

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
652900	10101	1-800-RADIATOR	133.00	04/01/11		
652901	259	A T & T	Void - Overflow	04/01/11		
652902	259	A T & T	Void - Overflow	04/01/11		
652903	259	A T & T	5,075.94	04/01/11		
652904	1735	A T & T MOBILITY	129.68	04/01/11		
652905	1157	ACE LAWN CARE	4,578.00	04/01/11		
652906	4506	AIRGAS SOUTHWEST, INC.	282.77	04/01/11		
652907	1074	ALLEN SAMUELS AUTOPLEX	172.20	04/01/11		
652908	10461	AMERICA'S TOP SAFETY	65.00	04/01/11		
652909	164	ANA LAB CORPORATION	218.00	04/01/11		
652910	1134	AQUA-METRIC SALES, CO.	6,480.00	04/01/11		
652911	10981	ATWOODS	247.20	04/01/11		
652912	1275	B & G AUTO PARTS	13.95	04/01/11		
652913	1271	BERRY CHRYSLER DODGE JEEP	542.67	04/01/11		
652914	1285	BIG H TIRE SERVICE, INC.	208.00	04/01/11		
652915	1299	BLAKE'S BOAT REPAIR	41.96	04/01/11		
652916	1369	BRODART COMPANY	448.21	04/01/11		
652917	1418	C & D SAND & GRAVEL	160.00	04/01/11		
652918	1515	C.T.B.M., INC.	193.45	04/01/11		
652919	1429	CAMPBELL PET CO.	310.96	04/01/11		
652920	1424	CARD SERVICE CENTER	255.40	04/01/11		
652921	4950	CARL WHITE CHEVROLET	106.24	04/01/11		
652922	15101	CENTRAL MONUMENT WORKS	1,915.00	04/01/11		
652923	15340	CHEROKEE PRODUCTIONS, INC.	590.00	04/01/11		
652924	1863	CLEAR SIGNAL RADIO	28.00	04/01/11		
652925	1809	COMMERCIAL MAINT. CHEMICAL COR	131.16	04/01/11		
652926	1626	COPY CENTER	283.96	04/01/11		
652927	17011	COR-TEX STEEL	111.10	04/01/11		
652928	1668	CORSICANA NAPA AUTO PARTS	38.98	04/01/11		
652929	1695	CORSICANA SHEET METAL	1,500.00	04/01/11		
652930	1693	CORSICANA SIGN/CRANE CORP	680.00	04/01/11		
652931	1722	CUSTOM T'S	223.00	04/01/11		
652932	18731	DE LAGE LANDEN FINANCIAL SERVI	126.29	04/01/11		
652933	1882	DEMCO, INC.	115.57	04/01/11		
652934	41991	DIANA SILLAWAY	222.89	04/01/11		
652935	1900	DIXIE PAPER CO. - TYLER	161.92	04/01/11		
652936	19061	DOLLAR GENERAL CORPORATION	13.00	04/01/11		
652937	318	ELECTRICO, INC.	498.00	04/01/11		
652938	2059	ELLIOTT ELECT SUPPLY, INC	704.45	04/01/11		
652939	2150	ENNIS FORD MERCURY	465.65	04/01/11		
652940	2029	ERMI ENVIRO/LABORATORIES	668.25	04/01/11		
652941	2151	EXXON MOBIL	25.01	04/01/11		
652942	2167	FARMER'S CUSTOM MOWING	4,494.20	04/01/11		
652943	2170	FED EX	40.09	04/01/11		
652944	21710	FLAGPOLE COMPONENTS INC.	815.56	04/01/11		

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652945	2188	FLYNT PAINT PRODUCTS	681.00	04/01/11		
652946	1	FREDDIE ROBERSON	10.00	04/01/11		
652947	25971	GARY HOLLOWAY	804.00	04/01/11		
652948	2390	GCR WACO TRUCK TIRE CTR	342.58	04/01/11		
652949	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	04/01/11		
652950	2340	GILFILLAN PAINT & HARDWAR	265.71	04/01/11		
652951	3833	GOVCONNECTION, INC.	397.28	04/01/11		
652952	2367	GST PUBLIC SAFETY SUPPLY	8,999.90	04/01/11		
652953	2301	GT DISTRIBUTORS, INC.	398.93	04/01/11		
652954	3794	H. A. PAIR ASPHALT	3,244.65	04/01/11		
652955	2495	HACH COMPANY	309.80	04/01/11		
652956	2590	HOWETH COMMERCIAL REF.	60.00	04/01/11		
652957	2610	HUFFMAN COMMUNICATIONS	65.00	04/01/11		
652958	2707	I-45 TIRE & WRECKER	66.00	04/01/11		
652959	1436	IFRAIM CAMPOZ	771.00	04/01/11		
652960	2740	IJS-EJS, INC.	188.49	04/01/11		
652961	2735	INDUSTRIAL DISPOSAL SUPPLY CO.	846.65	04/01/11		
652962	2746	INSTAFF PERSONNEL, LLC.	2,489.18	04/01/11		
652963	2704	INTERVET INC	250.00	04/01/11		
652964	2775	J & L BEAUTIFUL LAWNS	1,406.50	04/01/11		
652965	2888	J & R STRIPING SERVICE	906.20	04/01/11		
652966	2862	J-8 EQUIPMENT CO OF TEXAS	329.00	04/01/11		
652967	2867	JACOBSON LAW FIRM, PC	8,383.10	04/01/11		
652968	3856	JAMES M FEARS COMPANY	903.52	04/01/11		
652969	2919	JESSE'S GUN SHOP	164.32	04/01/11		
652970	2878	JOHN LEHMAN & ASSOCIATES	125.00	04/01/11		
652971	2908	K & S TIRE, TOWING & REC	214.40	04/01/11		
652972	2950	L.E.A.D.S. ONLINE	95.00	04/01/11		
652973	189	LEWIS MICHAEL DILLON	2,742.50	04/01/11		
652974	3103	LION APPAREL, INC.	2,652.76	04/01/11		
652975	3520	MCCOY 'S BUILDING SUPPLY	40.41	04/01/11		
652976	3525	MCKEE LUMBER COMPANY	267.21	04/01/11		
652977	3436	MEDICAL EXPRESS	574.22	04/01/11		
652978	1	MELISSA GRIMES	11.70	04/01/11		
652979	3466	MOMAR	268.95	04/01/11		
652980	257	MOORE TIRE & AUTO	29.00	04/01/11		
652981	511	NAVARRO COUNTY AUDITOR	500.00	04/01/11		
652982	3616	NAVCO SAFE & LOCK CO, INC	95.00	04/01/11		
652983	36321	NEW WORLD SYSTEMS	1,680.00	04/01/11		
652984	3638	NEXTEL COMMUNICATIONS	177.84	04/01/11		
652985	3778	O'REILLY AUTO PARTS	Void - Overflow	04/01/11		
652986	3778	O'REILLY AUTO PARTS	804.45	04/01/11		
652987	3776	OFFICE DEPOT	324.40	04/01/11		
652988	3775	OTIS ELEVATOR COMPANY	738.15	04/01/11		
652989	3785	OWEN HARDWARE, INC.	Void - Overflow	04/01/11		
652990	3785	OWEN HARDWARE, INC.	499.77	04/01/11		

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652991	3786	OZARKA SPRING WATER	24.17	04/01/11		
652992	3870	PURVIS INDUSTRIES, LTD	332.18	04/01/11		
652993	42310	R & D GOTHARD ENTERPRISES INC	600.00	04/01/11		
652994	4012	RAILROAD MANAGEMENT CO. L	380.39	04/01/11		
652995	4017	RANDY'S ELECTRIC, INC.	271.90	04/01/11		
652996	4019	RDO EQUIPMENT CO.	353.17	04/01/11		
652997	4060	RELIANT ENERGY	Void - Overflow	04/01/11		
652998	4060	RELIANT ENERGY	106,406.45	04/01/11		
652999	4059	REVIVAL ANIMAL HEALTH	411.88	04/01/11		
653000	4038	ROYAL FLUSH PLUMBING	97.50	04/01/11		
653001	42801	S.J. LOUIS CONSTRUCTION OF TEX	7,109.45	04/01/11		
653002	4185	SETINA MANUFACTURING CO.	270.15	04/01/11		
653003	4190	SHERWIN WILLIAMS PAINT	90.70	04/01/11		
653004	675	SHIRLEY MORGAN	40.26	04/01/11		
653005	157	SMALL ENGINE SALES	280.58	04/01/11		
653006	42251	SOURCE ENVIRONMENTAL SCIENCES,	2,700.00	04/01/11		
653007	4490	THURSTON AUTOMOTIVE SUPPL	75.97	04/01/11		
653008	4630	TIM'S TIRES AND WHEELS	50.50	04/01/11		
653009	4545	UNITED EQUIPMENT RENTALS	100.76	04/01/11		
653010	240	VALVOLINE EXPRESS CARE CORSICA	42.28	04/01/11		
653011	4765	VERTEX MACHINE	160.00	04/01/11		
653012	4770	VITTERS TRACTOR, INC	261.16	04/01/11		
653013	4906	WARREN TIRE & WHEEL PROS	1,201.80	04/01/11		
653014	4915	WATERWORKS	200.00	04/01/11		
653015	4925	WHECO ELECTRIC, INC.	973.25	04/01/11		
653016	4985	WINTERS OIL COMPANY	2,920.14	04/01/11		
653017	5105	ZEE MEDICAL SERVICE	51.40	04/01/11		
Check totals:			203,044.32			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			203,044.32			