

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
652789	5501	4S DISTRIBUTING	1,306.93	03/25/11		
652790	1157	ACE LAWN CARE	2,805.00	03/25/11		
652791	1031	AERIAL FOCUS	2,185.00	03/25/11		
652792	4506	AIRGAS SOUTHWEST, INC.	97.66	03/25/11		
652793	1010	ALAN PLUMMER ASSOCIATES, INC.	2,000.00	03/25/11		
652794	1033	ALLSTATES COATINGS, INC.	1,900.00	03/25/11		
652795	1135	AMAZON	384.35	03/25/11		
652796	164	ANA LAB CORPORATION	203.00	03/25/11		
652797	10601	ANALYTICAL TECHNOLOGY, INC.	2,661.84	03/25/11		
652798	1	ANGEL CASTILLO	100.00	03/25/11		
652799	10103	APAC-TEXAS, INC.	34,353.60	03/25/11		
652800	1089	ARCHIVE SUPPLIES, INC.	126.40	03/25/11		
652801	10981	ATWOODS	7.75	03/25/11		
652802	1275	B & G AUTO PARTS	29.40	03/25/11		
652803	1237	B & W TIRE & TOWING	45.00	03/25/11		
652804	1285	BIG H TIRE SERVICE, INC.	402.00	03/25/11		
652805	1289	BIO CHEM LAB, INC.	345.00	03/25/11		
652806	1369	BRODART COMPANY	809.19	03/25/11		
652807	1656	CBA LIGHTING & CONTROLS, INC.	116.00	03/25/11		
652808	1478	CELLULAR ONE	85.59	03/25/11		
652809	14781	CENGAGE LEARNING	59.96	03/25/11		
652810	15041	CENTER POINT LARGE PRINT	43.74	03/25/11		
652811	15101	CENTRAL MONUMENT WORKS	6,550.00	03/25/11		
652812	2429	CHAD FREEZE	414.00	03/25/11		
652813	1517	CHAMELEON INDUSTRIES, INC.	4,544.17	03/25/11		
652814	15171	CHANEY SERVICE CO.	79.10	03/25/11		
652815	1527	CHARLES R. COLLIER	48.67	03/25/11		
652816	1547	CJB CONSTRUCTION, INC	215,215.20	03/25/11		
652817	1571	CLIFFORD POWER SYSTEMS	210.00	03/25/11		
652818	1624	CONNIE J. STANDRIDGE	269.80	03/25/11		
652819	1668	CORSICANA NAPA AUTO PARTS	141.39	03/25/11		
652820	1701	CORSICANA WINNELSON CO.	285.97	03/25/11		
652821	17071	CPI IMAGING	50.07	03/25/11		
652822	1753	DALHOUSIE POLYGRAPH SERVICES	100.00	03/25/11		
652823	1873	DEALERS ELECTRICAL SUPPLY	62.04	03/25/11		
652824	1878	DELL	7,977.39	03/25/11		
652825	41991	DIANA SILLAWAY	83.94	03/25/11		
652826	1900	DIXIE PAPER CO. - TYLER	64.56	03/25/11		
652827	1407	ELIZABETH BORSTAD	261.90	03/25/11		
652828	2021	ENVIVA HEALTH SERVICES	669.00	03/25/11		
652829	1268	FASTENAL COMPANY	14.14	03/25/11		
652830	2205	FOX CONTRACTORS, INC.	37,374.50	03/25/11		
652831	2419	FRAZER, LTD	280.72	03/25/11		
652832	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	03/25/11		
652833	2340	GILFILLAN PAINT & HARDWAR	229.94	03/25/11		

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652834	2347	GOLDEN CIRCLE PLUMBING	199.21	03/25/11		
652835	3833	GOVCONNECTION, INC.	1,474.73	03/25/11		
652836	2364	GRAINGER	291.05	03/25/11		
652837	23741	GREENWORX PRINTING	401.98	03/25/11		
652838	2495	HACH COMPANY	477.40	03/25/11		
652839	4645	HD SUPPLY WATERWORKS, LTD	4,821.96	03/25/11		
652840	2486	HEB CREDIT RECEIVABLES	319.25	03/25/11		
652841	2520	HOLT CAT	1,812.66	03/25/11		
652842	2584	HOUCHEN BINDERY LTD	284.00	03/25/11		
652843	778	HUNTER PLUMBING CO, INC	267.50	03/25/11		
652844	261	HYDRO PLUS, LTD.	3,636.60	03/25/11		
652845	1436	IFRAIM CAMPOZ	1,657.50	03/25/11		
652846	2740	IJS-EJS, INC.	89.20	03/25/11		
652847	2728	IKON FINANCIAL SERVICES	276.70	03/25/11		
652848	2722	IPMA	360.00	03/25/11		
652849	2775	J & L BEAUTIFUL LAWN	1,406.50	03/25/11		
652850	2861	J & L TRAILER SALES	3,950.00	03/25/11		
652851	2888	J & R STRIPING SERVICE	1,050.00	03/25/11		
652852	2854	JACK L WARD & ASSOCIATES	2,280.00	03/25/11		
652853	2867	JACOBSON LAW FIRM, PC	8,749.40	03/25/11		
652854	4134	JOHN SAMFORD	70.00	03/25/11		
652855	2908	K & S TIRE, TOWING & REC	2,107.47	03/25/11		
652856	270	KEITH'S ACE HARDWARE	50.80	03/25/11		
652857	189	LEWIS MICHAEL DILLON	3,812.50	03/25/11		
652858	335	MANPOWER	373.12	03/25/11		
652859	534	MARCO CHEMICALS, INC.	382.00	03/25/11		
652860	3525	MCKEE LUMBER COMPANY	112.92	03/25/11		
652861	341	MELA CONTRACTING, INC	24,453.00	03/25/11		
652862	3458	MEXIA PUMP AND MOTOR	2,685.73	03/25/11		
652863	1293	MICHAEL BLACKMON	214.60	03/25/11		
652864	3262	MICRO TITLE COMPANY	97.60	03/25/11		
652865	3482	MINE SAFETY APPLIANCES CO	525.00	03/25/11		
652866	3466	MOMAR	2,053.92	03/25/11		
652867	3503	MUNICIPAL WATER WORKS SUPPLY	100.00	03/25/11		
652868	2531	N.C.T.C.O.G	240.00	03/25/11		
652869	3610	NAVARRO COUNTY CLERK	55.00	03/25/11		
652870	36321	NEW WORLD SYSTEMS	3,280.79	03/25/11		
652871	3778	O'REILLY AUTO PARTS	Void - Overflow	03/25/11		
652872	3778	O'REILLY AUTO PARTS	538.66	03/25/11		
652873	3776	OFFICE DEPOT	542.23	03/25/11		
652874	3785	OWEN HARDWARE, INC.	112.82	03/25/11		
652875	3810	PARTYTIME CATERING	192.00	03/25/11		
652876	4005	R.W. SUPPLY CO.	670.40	03/25/11		
652877	4071	RANDOM HOUSE	92.00	03/25/11		
652878	4019	RDO EQUIPMENT CO.	295.65	03/25/11		
652879	4390	RICHARD TATE	360.00	03/25/11		

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652880	4087	RIVER CITY SUPPLY, LLC	93.00	03/25/11		
652881	4040	ROB'S BATTERY & ELECTRIC	90.00	03/25/11		
652882	1046	RON W. MCGAHA	372.34	03/25/11		
652883	4240	SC & ASSOCIATES, INC.	528.19	03/25/11		
652884	4630	TIM'S TIRES AND WHEELS	172.50	03/25/11		
652885	94455	TML ADMINISTRATIVE SERVIC	2,906.00	03/25/11		
652886	448	TRAILBLAZER HEALTH ENTERPRISES	264.79	03/25/11		
652887	4513	TRUCK PARTS & SERVICE	71.15	03/25/11		
652888	1	TX MEDICAID & HEALTHCARE PARTN	68.28	03/25/11		
652889	4651	ULINE, INC.	105.43	03/25/11		
652890	4545	UNITED EQUIPMENT RENTALS	195.86	03/25/11		
652891	1	UNITED HEALTHCARE	165.36	03/25/11		
652892	1	UNITED OF OMAHA LIFE INSURANCE	6.59	03/25/11		
652893	1	UNITED OF OMAHA LIFE INSURANCE	136.73	03/25/11		
652894	4765	VERTEX MACHINE	125.00	03/25/11		
652895	4770	VITTEERS TRACTOR, INC	12.11	03/25/11		
652896	4985	WINTERS OIL COMPANY	5,652.00	03/25/11		
652897	5105	ZEE MEDICAL SERVICE	341.25	03/25/11		
Check totals:			413,524.34			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			413,524.34			