

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 701-10010-000-00						
653311	5501	4S DISTRIBUTING	1,732.03	04/21/11		
653312	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653313	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653314	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653315	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653316	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653317	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653318	4239	A T & T LONG DISTANCE	Void - Overflow	04/21/11		
653319	4239	A T & T LONG DISTANCE	934.82	04/21/11		
653320	1006	ABC FERTILIZER & SUPPLY	2,250.00	04/21/11		
653321	1167	ACCURATE COUNTS TRAFFIC DATA C	2,250.00	04/21/11		
653322	1157	ACE LAWN CARE	6,600.00	04/21/11		
653323	3055	AIRGAS SPECIALTY PRODUCTS	75.00	04/21/11		
653324	10382	ALEX RODRIGUEZ CONSTRUCTION	300.00	04/21/11		
653325	680	ALTVIA CORPORATION	6,054.44	04/21/11		
653326	1	ANNETTE REESE	4.00	04/21/11		
653327	1094	ATMOS ENERGY	Void - Overflow	04/21/11		
653328	1094	ATMOS ENERGY	3,352.96	04/21/11		
653329	10981	ATWOODS	126.30	04/21/11		
653330	1119	AUTOZONE COMMERCIAL	179.50	04/21/11		
653331	1275	B & G AUTO PARTS	16.95	04/21/11		
653332	1246	BELLMEAD RADIATOR SHOP, I	495.00	04/21/11		
653333	1271	BERRY CHRYSLER DODGE JEEP	1,893.16	04/21/11		
653334	1283	BIG B PEST CONTROL	1,300.00	04/21/11		
653335	1285	BIG H TIRE SERVICE, INC.	30.00	04/21/11		
653336	1380	BOBCAT OF FORT WORTH	320.12	04/21/11		
653337	1369	BRODART COMPANY	Void - Overflow	04/21/11		
653338	1369	BRODART COMPANY	1,202.27	04/21/11		
653339	1388	BRYSON ELECTRIC	2,776.13	04/21/11		
653340	1515	C.T.B.M., INC.	216.89	04/21/11		
653341	1424	CARD SERVICE CENTER	101.50	04/21/11		
653342	1550	CITY ELECTRIC	339.59	04/21/11		
653343	1547	CJB CONSTRUCTION, INC	77,429.70	04/21/11		
653344	1863	CLEAR SIGNAL RADIO	57.95	04/21/11		
653345	1626	COPY CENTER	35.50	04/21/11		
653346	1631	CORSICANA DAILY SUN	1,945.10	04/21/11		
653347	1668	CORSICANA NAPA AUTO PARTS	742.71	04/21/11		
653348	1701	CORSICANA WINNELSON CO.	62.37	04/21/11		
653349	17071	CPI IMAGING	58.86	04/21/11		
653350	1708	CREDIT SYSTEMS INTERNATIONAL,	438.38	04/21/11		
653351	1715	CURRINGTON RADIATOR	14.50	04/21/11		
653352	1722	CUSTOM T'S	22.00	04/21/11		
653353	1753	DALHOUSIE POLYGRAPH SERVICES	100.00	04/21/11		
653354	1856	DANNY'S CAR CARE	1,049.68	04/21/11		
653355	1	DAVID C. MCELWREATH	35.00	04/21/11		

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653356	1873	DEALERS ELECTRICAL SUPPLY	34.84	04/21/11		
653357	1878	DELL	99.98	04/21/11		
653358	41991	DIANA SILLAWAY	2,630.74	04/21/11		
653359	1900	DIXIE PAPER CO. - TYLER	517.90	04/21/11		
653360	19061	DOLLAR GENERAL CORPORATION	29.27	04/21/11		
653361	2165	DON FARMER & SONS	435.00	04/21/11		
653362	1827	DPC INDUSTRIES, INC.	3,832.00	04/21/11		
653363	2059	ELLIOTT ELECT SUPPLY, INC	73.43	04/21/11		
653364	2021	ENVIVA HEALTH SERVICES	40.00	04/21/11		
653365	199	ESQUIRE FIRE & SAFETY	50.00	04/21/11		
653366	1268	FASTENAL COMPANY	61.78	04/21/11		
653367	21991	FIRST SW ASSET MGNT, INC.	10,115.00	04/21/11		
653368	2210	FLOWER & LEIST, INC	46,991.07	04/21/11		
653369	2325	GE CAPITAL INFO. TECHNOLOGY	1,281.47	04/21/11		
653370	2340	GILFILLAN PAINT & HARDWAR	Void - Overflow	04/21/11		
653371	2340	GILFILLAN PAINT & HARDWAR	223.31	04/21/11		
653372	3833	GOVCONNECTION, INC.	243.37	04/21/11		
653373	2367	GST PUBLIC SAFETY SUPPLY	586.70	04/21/11		
653374	3794	H. A. PAIR ASPHALT	2,986.80	04/21/11		
653375	2518	HANSON AGGREGATES WEST, I	8,169.04	04/21/11		
653376	3874	HAWK ELECTRONICS	44.94	04/21/11		
653377	4645	HD SUPPLY WATERWORKS, LTD	8,363.86	04/21/11		
653378	2486	HEB CREDIT RECEIVABLES	218.94	04/21/11		
653379	2520	HOLT CAT	1,260.20	04/21/11		
653380	2620	HURRICANE ELECTRIC	24.95	04/21/11		
653381	2707	I-45 TIRE & WRECKER	150.00	04/21/11		
653382	1436	IFRAIM CAMPOZ	2,778.00	04/21/11		
653383	2740	IJS-EJS, INC.	208.50	04/21/11		
653384	2728	IKON FINANCIAL SERVICES	429.29	04/21/11		
653385	2746	INSTAFF PERSONNEL, LLC.	Void - Overflow	04/21/11		
653386	2746	INSTAFF PERSONNEL, LLC.	4,972.03	04/21/11		
653387	13061	INTERMEDIX TECHNOLOGIES, INC	5,651.02	04/21/11		
653388	2775	J & L BEAUTIFUL LAWNS	1,406.50	04/21/11		
653389	2888	J & R STRIPING SERVICE	994.00	04/21/11		
653390	2885	JOHN E. REID & ASSOC, INC	580.00	04/21/11		
653391	2890	JOHNSON OIL COMPANY	144.89	04/21/11		
653392	2926	KAUFFMAN TIRE COMPANY	137.54	04/21/11		
653393	2944	KAUFMAN OVERHEAD DOOR CO.	1,375.00	04/21/11		
653394	3075	LAWSON PRODUCTS, INC.	156.69	04/21/11		
653395	189	LEWIS MICHAEL DILLON	2,015.00	04/21/11		
653396	3288	LONGHORN INDUSTRIAL SUPPLY, IN	2,319.05	04/21/11		
653397	3317	LYNN PEAVEY COMPANY	30.00	04/21/11		
653398	308	MAJORS & MCLAUGHLIN	142.00	04/21/11		
653399	335	MANPOWER	1,643.61	04/21/11		
653400	3520	MCCOY 'S BUILDING SUPPLY	94.83	04/21/11		
653401	3525	MCKEE LUMBER COMPANY	23.98	04/21/11		

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653402	3436	MEDICAL EXPRESS	399.75	04/21/11		
653403	3464	MIDWAY EXPRESS CAR WASH	370.00	04/21/11		
653404	1401	MILTON KIRBY BOOHER	880.00	04/21/11		
653405	257	MOORE TIRE & AUTO	326.40	04/21/11		
653406	551	MUNICIPAL CODE CORPORATIO	155.20	04/21/11		
653407	3610	NAVARRO COUNTY CLERK	103.00	04/21/11		
653408	3595	NAVARRO COUNTY ELECTRIC COOP.,	1,854.30	04/21/11		
653409	3616	NAVCO SAFE & LOCK CO, INC	34.82	04/21/11		
653410	3648	NIPPON CARBIDE INDUSTRIES	228.00	04/21/11		
653411	3654	NRPA	145.00	04/21/11		
653412	3778	O'REILLY AUTO PARTS	Void - Overflow	04/21/11		
653413	3778	O'REILLY AUTO PARTS	748.72	04/21/11		
653414	3776	OFFICE DEPOT	Void - Overflow	04/21/11		
653415	3776	OFFICE DEPOT	1,732.60	04/21/11		
653416	3661	ORKIN PEST CONTROL	84.00	04/21/11		
653417	3785	OWEN HARDWARE, INC.	150.11	04/21/11		
653418	3799	PACK 'N' MAIL	12.86	04/21/11		
653419	3815	PATRIOT CONSTRUCTION	80.00	04/21/11		
653420	3853	POLYDYNE, INC.	2,139.00	04/21/11		
653421	4005	R.W. SUPPLY CO.	57.00	04/21/11		
653422	91325	RANDY BRATTON	233.20	04/21/11		
653423	4059	REVIVAL ANIMAL HEALTH	980.86	04/21/11		
653424	4186	SCREAM COMMUNICATION	52.95	04/21/11		
653425	2859	SHARON JENNINGS	82.62	04/21/11		
653426	675	SHIRLEY MORGAN	73.19	04/21/11		
653427	4103	SIGN PROS	49.95	04/21/11		
653428	4204	SIRCHIE FINGER PRINT LAB.	54.18	04/21/11		
653429	4219	SULFATECH PRODUCTS	783.75	04/21/11		
653430	134	TEXAS COMMISSION ON FIRE PROTE	140.00	04/21/11		
653431	4420	TEXAS WORKFORCE COMM.	5,340.56	04/21/11		
653432	4495	TREE TOP CONSTRUCTION	510.00	04/21/11		
653433	4505	TRINITY RIVER AUTHORITY	60,014.00	04/21/11		
653434	4515	TROPHIES UNLIMITED	7.85	04/21/11		
653435	4519	TRUTEK	338.00	04/21/11		
653436	4522	TXI OPERATIONS, LP	9,209.79	04/21/11		
653437	4545	UNITED EQUIPMENT RENTALS	1,640.09	04/21/11		
653438	240	VALVOLINE EXPRESS CARE CORSICA	41.98	04/21/11		
653439	4770	VITERS TRACTOR, INC	830.13	04/21/11		
653440	4900	WAL-MART COMMUNITY	402.13	04/21/11		
653441	4084	WANDA K RICHARDS	400.00	04/21/11		
653442	4906	WARREN TIRE & WHEEL PROS	860.00	04/21/11		
653443	4915	WATERWORKS	739.39	04/21/11		
653444	4933	WEBQA INC	2,100.00	04/21/11		
653445	4925	WHECO ELECTRIC, INC.	4,016.84	04/21/11		
653446	49491	WHITAKER HOMES	128,371.50	04/21/11		
653447	4628	WINDSTREAM	231.40	04/21/11		

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653448	4985	WINTERS OIL COMPANY	34,213.69	04/21/11		
653449	4991	WORKWEAR AMERICA	231.75	04/21/11		
653450	154	XEROX CORPORATION	58.49	04/21/11		
Check totals:			489,617.98			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
GRAND TOTALS			489,617.98			