

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658820	01/13/12	O	5501	4S DISTRIBUTING	503-53070-125-00	74.30
					503-53070-125-00	696.15
					503-53070-125-00	28.50
					Check Total	
658821	01/13/12	V	10	9-1-1 MAGAZINE	100-52035-330-00	89.99
					502-52035-300-00	100.00
					Check Total	
658824	01/13/12	O	259	A T & T	100-56260-020-00	46.91
					100-56260-040-00	70.36
					100-56260-050-00	35.19
					100-56260-060-00	11.73
					100-56260-080-00	105.55
					100-56260-110-00	380.69
					100-56260-120-00	231.04
					100-56260-140-00	23.45
					100-56260-150-00	11.73
					100-56260-210-00	23.45
					100-56260-215-00	54.69
					100-56260-310-00	23.45
					100-56260-320-00	82.09
					100-56260-330-00	46.91
					100-56260-350-00	35.19
					100-56260-410-00	35.19
					100-56260-430-00	42.97
					100-56260-460-00	129.00
					100-56260-530-00	54.69
					100-56260-540-00	11.73
					100-56260-910-00	519.79
					201-56260-200-00	42.97
					201-56260-300-00	42.97
201-56260-500-00	23.45					
202-56260-100-00	30.44					
212-56260-100-00	11.73					
501-56260-120-00	46.91					
501-56260-131-00	42.97					
501-56260-132-00	145.80					
501-56260-141-00	46.91					
501-56260-142-00	23.45					
501-56260-200-00	23.45					
501-56260-400-00	70.36					

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658824	01/13/12	O	259	A T & T	502-56260-100-00	85.94
					100-56260-910-00	103.94
					100-56260-540-00	09.78
					100-56260-410-00	30.31
Check Total						2,757.18
658825	01/13/12	O	1735	A T & T MOBILITY	100-56260-460-00	1,062.64
					100-56260-460-00	(66.21)
					100-56260-460-00	(69.50)
					501-56260-141-00	120.44
					501-51550-200-00	118.80
Check Total						1,166.17
658826	01/13/12	O	142	ACTION SIGN AND BANNER	100-54650-330-00	50.00
Check Total						50.00
658827	01/13/12	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	47.55
					503-53070-125-00	120.24
Check Total						167.79
658828	01/13/12	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	368.90
Check Total						368.90
658829	01/13/12	O	3058	ALLIED WASTE	502-52220-200-00	61,777.50
Check Total						61,777.50
658830	01/13/12	O	680	ALTIVIA CORPORATION	501-53130-141-00	5,213.39
Check Total						5,213.39
658831	01/13/12	O	1720	ALVIN MULLICAN	332-55220-230-00	700.00
Check Total						700.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658832	01/13/12	O	1063	AMERICAN WATER WORKS ASSC	501-52135-142-00	187.00
Check Total						187.00
658833	01/13/12	O	164	ANA LAB CORPORATION	501-55270-142-00	204.00
					501-55270-141-00	204.00
					501-55270-141-00	15.00
Check Total						423.00
658834	01/13/12	O	1080	ANIMAL CARE CLINIC	214-55130-201-00	150.00
Check Total						150.00
658835	01/13/12	O	1066	APPLIED CONCEPTS, INC.	100-54670-110-00	159.00
Check Total						159.00
658836	01/13/12	O	1103	ATCO INTERNATIONAL	501-54210-141-00	231.30
Check Total						231.30
658837	01/13/12	O	10981	ATWOODS	100-53310-215-00	29.99
Check Total						29.99
658838	01/13/12	O	1275	B & G AUTO PARTS	502-53750-300-00	19.85
					503-54650-125-00	20.80
					100-54650-120-00	05.00
					100-54650-120-00	06.40
Check Total						52.05
658839	01/13/12	O	1240	B2B DIRECT	501-52010-400-00	208.26
Check Total						208.26
658841	01/13/12	O	223	BANK OF AMERICA	100-52010-050-00	35.67

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658841	01/13/12	O	223	BANK OF AMERICA	100-52135-050-00	165.00
					100-52130-320-00	85.00
					100-52130-320-00	235.00
					100-52015-350-00	251.37
					100-52020-460-00	400.00
					100-52210-910-00	00.05
					100-52590-910-00	00.60
					201-52020-300-00	284.90
					201-52160-300-00	149.75
					201-52165-300-00	116.93
					202-52115-100-00	50.00
					212-52165-100-00	39.59
					501-52130-141-00	120.00
					503-52130-125-00	332.00
202-52115-100-00	175.00					
100-52165-020-00	(72.94)					
Check Total						2,367.92
658842	01/13/12	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	558.65
					Check Total	
658843	01/13/12	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	13.10
					503-53070-125-00	13.10
					Check Total	
658844	01/13/12	O	1326	BRINSON FORD, INC.	100-54650-110-00	64.94
					Check Total	
658845	01/13/12	O	1369	BRODART COMPANY	100-58025-460-00	70.68
					100-58025-460-00	18.82
					Check Total	
658846	01/13/12	O	1424	CARD SERVICE CENTER	100-52270-110-00	50.85
					Check Total	

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658847	01/13/12	O	4950	CARL WHITE CHEVROLET	501-54650-200-00	691.00
					100-54650-110-00	33.81
					100-54650-110-00	12.80
				Check Total		737.61
658848	01/13/12	O	166	CENTRAL TEXAS INTERNATIONAL	100-54650-330-00	2,235.76
				Check Total		2,235.76
658849	01/13/12	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-142-00	2,147.11
					501-53130-141-00	2,183.80
					501-53130-141-00	2,043.29
				Check Total		6,374.20
658850	01/13/12	O	1576	CL2 EQUIPMENT CO.	501-54210-141-00	519.60
				Check Total		519.60
658851	01/13/12	O	16641	CLYDE COTTONGAME JR DBA	501-55680-141-00	15,000.00
				Check Total		15,000.00
658852	01/13/12	O	17011	COR-TEX STEEL	100-53750-330-00	281.25
				Check Total		281.25
658853	01/13/12	O	1625	CORSICANA CLEANERS & LAUN	100-53310-120-00	12.60
					100-53310-120-00	24.47
					100-52230-540-00	34.00
					100-52230-540-00	34.00
				Check Total		105.07
658854	01/13/12	O	1631	CORSICANA DAILY SUN	100-52135-320-00	52.50
					100-52135-410-00	52.50
				Check Total		105.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658855	01/13/12	O	1695	CORSICANA SHEET METAL	100-55680-530-00	210.76
Check Total						210.76
658856	01/13/12	O	1700	CORSICANA WELDING SUPPLY	100-53820-530-00	22.20
Check Total						22.20
658857	01/13/12	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
Check Total						75.00
658858	01/13/12	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00 501-52045-200-00	11.26 76.69
Check Total						87.95
658859	01/13/12	O	1515	CTBM	501-52010-131-00	125.24
Check Total						125.24
658860	01/13/12	O	1713	CUMMINS SOUTHERN PLAINS	100-54650-120-00	100.00
Check Total						100.00
658861	01/13/12	O	17191	CUNNINGHAM CONSTRUCTION	100-53820-330-00	3,105.00
Check Total						3,105.00
658862	01/13/12	O	183	D. R. AUTO REPAIR	501-54650-200-00 100-54650-110-00	65.00 324.95
Check Total						389.95
658863	01/13/12	O	1725	D&R ELECTRONICS	244-58865-110-00	208.50
Check Total						208.50

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658864	01/13/12	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00
658865	01/13/12	O	18571	DASH MEDICAL GLOVES	100-53700-110-00	104.85
Check Total						104.85
658866	01/13/12	O	591	DATA FLOW	100-52015-080-00	105.49
Check Total						105.49
658867	01/13/12	O	1873	DEALERS ELECTRICAL SUPPLY	501-54210-142-00	09.28
					100-53820-540-00	27.71
Check Total						36.99
658868	01/13/12	O	18331	DIRECT MAIL PARTNERS	501-52215-400-00	1,062.23
					501-52020-400-00	3,200.00
Check Total						4,262.23
658869	01/13/12	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	51.15
					100-52030-460-00	85.38
Check Total						136.53
658870	01/13/12	O	19061	DOLLAR GENERAL CORPORATION	206-53640-005-00	11.00
					100-52030-540-00	102.00
Check Total						113.00
658871	01/13/12	O	2165	DON FARMER & SONS	100-55680-460-00	45.00
Check Total						45.00
658872	01/13/12	O	1	EDGAR FLORES-MELENDZ	100-21090-000-00	01.00
					100-21090-000-00	(01.00)

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658872	01/13/12	O	1	EDGAR FLORES-MELENDZ	100-12200-000-00	01.00
				Check Total		01.00
658873	01/13/12	O	318	ELECTRICO, INC.	501-54210-142-00	669.40
				Check Total		669.40
658874	01/13/12	O	2059	ELLIOTT ELECT SUPPLY, INC	502-54810-100-00	330.00
				Check Total		330.00
658875	01/13/12	O	2057	EMERGENCY COMMUNICATIONS NETWO	501-56260-400-00	50.00
				Check Total		50.00
658876	01/13/12	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
				Check Total		4,494.20
658877	01/13/12	O	1268	FASTENAL COMPANY	502-54710-300-00 100-54650-120-00	05.34 00.83
				Check Total		06.17
658878	01/13/12	O	2205	FOX CONTRACTORS, INC.	330-55220-112-00	2,800.00
				Check Total		2,800.00
658879	01/13/12	O	25971	GARY HOLLOWAY	501-54050-200-00	948.00
				Check Total		948.00
658880	01/13/12	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-910-00 100-50610-910-00	1,116.98 164.49
				Check Total		1,281.47

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658885	01/13/12	O	2340	GILFILLAN PAINT & HARDWAR	501-54210-141-00	07.99
					502-54710-300-00	48.88
					206-53640-005-00	03.48
					501-53840-200-00	12.19
					501-52035-200-00	07.45
					501-53840-200-00	37.74
					501-52035-200-00	89.99
					501-53820-200-00	17.26
					501-53840-200-00	37.30
					501-53840-200-00	73.26
					501-52045-200-00	03.49
					501-52045-200-00	11.79
					501-53820-200-00	11.94
					501-52045-200-00	46.36
					501-53820-200-00	23.98
					501-52035-200-00	35.27
					501-53840-200-00	00.54
					501-53820-200-00	28.34
					501-52045-200-00	18.09
					501-53820-200-00	41.61
					501-53820-200-00	10.47
					501-53840-200-00	73.36
					501-53840-200-00	51.33
					501-53820-200-00	06.98
					501-53840-200-00	63.54
					501-52045-200-00	122.45
					501-53820-200-00	12.27
					501-53840-200-00	35.46
					501-52045-200-00	44.28
					501-53840-200-00	04.75
					501-53820-200-00	13.96
					501-53840-200-00	03.24
					501-53820-200-00	03.49
					501-53840-200-00	02.70
					501-53840-200-00	49.77
					501-52045-200-00	13.50
					501-53820-200-00	16.38
					501-53840-200-00	27.36
					501-53820-200-00	03.49
					501-53840-200-00	20.07
					501-53820-200-00	04.49
					501-53840-200-00	11.60
					501-53840-200-00	22.68
					501-53820-200-00	06.98
					501-53820-200-00	50.05
					501-53820-200-00	61.73

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,293.33
658886	01/13/12	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	278.60
					100-53310-110-00	12.90
					100-53310-110-00	526.15
Check Total						817.65
658887	01/13/12	O	2301	GT DISTRIBUTORS, INC.	100-53460-110-00	79.90
Check Total						79.90
658888	01/13/12	O	2495	HACH COMPANY	501-55270-141-00	134.73
					501-55270-141-00	165.50
Check Total						300.23
658889	01/13/12	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
Check Total						269.93
658890	01/13/12	O	2523	HOME DEPOT CREDIT SERVICE	503-52050-125-00	123.35
					503-53070-125-00	(10.80)
					503-53070-125-00	(08.58)
					501-55680-132-00	505.53
					221-52165-001-00	288.10
					221-52165-001-00	(14.34)
					201-52400-300-00	03.45
Check Total						886.71
658891	01/13/12	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	236.00
Check Total						236.00
658892	01/13/12	O	2620	HURRICANE ELECTRIC	100-55030-020-00	24.95
Check Total						24.95

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658893	01/13/12	O	2740	IJS-EJS, INC.	501-52035-120-00	115.80
					100-52030-530-00	29.40
					100-52030-120-00	35.94
				Check Total		181.14
658894	01/13/12	O	2728	IKON FINANCIAL SERVICES	100-52270-110-00	635.80
				Check Total		635.80
658896	01/13/12	O	2746	INSTAFF PERSONNEL, LLC.	501-55260-200-00	453.95
					501-55260-200-00	354.90
					100-55260-215-00	109.20
					100-55260-215-00	259.35
					100-55260-215-00	163.80
					100-55260-215-00	320.78
					100-55260-215-00	232.05
					100-55260-215-00	361.73
					100-55260-110-00	477.82
					100-55260-110-00	614.34
					100-55260-110-00	307.17
					100-55260-110-00	819.12
					100-55260-410-00	316.80
				Check Total		4,791.01
658897	01/13/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
				Check Total		3,126.60
658898	01/13/12	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	400.00
				Check Total		400.00
658899	01/13/12	O	3856	JAMES M FEARS COMPANY	202-55220-100-00	145.00
				Check Total		145.00
658900	01/13/12	O	28721	JERRY'S PAINT & BODY SHOP	100-54650-120-00	268.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						268.00
658901	01/13/12	O	2919	JESSE'S GUN SHOP	100-53670-110-00	50.00
Check Total						50.00
658902	01/13/12	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00 100-55100-110-00	125.00 250.00
Check Total						375.00
658903	01/13/12	O	2891	JOHNSON LAB & SUPPLY, INC	501-52045-141-00	192.25
Check Total						192.25
658904	01/13/12	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	91.00
Check Total						91.00
658905	01/13/12	O	1	KENNETH RAY LAND	100-21090-000-00 100-21090-000-00 100-12200-000-00	100.00 (100.00) 100.00
Check Total						100.00
658906	01/13/12	O	2939	KIRBY-SMITH MACHINERY, INC.	266-52050-330-000-33001	5,739.65
Check Total						5,739.65
658907	01/13/12	O	1383	MARY K. JONES	100-55010-540-00	27.20
Check Total						27.20
658908	01/13/12	O	34491	MASIMO AMERICAS INC	503-52060-125-00	4,169.00
Check Total						4,169.00

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658909	01/13/12	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	08.36
					501-53820-200-00	56.94
					501-53820-200-00	31.43
					Check Total	
658910	01/13/12	O	3525	MCKEE LUMBER COMPANY	100-53820-330-00	27.12
					100-54410-410-00	09.12
					100-54410-410-00	11.27
					100-53820-020-00	24.00
Check Total		71.51				
658911	01/13/12	O	34371	MEDICAL & SURGICAL ASSOC. OF C	100-55100-110-00	1,026.00
					100-55100-330-00	412.90
					100-55100-120-00	638.10
					501-55100-200-00	22.50
Check Total		2,099.50				
658912	01/13/12	O	3436	MEDICAL EXPRESS	100-53520-330-00	280.08
					100-53460-530-00	132.72
					100-53460-530-00	27.84
					100-53460-530-00	37.70
Check Total		478.34				
658913	01/13/12	O	341	MELA CONTRACTING, INC	332-58445-100-00	18,250.00
					332-26510-000-00	(912.50)
					332-58445-100-00	20,437.60
Check Total		37,775.10				
658914	01/13/12	O	3505	METHODIST DALLAS MEDICAL CENTE	503-52115-125-00	4,275.00
Check Total		4,275.00				
658915	01/13/12	O	3464	MIDWAY EXPRESS CAR WASH	501-54650-142-00	05.00
					100-54650-320-00	05.00
					100-54650-110-00	375.00

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Begin check: 658820 to 658965

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658915	01/13/12	O	3464	MIDWAY EXPRESS CAR WASH	100-54650-210-00	05.00
Check Total						390.00
658916	01/13/12	O	3466	MOMAR	100-53820-410-00 100-52030-215-00	357.07 388.94
Check Total						746.01
658917	01/13/12	O	34851	MPH INDUSTRIES INC	214-52065-110-00	2,566.00
Check Total						2,566.00
658918	01/13/12	O	34281	MYGOV	100-56260-350-00 100-56260-140-00	225.00 500.00
Check Total						725.00
658919	01/13/12	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	112.00
Check Total						112.00
658920	01/13/12	O	3595	NAVARRO COUNTY ELECTRIC COOP.,	501-56010-142-00 501-56010-141-00 501-56010-200-00	3,531.00 25.00 22.00
Check Total						3,578.00
658921	01/13/12	O	3543	NAVARRO PIPE & STEEL L.L.C.	100-53820-330-00 100-53820-330-00	25.35 14.49
Check Total						39.84
658922	01/13/12	O	3635	NEW YORK LIFE INS CO	100-21350-000-00 501-21350-000-00	122.66 70.00
Check Total						192.66

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658923	01/13/12	O	364	NORTH TEXAS CRIME COMMISSION	100-52135-110-00	50.00
Check Total						50.00
658927	01/13/12	O	3778	O'REILLY AUTO PARTS	100-54650-110-00	68.01
					100-54650-110-00	34.11
					100-53820-110-00	06.98
					100-53820-110-00	38.63
					100-53820-110-00	20.78
					100-53820-110-00	(02.96)
					100-53820-110-00	63.86
					100-53820-110-00	03.73
					100-53820-110-00	(02.96)
					100-53820-110-00	03.73
					100-53820-110-00	63.86
					100-53820-110-00	(131.29)
					100-53820-110-00	43.61
					100-53820-110-00	35.93
					100-53820-110-00	29.94
					100-53820-110-00	44.24
					100-53820-110-00	43.61
					100-53820-110-00	44.24
					100-53820-110-00	43.61
					100-53820-110-00	73.55
					100-53820-110-00	44.92
					100-54650-110-00	(08.00)
					100-54650-110-00	(19.00)
					100-54650-110-00	48.29
					100-54650-110-00	48.29
					100-54650-110-00	(68.01)
					100-53820-110-00	90.99
					501-53750-200-00	105.99
					501-53750-200-00	35.35
					501-53750-200-00	06.39
					501-53820-200-00	14.99
					501-53820-200-00	08.07
					501-53820-200-00	13.89
					100-53750-330-00	04.29
					502-53750-300-00	08.98
Check Total						860.64
658928	01/13/12	O	3776	OFFICE DEPOT	100-52010-120-00	155.50
					100-52010-120-00	29.20

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658928	01/13/12	O	3776	OFFICE DEPOT	100-52010-120-00	07.18
					100-52010-120-00	220.54
					100-52010-110-00	194.78
					100-52010-110-00	81.65
					100-52010-320-00	154.36
					100-52010-210-00	31.98
					100-52010-080-00	38.69
Check Total						913.88
658929	01/13/12	O	370	OSITECH COMMUNICATIONS INC	503-54710-125-00	126.00
					Check Total	
658930	01/13/12	O	3785	OWEN HARDWARE, INC.	501-53820-200-00	06.58
					100-53820-320-00	13.99
					100-52045-120-00	21.99
					503-53820-125-00	01.50
					100-53750-330-00	00.20
					100-53820-330-00	25.80
					502-54710-300-00	14.00
Check Total						84.06
658931	01/13/12	O	3786	OZARKA SPRING WATER	201-52165-500-00	07.99
					Check Total	
658932	01/13/12	O	2029	PACE ANALYTICAL (ERMI)	501-55270-120-00	2,255.50
					501-55270-120-00	2,309.30
					501-55270-120-00	2,255.50
Check Total						6,820.30
658933	01/13/12	O	3799	PACK 'N' MAIL	100-52020-050-00	96.95
					100-52190-110-00	17.11
Check Total						114.06
658934	01/13/12	O	3890	PRESERVATION TEXAS	201-52135-300-00	75.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						75.00
658935	01/13/12	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	04.84
Check Total						04.84
658936	01/13/12	O	4010	RADIOSHACK CORPORATION	503-54670-125-00	26.98
Check Total						26.98
658937	01/13/12	O	4017	RANDY'S ELECTRIC, INC.	100-55680-530-00 501-55220-200-00	865.40 457.38
Check Total						1,322.78
658938	01/13/12	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00 100-53070-215-00	213.94 697.86
Check Total						911.80
658939	01/13/12	O	1046	RON W. MCGAHA	100-54630-120-00	75.00
Check Total						75.00
658940	01/13/12	O	20031	RUSTY L COFER	100-54650-330-00	1,400.00
Check Total						1,400.00
658941	01/13/12	O	675	SHIRLEY MORGAN (PETTY CASH)	100-52020-110-00 100-52165-215-00 100-55220-110-00 100-53820-110-00	22.95 06.27 03.25 10.80
Check Total						43.27
658942	01/13/12	O	4639	SIEMENS INDUSTRY INC	501-53100-142-00	372.00
Check Total						372.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658943	01/13/12	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	71.33
Check Total						71.33
658944	01/13/12	O	41681	SMITH TROSTLE & HUERTA LLP	501-55220-910-00	2,544.80
Check Total						2,544.80
658945	01/13/12	O	4259	STERICYCLE, INC	503-55220-125-00	199.06
Check Total						199.06
658946	01/13/12	O	44341	TELETOUCH COMMUNICATIONS, INC	244-58865-110-00	684.12
					100-53820-110-00	684.12
					244-58865-110-00	1,591.45
Check Total						2,959.69
658947	01/13/12	O	4326	TEXAS HISTORICAL COMMISSION	201-52135-300-00	300.00
Check Total						300.00
658948	01/13/12	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-52135-110-00	246.00
Check Total						246.00
658949	01/13/12	O	4490	THURSTON AUTOMOTIVE SUPPL	100-53750-330-00	02.00
Check Total						02.00
658950	01/13/12	O	4630	TIM'S TIRES AND WHEELS	502-54650-300-00	07.50
					502-54650-300-00	260.00
					501-54650-141-00	322.00
Check Total						589.50
658951	01/13/12	O	4393	TMCA/TMCCP	100-52135-080-00	85.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						85.00
658952	01/13/12	O	4399	TMCEC	100-52115-040-00	100.00
Check Total						100.00
658953	01/13/12	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00 501-58115-141-00	671.00 47,154.00
Check Total						47,825.00
658954	01/13/12	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	241.60
Check Total						241.60
658955	01/13/12	O	445	TX STATE BOARD OF PLUMBING	100-52130-320-00 100-52130-150-00	55.00 55.00
Check Total						110.00
658956	01/13/12	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-200-00 501-53820-200-00 501-54710-200-00	75.36 10.00 66.21
Check Total						151.57
658957	01/13/12	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-142-00 501-54650-141-00	44.68 162.63
Check Total						207.31
658958	01/13/12	O	4765	VERTEX MACHINE	100-54650-330-00 502-54650-300-00	3,570.00 195.00
Check Total						3,765.00
658959	01/13/12	O	4084	WANDA K RICHARDS	100-52230-540-00 201-55280-500-00	225.00 100.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658959	01/13/12	O	4084	WANDA K RICHARDS	100-52230-460-00	700.00
Check Total						1,025.00
658960	01/13/12	O	4883	WARD'S SPRINKLER SYSTEMS	501-55220-200-00	87.50
Check Total						87.50
658961	01/13/12	O	4925	WHECO ELECTRIC, INC.	501-55220-141-00 501-54210-141-00	1,840.00 650.50
Check Total						2,490.50
658962	01/13/12	O	4628	WINDSTREAM	501-56260-141-00	253.28
Check Total						253.28
658963	01/13/12	O	4991	WORKWEAR AMERICA	100-52035-330-00 502-52035-300-00	89.99 100.00
Check Total						189.99
658964	01/13/12	O	154	XEROX CORPORATION	100-52270-460-00 100-52270-110-00	140.78 58.49
Check Total						199.27
658965	01/13/12	O	50921	XYLEM WATER SOLUTIONS USA INC	501-54190-200-00 501-54190-200-00	915.00 381.00
Check Total						1,296.00
Final Totals						278,449.99

* * End of Report * *