

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658436	12/22/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,464.01
Check Total						1,464.01
658437	12/22/11	O	169	A T & T	501-55220-200-00	822.28
Check Total						822.28
658440	12/22/11	O	259	A T & T	100-56260-020-00	43.47
					100-56260-040-00	65.19
					100-56260-050-00	32.59
					100-56260-060-00	10.86
					100-56260-080-00	97.79
					100-56260-110-00	304.23
					100-56260-120-00	141.25
					100-56260-140-00	21.73
					100-56260-150-00	10.86
					100-56260-210-00	21.73
					100-56260-215-00	21.73
					100-56260-310-00	21.73
					100-56260-320-00	76.06
					100-56260-330-00	43.47
					100-56260-350-00	32.59
					100-56260-410-00	32.59
					100-56260-430-00	10.86
					100-56260-460-00	119.52
					100-56260-530-00	21.73
					100-56260-540-00	09.75
					100-56260-910-00	478.08
					201-56260-200-00	10.86
					201-56260-300-00	10.86
					201-56260-500-00	21.73
					202-56260-100-00	10.86
					212-56260-100-00	10.86
					501-56260-120-00	43.47
					501-56260-131-00	10.86
					501-56260-132-00	54.33
					501-56260-141-00	43.47
					501-56260-142-00	21.73
					501-56260-200-00	21.73
					501-56260-400-00	65.19
					502-56260-100-00	21.73
Check Total						1,965.49

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658441	12/22/11	O	174	A T & T - WIFI & REG PH SRVC	100-56260-460-00	837.00
Check Total						837.00
658442	12/22/11	O	174	A T & T - WIFI SERVICES	100-56260-460-00	250.00
Check Total						250.00
658443	12/22/11	O	4506	AIRGAS SOUTHWEST, INC.	502-54810-100-00	552.64
					503-53070-125-00	85.13
					503-53070-125-00	20.88
Check Total						658.65
658444	12/22/11	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-141-00	5,602.00
Check Total						5,602.00
658445	12/22/11	O	1008	AKV PLUMBING COMPANY	100-55680-540-00	360.06
					100-55680-540-00	464.24
Check Total						824.30
658446	12/22/11	O	3058	ALLIED WASTE	502-52220-200-00	61,916.58
Check Total						61,916.58
658447	12/22/11	O	680	ALTIVIA CORPORATION	501-53130-142-00	2,743.25
Check Total						2,743.25
658448	12/22/11	O	1720	ALVIN MULLICAN DBA D&M FENCE	100-55260-350-00	378.00
Check Total						378.00
658449	12/22/11	O	1135	AMAZON	100-58025-460-00	278.39
Check Total						278.39

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Begin check: 658436 to 658553

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658450	12/22/11	V	1059	AMERICAN LIBRARY ASSN	100-58010-460-00	187.00
Check Total						187.00
658451	12/22/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
					100-55130-210-00	50.00
					100-55130-210-00	50.00
					100-55130-210-00	100.00
Check Total						250.00
658452	12/22/11	O	10981	ATWOODS	100-53070-215-00	04.58
					100-53220-215-00	15.38
					100-53820-215-00	44.98
					501-53820-141-00	17.48
					501-52045-141-00	107.47
Check Total						189.89
658453	12/22/11	O	1275	B & G AUTO PARTS	100-54650-120-00	07.00
Check Total						07.00
658454	12/22/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	49.95
Check Total						49.95
658455	12/22/11	O	1285	BIG H TIRE SERVICE, INC.	502-54710-100-00	75.00
Check Total						75.00
658456	12/22/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00
658457	12/22/11	O	1290	BLACKFORD PRINTING CO.	100-52015-330-00	112.25
					100-52015-410-00	112.25
					100-52015-110-00	224.50

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Begin check: 658436 to 658553

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						449.00
658458	12/22/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	330.30
Check Total						330.30
658459	12/22/11	O	13551	BUYERS BARRICADES INC	501-53490-200-00	1,389.00
Check Total						1,389.00
658460	12/22/11	O	1481	C & G WHOLESALE	100-53310-120-00	219.75
Check Total						219.75
658461	12/22/11	O	4950	CARL WHITE CHEVROLET	244-58865-110-00 244-58865-110-00	49.46 25,386.00
Check Total						25,435.46
658462	12/22/11	O	1479	CEI ROOFING TEXAS, LLC	100-55680-540-00	492.83
Check Total						492.83
658463	12/22/11	O	4397	CENTER FOR AMERICAN AND INTERN	100-52115-110-00	320.00
Check Total						320.00
658464	12/22/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,071.93
Check Total						2,071.93
658465	12/22/11	O	155	CITY DIRECTORIES	100-52135-110-00 100-58025-460-00	247.40 344.40
Check Total						591.80
658466	12/22/11	O	1576	CL2 EQUIPMENT CO.	501-55230-131-00	195.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658466	12/22/11	O	1576	CL2 EQUIPMENT CO.	501-54190-131-00	395.00
					501-52190-131-00	28.00
					501-54210-141-00	644.00
				Check Total		1,262.00
658467	12/22/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-54670-110-00	292.00
				Check Total		292.00
658468	12/22/11	O	1580	COBLER SALES AND SER, INC	501-54210-141-00	246.60
				Check Total		246.60
658469	12/22/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-330-00	236.40
					100-53310-530-00	330.60
					100-52230-540-00	34.00
					100-52230-540-00	34.00
					100-53310-120-00	52.56
				Check Total		687.56
658470	12/22/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	09.99
					502-54710-100-00	39.27
					502-54710-100-00	16.83
				Check Total		66.09
658471	12/22/11	O	1695	CORSICANA SHEET METAL	100-55680-460-00	80.00
				Check Total		80.00
658472	12/22/11	O	1700	CORSICANA WELDING SUPPLY	100-53750-530-00	18.50
					100-53750-530-00	06.56
					100-53750-530-00	27.27
					100-52270-530-00	49.44
					100-52270-410-00	12.36
				Check Total		114.13

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658473	12/22/11	O	2124	COVETRIX	100-55610-310-00	75.00
Check Total						75.00
658474	12/22/11	O	1708	CREDIT SYSTEMS INTERNATIONAL,	501-21130-000-00	269.61
Check Total						269.61
658475	12/22/11	O	1515	CTBM	100-52010-410-00	99.90
Check Total						99.90
658476	12/22/11	O	183	D. R. AUTO REPAIR	502-54650-300-00	212.45
Check Total						212.45
658477	12/22/11	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	200.00
Check Total						200.00
658478	12/22/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-020-00	29.50
					100-52165-540-00	40.30
Check Total						69.80
658479	12/22/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-55680-460-00	13.32
					100-54570-120-00	17.86
					100-54650-120-00	18.95
					100-55680-460-00	11.04
Check Total						61.17
658480	12/22/11	O	18331	DIRECT MAIL PARTNERS	501-52215-400-00	1,114.64
Check Total						1,114.64
658482	12/22/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	132.00
					100-52030-540-00	100.83

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658482	12/22/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	18.00
					100-52030-410-00	143.89
					100-52030-460-00	27.48
					100-52010-080-00	16.99
					100-52010-020-00	06.79
					100-52010-150-00	27.15
					100-52010-320-00	16.99
					100-52010-350-00	20.34
					100-52010-330-00	06.78
					100-52010-410-00	06.78
					501-52010-120-00	67.88
					100-52010-040-00	33.94
					501-52010-400-00	33.94
					100-52010-910-00	33.94
100-52010-110-00	67.88					
Check Total						761.60
658483	12/22/11	O	1827	DPC INDUSTRIES, INC.	501-53130-141-00	5,344.20
					Check Total	
658484	12/22/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-55680-510-00	108.35
					Check Total	
658485	12/22/11	O	2348	ERGON ASPHALT/EMULSIONS	100-54050-330-00	167.32
					Check Total	
658486	12/22/11	O	20541	EVRIDGE TRACTOR INC	100-54710-330-00	961.41
					Check Total	
658487	12/22/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	436.77
					203-55010-490-00	4,494.20
					Check Total	
658488	12/22/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-120-00	206.59

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658488	12/22/11	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50610-120-00	63.41
					100-54610-120-00	85.90
				Check Total		355.90
658489	12/22/11	O	1	GEORGE T MCDONALD	100-21090-000-00	150.00
				Check Total		150.00
658491	12/22/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-110-00	02.98
					100-53820-540-00	02.98
					100-53640-410-00	22.15
					100-54410-410-00	39.87
					201-52400-300-00	07.18
					100-54410-410-00	08.15
					206-53640-005-00	06.15
					100-54410-410-00	45.94
					206-53640-005-00	(36.36)
					100-53520-330-00	06.78
					100-52045-410-00	07.46
					100-52030-540-00	33.98
				Check Total		147.26
658492	12/22/11	O	2495	HACH COMPANY	501-55270-141-00	120.98
				Check Total		120.98
658493	12/22/11	O	2544	HAYNIE DRILLING CO., INC	501-54650-142-00	14.50
				Check Total		14.50
658494	12/22/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	1,825.35
					501-53840-200-00	4,202.81
					501-53840-200-00	(436.50)
					501-53840-200-00	550.00
					501-53840-200-00	130.56
				Check Total		6,272.22

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658495	12/22/11	O	2585	HOWARD FIRE EXT SERVICE	100-52050-430-00	74.85
					100-52050-540-00	125.30
					100-52050-540-00	43.90
Check Total						244.05
658496	12/22/11	O	25851	HOWARD GOLDMAN, INC.	100-56260-110-00	236.00
Check Total						236.00
658497	12/22/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-330-00	281.14
Check Total						281.14
658498	12/22/11	O	2611	HYDRAULIC POWER SERVICES	502-53750-300-00	939.16
Check Total						939.16
658499	12/22/11	O	1436	IFRAIM CAMPOZ	501-55220-200-00	866.20
					100-54050-330-00	1,678.10
Check Total						2,544.30
658500	12/22/11	O	2740	IJS-EJS, INC.	501-52030-142-00	52.40
					100-52030-215-00	98.73
					501-52030-141-00	100.19
Check Total						251.32
658502	12/22/11	O	2696	IKON OFFICE SOLUTIONS	100-52010-020-00	26.52
					100-52010-120-00	00.06
					100-52010-050-00	89.64
					100-52010-080-00	91.38
					100-52010-150-00	68.52
					100-52010-320-00	19.32
					100-52010-330-00	05.58
					100-52010-410-00	06.06
					201-52010-300-00	18.00
					212-52010-100-00	118.14
					501-54630-400-00	50.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658502	12/22/11	O	2696	IKON OFFICE SOLUTIONS	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						643.22
658504	12/22/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					100-55260-110-00	187.72
					100-55260-110-00	204.78
					100-55260-110-00	409.56
					100-55260-110-00	1,006.84
					100-55260-110-00	409.56
					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
					100-55260-215-00	290.06
					100-55260-215-00	307.13
					100-55260-215-00	191.10
					100-55260-215-00	184.28
					100-55260-215-00	402.68
501-55260-200-00	505.83					
501-55260-200-00	436.80					
501-55260-200-00	245.70					
100-55260-330-00	436.80					
Check Total						6,331.34
658505	12/22/11	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
658506	12/22/11	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	980.00
Check Total						980.00
658507	12/22/11	O	2869	JAMES MFG., INC	501-54210-142-00	140.00
Check Total						140.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658508	12/22/11	O	2919	JESSE'S GUN SHOP	100-53820-110-00	90.00
Check Total						90.00
658509	12/22/11	O	1	JODIE BILL SORRELLS JR	100-21090-000-00	100.00
Check Total						100.00
658510	12/22/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
658511	12/22/11	O	28861	JOHNNY KURTEN PLUMBING EDUC	100-52115-150-00 100-52115-320-00	75.00 75.00
Check Total						150.00
658512	12/22/11	O	1	JOSEPH CHAD PERRY	100-21090-000-00	100.00
Check Total						100.00
658513	12/22/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00 503-54650-125-00	25.00 90.89
Check Total						115.89
658514	12/22/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	25.47
Check Total						25.47
658515	12/22/11	O	2966	KINLOCH EQUIPMENT & SUPPLY	501-54190-200-00 501-54710-200-00	1,432.17 1,025.00
Check Total						2,457.17
658516	12/22/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-52270-330-00	750.00
Check Total						750.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658517	12/22/11	O	189	LEWIS MICHAEL DILLON DBA DILL	501-54710-200-00	227.50
					501-54650-200-00	552.50
					501-54710-200-00	422.50
					501-54650-200-00	422.50
					501-54710-200-00	585.00
Check Total						2,210.00
658518	12/22/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54710-200-00	06.53
Check Total						06.53
658519	12/22/11	O	5510	MCCI. LLC	100-52065-320-00	1,810.00
Check Total						1,810.00
658520	12/22/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53730-420-00	04.16
					501-52050-142-00	46.34
					501-52050-142-00	09.28
					501-52050-142-00	18.71
					501-52050-142-00	05.86
					501-52050-142-00	15.33
					501-52050-142-00	31.41
					501-52050-142-00	16.42
					501-54210-142-00	14.96
Check Total						162.47
658521	12/22/11	O	3525	MCKEE LUMBER COMPANY	502-54810-100-00	31.16
Check Total						31.16
658522	12/22/11	O	34391	MCS INC	100-54310-410-00	3,000.00
Check Total						3,000.00
658523	12/22/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					501-54650-142-00	14.50
Check Total						29.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658524	12/22/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
Check Total						16.00
658525	12/22/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	09.98
					100-53820-110-00	10.39
					100-53820-110-00	(10.39)
					502-53750-300-00	159.39
					502-53750-300-00	07.53
					502-53750-300-00	04.99
					502-53750-300-00	14.99
					100-54650-410-00	36.46
Check Total						233.34
658527	12/22/11	O	3776	OFFICE DEPOT	100-52010-320-00	261.50
					100-52010-320-00	07.68
					100-52010-320-00	100.46
					100-52010-110-00	76.25
					100-52010-110-00	544.31
					100-52010-110-00	32.77
					100-52010-110-00	27.54
					212-52010-100-00	102.74
					100-52010-020-00	06.96
					100-52010-150-00	176.45
					501-52010-120-00	132.56
					501-54190-132-00	149.97
					501-52010-132-00	164.25
					100-52010-080-00	247.01
					501-52010-400-00	292.37
					100-52010-350-00	120.22
					100-52010-020-00	(02.15)
					100-52010-150-00	20.61
Check Total						2,461.50
658528	12/22/11	O	3661	ORKIN PEST CONTROL	100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
					100-55680-120-00	21.00
Check Total						84.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658529	12/22/11	O	3785	OWEN HARDWARE, INC.	502-53750-300-00	06.28
					501-54190-131-00	08.97
					501-53460-131-00	07.98
					501-54190-131-00	06.37
					501-54650-131-00	06.99
					501-52050-142-00	264.93
					501-52050-142-00	(134.70)
Check Total						166.82
658530	12/22/11	O	4019	RDO EQUIPMENT CO.	100-54650-410-00	400.60
					501-54650-200-00	849.36
Check Total						1,249.96
658532	12/22/11	O	4060	RELIANT ENERGY	100-56010-110-00	17.61
					100-56010-120-00	920.09
					100-56010-215-00	752.55
					100-56010-410-00	10,062.85
					100-56010-420-00	1,501.34
					100-56010-430-00	280.32
					100-56010-450-00	608.15
					100-56010-460-00	1,170.92
					100-56010-510-00	314.82
					100-56010-530-00	962.95
					100-56010-540-00	4,746.75
					100-56885-330-00	29,193.26
					201-56010-200-00	243.63
					201-56010-300-00	181.98
					202-56010-100-00	657.62
					203-56010-490-00	09.69
					222-56010-100-00	1,372.05
					501-56010-131-00	618.23
					501-56010-132-00	32,853.63
					501-56010-141-00	36,754.59
501-56010-142-00	6,216.80					
501-56010-200-00	2,784.40					
502-56010-100-00	625.57					
Check Total						132,849.80
658533	12/22/11	O	1046	RON W. MCGAHA	100-54630-120-00	75.00
					201-55280-300-00	75.00

Check/Invoice Report

Begin check: 658436 to 658553

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						150.00
658534	12/22/11	O	1	SHALANDUS BRANDON	100-21090-000-00	400.00
Check Total						400.00
658535	12/22/11	O	4190	SHERWIN WILLIAMS PAINT	501-54210-142-00	107.93
Check Total						107.93
658536	12/22/11	O	157	SMALL ENGINE SALES	100-54710-410-00	97.33
Check Total						97.33
658537	12/22/11	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-52115-110-00	225.00
Check Total						225.00
658538	12/22/11	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00 501-54650-200-00	163.00 743.00
Check Total						906.00
658539	12/22/11	O	4393	TMCA/TMCCP	100-52115-080-00 100-52135-080-00	250.00 85.00
Check Total						335.00
658540	12/22/11	O	44541	TOP TANK	100-52330-530-00	1,285.00
Check Total						1,285.00
658541	12/22/11	O	4545	UNITED RENTALS NORTHWEST, INC	502-53460-100-00 501-54810-200-00 502-52270-100-00	23.32 90.00 158.75
Check Total						272.07

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658542	12/22/11	O	4640	UNITED STATES TREASURY	502-21390-000-00	75.79
Check Total						75.79
658543	12/22/11	O	46410	UNITED STATES TREASURY	100-21390-000-00	187.94
Check Total						187.94
658544	12/22/11	O	240	VALVOLINE EXPRESS CARE CORSICA	100-54650-150-00	54.49
					501-54650-141-00	63.87
					100-54650-320-00	14.50
Check Total						132.86
658545	12/22/11	O	4770	VITTEERS TRACTOR, INC	502-53750-300-00	42.55
Check Total						42.55
658546	12/22/11	O	49021	WALLY'S PARTY FACTORY	100-52165-080-00	06.82
Check Total						06.82
658547	12/22/11	O	4906	WARREN TIRE & WHEEL PROS	502-54810-100-00	399.00
Check Total						399.00
658548	12/22/11	O	4943	WEST PAYMENT CENTER	100-58025-460-00	292.00
Check Total						292.00
658549	12/22/11	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00	149.25
					501-54290-141-00	2,289.24
					501-54210-142-00	925.50
Check Total						3,363.99
658550	12/22/11	O	4985	WINTERS OIL COMPANY	502-54650-300-00	182.72

Check/Invoice Report

Begin check: 658436 to 658553

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						182.72
658551	12/22/11	O	4991	WORKWEAR AMERICA	501-53310-200-00	94.75
					502-52035-300-00	92.75
					502-53310-300-00	772.50
					100-53310-330-00	1,590.75
					501-53310-200-00	109.75
					501-53310-200-00	698.74
Check Total						3,359.24
658552	12/22/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	104.00
Check Total						104.00
658553	12/22/11	O	1059	AMERICAN LIBRARY ASSN	100-58010-460-00	187.00
Check Total						187.00
Final Totals						310,383.00

* * End of Report * *