

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
652351	5501	4S DISTRIBUTING	150.45	03/04/11		
652352	1735	A T & T MOBILITY	55.51	03/04/11		
652353	1023	AFFORDABLE AFFAIRS CATER	50.00	03/04/11		
652354	4506	AIRGAS SOUTHWEST, INC.	263.38	03/04/11		
652355	1074	ALLEN SAMUELS AUTOPLEX	955.24	03/04/11		
652356	1	ARTELIA DOUGLAS	25.00	03/04/11		
652357	10981	ATWOODS	108.72	03/04/11		
652358	1275	B & G AUTO PARTS	22.45	03/04/11		
652359	1280	BARSTOW PRO RODEO EQUIP	60.00	03/04/11		
652360	1319	BAVCO	326.50	03/04/11		
652361	1285	BIG H TIRE SERVICE, INC.	631.74	03/04/11		
652362	3866	BOUND TREE MEDICAL LLC	394.74	03/04/11		
652363	1326	BRINSON FORD, INC.	16.61	03/04/11		
652364	1369	BRODART COMPANY	163.53	03/04/11		
652365	1342	BRUCE CULPEPPER	295.80	03/04/11		
652366	1388	BRYSON ELECTRIC	1,122.84	03/04/11		
652367	1515	C.T.B.M., INC.	330.96	03/04/11		
652368	1424	CARD SERVICE CENTER	10.02	03/04/11		
652369	4950	CARL WHITE CHEVROLET	139.94	03/04/11		
652370	14781	CENGAGE LEARNING	59.96	03/04/11		
652371	15101	CENTRAL MONUMENT WORKS	3,325.00	03/04/11		
652372	1517	CHAMELEON INDUSTRIES, INC.	2,308.40	03/04/11		
652373	269	CHIEF	122.79	03/04/11		
652374	1550	CITY ELECTRIC	170.93	03/04/11		
652375	1547	CJB CONSTRUCTION, INC	99,420.30	03/04/11		
652376	1863	CLEAR SIGNAL RADIO	270.00	03/04/11		
652377	1571	CLIFORD POWER SYSTEMS	210.00	03/04/11		
652378	1668	CORSICANA NAPA AUTO PARTS	375.46	03/04/11		
652379	1684	CORSICANA ROTARY CLUB	120.00	03/04/11		
652380	1700	CORSICANA WELDING SUPPLY	191.58	03/04/11		
652381	1701	CORSICANA WINNELSON CO.	227.66	03/04/11		
652382	2124	COVETRIX	4,177.08	03/04/11		
652383	1715	CURRINGTON RADIATOR	80.00	03/04/11		
652384	1753	DALHOUSIE POLYGRAPH SERVICES	300.00	03/04/11		
652385	185	DAVIS EXCAVATION, INC	164,218.72	03/04/11		
652386	18731	DE LAGE LANDEN FINANCIAL SERVI	126.29	03/04/11		
652387	1900	DIXIE PAPER CO. - TYLER	195.69	03/04/11		
652388	318	ELECTRICO, INC.	421.15	03/04/11		
652389	2059	ELLIOTT ELECT SUPPLY, INC	1,137.89	03/04/11		
652390	2167	FARMER'S CUSTOM MOWING	4,494.20	03/04/11		
652391	1268	FASTENAL COMPANY	15.36	03/04/11		
652392	2170	FED EX	57.75	03/04/11		
652393	2212	FIRE PUMP SPECIALTY	1,650.00	03/04/11		
652394	2328	GARRETT HARRELL	295.80	03/04/11		
652395	25971	GARY HOLLOWAY	954.00	03/04/11		

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652396	2390	GCR WACO TRUCK TIRE CTR	380.00	03/04/11		
652397	2340	GILFILLAN PAINT & HARDWAR	112.62	03/04/11		
652398	3833	GOVCONNECTION, INC.	201.90	03/04/11		
652399	23741	GREENWORX PRINTING	90.00	03/04/11		
652400	2496	HADEN'S AUTO REPAIR	1,620.54	03/04/11		
652401	2544	HAYNIE DRILLING CO., INC	14.50	03/04/11		
652402	4645	HD SUPPLY WATERWORKS, LTD	418.24	03/04/11		
652403	24821	HEARTLAND SERVICES, INC.	803.55	03/04/11		
652404	2585	HOWARD FIRE EXT SERVICE	846.25	03/04/11		
652405	1436	IFRAIM CAMPOZ	3,245.20	03/04/11		
652406	2740	IJS-EJS, INC.	143.48	03/04/11		
652407	2696	IKON OFFICE SOLUTIONS	Void - Overflow	03/04/11		
652408	2696	IKON OFFICE SOLUTIONS	573.80	03/04/11		
652409	2754	INVENTORY TRADING COMPANY	331.75	03/04/11		
652410	2775	J & L BEAUTIFUL LAWNS	950.00	03/04/11		
652411	2867	JACOBSON LAW FIRM, PC	2,561.99	03/04/11		
652412	2908	K & S TIRE, TOWING & REC	8.00	03/04/11		
652413	189	LEWIS MICHAEL DILLON	3,022.50	03/04/11		
652414	3293	LOPEZ UTILITIES CONTRACTOR, LL	26,830.00	03/04/11		
652415	3318	LYNN PHAM & ROSS, LLP	1,012.50	03/04/11		
652416	3523	MCGEE'S AUTO REPAIR	50.00	03/04/11		
652417	3525	MCKEE LUMBER COMPANY	16.77	03/04/11		
652418	3458	MEXIA PUMP AND MOTOR	2,930.03	03/04/11		
652419	1	MONQUEL N. SHED	100.00	03/04/11		
652420	257	MOORE TIRE & AUTO	82.48	03/04/11		
652421	3610	NAVARRO COUNTY CLERK	229.00	03/04/11		
652422	3638	NEXTEL COMMUNICATIONS	177.84	03/04/11		
652423	3778	O'REILLY AUTO PARTS	Void - Overflow	03/04/11		
652424	3778	O'REILLY AUTO PARTS	Void - Overflow	03/04/11		
652425	3778	O'REILLY AUTO PARTS	603.95	03/04/11		
652426	3776	OFFICE DEPOT	76.68	03/04/11		
652427	37777	OFFICE OF RURAL COMMUNITY AFFA	2,932.08	03/04/11		
652428	3661	ORKIN PEST CONTROL	76.44	03/04/11		
652429	3775	OTIS ELEVATOR COMPANY	738.15	03/04/11		
652430	3785	OWEN HARDWARE, INC.	247.67	03/04/11		
652431	3810	PARTYTIME CATERING	312.00	03/04/11		
652432	248	PAUL JOCK	21.05	03/04/11		
652433	3870	PURVIS INDUSTRIES, LTD	227.62	03/04/11		
652434	4010	RADIOSHACK CORPORATION	35.99	03/04/11		
652435	4071	RANDOM HOUSE	23.96	03/04/11		
652436	4017	RANDY'S ELECTRIC, INC.	127.50	03/04/11		
652437	4019	RDO EQUIPMENT CO.	142.51	03/04/11		
652438	4060	RELIANT ENERGY	Void - Overflow	03/04/11		
652439	4060	RELIANT ENERGY	138,593.93	03/04/11		
652440	4059	REVIVAL ANIMAL HEALTH	718.85	03/04/11		
652441	4390	RICHARD TATE	810.00	03/04/11		

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652442	349	RICHIE'S AUTO REPAIR	300.00	03/04/11		
652443	4040	ROB'S BATTERY & ELECTRIC	89.62	03/04/11		
652444	4038	ROYAL FLUSH PLUMBING	185.00	03/04/11		
652445	4221	SINGLETON'S SERVICE, INC.	25.00	03/04/11		
652446	157	SMALL ENGINE SALES	596.86	03/04/11		
652447	4219	SULFATECH PRODUCTS	783.75	03/04/11		
652448	132	SUN BADGE COMPANY	81.75	03/04/11		
652449	6491	SUPERIOR FUELS	24,058.58	03/04/11		
652450	4472	T.W.U.A.	375.00	03/04/11		
652451	4523	TEEX	1,000.00	03/04/11		
652452	216	THE FAIRFIELD RECORDER	22.00	03/04/11		
652453	4490	THURSTON AUTOMOTIVE SUPPL	9.76	03/04/11		
652454	4630	TIM'S TIRES AND WHEELS	97.00	03/04/11		
652455	4515	TROPHIES UNLIMITED	82.43	03/04/11		
652456	4513	TRUCK PARTS & SERVICE	89.68	03/04/11		
652457	4648	UNION PACIFIC RAILROAD	795.48	03/04/11		
652458	4545	UNITED EQUIPMENT RENTALS	21.27	03/04/11		
652459	4906	WARREN TIRE & WHEEL PROS	511.00	03/04/11		
652460	4925	WHECO ELECTRIC, INC.	1,304.50	03/04/11		
652461	4985	WINTERS OIL COMPANY	24,220.55	03/04/11		
652462	4991	WORKWEAR AMERICA	1,498.50	03/04/11		
652463	5108	ZOLL MEDICAL CORPORATION	559.20	03/04/11		
Check totals:			539,197.69			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			539,197.69			