

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
652624	259	A T & T	Void - Overflow	03/18/11		
652625	259	A T & T	Void - Overflow	03/18/11		
652626	259	A T & T	5,068.51	03/18/11		
652627	1006	ABC FERTILIZER & SUPPLY	840.00	03/18/11		
652628	1157	ACE LAWN CARE	3,330.00	03/18/11		
652629	4506	AIRGAS SOUTHWEST, INC.	104.89	03/18/11		
652630	107	AMIGOS LIBRARY SERVICE	1,525.00	03/18/11		
652631	1080	ANIMAL CARE CLINIC	150.00	03/18/11		
652632	1094	ATMOS ENERGY	8,825.12	03/18/11		
652633	1275	B & G AUTO PARTS	79.00	03/18/11		
652634	234	B20 ENVIRONMENTAL, INC	608.78	03/18/11		
652635	223	BANK OF AMERICA	4,574.47	03/18/11		
652636	1285	BIG H TIRE SERVICE, INC.	106.82	03/18/11		
652637	1289	BIO CHEM LAB, INC.	345.00	03/18/11		
652638	91308	BLUE CROSS/BLUE SHIELD OF TX	627.33	03/18/11		
652639	91308	BLUE CROSS/BLUE SHIELD OF TX	1,107.70	03/18/11		
652640	91308	BLUE CROSS/BLUE SHIELD OF TX	86.94	03/18/11		
652641	3866	BOUND TREE MEDICAL LLC	1,082.50	03/18/11		
652642	1326	BRINSON FORD, INC.	95.00	03/18/11		
652643	1369	BRODART COMPANY	488.60	03/18/11		
652644	1515	C. T. B. M., INC.	32.49	03/18/11		
652645	4950	CARL WHITE CHEVROLET	236.18	03/18/11		
652646	14781	CENGAGE LEARNING	74.96	03/18/11		
652647	1504	CENTERLINE SUPPLY, LTD	1,080.00	03/18/11		
652648	1536	CHEMICAL UNIVERSE, INC	13,434.94	03/18/11		
652649	1533	CHEMSEARCH	323.99	03/18/11		
652650	269	CHIEF	823.01	03/18/11		
652651	1550	CITY ELECTRIC	885.29	03/18/11		
652652	1626	COPY CENTER	124.39	03/18/11		
652653	1625	CORSICANA CLEANERS & LAUN	68.00	03/18/11		
652654	1631	CORSICANA DAILY SUN	3,299.78	03/18/11		
652655	1645	CORSICANA GLASS & MIRROR	167.00	03/18/11		
652656	1668	CORSICANA NAPA AUTO PARTS	928.62	03/18/11		
652657	1701	CORSICANA WINNELSON CO.	140.85	03/18/11		
652658	1708	CREDIT SYSTEMS INTERNATIONAL,	457.29	03/18/11		
652659	1753	DALHOUSIE POLYGRAPH SERVICES	100.00	03/18/11		
652660	1857	DARRELL'S SNACK SALES, INC	19.90	03/18/11		
652661	1900	DIXIE PAPER CO. - TYLER	Void - Overflow	03/18/11		
652662	1900	DIXIE PAPER CO. - TYLER	1,228.59	03/18/11		
652663	19061	DOLLAR GENERAL CORPORATION	63.05	03/18/11		
652664	1827	DPC INDUSTRIES, INC.	5,526.00	03/18/11		
652665	20720	ELI GAMEZ	142.84	03/18/11		
652666	2150	ENNIS FORD MERCURY	348.60	03/18/11		
652667	1516	EQUIPMENT DEPOT	487.81	03/18/11		
652668	2348	ERGON ASPHALT/EMULSIONS	645.13	03/18/11		

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652669	2029	ERMI ENVIRO/LABORATORIES	Void - Overflow	03/18/11		
652670	2029	ERMI ENVIRO/LABORATORIES	Void - Overflow	03/18/11		
652671	2029	ERMI ENVIRO/LABORATORIES	2,827.55	03/18/11		
652672	2167	FARMER'S CUSTOM MOWING	4,494.20	03/18/11		
652673	25971	GARY HOLLOWAY	954.00	03/18/11		
652674	2340	GILFILLAN PAINT & HARDWAR	53.98	03/18/11		
652675	523	GOLDEN WEST INDUSTRIAL	476.61	03/18/11		
652676	23741	GREENWORX PRINTING	569.76	03/18/11		
652677	2367	GST PUBLIC SAFETY SUPPLY	108.49	03/18/11		
652678	2301	GT DISTRIBUTORS, INC.	3,189.00	03/18/11		
652679	3794	H. A. PAIR ASPHALT	9,986.85	03/18/11		
652680	2495	HACH COMPANY	901.73	03/18/11		
652681	25101	HARDIN & ROBBINS LLC	399.50	03/18/11		
652682	3874	HAWK ELECTRONICS	269.93	03/18/11		
652683	4645	HD SUPPLY WATERWORKS, LTD	3,933.44	03/18/11		
652684	2520	HOLT CAT	3,793.40	03/18/11		
652685	2585	HOWARD FIRE EXT SERVICE	224.85	03/18/11		
652686	2610	HUFFMAN COMMUNICATIONS	49,376.80	03/18/11		
652687	26051	HUMBOLDT MFG. CO.	170.68	03/18/11		
652688	2740	IJS-EJS, INC.	212.60	03/18/11		
652689	2728	IKON FINANCIAL SERVICES	401.08	03/18/11		
652690	2731	INDUSTRIAL CHEM LABS	2,017.56	03/18/11		
652691	13061	INTERMEDIUM TECHNOLOGIES, INC	6,633.92	03/18/11		
652692	2760	IVIE SPRING & TRAILER INC	515.50	03/18/11		
652693	2775	J & L BEAUTIFUL LAWNS	1,756.50	03/18/11		
652694	2888	J & R STRIPING SERVICE	563.00	03/18/11		
652695	2869	JAMES MFG., INC	110.42	03/18/11		
652696	25381	JIM HARRIS	100.00	03/18/11		
652697	2891	JOHNSON LAB & SUPPLY, INC	2,046.90	03/18/11		
652698	2954	JON KETCHAM	136.85	03/18/11		
652699	270	KEITH'S ACE HARDWARE	40.10	03/18/11		
652700	3049	LAB SAFETY SUPPLY	100.55	03/18/11		
652701	3075	LAWSON PRODUCTS, INC.	241.43	03/18/11		
652702	3288	LONGHORN INDUSTRIAL SUPPLY, IN	50.06	03/18/11		
652703	2259	MAACO	310.00	03/18/11		
652704	3547	MCADAMS FAMILY TOUCH JANITORIA	150.00	03/18/11		
652705	3520	MCCOY 'S BUILDING SUPPLY	10.74	03/18/11		
652706	3525	MCKEE LUMBER COMPANY	288.18	03/18/11		
652707	3321	MED-TECH RESOURCE, INC.	162.63	03/18/11		
652708	3436	MEDICAL EXPRESS	181.22	03/18/11		
652709	1	MELISSA RIOS	15.00	03/18/11		
652710	1401	MILTON KIRBY BOOHER	1,080.00	03/18/11		
652711	257	MOORE TIRE & AUTO	142.45	03/18/11		
652712	34281	MYGOV	725.00	03/18/11		
652713	3610	NAVARRO COUNTY CLERK	107.00	03/18/11		
652714	36321	NEW WORLD SYSTEMS	5,600.00	03/18/11		

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652715	3638	NEXTEL COMMUNICATIONS	407.18	03/18/11		
652716	3640	NICHOLS MACHINERY	2,134.64	03/18/11		
652717	3778	O'REILLY AUTO PARTS	Void - Overflow	03/18/11		
652718	3778	O'REILLY AUTO PARTS	Void - Overflow	03/18/11		
652719	3778	O'REILLY AUTO PARTS	Void - Overflow	03/18/11		
652720	3778	O'REILLY AUTO PARTS	1,775.40	03/18/11		
652721	3776	OFFICE DEPOT	Void - Overflow	03/18/11		
652722	3776	OFFICE DEPOT	1,097.42	03/18/11		
652723	3785	OWEN HARDWARE, INC.	Void - Overflow	03/18/11		
652724	3785	OWEN HARDWARE, INC.	Void - Overflow	03/18/11		
652725	3785	OWEN HARDWARE, INC.	868.88	03/18/11		
652726	3878	PRECISION DELTA CORPORATION	141.70	03/18/11		
652727	3870	PURVIS INDUSTRIES, LTD	54.56	03/18/11		
652728	4005	R.W. SUPPLY CO.	25.15	03/18/11		
652729	4071	RANDOM HOUSE	68.00	03/18/11		
652730	4017	RANDY'S ELECTRIC, INC.	85.00	03/18/11		
652731	40421	RAUL RODRIGUEZ	900.00	03/18/11		
652732	4019	RDO EQUIPMENT CO.	881.82	03/18/11		
652733	1	REGIONAL POLICE ACADEMY	190.00	03/18/11		
652734	4390	RICHARD TATE	510.00	03/18/11		
652735	40621	RUSH TRUCK CENTER, WACO	26.88	03/18/11		
652736	4639	SIEMENS WATER TECHNOLOGIES	210.00	03/18/11		
652737	157	SMALL ENGINE SALES	113.16	03/18/11		
652738	41681	SMITH TROSTLE LLP	21,073.55	03/18/11		
652739	7495	STW INC.	36.30	03/18/11		
652740	6491	SUPERIOR FUELS	14,204.84	03/18/11		
652741	4417	TCEQ	111.00	03/18/11		
652742	272	TEXAS DEPT OF STATE HEALTH	212.00	03/18/11		
652743	1	THE ART SPOT	661.06	03/18/11		
652744	3618	THE NATIONAL TRUST	250.00	03/18/11		
652745	44061	TIER TWO CHEMICAL REPORTING PR	50.00	03/18/11		
652746	4630	TIM'S TIRES AND WHEELS	22.50	03/18/11		
652747	4455	TML INTERGOV'T RISK POOL	Void - Overflow	03/18/11		
652748	4455	TML INTERGOV'T RISK POOL	Void - Overflow	03/18/11		
652749	4455	TML INTERGOV'T RISK POOL	28,820.45	03/18/11		
652750	448	TRAILBLAZER HEALTH ENTERPRISES	273.12	03/18/11		
652751	4513	TRUCK PARTS & SERVICE	167.28	03/18/11		
652752	1	UNICARE CCOA	44.27	03/18/11		
652753	4545	UNITED EQUIPMENT RENTALS	7.89	03/18/11		
652754	4988	USA BLUEBOOK	515.19	03/18/11		
652755	240	VALVOLINE EXPRESS CARE CORSICA	14.50	03/18/11		
652756	475	VERIZON WIRELESS	Void - Overflow	03/18/11		
652757	475	VERIZON WIRELESS	994.02	03/18/11		
652758	4752	VICTORIAN SAMPLE FLORIST	75.00	03/18/11		
652759	4770	VITTERS TRACTOR, INC	766.94	03/18/11		
652760	4900	WAL-MART COMMUNITY	897.51	03/18/11		

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652761	49021	WALLY'S PARTY FACTORY	21.45	03/18/11		
652762	4084	WANDA K RICHARDS	300.00	03/18/11		
652763	4906	WARREN TIRE & WHEEL PROS	12.00	03/18/11		
652764	4915	WATERWORKS	216.10	03/18/11		
652765	49491	WHITAKER HOMES	128,367.00	03/18/11		
652766	4985	WINTERS OIL COMPANY	3,567.22	03/18/11		
652767	786	XEROX CORPORATION	74.14	03/18/11		
Check totals:			376,358.95			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			376,358.95			