

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
653039	5501	4S DISTRIBUTING	1,390.03	04/08/11		
653040	4239	A T & T LONG DISTANCE	Void - Overflow	04/08/11		
653041	4239	A T & T LONG DISTANCE	693.76	04/08/11		
653042	1157	ACE LAWN CARE	6,110.00	04/08/11		
653043	1120	ADP SCREENING & SELECTION	265.60	04/08/11		
653044	1	AETNA	527.87	04/08/11		
653045	1023	AFFORDABLE AFFAIRS CATER	50.00	04/08/11		
653046	3055	AIRGAS SPECIALTY PRODUCTS	6,160.34	04/08/11		
653047	691	AMERICAN MESSAGING	65.25	04/08/11		
653048	10631	AMERIGROUP COMMUNITY CARE	228.51	04/08/11		
653049	164	ANA LAB CORPORATION	411.00	04/08/11		
653050	10981	ATWOODS	143.97	04/08/11		
653051	1275	B & G AUTO PARTS	81.60	04/08/11		
653052	247	B & W CONCRETE	151.60	04/08/11		
653053	1237	B & W TIRE & TOWING	190.00	04/08/11		
653054	223	BANK OF AMERICA	2,446.88	04/08/11		
653055	1285	BIG H TIRE SERVICE, INC.	19.00	04/08/11		
653056	1	BLACKLANDS	24.00	04/08/11		
653057	1304	BLUE CROSS-BLUE SHIELD	Void - Overflow	04/08/11		
653058	1304	BLUE CROSS-BLUE SHIELD	Void - Overflow	04/08/11		
653059	1304	BLUE CROSS-BLUE SHIELD	155,739.99	04/08/11		
653060	3866	BOUND TREE MEDICAL LLC	678.02	04/08/11		
653061	1369	BRODART COMPANY	Void - Overflow	04/08/11		
653062	1369	BRODART COMPANY	758.70	04/08/11		
653063	1515	C.T.B.M., INC.	136.06	04/08/11		
653064	4950	CARL WHITE CHEVROLET	14.51	04/08/11		
653065	1521	CERTIFIED LABORATORIES	3,143.70	04/08/11		
653066	3517	CHARLES S. MCCLANAHAN	3,419.20	04/08/11		
653067	1530	CHILD ADVOCATES OF NAVARRO COU	2,500.00	04/08/11		
653068	1547	CJB CONSTRUCTION, INC	68,076.00	04/08/11		
653069	1576	CL2 EQUIPMENT CO.	3,065.00	04/08/11		
653070	1863	CLEAR SIGNAL RADIO	334.90	04/08/11		
653071	15853	COLLIN CO COMMUNITY COLLEGE	200.00	04/08/11		
653072	15812	COLLIN'S IRRIGATION & LANDSCAP	3,290.00	04/08/11		
653073	1	COMFORT SUITES NEW BRAUNFELS	932.25	04/08/11		
653074	1626	COPY CENTER	35.50	04/08/11		
653075	17011	COR-TEX STEEL	97.25	04/08/11		
653076	1665	CORSICANA - NAVARRO PUBLIC HEA	2,750.00	04/08/11		
653077	1625	CORSICANA CLEANERS & LAUN	7.41	04/08/11		
653078	1668	CORSICANA NAPA AUTO PARTS	79.15	04/08/11		
653079	1695	CORSICANA SHEET METAL	188.50	04/08/11		
653080	1701	CORSICANA WINNELSON CO.	267.42	04/08/11		
653081	17161	CSG SYSTEMS, INC	4,725.87	04/08/11		
653082	1719	CVS/PHARMACY	12.70	04/08/11		
653083	1720	D & M FENCE COMPANY	4,725.00	04/08/11		

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653084	591	DATA FLOW	105.99	04/08/11		
653085	1873	DEALERS ELECTRICAL SUPPLY	100.34	04/08/11		
653086	41991	DIANA SILLAWAY	4,354.04	04/08/11		
653087	1	DIANA TURN TRUST	273.12	04/08/11		
653088	1890	DIGITAL TELEFONES, INC	105.00	04/08/11		
653089	1900	DIXIE PAPER CO. - TYLER	551.09	04/08/11		
653090	19061	DOLLAR GENERAL CORPORATION	16.00	04/08/11		
653091	2165	DON FARMER & SONS	44.00	04/08/11		
653092	2021	ENVIVA HEALTH SERVICES	320.00	04/08/11		
653093	1516	EQUIPMENT DEPOT	437.50	04/08/11		
653094	1268	FASTENAL COMPANY	168.18	04/08/11		
653095	91304	FORT DEARBORN LIFE INSURANCE C	Void - Overflow	04/08/11		
653096	91304	FORT DEARBORN LIFE INSURANCE C	Void - Overflow	04/08/11		
653097	91304	FORT DEARBORN LIFE INSURANCE C	2,966.92	04/08/11		
653098	2113	FT DEARBORN LIFE INSURANCE	363.59	04/08/11		
653099	23161	GARY R. TAYLOR & ASSOC.	30,000.00	04/08/11		
653100	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	04/08/11		
653101	2340	GILFILLAN PAINT & HARDWAR	419.52	04/08/11		
653102	2367	GST PUBLIC SAFETY SUPPLY	656.65	04/08/11		
653103	2495	HACH COMPANY	420.07	04/08/11		
653104	2544	HAYNIE DRILLING CO., INC	66.00	04/08/11		
653105	1	HEB GROCERY CO. LP-1299	1,112.44	04/08/11		
653106	2520	HOLT CAT	839.40	04/08/11		
653107	2523	HOME DEPOT CREDIT SERVICE	Void - Overflow	04/08/11		
653108	2523	HOME DEPOT CREDIT SERVICE	768.75	04/08/11		
653109	2585	HOWARD FIRE EXT SERVICE	119.45	04/08/11		
653110	2610	HUFFMAN COMMUNICATIONS	472.00	04/08/11		
653111	261	HYDRO PLUS, LTD.	1,182.72	04/08/11		
653112	2691	IAFC MEMBERSHIP	234.00	04/08/11		
653113	2740	IJS-EJS, INC.	21.15	04/08/11		
653114	2696	IKON OFFICE SOLUTIONS	Void - Overflow	04/08/11		
653115	2696	IKON OFFICE SOLUTIONS	571.88	04/08/11		
653116	2746	INSTAFF PERSONNEL, LLC.	1,272.83	04/08/11		
653117	2709	INTERSTATE BATTERY CENTER	103.20	04/08/11		
653118	2775	J & L BEAUTIFUL LAWNS	1,406.50	04/08/11		
653119	2888	J & R STRIPING SERVICE	764.00	04/08/11		
653120	2867	JACOBSON LAW FIRM, PC	1,000.00	04/08/11		
653121	1	JASON GRAHAM	650.00	04/08/11		
653122	2919	JESSE'S GUN SHOP	100.00	04/08/11		
653123	4134	JOHN SAMFORD	6.16	04/08/11		
653124	2901	JORDAN PAINT & BODY	180.00	04/08/11		
653125	2908	K & S TIRE, TOWING & REC	1,396.62	04/08/11		
653126	270	KEITH'S ACE HARDWARE	48.97	04/08/11		
653127	2250	KELLY PRINTING SUPPLIES	148.95	04/08/11		
653128	3065	LAW ENFORCEMENT SYST. INC	387.00	04/08/11		
653129	3288	LONGHORN INDUSTRIAL SUPPLY, IN	256.93	04/08/11		

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653130	3318	LYNN PHAM & ROSS, LLP	1,089.66	04/08/11		
653131	335	MANPOWER	373.12	04/08/11		
653132	3520	MCCOY 'S BUILDING SUPPLY	212.55	04/08/11		
653133	3525	MCKEE LUMBER COMPANY	83.22	04/08/11		
653134	34021	MERCURY MEDICAL	450.00	04/08/11		
653135	34995	METRO FIRE APPARATUS SPECIALIS	323.00	04/08/11		
653136	3262	MICRO TITLE COMPANY	9.50	04/08/11		
653137	257	MOORE TIRE & AUTO	14.50	04/08/11		
653138	3603	NAPOLI'S PIZZA AND RESTAURANT	100.00	04/08/11		
653139	3591	NAVARRO COLLEGE	200.00	04/08/11		
653140	3610	NAVARRO COUNTY CLERK	16.00	04/08/11		
653141	3595	NAVARRO COUNTY ELECTRIC COOP.,	108.00	04/08/11		
653142	1584	NAVARRO COUNTY HISTORICAL SOCI	400.00	04/08/11		
653143	3630	NELSON PUTMAN PROPANE	354.00	04/08/11		
653144	1	NEW ERA LIFE INS. CO	137.79	04/08/11		
653145	1	NEW ERA LIFE INS. CO.	72.45	04/08/11		
653146	1	NEW ERA LIFE INS. CO.	91.10	04/08/11		
653147	36321	NEW WORLD SYSTEMS	1,136.65	04/08/11		
653148	3638	NEXTEL COMMUNICATIONS	145.13	04/08/11		
653149	3778	O'REILLY AUTO PARTS	Void - Overflow	04/08/11		
653150	3778	O'REILLY AUTO PARTS	Void - Overflow	04/08/11		
653151	3778	O'REILLY AUTO PARTS	720.17	04/08/11		
653152	3776	OFFICE DEPOT	615.68	04/08/11		
653153	37777	OFFICE OF RURAL COMMUNITY AFFA	2,932.08	04/08/11		
653154	3785	OWEN HARDWARE, INC.	118.82	04/08/11		
653155	3853	POLYDYNE, INC.	2,139.00	04/08/11		
653156	331	PUBLIC AGENCY TRAINING CO	495.00	04/08/11		
653157	38203	PUBLISHERS WEEKLY	174.99	04/08/11		
653158	4071	RANDOM HOUSE	76.00	04/08/11		
653159	91325	RANDY BRATTON	615.00	04/08/11		
653160	4051	RESCUE TRAINING INTERNATIONAL	1,500.00	04/08/11		
653161	4044	ROMCO EQUIPMENT COMPANY	458.39	04/08/11		
653162	4103	SIGN PROS	49.95	04/08/11		
653163	4228	SOLUTIENT GEO SCIENCES, INC.	9,381.40	04/08/11		
653164	4259	STERICYCLE, INC	186.98	04/08/11		
653165	7495	STW INC.	19,750.00	04/08/11		
653166	4472	T.W.U.A.	50.00	04/08/11		
653167	4416	TCEQ MC-178	111.00	04/08/11		
653168	4351	TEXAS DEPARTMENT OF AGRICULTUR	120.00	04/08/11		
653169	4356	TEXAS DEPT OF LICENSING & REGU	40.00	04/08/11		
653170	1	TEXAS MEDICAID & HEALTHCARE PA	117.65	04/08/11		
653171	4630	TIM'S TIRES AND WHEELS	374.50	04/08/11		
653172	4457	TRACE ANALYTICS, INC.	170.00	04/08/11		
653173	448	TRAILBLAZER HEALTH ENTERPRISES	273.12	04/08/11		
653174	4505	TRINITY RIVER AUTHORITY	60,014.00	04/08/11		
653175	4515	TROPHIES UNLIMITED	48.00	04/08/11		

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653176	4545	UNITED EQUIPMENT RENTALS	395.88	04/08/11		
653177	45461	UNITED OF OMAHA LIFE INS. CO.	57.96	04/08/11		
653178	45461	UNITED OF OMAHA LIFE INS. CO.	56.29	04/08/11		
653179	4988	USA BLUEBOOK	1,164.62	04/08/11		
653180	4906	WARREN TIRE & WHEEL PROS	50.00	04/08/11		
653181	49131	WATERFRONT DIVERS	5,391.00	04/08/11		
653182	4915	WATERWORKS	396.34	04/08/11		
653183	4925	WHECO ELECTRIC, INC.	3,449.50	04/08/11		
653184	4985	WINTERS OIL COMPANY	5,864.94	04/08/11		
653185	4975	WOLVER ENTERPRISES	850.00	04/08/11		
653186	154	XEROX CORPORATION	140.78	04/08/11		
653187	5091	XIT PAVING & CONSTRUCTION, INC	133,749.76	04/08/11		
653188	5098	YELDELL, WILSON & CO., P.C.	13,200.00	04/08/11		
653189	5099	YOUR YELLOW BOOK	49.00	04/08/11		
Check totals:			599,211.97			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			599,211.97			