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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13751	AFFILIATED COMPUTER SERVICES	I	08-31-2011	08-31-2011	1,882.74
13752	AFLAC	I	08-31-2011	08-31-2011	827.64
13753	AMERICAN HERITAGE INSURANCE	I	08-31-2011	08-31-2011	180.58
13754	BARRETT, RUSTY	I	08-31-2011	08-31-2011	279.30
13755	BROWN, KATHY	I	08-31-2011	08-31-2011	241.87
13756	CDCAT REGION VII	I	08-31-2011	08-31-2011	20.00
13757	EMBASSY SUITES SAN MARCOS	I	08-31-2011	08-31-2011	195.50
13758	JAMES CORDELL	I	08-31-2011	08-31-2011	92.40
13759	JOHNSON, ROBERT STERLING	I	08-31-2011	08-31-2011	174.40
13760	KALIN CENTER	I	08-31-2011	08-31-2011	6.00
13761	MONTEMAYOR, RALPH	I	08-31-2011	08-31-2011	109.37
13762	RILEY, LARRY	I	08-31-2011	08-31-2011	240.00
13763	SAN JACINTO COUNTY - SHERIFF DEPT	I	08-31-2011	08-31-2011	12,520.00
13764	THEILER, LINDA M.	I	08-31-2011	08-31-2011	100.00
13765	U S POSTMASTER	I	08-31-2011	08-31-2011	220.00
13766	VENEGAS, MARIA ANGELINA	I	08-31-2011	08-31-2011	645.00
13767	WINDSTREAM	I	08-31-2011	08-31-2011	106.59

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13716	ABELDT'S PHARMACY	I	08-31-2011	08-31-2011	98.83
13717	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	08-31-2011	08-31-2011	111.47
13718	ANGELINA SURGICAL ASSOCIATES	I	08-31-2011	08-31-2011	580.73
13719	AZALEA ORTHOPEDIC & SPORTS	I	08-31-2011	08-31-2011	58.07
13720	BAILEY, DAVID J. MD	I	08-31-2011	08-31-2011	143.90
13721	BROOKSHIRE BROTHERS INC	I	08-31-2011	08-31-2011	1,877.10
13722	Blain Randell Blakestad M.D. PA	I	08-31-2011	08-31-2011	596.25
13723	DREAMWORKS ANESTHESIA	I	08-31-2011	08-31-2011	176.91
13724	EKG GROUP - MMCET	I	08-31-2011	08-31-2011	6.68
13725	ETMC - CROCKETT	I	08-31-2011	08-31-2011	1,191.02
13726	ETMC - TRINITY	I	08-31-2011	08-31-2011	540.14
13727	ETMC FAMILY MEDICAL RHC	I	08-31-2011	08-31-2011	75.12
13728	FAMILY PRACTICE	I	08-31-2011	08-31-2011	922.25
13729	GROVETON EMERGENCY MEDICAL SERVICE	I	08-31-2011	08-31-2011	263.37
13730	GROVETON FAMILY MEDICAL CENTER	I	08-31-2011	08-31-2011	1,827.15
13731	HB ANESTHESIOLOGY PAIN	I	08-31-2011	08-31-2011	176.91
13732	HEART INSTITUTE OF EAST TX.	I	08-31-2011	08-31-2011	287.63
13733	HOUSTON COUNTY - JAIL	I	08-31-2011	08-31-2011	67.14
13734	HOUSTON EMERGENCY MEDICINE	I	08-31-2011	08-31-2011	105.66
13735	LUFKIN RADIOLOGY ASSOCIATES	I	08-31-2011	08-31-2011	6.68
13736	MALLADI AND REDDY	I	08-31-2011	08-31-2011	80.23
13737	MG DENTAL ASSOCIATES, PLLC	I	08-31-2011	08-31-2011	1,530.98
13738	MMC LIVINGSTON	I	08-31-2011	08-31-2011	9,106.53
13739	MMC OF EAST TEXAS	I	08-31-2011	08-31-2011	7,469.31
13740	PINEYWOODS DIAGNOSTIC CLINIC	I	08-31-2011	08-31-2011	339.82
13741	POETMA	I	08-31-2011	08-31-2011	176.41
13742	RADIOLOGY CONSULTANTS	I	08-31-2011	08-31-2011	68.46
13743	SAN JACINTO COUNTY	I	08-31-2011	08-31-2011	3,184.00
13744	SHAW, TIMOTHY SHANE MD PA	I	08-31-2011	08-31-2011	22.14
13745	TRINITY EMERGENCY MED ASSOCIATION	I	08-31-2011	08-31-2011	160.07
13746	TSO	I	08-31-2011	08-31-2011	78.69
13747	UTMB FACULTY GROUP PRACTICE	I	08-31-2011	08-31-2011	117.18
13748	WALKER, JOHN	I	08-31-2011	08-31-2011	358.45
13749	WIEDENFELD, MARK	I	08-31-2011	08-31-2011	95.00
13750	WOODLAND HEIGHTS MEDICAL CENTER	I	08-31-2011	08-31-2011	5,136.17

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13713	RILEY, LARRY	I	08-26-2011	08-26-2011	280.00
13714	Raiford, Kristen	I	08-26-2011	08-26-2011	198.00
13715	VOHSEN, SHIRLEY	I	08-26-2011	08-26-2011	22.20

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13668	ABC AUTO	I	08-25-2011	08-25-2011	238.53
13669	AMERICAN TIRE DISTRIBUTORS	I	08-25-2011	08-25-2011	626.62
13670	ANGELINA COLLEGE	I	08-25-2011	08-25-2011	325.00
13671	AVERY WELDING & FEED	I	08-25-2011	08-25-2011	4.20
13672	BAUTISTA, MARISOL	I	08-25-2011	08-25-2011	30.00
13673	BEAR GRAPHICS, INC	I	08-25-2011	08-25-2011	300.00
13674	BENNY'S AUTO	I	08-25-2011	08-25-2011	235.00
13675	BRYAN & BRYAN ASPHALT ROAD OIL, LTD	I	08-25-2011	08-25-2011	14,616.00
13676	CINTAS CORPORATION #494	I	08-25-2011	08-25-2011	225.32
13677	DEALERS ELECTRICAL SUPPLY	I	08-25-2011	08-25-2011	389.92
13678	ENGLISH TREE TRIMMING SERVICES	I	08-25-2011	08-25-2011	650.00
13679	FROST CRUSHED STONE CO INC	I	08-25-2011	08-25-2011	1,426.50
13680	GALAXY MOVERS	I	08-25-2011	08-25-2011	5,692.50
13681	GORDON BERGMAN	I	08-25-2011	08-25-2011	578.00
13682	GROVETON INSURANCE AGENCY, INC.	I	08-25-2011	08-25-2011	50.00
13683	GROVETON NEWS & PRINTING	I	08-25-2011	08-25-2011	13.75
13684	HOUSTON COUNTY	I	08-25-2011	08-25-2011	7,488.95
13685	INDIGENT HEALTH CARE SOLUTIONS	I	08-25-2011	08-25-2011	804.00
13686	INTERSTATE BILLING SERVICE, INC.	I	08-25-2011	08-25-2011	472.06
13687	J & R SERVICES	I	08-25-2011	08-25-2011	107.00
13688	JEFF HANNAH EQUIPMENT	I	08-25-2011	08-25-2011	132.20
13689	JESSE, PATRICK	I	08-25-2011	08-25-2011	80.00
13690	LUFKIN FASTENERS, INC.	I	08-25-2011	08-25-2011	125.69
13691	MATHESON TRI-GAS, INC.	I	08-25-2011	08-25-2011	19.84
13692	MURRY'S TIRE & AUTO CENTER	I	08-25-2011	08-25-2011	185.75
13693	MUSTANG CAT	I	08-25-2011	08-25-2011	196.80
13694	OFFICE FURNITURE WAREHOUSE	I	08-25-2011	08-25-2011	745.00
13695	PRUITT'S PARTS	I	08-25-2011	08-25-2011	565.26
13696	QUINS PLUMBING	I	08-25-2011	08-25-2011	250.00
13697	RITA B HUFF HUMANE SOCIETY	I	08-25-2011	08-25-2011	645.00
13698	Rebecca Layne Duval, CSR, RPR	I	08-25-2011	08-25-2011	250.00
13699	SAN JACINTO COUNTY - SHERIFF DEPT	I	08-25-2011	08-25-2011	17,478.00
13700	SCOGINS QUALITY TIRE	I	08-25-2011	08-25-2011	668.00
13701	SIMMS SERVICES	I	08-25-2011	08-25-2011	1,819.00
13702	SIRCHIE FINGER PRINT LABORATORIES	I	08-25-2011	08-25-2011	113.33
13703	SOUTHEAST TEXAS FORENSIC CENTER INC	I	08-25-2011	08-25-2011	1,800.00
13704	SOUTHERN TIRE MART, LLC	I	08-25-2011	08-25-2011	294.50
13705	STUBBS PEST CONTROL	I	08-25-2011	08-25-2011	60.00
13706	TECHNOLOGY CONSULTANT, INC.	I	08-25-2011	08-25-2011	360.00
13707	TRINITY OFFICE SUPPLY	I	08-25-2011	08-25-2011	24.88
13708	TULLOS, JERRY	I	08-25-2011	08-25-2011	100.00
13709	VALERO MARKETING AND SUPPLY COMP.	I	08-25-2011	08-25-2011	1,399.48
13710	W A AIR CONDITIONING	I	08-25-2011	08-25-2011	505.00
13711	W A ELECTRIC SERVICE CO	I	08-25-2011	08-25-2011	75.00
13712	WEST PAYMENT CENTER	I	08-25-2011	08-25-2011	34.00

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13639	CANON FINANCIAL SERVICE, INC.	I	08-25-2011	08-25-2011	146.54
13640	CENTERPOINT ENERGY	I	08-25-2011	08-25-2011	13.30
13641	COLE, MARK W.	I	08-25-2011	08-25-2011	187.20
13642	DOCHES DISTRICT CREDIT	I	08-25-2011	08-25-2011	591.00
13643	ENTERGY	I	08-25-2011	08-25-2011	310.27
13644	GRIFFITH, JAMES	I	08-25-2011	08-25-2011	1,275.00
13645	HOUSTON COUNTY ELECTRIC	I	08-25-2011	08-25-2011	243.29
13646	HUNT, MARTIN	I	08-25-2011	08-25-2011	300.00
13647	J & E STORAGE	I	08-25-2011	08-25-2011	100.00
13648	JONES, CHRISTIE L. HANCOCK	I	08-25-2011	08-25-2011	300.00
13649	KALIN CENTER	I	08-25-2011	08-25-2011	86.00
13650	KEEGAN, JAMES	I	08-25-2011	08-25-2011	610.00
13651	KENNEDY, DAVID	I	08-25-2011	08-25-2011	300.00
13652	NATIONWIDE RETIREMENT SOLUTION	I	08-25-2011	08-25-2011	176.47
13653	OFFICE DEPOT INC	I	08-25-2011	08-25-2011	607.96
13654	SQUYRES, JIM	I	08-25-2011	08-25-2011	975.00
13655	STARLA HAYGOOD	I	08-25-2011	08-25-2011	182.31
13656	TEXAS ASSOCIATION OF COUNTIES	I	08-25-2011	08-25-2011	225.00
13657	THEILER, LINDA M.	I	08-25-2011	08-25-2011	100.00
13658	TRINITY STANDARD	I	08-25-2011	08-25-2011	355.80
13659	U S POSTMASTER	I	08-25-2011	08-25-2011	22.36
13660	VENEGAS, MARIA ANGELINA	I	08-25-2011	08-25-2011	653.00
13661	W. R. HOPE	I	08-25-2011	08-25-2011	485.10
13662	WAL-MART COMMUNITY	I	08-25-2011	08-25-2011	55.20
13663	WARREN, MYLINDA	I	08-25-2011	08-25-2011	75.90
13664	WELLS, JOHN	I	08-25-2011	08-25-2011	700.00
13665	WINDSTREAM	I	08-25-2011	08-25-2011	88.33
13666	XEROX CORP	I	08-25-2011	08-25-2011	280.07
13667	XEROX CORP.	I	08-25-2011	08-25-2011	184.42

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13637	Raiford, Kristen	I	08-19-2011	08-19-2011	181.50
13638	THOMPSON, TARA	I	08-19-2011	08-19-2011	600.00

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13608	AMBER ALLEN	I	08-18-2011	08-18-2011	364.39
13609	BARTEE, JO	I	08-18-2011	08-18-2011	33.30
13610	CDCAT TREASURER	I	08-18-2011	08-18-2011	80.00
13611	CITY OF GROVETON	I	08-18-2011	08-18-2011	3,615.10
13612	COX FUNERAL HOME	I	08-18-2011	08-18-2011	500.00
13613	ENTERGY	I	08-18-2011	08-18-2011	55.25
13614	GARDNER OIL INC.	I	08-18-2011	08-18-2011	0.20
13615	INDOFF INCORPORATED	I	08-18-2011	08-18-2011	8.07
13616	INNOVATIVE LEASING	I	08-18-2011	08-18-2011	139.95
13617	JOHNSON, ROBERT STERLING	I	08-18-2011	08-18-2011	362.89
13618	JOHNSON, SHEILA	I	08-18-2011	08-18-2011	33.28
13619	LAKE AREA WELDING INC.	I	08-18-2011	08-18-2011	200.00
13620	LEXIS-NEXIS	I	08-18-2011	08-18-2011	64.00
13621	LUDCO, INC.	I	08-18-2011	08-18-2011	142,386.50
13622	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	08-18-2011	08-18-2011	335.55
13623	MONTEMAYOR, RALPH	I	08-18-2011	08-18-2011	60.00
13624	MUSIC MOUNTAIN WATER COMPANY	I	08-18-2011	08-18-2011	222.31
13625	PURCHASE POWER	I	08-18-2011	08-18-2011	207.99
13626	RANDALL FRY	I	08-18-2011	08-18-2011	75,335.13
13627	Raiford, Kristen	I	08-18-2011	08-18-2011	305.25
13628	SAN LUIS RESORT & CONF GALVESTON	I	08-18-2011	08-18-2011	330.27
13629	TDCAA	I	08-18-2011	08-18-2011	60.00
13630	TEXAS DEPARTMENT OF LICENSING & REG	I	08-18-2011	08-18-2011	20.00
13631	THEILER, LINDA M.	I	08-18-2011	08-18-2011	100.00
13632	VENEGAS, MARIA ANGELINA	I	08-18-2011	08-18-2011	645.00
13633	VERIZON	I	08-18-2011	08-18-2011	17.97
13634	VERIZON WIRELESS	I	08-18-2011	08-18-2011	594.49
13635	WALTER Y. QUIJANO PH.D.	I	08-18-2011	08-18-2011	500.00
13636	WINDSTREAM	I	08-18-2011	08-18-2011	243.54

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13605	THEILER, LINDA M.	I	08-12-2011	08-12-2011	100.00
13606	U S POSTMASTER	I	08-12-2011	08-12-2011	88.00
13607	VENEGAS, MARIA ANGELINA	I	08-12-2011	08-12-2011	645.00

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VOID CHECKS	0	0.00
TOTAL	3	833.00

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13604	TRINITY MUFFLER SHOP	I	08-11-2011	08-11-2011	43.93

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13518	A T & T MOBILITY	I	08-11-2011	08-11-2011	63.69
13519	AFFILIATED COMPUTER SERVICES	I	08-11-2011	08-11-2011	2,366.72
13520	AG WORKS, INC.	I	08-11-2011	08-11-2011	773.15
13521	ALCO	I	08-11-2011	08-11-2011	218.26
13522	AMERICAN TIRE DISTRIBUTORS	I	08-11-2011	08-11-2011	427.68
13523	APPLE SPRINGS WATER SUPPLY CO	I	08-11-2011	08-11-2011	15.00
13524	B & R ENTERPRISES	I	08-11-2011	08-11-2011	14.50
13525	BARRETT, RUSTY	I	08-11-2011	08-11-2011	156.30
13526	BROOKSHIRE BROTHERS #23	I	08-11-2011	08-11-2011	387.75
13527	CAKA, GRACIELA I. - CSR, RPR	I	08-11-2011	08-11-2011	567.71
13528	CENTERPOINT ENERGY	I	08-11-2011	08-11-2011	64.29
13529	CENTERVILLE WATER SUPPLY	I	08-11-2011	08-11-2011	20.85
13530	CERVANTES, DAVID E., PC	I	08-11-2011	08-11-2011	900.00
13531	CHIEF SUPPLY	I	08-11-2011	08-11-2011	1,155.97
13532	CHILDRENS PROTECTIVE SERVICES	I	08-11-2011	08-11-2011	30.00
13533	CITY OF GROVETON	I	08-11-2011	08-11-2011	606.61
13534	CITY OF TRINITY	I	08-11-2011	08-11-2011	109.64
13535	COLE, MARK W.	I	08-11-2011	08-11-2011	161.10
13536	CONSUMERS LP GAS & APPLIANCE CO.	I	08-11-2011	08-11-2011	50.00
13537	COOK SAW SHOP INC	I	08-11-2011	08-11-2011	259.95
13538	CORMIER, LINDA	I	08-11-2011	08-11-2011	63.33
13539	COUNTY SEAT CAFE	I	08-11-2011	08-11-2011	150.90
13540	CREW, JEREMY	I	08-11-2011	08-11-2011	708.00
13541	DAVIS, MICHAEL L.	I	08-11-2011	08-11-2011	420.00
13542	DE'S PARTS & SERVICE	I	08-11-2011	08-11-2011	24.00
13543	DOCHES DISTRICT CREDIT	I	08-11-2011	08-11-2011	591.00
13544	ENTERGY	I	08-11-2011	08-11-2011	223.74
13545	ETMC - TRINITY	I	08-11-2011	08-11-2011	20.00
13546	FORTENBERRY ELECTRIC	I	08-11-2011	08-11-2011	200.00
13547	FROST CRUSHED STONE CO INC	I	08-11-2011	08-11-2011	3,568.47
13548	GARDNER OIL INC.	I	08-11-2011	08-11-2011	13,673.99
13549	GROVETON FLORAL COMPANY	I	08-11-2011	08-11-2011	198.90
13550	GROVETON INSURANCE AGENCY, INC.	I	08-11-2011	08-11-2011	50.00
13551	HAMPTON INN & SUITES AUSTIN - DOWNT	I	08-11-2011	08-11-2011	490.83
13552	HANNAH, MELISSA L.	I	08-11-2011	08-11-2011	2,090.00
13553	HILL COUNTRY SOFTWARE	I	08-11-2011	08-11-2011	950.00
13554	HOVELMAN, SHANE	I	08-11-2011	08-11-2011	40.00
13555	HOUSTON COUNTY ELECTRIC	I	08-11-2011	08-11-2011	12.00
13556	I C S JAIL SUPPLIES INC.	I	08-11-2011	08-11-2011	72.15
13557	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	08-11-2011	08-11-2011	804.00
13558	ISHAM, JOHN	I	08-11-2011	08-11-2011	1,975.00
13559	JESSE, PATRICK	I	08-11-2011	08-11-2011	260.00
13560	KALIN CENTER	I	08-11-2011	08-11-2011	24.00
13561	KEEGAN, JAMES	I	08-11-2011	08-11-2011	460.00
13562	KENNEDY, DAVID	I	08-11-2011	08-11-2011	555.00
13563	LUDCO, INC.	I	08-11-2011	08-11-2011	20,862.00
13564	MARLOW, REBECCA	I	08-11-2011	08-11-2011	1,140.00
13565	MC CRORY, DIANE	I	08-11-2011	08-11-2011	500.23
13566	MCCLAINS ENTERPRISES INC	I	08-11-2011	08-11-2011	632.81
13567	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	08-11-2011	08-11-2011	42.29
13568	MICHAEL GAERTNER ARCHITECTS	I	08-11-2011	08-11-2011	2,088.45
13569	NALCOM WIRELESS COMMUNICATIONS INC	I	08-11-2011	08-11-2011	7,373.98
13570	NATIONWIDE RETIREMENT SOLUTION	I	08-11-2011	08-11-2011	176.47
13571	OFFICE DEPOT INC	I	08-11-2011	08-11-2011	616.13
13572	PILKINGTON, DON	I	08-11-2011	08-11-2011	200.00
13573	POLK COUNTY JUVENILE PROBATION DEPT	I	08-11-2011	08-11-2011	14,520.00
13574	PRO STAR WASTE	I	08-11-2011	08-11-2011	84.26
13575	ROMCO EQUIPMENT CO.	I	08-11-2011	08-11-2011	199.86

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13576	RUSHING AUTO REPAIR	I	08-11-2011	08-11-2011	275.00
13577	Raiford, Kristen	I	08-11-2011	08-11-2011	330.00
13578	SCOGINS QUALITY TIRE	I	08-11-2011	08-11-2011	482.20
13579	SOUTHERN SUPPLY, INC.	I	08-11-2011	08-11-2011	102.45
13580	SQUYRES, JIM	I	08-11-2011	08-11-2011	325.00
13581	STARLA HAYGOOD	I	08-11-2011	08-11-2011	182.31
13582	TECHNOLOGY CONSULTANT, INC.	I	08-11-2011	08-11-2011	950.00
13583	TEXAS ASSOCIATION OF COUNTIES	I	08-11-2011	08-11-2011	47,290.13
13584	TEXAS ASSOCIATION OF COUNTIES	I	08-11-2011	08-11-2011	310.00
13585	TIB - THE INDEPENDENT BANKERSBANK	I	08-11-2011	08-11-2011	117,373.75
13586	TRINITY DISCOUNT LIQUOR	I	08-11-2011	08-11-2011	25.00
13587	TRINITY MUFFLER SHOP	I	08-11-2011	08-11-2011	87.86
13588	TWELFTH COURT OF APPEALS	I	08-11-2011	08-11-2011	40.00
13589	U S POSTMASTER - TRINITY	I	08-11-2011	08-11-2011	33.54
13590	VERIZON WIRELESS	I	08-11-2011	08-11-2011	72.58
13591	W A ELECTRIC SERVICE CO	I	08-11-2011	08-11-2011	450.00
13592	W. R. HOPE	I	08-11-2011	08-11-2011	61.10
13593	WALKER COUNTY AUDITOR	I	08-11-2011	08-11-2011	7,000.00
13594	WALTER Y. QUIJANO PH.D.	I	08-11-2011	08-11-2011	600.00
13595	WELLS, JOHN	I	08-11-2011	08-11-2011	1,505.00
13596	WEST PAYMENT CENTER	I	08-11-2011	08-11-2011	1,032.00
13597	WHITNEY DURHAM GARZA, CSR, RPR, CRR	I	08-11-2011	08-11-2011	333.30
13598	WIESNER INC. HUNTSVILLE	I	08-11-2011	08-11-2011	300.00
13599	WILKISON HARDWARE	I	08-11-2011	08-11-2011	96.27
13600	WINDSTREAM	I	08-11-2011	08-11-2011	207.00
13601	XEROX CORP	I	08-11-2011	08-11-2011	79.26
13602	XEROX CORP.	I	08-11-2011	08-11-2011	184.42
13603	U.S. FOODSERVICE, INC.	I	08-11-2011	08-11-2011	649.83

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	86	264,788.96

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13516	RILEY, LARRY	I	08-09-2011	08-09-2011	420.00
13517	THOMPSON, TARA	I	08-09-2011	08-09-2011	600.00

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13491	A-1 PARTY RENTALS, INC.	I	08-03-2011	08-03-2011	800.00
13492	AFLAC	I	08-03-2011	08-03-2011	1,361.70
13493	AMSAN	I	08-03-2011	08-03-2011	212.47
13494	ARCHIE'S CONSTRUCTION	I	08-03-2011	08-03-2011	100.00
13495	BARTEE, JO	I	08-03-2011	08-03-2011	2,350.00
13496	BEDNAR ENTERPRISES	I	08-03-2011	08-03-2011	2,083.33
13497	BELL, JOE WARNER	I	08-03-2011	08-03-2011	105.45
13498	CCI	I	08-03-2011	08-03-2011	204.83
13499	COUNTY SEAT CAFE	I	08-03-2011	08-03-2011	322.33
13500	CUSTOM SATELLITE, INC.	I	08-03-2011	08-03-2011	800.00
13501	DEBRA LEE	I	08-03-2011	08-03-2011	42.00
13502	ENTERGY	I	08-03-2011	08-03-2011	7,235.39
13503	ETMC REGIONAL HEALTHCARE SYSTEM	I	08-03-2011	08-03-2011	1,200.00
13504	HUNT, RONALD	I	08-03-2011	08-03-2011	136.00
13505	INNOVATIVE LEASING	I	08-03-2011	08-03-2011	68.30
13506	OFFICE DEPOT INC	I	08-03-2011	08-03-2011	706.90
13507	PENNINGTON WATER SUPPLY CORP	I	08-03-2011	08-03-2011	23.00
13508	Raiford, Kristen	I	08-03-2011	08-03-2011	181.50
13509	SAFECO SECURITY SYSTEMS	I	08-03-2011	08-03-2011	22.00
13510	THEILER, LINDA M.	I	08-03-2011	08-03-2011	100.00
13511	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	08-03-2011	08-03-2011	8,238.00
13512	VENEGAS, MARIA ANGELINA	I	08-03-2011	08-03-2011	645.00
13513	WINDSTREAM	I	08-03-2011	08-03-2011	4,980.26
13514	WINNETT, MARY L.	I	08-03-2011	08-03-2011	162.99
13515	WOODLAKE - JOSSERAND WATER SUPPLY	I	08-03-2011	08-03-2011	26.50

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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	25	32,107.95