY CO.	100-53820-320-00	30.00
				Check Total		30.00



Check/Invoice Report

Begin check: 658264 to 658428

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658428	12/16/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	900.00
Check Total						900.00
Final Totals						587,789.76
* * End of Report * *						