

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651620	01/21/11	O	4239	A T & T LONG DISTANCE	100-56260-020-00	33.12
					100-56260-040-00	17.82
					100-56260-050-00	06.62
					100-56260-080-00	46.80
					100-56260-110-00	140.02
					100-56260-120-00	47.78
					100-56260-150-00	12.94
					100-56260-210-00	06.13
					100-56260-215-00	00.86
					100-56260-320-00	17.76
					100-56260-330-00	06.91
					100-56260-350-00	04.49
					100-56260-410-00	10.29
					100-56260-460-00	11.43
					100-56260-530-00	06.74
					100-56260-540-00	58.17
					201-56260-300-00	05.45
					501-56260-120-00	04.98
					501-56260-132-00	09.56
					501-56260-142-00	00.81
501-56260-400-00	09.38					
502-56260-100-00	01.46					
100-56260-540-00	62.21					
Check Total						521.73
651621	01/21/11	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	437.50
					100-53820-110-00	243.60
Check Total						681.10
651623	01/21/11	O	1135	AMAZON	100-58040-460-00	59.67
					100-58025-460-00	17.20
					100-58040-460-00	20.96
					100-58040-460-00	33.96
					100-58040-460-00	06.92
					100-58040-460-00	07.76
					100-58040-460-00	13.24
					100-58040-460-00	24.34
					100-58040-460-00	09.57
					100-58040-460-00	14.96
					100-58040-460-00	35.25
					100-58040-460-00	04.49
					100-58040-460-00	11.99

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651623	01/21/11	O	1135	AMAZON	100-58040-460-00	366.18
					100-58040-460-00	13.49
					100-58025-460-00	22.98
					100-58025-460-00	36.66
Check Total						699.62
651624	01/21/11	O	1094	ATMOS ENERGY	100-56635-120-00	961.25
					100-56635-215-00	254.32
					100-56635-410-00	525.28
					100-56635-510-00	137.49
					100-56635-530-00	609.40
					100-56635-540-00	1,551.71
					201-56635-300-00	189.56
					100-56635-430-00	125.57
					202-56635-100-00	16.30
					501-56635-132-00	6,855.07
					501-56635-141-00	34.22
501-56635-142-00	563.58					
Check Total						11,823.75
651625	01/21/11	O	11281	AUDIOGO	100-58040-460-00	08.00
					Check Total	
651626	01/21/11	O	1275	B & G AUTO PARTS	100-54650-120-00	33.00
					Check Total	
651627	01/21/11	O	1285	BIG H TIRE SERVICE, INC.	100-54710-410-00	08.00
					100-54650-110-00	16.00
					100-54650-110-00	07.00
Check Total						31.00
651628	01/21/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	541.25
					Check Total	

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651629	01/21/11	O	1369	BRODART COMPANY	100-58025-460-00	17.56
					100-58025-460-00	14.13
					100-58025-460-00	26.92
					100-58025-460-00	24.73
					100-58025-460-00	47.12
Check Total						130.46
651630	01/21/11	O	1388	BRYSON ELECTRIC	501-54190-132-00	590.18
					501-54190-132-00	687.76
					501-54190-132-00	932.56
Check Total						2,210.50
651631	01/21/11	O	1481	C & G WHOLESALE	100-53700-110-00	179.21
					100-53700-110-00	113.94
Check Total						293.15
651632	01/21/11	O	1515	C.T.B.M., INC.	100-52010-410-00	21.95
Check Total						21.95
651633	01/21/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
Check Total						43.74
651634	01/21/11	O	15101	CENTRAL MONUMENT WORKS	203-55220-490-00	2,500.00
Check Total						2,500.00
651635	01/21/11	O	1576	CL2 EQUIPMENT CO.	501-55230-131-00	195.00
					501-54190-132-00	195.00
Check Total						390.00
651636	01/21/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	61.00
					244-58865-110-00	1,114.85

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,175.85
651637	01/21/11	O	352	CLIFF NESMITH	501-52165-141-00	31.67
					501-52115-141-00	64.40
					Check Total	96.07
651638	01/21/11	O	1626	COPY CENTER	100-54610-460-00	91.99
					Check Total	91.99
651639	01/21/11	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
					Check Total	2,750.00
651640	01/21/11	O	1652	CORSICANA LIONS CLUB	100-52135-040-00	384.00
					Check Total	384.00
651641	01/21/11	O	1668	CORSICANA NAPA AUTO PARTS	501-55680-132-00	118.02
					Check Total	118.02
651642	01/21/11	O	1684	CORSICANA ROTARY CLUB	100-52135-110-00	120.00
					Check Total	120.00
651643	01/21/11	O	17071	CPI IMAGING	100-52270-460-00	34.62
					Check Total	34.62
651644	01/21/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	54.45
					Check Total	54.45
651645	01/21/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54650-120-00	43.61

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						43.61
651646	01/21/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-215-00	70.87
					100-52030-540-00	35.50
					100-52030-540-00	42.76
					100-52030-430-00	58.82
Check Total						207.95
651647	01/21/11	O	318	ELECTRICO, INC.	100-53820-510-00	95.00
Check Total						95.00
651648	01/21/11	O	2150	ENNIS FORD MERCURY	100-54650-110-00	400.04
Check Total						400.04
651649	01/21/11	O	2151	EXXON MOBIL	503-53340-125-00	15.00
Check Total						15.00
651650	01/21/11	O	2340	GILFILLAN PAINT & HARDWAR	100-53820-410-00	10.88
Check Total						10.88
651651	01/21/11	O	3833	GOVCONNECTION, INC.	100-52065-110-00	389.00
					501-52065-141-00	843.72
Check Total						1,232.72
651652	01/21/11	O	23741	GREENWORX PRINTING	100-52165-110-00	114.00
Check Total						114.00
651653	01/21/11	O	1864	H.M. DAVENPORT CONSTRUCT	501-58160-141-00	2,880.00
					501-58160-141-00	2,250.00
Check Total						5,130.00

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651654	01/21/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
					Check Total	269.93
651655	01/21/11	O	2522	HIGHSMITH INC.	100-52010-460-00	35.38
					100-52010-460-00	(30.38)
					100-52010-460-00	35.18
Check Total	40.18					
651656	01/21/11	O	2520	HOLT CAT	502-54710-100-00	2,863.65
					502-54710-100-00	9,419.45
					502-54710-100-00	1,350.00
					502-54710-100-00	483.00
					502-54710-100-00	1,116.66
					502-54710-100-00	(11.82)
Check Total	15,220.94					
651657	01/21/11	O	2590	HOWETH COMMERCIAL REF.	100-54810-410-00	310.00
					100-54570-120-00	320.00
Check Total	630.00					
651658	01/21/11	O	2720	IDEXX DISTRIBUTION, INC.	214-53070-201-00	381.20
Check Total	381.20					
651659	01/21/11	O	1436	IFRAIM CAMPOZ	501-54170-200-00	790.00
					100-54110-330-00	6,678.45
Check Total	7,468.45					
651660	01/21/11	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
Check Total	276.70					
651661	01/21/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						950.00
651662	01/21/11	O	2854	JACK L WARD & ASSOCIATES	332-55110-300-00	4,020.00
Check Total						4,020.00
651663	01/21/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
					100-55090-030-00	10.73
					100-55090-030-00	2,986.19
					503-55220-125-00	82.10
					503-55220-125-00	1,978.89
Check Total						6,057.91
651664	01/21/11	O	1	JASON CORY COHEN	100-21090-000-00	10.00
Check Total						10.00
651665	01/21/11	O	4248	KAREN VICKNAIR	100-58025-460-00	243.75
Check Total						243.75
651666	01/21/11	O	18703	LARRONDA LATRICE LUSK	100-21090-000-00	233.00
Check Total						233.00
651667	01/21/11	O	94074	LENORA RHODES	100-52115-110-00	177.50
Check Total						177.50
651668	01/21/11	O	94074	LENORA RHODES	100-52115-110-00	230.00
Check Total						230.00
651669	01/21/11	O	13561	MARK BURKES	203-54530-490-00	1,400.00
Check Total						1,400.00

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651670	01/21/11	O	3547	MCADAMS FAMILY TOUCH JANITORIA	100-55680-540-00	100.00
					100-55680-540-00	900.00
				Check Total		1,000.00
651671	01/21/11	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-420-00	16.39
				Check Total		16.39
651672	01/21/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	29.00
					100-54650-110-00	29.00
				Check Total		58.00
651673	01/21/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	60.00
					100-55030-080-00	199.49
				Check Total		259.49
651674	01/21/11	O	3502	MUNICIPAL DEVELOPMENT SER	255-55220-100-000	4,379.50
				Check Total		4,379.50
651675	01/21/11	O	34281	MYGOV	100-54630-350-00	275.00
					100-54630-140-00	625.00
				Check Total		900.00
651676	01/21/11	O	511	NAVARRO COUNTY AUDITOR	100-55105-110-00	1,125.00
					100-55105-110-00	250.00
					100-55105-110-00	250.00
				Check Total		1,625.00
651677	01/21/11	O	3672	NTPC, INC.	501-54190-132-00	4,627.28
				Check Total		4,627.28

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651678	01/21/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	47.88
					100-53820-110-00	(95.88)
					100-53820-110-00	(03.53)
					100-53820-110-00	25.98
					100-53820-110-00	109.57
Check Total						84.02
651680	01/21/11	O	3776	OFFICE DEPOT	100-52010-040-00	403.53
					100-52010-040-00	(143.70)
					100-52010-040-00	143.70
					100-52010-320-00	27.54
					501-52010-400-00	100.04
					100-52010-110-00	130.50
					100-52010-110-00	07.74
					100-52010-120-00	166.73
					201-52010-300-00	11.04
					100-52010-215-00	99.33
100-52010-210-00	12.99					
Check Total						959.44
651681	01/21/11	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
651682	01/21/11	O	3785	OWEN HARDWARE, INC.	100-53820-210-00	18.99
					100-53820-510-00	03.49
					100-53820-410-00	39.78
Check Total						62.26
651683	01/21/11	O	248	PAUL JOCK	100-52115-110-00	177.50
Check Total						177.50
651684	01/21/11	O	171	PRECISION AUTO GLASS	100-54650-110-00	282.58

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						282.58
651685	01/21/11	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	67.94
Check Total						67.94
651686	01/21/11	O	4390	RICHARD TATE	100-55230-140-00	390.00
Check Total						390.00
651687	01/21/11	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	85.00
Check Total						85.00
651688	01/21/11	O	4103	SIGN PROS	100-52010-110-00	29.95
Check Total						29.95
651689	01/21/11	O	157	SMALL ENGINE SALES	100-53820-410-00 100-53820-410-00	27.55 44.28
Check Total						71.83
651690	01/21/11	O	4228	SOLUTIENT GEO SCIENCES, INC.	502-55220-100-00	303.75
Check Total						303.75
651691	01/21/11	O	132	SUN BADGE COMPANY	100-53310-110-00 214-53310-100-00	297.29 222.96
Check Total						520.25
651692	01/21/11	O	4426	TELEVISION EQUIPMENT ASSO	100-54670-110-00	92.15
Check Total						92.15
651693	01/21/11	O	4137	TEXAS ASSOCIATION OF HOSTAGE N	100-52115-110-00	120.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						120.00
651694	01/21/11	O	4360	TEXAS ECONOMIC DEVELOPMENT COU	212-52135-100-00	425.00
Check Total						425.00
651695	01/21/11	O	4439	TEXAS POLICE CHIEFS ASSOCIATIO	100-52135-110-00	246.00
Check Total						246.00
651696	01/21/11	O	4393	TMCA, INC	100-52135-080-00	85.00
Check Total						85.00
651697	01/21/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00 501-58115-141-00	671.00 59,343.00
Check Total						60,014.00
651698	01/21/11	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-132-00	44.97
Check Total						44.97
651699	01/21/11	O	4084	WANDA K RICHARDS	100-52030-540-00 201-55280-500-00	250.00 125.00
Check Total						375.00
651700	01/21/11	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00	939.95
Check Total						939.95
651701	01/21/11	O	4985	WINTERS OIL COMPANY	502-53340-100-00	4,908.60
Check Total						4,908.60
651702	01/21/11	O	4991	WORKWEAR AMERICA	501-52035-132-00	1,496.00

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Begin check: 651619 to 651703

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	1,496.00
651703	01/21/11	O	154	XEROX CORPORATION	100-52270-215-00	72.26
					Check Total	72.26
					Final Totals	154,416.12
* * End of Report * *						