

11-28-2011
TIME:01:06 PM

CHECK REGISTER - ACCOUNT:0110-0200
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11-22-2011
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| 14359 | AMSAN | I | 11-22-2011 | 11-22-2011 | 339.62 |
| 14360 | CENTERPOINT ENERGY | I | 11-22-2011 | 11-22-2011 | 31.98 |
| 14361 | GROVETON FUNERAL HOME | I | 11-22-2011 | 11-22-2011 | 500.00 |
| 14362 | HANNAH, MELISSA L. | I | 11-22-2011 | 11-22-2011 | 4,780.00 |
| 14363 | INNOVATIVE LEASING | I | 11-22-2011 | 11-22-2011 | 208.25 |
| 14364 | MC CRORY, DIANE | I | 11-22-2011 | 11-22-2011 | 30.00 |
| 14365 | MELDER, SHELLY | I | 11-22-2011 | 11-22-2011 | 285.86 |
| 14366 | OFFICE DEPOT INC | I | 11-22-2011 | 11-22-2011 | 122.22 |
| 14367 | PAGE, DOUG | I | 11-22-2011 | 11-22-2011 | 69.66 |
| 14368 | PICKEL, JASON | I | 11-22-2011 | 11-22-2011 | 289.52 |
| 14369 | PINNACLE MEDICAL MANAGEMENT CORP. | I | 11-22-2011 | 11-22-2011 | 2,187.50 |
| 14370 | PITNEY BOWES | I | 11-22-2011 | 11-22-2011 | 88.00 |
| 14371 | RILEY, LARRY | I | 11-22-2011 | 11-22-2011 | 480.00 |
| 14372 | SLAUGHTER, NANCY | I | 11-22-2011 | 11-22-2011 | 73.26 |
| 14373 | TEXAS ASSOCIATION OF COUNTIES | I | 11-22-2011 | 11-22-2011 | 30,056.00 |
| 14374 | TEXAS CHILD SUPPORT DISBURS UNIT | I | 11-22-2011 | 11-22-2011 | 300.00 |
| 14375 | THEILER, LINDA M. | I | 11-22-2011 | 11-22-2011 | 100.00 |
| 14376 | VENEGAS, MARIA ANGELINA | I | 11-22-2011 | 11-22-2011 | 645.00 |
| 14377 | WALLRATH, LESLIE H. | I | 11-22-2011 | 11-22-2011 | 2,850.00 |
| 14378 | WELLS, JOHN | I | 11-22-2011 | 11-22-2011 | 400.00 |
| 14379 | WILKERSON, KEITH | I | 11-22-2011 | 11-22-2011 | 5.86 |
| 14380 | WINDSTREAM | I | 11-22-2011 | 11-22-2011 | 88.33 |
| 14381 | WOOD, CONNIE T. | I | 11-22-2011 | 11-22-2011 | 132.00 |

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| 14323 | AMSAN | I | 11-15-2011 | 11-15-2011 | 442.37 |
| 14324 | APPRISS, INC. | I | 11-15-2011 | 11-15-2011 | 5,843.00 |
| 14325 | BAKER, BARBBAS | I | 11-15-2011 | 11-15-2011 | 250.00 |
| 14326 | DELL MARKETING L.P. | I | 11-15-2011 | 11-15-2011 | 65.54 |
| 14327 | DOCHES DISTRICT CREDIT | I | 11-15-2011 | 11-15-2011 | 591.00 |
| 14328 | ENTERGY | I | 11-15-2011 | 11-15-2011 | 71.10 |
| 14329 | HANNAH, MELISSA L. | I | 11-15-2011 | 11-15-2011 | 7,530.00 |
| 14330 | INDOFF INCORPORATED | I | 11-15-2011 | 11-15-2011 | 918.05 |
| 14331 | KITCHENS, TRAVIS E. JR. | I | 11-15-2011 | 11-15-2011 | 1,164.00 |
| 14332 | KRISTY LEANN CHAPMAN | I | 11-15-2011 | 11-15-2011 | 184.62 |
| 14333 | LEXIS-NEXIS | I | 11-15-2011 | 11-15-2011 | 70.00 |
| 14334 | MUSIC MOUNTAIN WATER COMPANY | I | 11-15-2011 | 11-15-2011 | 195.09 |
| 14335 | NATIONWIDE RETIREMENT SOLUTION | I | 11-15-2011 | 11-15-2011 | 176.47 |
| 14336 | OFFICE DEPOT INC | I | 11-15-2011 | 11-15-2011 | 483.31 |
| 14337 | PATTON, BILLY | I | 11-15-2011 | 11-15-2011 | 168.33 |
| 14338 | POLK COUNTY | I | 11-15-2011 | 11-15-2011 | 13,684.97 |
| 14339 | RISIN SUN COWBOY CHURCH | I | 11-15-2011 | 11-15-2011 | 25.00 |
| 14340 | SAN JACINTO COUNTY - SHERIFF DEPT | I | 11-15-2011 | 11-15-2011 | 22,798.00 |
| 14341 | SMITH, RODERICK | I | 11-15-2011 | 11-15-2011 | 80.00 |
| 14342 | SOUTHEAST TEXAS FORENSIC CENTER INC | I | 11-15-2011 | 11-15-2011 | 1,900.00 |
| 14343 | SOUTHERN COMPUTER WAREHOUSE | I | 11-15-2011 | 11-15-2011 | 445.34 |
| 14344 | STARLA HAYGOOD | I | 11-15-2011 | 11-15-2011 | 182.31 |
| 14345 | TEXAS AGRILIFE EXTENSION | I | 11-15-2011 | 11-15-2011 | 155.00 |
| 14346 | TEXAS IMAGING SYSTEMS LEASING | I | 11-15-2011 | 11-15-2011 | 38.71 |
| 14347 | THEILER, LINDA M. | I | 11-15-2011 | 11-15-2011 | 100.00 |
| 14348 | TRINITY OFFICE SUPPLY | I | 11-15-2011 | 11-15-2011 | 66.01 |
| 14349 | TRINITY STANDARD | I | 11-15-2011 | 11-15-2011 | 43.50 |
| 14350 | TWELFTH COURT OF APPEALS | I | 11-15-2011 | 11-15-2011 | 95.00 |
| 14351 | U S POSTMASTER | I | 11-15-2011 | 11-15-2011 | 88.00 |
| 14352 | U.S. FOODSERVICE, INC. | I | 11-15-2011 | 11-15-2011 | 590.23 |
| 14353 | VENEGAS, MARIA ANGELINA | I | 11-15-2011 | 11-15-2011 | 645.00 |
| 14354 | VERIZON | I | 11-15-2011 | 11-15-2011 | 18.13 |
| 14355 | WINDSTREAM | I | 11-15-2011 | 11-15-2011 | 2,918.49 |
| 14356 | WINDSTREAM | I | 11-15-2011 | 11-15-2011 | 1,853.80 |
| 14357 | WOOD, CONNIE T. | I | 11-15-2011 | 11-15-2011 | 127.87 |
| 14358 | XEROX CORP | I | 11-15-2011 | 11-15-2011 | 224.55 |

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| 14275 | AFLAC | I | 11-10-2011 | 11-10-2011 | 728.46 |
| 14276 | ALCO | I | 11-10-2011 | 11-10-2011 | 423.83 |
| 14277 | APPLE SPRINGS VFD | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14278 | BALDWIN CHAPEL CHURCH | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14279 | BROOKSHIRE BROTHERS #23 | I | 11-10-2011 | 11-10-2011 | 2,386.75 |
| 14280 | CENTERVILLE I.S.D. | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14281 | CHILDRENS PROTECTIVE SERVICES | I | 11-10-2011 | 11-10-2011 | 6.00 |
| 14282 | CHITA BAPTIST CHURCH | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14283 | CINTAS CORPORATION #494 | I | 11-10-2011 | 11-10-2011 | 234.28 |
| 14284 | COLE, MARK W. | I | 11-10-2011 | 11-10-2011 | 382.80 |
| 14285 | COLE, SANDRA | I | 11-10-2011 | 11-10-2011 | 45.85 |
| 14286 | CONSUMERS LP GAS & APPLIANCE CO. | I | 11-10-2011 | 11-10-2011 | 40.00 |
| 14287 | CORMIER, LINDA | I | 11-10-2011 | 11-10-2011 | 92.00 |
| 14288 | ENTERGY | I | 11-10-2011 | 11-10-2011 | 150.08 |
| 14289 | EXTENSION FUND 275100 | I | 11-10-2011 | 11-10-2011 | 45.00 |
| 14290 | FRIDAY COMMUNITY CENTER | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14291 | GRIFFITH, JAMES | I | 11-10-2011 | 11-10-2011 | 180.00 |
| 14292 | GROVETON I.S.D. | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14293 | GROVETON INSURANCE AGENCY, INC. | I | 11-10-2011 | 11-10-2011 | 50.00 |
| 14294 | GROVETON VOLUNTEER FIRE DEPT. | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14295 | HAMPTON INN & SUITES NEW BRAUNFELS | I | 11-10-2011 | 11-10-2011 | 178.00 |
| 14296 | HILL COUNTRY SOFTWARE | I | 11-10-2011 | 11-10-2011 | 75.00 |
| 14297 | HILTON COLLEGE STATION & CONF CTR | I | 11-10-2011 | 11-10-2011 | 396.75 |
| 14298 | HOUSTON COUNTY ELECTRIC | I | 11-10-2011 | 11-10-2011 | 12.00 |
| 14299 | INN OF THE HILLS | I | 11-10-2011 | 11-10-2011 | 189.84 |
| 14300 | JBT ENTERPRISES | I | 11-10-2011 | 11-10-2011 | 100.00 |
| 14301 | JEFF HANNAH EQUIPMENT | I | 11-10-2011 | 11-10-2011 | 316.00 |
| 14302 | JOHNSON, ROBERT STERLING | I | 11-10-2011 | 11-10-2011 | 237.56 |
| 14303 | JOHNSON, SHEILA | I | 11-10-2011 | 11-10-2011 | 328.00 |
| 14304 | KALIN CENTER | I | 11-10-2011 | 11-10-2011 | 30.00 |
| 14305 | LINDY WARREN, TAX ASSESSOR | I | 11-10-2011 | 11-10-2011 | 112.40 |
| 14306 | MATHESON TRI-GAS, INC. | I | 11-10-2011 | 11-10-2011 | 19.80 |
| 14307 | MC CRORY, DIANE | I | 11-10-2011 | 11-10-2011 | 186.65 |
| 14308 | MEMORIAL HEALTH SYSTEM OF EAST TX | I | 11-10-2011 | 11-10-2011 | 1,233.00 |
| 14309 | MUSTANG CAT | I | 11-10-2011 | 11-10-2011 | 239.59 |
| 14310 | RILEY, LARRY | I | 11-10-2011 | 11-10-2011 | 316.25 |
| 14311 | STATE COMPTROLLER | I | 11-10-2011 | 11-10-2011 | 302.12 |
| 14312 | TEXAS CHILD SUPPORT DISBURS UNIT | I | 11-10-2011 | 11-10-2011 | 300.00 |
| 14313 | THEILER, LINDA M. | I | 11-10-2011 | 11-10-2011 | 100.00 |
| 14314 | TRINITY CITY HALL | I | 11-10-2011 | 11-10-2011 | 50.00 |
| 14315 | TRINITY COMMUNITY CENTER | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14316 | TRINITY DISCOUNT LIQUOR | I | 11-10-2011 | 11-10-2011 | 20.00 |
| 14317 | TRINITY PINES BAPTIST CHURCH | I | 11-10-2011 | 11-10-2011 | 25.00 |
| 14318 | VENEGAS, MARIA ANGELINA | I | 11-10-2011 | 11-10-2011 | 645.00 |
| 14319 | VERIZON WIRELESS | I | 11-10-2011 | 11-10-2011 | 612.01 |
| 14320 | WARREN, MYLINDA | I | 11-10-2011 | 11-10-2011 | 248.00 |
| 14321 | WEST PAYMENT CENTER | I | 11-10-2011 | 11-10-2011 | 70.00 |
| 14322 | WILKISON HARDWARE | I | 11-10-2011 | 11-10-2011 | 73.20 |

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| 14255 | A-OK AIR CONDITIONING & HEATING | I | 11-04-2011 | 11-04-2011 | 664.95 |
| 14256 | ANGELINA TIRE & AUTO, LTD | I | 11-04-2011 | 11-04-2011 | 71.50 |
| 14257 | ASSOCIATED COURT REPORTERS, INC. | I | 11-04-2011 | 11-04-2011 | 333.25 |
| 14258 | AVERY WELDING & FEED | I | 11-04-2011 | 11-04-2011 | 29.00 |
| 14259 | BEAR GRAPHICS, INC | I | 11-04-2011 | 11-04-2011 | 222.07 |
| 14260 | CAPITAL GRAPHICS, INC. | I | 11-04-2011 | 11-04-2011 | 57.83 |
| 14261 | CARROT-TOP INDUSTRIES, INC. | I | 11-04-2011 | 11-04-2011 | 78.81 |
| 14262 | FROST CRUSHED STONE CO INC | I | 11-04-2011 | 11-04-2011 | 1,784.22 |
| 14263 | HOUSTON COUNTY | I | 11-04-2011 | 11-04-2011 | 456.00 |
| 14264 | INDIGENT HEALTHCARE SOLUTIONS, LTD. | I | 11-04-2011 | 11-04-2011 | 804.00 |
| 14265 | INTERSTATE BILLING SERVICE, INC. | I | 11-04-2011 | 11-04-2011 | 52.33 |
| 14266 | LEXIS-NEXIS | I | 11-04-2011 | 11-04-2011 | 70.00 |
| 14267 | MARLOW, REBECCA | I | 11-04-2011 | 11-04-2011 | 380.00 |
| 14268 | OMNIBASE SERVICES OF TEXAS | I | 11-04-2011 | 11-04-2011 | 432.00 |
| 14269 | SCOGINS QUALITY TIRE | I | 11-04-2011 | 11-04-2011 | 87.91 |
| 14270 | SIMMS SERVICES | I | 11-04-2011 | 11-04-2011 | 879.76 |
| 14271 | TEXAS ASSOCIATION OF COUNTIES | I | 11-04-2011 | 11-04-2011 | 8,312.26 |
| 14272 | TRINITY DISCOUNT TIRE SERVICE | I | 11-04-2011 | 11-04-2011 | 41.32 |
| 14273 | VALERO MARKETING AND SUPPLY COMP. | I | 11-04-2011 | 11-04-2011 | 1,246.87 |
| 14274 | W A ELECTRIC SERVICE CO | I | 11-04-2011 | 11-04-2011 | 80.00 |

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| 14175 | ARCHIE'S CONSTRUCTION | I | 11-04-2011 | 11-04-2011 | 100.00 |
| 14176 | B & R ENTERPRISES | I | 11-04-2011 | 11-04-2011 | 100.43 |
| 14177 | BANNERS & SIGNS | I | 11-04-2011 | 11-04-2011 | 59.90 |
| 14178 | BARNES, VICKIE | I | 11-04-2011 | 11-04-2011 | 6.89 |
| 14179 | BARTEE, JO BITNER | I | 11-04-2011 | 11-04-2011 | 1,824.00 |
| 14180 | BASS, CLARENCE BLAKE | I | 11-04-2011 | 11-04-2011 | 236.25 |
| 14181 | BEDNAR ENTERPRISES | I | 11-04-2011 | 11-04-2011 | 2,083.33 |
| 14182 | BELL, JOE WARNER | I | 11-04-2011 | 11-04-2011 | 103.23 |
| 14183 | BUSINESS FORM SOLUTIONS | I | 11-04-2011 | 11-04-2011 | 1,265.25 |
| 14184 | CANON FINANCIAL SERVICE, INC. | I | 11-04-2011 | 11-04-2011 | 116.68 |
| 14185 | CAPITAL GRAPHICS, INC. | I | 11-04-2011 | 11-04-2011 | 449.50 |
| 14186 | CCI | I | 11-04-2011 | 11-04-2011 | 199.66 |
| 14187 | CENTERPOINT ENERGY | I | 11-04-2011 | 11-04-2011 | 96.14 |
| 14188 | CENTERVILLE WATER SUPPLY | I | 11-04-2011 | 11-04-2011 | 20.85 |
| 14189 | CERVANTES, DAVID E., PC | I | 11-04-2011 | 11-04-2011 | 1,175.00 |
| 14190 | CIRA | I | 11-04-2011 | 11-04-2011 | 940.90 |
| 14191 | CITY OF GROVETON | I | 11-04-2011 | 11-04-2011 | 2,127.41 |
| 14192 | CITY OF TRINITY | I | 11-04-2011 | 11-04-2011 | 103.64 |
| 14193 | CREW, JEREMY | I | 11-04-2011 | 11-04-2011 | 528.00 |
| 14194 | CUSTOM SATELLITE, INC. | I | 11-04-2011 | 11-04-2011 | 800.00 |
| 14195 | DAVIS, MICHAEL L. | I | 11-04-2011 | 11-04-2011 | 1,400.00 |
| 14196 | DOCHES DISTRICT CREDIT | I | 11-04-2011 | 11-04-2011 | 591.00 |
| 14197 | EAST TEXAS REGIONAL WATER PLAN GROU | I | 11-04-2011 | 11-04-2011 | 120.00 |
| 14198 | ENTERGY | I | 11-04-2011 | 11-04-2011 | 4,674.10 |
| 14199 | EXTENSION FUND 275100 | I | 11-04-2011 | 11-04-2011 | 180.00 |
| 14200 | FROST CRUSHED STONE CO INC | I | 11-04-2011 | 11-04-2011 | 2,775.72 |
| 14201 | GARDNER OIL INC. | I | 11-04-2011 | 11-04-2011 | 16,197.03 |
| 14202 | GROVETON INSURANCE AGENCY, INC. | I | 11-04-2011 | 11-04-2011 | 251.00 |
| 14203 | GROVETON MILL & SUPPLY, INC. | I | 11-04-2011 | 11-04-2011 | 26.00 |
| 14204 | HANNAH, MELISSA L. | I | 11-04-2011 | 11-04-2011 | 4,605.00 |
| 14205 | HOUSTON COUNTY | I | 11-04-2011 | 11-04-2011 | 13,642.00 |
| 14206 | HOUSTON COUNTY ELECTRIC | I | 11-04-2011 | 11-04-2011 | 190.91 |
| 14207 | INNOVATIVE OFFICE SYSTEMS | I | 11-04-2011 | 11-04-2011 | 5.04 |
| 14208 | JOHNSON, SHEILA | I | 11-04-2011 | 11-04-2011 | 92.00 |
| 14209 | KEEGAN, JAMES | I | 11-04-2011 | 11-04-2011 | 600.00 |
| 14210 | KELL PRO | I | 11-04-2011 | 11-04-2011 | 10,522.00 |
| 14211 | KITCHENS, TRAVIS E. JR. | I | 11-04-2011 | 11-04-2011 | 650.00 |
| 14212 | KRISTY LEANN CHAPMAN | I | 11-04-2011 | 11-04-2011 | 184.62 |
| 14213 | LIBERTY COUNTY SHERIFF'S DEPT. | I | 11-04-2011 | 11-04-2011 | 12.00 |
| 14214 | LOVING LINCOLN MERCURY TOYOTA | I | 11-04-2011 | 11-04-2011 | 588.67 |
| 14215 | LUFKIN DAILY | I | 11-04-2011 | 11-04-2011 | 52.22 |
| 14216 | MCCLAINS ENTERPRISES INC | I | 11-04-2011 | 11-04-2011 | 557.28 |
| 14217 | MCCREARY, VESELKA, BRAGG & ALLEN PC | I | 11-04-2011 | 11-04-2011 | 1,066.74 |
| 14218 | NALCOM WIRELESS COMMUNICATIONS INC | I | 11-04-2011 | 11-04-2011 | 511.50 |
| 14219 | NATIONWIDE RETIREMENT SOLUTION | I | 11-04-2011 | 11-04-2011 | 176.47 |
| 14220 | OFFICE DEPOT INC | I | 11-04-2011 | 11-04-2011 | 98.95 |
| 14221 | OMNI CORPUS CHRISTI HOTEL | I | 11-04-2011 | 11-04-2011 | 293.25 |
| 14222 | PAGE, DOUG | I | 11-04-2011 | 11-04-2011 | 105.00 |
| 14223 | PENNINGTON WATER SUPPLY CORP | I | 11-04-2011 | 11-04-2011 | 28.00 |
| 14224 | PITNEY BOWES | I | 11-04-2011 | 11-04-2011 | 44.00 |
| 14225 | PRUITT'S PARTS | I | 11-04-2011 | 11-04-2011 | 347.35 |
| 14226 | PURCHASE POWER | I | 11-04-2011 | 11-04-2011 | 207.99 |
| 14227 | RANKIN'S AUTO REPAIR | I | 11-04-2011 | 11-04-2011 | 138.30 |
| 14228 | RILEY, LARRY | I | 11-04-2011 | 11-04-2011 | 310.00 |
| 14229 | RITA B HUFF HUMANE SOCIETY | I | 11-04-2011 | 11-04-2011 | 405.00 |
| 14230 | S & W EXPERT COLLISION REPAIR | I | 11-04-2011 | 11-04-2011 | 4,860.30 |

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| 14232 | SCOGINS QUALITY TIRE | I | 11-04-2011 | 11-04-2011 | 156.50 |
| 14233 | SHAW BUTANE - DRM GAS INC. | I | 11-04-2011 | 11-04-2011 | 14.50 |
| 14234 | SIMMS SERVICES | I | 11-04-2011 | 11-04-2011 | 3,106.79 |
| 14235 | SLAUGHTER, NANCY | I | 11-04-2011 | 11-04-2011 | 24.42 |
| 14236 | SOUTHEAST TEXAS FORENSIC CENTER INC | I | 11-04-2011 | 11-04-2011 | 280.00 |
| 14237 | SQUYRES, JIM | I | 11-04-2011 | 11-04-2011 | 150.00 |
| 14238 | STARLA HAYGOOD | I | 11-04-2011 | 11-04-2011 | 182.31 |
| 14239 | TEXAS CHILD SUPPORT DISBURS UNIT | I | 11-04-2011 | 11-04-2011 | 250.00 |
| 14240 | TEXAS COMMISSION ON ENVIRONMENTAL | I | 11-04-2011 | 11-04-2011 | 50.00 |
| 14241 | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | I | 11-04-2011 | 11-04-2011 | 21.00 |
| 14242 | TEXAS IMAGING SYSTEMS LEASING | I | 11-04-2011 | 11-04-2011 | 170.18 |
| 14243 | THE PRODUCTIVITY CENTER | I | 11-04-2011 | 11-04-2011 | 145.00 |
| 14244 | THEILER, LINDA M. | I | 11-04-2011 | 11-04-2011 | 100.00 |
| 14245 | TRINITY COUNTY APPRAISAL DISTRICT | I | 11-04-2011 | 11-04-2011 | 27,260.05 |
| 14246 | U S POSTMASTER AP | I | 11-04-2011 | 11-04-2011 | 44.00 |
| 14247 | U.S. FOODSERVICE, INC. | I | 11-04-2011 | 11-04-2011 | 1,182.62 |
| 14248 | VENEGAS, MARIA ANGELINA | I | 11-04-2011 | 11-04-2011 | 645.00 |
| 14249 | W A ELECTRIC SERVICE CO | I | 11-04-2011 | 11-04-2011 | 297.50 |
| 14250 | WEST LOOP ANIMAL CLINIC | I | 11-04-2011 | 11-04-2011 | 61.00 |
| 14251 | WIESNER INC. HUNTSVILLE | I | 11-04-2011 | 11-04-2011 | 300.00 |
| 14252 | WILKISON HARDWARE | I | 11-04-2011 | 11-04-2011 | 89.40 |
| 14253 | WOOD, CONNIE T. | I | 11-04-2011 | 11-04-2011 | 181.50 |
| 14254 | XEROX CORP. | I | 11-04-2011 | 11-04-2011 | 184.42 |

11-04-2011
TIME:10:09 AM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REGISTER - A/P'S - 11/4/2011

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PREPARER:0007

| | | |
|------------------|----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 82 | 114,331.67 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 82 | 114,331.67 |