

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
653191	173	A T & T INTERNET SERVICES	999.02	04/15/11		
653192	1157	ACE LAWN CARE	6,078.00	04/15/11		
653193	4506	AIRGAS SOUTHWEST, INC.	198.85	04/15/11		
653194	3058	ALLIED WASTE	61,470.35	04/15/11		
653195	1059	AMERICAN LIBRARY ASSN	73.00	04/15/11		
653196	1080	ANIMAL CARE CLINIC	100.00	04/15/11		
653197	1134	AQUA-METRIC SALES, CO.	3,186.00	04/15/11		
653198	1275	B & G AUTO PARTS	3.00	04/15/11		
653199	546	BAIN PAPER COMPANY	289.56	04/15/11		
653200	1285	BIG H TIRE SERVICE, INC.	52.00	04/15/11		
653201	1290	BLACKFORD PRINTING CO.	98.00	04/15/11		
653202	1299	BLAKE'S BOAT REPAIR	14.98	04/15/11		
653203	5106	BOBBIE YOUNG	493.00	04/15/11		
653204	1380	BOBCAT OF FORT WORTH	75.14	04/15/11		
653205	1324	BRAZOS VALLEY EQUIPMENT CO.	156.25	04/15/11		
653206	1369	BRODART COMPANY	242.36	04/15/11		
653207	1515	C.T.B.M., INC.	10.89	04/15/11		
653208	1499	CASCO INDUSTRIES, INC.	325.00	04/15/11		
653209	14781	CENGAGE LEARNING	59.96	04/15/11		
653210	15041	CENTER POINT LARGE PRINT	43.74	04/15/11		
653211	166	CENTRAL TEXAS INTERNATIONAL	1,445.22	04/15/11		
653212	1626	COPY CENTER	132.37	04/15/11		
653213	1668	CORSICANA NAPA AUTO PARTS	179.39	04/15/11		
653214	1695	CORSICANA SHEET METAL	12.00	04/15/11		
653215	129	CORSICANA WINDOW CLEANING	75.00	04/15/11		
653216	1715	CURRINGTON RADIATOR	50.00	04/15/11		
653217	1857	DARRELL'S SNACK SALES, INC	88.50	04/15/11		
653218	1873	DEALERS ELECTRICAL SUPPLY	166.30	04/15/11		
653219	1882	DEMCO, INC.	50.36	04/15/11		
653220	1900	DIXIE PAPER CO. - TYLER	284.25	04/15/11		
653221	2059	ELLIOTT ELECT SUPPLY, INC	34.34	04/15/11		
653222	2057	EMERGENCY COMMUNICATIONS NETWO	50.00	04/15/11		
653223	20282	ERICKSON'S LAWN & GARDEN SERVI	43.29	04/15/11		
653224	2167	FARMER'S CUSTOM MOWING	4,494.20	04/15/11		
653225	21710	FLAGPOLE COMPONENTS INC.	193.90	04/15/11		
653226	456	GALE GROUP	115.17	04/15/11		
653227	2313	GANDER MOUNTAIN	15.99	04/15/11		
653228	2372	GAYLORD BROTHERS, INC.	34.98	04/15/11		
653229	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	04/15/11		
653230	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	04/15/11		
653231	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	04/15/11		
653232	2340	GILFILLAN PAINT & HARDWAR	663.21	04/15/11		
653233	2358	GRAVES TIRE COMPANY	14.50	04/15/11		
653234	2367	GST PUBLIC SAFETY SUPPLY	328.55	04/15/11		
653235	3874	HAWK ELECTRONICS	271.92	04/15/11		

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
653236	2544	HAYNIE DRILLING CO., INC	72.50	04/15/11		
653237	2585	HOWARD FIRE EXT SERVICE	894.00	04/15/11		
653238	2610	HUFFMAN COMMUNICATIONS	65.00	04/15/11		
653239	2611	HYDRAULIC POWER SERVICES	25.87	04/15/11		
653240	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	173.57	04/15/11		
653241	2775	J & L BEAUTIFUL LAWNS	1,406.50	04/15/11		
653242	2888	J & R STRIPING SERVICE	453.00	04/15/11		
653243	2854	JACK L WARD & ASSOCIATES	175.00	04/15/11		
653244	2908	K & S TIRE, TOWING & REC	Void - Overflow	04/15/11		
653245	2908	K & S TIRE, TOWING & REC	2,124.98	04/15/11		
653246	2939	KIRBY-SMITH MACHINERY, INC.	280.62	04/15/11		
653247	3803	KYLE PRITCHETT	830.00	04/15/11		
653248	30572	LASER GRADE	83.00	04/15/11		
653249	189	LEWIS MICHAEL DILLON	2,925.00	04/15/11		
653250	3103	LION APPAREL, INC.	962.18	04/15/11		
653251	3297	LONE STAR WESTERN WEAR	196.95	04/15/11		
653252	3448	M.E.N. WATER SUPPLY CORP	126.41	04/15/11		
653253	3525	MCKEE LUMBER COMPANY	77.53	04/15/11		
653254	3321	MED-TECH RESOURCE, INC.	158.35	04/15/11		
653255	3436	MEDICAL EXPRESS	151.68	04/15/11		
653256	34021	MERCURY MEDICAL	26.98	04/15/11		
653257	1293	MICHAEL BLACKMON	214.60	04/15/11		
653258	1	MIGUEL NIETO PICAZO	35.00	04/15/11		
653259	257	MOORE TIRE & AUTO	14.50	04/15/11		
653260	34281	MYGOV	725.00	04/15/11		
653261	1	NANCY ANN PICKENS	100.00	04/15/11		
653262	3610	NAVARRO COUNTY CLERK	112.00	04/15/11		
653263	3616	NAVCO SAFE & LOCK CO, INC	80.00	04/15/11		
653264	3643	NFPA	150.00	04/15/11		
653265	3778	O'REILLY AUTO PARTS	372.15	04/15/11		
653266	3776	OFFICE DEPOT	452.24	04/15/11		
653267	3661	ORKIN PEST CONTROL	84.00	04/15/11		
653268	3785	OWEN HARDWARE, INC.	Void - Overflow	04/15/11		
653269	3785	OWEN HARDWARE, INC.	469.00	04/15/11		
653270	3799	PACK 'N' MAIL	51.90	04/15/11		
653271	4276	PAPPAS TECHNOLOGIES, INC	97.50	04/15/11		
653272	171	PRECISION AUTO GLASS	165.00	04/15/11		
653273	39021	PROS CONSULTING, LLC	10,110.13	04/15/11		
653274	3870	PURVIS INDUSTRIES, LTD	39.89	04/15/11		
653275	3991	R & B SUPPLY CO., INC.	159.95	04/15/11		
653276	4012	RAILROAD MANAGEMENT CO. L	373.74	04/15/11		
653277	4071	RANDOM HOUSE	100.00	04/15/11		
653278	4019	RDO EQUIPMENT CO.	936.71	04/15/11		
653279	4023	RECORDED BOOKS, LLC	161.20	04/15/11		
653280	349	RICHIE'S AUTO REPAIR	250.00	04/15/11		
653281	1	ROSA ELLA LOPEZ	300.00	04/15/11		

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
653282	675	SHIRLEY MORGAN	72.58	04/15/11		
653283	157	SMALL ENGINE SALES	276.39	04/15/11		
653284	41681	SMITH TROSTLE LLP	78,177.69	04/15/11		
653285	4249	STATE INDUSTRIAL PRODUCTS	420.51	04/15/11		
653286	4279	SV TRACTORS, LLC	2,030.67	04/15/11		
653287	4292	SYSTEMS EAST, INC.	487.38	04/15/11		
653288	4417	TCEQ	222.00	04/15/11		
653289	441	TETC	615.00	04/15/11		
653290	4630	TIM'S TIRES AND WHEELS	7.50	04/15/11		
653291	4399	TMCEC	20.00	04/15/11		
653292	4513	TRUCK PARTS & SERVICE	200.18	04/15/11		
653293	4545	UNITED EQUIPMENT RENTALS	566.49	04/15/11		
653294	4751	VERMEER EQUIP CO OF TX	43.08	04/15/11		
653295	4752	VICTORIAN SAMPLE FLORIST	100.00	04/15/11		
653296	4754	VISCON POOLS & SPAS	42.75	04/15/11		
653297	4775	VORTECH PHARMACEUTICALS	432.67	04/15/11		
653298	4943	WEST PAYMENT CENTER	162.00	04/15/11		
653299	1	WESTHILL CHURCH OF CHRIST	1,000.00	04/15/11		
Check totals:			194,353.06			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			194,353.06			