

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651869	02/04/11	O	259	A T & T	100-56260-020-00	137.31
					100-56260-040-00	66.95
					100-56260-050-00	53.56
					100-56260-060-00	13.39
					100-56260-080-00	651.02
					100-56260-110-00	573.29
					100-56260-120-00	510.94
					100-56260-140-00	27.08
					100-56260-150-00	80.34
					100-56260-210-00	13.69
					100-56260-215-00	27.08
					100-56260-320-00	114.11
					100-56260-330-00	41.96
					100-56260-350-00	87.73
					100-56260-410-00	120.81
					100-56260-460-00	66.95
					100-56260-530-00	109.41
					100-56260-540-00	358.90
					201-56260-200-00	26.78
					201-56260-300-00	41.07
					100-56260-430-00	40.17
					202-56260-100-00	87.63
					501-56260-120-00	80.64
					501-56260-131-00	27.08
					501-56260-132-00	102.81
					501-56260-141-00	26.78
					501-56260-142-00	26.78
					501-56260-400-00	93.73
502-56260-100-00	53.56					
100-56260-540-00	1,454.00					
Check Total						5,115.55
651870	02/04/11	O	173	A T & T INTERNET SERVICES	100-56260-460-00	999.02
					Check Total	
651871	02/04/11	O	1735	A T & T MOBILITY	501-56260-200-00	75.21
					Check Total	
651872	02/04/11	O	142	ACTION SIGN AND BANNER	100-54650-120-00	85.00
					Check Total	

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						85.00
651873	02/04/11	O	1023	AFFORDABLE AFFAIRS CATER	100-53190-430-00	50.00
Check Total						50.00
651874	02/04/11	O	4506	AIRGAS SOUTHWEST, INC.	502-54710-100-00 502-54710-100-00	154.91 122.06
Check Total						276.97
651875	02/04/11	O	1010	ALAN PLUMMER ASSOCIATES, INC.	501-55220-120-00	15,082.95
Check Total						15,082.95
651876	02/04/11	O	164	ANA LAB CORPORATION	501-55270-142-00	406.00
Check Total						406.00
651877	02/04/11	O	1080	ANIMAL CARE CLINIC	100-55130-110-00 100-55130-110-00	10.00 05.00
Check Total						15.00
651878	02/04/11	O	1134	AQUA-METRIC SALES, CO.	501-54170-200-00	6,060.00
Check Total						6,060.00
651879	02/04/11	O	10981	ATWOODS	100-53310-120-00	83.88
Check Total						83.88
651880	02/04/11	O	11221	AUTOMATION PLUS	501-52070-141-00 501-52075-141-00 501-54670-141-00	760.00 302.82 400.00
Check Total						1,462.82

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651881	02/04/11	O	1275	B & G AUTO PARTS	503-54650-125-00	139.90
					100-54650-120-00	04.95
					503-54650-125-00	55.25
					100-54650-120-00	06.90
					100-54650-120-00	45.00
					100-54650-120-00	37.50
Check Total						289.50
651882	02/04/11	O	546	BAIN PAPER COMPANY	100-52030-215-00	291.56
					Check Total	
651883	02/04/11	O	1285	BIG H TIRE SERVICE, INC.	502-54710-100-00	71.50
					Check Total	
651884	02/04/11	O	1326	BRINSON FORD, INC.	502-53750-300-00	35.16
					Check Total	
651885	02/04/11	O	1515	C.T.B.M., INC.	502-53820-300-00	05.81
					100-53820-330-00	05.81
					501-53820-200-00	05.83
					100-52010-530-00	18.99
					501-52010-132-00	102.09
					501-52010-132-00	309.78
Check Total						448.31
651886	02/04/11	O	1424	CARD SERVICE CENTER	100-52135-110-00	120.00
					100-53820-110-00	101.20
					244-58865-110-00	245.55
Check Total						466.75
651887	02/04/11	O	571	CDW GOVERNMENT, INC.	503-52065-125-00	7,549.85
					503-52065-125-00	3,774.91
Check Total						11,324.76

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651888	02/04/11	O	14781	CENGAGE LEARNING	100-58025-460-00	59.96
Check Total						59.96
651889	02/04/11	O	1504	CENTERLINE SUPPLY, LTD	100-53490-330-00	406.11
Check Total						406.11
651890	02/04/11	O	15101	CENTRAL MONUMENT WORKS	203-54810-490-00	2,400.00
Check Total						2,400.00
651891	02/04/11	O	1521	CERTIFIED LABORATORIES	100-53730-530-00	338.18
Check Total						338.18
651892	02/04/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00 501-53130-141-00	2,271.59 2,267.61
Check Total						4,539.20
651893	02/04/11	O	1547	CJB CONSTRUCTION, INC	332-55220-230-00 332-26510-000-00	159,960.00 (15,996.00)
Check Total						143,964.00
651894	02/04/11	O	1427	CLAY DARDEAU	502-54650-100-00	34,380.39
Check Total						34,380.39
651895	02/04/11	O	1863	CLEAR SIGNAL RADIO	100-54650-210-00	127.50
Check Total						127.50
651896	02/04/11	O	1624	CONNIE J. STANDRIDGE	100-52115-020-00	332.70
Check Total						332.70

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651897	02/04/11	O	1615	CORSICANA CHAMBER OF COMMERCE	100-52165-020-00	680.00
Check Total						680.00
651898	02/04/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	10.41
					501-53750-200-00	08.94
					100-53750-330-00	05.34
					501-54650-132-00	19.52
					501-54650-132-00	160.69
Check Total						204.90
651899	02/04/11	O	1700	CORSICANA WELDING SUPPLY	100-53130-330-00	47.89
					502-53130-300-00	47.89
					501-53130-200-00	47.89
					100-53130-530-00	47.91
Check Total						191.58
651900	02/04/11	O	1722	CUSTOM T'S	100-53310-410-00	502.50
					100-53310-420-00	77.50
Check Total						580.00
651901	02/04/11	O	185	DAVIS EXCAVATION, INC	253-55220-100-000	131,396.00
					253-26510-000-000	(13,139.60)
Check Total						118,256.40
651902	02/04/11	O	18731	DE LAGE LANDEN FINANCIAL SERVI	100-52270-460-00	126.29
Check Total						126.29
651903	02/04/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-52045-320-00	89.24
Check Total						89.24
651904	02/04/11	O	1900	DIXIE PAPER CO. - TYLER	100-53845-410-00	1,952.98
					100-52030-540-00	42.76

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651904	02/04/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-430-00	51.06
Check Total						2,046.80
651905	02/04/11	O	2165	DON FARMER & SONS	100-55010-540-00	320.00
Check Total						320.00
651906	02/04/11	O	1407	ELIZABETH BORSTAD	100-52115-320-00 100-52115-320-00	155.00 55.00
Check Total						210.00
651907	02/04/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00 100-55680-540-00	20.41 186.75
Check Total						207.16
651908	02/04/11	O	2150	ENNIS FORD MERCURY	502-54650-300-00	407.13
Check Total						407.13
651909	02/04/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
651910	02/04/11	O	1268	FASTENAL COMPANY	501-54710-142-00 501-54710-142-00 501-54710-142-00	47.96 (33.48) 32.07
Check Total						46.55
651911	02/04/11	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00 501-52045-200-00 501-52045-200-00 501-52045-200-00 100-53820-330-00 501-53460-200-00 501-53820-200-00	15.03 04.65 10.69 21.77 03.49 107.78 09.18

## Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651911	02/04/11	O	2340	GILFILLAN PAINT & HARDWAR	501-52045-200-00	45.18
					100-54570-120-00	07.98
				Check Total		225.75
651912	02/04/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	159.00
				Check Total		159.00
651913	02/04/11	O	1864	H.M. DAVENPORT CONSTRUCT	501-58160-141-00	2,760.00
				Check Total		2,760.00
651914	02/04/11	O	2495	HACH COMPANY	501-53100-142-00	1,948.44
					501-53100-141-00	25.85
					501-54210-142-00	180.54
				Check Total		2,154.83
651915	02/04/11	O	2518	HANSON AGGREGATES WEST, I	100-54050-330-00	1,675.10
					501-54050-200-00	1,675.10
					100-54050-330-00	1,101.50
					501-54050-200-00	1,101.50
				Check Total		5,553.20
651916	02/04/11	O	3874	HAWK ELECTRONICS	501-56260-132-00	44.94
				Check Total		44.94
651917	02/04/11	O	2486	HEB CREDIT RECEIVABLES	100-53190-120-00	57.21
					100-53190-110-00	39.53
					100-52165-410-00	03.18
					100-12310-000-00	25.95
					100-53190-430-00	42.76
					100-53190-430-00	62.01
					100-52165-080-00	14.07
					100-52165-080-00	57.68
					100-52165-530-00	42.66

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						345.05
651918	02/04/11	O	2523	HOME DEPOT CREDIT SERVICE	501-54190-132-00	436.65
						28.44
Check Total						465.09
651919	02/04/11	O	2590	HOWETH COMMERCIAL REF.	502-54710-100-00	180.00
Check Total						180.00
651920	02/04/11	O	261	HYDRO PLUS, LTD.	501-53130-141-00	7,990.15
						7,812.70
Check Total						15,802.85
651921	02/04/11	O	1436	IFRAIM CAMPOZ	501-54170-200-00	1,769.75
						6,888.70
						200.00
						200.00
Check Total						9,058.45
651922	02/04/11	O	2740	IJS-EJS, INC.	100-52030-530-00	02.62
						149.11
Check Total						151.73
651923	02/04/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
651924	02/04/11	O	10701	JIM FARMER	100-55260-350-00	65.00
Check Total						65.00
651925	02/04/11	O	25381	JIM HARRIS	100-55220-320-00	425.00



Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						425.00
651926	02/04/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-54210-141-00	455.21
Check Total						455.21
651927	02/04/11	O	2936	KYPIPE, LLC	100-52065-320-00	479.40
Check Total						479.40
651928	02/04/11	O	189	LEWIS MICHAEL DILLON	501-54650-200-00	130.00
					501-54650-200-00	227.50
					501-54650-200-00	227.50
					501-54650-200-00	422.50
					501-54650-200-00	2,112.50
					100-54650-330-00	1,105.00
					100-54650-330-00	260.00
Check Total						4,485.00
651929	02/04/11	O	3103	LION APPAREL, INC.	100-54830-120-00	3,638.86
Check Total						3,638.86
651930	02/04/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	19.39
					501-54210-141-00	18.93
Check Total						38.32
651931	02/04/11	O	3547	MCADAMS FAMILY TOUCH JANITORIA	100-55680-540-00	400.00
Check Total						400.00
651932	02/04/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	10.24
					501-54210-142-00	26.74
Check Total						36.98

## Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651933	02/04/11	O	3525	MCKEE LUMBER COMPANY	501-53820-200-00	45.24
					501-53820-200-00	09.17
					502-54710-100-00	16.97
					502-54710-100-00	44.95
					502-54710-100-00	08.99
					502-54710-100-00	11.97
					501-55680-132-00	22.36
				Check Total		159.65
651934	02/04/11	O	3505	METHODIST DALLAS MEDICAL CENTE	503-52115-125-00	4,275.00
				Check Total		4,275.00
651935	02/04/11	O	3469	MONTGOMERY MARKETING, INC	100-54410-420-00	2,078.00
				Check Total		2,078.00
651936	02/04/11	O	3590	NAVARRO CENTRAL APP DIST.	100-55140-070-00	29,594.34
				Check Total		29,594.34
651937	02/04/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
				Check Total		16.00
651938	02/04/11	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
				Check Total		16.00
651939	02/04/11	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	32.00
				Check Total		32.00
651940	02/04/11	O	3543	NAVARRO PIPE & STEEL L.L.C.	100-54230-330-00	540.00
				Check Total		540.00

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651941	02/04/11	O	3630	NELSON PUTMAN PROPANE	100-53820-330-00	68.75
Check Total						68.75
651942	02/04/11	O	3638	NEXTEL COMMUNICATIONS	100-56260-330-00	75.61
					100-56260-330-00	44.46
					501-56260-200-00	50.45
					502-56260-100-00	177.84
Check Total						348.36
651943	02/04/11	O	3678	NTCMA - MEMBERSHIP	100-52135-020-00	65.00
Check Total						65.00
651946	02/04/11	O	3778	O'REILLY AUTO PARTS	501-53820-300-00	(129.49)
					100-54650-410-00	41.06
					501-53750-200-00	21.08
					502-53750-300-00	30.90
					502-53750-300-00	23.77
					502-53750-300-00	33.25
					100-53750-530-00	(05.00)
					501-53750-200-00	07.28
					501-53750-200-00	233.98
					501-53750-200-00	02.29
					501-53750-200-00	208.28
					501-53750-200-00	13.99
					501-53750-200-00	10.99
					100-53750-330-00	46.59
					501-53750-200-00	32.28
					100-53750-330-00	163.24
					100-53750-330-00	(35.00)
					100-53750-530-00	118.99
					100-53750-330-00	30.90
					502-53750-300-00	95.34
					502-53750-300-00	29.81
					502-53750-300-00	11.99
					501-53750-200-00	58.00
					501-53750-200-00	(58.00)
Check Total						986.52

## Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651947	02/04/11	O	3761	OCCUPATIONAL HEALTH DYNAMICS	100-54670-120-00	655.00
Check Total						655.00
651948	02/04/11	O	3776	OFFICE DEPOT	100-52010-110-00 100-52010-110-00	46.80 09.20
Check Total						56.00
651949	02/04/11	O	3777	OFFICE OF RURAL COMMUNITY AFFA	212-50370-910-00	2,932.08
Check Total						2,932.08
651950	02/04/11	O	3661	ORKIN PEST CONTROL	501-55220-142-00	100.70
Check Total						100.70
651951	02/04/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	660.00
Check Total						660.00
651953	02/04/11	O	3785	OWEN HARDWARE, INC.	501-54210-142-00 100-53820-320-00 100-54570-120-00 501-52045-200-00 100-52035-330-00 501-53750-200-00 502-53820-300-00 502-53820-300-00 501-54190-132-00 501-54190-132-00 501-54190-132-00 501-54190-132-00 501-54190-132-00	10.99 17.18 22.33 24.99 15.99 16.30 19.99 00.57 32.81 61.97 49.16 83.52 40.69
Check Total						396.49
651954	02/04/11	O	3853	POLYDYNE, INC.	501-53130-132-00	2,139.00
Check Total						2,139.00

## Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651955	02/04/11	O	3870	PURVIS INDUSTRIES, LTD	501-53750-200-00	08.50
					501-53750-200-00	16.33
				Check Total		24.83
651956	02/04/11	O	404	RELIABLE PRINTING SOLUTIONS,	100-54610-460-00	306.10
				Check Total		306.10
651957	02/04/11	O	4390	RICHARD TATE	100-55230-140-00	390.00
				Check Total		390.00
651958	02/04/11	O	4905	RUSSELL WARREN	502-52130-100-00	60.00
				Check Total		60.00
651959	02/04/11	O	4191	SHELL FLEET PLUS	503-53340-125-00	99.19
				Check Total		99.19
651960	02/04/11	O	2872	STEPHEN G HOOVER	503-54670-125-00	2,631.29
				Check Total		2,631.29
651961	02/04/11	O	4417	TCEQ	502-21230-000-00	916.50
					502-21230-000-00	29,546.75
				Check Total		30,463.25
651962	02/04/11	O	332	TEEX - EUPWTI	501-52115-132-00	275.00
					501-52115-132-00	275.00
				Check Total		550.00
651963	02/04/11	O	4523	TEEX-ITSI	501-52115-142-00	250.00
				Check Total		250.00

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651964	02/04/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	23.00
					100-54650-330-00	292.00
					502-54650-300-00	15.00
				Check Total		330.00
651965	02/04/11	O	4461	TRACTOR SUPPLY CO.	501-53750-200-00	24.99
					501-52045-200-00	39.99
					100-53220-110-00	37.99
				Check Total		102.97
651966	02/04/11	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	563.23
					100-53750-330-00	37.50
					100-53750-330-00	10.95
				Check Total		611.68
651967	02/04/11	O	4522	TXI OPERATIONS, LP	100-54110-330-00	13,787.64
				Check Total		13,787.64
651968	02/04/11	O	1	TXPPA	100-52135-080-00	50.00
				Check Total		50.00
651969	02/04/11	O	2461	TXU ENERGY	203-56010-490-00	16.03
				Check Total		16.03
651970	02/04/11	O	2461	TXU ENERGY	100-56010-410-00	39.84
				Check Total		39.84
651971	02/04/11	O	4545	UNITED EQUIPMENT RENTALS	501-52270-200-00	550.62
				Check Total		550.62

Check/Invoice Report

Begin check: 651867 to 651979

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value										
651973	02/04/11	O	475	VERIZON WIRELESS	503-56260-125-00	42.99										
					503-56260-125-00	43.01										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
					503-56260-125-00	42.99										
651974	02/04/11	O	4775	VORTECH PHARMACEUTICALS	100-53070-215-00	431.63										
					Check Total					994.06						
					651975	02/04/11	O	4906	WARREN TIRE & WHEEL PROS	502-55220-300-00	12.50					
										501-54650-132-00	31.95					
										501-54650-132-00	1,883.35					
										Check Total					1,927.80	
										651976	02/04/11	O	4925	WHECO ELECTRIC, INC.	501-54210-141-00	597.00
															501-54210-141-00	309.50
															501-54210-141-00	244.50
															501-54210-141-00	1,205.92
															501-54210-141-00	1,808.43
															501-54210-142-00	2,073.10
															501-54190-132-00	298.50
										Check Total					6,536.95	
										651977	02/04/11	O	4628	WINDSTREAM	501-56260-141-00	244.32

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						244.32
651978	02/04/11	O	4985	WINTERS OIL COMPANY	502-53750-300-00	117.18
					100-53340-420-00	1,402.05
					502-53340-100-00	4,928.40
					100-16010-000-00	15,367.98
Check Total						21,815.61
651979	02/04/11	O	4991	WORKWEAR AMERICA	100-53310-320-00	173.50
					501-53310-142-00	715.50
Check Total						889.00
Final Totals						533,144.59

\* \* End of Report \* \*