

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658563	12/30/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,655.38
					503-53070-125-00	96.62
Check Total						1,752.00
658566	12/30/11	O	4239	A T & T LONG DISTANCE	100-56260-020-00	77.38
					100-56260-040-00	26.18
					100-56260-050-00	08.49
					100-56260-060-00	02.94
					100-56260-080-00	42.23
					100-56260-110-00	257.09
					100-56260-120-00	26.02
					100-56260-140-00	16.31
					100-56260-150-00	05.35
					100-56260-215-00	23.03
					100-56260-310-00	07.75
					100-56260-320-00	42.78
					100-56260-330-00	15.62
					100-56260-350-00	14.39
					100-56260-410-00	33.22
					100-56260-460-00	15.93
					100-56260-530-00	04.48
					201-56260-200-00	05.42
					201-56260-300-00	13.93
					201-56260-500-00	14.00
					212-56260-100-00	37.52
					501-56260-120-00	06.68
					501-56260-132-00	22.84
					501-56260-141-00	15.62
					501-56260-142-00	00.72
					501-56260-200-00	08.79
					501-56260-400-00	06.56
					502-56260-100-00	12.73
					503-56260-125-00	31.70
					100-56260-540-00	09.51
					100-56260-540-00	115.23
					100-56260-540-00	01.85
Check Total						922.29
658567	12/30/11	O	1735	A T & T MOBILITY	501-56260-400-00	74.73
Check Total						74.73

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658568	12/30/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	63.57
Check Total						63.57
658569	12/30/11	O	1720	ALVIN MULLICAN DBA D&M FENCE	202-55680-100-00	3,000.00
Check Total						3,000.00
658570	12/30/11	O	10981	ATWOODS	100-53750-330-00 100-52045-330-00	41.90 04.99
Check Total						46.89
658571	12/30/11	O	1275	B & G AUTO PARTS	100-54650-120-00 100-54650-120-00	08.50 17.20
Check Total						25.70
658572	12/30/11	O	12727	BETTER CONTAINERS	100-52010-460-00	354.58
Check Total						354.58
658573	12/30/11	V	1289	BIO CHEM LAB, INC.	501-55270-120-00 501-55270-120-00	935.00 935.00
Check Total						1,870.00
658574	12/30/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00 503-53070-125-00 503-53070-125-00 503-53070-125-00 503-53070-125-00	179.20 44.80 765.16 141.70 144.21
Check Total						1,275.07
658575	12/30/11	O	1369	BRODART COMPANY	100-58025-460-00 100-58025-460-00 100-58025-460-00 100-58025-460-00	23.15 09.94 439.18 06.96

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658575	12/30/11	O	1369	BRODART COMPANY	100-58025-460-00	15.39
Check Total						494.62
658576	12/30/11	O	1388	BRYSON ELECTRIC	501-54190-132-00	351.00
					501-54190-132-00	601.68
					501-54190-132-00	1,006.64
Check Total						1,959.32
658577	12/30/11	O	18752	BULLEN PUMP INC	501-54190-132-00	16,082.87
Check Total						16,082.87
658578	12/30/11	O	4950	CARL WHITE CHEVROLET	502-54650-300-00	2,306.07
					502-54810-100-00	14.50
Check Total						2,320.57
658579	12/30/11	O	1499	CASCO INDUSTRIES, INC.	100-52035-120-00	7,318.00
Check Total						7,318.00
658580	12/30/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	342.57
					100-53490-330-00	1,185.00
Check Total						1,527.57
658581	12/30/11	O	1536	CHEMICAL UNIVERSE, INC	501-53130-200-00	669.52
Check Total						669.52
658582	12/30/11	O	15791	COACHING SYSTEMS LLC	100-52115-120-00	815.69
Check Total						815.69
658583	12/30/11	O	1626	COPY CENTER	100-52010-460-00	(23.31)
					100-54610-460-00	717.92

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658583	12/30/11	O	1626	COPY CENTER	100-54610-460-00	215.97
Check Total						910.58
658584	12/30/11	O	1631	CORSICANA DAILY SUN	100-52135-020-00	26.25
Check Total						26.25
658586	12/30/11	O	1668	CORSICANA NAPA AUTO PARTS	501-53750-200-00	70.71
					501-54710-200-00	183.66
					501-54710-200-00	30.00
					501-54810-200-00	37.68
					501-54810-200-00	(17.51)
					501-54710-200-00	173.99
					501-53750-200-00	90.06
					501-53750-200-00	152.14
					100-54650-410-00	35.38
					100-54650-410-00	47.98
					502-54710-100-00	07.52
					502-54710-100-00	283.17
					100-53750-330-00	08.98
					100-53750-330-00	64.93
					100-54650-020-00	22.92
Check Total						1,191.61
658587	12/30/11	O	1695	CORSICANA SHEET METAL	266-54750-510-000-51001	1,875.45
Check Total						1,875.45
658588	12/30/11	O	1700	CORSICANA WELDING SUPPLY	100-53820-530-00	11.10
Check Total						11.10
658589	12/30/11	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	47.74
					501-53820-200-00	52.58
Check Total						100.32
658590	12/30/11	O	1515	CTBM	501-52010-132-00	35.82

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658590	12/30/11	O	1515	CTBM	100-52010-040-00	16.78
Check Total						52.60
658591	12/30/11	O	183	D. R. AUTO REPAIR	501-54650-200-00	65.00
Check Total						65.00
658592	12/30/11	O	13161	DAVID BOWLING (TILL CASH)	502-10150-000-00	150.00
Check Total						150.00
658593	12/30/11	O	1873	DEALERS ELECTRICAL SUPPLY	502-54810-100-00	44.50
Check Total						44.50
658594	12/30/11	O	4956	DIANE C WILLIAMS-TILL CASH	501-10150-000-00	100.00
Check Total						100.00
658595	12/30/11	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	4,918.80
Check Total						4,918.80
658596	12/30/11	O	20102	EARL OWEN CO	100-53750-330-00	616.55
Check Total						616.55
658597	12/30/11	O	1407	ELIZABETH BORSTAD	100-52115-320-00	255.04
Check Total						255.04
658598	12/30/11	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53640-410-00	42.49
Check Total						42.49
658599	12/30/11	O	2150	ENNIS FORD MERCURY	501-53750-200-00	45.57

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	45.57
658600	12/30/11	O	1516	EQUIPMENT DEPOT	501-52270-200-00	526.68
					Check Total	526.68
658601	12/30/11	O	1268	FASTENAL COMPANY	501-53820-200-00	34.22
					Check Total	34.22
658602	12/30/11	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00	430.33
					100-54650-120-00	320.72
					Check Total	751.05
658603	12/30/11	O	2419	FRAZER, LTD	503-54650-125-00	99.88
					Check Total	99.88
658604	12/30/11	V	2372	GAYLORD BROTHERS, INC.	100-52010-460-00	63.08
					Check Total	63.08
658605	12/30/11	O	2340	GILFILLAN PAINT & HARDWAR	501-53820-200-00	06.98
					501-53820-200-00	14.20
					501-54810-200-00	07.89
					100-52030-430-00	26.28
					100-53490-330-00	20.94
					100-53490-330-00	146.59
					100-53490-330-00	20.94
					100-52045-330-00	06.48
					Check Total	250.30
658606	12/30/11	O	2336	GLOBAL TREAT, INC.	501-54190-132-00	1,632.00
					Check Total	1,632.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658607	12/30/11	O	23741	GREENWORX PRINTING	100-52015-120-00	236.64
Check Total						236.64
658608	12/30/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	211.35
Check Total						211.35
658609	12/30/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	14.50
					100-54650-330-00	14.50
Check Total						29.00
658610	12/30/11	O	2520	HOLT CAT	502-54710-100-00	3,711.15
					502-54710-100-00	1,148.84
					502-54710-100-00	580.09
					502-54710-100-00	3,424.85
					502-54710-100-00	167.88
					502-54710-100-00	2,364.40
					502-54710-100-00	400.00
					502-54710-100-00	(80.84)
Check Total						11,716.37
658611	12/30/11	O	2740	IJS-EJS, INC.	501-52030-132-00	202.55
					100-52030-530-00	07.98
					502-54810-100-00	57.93
					203-53130-490-00	49.50
					100-52030-530-00	96.03
					100-52030-530-00	103.76
Check Total						517.75
658613	12/30/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-410-00	396.00
					100-55260-410-00	49.16
					501-55260-200-00	518.80
					501-55260-200-00	175.05
					501-55260-200-00	436.80
					501-55260-200-00	237.51
					100-55260-110-00	878.85
					100-55260-110-00	409.56

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658613	12/30/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-110-00	546.08
					100-55260-110-00	597.28
					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	273.00
					100-55260-215-00	334.43
					100-55260-215-00	68.25
					100-55260-215-00	327.60
					100-55260-215-00	389.03
					100-55260-215-00	116.03
Check Total						6,879.49
658614	12/30/11	O	2760	IVIE SPRING & TRAILER INC	501-54710-200-00	99.00
					501-54710-200-00	70.00
					501-54710-200-00	30.00
Check Total						199.00
658615	12/30/11	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total						3,126.60
658616	12/30/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	27.10
					100-55090-030-00	380.38
					503-55220-125-00	760.45
					100-55220-910-00	87.22
					501-55220-910-00	1,915.41
Check Total						3,170.56
658617	12/30/11	O	2890	JOHNSON OIL COMPANY	502-53340-100-00	6,038.82
					502-54710-100-00	2,950.00
Check Total						8,988.82
658618	12/30/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	37.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658618	12/30/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	37.50
					503-54650-125-00	140.72
					503-54650-125-00	17.45
					503-54650-125-00	309.08
Check Total						542.25
658619	12/30/11	O	29531	KEVIN JORDAN	100-54450-410-00	75.00
					100-54450-420-00	50.00
Check Total						125.00
658620	12/30/11	O	2939	KIRBY-SMITH MACHINERY, INC.	100-54710-330-00	1,169.55
Check Total						1,169.55
658621	12/30/11	O	241	L & M MUFFLER, INC.	502-54650-300-00	30.00
Check Total						30.00
658622	12/30/11	O	2218	LARRY G FARISH	202-55220-100-00	830.00
Check Total						830.00
658623	12/30/11	O	189	LEWIS MICHAEL DILLON DBA DILL	501-54710-200-00	455.00
					501-54650-200-00	422.50
					501-54650-200-00	812.50
					501-54650-200-00	942.50
					501-54650-200-00	162.50
					501-54650-200-00	227.50
					100-54650-410-00	1,625.00
Check Total						4,647.50
658624	12/30/11	O	3097	LINKO DATA SYSTEMS	501-52065-120-00	1,625.00
Check Total						1,625.00
658625	12/30/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54710-200-00	02.70

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						02.70
658626	12/30/11	O	3318	LYNN PHAM & ROSS, LLP	100-55060-030-00	150.00
						337.50
Check Total						487.50
658627	12/30/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-53820-200-00	28.47
Check Total						28.47
658628	12/30/11	O	3525	MCKEE LUMBER COMPANY	501-55680-142-00	614.22
						(30.99)
						19.96
						23.99
						22.99
						08.97
						19.96
						07.99
Check Total						687.09
658629	12/30/11	O	3534	MCKINNEY MARKETING	501-52015-400-00	436.69
Check Total						436.69
658630	12/30/11	O	3436	MEDICAL EXPRESS	502-54710-100-00	222.34
Check Total						222.34
658631	12/30/11	O	341	MELA CONTRACTING, INC	501-55610-300-00	1,980.00
Check Total						1,980.00
658632	12/30/11	O	3458	MEXIA PUMP AND MOTOR	501-54190-132-00	769.85
Check Total						769.85

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658633	12/30/11	V	3466	MOMAR	100-52030-540-00	132.50
					100-52030-410-00	191.25
					Check Total	
658634	12/30/11	O	3543	NAVARRO PIPE & STEEL L.L.C.	501-54530-200-00	1,092.47
					Check Total	
658636	12/30/11	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	03.99
					501-53750-200-00	05.49
					100-54650-410-00	211.98
					502-53750-300-00	15.99
					502-53750-300-00	97.00
					502-53750-300-00	12.88
					502-53750-300-00	(53.00)
					502-53750-300-00	13.65
					100-53750-330-00	04.99
					100-53750-330-00	19.72
					100-53750-330-00	32.94
					100-53750-330-00	230.26
					100-53750-330-00	65.98
Check Total		661.87				
658637	12/30/11	O	3776	OFFICE DEPOT	100-52010-120-00	121.72
					100-52010-110-00	272.00
					100-52010-110-00	(24.99)
					100-52065-120-00	39.99
					100-52010-530-00	78.50
					100-52010-530-00	(22.10)
					100-52010-530-00	22.10
Check Total		487.22				
658638	12/30/11	O	3771	OMEGA SYSTEMS, INC.	501-55220-132-00	1,600.00
					Check Total	
658640	12/30/11	O	3785	OWEN HARDWARE, INC.	501-54810-200-00	01.96
					501-52045-200-00	70.56

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658640	12/30/11	O	3785	OWEN HARDWARE, INC.	501-52035-200-00	45.98
					502-54810-300-00	19.99
					100-54710-330-00	12.09
					100-54710-120-00	33.82
					100-53820-330-00	02.59
					100-53820-330-00	21.44
					100-53820-330-00	02.89
					100-53820-330-00	18.48
Check Total						229.80
658641	12/30/11	O	2029	PACE ANALYTICAL (ERMI)	501-55270-120-00	221.50
					501-55270-120-00	125.50
					501-55270-120-00	125.50
					501-55270-120-00	45.50
					501-55270-120-00	45.50
					501-55270-120-00	125.50
					501-55270-120-00	125.50
Check Total						814.50
658642	12/30/11	O	3855	PROFESSIONAL CONCRETE, INC	501-54530-200-00	1,407.53
					501-55220-200-00	2,514.42
					100-54290-530-00	15,000.00
Check Total						18,921.95
658643	12/30/11	O	38207	PUMP SOLUTIONS, INC	501-55220-200-00	770.00
					501-55220-200-00	440.00
					501-55220-200-00	330.00
Check Total						1,540.00
658644	12/30/11	O	3870	PURVIS INDUSTRIES, LTD	100-54650-120-00	06.00
					100-53750-330-00	97.12
Check Total						103.12
658645	12/30/11	O	4012	RAILROAD MANAGEMENT CO. L	501-55220-200-00	384.95
Check Total						384.95

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658646	12/30/11	O	4019	RDO EQUIPMENT CO.	100-53750-330-00	840.09
					100-53750-330-00	(840.09)
					266-58910-330-000-33003	885.00
					266-58910-330-000-33003	102,000.00
					100-54650-410-00	(217.90)
				Check Total		102,667.10
658647	12/30/11	O	4063	RON HOBBS ARCHITECTS	320-58280-107-00	21,044.98
				Check Total		21,044.98
658648	12/30/11	O	41690	SCHNEIDER ELECTRIC	501-55220-132-00	3,545.00
				Check Total		3,545.00
658649	12/30/11	O	94948	SHANNON WIGGINS	100-52115-150-00	76.50
				Check Total		76.50
658650	12/30/11	O	4639	SIEMENS INDUSTRY INC	501-53130-120-00	362.00
				Check Total		362.00
658651	12/30/11	O	157	SMALL ENGINE SALES	502-54710-100-00	419.95
				Check Total		419.95
658652	12/30/11	O	42121	SOUTHERN PLAINS	100-54650-120-00	100.00
				Check Total		100.00
658653	12/30/11	O	3638	SPRINT	502-56260-100-00	181.72
				Check Total		181.72
658654	12/30/11	O	4219	SULFATECH PRODUCTS	501-53130-132-00	783.75

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	783.75
658655	12/30/11	O	4293	SWANA	502-52135-100-00	203.00
					Check Total	203.00
658656	12/30/11	O	121	THIRD AVENUE MARKET	501-52165-200-00 100-52165-530-00	134.34 134.34
					Check Total	268.68
658657	12/30/11	O	4398	TLA ENTERPRISES, INC.	502-54710-100-00 502-54710-100-00	4,904.00 3,650.00
					Check Total	8,554.00
658658	12/30/11	O	4399	TMCEC	232-52115-040-00 100-52115-040-00	150.00 150.00
					Check Total	300.00
658659	12/30/11	O	4461	TRACTOR SUPPLY CO.	100-53220-110-00 501-54710-200-00 501-54650-200-00 502-52035-300-00 502-54810-300-00 501-54710-200-00	65.95 234.83 442.91 98.96 13.97 (119.98)
					Check Total	736.64
658660	12/30/11	O	45101	TRISTEM LTD	100-55220-330-00	1,264.47
					Check Total	1,264.47
658661	12/30/11	O	37777	TX DEPT OF RURAL AFFAIRS	212-50370-910-00	2,932.08
					Check Total	2,932.08

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658662	12/30/11	O	4569	TX PUBLIC PURCHASING ASSOC.	100-52135-080-00	50.00
Check Total						50.00
658663	12/30/11	O	2461	TXU ENERGY	100-56010-410-00	32.48
Check Total						32.48
658664	12/30/11	O	4547	UNITED PUMP SUPPLY	202-55680-100-00	230.59
					202-55680-100-00	92.90
					202-55680-100-00	(92.90)
Check Total						230.59
658665	12/30/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-54810-200-00	78.90
					100-52270-330-00	30.14
					502-54710-100-00	154.48
Check Total						263.52
658666	12/30/11	O	475	VERIZON WIRELESS	503-56260-125-00	543.64
Check Total						543.64
658667	12/30/11	O	49021	WALLY'S PARTY FACTORY	206-53640-005-00	119.93
Check Total						119.93
658669	12/30/11	O	4900	WALMART COMMUNITY	501-53280-141-00	60.42
					100-53820-530-00	29.23
					100-53820-530-00	106.10
					100-52030-215-00	08.64
					100-53820-215-00	59.52
					100-52030-215-00	66.63
					206-53640-005-00	61.94
					100-53820-120-00	14.91
					221-52165-001-00	100.00
					501-52010-400-00	17.84
					100-52030-215-00	131.27
					100-52010-215-00	17.20

Check/Invoice Report

Begin check: 658563 to 658674

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658669	12/30/11	O	4900	WALMART COMMUNITY	100-53820-110-00	07.72
					206-53640-005-00	87.04
					100-53820-120-00	45.46
					100-53190-120-00	35.52
					201-52400-300-00	144.00
					100-52030-215-00	123.79
					100-52010-215-00	14.85
					100-53820-215-00	38.81
					501-52010-400-00	12.16
				Check Total		1,183.05
658670	12/30/11	O	4883	WARD'S SPRINKLER SYSTEMS	100-54050-330-00	85.00
				Check Total		85.00
658671	12/30/11	O	4943	WEST PAYMENT CENTER	100-52115-120-00	52.50
				Check Total		52.50
658672	12/30/11	O	4984	WISTOL SUPPLY, INC.	100-53750-330-00	284.00
				Check Total		284.00
658673	12/30/11	O	4991	WORKWEAR AMERICA	501-53310-131-00	276.00
					502-53310-100-00	420.75
				Check Total		696.75
658674	12/30/11	O	5105	ZEE MEDICAL SERVICE	100-53070-540-00	110.85
				Check Total		110.85
				Final Totals		276,247.39

* * End of Report * *