

09-22-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 9/22/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011023	CHAMBERLAIN WESTERN AUTO	I	09/22/10	09/22/10	189.98

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	189.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	189.98

09-22-10

CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011014	DOCHES DISTRICT CREDIT	I	09/22/10	09/22/10	657.00
0000011015	MOORE, ROBERT	I	09/22/10	09/22/10	54.99
0000011016	NATIONWIDE RETIREMENT SOLUTION	I	09/22/10	09/22/10	201.47
0000011017	STARLA HAYGOOD	I	09/22/10	09/22/10	182.31
0000011018	TEMPLE-INLAND FEDERAL CREDIT UNION	I	09/22/10	09/22/10	50.00
0000011019	TEXAS ASSOCIATION OF COUNTIES	I	09/22/10	09/22/10	46,327.22
0000011020	THEILER, LINDA M.	I	09/22/10	09/22/10	100.00
0000011021	U S POSTMASTER	I	09/22/10	09/22/10	239.40
0000011022	VENEGAS, MARIA ANGELINA	I	09/22/10	09/22/10	645.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	48,457.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	9	48,457.39

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 1

CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
00011013	LINDY WARREN, TAX ASSESSOR	I	09/20/10	09/20/10	56.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	56.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	56.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011012	LINDY WARREN, TAX ASSESSOR	I	09/20/10	09/20/10	84.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	84.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	84.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011009	HAYGOOD, TAWNYA	I	09/20/10	09/20/10	100.00
0000011010	HAYGOOD, TRAVIS G.	I	09/20/10	09/20/10	580.00
0000011011	SCHIRO, BENNIE	I	09/20/10	09/20/10	100.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	780.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	780.00

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CHECK REGISTER -- ACCOUNT - 110-200
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CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011008	GALLS, AN ARAMARK COMPANY	I	09/20/10	09/20/10	158.12

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	158.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	158.12

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010972	A-OK AIR CONDITIONING & HEATING	I	09/20/10	09/20/10	490.00
0000010973	CAPITAL GRAPHICS, INC.	I	09/20/10	09/20/10	1,100.75
0000010974	ERASE PEST CONTROL	I	09/20/10	09/20/10	85.00
0000010975	FALLS COUNTY COURTHOUSE	I	09/20/10	09/20/10	30,272.00
0000010976	FEDEX	I	09/20/10	09/20/10	22.91
0000010977	GALLS, AN ARAMARK COMPANY	I	09/20/10	09/20/10	167.84
0000010978	GARDNER OIL INC.	I	09/20/10	09/20/10	1,537.51
0000010979	GARDNER OIL INC.	I	09/20/10	09/20/10	12,601.51
0000010980	GARDNER OIL INC.	I	09/20/10	09/20/10	4,919.04
0000010981	GROVETON NEWS & PRINTING	I	09/20/10	09/20/10	235.71
0000010982	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	09/20/10	09/20/10	804.00
0000010983	LAW ENFORCEMENT SYSTEMS, INC.	I	09/20/10	09/20/10	114.00
0000010984	LIBERTY COUNTY SHERIFF'S DEPT.	I	09/20/10	09/20/10	3.00
0000010985	LOVING LINCOLN MERCURY TOYOTA	I	09/20/10	09/20/10	74.39
0000010986	MANAIRCO, INC.	I	09/20/10	09/20/10	119.53
0000010987	MARLOW, REBECCA	I	09/20/10	09/20/10	190.00
0000010988	MCCLAINS ENTERPRISES INC	I	09/20/10	09/20/10	730.39
0000010989	MCLENNAN COUNTY DETENTION CENTER	I	09/20/10	09/20/10	5,632.00
0000010990	MMC OF EAST TEXAS	I	09/20/10	09/20/10	687.00
0000010991	ORECK	I	09/20/10	09/20/10	69.96
0000010992	PROBATION DEPT. FISCAL SERVICES	I	09/20/10	09/20/10	2,116.32
0000010993	PRUITT'S PARTS	I	09/20/10	09/20/10	235.07
0000010994	RITA B HUFF HUMANE SOCIETY	I	09/20/10	09/20/10	345.00
0000010995	SAN JACINTO COUNTY - SHERIFF DEPT	I	09/20/10	09/20/10	3,240.00
0000010996	SAN JACINTO COUNTY TREASURER	I	09/20/10	09/20/10	10,773.04
0000010997	SCANLAN, JIM	I	09/20/10	09/20/10	433.47
0000010998	SIMMS SERVICES	I	09/20/10	09/20/10	822.50
0000010999	SOUTHEAST TEXAS FORENSIC CENTER INC	I	09/20/10	09/20/10	1,500.00
0000011000	SOUTHERN SUPPLY, INC.	I	09/20/10	09/20/10	35.00
0000011001	STUBBS PEST CONTROL	I	09/20/10	09/20/10	71.50
0000011002	TRINITY COUNTY APPRAISAL DISTRICT	I	09/20/10	09/20/10	49,763.70
0000011003	TRINITY DISCOUNT AUTOMOTIVE	I	09/20/10	09/20/10	954.32
0000011004	TRINITY MUFFLER SHOP	I	09/20/10	09/20/10	303.25
0000011005	W A ELECTRIC SERVICE CO	I	09/20/10	09/20/10	75.00
0000011006	WHITNEY DURHAM GARZA, CSR, RPR, CRR	I	09/20/10	09/20/10	333.75
0000011007	WILKISON HARDWARE	I	09/20/10	09/20/10	48.62

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	130,907.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	36	130,907.08

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 9/16/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010943	ALLISON, BASS & ASSOCIATES, L.L.P.	I	09/16/10	09/16/10	2,723.07
0000010944	ANGELINA GLASS	I	09/16/10	09/16/10	241.64
0000010945	AVERY WELDING & FEED	I	09/16/10	09/16/10	16.13
0000010946	CHAMBERLAIN WESTERN AUTO	I	09/16/10	09/16/10	202.97
0000010947	CINTAS CORPORATION #494	I	09/16/10	09/16/10	242.55
0000010948	COLLINS TRACTOR AND EQUIPMENT INC	I	09/16/10	09/16/10	62.50
0000010949	COOK TIRE & SERVICE CENTER INC.	I	09/16/10	09/16/10	161.11
0000010950	CROCKETT IRON WORKS	I	09/16/10	09/16/10	13,750.00
0000010951	DE'S PARTS & SERVICE	I	09/16/10	09/16/10	8.50
0000010952	EAST TEXAS ASPHALT CO LTD	I	09/16/10	09/16/10	4,341.81
0000010953	ETOX INC	I	09/16/10	09/16/10	19.84
0000010954	EWELL EQUIPMENT COMPANY	I	09/16/10	09/16/10	641.68
0000010955	FISH & STILL EQUIPMENT	I	09/16/10	09/16/10	68.25
0000010956	FROST CRUSHED STONE CO INC	I	09/16/10	09/16/10	3,081.36
0000010957	GENUINE PARTS COMPANY - BEAUMONT	I	09/16/10	09/16/10	114.14
0000010958	INTERSTATE BILLING SERVICE, INC.	I	09/16/10	09/16/10	231.81
0000010959	J & R SERVICES	I	09/16/10	09/16/10	87.00
0000010960	J C STODDARD CONSTRUCTION CO.	I	09/16/10	09/16/10	285,537.51
0000010961	JEFF HANNAH EQUIPMENT	I	09/16/10	09/16/10	124.00
0000010962	MICHAEL GAERTNER ARCHITECTS	I	09/16/10	09/16/10	7,000.00
0000010963	MUSTANG CAT	I	09/16/10	09/16/10	152.57
0000010964	NAPA AUTO & TRUCK PARTS	I	09/16/10	09/16/10	62.00
0000010965	PRO STAR WASTE	I	09/16/10	09/16/10	71.50
0000010966	R & A SERVICES	I	09/16/10	09/16/10	897.65
0000010967	SCOGINS QUALITY TIRE	I	09/16/10	09/16/10	30.00
0000010968	SCOTT-MERRIMAN INC	I	09/16/10	09/16/10	235.34
0000010969	THOMAS SUPPLY INC	I	09/16/10	09/16/10	1,285.29
0000010970	TRINITY MINI MALL	I	09/16/10	09/16/10	45.95
0000010971	TRIPLE BLADE & STEEL	I	09/16/10	09/16/10	23.75

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 9/16/10

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	321,459.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	29	321,459.92

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010923	CERVANTES, DAVID E., PC	I	09/17/10	09/15/10	705.00
0000010924	CREW, JEREMY	I	09/17/10	09/15/10	100.00
0000010925	DAVIS, MICHAEL L.	I	09/17/10	09/15/10	570.00
0000010926	EMANUEL FUNERAL HOME	I	09/17/10	09/15/10	500.00
0000010927	ENTERGY	I	09/17/10	09/15/10	45.38
0000010928	EVANS & KITCHENS	I	09/17/10	09/15/10	2,586.00
0000010929	HANNAH, MELISSA L.	I	09/17/10	09/15/10	3,145.00
0000010930	KEEGAN, JAMES	I	09/17/10	09/15/10	300.00
0000010931	KENNEDY, DAVID	I	09/17/10	09/15/10	585.00
0000010932	REYNOLDS, JAMES	I	09/17/10	09/15/10	60.00
0000010933	SQUYRES, JIM	I	09/17/10	09/15/10	1,375.00
0000010934	THEILER, LINDA M.	I	09/17/10	09/15/10	100.00
0000010935	U S POSTMASTER	I	09/17/10	09/15/10	28.00
0000010936	U.S. FOODSERVICE, INC.	I	09/17/10	09/15/10	533.99
0000010937	VENEGAS, MARIA ANGELINA	I	09/17/10	09/15/10	645.00
0000010938	VERIZON	I	09/17/10	09/15/10	17.92
0000010939	WALLER - THORNTON FUNERAL HOME	I	09/17/10	09/15/10	500.00
0000010940	WELLS, JOHN	I	09/17/10	09/15/10	825.00
0000010941	WINDSTREAM	I	09/17/10	09/15/10	267.11
0000010942	XEROX CORP	I	09/17/10	09/15/10	119.80

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	13,008.20
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	20	13,008.20

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010920	BEST WESTERN OF LLANO	I	09/13/10	09/13/10	69.60
0000010921	SANDERS, MICHAEL	I	09/13/10	09/13/10	80.00
0000010922	TEXAS ASSOCIATION OF COUNTIES	I	09/13/10	09/13/10	500.00

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CHECK REGISTER -- ACCOUNT - 110-200
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	649.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	649.60

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 9/9/10

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010882	A T & T MOBILITY	I	09/09/10	09/09/10	127.98
0000010883	AFFILIATED COMPUTER SERVICES	I	09/09/10	09/09/10	1,104.35
0000010884	AMSAN	I	09/09/10	09/09/10	838.55
0000010885	APPLE SPRINGS WATER SUPPLY CO	I	09/09/10	09/09/10	15.00
0000010886	BROOKSHIRE BROTHERS #23	I	09/09/10	09/09/10	1,118.28
0000010887	CENTERPOINT ENERGY	I	09/09/10	09/09/10	60.36
0000010888	CENTERVILLE WATER SUPPLY	I	09/09/10	09/09/10	25.85
0000010889	CITY OF GROVETON	I	09/09/10	09/09/10	914.36
0000010890	CITY OF TRINITY	I	09/09/10	09/09/10	109.64
0000010891	DOCHES DISTRICT CREDIT	I	09/09/10	09/09/10	657.00
0000010892	ENTERGY	I	09/09/10	09/09/10	2,918.58
0000010893	ENTERGY	I	09/09/10	09/09/10	2,451.42
0000010894	ETMC - TRINITY	I	09/09/10	09/09/10	155.00
0000010895	HOUSTON COUNTY ELECTRIC	I	09/09/10	09/09/10	12.00
0000010896	INDOFF INCORPORATED	I	09/09/10	09/09/10	186.89
0000010897	INNOVATIVE OFFICE SYSTEMS	I	09/09/10	09/09/10	139.95
0000010898	LEXISNEXIS	I	09/09/10	09/09/10	50.00
0000010899	MC CRORY, DIANE	I	09/09/10	09/09/10	28.00
0000010900	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	09/09/10	09/09/10	309.45
0000010901	MUSIC MOUNTAIN WATER COMPANY	I	09/09/10	09/09/10	175.98
0000010902	NATIONWIDE RETIREMENT SOLUTION	I	09/09/10	09/09/10	201.47
0000010903	OFFICE DEPOT INC	I	09/09/10	09/09/10	308.99
0000010904	POLK COUNTY	I	09/09/10	09/09/10	15.00
0000010905	PURCHASE POWER	I	09/09/10	09/09/10	206.99
0000010906	STARLA HAYGOOD	I	09/09/10	09/09/10	182.31
0000010907	TEMPLE-INLAND FEDERAL CREDIT UNION	I	09/09/10	09/09/10	50.00
0000010908	TEXAS ASSOCIATION OF COUNTIES	I	09/09/10	09/09/10	250.00
0000010909	THEILER, LINDA M.	I	09/09/10	09/09/10	100.00
0000010910	TRINITY STANDARD	I	09/09/10	09/09/10	75.60
0000010911	U S POSTMASTER	I	09/09/10	09/09/10	44.00
0000010912	U.S. FOODSERVICE, INC.	I	09/09/10	09/09/10	1,074.17
0000010913	VEND-BUFFET INC	I	09/09/10	09/09/10	6.57
0000010914	VENEGAS, MARIA ANGELINA	I	09/09/10	09/09/10	645.00
0000010915	VERIZON WIRELESS	I	09/09/10	09/09/10	666.30
0000010916	WINDSTREAM	I	09/09/10	09/09/10	3,289.18
0000010917	WINDSTREAM	I	09/09/10	09/09/10	602.79
0000010918	WOODLAKE - JOSSERAND WATER SUPPLY	I	09/09/10	09/09/10	21.50
0000010919	XEROX CORP	I	09/09/10	09/09/10	229.12

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	19,367.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	38	19,367.63

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CHECK REGISTER -- ACCOUNT - 110-200
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CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010864	ARCHIE'S CONSTRUCTION	I	09/03/10	09/03/10	100.00
0000010865	BEDNAR ENTERPRISES	I	09/03/10	09/03/10	2,083.33
0000010866	CATHEY, BRENDA	I	09/03/10	09/03/10	44.00
0000010867	CCI	I	09/03/10	09/03/10	184.65
0000010868	CUSTOM SATELLITE, INC.	I	09/03/10	09/03/10	800.00
0000010869	DAVIS, MARILYN	I	09/03/10	09/03/10	22.00
0000010870	DOYLE, PAM	I	09/03/10	09/03/10	350.00
0000010871	ETMC REGIONAL HEALTHCARE SYSTEM	I	09/03/10	09/03/10	1,200.00
0000010872	HOUSTON COUNTY ELECTRIC	I	09/03/10	09/03/10	199.24
0000010873	MCCRORY, DIANE	I	09/03/10	09/03/10	116.29
0000010874	PENNINGTON WATER SUPPLY CORP	I	09/03/10	09/03/10	28.00
0000010875	PITNEY BOWES POSTAGE BY PHONE	I	09/03/10	09/03/10	44.00
0000010876	SAFECO SECURITY SYSTEMS	I	09/03/10	09/03/10	22.00
0000010877	THEILER, LINDA M.	I	09/03/10	09/03/10	100.00
0000010878	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	09/03/10	09/03/10	8,238.00
0000010879	TRINITY OFFICE SUPPLY	I	09/03/10	09/03/10	6.88
0000010880	U S POSTMASTER	I	09/03/10	09/03/10	88.00
0000010881	VENEGAS, MARIA ANGELINA	I	09/03/10	09/03/10	645.00

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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	14,271.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	18	14,271.39