

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658706	01/06/12	O	1120	ADP SCREENING & SELECTION	100-55220-050-00	212.40
Check Total						212.40
658707	01/06/12	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	78.00
Check Total						78.00
658708	01/06/12	O	1052	ALLSTATE WORKPLACE DIVISION	100-21350-000-00	1,100.05
					201-21350-000-00	20.29
					501-21350-000-00	440.87
					502-21350-000-00	61.13
					503-21350-000-00	56.77
Check Total						1,679.11
658709	01/06/12	O	691	AMERICAN MESSAGING	100-56260-330-00	08.94
					100-56260-540-00	04.47
					501-56260-200-00	35.76
					502-56260-300-00	17.88
					100-56260-540-00	01.91
Check Total						68.96
658710	01/06/12	O	10103	APAC-TEXAS, INC.	100-54050-330-00	8,700.90
					100-54050-330-00	268.45
Check Total						8,969.35
658711	01/06/12	O	1099	ARROW MAGNOLIA INTERNATIONAL,	100-52030-530-00	205.77
Check Total						205.77
658712	01/06/12	O	111	ATHENS TRACTOR & EQUIPMENT, LL	265-52050-300-000-30001	7,500.00
Check Total						7,500.00
658713	01/06/12	O	1275	B & G AUTO PARTS	503-54650-125-00	70.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						70.00
658714	01/06/12	O	234	B20 ENVIRONMENTAL, INC	100-54050-330-00	167.71
Check Total						167.71
658715	01/06/12	O	91306	BLUE CROSS BLUE SHIELD OF TEXA	100-17040-000-00	557.17
					100-17040-000-00	524.16
					100-17040-000-00	43.07
Check Total						1,124.40
658716	01/06/12	O	1304	BLUE CROSS-BLUE SHIELD	100-21350-000-00	100,242.92
					201-21350-000-00	1,374.70
					212-21350-000-00	985.27
					501-21350-000-00	31,985.18
					502-21350-000-00	8,675.22
					503-21350-000-00	11,454.03
Check Total						154,717.32
658717	01/06/12	O	18371	BOBBY G DLABAJ	100-54650-330-00	1,964.46
Check Total						1,964.46
658718	01/06/12	O	1369	BRODART COMPANY	100-58025-460-00	08.99
					100-58025-460-00	15.39
					100-58025-460-00	122.00
					100-58025-460-00	14.34
Check Total						160.72
658719	01/06/12	O	18752	BULLEN PUMP INC	501-54190-132-00	16,058.35
Check Total						16,058.35
658720	01/06/12	O	13551	BUYERS BARRICADES INC	100-53490-330-00	1,019.00
Check Total						1,019.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658721	01/06/12	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	541.00
					100-53490-330-00	1,216.50
				Check Total		1,757.50
658722	01/06/12	O	15501	CITY OF CARROLLTON	100-53490-330-00	4,406.00
				Check Total		4,406.00
658723	01/06/12	O	1576	CL2 EQUIPMENT CO.	501-54190-132-00	195.00
				Check Total		195.00
658724	01/06/12	O	1571	CLIFFORD POWER SYSTEMS	100-55680-540-00	1,271.41
				Check Total		1,271.41
658725	01/06/12	O	1590	COLONIAL LIFE/ACCT/INS/CO	100-21350-000-00	645.62
					501-21350-000-00	519.20
					502-21350-000-00	103.34
				Check Total		1,268.16
658726	01/06/12	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	12.63
				Check Total		12.63
658727	01/06/12	O	1665	CORSICANA NAV CO HEALTH DEPT	100-57385-220-00	2,887.50
				Check Total		2,887.50
658728	01/06/12	O	2124	COVETRIX	100-55610-310-00	300.00
				Check Total		300.00
658729	01/06/12	O	1515	CTBM	501-52010-141-00	68.36
				Check Total		68.36

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658730	01/06/12	O	1715	CURRINGTON RADIATOR	100-54650-330-00	80.00
Check Total						80.00
658731	01/06/12	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	59.00
Check Total						59.00
658732	01/06/12	O	18701	DAVIS & MCDILL INC	100-55220-020-00	1,050.00
Check Total						1,050.00
658733	01/06/12	O	18731	DE LAGE LANDEN	100-52270-460-00	126.29
Check Total						126.29
658734	01/06/12	O	1873	DEALERS ELECTRICAL SUPPLY	100-53640-410-00 100-55680-510-00 100-54570-540-00	10.76 221.52 45.42
Check Total						277.70
658735	01/06/12	O	1878	DELL	265-52065-110-000-11001 265-52065-100-000-10001 265-52065-110-000-11001 265-52065-100-000-10001	1,649.94 1,649.94 260.27 260.27
Check Total						3,820.42
658736	01/06/12	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00 100-52010-120-00 100-52010-040-00 100-52010-110-00 501-52010-400-00 201-52030-500-00	182.71 135.76 33.94 135.76 33.94 27.41
Check Total						549.52
658737	01/06/12	O	20102	EARL OWEN CO	100-53750-330-00	345.90

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value	
658737	01/06/12	O	20102	EARL OWEN CO	100-53750-330-00	(12.00)	
Check Total						333.90	
658738	01/06/12	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	279.89	
Check Total						279.89	
658739	01/06/12	O	2150	ENNIS FORD MERCURY	503-54650-125-00	611.68	
Check Total						611.68	
658740	01/06/12	O	1268	FASTENAL COMPANY	100-53750-330-00	18.44	
Check Total						18.44	
658741	01/06/12	O	91304	FORT DEARBORN LIFE INSURANCE C	100-21350-000-00	1,958.37	
						201-21350-000-00	19.84
						212-21350-000-00	29.08
						501-21350-000-00	573.39
						502-21350-000-00	144.36
						503-21350-000-00	181.80
Check Total						2,906.84	
658742	01/06/12	O	2205	FOX CONTRACTORS, INC.	332-58445-300-00	124,234.00	
						332-26510-000-00	(12,423.40)
Check Total						111,810.60	
658743	01/06/12	O	2113	FT DEARBORN LIFE INSURANC	100-21350-000-00	189.15	
						501-21350-000-00	62.40
						502-21350-000-00	09.42
Check Total						260.97	
658744	01/06/12	O	325	G.T.O.T.	100-52135-080-00	75.00	
Check Total						75.00	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658745	01/06/12	O	2372	GAYLORD BROTHERS, INC.	100-52010-460-00	76.68
Check Total						76.68
658747	01/06/12	O	2340	GILFILLAN PAINT & HARDWAR	203-55680-490-00	14.55
					100-55680-530-00	04.05
					502-52035-300-00	38.58
					100-53820-330-00	03.15
					201-52030-200-00	10.37
					201-54570-200-00	35.37
					201-55680-200-00	22.59
					201-55680-200-00	15.29
					206-53640-005-00	14.88
					100-53820-450-00	76.53
					100-53820-450-00	57.36
					100-54410-410-00	34.99
					206-53640-005-00	36.36
					100-53820-450-00	15.48
					100-53310-410-00	27.09
Check Total						406.64
658748	01/06/12	O	3833	GOVCONNECTION, INC.	265-52065-150-000-15002	914.11
Check Total						914.11
658749	01/06/12	O	23741	GREENWORX PRINTING	201-52160-300-00	162.17
Check Total						162.17
658750	01/06/12	O	3794	H. A. PAIR ASPHALT	100-54050-330-00	2,141.76
					501-53100-120-00	522.71
Check Total						2,664.47
658751	01/06/12	O	3874	HAWK ELECTRONICS	501-56260-132-00	90.38
Check Total						90.38
658752	01/06/12	O	2544	HAYNIE DRILLING CO., INC	100-54650-330-00	14.50

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						14.50
658754	01/06/12	O	2486	HEB CREDIT RECEIVABLES	100-53190-430-00	70.32
					100-53190-430-00	27.53
					100-52165-080-00	17.50
					100-53820-080-00	07.26
					100-52165-330-00	78.89
					501-52165-200-00	78.90
					206-53640-005-00	17.48
					100-52165-530-00	17.39
					501-52165-200-00	17.39
					100-52165-530-00	00.92
					501-52165-200-00	00.92
					100-52165-150-00	08.28
					100-52165-350-00	16.18
					100-52165-215-00	19.19
					100-52165-215-00	(19.19)
					100-52165-215-00	18.94
					100-53190-110-00	62.56
					100-53820-080-00	28.36
					100-53190-110-00	41.28
Check Total						510.10
658755	01/06/12	O	2585	HOWARD FIRE EXT SERVICE	201-53820-200-00	77.85
Check Total						77.85
658756	01/06/12	O	2610	HUFFMAN COMMUNICATIONS	503-54670-125-00	102.55
					503-54670-125-00	36.65
Check Total						139.20
658757	01/06/12	O	2611	HYDRAULIC POWER SERVICES	502-54650-300-00	573.50
Check Total						573.50
658758	01/06/12	O	1436	IFRAIM CAMPOZ	100-54050-330-00	2,056.00
					100-54050-330-00	746.00
Check Total						2,802.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658759	01/06/12	O	2740	IJS-EJS, INC.	501-52030-132-00	105.69
					501-52030-132-00	83.78
					501-52030-132-00	395.08
					Check Total	
658761	01/06/12	O	2746	INSTAFF PERSONNEL, LLC.	501-55260-200-00	415.04
					501-55260-200-00	436.80
					501-55260-200-00	98.28
					100-55260-110-00	401.03
					100-55260-110-00	477.82
					100-55260-110-00	819.12
					100-55260-215-00	218.40
					100-55260-215-00	279.83
					100-55260-215-00	259.35
					100-55260-215-00	204.75
					100-55260-215-00	259.35
					100-55260-410-00	316.80
					100-55260-410-00	393.28
Check Total		4,579.85				
658762	01/06/12	O	2722	IPMA	100-52135-060-00	937.33
					100-52135-060-00	(153.00)
Check Total		784.33				
658763	01/06/12	O	2888	J & R STRIPING SERVICE	100-54130-330-00	350.00
Check Total		350.00				
658764	01/06/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
Check Total		3,126.60				
658765	01/06/12	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total		1,000.00				
658766	01/06/12	O	2890	JOHNSON OIL COMPANY	100-16010-000-00	24,765.27

Check/Invoice Report

Begin check: 658706 to 658796

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658766	01/06/12	O	2890	JOHNSON OIL COMPANY	100-53750-330-00	32.42
					100-53340-110-00	63.30
				Check Total		24,860.99
658767	01/06/12	O	189	LEWIS MICHAEL DILLON DBA DILL	100-54650-330-00	682.50
				Check Total		682.50
658768	01/06/12	O	3448	M.E.N. WATER SUPPLY CORP	202-56385-100-00	111.58
					202-56385-100-00	85.04
				Check Total		196.62
658769	01/06/12	O	3525	MCKEE LUMBER COMPANY	100-54650-330-00	2,154.49
				Check Total		2,154.49
658770	01/06/12	O	3262	MICRO TITLE COMPANY	100-55610-320-00	38.35
				Check Total		38.35
658771	01/06/12	O	3466	MOMAR	100-52030-540-00	161.28
					100-52030-410-00	220.02
				Check Total		381.30
658772	01/06/12	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-110-00	60.00
				Check Total		74.50
658773	01/06/12	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
				Check Total		16.00
658774	01/06/12	O	3616	NAVCO SAFE & LOCK CO, INC	100-53820-210-00	85.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						85.00
658775	01/06/12	O	3630	NELSON PUTMAN PROPANE	100-53750-330-00	73.75
Check Total						73.75
658776	01/06/12	O	3648	NIPPON CARBIDE INDUSTRIES	100-53490-330-00	221.16
Check Total						221.16
658777	01/06/12	O	3641	NORTHLAND CABLE	100-55030-430-00	466.68
Check Total						466.68
658778	01/06/12	O	3778	O'REILLY AUTO PARTS	100-53130-530-00	15.99
					502-53750-300-00	05.59
					502-53750-300-00	23.13
					100-53750-330-00	35.19
					100-53750-330-00	22.12
					100-53750-330-00	02.79
Check Total						104.81
658779	01/06/12	O	3776	OFFICE DEPOT	501-52010-200-00	52.71
					100-52010-110-00	173.24
					100-52010-110-00	64.93
					100-52010-060-00	99.99
					100-52010-050-00	08.63
Check Total						399.50
658780	01/06/12	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	775.52
Check Total						775.52
658781	01/06/12	O	3785	OWEN HARDWARE, INC.	502-54810-300-00	11.60
					100-53820-530-00	24.68
					502-54710-300-00	42.98
					501-52045-120-00	11.66

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						90.92
658782	01/06/12	O	2029	PACE ANALYTICAL (ERMI)	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	125.50
					501-55270-120-00	51.25
Check Total						381.75
658783	01/06/12	O	3810	PARTYTIME CATERING	100-52165-410-00	134.75
Check Total						134.75
658784	01/06/12	O	171	PRECISION AUTO GLASS	100-54650-330-00	245.00
Check Total						245.00
658785	01/06/12	O	3870	PURVIS INDUSTRIES, LTD	100-53750-330-00	72.14
					501-54190-132-00	83.90
Check Total						156.04
658786	01/06/12	O	40121	RAINBOW INT' L	201-55280-300-00	99.95
Check Total						99.95
658787	01/06/12	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	100.00
					100-54650-110-00	330.00
Check Total						430.00
658788	01/06/12	O	3638	SPRINT	100-56260-110-00	615.31
Check Total						615.31
658789	01/06/12	O	7495	STW INC.	100-54630-080-00	118.80

Check/Invoice Report

Begin check: 658706 to 658796

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658789	01/06/12	O	7495	STW INC.	100-54630-080-00	91.30
					100-54630-080-00	417.55
					100-54630-050-00	680.00
					501-54630-400-00	269.50
Check Total						1,577.15
658790	01/06/12	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	62.08
Check Total						62.08
658791	01/06/12	O	4519	TRUTEK	501-54190-132-00	197.50
Check Total						197.50
658792	01/06/12	O	4545	UNITED RENTALS NORTHWEST, INC	100-52270-330-00	221.05
Check Total						221.05
658793	01/06/12	O	4988	USA BLUEBOOK	501-53130-120-00	161.47
Check Total						161.47
658794	01/06/12	O	475	VERIZON WIRELESS	100-56260-350-00	37.99
					100-56260-140-00	75.98
Check Total						113.97
658795	01/06/12	O	4749	VWR INTERNATIONAL	501-58910-142-00	13,694.49
Check Total						13,694.49
658796	01/06/12	O	4991	WORKWEAR AMERICA	502-53310-300-00	94.75
					501-52035-131-00	92.75
Check Total						187.50

* * End of Report * *

A large rectangular area filled with a dense grid of small dots, likely representing a redacted or obscured table. The grid covers the majority of the page's content area, starting below the header and ending above the footer. The dots are arranged in a regular, repeating pattern, creating a textured, greyish appearance.