

10-31-2011  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14150	ABELDT'S PHARMACY	I	10-31-2011	10-31-2011	65.91
14151	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	10-31-2011	10-31-2011	52.94
14152	ANGELINA SURGICAL ASSOCIATES	I	10-31-2011	10-31-2011	54.41
14153	BRIAN F HUMPHREYS, MD	I	10-31-2011	10-31-2011	454.96
14154	BULLDOG RADIOLOGY SC	I	10-31-2011	10-31-2011	39.29
14155	CAMINO REAL EMERG ASSOCIATES	I	10-31-2011	10-31-2011	197.96
14156	DREAMWORKS ANESTHESIA	I	10-31-2011	10-31-2011	482.61
14157	EAST TEXAS FOOT ASSOCIATES	I	10-31-2011	10-31-2011	313.10
14158	EAST TEXAS HEMATOLOGY & ONCO	I	10-31-2011	10-31-2011	54.41
14159	ETMC FAMILY MEDICAL RHC	I	10-31-2011	10-31-2011	57.50
14160	ETMC FIRST PHYSICIANS TRINITY	I	10-31-2011	10-31-2011	181.48
14161	GROVETON FAMILY MEDICAL CENTER	I	10-31-2011	10-31-2011	2,011.83
14162	HB ANESTHESIOLOGY PAIN	I	10-31-2011	10-31-2011	482.61
14163	HEART INSTITUTE OF EAST TX.	I	10-31-2011	10-31-2011	33.27
14164	KAYWIN M. CARTER, M.D. FACOG	I	10-31-2011	10-31-2011	101.67
14165	MALLADI AND REDDY	I	10-31-2011	10-31-2011	46.73
14166	MMC LIVINGSTON	I	10-31-2011	10-31-2011	1,164.26
14167	MMC OF EAST TEXAS	I	10-31-2011	10-31-2011	142.32
14168	RADIOLOGY WEST	I	10-31-2011	10-31-2011	32.34
14169	SAN JACINTO COUNTY	I	10-31-2011	10-31-2011	2,013.38
14170	TERESA D. TODD, M.D.	I	10-31-2011	10-31-2011	28.87
14171	UTMB @ GALVESTON	I	10-31-2011	10-31-2011	414.87
14172	WOODLAND HEIGHTS MEDICAL CENTER	I	10-31-2011	10-31-2011	8,322.68

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14145	AMERICAN HERITAGE INSURANCE	I	10-28-2011	10-28-2011	180.58
14146	DAVID CARRICO	I	10-28-2011	10-28-2011	185.40
14147	Goodwin Lasiter, Inc.	I	10-28-2011	10-28-2011	7,720.00
14148	RILEY, LARRY	I	10-28-2011	10-28-2011	160.00
14149	WOOD, CONNIE T.	I	10-28-2011	10-28-2011	177.37

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14144	U S POSTMASTER	I	10-27-2011	10-27-2011	169.90

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14130	BARTEE, JO BITNER	I	10-27-2011	10-27-2011	480.00
14131	COUNTY JUDGES EDUCATION FUND	I	10-27-2011	10-27-2011	100.00
14132	MC CRORY, DIANE	I	10-27-2011	10-27-2011	32.14
14133	OFFICE DEPOT INC	I	10-27-2011	10-27-2011	122.33
14134	REID OFFICE SUPPLY	I	10-27-2011	10-27-2011	47.08
14135	SAFECO SECURITY SYSTEMS	I	10-27-2011	10-27-2011	44.00
14136	TDCAA	I	10-27-2011	10-27-2011	55.00
14137	TEXAS JUDICIAL ACADEMY	I	10-27-2011	10-27-2011	200.00
14138	THEILER, LINDA M.	I	10-27-2011	10-27-2011	100.00
14139	TPHA/VITAL STATISTICS CONFERENCE	I	10-27-2011	10-27-2011	150.00
14140	U S POSTMASTER	I	10-27-2011	10-27-2011	924.00
14141	VENEGAS, MARIA ANGELINA	I	10-27-2011	10-27-2011	645.00
14142	WOODLAKE - JOSSERAND WATER SUPPLY	I	10-27-2011	10-27-2011	21.50
14143	WORSHAM, GROVER	I	10-27-2011	10-27-2011	471.20

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VOID CHECKS	0	0.00
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14129	RILEY, LARRY	I	10-26-2011	10-26-2011	120.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14128	MUSTANG CAT	I	10-19-2011	10-19-2011	1,049.90

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14086	ABC AUTO	I	10-19-2011	10-19-2011	32.71
14087	AFFILIATED COMPUTER SERVICES	I	10-19-2011	10-19-2011	1,388.91
14088	AMSAN	I	10-19-2011	10-19-2011	7.65
14089	ANGELINA COLLEGE	I	10-19-2011	10-19-2011	340.00
14090	BARRETT, RUSTY	I	10-19-2011	10-19-2011	170.10
14091	CHAMBERLAIN WESTERN AUTO	I	10-19-2011	10-19-2011	4.50
14092	COOK SAW SHOP INC	I	10-19-2011	10-19-2011	64.98
14093	COUNTY JUDGES EDUCATION FUND	I	10-19-2011	10-19-2011	100.00
14094	CROCKETT IRON WORKS	I	10-19-2011	10-19-2011	113.90
14095	DOCHES DISTRICT CREDIT	I	10-19-2011	10-19-2011	591.00
14096	ELECTION SYSTEMS & SOFTWARE, INC.	I	10-19-2011	10-19-2011	3,257.81
14097	ENTERGY	I	10-19-2011	10-19-2011	264.80
14098	GROVETON NEWS & PRINTING	I	10-19-2011	10-19-2011	536.11
14099	HOUSTON COUNTY ELECTRIC	I	10-19-2011	10-19-2011	12.00
14100	INDOFF INCORPORATED	I	10-19-2011	10-19-2011	63.96
14101	INNOVATIVE LEASING	I	10-19-2011	10-19-2011	139.95
14102	INNOVATIVE OFFICE SYSTEMS	I	10-19-2011	10-19-2011	268.33
14103	INTERSTATE BILLING SERVICE, INC.	I	10-19-2011	10-19-2011	52.33
14104	JOHNSON, SHEILA	I	10-19-2011	10-19-2011	30.63
14105	JONES, BILLY E.	I	10-19-2011	10-19-2011	100.00
14106	KRISTY LEANN CHAPMAN	I	10-19-2011	10-19-2011	184.62
14107	MUSIC MOUNTAIN WATER COMPANY	I	10-19-2011	10-19-2011	190.35
14108	MUSTANG CAT	I	10-19-2011	10-19-2011	1,221.22
14109	NATIONWIDE RETIREMENT SOLUTION	I	10-19-2011	10-19-2011	176.47
14110	OFFICE DEPOT INC	I	10-19-2011	10-19-2011	587.01
14111	PRO STAR WASTE	I	10-19-2011	10-19-2011	84.26
14112	SMITH, RODERICK	I	10-19-2011	10-19-2011	50.00
14113	SOUTHWEST FILING & STORAGE	I	10-19-2011	10-19-2011	17,082.90
14114	STARLA HAYGOOD	I	10-19-2011	10-19-2011	182.31
14115	TEXAS AGRILIFE EXTENSION	I	10-19-2011	10-19-2011	310.00
14116	TEXAS IMAGING SYSTEMS LEASING	I	10-19-2011	10-19-2011	50.59
14117	THEILER, LINDA M.	I	10-19-2011	10-19-2011	100.00
14118	TIGERDIRECT	I	10-19-2011	10-19-2011	942.49
14119	TRINITY STANDARD	I	10-19-2011	10-19-2011	242.33
14120	U S POSTMASTER	I	10-19-2011	10-19-2011	44.00
14121	U.S. FOODSERVICE, INC.	I	10-19-2011	10-19-2011	547.68
14122	VENEGAS, MARIA ANGELINA	I	10-19-2011	10-19-2011	645.00
14123	VERIZON	I	10-19-2011	10-19-2011	18.13
14124	VERIZON WIRELESS	I	10-19-2011	10-19-2011	590.36
14125	W. R. HOPE	I	10-19-2011	10-19-2011	267.90
14126	WEST PAYMENT CENTER	I	10-19-2011	10-19-2011	698.00
14127	WINDSTREAM	I	10-19-2011	10-19-2011	349.19

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14085	WILKISON HARDWARE	I	10-14-2011	10-14-2011	25.00

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14083	RILEY, LARRY	I	10-14-2011	10-14-2011	360.00
14084	WOOD, CONNIE T.	I	10-14-2011	10-14-2011	198.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14076	BROOKSHIRE BROTHERS #23	I	10-13-2011	10-13-2011	370.36
14077	ETMC - TRINITY	I	10-13-2011	10-13-2011	10.00
14078	HOVELMAN, SHANE	I	10-13-2011	10-13-2011	200.00
14079	INDOFF INCORPORATED	I	10-13-2011	10-13-2011	95.97
14080	PARHAM, R. J.	I	10-13-2011	10-13-2011	3,698.22
14081	TEXAS STATE UNIVERSITY/SAN MARCOS	I	10-13-2011	10-13-2011	400.00
14082	US ARMY ATTN: VICKIE LETT	I	10-13-2011	10-13-2011	186.12

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
14034	A T & T MOBILITY	I	10-13-2011	10-13-2011	63.47
14035	AFLAC	I	10-13-2011	10-13-2011	747.48
14036	ALCO	I	10-13-2011	10-13-2011	314.10
14037	APPLE SPRINGS WATER SUPPLY CO	I	10-13-2011	10-13-2011	15.00
14038	ARCHIE'S CONSTRUCTION	I	10-13-2011	10-13-2011	100.00
14039	BEDNAR ENTERPRISES	I	10-13-2011	10-13-2011	2,083.33
14040	BELL, JOE WARNER	I	10-13-2011	10-13-2011	99.34
14041	CCI	I	10-13-2011	10-13-2011	200.48
14042	CENTERPOINT ENERGY	I	10-13-2011	10-13-2011	82.85
14043	CENTERVILLE WATER SUPPLY	I	10-13-2011	10-13-2011	20.85
14044	CITY OF GROVETON	I	10-13-2011	10-13-2011	2,458.56
14045	CITY OF TRINITY	I	10-13-2011	10-13-2011	103.64
14046	COLE, MARK W.	I	10-13-2011	10-13-2011	275.40
14047	CONSUMERS LP GAS & APPLIANCE CO.	I	10-13-2011	10-13-2011	250.00
14048	CUSTOM SATELLITE, INC.	I	10-13-2011	10-13-2011	800.00
14049	ENTERGY	I	10-13-2011	10-13-2011	7,088.19
14050	ETMC REGIONAL HEALTHCARE SYSTEM	I	10-13-2011	10-13-2011	1,800.00
14051	FEDERAL BUREAU OF PRISONS	I	10-13-2011	10-13-2011	26.02
14052	HEWITT, ARMON	I	10-13-2011	10-13-2011	397.19
14053	HILL COUNTRY SOFTWARE	I	10-13-2011	10-13-2011	75.00
14054	JOHNSON, ROBERT STERLING	I	10-13-2011	10-13-2011	72.68
14055	MC CAFFETY ELECTRIC CO., INC.	I	10-13-2011	10-13-2011	250.00
14056	MONTEMAYOR, RALPH	I	10-13-2011	10-13-2011	58.07
14057	NALCOM WIRELESS COMMUNICATIONS INC	I	10-13-2011	10-13-2011	81.25
14058	OFFICE DEPOT INC	I	10-13-2011	10-13-2011	271.79
14059	PENNINGTON WATER SUPPLY CORP	I	10-13-2011	10-13-2011	23.00
14060	PURCHASE POWER	I	10-13-2011	10-13-2011	24.10
14061	SLAUGHTER, NANCY	I	10-13-2011	10-13-2011	48.84
14062	THEILER, LINDA M.	I	10-13-2011	10-13-2011	100.00
14063	TRINITY DISCOUNT LIQUOR	I	10-13-2011	10-13-2011	20.00
14064	TRINITY OFFICE SUPPLY	I	10-13-2011	10-13-2011	10.99
14065	TWELFTH COURT OF APPEALS	I	10-13-2011	10-13-2011	105.00
14066	U S POSTMASTER	I	10-13-2011	10-13-2011	131.00
14067	US ARMY	I	10-13-2011	10-13-2011	106.84
14068	VENEGAS, MARIA ANGELINA	I	10-13-2011	10-13-2011	645.00
14069	VERIZON WIRELESS	I	10-13-2011	10-13-2011	72.58
14070	WARREN, MYLINDA	I	10-13-2011	10-13-2011	25.65
14071	WINDSTREAM	I	10-13-2011	10-13-2011	23,924.65
14072	WINDSTREAM	I	10-13-2011	10-13-2011	2,597.99
14073	WRIGHT, KENNETH	I	10-13-2011	10-13-2011	69.68
14074	XEROX CORP	I	10-13-2011	10-13-2011	710.35
14075	XEROX CORP.	I	10-13-2011	10-13-2011	184.42

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14027	DOCHES DISTRICT CREDIT	I	10-06-2011	10-06-2011	591.00
14028	KRISTY LEANN CHAPMAN	I	10-06-2011	10-06-2011	184.62
14029	NATIONWIDE RETIREMENT SOLUTION	I	10-06-2011	10-06-2011	176.47
14030	RILEY, LARRY	I	10-06-2011	10-06-2011	260.00
14031	STARLA HAYGOOD	I	10-06-2011	10-06-2011	182.31
14032	THEILER, LINDA M.	I	10-06-2011	10-06-2011	100.00
14033	VENEGAS, MARIA ANGELINA	I	10-06-2011	10-06-2011	645.00

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