

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - INDIGENT HEALTH - 4/29/11

04-29-11

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012718	ABELDT'S PHARMACY	I	04/29/11	04/29/11	311.74
0000012719	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	04/29/11	04/29/11	87.41
0000012720	ASF GROUP, INC.	I	04/29/11	04/29/11	251.52
0000012721	AZALEA ORTHOPEDIC & SPORTS	I	04/29/11	04/29/11	434.89
0000012722	BRIAN F HUMPHREYS, MD	I	04/29/11	04/29/11	169.77
0000012723	BROOKSHIRE BROTHERS INC	I	04/29/11	04/29/11	3,798.40
0000012724	BULLDOG RADIOLOGY SC	I	04/29/11	04/29/11	14.44
0000012725	CARDIOVASCULAR ASSOC. OF EAST TEXAS	I	04/29/11	04/29/11	126.13
0000012726	DIAGNOSTIC ASSOCIATES OF LUFKIN	I	04/29/11	04/29/11	6.68
0000012727	E.T. NEPHROLOGY ASSOCIATES, P. A.	I	04/29/11	04/29/11	93.46
0000012728	EAST TEXAS FOOT ASSOCIATES	I	04/29/11	04/29/11	383.05
0000012729	EAST TEXAS HEMTOLOGY & ONCO	I	04/29/11	04/29/11	64.70
0000012730	ETMC - CROCKETT	I	04/29/11	04/29/11	2,895.63
0000012731	ETMC - TRINITY	I	04/29/11	04/29/11	3,800.71
0000012732	GROVETON EMERGENCY MEDICAL SERVICE	I	04/29/11	04/29/11	277.99
0000012733	GROVETON FAMILY MEDICAL CENTER	I	04/29/11	04/29/11	2,134.14
0000012734	JERRY L. JOHNSON, M.D.	I	04/29/11	04/29/11	156.29
0000012735	LUFKIN MEDICAL FOOT CLINIC	I	04/29/11	04/29/11	364.98
0000012736	LUFKIN RADIOLOGY ASSOCIATES	I	04/29/11	04/29/11	14.71
0000012737	MATHEW, M.D. CHERRY	I	04/29/11	04/29/11	112.50
0000012738	MG DENTAL ASSOCIATES, PLLC	I	04/29/11	04/29/11	409.15
0000012739	MMC LIVINGSTON	I	04/29/11	04/29/11	190.63
0000012740	MMC OF EAST TEXAS	I	04/29/11	04/29/11	3,056.43
0000012741	MORRISON, RAY DO	I	04/29/11	04/29/11	756.17
0000012742	PINEYWOODS DIAGNOSTIC CLINIC	I	04/29/11	04/29/11	44.47
0000012743	POETMA	I	04/29/11	04/29/11	291.42
0000012744	PRISM MEDICAL PRODUCTS LLC	I	04/29/11	04/29/11	2.31
0000012745	QUEST DIAGNOSTICS	I	04/29/11	04/29/11	47.13
0000012746	RADIOLOGY WEST LLP	I	04/29/11	04/29/11	14.97
0000012747	SAN JACINTO COUNTY	I	04/29/11	04/29/11	2,577.41
0000012748	STRINDEN MD, WILLIAM D.	I	04/29/11	04/29/11	210.81
0000012749	SUNKAVALLY PAIN REHABILITATION	I	04/29/11	04/29/11	33.27
0000012750	TEXAS EMERGENCY ROOM SERVICES, PA	I	04/29/11	04/29/11	165.07
0000012751	TEXAS SPECIALIST CENTER, PLLC	I	04/29/11	04/29/11	1,425.52
0000012752	TSO	I	04/29/11	04/29/11	142.82
0000012753	UTMB @ GALVESTON	I	04/29/11	04/29/11	705.76
0000012754	UTMB FACULTY GROUP PRACTICE	I	04/29/11	04/29/11	80.84
0000012755	WIEDENFELD, MARK	I	04/29/11	04/29/11	68.00
0000012756	WOODLAND HEIGHTS MEDICAL CENTER	I	04/29/11	04/29/11	5,372.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	39	31,093.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	39	31,093.88

04-27-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/27/2011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0012716	LUDCO, INC.	I	04/27/11	04/27/11	148,188.00
0000012717	LUDCO, INC.	I	04/27/11	04/27/11	63,523.00

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/27/2011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	211,711.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	211,711.00

04-26-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/26/2011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012698	ALCO	I	04/26/11	04/26/11	48.31
0000012699	AMSAN	I	04/26/11	04/26/11	540.41
0000012700	CATHEY, BRENDA	I	04/26/11	04/26/11	44.88
0000012701	CERVANTES, DAVID E., PC	I	04/26/11	04/26/11	400.00
0000012702	CHARANZA LAW OFFICE, PC	I	04/26/11	04/26/11	300.00
0000012703	CITY OF TRINITY	I	04/26/11	04/26/11	40.00
0000012704	DAVIS, MICHAEL L.	I	04/26/11	04/26/11	300.00
0000012705	HANNAH, MELISSA L.	I	04/26/11	04/26/11	1,750.00
0000012706	INDOFF INCORPORATED	I	04/26/11	04/26/11	299.84
0000012707	OFFICE DEPOT INC	I	04/26/11	04/26/11	160.95
0000012708	REYNOLDS, JAMES	I	04/26/11	04/26/11	20.00
0000012709	SLAUGHTER, NANCY	I	04/26/11	04/26/11	21.42
0000012710	SQUYRES, JIM	I	04/26/11	04/26/11	200.00
0000012711	SUNIGA, TIM	I	04/26/11	04/26/11	500.00
0000012712	THEILER, LINDA M.	I	04/26/11	04/26/11	100.00
0000012713	VENEGAS, MARIA ANGELINA	I	04/26/11	04/26/11	645.00
0000012714	WINDSTREAM	I	04/26/11	04/26/11	88.33
0000012715	XEROX CORP	I	04/26/11	04/26/11	303.55

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/26/2011

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	5,762.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	18	5,762.69

04-25-11

CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0012697	PAGE, DOUG	I	04/25/11	04/25/11	145.00

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	145.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	145.00

04-21-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - RE-ISSUED 4/21/2011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012696	TRINITY STANDARD	I	04/21/11	04/21/11	108.60

04-21-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - RE-ISSUED 4/21/2011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	108.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	108.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
000012674	BELL, JOE WARNER	I	04/20/11	04/20/11	278.27
0000012675	CANON FINANCIAL SERVICE, INC.	I	04/20/11	04/20/11	118.59
0000012676	DOCHES DISTRICT CREDIT	I	04/20/11	04/20/11	591.00
0000012677	EMBASSY SUITES	I	04/20/11	04/20/11	495.02
0000012678	ENTERGY	I	04/20/11	04/20/11	49.99
0000012679	GROVETON NEWS & PRINTING	I	04/20/11	04/20/11	361.25
0000012680	KALIN CENTER	I	04/20/11	04/20/11	80.00
0000012681	LEXIS-NEXIS	I	04/20/11	04/20/11	64.00
0000012682	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	04/20/11	04/20/11	1,909.93
0000012683	NATIONWIDE RETIREMENT SOLUTION	I	04/20/11	04/20/11	176.47
0000012684	OFFICE DEPOT INC	I	04/20/11	04/20/11	159.61
0000012685	OMNIBASE SERVICES OF TEXAS	I	04/20/11	04/20/11	612.00
0000012686	PITNEY BOWES	I	04/20/11	04/20/11	44.00
0000012687	STARLA HAYGOOD	I	04/20/11	04/20/11	182.31
0000012688	TDCAA	I	04/20/11	04/20/11	275.00
0000012689	TEXAS ASSOCIATION OF COUNTIES	I	04/20/11	04/20/11	9,735.50
0000012690	THEILER, LINDA M.	I	04/20/11	04/20/11	100.00
0000012691	U S POSTMASTER	I	04/20/11	04/20/11	176.00
0000012692	U.S. FOODSERVICE, INC.	I	04/20/11	04/20/11	727.18
0000012693	VENEGAS, MARIA ANGELINA	I	04/20/11	04/20/11	645.00
0000012694	VERIZON	I	04/20/11	04/20/11	18.09
0000012695	WEST PAYMENT CENTER	I	04/20/11	04/20/11	68.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	16,867.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	22	16,867.21

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/14/2011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
					63.90
0000012646	A T & T MOBILITY	I	04/14/11	04/14/11	
0000012647	ALCO	I	04/14/11	04/14/11	1,150.60
0000012648	AMSAN	I	04/14/11	04/14/11	211.44
0000012649	BARTEE, JO	I	04/14/11	04/14/11	136.00
0000012650	BARTEE, JO BITNER	I	04/14/11	04/14/11	460.00
0000012651	BROOKSHIRE BROTHERS #23	I	04/14/11	04/14/11	409.88
0000012652	CENTERVILLE WATER SUPPLY	I	04/14/11	04/14/11	20.85
0000012653	CITY OF GROVETON	I	04/14/11	04/14/11	757.48
0000012654	CITY OF TRINITY	I	04/14/11	04/14/11	99.64
0000012655	CONSUMERS LP GAS & APPLIANCE CO.	I	04/14/11	04/14/11	70.00
0000012656	ENTERGY	I	04/14/11	04/14/11	2,046.74
0000012657	ENTERGY	I	04/14/11	04/14/11	1,369.52
0000012658	FRIENDS OF THE TEXAS HISTORICAL COM	I	04/14/11	04/14/11	100.00
0000012659	HOUSTON COUNTY ELECTRIC	I	04/14/11	04/14/11	12.00
0000012660	INNOVATIVE LEASING	I	04/14/11	04/14/11	208.25
0000012661	JBT ENTERPRISES	I	04/14/11	04/14/11	100.00
0000012662	MUSIC MOUNTAIN WATER COMPANY	I	04/14/11	04/14/11	215.09
0000012663	OFFICE DEPOT INC	I	04/14/11	04/14/11	669.04
0000012664	PURCHASE POWER	I	04/14/11	04/14/11	207.99
0000012665	THEILER, LINDA M.	I	04/14/11	04/14/11	100.00
0000012666	TRINITY DISCOUNT LIQUOR	I	04/14/11	04/14/11	106.12
0000012667	TRINITY RURAL WATER SUPPLY	I	04/14/11	04/14/11	65.00
0000012668	TRINITY STANDARD	I	04/14/11	04/14/11	174.00
0000012669	U S POSTMASTER	I	04/14/11	04/14/11	144.00
0000012670	VENEGAS, MARIA ANGELINA	I	04/14/11	04/14/11	645.00
0000012671	VERIZON WIRELESS	I	04/14/11	04/14/11	72.56
0000012672	WIESNER INC. HUNTSVILLE	I	04/14/11	04/14/11	300.00
00012673	WINDSTREAM	I	04/14/11	04/14/11	242.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	10,158.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	28	10,158.09

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CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012645	ROMCO EQUIPMENT CO.	I	04/12/11	04/12/11	199.86

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	199.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	199.86

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CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012586	A RID-A-BUG	I	04/12/11	04/12/11	1,000.00
0000012587	A-1 WRECKER & SALVAGE	I	04/12/11	04/12/11	150.00
0000012588	ABC AUTO	I	04/12/11	04/12/11	886.70
0000012589	AFFILIATED COMPUTER SERVICES	I	04/12/11	04/12/11	2,817.06
0000012590	AIRGAS-SOUTHWEST, INC.	I	04/12/11	04/12/11	108.00
0000012591	AMERICAN TIRE DISTRIBUTORS	I	04/12/11	04/12/11	473.00
0000012592	ANGELINA TIRE & AUTO, LTD	I	04/12/11	04/12/11	69.00
0000012593	BANCORPSOUTH EQUIPMENT FINANCE	I	04/12/11	04/12/11	18,681.21
0000012594	BANNERS & SIGNS	I	04/12/11	04/12/11	31.25
0000012595	BENNY'S AUTO	I	04/12/11	04/12/11	445.00
0000012596	BILL'S GUN TRADER, LLC	I	04/12/11	04/12/11	1,527.46
0000012597	CAKA, GRACIELA I. - CSR, RPR	I	04/12/11	04/12/11	2,040.50
0000012598	CHAMBERLAIN WESTERN AUTO	I	04/12/11	04/12/11	102.18
0000012599	CIRA	I	04/12/11	04/12/11	470.45
0000012600	COUNTY SEAT CAFE	I	04/12/11	04/12/11	203.33
0000012601	DE'S PARTS & SERVICE	I	04/12/11	04/12/11	124.00
0000012602	DEEP EAST TX COUNCIL OF GOVERNMENTS	I	04/12/11	04/12/11	8.00
0000012603	EE TDF CLEVELAND LLC	I	04/12/11	04/12/11	257.95
0000012604	FROST CRUSHED STONE CO INC	I	04/12/11	04/12/11	6,522.69
0000012605	GARDNER OIL INC.	I	04/12/11	04/12/11	21,000.32
0000012606	GARDNER OIL INC.	I	04/12/11	04/12/11	10,777.62
0000012607	GARDNER OIL INC.	I	04/12/11	04/12/11	157.46
0000012608	GENE'S FRONT END REPAIR	I	04/12/11	04/12/11	160.00
0000012609	GROVETON INSURANCE AGENCY, INC.	I	04/12/11	04/12/11	363.00
0000012610	GUARDIAN FORCE SECURITY SERV CORP	I	04/12/11	04/12/11	77.00
0000012611	H & H AUTO REPAIR	I	04/12/11	04/12/11	62.00
0000012612	IMAGE TEK	I	04/12/11	04/12/11	1,550.00
0000012613	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	04/12/11	04/12/11	804.00
0000012614	J & E STORAGE	I	04/12/11	04/12/11	150.00
0000012615	JESSE, PATRICK	I	04/12/11	04/12/11	225.00
0000012616	LEHMAN'S PIPE & STEEL INC	I	04/12/11	04/12/11	387.66
0000012617	LIBERTY COUNTY SHERIFF'S DEPT.	I	04/12/11	04/12/11	3.00
0000012618	MARLOW, REBECCA	I	04/12/11	04/12/11	190.00
0000012619	MATHESON TRI-GAS, INC.	I	04/12/11	04/12/11	19.84
0000012620	MURRY'S TIRE & AUTO CENTER	I	04/12/11	04/12/11	139.75
0000012621	MUSTANG CAT	I	04/12/11	04/12/11	174.44
0000012622	NAPA AUTO & TRUCK PARTS	I	04/12/11	04/12/11	111.40
0000012623	PETERS TRACTOR & EQUIPMENT COMPANY	I	04/12/11	04/12/11	143.74
0000012624	PRICE, THOMAS	I	04/12/11	04/12/11	60.00
0000012625	PRO STAR WASTE	I	04/12/11	04/12/11	84.29
0000012626	PRUITT'S PARTS	I	04/12/11	04/12/11	397.89
0000012627	RILEY, LARRY	I	04/12/11	04/12/11	60.00
0000012628	RITA B HUFF HUMANE SOCIETY	I	04/12/11	04/12/11	600.00
0000012629	ROMCO EQUIPMENT CO.	I	04/12/11	04/12/11	399.72
0000012630	SAFARILAND, LLC	I	04/12/11	04/12/11	136.01
0000012631	SANTEK ENVIRONMENTAL OF TEXAS LLC	I	04/12/11	04/12/11	93.20
0000012632	SHAW BUTANE - DRM GAS INC.	I	04/12/11	04/12/11	58.00
0000012633	SIMMS SERVICES	I	04/12/11	04/12/11	59.95
0000012634	TECHNOLOGY CONSULTANT, INC.	I	04/12/11	04/12/11	1,450.00
0000012635	THOMAS SUPPLY INC	I	04/12/11	04/12/11	780.84
0000012636	TRACTOR SUPPLY CREDIT PLAN	I	04/12/11	04/12/11	155.90
0000012637	TRINITY ANIMAL CLINIC	I	04/12/11	04/12/11	110.00
0000012638	TRINITY DISCOUNT AUTOMOTIVE	I	04/12/11	04/12/11	203.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012639	TRINITY MUFFLER SHOP	I	04/12/11	04/12/11	62.40
0000012640	US TREASURY	I	04/12/11	04/12/11	391.00
0000012641	VALERO MARKETING AND SUPPLY COMP.	I	04/12/11	04/12/11	849.70
0000012642	WALKER COUNTY AUDITOR	I	04/12/11	04/12/11	3,500.00
0000012643	WALTER Y. QUIJANO PH.D.	I	04/12/11	04/12/11	500.00
0000012644	WHITNEY DURHAM GARZA, CSR, RPR, CRR	I	04/12/11	04/12/11	333.30

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	59	82,699.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	59	82,699.71

04-08-11

CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012583	BIG H	I	04/08/11	04/08/11	60.00
0000012584	HOVELMAN, SHANE	I	04/08/11	04/08/11	56.24
0000012585	LINDY WARREN, TAX ASSESSOR	I	04/08/11	04/08/11	93.76

04-08-11

CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	210.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	210.00

04-07-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/7/2011

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012581	THEILER, LINDA M.	I	04/07/11	04/07/11	100.00
0000012582	VENEGAS, MARIA ANGELINA	I	04/07/11	04/07/11	645.00

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	745.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	745.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012549	AFLAC	I	04/07/11	04/07/11	
0000012550	APPLE SPRINGS WATER SUPPLY CO	I	04/07/11	04/07/11	1,138.16
0000012551	ARCHIE'S CONSTRUCTION	I	04/07/11	04/07/11	15.00
0000012552	BEDNAR ENTERPRISES	I	04/07/11	04/07/11	100.00
0000012553	CATHEY, BRENDA	I	04/07/11	04/07/11	2,083.33
0000012554	CENTERPOINT ENERGY	I	04/07/11	04/07/11	112.20
0000012555	CHILDRENS PROTECTIVE SERVICES	I	04/07/11	04/07/11	71.26
0000012556	CUSTOM SATELLITE, INC.	I	04/07/11	04/07/11	42.00
0000012557	DOCHES DISTRICT CREDIT	I	04/07/11	04/07/11	800.00
0000012558	DOYLE, PAM	I	04/07/11	04/07/11	591.00
0000012559	ETMC REGIONAL HEALTHCARE SYSTEM	I	04/07/11	04/07/11	350.00
0000012560	FORD, DAVID	I	04/07/11	04/07/11	1,200.00
0000012561	HICKS, LONNIE R.	I	04/07/11	04/07/11	10.83
0000012562	HONORABLE DAVID V. WILSON	I	04/07/11	04/07/11	85.54
0000012563	HUNT, RONALD	I	04/07/11	04/07/11	42.84
0000012564	JOHNSON, ROBERT	I	04/07/11	04/07/11	24.87
0000012565	JONES, BILLY E.	I	04/07/11	04/07/11	887.80
0000012566	KALIN CENTER	I	04/07/11	04/07/11	20.00
0000012567	MCCRORY, DIANE	I	04/07/11	04/07/11	122.00
0000012568	NATIONWIDE RETIREMENT SOLUTION	I	04/07/11	04/07/11	51.72
0000012569	OFFICE DEPOT INC	I	04/07/11	04/07/11	176.47
0000012570	RIGHTMYER, GLEN	I	04/07/11	04/07/11	98.00
0000012571	SAFECO SECURITY SYSTEMS	I	04/07/11	04/07/11	30.00
0000012572	STARLA HAYGOOD	I	04/07/11	04/07/11	22.00
0000012573	TEXAS ASSOCIATION OF COUNTIES	I	04/07/11	04/07/11	182.31
0000012574	TEXAS ASSOCIATION OF COUNTIES	I	04/07/11	04/07/11	47,762.49
0000012575	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	04/07/11	04/07/11	1,746.68
0000012576	TWELFTH COURT OF APPEALS	I	04/07/11	04/07/11	8,238.00
0000012577	U S POSTMASTER	I	04/07/11	04/07/11	115.00
0000012578	VERIZON WIRELESS	I	04/07/11	04/07/11	220.80
0000012579	WINDSTREAM	I	04/07/11	04/07/11	1,164.51
0000012580	WINDSTREAM	I	04/07/11	04/07/11	3,261.45
					822.69

04-07-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 4/7/2011

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	71,588.95
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	32	71,588.95

04-05-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 4/5/2011

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012548	WHITNEY DURHAM GARZA, CSR, RPR, CRR	I	04/05/11	04/05/11	333.75

04-05-11

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 4/5/2011

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	333.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	333.75