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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13490	INDIGENT HEALTH CARE SOLUTIONS	I	07-28-2011	07-28-2011	47.00

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13457	ABELDT'S PHARMACY	I	07-28-2011	07-28-2011	179.47
13458	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	07-28-2011	07-28-2011	36.89
13459	ANGELINA SURGICAL ASSOCIATES	I	07-28-2011	07-28-2011	412.86
13460	ASF GROUP, INC.	I	07-28-2011	07-28-2011	385.10
13461	BRIAN F HUMPHREYS, MD	I	07-28-2011	07-28-2011	33.27
13462	BROOKSHIRE BROTHERS INC	I	07-28-2011	07-28-2011	2,760.77
13463	BULLDOG RADIOLOGY SC	I	07-28-2011	07-28-2011	14.97
13464	CLEVELAND REGIONAL MEDICAL	I	07-28-2011	07-28-2011	134.84
13465	COMMUNITY PATHOLOGY ASSOCIATES	I	07-28-2011	07-28-2011	51.56
13466	DREAMWISE ANESTHESIA	I	07-28-2011	07-28-2011	237.08
13467	ETMC - CROCKETT	I	07-28-2011	07-28-2011	16,115.94
13468	ETMC - TRINITY	I	07-28-2011	07-28-2011	2,038.08
13469	GROVETON FAMILY MEDICAL CENTER	I	07-28-2011	07-28-2011	1,942.08
13470	HEART INSTITUTE OF EAST TX.	I	07-28-2011	07-28-2011	298.53
13471	LUFKIN MEDICAL FOOT CLINIC	I	07-28-2011	07-28-2011	33.27
13472	LUFKIN PATHOLOGY ASSOCIATES	I	07-28-2011	07-28-2011	120.28
13473	MG DENTAL ASSOCIATES, PLLC	I	07-28-2011	07-28-2011	651.34
13474	MMC OF EAST TEXAS	I	07-28-2011	07-28-2011	213.32
13475	MMCET ANESTH GROUP	I	07-28-2011	07-28-2011	237.08
13476	NELLSCH, VERNER O. M.D.	I	07-28-2011	07-28-2011	985.56
13477	PINEYWOODS DIAGNOSTIC CLINIC	I	07-28-2011	07-28-2011	23.92
13478	PINEYWOODS PATHOLOGY, P.A.	I	07-28-2011	07-28-2011	92.49
13479	SAN JACINTO COUNTY	I	07-28-2011	07-28-2011	771.00
13480	SHAW, TIMOTHY SHANE MD PA	I	07-28-2011	07-28-2011	141.77
13481	Sullivan Pharmacy	I	07-28-2011	07-28-2011	155.05
13482	TEXAS EMERGENCY ROOM SERVICES, PA	I	07-28-2011	07-28-2011	54.41
13483	TRINITY EMERGENCY MED ASSOCIATION	I	07-28-2011	07-28-2011	81.24
13484	TSO	I	07-28-2011	07-28-2011	125.77
13485	UTMB @ GALVESTON	I	07-28-2011	07-28-2011	185.51
13486	UTMB FACULTY GROUP PRACTICE	I	07-28-2011	07-28-2011	122.70
13487	WIEDENFELD, MARK	I	07-28-2011	07-28-2011	164.00
13488	WILLIAM W. WAGNON M.D., PA	I	07-28-2011	07-28-2011	82.37
13489	WOODLAND HEIGHTS MEDICAL CENTER	I	07-28-2011	07-28-2011	6,680.01

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13455	BORNS, KEITH E.	I	07-27-2011	07-27-2011	460.00
13456	MCCRORY, DIANE	I	07-27-2011	07-27-2011	73.71

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13395	A-OK AIR CONDITIONING & HEATING	I	07-27-2011	07-27-2011	764.00
13396	AFFILIATED COMPUTER SERVICES	I	07-27-2011	07-27-2011	1,053.28
13397	AMERICAN HERITAGE INSURANCE	I	07-27-2011	07-27-2011	180.58
13398	AMERICAN TIRE DISTRIBUTORS	I	07-27-2011	07-27-2011	430.68
13399	B & R ENTERPRISES	I	07-27-2011	07-27-2011	14.50
13400	BARRETT, RUSTY	I	07-27-2011	07-27-2011	204.00
13401	BARTEE, JO BITNER	I	07-27-2011	07-27-2011	25.00
13402	BOBBY L. JONES REFRIGERATION	I	07-27-2011	07-27-2011	1,448.17
13403	BUSINESS INK, CO.	I	07-27-2011	07-27-2011	66.80
13404	CANON FINANCIAL SERVICE, INC.	I	07-27-2011	07-27-2011	116.68
13405	CARTWRIGHT, CHERYL	I	07-27-2011	07-27-2011	55.00
13406	CDCAT TREASURER	I	07-27-2011	07-27-2011	80.00
13407	CENTERPOINT ENERGY	I	07-27-2011	07-27-2011	75.23
13408	CERVANTES, DAVID E., PC	I	07-27-2011	07-27-2011	250.00
13409	CHILDRENS PROTECTIVE SERVICES	I	07-27-2011	07-27-2011	30.00
13410	CINTAS CORPORATION #494	I	07-27-2011	07-27-2011	253.82
13411	CIRA	I	07-27-2011	07-27-2011	940.90
13412	COLE, MARK W.	I	07-27-2011	07-27-2011	137.70
13413	DELL MARKETING L.P.	I	07-27-2011	07-27-2011	149.56
13414	EAST TEXAS ASPHALT CO LTD	I	07-27-2011	07-27-2011	99.36
13415	FROST CRUSHED STONE CO INC	I	07-27-2011	07-27-2011	1,911.54
13416	GORDON BERGMAN	I	07-27-2011	07-27-2011	120.00
13417	GROVETON MILL & SUPPLY, INC.	I	07-27-2011	07-27-2011	32.00
13418	HEWITT, ARMON	I	07-27-2011	07-27-2011	379.98
13419	HOUSTON COUNTY ELECTRIC	I	07-27-2011	07-27-2011	233.69
13420	INDIGENT HEALTH CARE SOLUTIONS	I	07-27-2011	07-27-2011	25.00
13421	INDOFF INCORPORATED	I	07-27-2011	07-27-2011	121.44
13422	INTERSTATE BILLING SERVICE, INC.	I	07-27-2011	07-27-2011	29.47
13423	JAMES CORDELL	I	07-27-2011	07-27-2011	33.60
13424	JESSE, PATRICK	I	07-27-2011	07-27-2011	140.00
13425	KALIN CENTER	I	07-27-2011	07-27-2011	52.00
13426	LBJ SCHOOL OF PUBLIC AFFAIRS	I	07-27-2011	07-27-2011	350.00
13427	MATHESON TRI-GAS, INC.	I	07-27-2011	07-27-2011	19.20
13428	MC CARTY, KATHY	I	07-27-2011	07-27-2011	120.00
13429	MC CRORY, DIANE	I	07-27-2011	07-27-2011	313.09
13430	MUSTANG CAT	I	07-27-2011	07-27-2011	52.75
13431	NALCOM WIRELESS COMMUNICATIONS INC	I	07-27-2011	07-27-2011	42.50
13432	PITNEY BOWES	I	07-27-2011	07-27-2011	44.00
13433	POLK COUNTY	I	07-27-2011	07-27-2011	13,684.97
13434	RAMEY, THOMAS R. - CPA	I	07-27-2011	07-27-2011	500.00
13435	RITA B HUFF HUMANE SOCIETY	I	07-27-2011	07-27-2011	465.00
13436	Raiford, Kristen	I	07-27-2011	07-27-2011	198.00
13437	Rebecca Layne Duval, CSR, RPR	I	07-27-2011	07-27-2011	250.00
13438	SANDERS, MICHAEL	I	07-27-2011	07-27-2011	439.93
13439	SHAW BUTANE - DRM GAS INC.	I	07-27-2011	07-27-2011	14.50
13440	SOUTHEAST TEXAS FORENSIC CENTER INC	I	07-27-2011	07-27-2011	1,800.00
13441	STARLA HAYGOOD	I	07-27-2011	07-27-2011	182.31
13442	TCB MOBILE BOOKBINDING	I	07-27-2011	07-27-2011	4,935.00
13443	TEXAS ASSOCIATION OF COUNTIES	I	07-27-2011	07-27-2011	8,312.08
13444	THEILER, LINDA M.	I	07-27-2011	07-27-2011	100.00
13445	TRINITY COUNTY PROBATION DEPARTMENT	I	07-27-2011	07-27-2011	745.00
13446	TRINITY DISCOUNT AUTOMOTIVE	I	07-27-2011	07-27-2011	112.00
13447	TRINITY OFFICE SUPPLY	I	07-27-2011	07-27-2011	14.99
13448	U.S. FOODSERVICE, INC.	I	07-27-2011	07-27-2011	573.99
13449	VALERO MARKETING AND SUPPLY COMP.	I	07-27-2011	07-27-2011	767.84
13450	VENEGAS, MARIA ANGELINA	I	07-27-2011	07-27-2011	645.00
13451	WEST PAYMENT CENTER	I	07-27-2011	07-27-2011	34.00
13452	WHITNEY DURHAM GARZA, CSR,RPR,CRR	I	07-27-2011	07-27-2011	333.30

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13453	WINDSTREAM	I	07-27-2011	07-27-2011	88.33
13454	XEROX CORP	I	07-27-2011	07-27-2011	303.55

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13377	ANGELINA COLLEGE	I	07-18-2011	07-18-2011	25.00
13378	CERVANTES, DAVID E., PC	I	07-18-2011	07-18-2011	1,810.00
13379	CREW, JEREMY	I	07-18-2011	07-18-2011	766.50
13380	ENTERGY	I	07-18-2011	07-18-2011	50.93
13381	GROVETON NEWS & PRINTING	I	07-18-2011	07-18-2011	13.75
13382	HANNAH, MELISSA L.	I	07-18-2011	07-18-2011	2,045.00
13383	KENNEDY, DAVID	I	07-18-2011	07-18-2011	2,275.00
13384	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	07-18-2011	07-18-2011	1,442.44
13385	MHHS THE WOODLANDS HOSPITAL	I	07-18-2011	07-18-2011	661.00
13386	OMNIBASE SERVICES OF TEXAS	I	07-18-2011	07-18-2011	258.00
13387	SANDERS, MICHAEL	I	07-18-2011	07-18-2011	92.00
13388	SQUYRES, JIM	I	07-18-2011	07-18-2011	2,100.00
13389	THEILER, LINDA M.	I	07-18-2011	07-18-2011	100.00
13390	U S POSTMASTER	I	07-18-2011	07-18-2011	76.00
13391	VENEGAS, MARIA ANGELINA	I	07-18-2011	07-18-2011	645.00
13392	WALKER COUNTY AUDITOR	I	07-18-2011	07-18-2011	7,000.00
13393	WIESNER INC. HUNTSVILLE	I	07-18-2011	07-18-2011	900.00
13394	WINDSTREAM	I	07-18-2011	07-18-2011	243.54

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13376	THOMPSON, TARA	I	07-15-2011	07-15-2011	540.00

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13375	EXCEL REPORTING & ASSOCIATES	I	07-14-2011	07-14-2011	106.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13341	A T & T MOBILITY				
13342	ALCO	I	07-13-2011	07-13-2011	63.77
13343	AMSAN	I	07-13-2011	07-13-2011	311.07
13344	APPLE SPRINGS WATER SUPPLY CO	I	07-13-2011	07-13-2011	346.28
13345	BELL, JOE WARNER	I	07-13-2011	07-13-2011	15.00
13346	BROOKSHIRE BROTHERS #23	I	07-13-2011	07-13-2011	439.23
13347	CENTERPOINT ENERGY	I	07-13-2011	07-13-2011	750.75
13348	CENTERVILLE WATER SUPPLY	I	07-13-2011	07-13-2011	44.13
13349	CITY OF GROVETON	I	07-13-2011	07-13-2011	20.85
13350	CITY OF TRINITY	I	07-13-2011	07-13-2011	962.45
13351	COLE, MARK W.	I	07-13-2011	07-13-2011	99.64
13352	CONSUMERS LP GAS & APPLIANCE CO.	I	07-13-2011	07-13-2011	231.90
13353	DOCHES DISTRICT CREDIT	I	07-13-2011	07-13-2011	45.00
13354	ENERGY	I	07-13-2011	07-13-2011	591.00
13355	ETMC - TRINITY	I	07-13-2011	07-13-2011	239.87
13356	GROVETON NEWS & PRINTING	I	07-13-2011	07-13-2011	40.00
13357	HARKINS, VICKI	I	07-13-2011	07-13-2011	233.60
13358	INNOVATIVE LEASING	I	07-13-2011	07-13-2011	280.00
13359	LEXIS-NEXIS	I	07-13-2011	07-13-2011	208.25
13360	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	07-13-2011	07-13-2011	64.00
13361	MUSIC MOUNTAIN WATER COMPANY	I	07-13-2011	07-13-2011	75.00
13362	NATIONWIDE RETIREMENT SOLUTION	I	07-13-2011	07-13-2011	219.53
13363	OFFICE DEPOT INC	I	07-13-2011	07-13-2011	176.47
13364	PURCHASE POWER	I	07-13-2011	07-13-2011	98.78
13365	RILEY, LARRY	I	07-13-2011	07-13-2011	207.99
13366	STARLA HAYGOOD	I	07-13-2011	07-13-2011	60.00
13367	TEXAS JAIL ASSOCIATION	I	07-13-2011	07-13-2011	182.31
13368	THEILER, LINDA M.	I	07-13-2011	07-13-2011	150.00
13369	TRINITY COUNTY - TAX OFFICE	I	07-13-2011	07-13-2011	100.00
13370	TRINITY STANDARD	I	07-13-2011	07-13-2011	64.20
13371	U S POSTMASTER	I	07-13-2011	07-13-2011	85.80
13372	VENEGAS, MARIA ANGELINA	I	07-13-2011	07-13-2011	264.00
13373	VERIZON WIRELESS	I	07-13-2011	07-13-2011	645.00
13374	WINDSTREAM	I	07-13-2011	07-13-2011	596.48
					4,414.69

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13340	US TREASURY	I	07-13-2011	07-13-2011	391.30

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13298	A-1 SMITH'S SEPTIC SERVICE, INC.	I	07-12-2011	07-12-2011	
13299	ACTION PLUMBING	I	07-12-2011	07-12-2011	140.00
13300	AFFILIATED COMPUTER SERVICES	I	07-12-2011	07-12-2011	197.50
13301	B & B FOODS	I	07-12-2011	07-12-2011	1,766.43
13302	BANCORPSOUTH EQUIPMENT FINANCE	I	07-12-2011	07-12-2011	620.25
13303	BEAR GRAPHICS, INC	I	07-12-2011	07-12-2011	834.93
13304	BOBBY L. JONES REFRIGERATION	I	07-12-2011	07-12-2011	627.07
13305	BURKE CENTER	I	07-12-2011	07-12-2011	339.56
13306	CHAMBERLAIN WESTERN AUTO	I	07-12-2011	07-12-2011	11,919.00
13307	COOK SAW SHOP INC	I	07-12-2011	07-12-2011	17.99
13308	DE'S PARTS & SERVICE	I	07-12-2011	07-12-2011	74.47
13309	DEEP EAST TX COUNCIL OF GOVERNMENTS	I	07-12-2011	07-12-2011	24.00
13310	EAST TEXAS ASPHALT CO LTD	I	07-12-2011	07-12-2011	1,189.95
13311	EWELL EQUIPMENT COMPANY	I	07-12-2011	07-12-2011	155.52
13312	FISH & STILL EQUIPMENT	I	07-12-2011	07-12-2011	329.96
13313	FROST CRUSHED STONE CO INC	I	07-12-2011	07-12-2011	351.22
13314	GALLS, AN ARAMARK COMPANY	I	07-12-2011	07-12-2011	2,789.40
13315	GARDNER OIL INC.	I	07-12-2011	07-12-2011	58.94
13316	GARDNER OIL INC.	I	07-12-2011	07-12-2011	25,015.12
13317	GROVETON INSURANCE AGENCY, INC.	I	07-12-2011	07-12-2011	232.55
13318	HOUSTON COUNTY EQUIPMENT	I	07-12-2011	07-12-2011	50.00
13319	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	07-12-2011	07-12-2011	491.97
13320	J C STODDARD CONSTRUCTION CO.	I	07-12-2011	07-12-2011	804.00
13321	LIBERTY COUNTY SHERIFF'S DEPT.	I	07-12-2011	07-12-2011	106,573.36
13322	LOVING LINCOLN MERCURY TOYOTA	I	07-12-2011	07-12-2011	18.00
13323	MCCLAINS ENTERPRISES INC	I	07-12-2011	07-12-2011	159.20
13324	MICHAEL GAERTNER ARCHITECTS	I	07-12-2011	07-12-2011	445.88
13325	MORRIS SANITATION	I	07-12-2011	07-12-2011	7,500.00
13326	MURRY'S TIRE & AUTO CENTER	I	07-12-2011	07-12-2011	780.00
13327	PINNACLE MEDICAL MANAGEMENT CORP.	I	07-12-2011	07-12-2011	200.50
13328	PRUITT'S PARTS	I	07-12-2011	07-12-2011	45.00
13329	SAN JACINTO COUNTY - SHERIFF DEPT	I	07-12-2011	07-12-2011	105.78
13330	SIMMS SERVICES	I	07-12-2011	07-12-2011	29,720.00
13331	SOUTHEAST TEXAS FORENSIC CENTER INC	I	07-12-2011	07-12-2011	3,019.99
13332	TEXAS COMMISSION ON ENVIRONMENTAL	I	07-12-2011	07-12-2011	3,600.00
13333	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	I	07-12-2011	07-12-2011	30.00
13334	THE PRODUCTIVITY CENTER	I	07-12-2011	07-12-2011	100.00
13335	THOMAS SUPPLY INC	I	07-12-2011	07-12-2011	630.00
13336	TRACTOR SUPPLY CREDIT PLAN	I	07-12-2011	07-12-2011	457.57
13337	TRINITY DISCOUNT AUTOMOTIVE	I	07-12-2011	07-12-2011	125.96
13338	WELLS, LAURA CSR	I	07-12-2011	07-12-2011	181.85
13339	WILKISON HARDWARE	I	07-12-2011	07-12-2011	1,526.00
					7.27

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TOTAL	42	203,256.19

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13297	RITA B HUFF HUMANE SOCIETY	I	07-11-2011	07-11-2011	840.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	840.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	840.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13294	CARTWRIGHT, CHERYL	I	07-08-2011	07-08-2011	374.48
13295	THOMPSON, TARA	I	07-08-2011	07-08-2011	600.00
13296	W. R. HOPE	I	07-08-2011	07-08-2011	24.44

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	998.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	998.92

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13256	AFLAC				
13257	AMSAN	I	07-08-2011	07-08-2011	907.80
13258	ARCHIE'S CONSTRUCTION	I	07-08-2011	07-08-2011	120.30
13259	BEDNAR ENTERPRISES	I	07-08-2011	07-08-2011	100.00
13260	BELL, JOE WARNER	I	07-08-2011	07-08-2011	2,083.33
13261	BLAIR, SAM O	I	07-08-2011	07-08-2011	55.08
13262	CCI	I	07-08-2011	07-08-2011	1,072.64
13263	CORMIER, LINDA	I	07-08-2011	07-08-2011	204.32
13264	CUSTOM SATELLITE, INC.	I	07-08-2011	07-08-2011	42.09
13265	DAVIS, MICHAEL L.	I	07-08-2011	07-08-2011	800.00
13266	DOYLE, PAM	I	07-08-2011	07-08-2011	350.00
13267	ENTERGY	I	07-08-2011	07-08-2011	350.00
13268	ETMC REGIONAL HEALTHCARE SYSTEM	I	07-08-2011	07-08-2011	6,787.17
13269	HILTON AMERICAS - HOUSTON	I	07-08-2011	07-08-2011	1,200.00
13270	HOUSTON COUNTY ELECTRIC	I	07-08-2011	07-08-2011	1,773.09
13271	HUNT, RONALD	I	07-08-2011	07-08-2011	181.41
13272	JOHNSON, SHEILA	I	07-08-2011	07-08-2011	103.00
13273	MONTEMAYOR, RALPH	I	07-08-2011	07-08-2011	47.25
13274	MOSS, ROSA	I	07-08-2011	07-08-2011	103.00
13275	OFFICE DEPOT INC	I	07-08-2011	07-08-2011	554.00
13276	PATTON, BILLY	I	07-08-2011	07-08-2011	203.87
13277	PITNEY BOWES	I	07-08-2011	07-08-2011	176.00
13278	PRUITT, TERESA	I	07-08-2011	07-08-2011	44.00
13279	Raiford, Kristen	I	07-08-2011	07-08-2011	66.00
13280	SAFECO SECURITY SYSTEMS	I	07-08-2011	07-08-2011	115.50
13281	TEXAS ASSOCIATION OF COUNTIES	I	07-08-2011	07-08-2011	22.00
13282	TEXAS ASSOCIATION OF COUNTIES	I	07-08-2011	07-08-2011	43,874.41
13283	THEILER, LINDA M.	I	07-08-2011	07-08-2011	1,529.92
13284	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	07-08-2011	07-08-2011	100.00
13285	TWELFTH COURT OF APPEALS	I	07-08-2011	07-08-2011	8,238.00
13286	U S POSTMASTER	I	07-08-2011	07-08-2011	145.00
13287	U.S. FOODSERVICE, INC.	I	07-08-2011	07-08-2011	264.00
13288	VENEGAS, MARIA ANGELINA	I	07-08-2011	07-08-2011	380.47
13289	VERIZON WIRELESS	I	07-08-2011	07-08-2011	645.00
13290	WAL-MART COMMUNITY	I	07-08-2011	07-08-2011	72.52
13291	WALLER - THORNTON FUNERAL HOME	I	07-08-2011	07-08-2011	79.16
13292	WOODLAKE - JOSSERAND WATER SUPPLY	I	07-08-2011	07-08-2011	500.00
13293	XEROX CORP.	I	07-08-2011	07-08-2011	21.50
					184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	73,496.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	38	73,496.25