

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658969	01/20/12	O	10231	AFFILIATED COMPUTER SERVICES	100-52130-120-00	1,575.00
Check Total						1,575.00
658970	01/20/12	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00 502-54710-100-00	123.96 09.88
Check Total						133.84
658971	01/20/12	O	3055	AIRGAS SPECIALTY PRODUCTS	501-53130-142-00	75.00
Check Total						75.00
658972	01/20/12	O	1038	ALDINGER COMPANY	502-55220-100-00	437.68
Check Total						437.68
658973	01/20/12	O	680	ALTIVIA CORPORATION	501-53130-142-00	1,896.86
Check Total						1,896.86
658974	01/20/12	O	1135	AMAZON	100-58025-460-00 100-58040-460-00	228.31 342.28
Check Total						570.59
658975	01/20/12	O	164	ANA LAB CORPORATION	501-55270-142-00	204.00
Check Total						204.00
658976	01/20/12	O	4079	ANN RICKER (PETTY CASH)	100-52165-460-00 100-52165-460-00 100-52165-460-00 100-52010-460-00 100-55680-460-00 100-52165-460-00 100-52165-460-00 100-52010-460-00 100-52165-460-00	09.99 15.03 10.19 05.27 61.72 15.75 17.28 07.57 25.85

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Begin check: 658969 to 659073

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						168.65
658977	01/20/12	O	259	AT&T	100-56260-410-00	35.04
Check Total						35.04
658980	01/20/12	O	4239	AT&T LONG DISTANCE	100-56260-020-00	43.21
					100-56260-040-00	31.00
					100-56260-050-00	19.85
					100-56260-060-00	00.76
					100-56260-080-00	40.40
					100-56260-110-00	240.73
					100-56260-120-00	23.77
					100-56260-140-00	19.97
					100-56260-150-00	03.96
					100-56260-215-00	21.19
					100-56260-310-00	07.84
					100-56260-320-00	27.38
					100-56260-330-00	21.80
					100-56260-350-00	21.13
					100-56260-410-00	45.06
					100-56260-460-00	05.31
					100-56260-530-00	07.94
					100-56260-540-00	00.30
					201-56260-300-00	01.99
					201-56260-500-00	17.47
					212-56260-100-00	39.51
					501-56260-120-00	07.51
					501-56260-131-00	05.42
					501-56260-132-00	05.70
					501-56260-141-00	15.76
					501-56260-142-00	01.58
					501-56260-200-00	15.16
					501-56260-400-00	06.82
					502-56260-100-00	09.73
					503-56260-125-00	09.82
					100-56260-540-00	104.26
Check Total						822.33
658981	01/20/12	O	808	AT&T SUBPOENA CENTER	100-55220-110-00	40.00
Check Total						40.00

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Begin check: 658969 to 659073

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658982	01/20/12	O	1094	ATMOS ENERGY	100-56635-120-00	996.90
					100-56635-215-00	322.14
					100-56635-410-00	551.51
					100-56635-510-00	457.60
					100-56635-530-00	1,798.56
					100-56635-540-00	1,744.84
					201-56635-300-00	231.21
					100-56635-430-00	167.44
					202-56635-100-00	40.83
					501-56635-132-00	3,477.60
					501-56635-141-00	55.92
Check Total						10,491.29
658983	01/20/12	O	1237	B&W TIRE & TOWING	100-54650-110-00	25.00
					501-55220-200-00	125.00
Check Total						150.00
658984	01/20/12	O	2231	BANK OF AMERICA - LEGAL ORDER	100-55220-110-00	39.49
Check Total						39.49
658985	01/20/12	O	1369	BRODART COMPANY	100-58025-460-00	75.92
					100-58025-460-00	04.56
					100-58025-460-00	134.16
					100-58025-460-00	15.41
					100-58025-460-00	16.87
					100-58025-460-00	12.73
					100-58025-460-00	09.36
					100-58025-460-00	04.56
Check Total						273.57
658986	01/20/12	O	1496	CAROLINA SOFTWARE	502-55220-100-00	200.00
Check Total						200.00
658987	01/20/12	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00	92,355.84
					332-55220-230-00	(12,540.70)

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658987	01/20/12	O	1547	CJB CONSTRUCTION, INC	332-26510-000-00	(7,981.52)
Check Total						71,833.62
658988	01/20/12	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-54670-110-00	290.00
Check Total						290.00
658989	01/20/12	O	1626	COPY CENTER	100-52010-460-00	399.90
Check Total						399.90
658990	01/20/12	O	1615	CORSICANA CHAMBER OF COMMERCE	100-52165-020-00	750.00
Check Total						750.00
658991	01/20/12	O	1668	CORSICANA NAPA AUTO PARTS	501-53750-200-00 100-54650-020-00 502-54710-100-00	01.98 15.94 162.40
Check Total						180.32
658992	01/20/12	O	1695	CORSICANA SHEET METAL	100-54810-215-00 100-55680-215-00 100-54750-540-00 100-54730-540-00 100-55680-110-00	40.00 666.28 80.00 1,725.00 375.00
Check Total						2,886.28
658993	01/20/12	O	1700	CORSICANA WELDING SUPPLY	100-52270-530-00	51.09
Check Total						51.09
658994	01/20/12	O	1701	CORSICANA WINNELSON CO.	501-53840-200-00	109.34
Check Total						109.34

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Begin check: 658969 to 659073

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
658995	01/20/12	O	1866	COUNTY ELECTRIC	202-55220-100-00	510.86
Check Total						510.86
658996	01/20/12	O	17071	CPI IMAGING	100-52270-460-00	13.54
					100-52270-460-00	33.62
					100-52270-460-00	51.26
Check Total						98.42
658997	01/20/12	O	1515	CTBM	502-52010-100-00	304.40
Check Total						304.40
658998	01/20/12	O	1725	D&R ELECTRONICS	244-58865-110-00	324.00
Check Total						324.00
658999	01/20/12	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
					100-55220-110-00	100.00
Check Total						200.00
659000	01/20/12	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	69.80
Check Total						69.80
659001	01/20/12	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	181.82
					100-52030-410-00	196.56
Check Total						378.38
659002	01/20/12	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	16.00
Check Total						16.00
659003	01/20/12	O	2059	ELLIOTT ELECT SUPPLY, INC	201-52400-300-00	01.92
					100-53640-410-00	26.45

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659003	01/20/12	O	2059	ELLIOTT ELECT SUPPLY, INC	100-53640-410-00	22.90
Check Total						51.27
659004	01/20/12	O	1268	FASTENAL COMPANY	100-53820-330-00	22.95
Check Total						22.95
659005	01/20/12	O	22082	FORTSON CONTRACTING INC	501-55220-200-00	450.00
Check Total						450.00
659006	01/20/12	O	456	GALE GROUP	100-58025-460-00	115.97
Check Total						115.97
659007	01/20/12	O	2372	GAYLORD BROTHERS, INC.	100-52010-460-00	74.99
Check Total						74.99
659008	01/20/12	O	2325	GE CAPITAL INFO. TECHNOLOGY	100-50430-120-00	207.58
					100-50610-120-00	62.42
					100-54610-120-00	83.77
Check Total						353.77
659010	01/20/12	O	2340	GILFILLAN PAINT & HARDWAR	502-54710-300-00	08.00
					100-54310-410-00	19.44
					100-55680-540-00	84.50
					201-52400-300-00	23.58
					201-52400-300-00	20.76
					100-54450-410-00	08.37
					100-52045-410-00	16.09
					100-54450-410-00	20.78
					501-53820-200-00	01.98
					501-53820-200-00	50.85
					501-53820-200-00	53.17
					501-53820-200-00	06.99
Check Total						314.51

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659011	01/20/12	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	2,222.50
					100-53310-120-00	(175.40)
					100-53310-110-00	37.90
				Check Total		2,085.00
659012	01/20/12	O	2301	GT DISTRIBUTORS, INC.	100-53820-110-00	99.50
				Check Total		99.50
659013	01/20/12	O	3794	H. A. PAIR ASPHALT	202-54050-100-00	6,584.50
				Check Total		6,584.50
659014	01/20/12	O	2495	HACH COMPANY	501-55270-142-00	128.84
				Check Total		128.84
659015	01/20/12	O	2504	HALFF ASSOCIATES, INC	100-55220-320-00	2,464.59
				Check Total		2,464.59
659016	01/20/12	O	1	HAROLD D JACKSON	100-21090-000-00	01.00
					100-21090-000-00	(01.00)
					100-12200-000-00	01.00
				Check Total		01.00
659017	01/20/12	O	2544	HAYNIE DRILLING CO., INC	201-55010-300-00	1,550.00
				Check Total		1,550.00
659018	01/20/12	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	957.82
					501-53840-200-00	1,992.88
					501-53840-200-00	2,550.50
				Check Total		5,501.20

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659019	01/20/12	O	2520	HOLT CAT	502-52270-100-00	3,537.50
					502-54710-100-00	1,832.97
					502-54710-100-00	237.43
					502-54710-100-00	3,427.26
					502-54710-100-00	676.83
					502-54710-100-00	1,401.55
					502-54710-100-00	1,432.64
Check Total						12,546.18
659020	01/20/12	O	2585	HOWARD FIRE EXT SERVICE	100-53820-110-00	279.60
					Check Total	
659021	01/20/12	O	2610	HUFFMAN COMMUNICATIONS	100-54670-110-00	65.00
					100-54670-330-00	35.00
Check Total						100.00
659022	01/20/12	O	2611	HYDRAULIC POWER SERVICES	502-53750-300-00	243.38
					Check Total	
659023	01/20/12	O	2720	IDEXX DISTRIBUTION, INC.	100-53070-215-00	186.35
					Check Total	
659024	01/20/12	O	1436	IFRAIM CAMPOZ	100-54050-330-00	4,805.67
					Check Total	
659026	01/20/12	O	2696	IKON OFFICE SOLUTIONS	501-54630-400-00	50.00
					100-54630-150-00	25.00
					100-54630-410-00	25.00
					100-54630-910-00	50.00
					100-54630-080-00	50.00
					100-52010-020-00	09.84
					100-52010-050-00	109.68
					100-52010-080-00	60.42
100-52010-150-00	102.72					

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Begin check: 658969 to 659073

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659026	01/20/12	O	2696	IKON OFFICE SOLUTIONS	100-52010-320-00	25.80
					100-52010-330-00	34.56
					100-52010-410-00	05.52
					201-52010-300-00	07.50
					212-52010-100-00	208.20
					501-52010-120-00	22.08
Check Total						786.32
659027	01/20/12	O	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	100-53750-330-00	197.46
					Check Total	
659029	01/20/12	O	2746	INSTAFF PERSONNEL, LLC.	501-55260-200-00	415.04
					501-55260-200-00	436.80
					501-55260-200-00	573.30
					100-55260-410-00	316.80
					100-55260-110-00	204.78
					100-55260-110-00	580.21
					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	259.35
					100-55260-215-00	218.40
100-55260-215-00	368.55					
100-55260-215-00	177.45					
Check Total						4,540.18
659030	01/20/12	O	2722	IPMA	100-52135-060-00	369.00
					Check Total	
659031	01/20/12	O	2775	J&L BEAUTIFUL LAWNS	100-54420-410-00	3,126.60
					Check Total	
659032	01/20/12	O	2854	JACK L WARD & ASSOCIATES	100-55110-320-00	2,500.00

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Begin check: 658969 to 659073

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	2,500.00
659033	01/20/12	O	281	JESSE STARKEY	202-55220-100-00	1,100.00
					Check Total	1,100.00
659034	01/20/12	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
					Check Total	125.00
659035	01/20/12	O	2891	JOHNSON LAB & SUPPLY, INC	501-53840-200-00	864.67
					Check Total	864.67
659036	01/20/12	O	2890	JOHNSON OIL COMPANY	502-53340-100-00 502-53340-100-00	5,773.32 5,525.82
					Check Total	11,299.14
659037	01/20/12	O	2966	KINLOCH EQUIPMENT & SUPPLY	501-52045-200-00 501-52045-200-00	189.52 357.28
					Check Total	546.80
659038	01/20/12	O	2939	KIRBY-SMITH MACHINERY, INC.	501-54710-200-00	101.42
					Check Total	101.42
659039	01/20/12	O	3049	LAB SAFETY SUPPLY	501-53460-142-00	177.19
					Check Total	177.19
659040	01/20/12	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	37.84
					Check Total	37.84
659041	01/20/12	O	3510	MCGAHA, RON	100-52115-110-00	605.90

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	605.90
659042	01/20/12	O	3525	MCKEE LUMBER COMPANY	502-54710-100-00	17.71
					Check Total	17.71
659043	01/20/12	O	3436	MEDICAL EXPRESS	501-52035-200-00	668.68
					Check Total	668.68
659044	01/20/12	O	34995	METRO FIRE APPARATUS SPECIALIS	100-52045-120-00 100-54650-120-00	969.00 34.00
					Check Total	1,003.00
659045	01/20/12	O	257	MOORE TIRE & AUTO	100-54650-110-00 100-54650-110-00 100-54650-110-00	72.00 40.00 07.00
					Check Total	119.00
659046	01/20/12	O	3603	NAPOLI'S PIZZA AND RESTAURANT	201-52165-300-00	38.59
					Check Total	38.59
659047	01/20/12	O	3311	NAVARRO CO. MEALS ON WHEELS	100-55510-910-00	1,500.00
					Check Total	1,500.00
659048	01/20/12	O	3311	NAVARRO CO. MEALS ON WHEELS	100-55510-910-00	1,500.00
					Check Total	1,500.00
659049	01/20/12	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	146.00
					Check Total	146.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659050	01/20/12	O	3778	O'REILLY AUTO PARTS	501-53750-200-00	158.53
					100-54650-410-00	06.18
					100-53820-210-00	34.70
					100-53820-110-00	03.45
					502-53750-300-00	02.99
					502-53750-300-00	47.49
					502-53750-300-00	07.98
					502-53750-300-00	03.99
Check Total						265.31
659051	01/20/12	O	3776	OFFICE DEPOT	100-52010-530-00	38.56
					501-52010-200-00	38.56
					100-52010-330-00	195.10
					501-52010-400-00	57.61
					100-52010-020-00	32.40
					100-52010-110-00	(24.99)
					100-52010-110-00	06.38
					100-52010-110-00	(06.38)
					100-52010-110-00	44.56
					100-52010-110-00	18.00
Check Total						399.80
659052	01/20/12	O	3785	OWEN HARDWARE, INC.	502-54810-300-00	31.98
					502-54810-300-00	02.99
Check Total						34.97
659053	01/20/12	O	4276	PAPPAS TECHNOLOGIES, INC	202-55680-100-00	97.50
Check Total						97.50
659054	01/20/12	O	38911	PAUL SMITH DESIGNS	201-52160-500-00	39.97
Check Total						39.97
659055	01/20/12	O	38207	PUMP SOLUTIONS, INC	501-54190-200-00	6,488.00
					501-54190-200-00	110.00
					501-54190-200-00	8,806.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	15,404.00
659056	01/20/12	O	40121	RAINBOW INT'L	100-52030-540-00	125.00
					Check Total	125.00
659057	01/20/12	O	4017	RANDY'S ELECTRIC, INC.	501-54210-142-00	506.40
					Check Total	506.40
659058	01/20/12	O	349	RICHIE PRICE	100-54650-330-00	250.00
					Check Total	250.00
659059	01/20/12	O	3638	SPRINT	100-56260-330-00	49.22
					100-56260-330-00	44.43
					501-56260-200-00	49.62
					Check Total	143.27
659060	01/20/12	O	4260	STRYKER SALES CORPORATION	503-54710-125-00	4,320.00
					Check Total	4,320.00
659061	01/20/12	O	44231	TEAM CONSULTANTS, INC.	251-55200-100-00	605.40
					Check Total	605.40
659062	01/20/12	O	44341	TELETOUCH COMMUNICATIONS, INC	244-58865-110-00	54.00
					Check Total	54.00
659063	01/20/12	O	4497	TEXAS STATE DIRECTORY PRESS	100-52135-020-00	42.45
					Check Total	42.45
659064	01/20/12	O	4420	TEXAS WORKFORCE COMM.	100-51770-530-00	(95.00)

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659064	01/20/12	O	4420	TEXAS WORKFORCE COMM.	100-51770-330-00	2,083.95
					100-51770-410-00	583.31
				Check Total		2,572.26
659065	01/20/12	O	3888	THE PENWORTHY COMPANY	100-58025-460-00	2,428.29
				Check Total		2,428.29
659066	01/20/12	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	07.50
					501-54650-200-00	743.00
					501-54650-200-00	15.00
					501-54650-200-00	400.00
					501-54650-200-00	65.00
					501-54650-200-00	1,954.00
					501-54650-200-00	155.00
				Check Total		3,339.50
659067	01/20/12	O	4457	TRACE ANALYTICS, INC.	100-55270-120-00	170.00
				Check Total		170.00
659068	01/20/12	O	4515	TROPHIES UNLIMITED	201-52160-300-00	15.66
				Check Total		15.66
659069	01/20/12	O	4513	TRUCK PARTS & SERVICE	100-54650-330-00	740.29
				Check Total		740.29
659070	01/20/12	O	44740	TX ENVIROMENTAL PLASTICS LTD	502-58160-100-00	104,980.00
					502-58160-100-00	85,000.00
					502-58160-100-00	21,450.00
					502-58160-100-00	39,087.50
					502-58160-100-00	139,035.00
					502-26510-000-00	(38,955.25)
				Check Total		350,597.25

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Begin check: 658969 to 659073

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
659071	01/20/12	O	4632	VELVIN & WEEKS CONSULTING	334-55110-100-00	10,800.00
Check Total						10,800.00
659072	01/20/12	O	4749	VWR INTERNATIONAL	501-54290-142-00	738.20
Check Total						738.20
659073	01/20/12	O	4991	WORKWEAR AMERICA	501-53310-200-00	100.00
Check Total						100.00
Final Totals						558,635.04

* * End of Report * *