

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010196	ARCHIE'S CONSTRUCTION	I	06/03/10	06/01/10	100.00
0000010197	BEDNAR ENTERPRISES	I	06/03/10	06/01/10	2,083.33
0000010198	CCI	I	06/03/10	06/01/10	184.39
0000010199	CUSTOM SATELLITE, INC.	I	06/03/10	06/01/10	800.00
0000010200	DOCHES DISTRICT CREDIT	I	06/03/10	06/01/10	657.00
0000010201	DOYLE, PAM	I	06/03/10	06/01/10	350.00
0000010202	ENTERGY	I	06/03/10	06/01/10	1,169.73
0000010203	ETMC REGIONAL HEALTHCARE SYSTEM	I	06/03/10	06/01/10	1,200.00
0000010204	KATHY D. HORACE	I	06/03/10	06/01/10	69.23
0000010205	NATIONWIDE RETIREMENT SOLUTION	I	06/03/10	06/01/10	201.47
0000010206	PITNEY BOWES	I	06/03/10	06/01/10	44.00
0000010207	SAFECO SECURITY SYSTEMS	I	06/03/10	06/01/10	22.00
0000010208	STARLA HAYGOOD	I	06/03/10	06/01/10	182.31
0000010209	TEMPLE-INLAND FEDERAL CREDIT UNION	I	06/03/10	06/01/10	50.00
0000010210	TEXAS ASSOCIATION OF COUNTIES	I	06/03/10	06/01/10	45,787.33
0000010211	THEILER, LINDA M.	I	06/03/10	06/01/10	100.00
0000010212	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	06/03/10	06/01/10	8,238.00
0000010213	U. S. DEPARTMENT OF EDUCATION	I	06/03/10	06/01/10	60.39
0000010214	VENEGAS, MARIA ANGELINA	I	06/03/10	06/01/10	645.00
0000010215	WINDSTREAM	I	06/03/10	06/01/10	3,291.68
0000010216	WINDSTREAM	I	06/03/10	06/01/10	596.73

06-01-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 6/1/10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	65,832.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	21	65,832.59

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010217	A T & T MOBILITY	I	06/09/10	06/09/10	63.88
0000010218	AFLAC	I	06/09/10	06/09/10	1,084.30
0000010219	AMSAN	I	06/09/10	06/09/10	823.37
0000010220	APPLE SPRINGS WATER SUPPLY CO	I	06/09/10	06/09/10	15.00
0000010221	BELL, JOE WARNER	I	06/09/10	06/09/10	504.64
0000010222	BROWN, JIMMY	I	06/09/10	06/09/10	81.00
0000010223	CENTERPOINT ENERGY	I	06/09/10	06/09/10	58.56
0000010224	CENTERVILLE WATER SUPPLY	I	06/09/10	06/09/10	20.85
0000010225	CITY OF GROVETON	I	06/09/10	06/09/10	775.62
0000010226	CITY OF TRINITY	I	06/09/10	06/09/10	99.64
0000010227	ENTERGY	I	06/09/10	06/09/10	2,532.55
0000010228	GIBSON, EUGENE	I	06/09/10	06/09/10	30.00
0000010229	HORTMAN, JANNETTE	I	06/09/10	06/09/10	81.00
0000010230	MCCRORY, DIANE	I	06/09/10	06/09/10	67.82
0000010231	PENNINGTON WATER SUPPLY CORP	I	06/09/10	06/09/10	23.00
0000010232	REED, GERALD	I	06/09/10	06/09/10	17.00
0000010233	SCANLAN, JIM	I	06/09/10	06/09/10	657.95
0000010234	THEILER, LINDA M.	I	06/09/10	06/09/10	100.00
0000010235	TRINITY STANDARD	I	06/09/10	06/09/10	12.00
0000010236	TWELFTH COURT OF APPEALS	I	06/09/10	06/09/10	95.00
0000010237	VENEGAS, MARIA ANGELINA	I	06/09/10	06/09/10	645.00
0000010238	VERIZON WIRELESS	I	06/09/10	06/09/10	72.44
0000010239	WARREN, LINDY MADDEN	I	06/09/10	06/09/10	84.00
0000010240	WARREN, MYLINDA	I	06/09/10	06/09/10	178.00
0000010241	WEBB, CECIL	I	06/09/10	06/09/10	81.00
0000010242	WINDSTREAM	I	06/09/10	06/09/10	209.07
0000010243	WOODLAKE - JOSSERAND WATER SUPPLY	I	06/09/10	06/09/10	21.50
0000010244	XEROX CORP	I	06/09/10	06/09/10	383.37
0000010245	XEROX CORP.	I	06/09/10	06/09/10	184.42

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	9,001.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	29	9,001.98

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CHECK REGISTER -- ACCOUNT - 110-200
CHECH REGISTER - A/P'S - 6/11/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010246	ALCO	I	06/11/10	06/11/10	169.79
0000010247	BROOKSHIRE BROTHERS #23	I	06/11/10	06/11/10	248.54
0000010248	ETMC - TRINITY	I	06/11/10	06/11/10	100.00
0000010249	JBT ENTERPRISES	I	06/11/10	06/11/10	75.00
0000010250	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	06/11/10	06/11/10	217.67
0000010251	RAMADA OF GIDDING, TX.	I	06/11/10	06/11/10	76.59
0000010252	ROMO'S	I	06/11/10	06/11/10	40.18
0000010253	SANDERS, MICHAEL	I	06/11/10	06/11/10	45.00
0000010254	U S POSTMASTER	I	06/11/10	06/11/10	640.00

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CHECK REGISTER -- ACCOUNT - 110-200
CHECH REGISTER - A/P'S - 6/11/10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	1,612.77
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	1,612.77

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010255	356 VOLUNTEER FIRE DEPARTMENT	I	06/14/10	06/14/10	5,300.00
0000010256	ALLISON, BASS & ASSOCIATES, L.L.P.	I	06/14/10	06/14/10	1,772.91
0000010257	AMERICAN TIRE DISTRIBUTORS	I	06/14/10	06/14/10	362.50
0000010258	ANGELINA COLLEGE COMMUNITY SERVICES	I	06/14/10	06/14/10	80.00
0000010259	ANGELINA TIRE & AUTO, LTD	I	06/14/10	06/14/10	138.83
0000010260	APPLE SPRINGS SENIOR CITIZENS CTR	I	06/14/10	06/14/10	2,000.00
0000010261	APPLE SPRINGS VFD	I	06/14/10	06/14/10	12,200.00
0000010262	BANCORPSOUTH EQUIPMENT FINANCE	I	06/14/10	06/14/10	38,970.12
0000010263	BLANCHE K. WERNER LIBRARY	I	06/14/10	06/14/10	6,000.00
0000010264	BOB BARKER COMPANY, INC.	I	06/14/10	06/14/10	263.32
0000010265	CINTAS CORPORATION #494	I	06/14/10	06/14/10	186.32
0000010266	CIRA	I	06/14/10	06/14/10	523.45
0000010267	COOK SAW SHOP INC	I	06/14/10	06/14/10	36.94
0000010268	DUI INC.	I	06/14/10	06/14/10	237.76
0000010269	EAST TEXAS MACK SALES, L.P.	I	06/14/10	06/14/10	868.75
0000010270	EAST TEXAS MILLWORK, INC.	I	06/14/10	06/14/10	6.00
0000010271	ETOX INC	I	06/14/10	06/14/10	18.60
0000010272	EWELL EQUIPMENT COMPANY	I	06/14/10	06/14/10	65.17
0000010273	FALLS COUNTY COURTHOUSE	I	06/14/10	06/14/10	32,384.00
0000010274	FRIDAY VOLUNTEER FIRE DEPARTMENT	I	06/14/10	06/14/10	2,300.00
0000010275	GARDNER OIL INC.	I	06/14/10	06/14/10	13,138.48
0000010276	GARDNER OIL INC.	I	06/14/10	06/14/10	1,963.74
0000010277	GARDNER OIL INC.	I	06/14/10	06/14/10	151.56
0000010278	GROVETON FAMILY MEDICAL CENTER	I	06/14/10	06/14/10	174.00
0000010279	GROVETON FUNERAL HOME	I	06/14/10	06/14/10	250.00
0000010280	GROVETON VOLUNTEER FIRE DEPT.	I	06/14/10	06/14/10	10,300.00
0000010281	HOUSTON COUNTY VETERINARY CLINIC	I	06/14/10	06/14/10	65.00
0000010282	J & E STORAGE	I	06/14/10	06/14/10	100.00
0000010283	MADDUX BULDING MATERIALS	I	06/14/10	06/14/10	254.18
0000010284	MARLOW, REBECCA	I	06/14/10	06/14/10	760.00
0000010285	MARTIN SENIOR CITIZEN CENTER	I	06/14/10	06/14/10	4,000.00
0000010286	MCCLAINS ENTERPRISES INC	I	06/14/10	06/14/10	480.06
0000010287	MCLENNAN COUNTY DETENTION CENTER	I	06/14/10	06/14/10	220.00
0000010288	MICHAEL GAERTNER ARCHITECTS	I	06/14/10	06/14/10	7,000.00
0000010289	MONTGOMERY COUNTY JUVENILE DEPT	I	06/14/10	06/14/10	10,080.00
0000010290	MURRY'S TIRE & AUTO CENTER	I	06/14/10	06/14/10	32.00
0000010291	PENNINGTON VOLUNTEER FIRE DEPT.	I	06/14/10	06/14/10	2,500.00
0000010292	PRO STAR WASTE	I	06/14/10	06/14/10	71.50
0000010293	PRUITT'S PARTS	I	06/14/10	06/14/10	321.96
0000010294	S & W EXPERT COLLISION REPAIR	I	06/14/10	06/14/10	75.00
0000010295	SCOGINS QUALITY TIRE	I	06/14/10	06/14/10	41.00
0000010296	SIMMS SERVICES	I	06/14/10	06/14/10	771.00
0000010297	SOUTHEAST TEXAS FORENSIC CENTER INC	I	06/14/10	06/14/10	2,074.00
0000010298	TEXAS ASSOCIATION OF COUNTIES	I	06/14/10	06/14/10	174.00
0000010299	TEXAS ASSOCIATION OF COUNTIES	I	06/14/10	06/14/10	10,059.61
0000010300	THORNBERRY OILFIELD SERVICE, INC.	I	06/14/10	06/14/10	1,027.16
0000010301	TRINITY COUNTY APPRAISAL DISTRICT	I	06/14/10	06/14/10	49,763.70
0000010302	TRINITY MUFFLER SHOP	I	06/14/10	06/14/10	24.40
0000010303	TRINITY VOLUNTEER FIRE DEPARTMENT	I	06/14/10	06/14/10	15,000.00
0000010304	VALERO MARKETING AND SUPPLY COMP.	I	06/14/10	06/14/10	478.05
0000010305	WELLS, LAURA CSR	I	06/14/10	06/14/10	1,121.00
0000010306	WILKISON HARDWARE	I	06/14/10	06/14/10	29.98
0000010307	WOODLAND HEIGHTS MEDICAL CENTER	I	06/14/10	06/14/10	580.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	236,796.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	53	236,796.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010255	356 VOLUNTEER FIRE DEPARTMENT	I	06/14/10	06/14/10	5,300.00
0000010256	ALLISON, BASS & ASSOCIATES, L.L.P.	I	06/14/10	06/14/10	1,772.91
0000010257	AMERICAN TIRE DISTRIBUTORS	I	06/14/10	06/14/10	362.50
0000010258	ANGELINA COLLEGE COMMUNITY SERVICES	I	06/14/10	06/14/10	80.00
0000010259	ANGELINA TIRE & AUTO, LTD	I	06/14/10	06/14/10	138.83
0000010260	APPLE SPRINGS SENIOR CITIZENS CTR	I	06/14/10	06/14/10	2,000.00
0000010261	APPLE SPRINGS VFD	I	06/14/10	06/14/10	12,200.00
0000010262	BANCORPSOUTH EQUIPMENT FINANCE	I	06/14/10	06/14/10	38,970.12
0000010263	BLANCHE K. WERNER LIBRARY	I	06/14/10	06/14/10	6,000.00
0000010264	BOB BARKER COMPANY, INC.	I	06/14/10	06/14/10	263.32
0000010265	CINTAS CORPORATION #494	I	06/14/10	06/14/10	186.32
0000010266	CIRA	I	06/14/10	06/14/10	523.45
0000010267	COOK SAW SHOP INC	I	06/14/10	06/14/10	36.94
0000010268	DUI INC.	I	06/14/10	06/14/10	237.76
0000010269	EAST TEXAS MACK SALES, L.P.	I	06/14/10	06/14/10	868.75
0000010270	EAST TEXAS MILLWORK, INC.	I	06/14/10	06/14/10	6.00
0000010271	ETOX INC	I	06/14/10	06/14/10	18.60
0000010272	EWELL EQUIPMENT COMPANY	I	06/14/10	06/14/10	65.17
0000010273	FALLS COUNTY COURTHOUSE	I	06/14/10	06/14/10	32,384.00
0000010274	FRIDAY VOLUNTEER FIRE DEPARTMENT	I	06/14/10	06/14/10	2,300.00
0000010275	GARDNER OIL INC.	I	06/14/10	06/14/10	13,138.48
0000010276	GARDNER OIL INC.	I	06/14/10	06/14/10	1,963.74
0000010277	GARDNER OIL INC.	I	06/14/10	06/14/10	151.56
0000010278	GROVETON FAMILY MEDICAL CENTER	I	06/14/10	06/14/10	174.00
0000010279	GROVETON FUNERAL HOME	I	06/14/10	06/14/10	250.00
0000010280	GROVETON VOLUNTEER FIRE DEPT.	I	06/14/10	06/14/10	10,300.00
0000010281	HOUSTON COUNTY VETERINARY CLINIC	I	06/14/10	06/14/10	65.00
0000010282	J & E STORAGE	I	06/14/10	06/14/10	100.00
0000010283	MADDUX BULDING MATERIALS	I	06/14/10	06/14/10	254.18
0000010284	MARLOW, REBECCA	I	06/14/10	06/14/10	760.00
0000010285	MARTIN SENIOR CITIZEN CENTER	I	06/14/10	06/14/10	4,000.00
0000010286	MCCLAINS ENTERPRISES INC	I	06/14/10	06/14/10	480.06
0000010287	MCLENNAN COUNTY DETENTION CENTER	I	06/14/10	06/14/10	220.00
0000010288	MICHAEL GAERTNER ARCHITECTS	I	06/14/10	06/14/10	7,000.00
0000010289	MONTGOMERY COUNTY JUVENILE DEPT	I	06/14/10	06/14/10	10,080.00
0000010290	MURRY'S TIRE & AUTO CENTER	I	06/14/10	06/14/10	32.00
0000010291	PENNINGTON VOLUNTEER FIRE DEPT.	I	06/14/10	06/14/10	2,500.00
0000010292	PRO STAR WASTE	I	06/14/10	06/14/10	71.50
0000010293	PRUITT'S PARTS	I	06/14/10	06/14/10	321.96
0000010294	S & W EXPERT COLLISION REPAIR	I	06/14/10	06/14/10	75.00
0000010295	SCOGINS QUALITY TIRE	I	06/14/10	06/14/10	41.00
0000010296	SIMMS SERVICES	I	06/14/10	06/14/10	771.00
0000010297	SOUTHEAST TEXAS FORENSIC CENTER INC	I	06/14/10	06/14/10	2,074.00
0000010298	TEXAS ASSOCIATION OF COUNTIES	I	06/14/10	06/14/10	174.00
0000010299	TEXAS ASSOCIATION OF COUNTIES	I	06/14/10	06/14/10	10,059.61
0000010300	THORNBERRY OILFIELD SERVICE, INC.	I	06/14/10	06/14/10	1,027.16
0000010301	TRINITY COUNTY APPRAISAL DISTRICT	I	06/14/10	06/14/10	49,763.70
0000010302	TRINITY MUFFLER SHOP	I	06/14/10	06/14/10	24.40
0000010303	TRINITY VOLUNTEER FIRE DEPARTMENT	I	06/14/10	06/14/10	15,000.00
0000010304	VALERO MARKETING AND SUPPLY COMP.	I	06/14/10	06/14/10	478.05
0000010305	WELLS, LAURA CSR	I	06/14/10	06/14/10	1,121.00
0000010306	WILKISON HARDWARE	I	06/14/10	06/14/10	29.98
0000010307	WOODLAND HEIGHTS MEDICAL CENTER	I	06/14/10	06/14/10	580.00

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	236,796.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	53	236,796.05

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CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010308	GROVETON INSURANCE AGENCY, INC.	I	06/14/10	06/14/10	50.00

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	50.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010309	CATHEY, BRENDA	I	06/16/10	06/16/10	110.00
0000010310	CERVANTES, DAVID E., PC	I	06/16/10	06/16/10	540.00
0000010311	CREW, JEREMY	I	06/16/10	06/16/10	331.00
0000010312	DELL MARKETING L.P.	I	06/16/10	06/16/10	119.98
0000010313	DOCHES DISTRICT CREDIT	I	06/16/10	06/16/10	657.00
0000010314	EVANS, MARK	I	06/16/10	06/16/10	181.50
0000010315	FORD, DAVID	I	06/16/10	06/16/10	20.00
0000010316	GROVETON NEWS & PRINTING	I	06/16/10	06/16/10	146.90
0000010317	HOUSTON COUNTY ELECTRIC	I	06/16/10	06/16/10	12.00
0000010318	LEXIS-NEXIS	I	06/16/10	06/16/10	61.00
0000010319	MUSIC MOUNTAIN WATER COMPANY	I	06/16/10	06/16/10	197.61
0000010320	MUSTANG CAT	I	06/16/10	06/16/10	30,000.00
0000010321	NALCOM WIRELESS COMMUNICATIONS INC	I	06/16/10	06/16/10	1,324.81
0000010322	NATIONWIDE RETIREMENT SOLUTION	I	06/16/10	06/16/10	201.47
0000010323	NICHOLDS, BOBBY	I	06/16/10	06/16/10	275.13
0000010324	NOTARY PUBLIC UNDERWRITERS AGENCY	I	06/16/10	06/16/10	199.50
0000010325	OFFICE DEPOT INC	I	06/16/10	06/16/10	149.90
0000010326	STARLA HAYGOOD	I	06/16/10	06/16/10	182.31
0000010327	TEMPLE-INLAND FEDERAL CREDIT UNION	I	06/16/10	06/16/10	50.00
0000010328	THEILER, LINDA M.	I	06/16/10	06/16/10	100.00
0000010329	U S POSTMASTER	I	06/16/10	06/16/10	88.00
0000010330	U S POSTMASTER	I	06/16/10	06/16/10	24.00
0000010331	U. S. DEPARTMENT OF EDUCATION	I	06/16/10	06/16/10	60.39
0000010332	VENEGAS, MARIA ANGELINA	I	06/16/10	06/16/10	645.00
0000010333	VERIZON WIRELESS	I	06/16/10	06/16/10	562.03

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - AP'S - 6/16/10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	36,239.53
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	25	36,239.53

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CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010334	AMERICAN HERITAGE INSURANCE	I	06/23/10	06/23/10	198.17
0000010335	BELL, JOE WARNER	I	06/23/10	06/23/10	41.35
0000010336	ENTERGY	I	06/23/10	06/23/10	48.65
0000010337	FALLS COUNTY COURTHOUSE	I	06/23/10	06/23/10	1,320.00
0000010338	GROVETON NEWS & PRINTING	I	06/23/10	06/23/10	13.75
0000010339	HANNAH, MELISSA L.	I	06/23/10	06/23/10	3,908.92
0000010340	INNOVATIVE LEASING	I	06/23/10	06/23/10	139.95
0000010341	KLIMAN, LIESA	I	06/23/10	06/23/10	507.60
0000010342	LINDY WARREN, TAX ASSESSOR	I	06/23/10	06/23/10	28.00
0000010343	OFFICE DEPOT INC	I	06/23/10	06/23/10	63.10
0000010344	PITNEY BOWES	I	06/23/10	06/23/10	44.00
0000010345	THEILER, LINDA M.	I	06/23/10	06/23/10	100.00
0000010346	U S POSTMASTER	I	06/23/10	06/23/10	208.00
0000010347	U S POSTMASTER	I	06/23/10	06/23/10	36.00
0000010348	VENEGAS, MARIA ANGELINA	I	06/23/10	06/23/10	645.00
0000010349	VERIZON	I	06/23/10	06/23/10	18.13
0000010350	WARREN, MYLINDA	I	06/23/10	06/23/10	98.00
0000010351	WINDSTREAM	I	06/23/10	06/23/10	244.64

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	7,663.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	18	7,663.26

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010352	ABELDT'S PHARMACY	I	06/29/10	06/29/10	27.55
0000010353	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	06/29/10	06/29/10	95.47
0000010354	BRAZOS MOBILE IMAGIN	I	06/29/10	06/29/10	36.00
0000010355	BROOKSHIRE BROTHERS INC	I	06/29/10	06/29/10	5,914.58
0000010356	BRYAN RADIOLOGY ASSOCIATES	I	06/29/10	06/29/10	32.20
0000010357	DREAMWORKS ANESTHESIA	I	06/29/10	06/29/10	167.20
0000010358	ETMC - CROCKETT	I	06/29/10	06/29/10	1,134.95
0000010359	ETMC - TRINITY	I	06/29/10	06/29/10	2,997.36
0000010360	ETMC FIRST PHYSICIANS TRINITY	I	06/29/10	06/29/10	420.76
0000010361	GROVETON FAMILY MEDICAL CENTER	I	06/29/10	06/29/10	2,476.25
0000010362	JERRY L. JOHNSON, M.D.	I	06/29/10	06/29/10	1,077.22
0000010363	MARTIN, JAMES R. DO	I	06/29/10	06/29/10	55.52
0000010364	MMC LIVINGSTON	I	06/29/10	06/29/10	12,456.17
0000010365	MMC OF EAST TEXAS	I	06/29/10	06/29/10	4,601.90
0000010366	MMCET ANESTH GROUP	I	06/29/10	06/29/10	167.20
0000010367	PHARMACY PLUS #2	I	06/29/10	06/29/10	1,848.22
0000010368	PINEYWOODS PATHOLOGY, P.A.	I	06/29/10	06/29/10	158.21
0000010369	POETMA	I	06/29/10	06/29/10	40.47
0000010370	SHAW, TIMOTHY SHANE MD PA	I	06/29/10	06/29/10	1,501.41
0000010371	STRINDEN MD, WILLIAM D.	I	06/29/10	06/29/10	1,412.44
0000010372	TEXAS EMERGENCY ROOM SERVICES, PA	I	06/29/10	06/29/10	101.00
0000010373	TSO	I	06/29/10	06/29/10	55.86
0000010374	WADE, KAROL - M.A., LPC	I	06/29/10	06/29/10	1,181.25
0000010375	WOODLAND HEIGHTS MEDICAL CENTER	I	06/29/10	06/29/10	385.55

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	38,344.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	24	38,344.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010376	BROWN, JIMMY	I	06/30/10	06/30/10	388.70
0000010377	CATHEY, BRENDA	I	06/30/10	06/30/10	22.00
0000010378	CENTERPOINT ENERGY	I	06/30/10	06/30/10	12.89
0000010379	DAVIS, MARILYN	I	06/30/10	06/30/10	44.00
0000010380	DOCHES DISTRICT CREDIT	I	06/30/10	06/30/10	657.00
0000010381	HANNAH, MELISSA L.	I	06/30/10	06/30/10	540.00
0000010382	INDOFF INCORPORATED	I	06/30/10	06/30/10	112.18
0000010383	KENNEDY, DAVID	I	06/30/10	06/30/10	410.00
0000010384	LEXISNEXIS	I	06/30/10	06/30/10	50.00
0000010385	MC CRORY, DIANE	I	06/30/10	06/30/10	396.40
0000010386	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	06/30/10	06/30/10	1,049.30
0000010387	MICHAEL L. DAVIS	I	06/30/10	06/30/10	665.00
0000010388	MOORE, ROBERT	I	06/30/10	06/30/10	85.54
0000010389	NATIONWIDE RETIREMENT SOLUTION	I	06/30/10	06/30/10	201.47
0000010390	STARLA HAYGOOD	I	06/30/10	06/30/10	182.31
0000010391	TEMPLE-INLAND FEDERAL CREDIT UNION	I	06/30/10	06/30/10	50.00
0000010392	TEXAS ASSOCIATION OF COUNTIES	I	06/30/10	06/30/10	3,000.00
0000010393	TEXAS CHILD SUPPORT DISBURS UNIT	I	06/30/10	06/30/10	2,000.00
0000010394	THEILER, LINDA M.	I	06/30/10	06/30/10	100.00
0000010395	U. S. DEPARTMENT OF EDUCATION	I	06/30/10	06/30/10	60.39
0000010396	U.S. FOODSERVICE, INC.	I	06/30/10	06/30/10	977.86
0000010397	VENEGAS, MARIA ANGELINA	I	06/30/10	06/30/10	645.00
0000010398	WELLS, JOHN	I	06/30/10	06/30/10	400.00
0000010399	WORSHAM, GROVER	I	06/30/10	06/30/10	180.00
0000010400	XEROX CORP	I	06/30/10	06/30/10	91.82
0000010401	XEROX CORP.	I	06/30/10	06/30/10	184.42
0000010402	XEROX CORPORATION	I	06/30/10	06/30/10	217.35

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	12,723.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	27	12,723.63

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CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010403	TEXAS ASSOCIATION OF COUNTIES	I	06/30/10	06/30/10	3,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	3,000.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	3,000.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010404	U S POSTMASTER	I	06/30/10	06/30/10	221.91

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	221.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	221.91