

06-30-2011
TIME:01:58 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/30/11

PAGE 1
PREPARER:0007

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13223	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	06-30-2011	06-30-2011	70.84
13224	ASF GROUP, INC.	I	06-30-2011	06-30-2011	193.75
13225	BRIAN F HUMPHREYS, MD	I	06-30-2011	06-30-2011	223.47
13226	BROOKSHIRE BROTHERS INC	I	06-30-2011	06-30-2011	2,651.47
13227	BRYAN RADIOLOGY ASSOCIATES	I	06-30-2011	06-30-2011	8.29
13228	Blain Randell Blakestad M.D. PA	I	06-30-2011	06-30-2011	158.67
13229	CAMINO REAL EMERG ASSOCIATES	I	06-30-2011	06-30-2011	54.41
13230	CLEVELAND EMERGENCY GROUP	I	06-30-2011	06-30-2011	98.98
13231	CLEVELAND REGIONAL MEDICAL	I	06-30-2011	06-30-2011	2,512.27
13232	COMMUNITY PATHOLOGY ASSOCIATES	I	06-30-2011	06-30-2011	58.04
13233	ETMC - CROCKETT	I	06-30-2011	06-30-2011	1,034.10
13234	ETMC - EMS	I	06-30-2011	06-30-2011	305.58
13235	ETMC - TRINITY	I	06-30-2011	06-30-2011	2,079.75
13236	GROVETON FAMILY MEDICAL CENTER	I	06-30-2011	06-30-2011	1,943.10
13237	HEART INSTITUTE OF EAST TX.	I	06-30-2011	06-30-2011	68.04
13238	LUFKIN PATHOLOGY ASSOCIATES	I	06-30-2011	06-30-2011	353.10
13239	MG DENTAL ASSOCIATES, PLLC	I	06-30-2011	06-30-2011	220.59
13240	MMC OF EAST TEXAS	I	06-30-2011	06-30-2011	270.19
13241	MORRISON, RAY DO	I	06-30-2011	06-30-2011	22.14
13242	NELLSCH, VERNER O. M.D.	I	06-30-2011	06-30-2011	40.27
13243	PINEYWOODS DIAGNOSTIC CLINIC	I	06-30-2011	06-30-2011	88.14
13244	RADIOLOGY WEST LLP	I	06-30-2011	06-30-2011	186.04
13245	ROBERT T. BERWIND M.D.P.A.	I	06-30-2011	06-30-2011	33.27
13246	SAN JACINTO COUNTY	I	06-30-2011	06-30-2011	1,637.70
13247	ST. JOSEPHS PHYSICIANS ASSOCIATES	I	06-30-2011	06-30-2011	54.41
13248	SUNKAVALLY PAIN REHABILITATION	I	06-30-2011	06-30-2011	33.27
13249	TRINITY CLINIC	I	06-30-2011	06-30-2011	128.75
13250	TRINITY EMERGENCY MED ASSOCIATION	I	06-30-2011	06-30-2011	503.64
13251	TRINITY MEDICAL SUPPLY	I	06-30-2011	06-30-2011	65.66
13252	TSO	I	06-30-2011	06-30-2011	234.56
13253	UTMB FACULTY GROUP PRACTICE	I	06-30-2011	06-30-2011	320.63
13254	WALKER, JOHN	I	06-30-2011	06-30-2011	101.14
13255	WIEDENFELD, MARK	I	06-30-2011	06-30-2011	235.00

06-30-2011
TIME:01:58 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/30/11

PAGE 2
PREPARER:0007

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06-29-2011
TIME:11:32 AM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/29/2011

PAGE 1
PREPARER:0007

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13186	A.L.E.R.T.	I	06-29-2011	06-29-2011	620.00
13187	AMERICAN TIRE DISTRIBUTORS	I	06-29-2011	06-29-2011	109.00
13188	BURTON AUTO SUPPLY & MACHINE SHOP	I	06-29-2011	06-29-2011	87.80
13189	CENTERPOINT ENERGY	I	06-29-2011	06-29-2011	13.30
13190	COLE, MARK W.	I	06-29-2011	06-29-2011	313.80
13191	COOK SAW SHOP INC	I	06-29-2011	06-29-2011	11.10
13192	COUNTY SEAT CAFE	I	06-29-2011	06-29-2011	488.79
13193	DOCHES DISTRICT CREDIT	I	06-29-2011	06-29-2011	591.00
13194	EAST TEXAS ASPHALT CO LTD	I	06-29-2011	06-29-2011	722.88
13195	FIRST NATIONAL BANK OF TRINITY	I	06-29-2011	06-29-2011	14,330.00
13196	FROST CRUSHED STONE CO INC	I	06-29-2011	06-29-2011	738.96
13197	GROVETON INSURANCE AGENCY, INC.	I	06-29-2011	06-29-2011	100.00
13198	GUARDIAN FORCE SECURITY SERV CORP	I	06-29-2011	06-29-2011	192.50
13199	HEWITT, ARMON	I	06-29-2011	06-29-2011	1,422.98
13200	ISHAM, JOHN	I	06-29-2011	06-29-2011	1,150.00
13201	JOHNSON, ROBERT STERLING	I	06-29-2011	06-29-2011	810.41
13202	KEEGAN, JAMES	I	06-29-2011	06-29-2011	1,343.87
13203	KITCHENS, SUSAN	I	06-29-2011	06-29-2011	54.45
13204	NALCOM WIRELESS COMMUNICATIONS INC	I	06-29-2011	06-29-2011	644.64
13205	NATIONWIDE RETIREMENT SOLUTION	I	06-29-2011	06-29-2011	176.47
13206	PENNINGTON WATER SUPPLY CORP	I	06-29-2011	06-29-2011	23.00
13207	PRO STAR WASTE	I	06-29-2011	06-29-2011	84.54
13208	RICK'S AUTO REPAIR	I	06-29-2011	06-29-2011	90.00
13209	RITA B HUFF HUMANE SOCIETY	I	06-29-2011	06-29-2011	840.00
13210	Raiford, Kristen	I	06-29-2011	06-29-2011	132.00
13211	SCOGINS QUALITY TIRE	I	06-29-2011	06-29-2011	415.00
13212	SOUTHEAST TEXAS FORENSIC CENTER INC	I	06-29-2011	06-29-2011	3,600.00
13213	STARLA HAYGOOD	I	06-29-2011	06-29-2011	182.31
13214	THEILER, LINDA M.	I	06-29-2011	06-29-2011	100.00
13215	TRINITY MUFFLER SHOP	I	06-29-2011	06-29-2011	59.91
13216	U S POSTMASTER	I	06-29-2011	06-29-2011	50.31
13217	U S POSTMASTER - TRINITY	I	06-29-2011	06-29-2011	26.00
13218	VENEGAS, MARIA ANGELINA	I	06-29-2011	06-29-2011	645.00
13219	W A ELECTRIC SERVICE CO	I	06-29-2011	06-29-2011	137.70
13220	W. R. HOPE	I	06-29-2011	06-29-2011	126.90
13221	WEST PAYMENT CENTER	I	06-29-2011	06-29-2011	1,926.00
13222	WHITNEY DURHAM GARZA, CSR,RPR,CRR	I	06-29-2011	06-29-2011	333.30

06-29-2011
TIME:11:32 AM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/29/2011

PAGE 2
PREPARER:0007

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06-27-2011
TIME:08:56 AM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/27/11

PAGE 1
PREPARER:0007

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13185	RANDALL FRY	I	06-27-2011	06-27-2011	77,277.87

06-27-2011
TIME:08:56 AM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/27/11

PAGE 2
PREPARER:0007

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06-23-2011
TIME:01:45 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/23/11

PAGE 1
PREPARER:0007

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13156	AMERICAN HERITAGE INSURANCE	I	06-23-2011	06-23-2011	180.58
13157	AMSAN	I	06-23-2011	06-23-2011	456.22
13158	BARRETT, RUSTY	I	06-23-2011	06-23-2011	147.30
13159	CANON FINANCIAL SERVICE, INC.	I	06-23-2011	06-23-2011	119.36
13160	COLE, MARK W.	I	06-23-2011	06-23-2011	140.00
13161	CORECOMM INTERNET SERVICES	I	06-23-2011	06-23-2011	29.95
13162	DAVIS, MICHAEL L.	I	06-23-2011	06-23-2011	475.00
13163	GROVETON NEWS & PRINTING	I	06-23-2011	06-23-2011	204.10
13164	INDOFF INCORPORATED	I	06-23-2011	06-23-2011	8.29
13165	INNOVATIVE LEASING	I	06-23-2011	06-23-2011	139.95
13166	JOHNSON, SHEILA	I	06-23-2011	06-23-2011	30.60
13167	KITCHENS, SUSAN	I	06-23-2011	06-23-2011	146.00
13168	MC CARTY, KATHY	I	06-23-2011	06-23-2011	128.00
13169	MC CRORY, DIANE	I	06-23-2011	06-23-2011	491.50
13170	Raiford, Kristen	I	06-23-2011	06-23-2011	198.00
13171	SHARON HOWARD	I	06-23-2011	06-23-2011	263.77
13172	SQUYRES, JIM	I	06-23-2011	06-23-2011	2,225.00
13173	TEXAS JAIL ASSOCIATION	I	06-23-2011	06-23-2011	30.00
13174	THEILER, LINDA M.	I	06-23-2011	06-23-2011	100.00
13175	U S POSTMASTER	I	06-23-2011	06-23-2011	252.00
13176	U S POSTMASTER	I	06-23-2011	06-23-2011	36.00
13177	VENEGAS, MARIA ANGELINA	I	06-23-2011	06-23-2011	645.00
13178	VERIZON	I	06-23-2011	06-23-2011	36.18
13179	W. R. HOPE	I	06-23-2011	06-23-2011	135.60
13180	WARREN, MYLINDA	I	06-23-2011	06-23-2011	27.34
13181	WHEELEN, MARGIE	I	06-23-2011	06-23-2011	388.27
13182	WINDSTREAM	I	06-23-2011	06-23-2011	88.33
13183	WOOD, CONNIE T.	I	06-23-2011	06-23-2011	66.00
13184	XEROX CORP	I	06-23-2011	06-23-2011	427.99

06-23-2011
TIME:01:45 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/23/11

PAGE 2
PREPARER:0007

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06-16-2011
TIME:02:45 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/16/11

PAGE 1
PREPARER:0007

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13132	BARRETT, RUSTY	I	06-16-2011	06-16-2011	103.50
13133	DOCHES DISTRICT CREDIT	I	06-16-2011	06-16-2011	591.00
13134	ENTERGY	I	06-16-2011	06-16-2011	57.07
13135	FAMILY MORTUARY	I	06-16-2011	06-16-2011	500.00
13136	GROVETON NEWS & PRINTING	I	06-16-2011	06-16-2011	524.10
13137	HOUSTON COUNTY ELECTRIC	I	06-16-2011	06-16-2011	12.00
13138	LUDCO, INC.	I	06-16-2011	06-16-2011	482,871.85
13139	MC CARTY, KATHY	I	06-16-2011	06-16-2011	192.00
13140	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	06-16-2011	06-16-2011	1,008.03
13141	MUSIC MOUNTAIN WATER COMPANY	I	06-16-2011	06-16-2011	215.29
13142	NATIONWIDE RETIREMENT SOLUTION	I	06-16-2011	06-16-2011	176.47
13143	OFFICE DEPOT INC	I	06-16-2011	06-16-2011	654.41
13144	OFFICE OF SECRETARY OF STATE	I	06-16-2011	06-16-2011	150.00
13145	PAGE, DOUG	I	06-16-2011	06-16-2011	395.30
13146	SANDERS, STEVEN	I	06-16-2011	06-16-2011	65.46
13147	STARLA HAYGOOD	I	06-16-2011	06-16-2011	182.31
13148	THEILER, LINDA M.	I	06-16-2011	06-16-2011	100.00
13149	TRINITY STANDARD	I	06-16-2011	06-16-2011	232.80
13150	TWELFTH COURT OF APPEALS	I	06-16-2011	06-16-2011	60.00
13151	U S POSTMASTER	I	06-16-2011	06-16-2011	132.00
13152	VENEGAS, MARIA ANGELINA	I	06-16-2011	06-16-2011	645.00
13153	W. R. HOPE	I	06-16-2011	06-16-2011	12.22
13154	WALLER - THORNTON FUNERAL HOME	I	06-16-2011	06-16-2011	500.00
13155	WINDSTREAM	I	06-16-2011	06-16-2011	448.83

06-16-2011
TIME:02:45 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/16/11

PAGE 2
PREPARER:0007

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06-13-2011
TIME:02:04 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/13/2011

PAGE 1
PREPARER:0007

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13069	356 VOLUNTEER FIRE DEPARTMENT	I	06-13-2011	06-13-2011	5,300.00
13070	AFFILIATED COMPUTER SERVICES	I	06-13-2011	06-13-2011	1,347.88
13071	AMERA-CHEM, INC.	I	06-13-2011	06-13-2011	46.95
13072	ANGELINA TIRE & AUTO, LTD	I	06-13-2011	06-13-2011	64.00
13073	APPLE SPRINGS SENIOR CITIZENS CTR	I	06-13-2011	06-13-2011	2,000.00
13074	APPLE SPRINGS VFD	I	06-13-2011	06-13-2011	12,200.00
13075	BANCORPSOUTH EQUIPMENT FINANCE	I	06-13-2011	06-13-2011	7,500.00
13076	BODY ARMOR OUTLET	I	06-13-2011	06-13-2011	465.00
13077	BUSINESS INK, CO.	I	06-13-2011	06-13-2011	85.75
13078	CENTURY SIGN BUILDERS	I	06-13-2011	06-13-2011	280.00
13079	CHAMBERLAIN WESTERN AUTO	I	06-13-2011	06-13-2011	29.99
13080	CHIEF SUPPLY	I	06-13-2011	06-13-2011	202.93
13081	CINTAS CORPORATION #494	I	06-13-2011	06-13-2011	250.95
13082	CIRA	I	06-13-2011	06-13-2011	470.45
13083	CNA SURETY	I	06-13-2011	06-13-2011	50.00
13084	COOK SAW SHOP INC	I	06-13-2011	06-13-2011	355.33
13085	DANIELS FLOOR SHINE LLC	I	06-13-2011	06-13-2011	700.00
13086	DEALERS ELECTRICAL SUPPLY	I	06-13-2011	06-13-2011	569.68
13087	EAST TEXAS ASPHALT CO LTD	I	06-13-2011	06-13-2011	206.92
13088	FRIDAY VOLUNTEER FIRE DEPARTMENT	I	06-13-2011	06-13-2011	2,300.00
13089	FROST CRUSHED STONE CO INC	I	06-13-2011	06-13-2011	2,416.56
13090	GARDNER OIL INC.	I	06-13-2011	06-13-2011	17,064.42
13091	GARDNER OIL INC.	I	06-13-2011	06-13-2011	205.55
13092	GROVETON EMERGENCY MEDICAL SERVICE	I	06-13-2011	06-13-2011	6,000.00
13093	GROVETON INSURANCE AGENCY, INC.	I	06-13-2011	06-13-2011	150.00
13094	GROVETON SENIOR CITIZENS CENTER INC	I	06-13-2011	06-13-2011	2,000.00
13095	GROVETON VOLUNTEER FIRE DEPT.	I	06-13-2011	06-13-2011	10,300.00
13096	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	06-13-2011	06-13-2011	804.00
13097	INNOVATIVE OFFICE SYSTEMS	I	06-13-2011	06-13-2011	9.02
13098	INTERSTATE BILLING SERVICE, INC.	I	06-13-2011	06-13-2011	128.84
13099	ISHAM, JOHN	I	06-13-2011	06-13-2011	1,950.00
13100	J & E STORAGE	I	06-13-2011	06-13-2011	100.00
13101	J C STODDARD CONSTRUCTION CO.	I	06-13-2011	06-13-2011	948,785.86
13102	JESSE, PATRICK	I	06-13-2011	06-13-2011	473.22
13103	LEXIS-NEXIS	I	06-13-2011	06-13-2011	64.00
13104	MARLOW, REBECCA	I	06-13-2011	06-13-2011	380.00
13105	MARTIN SENIOR CITIZEN CENTER	I	06-13-2011	06-13-2011	4,000.00
13106	MATHESON TRI-GAS, INC.	I	06-13-2011	06-13-2011	19.84
13107	MCCLAINS ENTERPRISES INC	I	06-13-2011	06-13-2011	762.84
13108	MICHAEL GAERTNER ARCHITECTS	I	06-13-2011	06-13-2011	10,500.00
13109	MURRY'S TIRE & AUTO CENTER	I	06-13-2011	06-13-2011	146.75
13110	NALCOM WIRELESS COMMUNICATIONS INC	I	06-13-2011	06-13-2011	186.00
13111	NAPA AUTO & TRUCK PARTS	I	06-13-2011	06-13-2011	54.97
13112	PENNINGTON VOLUNTEER FIRE DEPT.	I	06-13-2011	06-13-2011	2,500.00
13113	PRUITT'S PARTS	I	06-13-2011	06-13-2011	544.65
13114	RAMEY, THOMAS R. - CPA	I	06-13-2011	06-13-2011	9,500.00
13115	SAN JACINTO COUNTY - SHERIFF DEPT	I	06-13-2011	06-13-2011	23,395.00
13116	SHAW BUTANE - DRM GAS INC.	I	06-13-2011	06-13-2011	14.50
13117	SIMMS SERVICES	I	06-13-2011	06-13-2011	335.00
13118	STUBBS PEST CONTROL	I	06-13-2011	06-13-2011	71.50
13119	TEXAS DEPARTMENT OF TRANSPORTATION	I	06-13-2011	06-13-2011	1,900.00
13120	THE SIGN LADY	I	06-13-2011	06-13-2011	265.67
13121	THOMAS SUPPLY INC	I	06-13-2011	06-13-2011	2,282.38
13122	TRINITY ANIMAL CLINIC	I	06-13-2011	06-13-2011	60.00
13123	TRINITY COUNTY APPRAISAL DISTRICT	I	06-13-2011	06-13-2011	55,240.10
13124	TRINITY DISCOUNT AUTOMOTIVE	I	06-13-2011	06-13-2011	125.00
13125	TRINITY MUFFLER SHOP	I	06-13-2011	06-13-2011	56.93
13126	TRINITY OFFICE SUPPLY	I	06-13-2011	06-13-2011	115.96

06-13-2011

CHECK REGISTER - ACCOUNT:0110-0200

PAGE 2

TIME:02:04 PM

CHECK REGISTER - A/P'S - 6/13/2011

PREPARER:0007

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13127	TRINITY VOLUNTEER FIRE DEPARTMENT	I	06-13-2011	06-13-2011	15,000.00
13128	TRIPLE BLADE & STEEL	I	06-13-2011	06-13-2011	164.90
13129	VALERO MARKETING AND SUPPLY COMP.	I	06-13-2011	06-13-2011	1,117.74
13130	WEST PAYMENT CENTER	I	06-13-2011	06-13-2011	103.50
13131	WHITE'S GENERATOR & STARTER	I	06-13-2011	06-13-2011	125.00

06-13-2011
TIME:02:04 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 6/13/2011

PAGE 3
PREPARER:0007

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06-09-2011
TIME:01:44 PM

CHECK REGISTER - ACCOUNT:0110-0200

PAGE 1
PREPARER:0007

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13043	A T & T MOBILITY	I	06-09-2011	06-09-2011	63.77
13044	ALCO	I	06-09-2011	06-09-2011	437.14
13045	APPLE SPRINGS WATER SUPPLY CO	I	06-09-2011	06-09-2011	15.00
13046	BARRETT, RUSTY	I	06-09-2011	06-09-2011	170.70
13047	BROOKSHIRE BROTHERS #23	I	06-09-2011	06-09-2011	1,373.63
13048	CENTERPOINT ENERGY	I	06-09-2011	06-09-2011	44.13
13049	CENTERVILLE WATER SUPPLY	I	06-09-2011	06-09-2011	20.85
13050	CITY OF GROVETON	I	06-09-2011	06-09-2011	902.98
13051	CITY OF TRINITY	I	06-09-2011	06-09-2011	99.64
13052	CONSUMERS LP GAS & APPLIANCE CO.	I	06-09-2011	06-09-2011	217.50
13053	ENTERGY	I	06-09-2011	06-09-2011	1,783.31
13054	HOEVELMAN, SHANE	I	06-09-2011	06-09-2011	40.00
13055	JAMES CORDELL	I	06-09-2011	06-09-2011	35.40
13056	MC CRORY, DIANE	I	06-09-2011	06-09-2011	80.31
13057	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	06-09-2011	06-09-2011	530.87
13058	Pilkington, Don	I	06-09-2011	06-09-2011	50.00
13059	SECOND BLESSING	I	06-09-2011	06-09-2011	86.99
13060	TEXAS ASSOCIATION OF COUNTIES	I	06-09-2011	06-09-2011	30,056.00
13061	THEILER, LINDA M.	I	06-09-2011	06-09-2011	100.00
13062	TRINITY DISCOUNT LIQUOR	I	06-09-2011	06-09-2011	112.15
13063	TRINITY RADIO SHACK DEALER	I	06-09-2011	06-09-2011	25.00
13064	TRINITY RURAL WATER SUPPLY	I	06-09-2011	06-09-2011	50.00
13065	U S POSTMASTER	I	06-09-2011	06-09-2011	528.00
13066	VENEGAS, MARIA ANGELINA	I	06-09-2011	06-09-2011	645.00
13067	VERIZON WIRELESS	I	06-09-2011	06-09-2011	649.48
13068	W. R. HOPE	I	06-09-2011	06-09-2011	141.30

06-09-2011
TIME:01:44 PM

CHECK REGISTER - ACCOUNT:0110-0200

PAGE 2
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	38,259.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	26	38,259.15

06-02-2011
TIME:02:57 PM

CHECK REGISTER - ACCOUNT:0110-0200

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13005	AFLAC	I	06-02-2011	06-02-2011	907.80
13006	AMSAN	I	06-02-2011	06-02-2011	196.07
13007	ARCHIE'S CONSTRUCTION	I	06-02-2011	06-02-2011	100.00
13008	BEDNAR ENTERPRISES	I	06-02-2011	06-02-2011	2,083.33
13009	CCI	I	06-02-2011	06-02-2011	200.16
13010	CENTERPOINT ENERGY	I	06-02-2011	06-02-2011	13.30
13011	COLE, MARK W.	I	06-02-2011	06-02-2011	285.00
13012	CUSTOM SATELLITE, INC.	I	06-02-2011	06-02-2011	800.00
13013	DAVIS, TONY	I	06-02-2011	06-02-2011	10.41
13014	DOCHES DISTRICT CREDIT	I	06-02-2011	06-02-2011	591.00
13015	DOYLE, PAM	I	06-02-2011	06-02-2011	350.00
13016	EMANUEL FUNERAL HOME	I	06-02-2011	06-02-2011	500.00
13017	ENTERGY	I	06-02-2011	06-02-2011	3,095.14
13018	ETMC REGIONAL HEALTHCARE SYSTEM	I	06-02-2011	06-02-2011	1,200.00
13019	INDOFF INCORPORATED	I	06-02-2011	06-02-2011	11.97
13020	INNOVATIVE LEASING	I	06-02-2011	06-02-2011	68.30
13021	JAMES CORDELL	I	06-02-2011	06-02-2011	90.30
13022	LEXIS-NEXIS	I	06-02-2011	06-02-2011	64.00
13023	MC CARTY, KATHY	I	06-02-2011	06-02-2011	160.00
13024	MILLER, RICKY	I	06-02-2011	06-02-2011	10.00
13025	NATIONWIDE RETIREMENT SOLUTION	I	06-02-2011	06-02-2011	176.47
13026	OFFICE DEPOT INC	I	06-02-2011	06-02-2011	267.77
13027	PAGE, DOUG	I	06-02-2011	06-02-2011	185.45
13028	PITNEY BOWES	I	06-02-2011	06-02-2011	44.00
13029	SAFECO SECURITY SYSTEMS	I	06-02-2011	06-02-2011	22.00
13030	SHERIFFS' ASSOCIATION OF TEXAS	I	06-02-2011	06-02-2011	675.00
13031	STARLA HAYGOOD	I	06-02-2011	06-02-2011	182.31
13032	TEXAS ASSOCIATION OF COUNTIES	I	06-02-2011	06-02-2011	43,096.78
13033	THEILER, LINDA M.	I	06-02-2011	06-02-2011	100.00
13034	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	06-02-2011	06-02-2011	8,238.00
13035	TPHA/VITAL STATISTICS CONFERENCE	I	06-02-2011	06-02-2011	100.00
13036	U.S. FOODSERVICE, INC.	I	06-02-2011	06-02-2011	886.87
13037	VENEGAS, MARIA ANGELINA	I	06-02-2011	06-02-2011	645.00
13038	VERIZON	I	06-02-2011	06-02-2011	18.09
13039	WEST PAYMENT CENTER	I	06-02-2011	06-02-2011	34.00
13040	WINDSTREAM	I	06-02-2011	06-02-2011	4,021.76
13041	XEROX CORP	I	06-02-2011	06-02-2011	326.92
13042	XEROX CORP.	I	06-02-2011	06-02-2011	184.42

06-02-2011
TIME:02:57 PM

CHECK REGISTER - ACCOUNT:0110-0200

PAGE 2
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	69,941.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	38	69,941.62