

06-01-2011  
TIME:10:59 AM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
13004	LIBERTY COUNTY SHERIFF'S DEPT.	I	05-31-2011	05-31-2011	3.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12971	ABELDT'S PHARMACY	I	05-31-2011	05-31-2011	89.38
12972	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	05-31-2011	05-31-2011	112.00
12973	AZALEA ORTHOPEDIC & SPORTS	I	05-31-2011	05-31-2011	952.13
12974	BROOKSHIRE BROTHERS INC	I	05-31-2011	05-31-2011	3,810.14
12975	CAMINO REAL EMERG ASSOCIATES	I	05-31-2011	05-31-2011	79.62
12976	CLEVELAND EMERGENCY GROUP	I	05-31-2011	05-31-2011	268.06
12977	CLEVELAND REGIONAL MEDICAL	I	05-31-2011	05-31-2011	1,404.10
12978	DREAMWISE ANESTHESIA	I	05-31-2011	05-31-2011	296.04
12979	EKG GROUP - MMCET	I	05-31-2011	05-31-2011	6.68
12980	ETMC - TRINITY	I	05-31-2011	05-31-2011	1,235.38
12981	ETMC FIRST PHYSICIANS TRINITY	I	05-31-2011	05-31-2011	272.22
12982	GROVETON EMERGENCY MEDICAL SERVICE	I	05-31-2011	05-31-2011	838.55
12983	GROVETON FAMILY MEDICAL CENTER	I	05-31-2011	05-31-2011	2,061.94
12984	JERRY L. JOHNSON, M.D.	I	05-31-2011	05-31-2011	862.59
12985	LUFKIN MEDICAL FOOT CLINIC	I	05-31-2011	05-31-2011	395.99
12986	LUFKIN PATHOLOGY ASSOCIATES	I	05-31-2011	05-31-2011	284.93
12987	MALLADI AND REDDY	I	05-31-2011	05-31-2011	79.62
12988	MG DENTAL ASSOCIATES, PLLC	I	05-31-2011	05-31-2011	286.38
12989	MHHS NORTHEAST HOSPITAL	I	05-31-2011	05-31-2011	3,536.38
12990	MMC OF EAST TEXAS	I	05-31-2011	05-31-2011	2,437.68
12991	MMCET ANESTH GROUP	I	05-31-2011	05-31-2011	296.04
12992	MORRISON, RAY DO	I	05-31-2011	05-31-2011	40.09
12993	Mother Frances Hospital	I	05-31-2011	05-31-2011	12,868.04
12994	PINEYWOODS PATHOLOGY, P.A.	I	05-31-2011	05-31-2011	37.69
12995	QUEST DIAGNOSTIC	I	05-31-2011	05-31-2011	58.33
12996	SAN JACINTO COUNTY	I	05-31-2011	05-31-2011	3,363.22
12997	SUNKAVALLY PAIN REHABILITATION	I	05-31-2011	05-31-2011	33.27
12998	Sullivan Pharmacy	I	05-31-2011	05-31-2011	39.86
12999	TIMOTHY SHANE SHAW, M.D. PA	I	05-31-2011	05-31-2011	81.14
13000	TRINITY EMERGENCY MED ASSOCIATION	I	05-31-2011	05-31-2011	204.64
13001	TYLER RADIOLOGY ASSOCIATES	I	05-31-2011	05-31-2011	6.14
13002	UTMB FACULTY GROUP PRACTICE	I	05-31-2011	05-31-2011	66.62
13003	WIEDENFELD, MARK	I	05-31-2011	05-31-2011	141.64

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12933	A-OK AIR CONDITIONING & HEATING	I	05-31-2011	05-31-2011	70.00
12934	AMERICAN TIRE DISTRIBUTORS	I	05-31-2011	05-31-2011	744.94
12935	BEAR GRAPHICS, INC	I	05-31-2011	05-31-2011	399.10
12936	CATERPILLAR FINANCIAL SERVICES COPR	I	05-31-2011	05-31-2011	23,332.88
12937	CINTAS CORPORATION #494	I	05-31-2011	05-31-2011	200.76
12938	DISCOUNT UNIFORMS	I	05-31-2011	05-31-2011	465.00
12939	FROST CRUSHED STONE CO INC	I	05-31-2011	05-31-2011	2,628.54
12940	GALLS, AN ARAMARK COMPANY	I	05-31-2011	05-31-2011	39.97
12941	HILL COUNTRY SOFTWARE	I	05-31-2011	05-31-2011	3,588.00
12942	HONORABLE DAVID V. WILSON	I	05-31-2011	05-31-2011	199.87
12943	I C S JAIL SUPPLIES INC.	I	05-31-2011	05-31-2011	83.38
12944	INTERSTATE BILLING SERVICE, INC.	I	05-31-2011	05-31-2011	95.00
12945	Keeper of the Stationery	I	05-31-2011	05-31-2011	26.05
12946	LIBERTY COUNTY SHERIFF'S DEPT.	I	05-31-2011	05-31-2011	300.00
12947	LOVING LINCOLN MERCURY TOYOTA	I	05-31-2011	05-31-2011	20.23
12948	MATHESON TRI-GAS, INC.	I	05-31-2011	05-31-2011	19.20
12949	MCCLAINS ENTERPRISES INC	I	05-31-2011	05-31-2011	290.52
12950	MUSTANG CAT	I	05-31-2011	05-31-2011	695.47
12951	NALCOM WIRELESS COMMUNICATIONS INC	I	05-31-2011	05-31-2011	612.75
12952	OWENS STUMP GRINDING	I	05-31-2011	05-31-2011	650.00
12953	PRO STAR WASTE	I	05-31-2011	05-31-2011	85.15
12954	Rebecca Layne Duval, CSR, RPR	I	05-31-2011	05-31-2011	250.00
12955	S & G SOIL SERVICE	I	05-31-2011	05-31-2011	671.07
12956	SAFETY VISION	I	05-31-2011	05-31-2011	376.55
12957	SAN JACINTO COUNTY - SHERIFF DEPT	I	05-31-2011	05-31-2011	24,800.00
12958	SCOGINS QUALITY TIRE	I	05-31-2011	05-31-2011	390.00
12959	SCOTT-MERRIMAN INC	I	05-31-2011	05-31-2011	246.60
12960	SIRCHIE FINGER PRINT LABORATORIES	I	05-31-2011	05-31-2011	72.28
12961	SOUTHEAST TEXAS FORENSIC CENTER INC	I	05-31-2011	05-31-2011	3,600.00
12962	SUNIGA, TIM	I	05-31-2011	05-31-2011	1,125.00
12963	TRINITY ANIMAL CLINIC	I	05-31-2011	05-31-2011	160.00
12964	TRINITY DISCOUNT TIRE SERVICE	I	05-31-2011	05-31-2011	38.23
12965	TRINITY MUFFLER SHOP	I	05-31-2011	05-31-2011	14.50
12966	TRINITY STANDARD	I	05-31-2011	05-31-2011	369.60
12967	Tullos, Danny	I	05-31-2011	05-31-2011	1,200.00
12968	VALERO MARKETING AND SUPPLY COMP.	I	05-31-2011	05-31-2011	1,362.96
12969	WEST PAYMENT CENTER	I	05-31-2011	05-31-2011	1,460.50
12970	WHITNEY DURHAM GARZA, CSR,RPR,CRR	I	05-31-2011	05-31-2011	333.30

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12932	PAGE, DOUG	I	05-27-2011	05-27-2011	90.00

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VOID CHECKS	0	0.00
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12908	AMERICAN HERITAGE INSURANCE	I	05-27-2011	05-27-2011	180.58
12909	BARRETT, RUSTY	I	05-27-2011	05-27-2011	229.50
12910	BROWN, JIMMY	I	05-27-2011	05-27-2011	322.05
12911	CANON FINANCIAL SERVICE, INC.	I	05-27-2011	05-27-2011	124.11
12912	CHAMBERLIN, RICHARD	I	05-27-2011	05-27-2011	100.98
12913	Goodwin Lasiter, Inc.	I	05-27-2011	05-27-2011	4,000.00
12914	HANNAH, MELISSA L.	I	05-27-2011	05-27-2011	520.00
12915	HICKS, LONNIE R.	I	05-27-2011	05-27-2011	79.43
12916	HOUSTON COUNTY ELECTRIC	I	05-27-2011	05-27-2011	131.14
12917	JOHNSON, ROBERT	I	05-27-2011	05-27-2011	1,364.77
12918	KALIN CENTER	I	05-27-2011	05-27-2011	80.00
12919	KEEGAN, JAMES	I	05-27-2011	05-27-2011	475.00
12920	PAGE, DOUG	I	05-27-2011	05-27-2011	288.15
12921	PENNINGTON WATER SUPPLY CORP	I	05-27-2011	05-27-2011	23.00
12922	SQUYRES, JIM	I	05-27-2011	05-27-2011	1,100.00
12923	TAYLOR, STEPHEN C.	I	05-27-2011	05-27-2011	1,807.74
12924	TEXAS COLLEGE OF PROBATE JUDGES	I	05-27-2011	05-27-2011	325.00
12925	THEILER, LINDA M.	I	05-27-2011	05-27-2011	100.00
12926	U S POSTMASTER	I	05-27-2011	05-27-2011	88.00
12927	VENEGAS, MARIA ANGELINA	I	05-27-2011	05-27-2011	645.00
12928	W. R. Hope	I	05-27-2011	05-27-2011	225.60
12929	WEBB, CECIL	I	05-27-2011	05-27-2011	322.05
12930	WELLS, JOHN	I	05-27-2011	05-27-2011	475.00
12931	WOODLAKE - JOSSERAND WATER SUPPLY	I	05-27-2011	05-27-2011	26.50

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UN-POSTED CHECKS	0	0.00
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12907	COLE, MARK W.	I	05-16-2011	05-16-2011	163.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12905	LBJ SCHOOL OF PUBLIC AFFAIRS	I	05-13-2011	05-13-2011	280.00
12906	WOOD, CONNIE T.	I	05-13-2011	05-13-2011	165.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12904	DOCHES DISTRICT CREDIT	I	05-12-2011	05-12-2011	591.00

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UN-POSTED CHECKS	0	0.00
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
12899	GROVETON INSURANCE AGENCY, INC.	I	05-12-2011	05-12-2011	30.00
12900	NATIONWIDE RETIREMENT SOLUTION	I	05-12-2011	05-12-2011	176.47
12901	STARLA HAYGOOD	I	05-12-2011	05-12-2011	182.31
12902	THEILER, LINDA M.	I	05-12-2011	05-12-2011	100.00
12903	VENEGAS, MARIA ANGELINA	I	05-12-2011	05-12-2011	645.00

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UN-POSTED CHECKS	0	0.00
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12860	A T & T MOBILITY	I	05-12-2011	05-12-2011	63.77
12861	ALCO	I	05-12-2011	05-12-2011	222.03
12862	AMSAN	I	05-12-2011	05-12-2011	334.12
12863	BANCORPSOUTH EQUIPMENT FINANCE	I	05-12-2011	05-12-2011	31,933.48
12864	BELL, JOE WARNER	I	05-12-2011	05-12-2011	201.72
12865	BROOKSHIRE BROTHERS #23	I	05-12-2011	05-12-2011	552.55
12866	CITY OF GROVETON	I	05-12-2011	05-12-2011	898.74
12867	DELL MARKETING L.P.	I	05-12-2011	05-12-2011	310.61
12868	Department of State Health Services	I	05-12-2011	05-12-2011	22.00
12869	ENTERGY	I	05-12-2011	05-12-2011	126.51
12870	ETMC - TRINITY	I	05-12-2011	05-12-2011	87.53
12871	GROVETON LIONS CLUB	I	05-12-2011	05-12-2011	500.50
12872	GROVETON NEWS & PRINTING	I	05-12-2011	05-12-2011	1,664.11
12873	HOEVELMAN, SHANE	I	05-12-2011	05-12-2011	30.00
12874	HOUSTON COUNTY ELECTRIC	I	05-12-2011	05-12-2011	12.00
12875	Holiday Express Inn - Nacogdoches	I	05-12-2011	05-12-2011	467.67
12876	INDOFF INCORPORATED	I	05-12-2011	05-12-2011	166.99
12877	INNOVATIVE LEASING	I	05-12-2011	05-12-2011	208.25
12878	JESSE, MIKE	I	05-12-2011	05-12-2011	68.00
12879	LINDY WARREN, TAX ASSESSOR	I	05-12-2011	05-12-2011	84.00
12880	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	05-12-2011	05-12-2011	254.28
12881	MUSIC MOUNTAIN WATER COMPANY	I	05-12-2011	05-12-2011	184.08
12882	OFFICE DEPOT INC	I	05-12-2011	05-12-2011	568.68
12883	PAGE, DOUG	I	05-12-2011	05-12-2011	68.00
12884	PURCHASE POWER	I	05-12-2011	05-12-2011	207.99
12885	Pilkington, Don	I	05-12-2011	05-12-2011	100.00
12886	S & W EXPERT COLLISION REPAIR	I	05-12-2011	05-12-2011	2,247.20
12887	THEILER, LINDA M.	I	05-12-2011	05-12-2011	100.00
12888	TRINITY DISCOUNT LIQUOR	I	05-12-2011	05-12-2011	65.00
12889	TRINITY FLORIST & GIFTS	I	05-12-2011	05-12-2011	100.00
12890	TRINITY RADIO SHACK DEALER	I	05-12-2011	05-12-2011	25.00
12891	TWELFTH COURT OF APPEALS	I	05-12-2011	05-12-2011	110.00
12892	U S POSTMASTER	I	05-12-2011	05-12-2011	88.00
12893	U.S. FOODSERVICE, INC.	I	05-12-2011	05-12-2011	493.51
12894	VENEGAS, MARIA ANGELINA	I	05-12-2011	05-12-2011	645.00
12895	WILKISON HARDWARE	I	05-12-2011	05-12-2011	25.00
12896	WINDSTREAM	I	05-12-2011	05-12-2011	454.90
12897	WOOD, CONNIE T.	I	05-12-2011	05-12-2011	132.00
12898	WOODLAKE - JOSSERAND WATER SUPPLY	I	05-12-2011	05-12-2011	21.50

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12803	ANGELINA COLLEGE	I	05-09-2011	05-09-2011	350.00
12804	BILL'S GUN TRADER, LLC	I	05-09-2011	05-09-2011	41.80
12805	CHAMBERLAIN WESTERN AUTO	I	05-09-2011	05-09-2011	56.87
12806	CHEAPER THAN DIRT	I	05-09-2011	05-09-2011	162.91
12807	CINTAS CORPORATION #494	I	05-09-2011	05-09-2011	247.70
12808	CIRA	I	05-09-2011	05-09-2011	470.45
12809	COOK SAW SHOP INC	I	05-09-2011	05-09-2011	184.25
12810	DUI INC.	I	05-09-2011	05-09-2011	298.77
12811	DUPREE TIRE COMPANY INC	I	05-09-2011	05-09-2011	28.00
12812	EAST TEXAS MORTICIAN TRANSPORT	I	05-09-2011	05-09-2011	417.60
12813	FROST CRUSHED STONE CO INC	I	05-09-2011	05-09-2011	4,693.08
12814	GALLS, AN ARAMARK COMPANY	I	05-09-2011	05-09-2011	263.89
12815	GARDNER OIL INC.	I	05-09-2011	05-09-2011	18,769.11
12816	GARDNER OIL INC.	I	05-09-2011	05-09-2011	148.79
12817	GROVETON INSURANCE AGENCY, INC.	I	05-09-2011	05-09-2011	200.00
12818	GROVETON MILL & SUPPLY, INC.	I	05-09-2011	05-09-2011	20.00
12819	H & H AUTO REPAIR	I	05-09-2011	05-09-2011	62.00
12820	HOLT MACHINE CO., INC.	I	05-09-2011	05-09-2011	135.00
12821	HONORABLE DAVID V. WILSON	I	05-09-2011	05-09-2011	40.00
12822	I C S JAIL SUPPLIES INC.	I	05-09-2011	05-09-2011	183.02
12823	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	05-09-2011	05-09-2011	804.00
12824	INTERSTATE BILLING SERVICE, INC.	I	05-09-2011	05-09-2011	462.56
12825	ISHAM, JOHN	I	05-09-2011	05-09-2011	145.00
12826	J C STODDARD CONSTRUCTION CO.	I	05-09-2011	05-09-2011	234,654.83
12827	JACKY LEWIS PAINT & BODY SHOP	I	05-09-2011	05-09-2011	225.00
12828	JEFF HANNAH EQUIPMENT	I	05-09-2011	05-09-2011	521.50
12829	LIBERTY COUNTY SHERIFF'S DEPT.	I	05-09-2011	05-09-2011	6.00
12830	LOVING LINCOLN MERCURY TOYOTA	I	05-09-2011	05-09-2011	20.23
12831	MARTHA KOOMAR, CSR	I	05-09-2011	05-09-2011	338.00
12832	MATTHEW BENDER & CO INC	I	05-09-2011	05-09-2011	56.47
12833	MCCLAINS ENTERPRISES INC	I	05-09-2011	05-09-2011	287.53
12834	MEMORIAL HEALTH SYSTEM OF EAST TX	I	05-09-2011	05-09-2011	680.00
12835	MICHAEL GAERTNER ARCHITECTS	I	05-09-2011	05-09-2011	3,000.00
12836	MURRY'S TIRE & AUTO CENTER	I	05-09-2011	05-09-2011	446.95
12837	MUSTANG CAT	I	05-09-2011	05-09-2011	1,342.37
12838	NALCOM WIRELESS COMMUNICATIONS INC	I	05-09-2011	05-09-2011	85.00
12839	NOTARY ASSOCIATION OF TEXAS, INC.	I	05-09-2011	05-09-2011	72.95
12840	ORECK	I	05-09-2011	05-09-2011	174.21
12841	POLK COUNTY	I	05-09-2011	05-09-2011	13,684.97
12842	PRO STAR WASTE	I	05-09-2011	05-09-2011	84.29
12843	QUINS PLUMBING	I	05-09-2011	05-09-2011	55.00
12844	RANKIN'S AUTO REPAIR	I	05-09-2011	05-09-2011	200.00
12845	RITA B HUFF HUMANE SOCIETY	I	05-09-2011	05-09-2011	180.00
12846	S & W EXPERT COLLISION REPAIR	I	05-09-2011	05-09-2011	1,000.00
12847	SAN JACINTO COUNTY - SHERIFF DEPT	I	05-09-2011	05-09-2011	21,000.00
12848	SCOGINS QUALITY TIRE	I	05-09-2011	05-09-2011	62.93
12849	SIMMS SERVICES	I	05-09-2011	05-09-2011	792.50
12850	SOUTHEAST TEXAS FORENSIC CENTER INC	I	05-09-2011	05-09-2011	5,400.00
12851	SOUTHERN TIRE MART, LLC	I	05-09-2011	05-09-2011	3,280.00
12852	TDCAA NOW TRUST FUND	I	05-09-2011	05-09-2011	99.00
12853	TECHNOLOGY CONSULTANT, INC.	I	05-09-2011	05-09-2011	1,900.00
12854	TRACTOR SUPPLY CREDIT PLAN	I	05-09-2011	05-09-2011	337.09
12855	TRINITY DISCOUNT AUTOMOTIVE	I	05-09-2011	05-09-2011	244.00
12856	TRINITY MUFFLER SHOP	I	05-09-2011	05-09-2011	58.19
12857	TRINITY OFFICE SUPPLY	I	05-09-2011	05-09-2011	62.50
12858	W A ELECTRIC SERVICE CO	I	05-09-2011	05-09-2011	112.50
12859	WILKISON HARDWARE	I	05-09-2011	05-09-2011	37.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	57	318,685.81
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	57	318,685.81

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012802	ARCHIE'S CONSTRUCTION	I	05/04/11	05/04/11	100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	100.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	100.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012759	AFFILIATED COMPUTER SERVICES	I	05/04/11	05/04/11	1,621.66
0000012760	AFLAC	I	05/04/11	05/04/11	1,022.98
0000012761	AMERICAN HERITAGE INSURANCE	I	05/04/11	05/04/11	180.58
0000012762	APPLE SPRINGS WATER SUPPLY CO	I	05/04/11	05/04/11	15.00
0000012763	BARTEE, JO	I	05/04/11	05/04/11	293.25
0000012764	BEDNAR ENTERPRISES	I	05/04/11	05/04/11	2,083.33
0000012765	BROWN, JIMMY	I	05/04/11	05/04/11	49.00
0000012766	CCI	I	05/04/11	05/04/11	201.69
0000012767	CDCAT CONFERENCE 2011	I	05/04/11	05/04/11	200.00
0000012768	CENTERPOINT ENERGY	I	05/04/11	05/04/11	101.79
0000012769	CENTERVILLE WATER SUPPLY	I	05/04/11	05/04/11	20.85
0000012770	CHAMBERLIN, RICHARD	I	05/04/11	05/04/11	49.00
0000012771	CITY OF TRINITY	I	05/04/11	05/04/11	109.64
0000012772	CUSTOM SATELLITE, INC.	I	05/04/11	05/04/11	800.00
0000012773	DOCHES DISTRICT CREDIT	I	05/04/11	05/04/11	591.00
0000012774	DOYLE, PAM	I	05/04/11	05/04/11	350.00
0000012775	ENERGY	I	05/04/11	05/04/11	2,007.58
0000012776	ENERGY	I	05/04/11	05/04/11	1,321.77
0000012777	ETMC REGIONAL HEALTHCARE SYSTEM	I	05/04/11	05/04/11	1,200.00
0000012778	HERRIDGE, ANGEL DAWN	I	05/04/11	05/04/11	102.44
0000012779	HICKS, LONNIE R.	I	05/04/11	05/04/11	73.32
0000012780	HOUSTON COUNTY ELECTRIC	I	05/04/11	05/04/11	140.71
0000012781	INNOVATIVE OFFICE SYSTEMS	I	05/04/11	05/04/11	2.83
0000012782	NATIONWIDE RETIREMENT SOLUTION	I	05/04/11	05/04/11	176.47
0000012783	OFFICE DEPOT INC	I	05/04/11	05/04/11	92.91
0000012784	PATTON, BILLY	I	05/04/11	05/04/11	29.10
0000012785	PENNINGTON WATER SUPPLY CORP	I	05/04/11	05/04/11	23.00
0000012786	PRATER JR., EUGENE	I	05/04/11	05/04/11	410.75
0000012787	SAFECO SECURITY SYSTEMS	I	05/04/11	05/04/11	22.00
0000012788	STARLA HAYGOOD	I	05/04/11	05/04/11	182.31
0000012789	TEXAS ASSOCIATION OF COUNTIES	I	05/04/11	05/04/11	46,699.69
0000012790	THEILER, LINDA M.	I	05/04/11	05/04/11	100.00
0000012791	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	05/04/11	05/04/11	8,238.00
0000012792	U S POSTMASTER	I	05/04/11	05/04/11	262.00
0000012793	U S POSTMASTER	I	05/04/11	05/04/11	66.48
0000012794	VENEGAS, MARIA ANGELINA	I	05/04/11	05/04/11	645.00
0000012795	VERIZON WIRELESS	I	05/04/11	05/04/11	72.52
0000012796	WEBB, CECIL	I	05/04/11	05/04/11	49.00
0000012797	WIESNER INC. HUNTSVILLE	I	05/04/11	05/04/11	300.00
0000012798	WINDSTREAM	I	05/04/11	05/04/11	3,272.00
0000012799	WINDSTREAM	I	05/04/11	05/04/11	594.80
0000012800	WOOD, CONNIE T.	I	05/04/11	05/04/11	210.38
0000012801	XEROX CORP.	I	05/04/11	05/04/11	184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	74,169.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	43	74,169.25

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012757	DOUBLETREE NORTH AUSTIN HOTEL	I	04/29/11	04/29/11	396.75
0000012758	JOHNSON, SHEILA	I	04/29/11	04/29/11	283.68

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	680.43
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	680.43