

05-03-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 5/3/10

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009966	LA QUINTA INN AUSTIN CAPITOL	I	05/03/10	05/03/10	110.74
0000009967	RALPH MONTEMAYOR	I	05/03/10	05/03/10	45.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	155.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	155.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000009968	AFLAC	I	05/05/10	05/05/10	1,084.30
0000009969	ARCHIE'S CONSTRUCTION	I	05/05/10	05/05/10	100.00
0000009970	BEDNAR ENTERPRISES	I	05/05/10	05/05/10	2,083.33
0000009971	CCI	I	05/05/10	05/05/10	184.34
0000009972	CERVANTES, DAVID E., PC	I	05/05/10	05/05/10	475.00
0000009973	CUSTOM SATELLITE, INC.	I	05/05/10	05/05/10	800.00
0000009974	DELL MARKETING L.P.	I	05/05/10	05/05/10	364.00
0000009975	DOCHES DISTRICT CREDIT	I	05/05/10	05/05/10	657.00
0000009976	DOYLE, PAM	I	05/05/10	05/05/10	350.00
0000009977	ENTERGY	I	05/05/10	05/05/10	2,656.54
0000009978	ENTERGY	I	05/05/10	05/05/10	1,386.93
0000009979	ETMC REGIONAL HEALTHCARE SYSTEM	I	05/05/10	05/05/10	1,200.00
0000009980	GIBSON, EUGENE	I	05/05/10	05/05/10	30.00
0000009981	GROVETON NEWS & PRINTING	I	05/05/10	05/05/10	678.18
0000009982	HEWITT, ARMON	I	05/05/10	05/05/10	641.82
0000009983	KATHY D. HORACE	I	05/05/10	05/05/10	69.23
0000009984	KENNEDY, DAVID	I	05/05/10	05/05/10	475.00
0000009985	MCCRORY, DIANE	I	05/05/10	05/05/10	79.54
0000009986	NATIONWIDE RETIREMENT SOLUTION	I	05/05/10	05/05/10	201.47
0000009987	PENNINGTON WATER SUPPLY CORP	I	05/05/10	05/05/10	23.00
0000009988	REYNOLDS, JAMES	I	05/05/10	05/05/10	20.86
0000009989	SAFECO SECURITY SYSTEMS	I	05/05/10	05/05/10	22.00
0000009990	STARLA HAYGOOD	I	05/05/10	05/05/10	182.31
0000009991	TEMPLE-INLAND FEDERAL CREDIT UNION	I	05/05/10	05/05/10	50.00
0000009992	TEXAS ASSOCIATION OF COUNTIES	I	05/05/10	05/05/10	44,300.47
0000009993	THEILER, LINDA M.	I	05/05/10	05/05/10	100.00
0000009994	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	05/05/10	05/05/10	8,238.00
0000009995	U S POSTMASTER	I	05/05/10	05/05/10	211.40
0000009996	U. S. DEPARTMENT OF EDUCATION	I	05/05/10	05/05/10	60.39
0000009997	VENEGAS, MARIA ANGELINA	I	05/05/10	05/05/10	645.00
0000009998	WINDSTREAM	I	05/05/10	05/05/10	3,341.76
0000009999	WINDSTREAM	I	05/05/10	05/05/10	621.95
0000010000	XEROX CORP.	I	05/05/10	05/05/10	184.72

