

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
652247	5501	4S DISTRIBUTING	1,574.57	02/25/11		
652248	169	A T & T	124.96	02/25/11		
652249	1080	ANIMAL CARE CLINIC	Void - Overflow	02/25/11		
652250	1080	ANIMAL CARE CLINIC	761.95	02/25/11		
652251	1134	AQUA-METRIC SALES, CO.	6,480.00	02/25/11		
652252	1103	ATCO INTERNATIONAL	171.00	02/25/11		
652253	10981	ATWOODS	14.98	02/25/11		
652254	1119	AUTOZONE COMMERCIAL	28.15	02/25/11		
652255	1275	B & G AUTO PARTS	29.90	02/25/11		
652256	1280	BARSTOW PRO RODEO EQUIP	60.00	02/25/11		
652257	1285	BIG H TIRE SERVICE, INC.	321.48	02/25/11		
652258	1290	BLACKFORD PRINTING CO.	1,327.93	02/25/11		
652259	91308	BLUE CROSS/BLUE SHIELD OF TX	1,012.72	02/25/11		
652260	91308	BLUE CROSS/BLUE SHIELD OF TX	874.63	02/25/11		
652261	1369	BRODART COMPANY	927.09	02/25/11		
652262	1515	C.T.B.M., INC.	18.99	02/25/11		
652263	1499	CASCO INDUSTRIES, INC.	4,937.00	02/25/11		
652264	1521	CERTIFIED LABORATORIES	1,403.22	02/25/11		
652265	1517	CHAMELEON INDUSTRIES, INC.	4,722.27	02/25/11		
652266	1533	CHEMSEARCH	1.56	02/25/11		
652267	1547	CJB CONSTRUCTION, INC	48,520.80	02/25/11		
652268	201	COMMUNITY SERVICES, INC	5,000.00	02/25/11		
652269	1624	CONNIE J. STANDRIDGE	40.00	02/25/11		
652270	1619	CONTECH CONSTRUCTION PRODUCTS	852.40	02/25/11		
652271	1626	COPY CENTER	122.99	02/25/11		
652272	1631	CORSICANA DAILY SUN	2,654.40	02/25/11		
652273	513	CORSICANA I.S.D.	16,012.48	02/25/11		
652274	1668	CORSICANA NAPA AUTO PARTS	208.90	02/25/11		
652275	1695	CORSICANA SHEET METAL	1,226.96	02/25/11		
652276	1708	CREDIT SYSTEMS INTERNATIONAL,	663.43	02/25/11		
652277	1720	D & M FENCE COMPANY	450.00	02/25/11		
652278	3545	DIANE MCGRAW	66.81	02/25/11		
652279	1900	DIXIE PAPER CO. - TYLER	738.20	02/25/11		
652280	19061	DOLLAR GENERAL CORPORATION	91.85	02/25/11		
652281	2059	ELLIOTT ELECT SUPPLY, INC	166.92	02/25/11		
652282	2021	ENVIVA HEALTH SERVICES	106.00	02/25/11		
652283	25971	GARY HOLLOWAY	804.00	02/25/11		
652284	2340	GILFILLAN PAINT & HARDWAR	170.20	02/25/11		
652285	2495	HACH COMPANY	647.89	02/25/11		
652286	2496	HADEN'S AUTO REPAIR	2,629.96	02/25/11		
652287	2544	HAYNIE DRILLING CO., INC	Void - Overflow	02/25/11		
652288	2544	HAYNIE DRILLING CO., INC	208.00	02/25/11		
652289	2520	HOLT CAT	7,386.33	02/25/11		
652290	2585	HOWARD FIRE EXT SERVICE	292.00	02/25/11		
652291	2610	HUFFMAN COMMUNICATIONS	325.00	02/25/11		

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652292	1436	IFRAIM CAMPOZ	8,645.20	02/25/11		
652293	2740	IJS-EJS, INC.	172.99	02/25/11		
652294	2728	IKON FINANCIAL SERVICES	748.93	02/25/11		
652295	2746	INSTAFF PERSONNEL, LLC.	498.23	02/25/11		
652296	13061	INTERMEDIIX TECHNOLOGIES, INC	9,045.53	02/25/11		
652297	2775	J & L BEAUTIFUL LAWNS	950.00	02/25/11		
652298	2893	JOHNSON ROOFING, INC.	895.00	02/25/11		
652299	2908	K & S TIRE, TOWING & REC	783.43	02/25/11		
652300	2927	KOPEC OVERHEAD DOOR	325.00	02/25/11		
652301	3049	LAB SAFETY SUPPLY	67.75	02/25/11		
652302	3075	LAWSON PRODUCTS, INC.	367.12	02/25/11		
652303	232	LCRA ENVIRONMENTAL LAB	3,460.00	02/25/11		
652304	1	LILIANE M ALVAREZ	25.00	02/25/11		
652305	3290	LONE STAR APPRAISALS	1,100.00	02/25/11		
652306	3288	LONGHORN INDUSTRIAL SUPPLY, IN	15.10	02/25/11		
652307	335	MANPOWER	857.01	02/25/11		
652308	3525	MCKEE LUMBER COMPANY	126.17	02/25/11		
652309	3436	MEDICAL EXPRESS	1,307.88	02/25/11		
652310	257	MOORE TIRE & AUTO	43.50	02/25/11		
652311	3619	NATIONAL REGISTRY OF EMERGENCY	180.00	02/25/11		
652312	3610	NAVARRO COUNTY CLERK	32.00	02/25/11		
652313	3616	NAVCO SAFE & LOCK CO, INC	187.51	02/25/11		
652314	3645	NIRVANA CONSTRUCTION CO., LLC.	300.00	02/25/11		
652315	3778	O'REILLY AUTO PARTS	Void - Overflow	02/25/11		
652316	3778	O'REILLY AUTO PARTS	Void - Overflow	02/25/11		
652317	3778	O'REILLY AUTO PARTS	1,493.44	02/25/11		
652318	3776	OFFICE DEPOT	264.10	02/25/11		
652319	3661	ORKIN PEST CONTROL	168.00	02/25/11		
652320	3785	OWEN HARDWARE, INC.	302.17	02/25/11		
652321	3799	PACK 'N' MAIL	74.13	02/25/11		
652322	3840	PITNEY BOWES	744.00	02/25/11		
652323	3945	PLANT (PUBLIC LIBRARY ADM OF N	35.00	02/25/11		
652324	4010	RADIOSHACK CORPORATION	14.06	02/25/11		
652325	4071	RANDOM HOUSE	60.00	02/25/11		
652326	4038	ROYAL FLUSH PLUMBING	847.71	02/25/11		
652327	157	SMALL ENGINE SALES	126.53	02/25/11		
652328	4472	T.W.U.A.	75.00	02/25/11		
652329	1	TEXAS CRIME PREVENTION ASSOC.	30.00	02/25/11		
652330	4630	TIM'S TIRES AND WHEELS	105.00	02/25/11		
652331	4493	TRANSIT MIX CONCRETE CO.	308.00	02/25/11		
652332	4513	TRUCK PARTS & SERVICE	954.73	02/25/11		
652333	4522	TXI OPERATIONS, LP	3,460.61	02/25/11		
652334	4644	UNDERGROUND, INC.	270.95	02/25/11		
652335	4545	UNITED EQUIPMENT RENTALS	283.78	02/25/11		
652336	4988	USA BLUEBOOK	79.64	02/25/11		
652337	240	VALVOLINE EXPRESS CARE CORSICA	123.95	02/25/11		

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652338	4925	WHECO ELECTRIC, INC.	15,581.30	02/25/11		
652339	4985	WINTERS OIL COMPANY	10,477.08	02/25/11		
652340	4975	WOLVER ENTERPRISES	350.00	02/25/11		
652341	154	XEROX CORPORATION	72.26	02/25/11		
652342	5098	YELDELL, WILSON & CO., P.C.	18,500.00	02/25/11		
652343	5105	ZEE MEDICAL SERVICE	46.95	02/25/11		
Check totals:			199,159.66			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			199,159.66			