

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
652473	5501	4S DISTRIBUTING	1,155.87	03/11/11		
652474	173	A T & T INTERNET SERVICES	999.02	03/11/11		
652475	1735	A T & T MOBILITY	74.35	03/11/11		
652476	1157	ACE LAWN CARE	3,275.00	03/11/11		
652477	1120	ADP SCREENING & SELECTION	246.72	03/11/11		
652478	1544	AFLAC	349.88	03/11/11		
652479	4506	AIRGAS SOUTHWEST, INC.	14.00	03/11/11		
652480	10421	ALL AMERICAN CARPET	650.00	03/11/11		
652481	1074	ALLEN SAMUELS AUTOPLEX	88.00	03/11/11		
652482	3058	ALLIED WASTE	61,257.72	03/11/11		
652483	1052	ALLSTATE WORKPLACE DIVISION	1,951.10	03/11/11		
652484	10103	APAC-TEXAS, INC.	7,600.96	03/11/11		
652485	11161	AUSTIN HARDWARE & SUPPLY, INC.	204.72	03/11/11		
652486	1275	B & G AUTO PARTS	31.00	03/11/11		
652487	1271	BERRY CHRYSLER DODGE JEEP	471.67	03/11/11		
652488	1285	BIG H TIRE SERVICE, INC.	255.75	03/11/11		
652489	1290	BLACKFORD PRINTING CO.	158.00	03/11/11		
652490	1304	BLUE CROSS-BLUE SHIELD	Void - Overflow	03/11/11		
652491	1304	BLUE CROSS-BLUE SHIELD	Void - Overflow	03/11/11		
652492	1304	BLUE CROSS-BLUE SHIELD	155,051.37	03/11/11		
652493	3866	BOUND TREE MEDICAL LLC	1,855.80	03/11/11		
652494	1369	BRODART COMPANY	Void - Overflow	03/11/11		
652495	1369	BRODART COMPANY	1,373.88	03/11/11		
652496	1388	BRYSON ELECTRIC	1,824.23	03/11/11		
652497	1356	BURKES MASONRY	250.00	03/11/11		
652498	1418	C & D SAND & GRAVEL	288.00	03/11/11		
652499	1515	C. T. B. M., INC.	411.03	03/11/11		
652500	1500	CASON'S FLOWERS & GIFTS	67.50	03/11/11		
652501	1504	CENTERLINE SUPPLY, LTD	405.00	03/11/11		
652502	2429	CHAD FREEZE	167.94	03/11/11		
652503	1517	CHAMELEON INDUSTRIES, INC.	2,200.94	03/11/11		
652504	1527	CHARLES R. COLLIER	171.21	03/11/11		
652505	1550	CITY ELECTRIC	579.81	03/11/11		
652506	1863	CLEAR SIGNAL RADIO	45.00	03/11/11		
652507	1590	COLONIAL LIFE/ACCT/INS/CO	1,268.16	03/11/11		
652508	1606	CONTROL SPECIALIST SERVICES, L	347.57	03/11/11		
652509	1689	CONTROLS INTERNATIONAL	3,683.00	03/11/11		
652510	1626	COPY CENTER	60.26	03/11/11		
652511	1615	CORSICANA CHAMBER OF COMMERCE	120.00	03/11/11		
652512	1625	CORSICANA CLEANERS & LAUN	61.83	03/11/11		
652513	1668	CORSICANA NAPA AUTO PARTS	494.26	03/11/11		
652514	1701	CORSICANA WINNELSON CO.	598.41	03/11/11		
652515	17161	CSG SYSTEMS, INC	1,797.80	03/11/11		
652516	1720	D & M FENCE COMPANY	396.00	03/11/11		
652517	1857	DARRELL'S SNACK SALES, INC	124.50	03/11/11		

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652518	1873	DEALERS ELECTRICAL SUPPLY	224.37	03/11/11		
652519	1879	DEPARTMENT OF STATE HEALTH SER	75.00	03/11/11		
652520	41991	DIANA SILLAWAY	3,202.52	03/11/11		
652521	1900	DIXIE PAPER CO. - TYLER	831.94	03/11/11		
652522	2165	DON FARMER & SONS	44.00	03/11/11		
652523	1827	DPC INDUSTRIES, INC.	3,218.00	03/11/11		
652524	2046	EBSO SUBSCRIPTION SERV	294.16	03/11/11		
652525	318	ELECTRICO, INC.	1,293.24	03/11/11		
652526	20720	ELI GAMEZ	127.91	03/11/11		
652527	1407	ELIZABETH BORSTAD	457.10	03/11/11		
652528	2059	ELLIOTT ELECT SUPPLY, INC	562.35	03/11/11		
652529	2057	EMERGENCY COMMUNICATIONS NETWO	50.00	03/11/11		
652530	2021	ENVIVA HEALTH SERVICES	342.00	03/11/11		
652531	2029	ERMI ENVIRO/LABORATORIES	Void - Overflow	03/11/11		
652532	2029	ERMI ENVIRO/LABORATORIES	Void - Overflow	03/11/11		
652533	2029	ERMI ENVIRO/LABORATORIES	2,948.15	03/11/11		
652534	1268	FASTENAL COMPANY	10.23	03/11/11		
652535	2210	FLOWER & LEIST, INC	80,431.88	03/11/11		
652536	91304	FORT DEARBORN LIFE INSURANCE C	Void - Overflow	03/11/11		
652537	91304	FORT DEARBORN LIFE INSURANCE C	Void - Overflow	03/11/11		
652538	91304	FORT DEARBORN LIFE INSURANCE C	2,988.20	03/11/11		
652539	2113	FT DEARBORN LIFE INSURANC	357.46	03/11/11		
652540	456	GALE GROUP	115.17	03/11/11		
652541	25971	GARY HOLLOWAY	6,844.96	03/11/11		
652542	2325	GE CAPITAL INFO. TECHNOLOGY	1,281.47	03/11/11		
652543	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	03/11/11		
652544	2340	GILFILLAN PAINT & HARDWAR	166.74	03/11/11		
652545	3833	GOVCONNECTION, INC.	924.03	03/11/11		
652546	2367	GST PUBLIC SAFETY SUPPLY	2.65	03/11/11		
652547	2301	GT DISTRIBUTORS, INC.	318.85	03/11/11		
652548	2495	HACH COMPANY	1,179.95	03/11/11		
652549	3874	HAWK ELECTRONICS	44.94	03/11/11		
652550	2544	HAYNIE DRILLING CO., INC	29.00	03/11/11		
652551	2523	HOME DEPOT CREDIT SERVICE	854.79	03/11/11		
652552	2585	HOWARD FIRE EXT SERVICE	194.50	03/11/11		
652553	2620	HURRICANE ELECTRIC	24.95	03/11/11		
652554	2707	I-45 TIRE & WRECKER	25.00	03/11/11		
652555	1436	IFRAIM CAMPOZ	890.50	03/11/11		
652556	2740	IJS-EJS, INC.	146.34	03/11/11		
652557	2728	IKON FINANCIAL SERVICES	544.48	03/11/11		
652558	2746	INSTAFF PERSONNEL, LLC.	1,661.25	03/11/11		
652559	2775	J & L BEAUTIFUL LAWNS	771.88	03/11/11		
652560	2926	KAUFFMAN TIRE COMPANY	3,032.50	03/11/11		
652561	270	KEITH'S ACE HARDWARE	27.45	03/11/11		
652562	3052	LANE'S AUTO UPHOLESTRY	115.00	03/11/11		
652563	3067	LAW ENFORCEMENT LEADERSHIP &	1,400.00	03/11/11		

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652564	232	LCRA ENVIRONMENTAL LAB	110.00	03/11/11		
652565	189	LEWIS MICHAEL DILLON	2,632.50	03/11/11		
652566	3103	LION APPAREL, INC.	2,954.51	03/11/11		
652567	3288	LONGHORN INDUSTRIAL SUPPLY, IN	23.76	03/11/11		
652568	3448	M.E.N. WATER SUPPLY CORP	102.65	03/11/11		
652569	335	MANPOWER	559.68	03/11/11		
652570	3446	MASTER VEND	52.00	03/11/11		
652571	5510	MCCI. LLC	811.48	03/11/11		
652572	3520	MCCOY 'S BUILDING SUPPLY	3.42	03/11/11		
652573	3525	MCKEE LUMBER COMPANY	209.28	03/11/11		
652574	3530	MCKENZIE EQUIPMENT CO	512.50	03/11/11		
652575	341	MELA CONTRACTING, INC	75,000.00	03/11/11		
652576	3464	MIDWAY EXPRESS CAR WASH	375.00	03/11/11		
652577	257	MOORE TIRE & AUTO	101.50	03/11/11		
652578	2531	N.C.T.C.O.G	478.00	03/11/11		
652579	36181	NATIONAL WOMEN'S HISTORY PROJ	41.21	03/11/11		
652580	3595	NAVARRO COUNTY ELECTRIC COOP.,	106.00	03/11/11		
652581	3599	NAVARRO COUNTY TIMES	25.00	03/11/11		
652582	3616	NAVCO SAFE & LOCK CO, INC	65.95	03/11/11		
652583	36321	NEW WORLD SYSTEMS	32,750.00	03/11/11		
652584	3635	NEW YORK LIFE INS CO	212.66	03/11/11		
652585	3776	OFFICE DEPOT	Void - Overflow	03/11/11		
652586	3776	OFFICE DEPOT	1,107.73	03/11/11		
652587	3785	OWEN HARDWARE, INC.	24.21	03/11/11		
652588	380	PACTEC, INC	2,603.88	03/11/11		
652589	4276	PAPPAS TECHNOLOGIES, INC	97.50	03/11/11		
652590	3873	PROGRESSIVE MEDICAL, INC.	1,521.00	03/11/11		
652591	38207	PUMP SOLUTIONS, INC	3,593.50	03/11/11		
652592	3870	PURVIS INDUSTRIES, LTD	50.80	03/11/11		
652593	4010	RADIOSHACK CORPORATION	65.90	03/11/11		
652594	4019	RDO EQUIPMENT CO.	454.97	03/11/11		
652595	4038	ROYAL FLUSH PLUMBING	92.95	03/11/11		
652596	4190	SHERWIN WILLIAMS PAINT	20.48	03/11/11		
652597	157	SMALL ENGINE SALES	11.64	03/11/11		
652598	4295	SPERIAN PROTECTION AMERICAS, I	1,050.00	03/11/11		
652599	4249	STATE INDUSTRIAL PRODUCTS	507.59	03/11/11		
652600	4259	STERICYCLE, INC	186.98	03/11/11		
652601	4292	SYSTEMS EAST, INC.	442.14	03/11/11		
652602	4384	TALLEY CHEMICAL & SUPPLY	71.33	03/11/11		
652603	4416	TCEQ MC-178	111.00	03/11/11		
652604	44341	TELETOUCH COMMUNICATIONS, INC	240.67	03/11/11		
652605	4321	TEXAS LIBRARY ASSOCIATION	210.00	03/11/11		
652606	4439	TEXAS POLICE CHIEFS ASSOCIATIO	366.00	03/11/11		
652607	2507	THE PHOTO SHOP	10.00	03/11/11		
652608	4630	TIM'S TIRES AND WHEELS	40.00	03/11/11		
652609	4398	TIA ENTERPRISES, INC.	1,284.80	03/11/11		

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652610	4461	TRACTOR SUPPLY CO.	350.90	03/11/11		
652611	4513	TRUCK PARTS & SERVICE	173.15	03/11/11		
652612	4519	TRUTEK	150.00	03/11/11		
652613	2461	TXU ENERGY	35.04	03/11/11		
652614	4545	UNITED EQUIPMENT RENTALS	357.24	03/11/11		
652615	4988	USA BLUEBOOK	100.32	03/11/11		
652616	240	VALVOLINE EXPRESS CARE CORSICA	311.40	03/11/11		
652617	4906	WARREN TIRE & WHEEL PROS	860.00	03/11/11		
652618	4925	WHECO ELECTRIC, INC.	7,155.18	03/11/11		
652619	4628	WINDSTREAM	239.48	03/11/11		
652620	4985	WINTERS OIL COMPANY	5,957.97	03/11/11		
652621	4991	WORKWEAR AMERICA	89.75	03/11/11		
652622	154	XEROX CORPORATION	223.49	03/11/11		
652623	5108	ZOLL MEDICAL CORPORATION	55.20	03/11/11		

Check totals: 517,833.46

ACH totals:

EFTPS totals:

Wire transfer totals:

GRAND TOTALS 517,833.46