

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652117	02/18/11	O	5500	11 X 17 INC.	100-52010-320-00	89.97
Check Total						89.97
652118	02/18/11	O	5501	4S DISTRIBUTING	503-53070-125-00 503-53070-125-00	593.07 55.50
Check Total						648.57
652120	02/18/11	O	4239	A T & T LONG DISTANCE	100-56260-020-00 100-56260-040-00 100-56260-050-00 100-56260-080-00 100-56260-110-00 100-56260-120-00 100-56260-150-00 100-56260-210-00 100-56260-215-00 100-56260-320-00 100-56260-330-00 100-56260-350-00 100-56260-410-00 100-56260-460-00 100-56260-530-00 100-56260-540-00 201-56260-200-00 201-56260-300-00 501-56260-120-00 501-56260-132-00 501-56260-142-00 501-56260-400-00 502-56260-100-00 100-56260-540-00	56.08 14.48 10.52 79.87 167.26 70.57 11.68 05.27 03.31 28.21 16.24 05.95 09.06 20.25 08.96 34.24 00.36 04.52 22.88 06.76 02.70 17.31 06.17 79.62
Check Total						682.27
652121	02/18/11	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	46.50
Check Total						46.50
652123	02/18/11	O	1135	AMAZON	100-58040-460-00 100-58040-460-00	06.97 11.26

Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652123	02/18/11	O	1135	AMAZON	100-58040-460-00	07.46
					100-58040-460-00	23.33
					100-58040-460-00	69.39
					100-58040-460-00	14.99
					100-58025-460-00	04.98
					100-58025-460-00	06.70
					100-58025-460-00	99.72
					100-58025-460-00	07.88
					208-58025-100-00	27.99
					100-58025-460-00	20.37
					100-58040-460-00	10.74
					100-58040-460-00	11.13
					100-58040-460-00	07.64
					100-58040-460-00	13.62
					100-58025-460-00	08.24
					100-58025-460-00	53.16
					100-58040-460-00	15.95
100-58040-460-00	248.72					
Check Total						670.24
652124	02/18/11	O	10103	APAC-TEXAS, INC.	100-54050-330-00	1,510.20
					Check Total	
652125	02/18/11	O	1094	ATMOS ENERGY	100-56635-120-00	1,261.07
					100-56635-215-00	263.89
					100-56635-410-00	461.74
					100-56635-510-00	134.89
					100-56635-530-00	2,703.12
					100-56635-540-00	2,070.19
					201-56635-300-00	287.26
					100-56635-430-00	170.94
					202-56635-100-00	54.18
					501-56635-132-00	3,774.70
					501-56635-141-00	53.02
					501-56635-142-00	459.19
Check Total						11,694.19
652126	02/18/11	O	1275	B & G AUTO PARTS	503-54650-125-00	25.00
					Check Total	

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652127	02/18/11	O	1237	B & W TIRE & TOWING	501-55010-200-00	45.00
					100-55010-330-00	65.00
				Check Total		110.00
652128	02/18/11	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	392.61
				Check Total		392.61
652129	02/18/11	O	1285	BIG H TIRE SERVICE, INC.	501-54650-200-00	115.00
					501-54650-300-00	06.00
				Check Total		121.00
652130	02/18/11	O	91308	BLUE CROSS/BLUE SHIELD OF TX	503-12400-000-00	466.40
				Check Total		466.40
652131	02/18/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	227.58
				Check Total		227.58
652132	02/18/11	O	1369	BRODART COMPANY	100-58025-460-00	237.04
					100-58025-460-00	18.57
					100-58025-460-00	53.88
					100-58025-460-00	05.24
					100-58025-460-00	08.00
				Check Total		322.73
652133	02/18/11	O	1515	C.T.B.M., INC.	100-53820-510-00	33.95
					100-52010-530-00	08.45
				Check Total		42.40
652134	02/18/11	O	1478	CELLULAR ONE	501-56260-141-00	85.78
				Check Total		85.78

Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652135	02/18/11	O	14781	CENGAGE LEARNING	100-58025-460-00	59.96
Check Total						59.96
652136	02/18/11	O	15041	CENTER POINT LARGE PRINT	100-58025-460-00	43.74
Check Total						43.74
652137	02/18/11	O	15101	CENTRAL MONUMENT WORKS	203-54810-490-00	3,525.00
Check Total						3,525.00
652138	02/18/11	O	15351	CHICKADEE'S EMBROIDERY	501-53310-141-00	168.00
Check Total						168.00
652139	02/18/11	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00 100-54670-110-00	157.50 45.00
Check Total						202.50
652140	02/18/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-53820-110-00	35.00
Check Total						35.00
652141	02/18/11	O	1580	COBLER SALES AND SER, INC	501-52050-142-00	1,003.02
Check Total						1,003.02
652142	02/18/11	O	1	COLLIN CO COMMUNITY COLLEGE	100-52115-110-00	25.00
Check Total						25.00
652143	02/18/11	O	1626	COPY CENTER	501-52010-142-00 100-52010-460-00	03.49 39.99
Check Total						43.48

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652144	02/18/11	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
Check Total						2,750.00
652145	02/18/11	O	1610	CORSICANA ADVERTISING	201-21050-000-00	31,651.24
Check Total						31,651.24
652146	02/18/11	O	1625	CORSICANA CLEANERS & LAUN	100-53310-530-00	252.78
					100-53310-330-00	195.53
					501-53310-200-00	94.97
Check Total						543.28
652147	02/18/11	O	1668	CORSICANA NAPA AUTO PARTS	100-53750-330-00	43.37
					100-53750-330-00	07.41
Check Total						50.78
652148	02/18/11	O	1695	CORSICANA SHEET METAL	100-55680-540-00	2,780.12
					100-55680-110-00	75.00
Check Total						2,855.12
652149	02/18/11	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
Check Total						75.00
652150	02/18/11	O	1701	CORSICANA WINNELSON CO.	100-53820-410-00	48.43
					100-53820-410-00	17.24
Check Total						65.67
652151	02/18/11	O	17071	CPI IMAGING	100-52270-460-00	41.42
Check Total						41.42
652152	02/18/11	O	1873	DEALERS ELECTRICAL SUPPLY	100-54650-120-00	08.24

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						08.24
652153	02/18/11	O	1900	DIXIE PAPER CO. - TYLER	100-52030-540-00	95.04
Check Total						95.04
652154	02/18/11	O	2167	FARMER'S CUSTOM MOWING	203-55010-490-00	4,494.20
Check Total						4,494.20
652155	02/18/11	O	456	GALE GROUP	100-58025-460-00	57.58
Check Total						57.58
652156	02/18/11	O	2372	GAYLORD BROTHERS, INC.	100-52010-460-00	70.88
Check Total						70.88
652157	02/18/11	O	2322	GENESIS BUSINESS COMM SYSTEMS	100-55220-320-00	1,880.00
Check Total						1,880.00
652158	02/18/11	O	2340	GILFILLAN PAINT & HARDWAR	501-53820-200-00 501-53820-200-00 100-53820-330-00	06.98 14.85 03.49
Check Total						25.32
652159	02/18/11	O	2364	GRAINGER	100-54670-120-00	73.15
Check Total						73.15
652160	02/18/11	O	381	GREG PRICE	100-54670-120-00	140.00
Check Total						140.00
652161	02/18/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	295.15

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652161	02/18/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-120-00	162.00
					100-53310-120-00	509.85
				Check Total		967.00
652162	02/18/11	O	3874	HAWK ELECTRONICS	100-56260-120-00	129.97
					503-56260-125-00	139.96
				Check Total		269.93
652163	02/18/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	298.30
					501-54170-200-00	1,955.10
					501-54170-200-00	235.00
				Check Total		2,488.40
652164	02/18/11	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	692.00
				Check Total		692.00
652165	02/18/11	O	1436	IFRAIM CAMPOZ	100-54110-330-00	6,310.50
				Check Total		6,310.50
652166	02/18/11	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
				Check Total		276.70
652167	02/18/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55220-215-00	259.35
					100-55220-330-00	196.64
					100-55220-530-00	121.80
				Check Total		577.79
652168	02/18/11	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	6,825.83
				Check Total		6,825.83

Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652169	02/18/11	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
652170	02/18/11	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total						1,000.00
652171	02/18/11	O	2878	JOHN LEHMAN & ASSOCIATES	100-55100-110-00	125.00
Check Total						125.00
652172	02/18/11	O	2908	K & S TIRE, TOWING & REC	503-54650-125-00	41.50
					503-54650-125-00	37.50
Check Total						79.00
652174	02/18/11	O	270	KEITH'S ACE HARDWARE	501-52060-141-00	30.85
					501-54210-141-00	19.44
					501-54210-141-00	01.84
					501-54210-141-00	13.36
					501-54210-141-00	24.97
					501-54210-141-00	08.99
					501-54210-141-00	14.94
					501-54210-141-00	07.49
					501-54210-141-00	64.47
					501-54210-141-00	04.29
Check Total						190.64
652175	02/18/11	O	2927	KOPEC OVERHEAD DOOR	100-55680-120-00	375.00
Check Total						375.00
652176	02/18/11	O	3052	LANE'S AUTO UPHOLESTRY	503-54650-125-00	100.00
Check Total						100.00
652177	02/18/11	O	1	LARRY CALHOUN	503-45770-000-00	32.00



Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						32.00
652178	02/18/11	O	189	LEWIS MICHAEL DILLON	100-54650-330-00	260.00
					100-54650-330-00	465.00
					501-54650-200-00	200.00
Check Total						925.00
652179	02/18/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	100-53820-510-00	227.02
Check Total						227.02
652180	02/18/11	O	335	MANPOWER	501-55260-200-00	448.91
					100-55260-330-00	314.82
Check Total						763.73
652181	02/18/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-52050-142-00	39.57
					100-54050-330-00	112.45
Check Total						152.02
652182	02/18/11	O	3525	MCKEE LUMBER COMPANY	501-53820-200-00	14.37
Check Total						14.37
652183	02/18/11	O	1	MCKIE, WM J & MARSHA	100-52525-910-00	426.37
Check Total						426.37
652184	02/18/11	O	3436	MEDICAL EXPRESS	100-53460-530-00	50.77
Check Total						50.77
652185	02/18/11	O	1401	MILTON KIRBY BOOHER	100-55230-140-00	2,320.00
Check Total						2,320.00

Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652186	02/18/11	O	34281	MYGOV	100-54630-350-00	237.50
					100-54630-140-00	350.41
				Check Total		587.91
652187	02/18/11	O	3591	NAVARRO COLLEGE	100-27385-000-00	1,485.18
				Check Total		1,485.18
652188	02/18/11	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
					100-55220-350-00	16.00
					100-55220-350-00	32.00
				Check Total		64.00
652189	02/18/11	O	1584	NAVARRO COUNTY HISTORICAL SOCI	201-55280-100-00	253.00
				Check Total		253.00
652190	02/18/11	O	3593	NAVARRO COUNTY TAX ASSESSOR	100-27135-000-00	7,825.29
				Check Total		7,825.29
652191	02/18/11	O	364	NORTH TEXAS CRIME COMMISSION	100-52115-110-00	100.00
				Check Total		100.00
652193	02/18/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	28.87
					100-53820-110-00	14.22
					100-53820-110-00	59.06
					100-54650-320-00	03.98
					100-53820-420-00	57.92
					501-53750-200-00	189.99
					100-53730-530-00	21.99
					501-53750-200-00	09.48
					501-53750-200-00	42.82
					100-53730-530-00	43.92
					100-53750-330-00	03.98
					100-53750-330-00	09.48
					100-53750-330-00	15.99

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						501.70
652196	02/18/11	O	3776	OFFICE DEPOT	100-52010-110-00	136.74
					100-52010-080-00	462.82
					100-52010-080-00	114.87
					100-52010-080-00	116.54
					100-52010-080-00	(116.54)
					100-52010-320-00	40.31
					100-53010-320-00	12.09
					100-52100-050-00	22.89
					100-52010-110-00	72.85
					100-52085-110-00	271.58
					100-52085-110-00	135.79
					100-52010-110-00	37.03
					100-52010-110-00	143.80
					100-52010-110-00	10.86
					100-52010-110-00	65.51
					100-52010-120-00	267.59
					100-52010-120-00	02.66
					100-52010-460-00	61.04
					100-52010-150-00	03.26
					100-52010-150-00	80.90
					100-52010-110-00	23.40
Check Total						1,965.99
652197	02/18/11	O	3785	OWEN HARDWARE, INC.	100-54570-120-00	13.97
					100-54570-120-00	(07.29)
					501-52050-142-00	03.69
					501-52050-142-00	23.99
					501-54210-142-00	01.38
					501-52045-200-00	29.99
					501-52045-200-00	49.99
					501-53820-200-00	05.89
					501-53820-200-00	10.77
Check Total						132.38
652198	02/18/11	O	1	P & R TOMBERLIN LLC	100-52525-910-00	387.99
Check Total						387.99

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652199	02/18/11	O	171	PRECISION AUTO GLASS	100-53750-330-00	233.00
Check Total						233.00
652200	02/18/11	O	3870	PURVIS INDUSTRIES, LTD	501-53750-200-00	08.83
					100-53750-330-00	117.13
					502-53750-300-00	165.66
Check Total						291.62
652201	02/18/11	O	3991	R & B SUPPLY CO., INC.	100-52045-530-00	194.95
Check Total						194.95
652202	02/18/11	O	4071	RANDOM HOUSE	100-52010-460-00	06.00
					100-58040-460-00	71.96
					100-58040-460-00	60.00
					100-58040-460-00	36.00
					100-58040-460-00	103.20
Check Total						277.16
652203	02/18/11	O	4040	ROB'S BATTERY & ELECTRIC	100-54650-330-00	282.05
					100-54650-330-00	207.25
Check Total						489.30
652204	02/18/11	O	1046	RON W. MCGAHA	100-54630-120-00	75.00
Check Total						75.00
652205	02/18/11	O	4038	ROYAL FLUSH PLUMBING	100-54350-410-00	130.00
Check Total						130.00
652206	02/18/11	O	94948	SHANNON WIGGINS	100-52115-150-00	496.76
					100-52115-150-00	496.76
Check Total						993.52

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652207	02/18/11	O	4103	SIGN PROS	100-52010-110-00	99.95
					100-52010-150-00	29.95
					100-52010-140-00	29.95
				Check Total		159.85
652208	02/18/11	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	73.02
				Check Total		73.02
652209	02/18/11	O	41681	SMITH TROSTLE LLP	501-55220-910-00	12,525.52
				Check Total		12,525.52
652210	02/18/11	O	1	SNAKE ENCOUNTERS	100-55220-460-00	212.00
				Check Total		212.00
652211	02/18/11	O	4249	STATE INDUSTRIAL PRODUCTS	100-53460-530-00	283.51
				Check Total		283.51
652212	02/18/11	O	91883	STEVE DIETERICHS	201-52115-300-00	307.10
				Check Total		307.10
652213	02/18/11	O	4292	SYSTEMS EAST, INC.	100-52210-910-00	451.63
				Check Total		451.63
652214	02/18/11	O	4417	TCEQ	501-55220-132-00	2,015.00
				Check Total		2,015.00
652215	02/18/11	O	500	TEXAS DOWNTOWN ASSOC.	201-52135-300-00	95.00
				Check Total		95.00

## Check/Invoice Report

Begin check: 652117 to 652223

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
652216	02/18/11	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	59,343.00
				Check Total		60,014.00
652217	02/18/11	O	4644	UNDERGROUND, INC.	501-54170-200-00	1,525.00
					501-53750-200-00	2,556.14
					501-53750-200-00	307.54
				Check Total		4,388.68
652218	02/18/11	O	4772	VITAL ALTERNATOR	100-54650-120-00	275.00
				Check Total		275.00
652219	02/18/11	O	4084	WANDA K RICHARDS	100-52030-540-00	200.00
					201-55280-500-00	100.00
				Check Total		300.00
652220	02/18/11	O	4985	WINTERS OIL COMPANY	100-16010-000-00	7,745.45
				Check Total		7,745.45
652221	02/18/11	O	154	XEROX CORPORATION	100-52270-110-00	52.47
				Check Total		52.47
652222	02/18/11	O	1	YATES, JOHN & CAROLYN	100-52525-910-00	474.16
				Check Total		474.16
652223	02/18/11	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	180.00
				Check Total		180.00

\* \* 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.