

12-30-10

CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011792	ABELDT'S PHARMACY	I	12/30/10	12/30/10	92.13
0000011793	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	12/30/10	12/30/10	186.84
0000011794	ASF GROUP, INC.	I	12/30/10	12/30/10	153.82
0000011795	BROOKSHIRE BROTHERS INC	I	12/30/10	12/30/10	5,073.14
0000011796	CLEVELAND REGIONAL MEDICAL	I	12/30/10	12/30/10	1,788.91
0000011797	E.T. NEPHROLOGY ASSOCIATES, P. A.	I	12/30/10	12/30/10	33.95
0000011798	ETMC - CROCKETT	I	12/30/10	12/30/10	3,795.75
0000011799	ETMC - TRINITY	I	12/30/10	12/30/10	221.83
0000011800	GROVETON FAMILY MEDICAL CENTER	I	12/30/10	12/30/10	3,160.94
0000011801	HALLETT HEART	I	12/30/10	12/30/10	164.36
0000011802	HANGER PROSTHETICS & ORTHOTICS, INC	I	12/30/10	12/30/10	128.33
0000011803	HB ANESTHESIOLOGY PAIN	I	12/30/10	12/30/10	152.65
0000011804	JERRY L. JOHNSON, M.D.	I	12/30/10	12/30/10	122.25
0000011805	LIMESTONE COUNTY	I	12/30/10	12/30/10	75.00
0000011806	LUFKIN MEDICAL FOOT CLINIC	I	12/30/10	12/30/10	108.84
0000011807	MG DENTAL ASSOCIATES, PLLC	I	12/30/10	12/30/10	1,009.38
0000011808	MMC LIVINGSTON	I	12/30/10	12/30/10	593.59
0000011809	MMC OF EAST TEXAS	I	12/30/10	12/30/10	1,214.34
0000011810	QUAN M.D., LAWRENCE	I	12/30/10	12/30/10	81.71
0000011811	SAN JACINTO COUNTY	I	12/30/10	12/30/10	2,183.41
0000011812	TSO	I	12/30/10	12/30/10	63.20
0000011813	WADE, KAROL - M.A., LPC	I	12/30/10	12/30/10	348.60
0000011814	WIEDENFELD, MARK	I	12/30/10	12/30/10	68.00
0000011815	WOODLAND HEIGHTS MEDICAL CENTER	I	12/30/10	12/30/10	182.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	21,003.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	24	21,003.16

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011778	ADAMS, KEVIN	I	12/30/10	12/30/10	1.58
0000011779	CLEMONS, JONATHAN	I	12/30/10	12/30/10	7.00
0000011780	CLIFT, CARROLL	I	12/30/10	12/30/10	24.18
0000011781	DACUS, DANIEL	I	12/30/10	12/30/10	5.00
0000011782	DUNN, JOHNNY	I	12/30/10	12/30/10	3.67
0000011783	ENGLISH, FREDRICK	I	12/30/10	12/30/10	0.37
0000011784	FREEMAN, RICKY	I	12/30/10	12/30/10	51.00
0000011785	HARRIS, RAISHON	I	12/30/10	12/30/10	4.00
0000011786	MANESS, BILLY	I	12/30/10	12/30/10	2.25
0000011787	MOODY, JAMES	I	12/30/10	12/30/10	2.38
0000011788	MOODY, WILLIAM	I	12/30/10	12/30/10	1.57
0000011789	SAN JACINTO COUNTY - SHERIFF DEPT	I	12/30/10	12/30/10	247.50
0000011790	TARVER, DUSTIN	I	12/30/10	12/30/10	39.02
0000011791	U S POSTMASTER	I	12/30/10	12/30/10	88.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	477.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	14	477.52

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011775	DOCHES DISTRICT CREDIT	I	12/30/10	12/30/10	591.00
0000011776	ELIZABETH COKER	I	12/30/10	12/30/10	408.46
0000011777	NATIONWIDE RETIREMENT SOLUTION	I	12/30/10	12/30/10	176.47

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,175.93
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	1,175.93

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011753	AMERICAN HERITAGE INSURANCE	I	12/29/10	12/29/10	198.17
0000011754	CORECOMM INTERNET SERVICES	I	12/29/10	12/29/10	29.85
0000011755	CREW, JEREMY	I	12/29/10	12/29/10	216.00
0000011756	DOCHES DISTRICT CREDIT	I	12/29/10	12/29/10	657.00
0000011757	EVANS & KITCHENS	I	12/29/10	12/29/10	680.00
0000011758	HANNAH, MELISSA L.	I	12/29/10	12/29/10	2,350.00
0000011759	HOUSTON COUNTY ELECTRIC	I	12/29/10	12/29/10	157.07
0000011760	INNOVATIVE LEASING	I	12/29/10	12/29/10	136.60
0000011761	KEEGAN, JAMES	I	12/29/10	12/29/10	1,205.00
0000011762	KENNEDY, DAVID	I	12/29/10	12/29/10	2,215.00
0000011763	NATIONWIDE RETIREMENT SOLUTION	I	12/29/10	12/29/10	201.47
0000011764	PEGGY NICHOLDS	I	12/29/10	12/29/10	116.63
0000011765	SQUYRES, JIM	I	12/29/10	12/29/10	1,210.00
0000011766	STARLA HAYGOOD	I	12/29/10	12/29/10	182.31
0000011767	TEMPLE-INLAND FEDERAL CREDIT UNION	I	12/29/10	12/29/10	50.00
0000011768	THEILER, LINDA M.	I	12/29/10	12/29/10	100.00
0000011769	TRINITY COUNTY APPRAISAL DISTRICT	I	12/29/10	12/29/10	55,240.10
0000011770	VENEGAS, MARIA ANGELINA	I	12/29/10	12/29/10	645.00
0000011771	WELLS, JOHN	I	12/29/10	12/29/10	495.00
0000011772	WEST PAYMENT CENTER	I	12/29/10	12/29/10	137.98
0000011773	WOODLAND - JOSSERAND WATER SUPPLY	I	12/29/10	12/29/10	21.50
0000011774	XEROX CORP	I	12/29/10	12/29/10	345.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	66,590.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	22	66,590.37

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011752	GALLS, AN ARAMARK COMPANY	I	12/28/10	12/28/10	190.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	190.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	190.98

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011731	AGUILAR, BEN	I	12/21/10	12/21/10	166.25
0000011732	CANON FINANCIAL SERVICE, INC.	I	12/21/10	12/21/10	211.85
0000011733	CENTERPOINT ENERGY	I	12/21/10	12/21/10	31.49
0000011734	CERVANTES, DAVID E., PC	I	12/21/10	12/21/10	1,225.00
0000011735	COX FUNERAL HOME	I	12/21/10	12/21/10	500.00
0000011736	DAVIS, MICHAEL L.	I	12/21/10	12/21/10	520.00
0000011737	EMANUEL FUNERAL HOME	I	12/21/10	12/21/10	500.00
0000011738	EVANS, MARK	I	12/21/10	12/21/10	73.00
0000011739	GROVETON NEWS & PRINTING	I	12/21/10	12/21/10	286.75
0000011740	OFFICE DEPOT INC	I	12/21/10	12/21/10	575.72
0000011741	OMNIBASE SERVICES OF TEXAS	I	12/21/10	12/21/10	114.00
0000011742	TEXAS AGRILIFE EXTENSION	I	12/21/10	12/21/10	135.00
0000011743	THEILER, LINDA M.	I	12/21/10	12/21/10	100.00
0000011744	U S POSTMASTER	I	12/21/10	12/21/10	134.40
0000011745	U.S. FOODSERVICE, INC.	I	12/21/10	12/21/10	919.56
0000011746	VENEGAS, MARIA ANGELINA	I	12/21/10	12/21/10	645.00
0000011747	WATERS CONSTRUCTION COMPANY, INC.	I	12/21/10	12/21/10	49,315.00
0000011748	WEST PAYMENT CENTER	I	12/21/10	12/21/10	78.16
0000011749	WINDSTREAM	I	12/21/10	12/21/10	252.12
0000011750	XEROX CORP	I	12/21/10	12/21/10	271.19
0000011751	XEROX CORP.	I	12/21/10	12/21/10	184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	56,238.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	21	56,238.91

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011730	APPRISS, INC.	I	12/20/10	12/20/10	5,843.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	5,843.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	5,843.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011729	APPRISS, INC.	I	12/20/10	12/20/10	6,739.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	6,739.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	6,739.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011726	HICKS, LONNIE R.	I	12/16/10	12/16/10	195.52
0000011727	PETERBILT TRUCK CENTER OF SHREVEPOR	I	12/16/10	12/16/10	45,750.00
0000011728	TEXAS STATE UNIVERSITY/SAN MARCOS	I	12/16/10	12/16/10	200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	46,145.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	46,145.52

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011702	533-PRAXAIR DISTRIBUTION INC.	I	12/15/10	12/15/10	322.25
0000011703	ALLISON, BASS & ASSOCIATES, L.L.P.	I	12/15/10	12/15/10	1,245.15
0000011704	CINTAS CORPORATION #494	I	12/15/10	12/15/10	220.53
0000011705	CONSTRUCTION SAFETY PRODUCTS, INC.	I	12/15/10	12/15/10	439.50
0000011706	DE'S PARTS & SERVICE	I	12/15/10	12/15/10	11.50
0000011707	DUPREE TIRE COMPANY INC	I	12/15/10	12/15/10	67.82
0000011708	ETOX INC	I	12/15/10	12/15/10	39.04
0000011709	EWELL EQUIPMENT COMPANY	I	12/15/10	12/15/10	4.70
0000011710	FISH & STILL EQUIPMENT	I	12/15/10	12/15/10	89.50
0000011711	FROST CRUSHED STONE CO INC	I	12/15/10	12/15/10	10,437.66
0000011712	GARDNER OIL INC.	I	12/15/10	12/15/10	2,511.10
0000011713	GARDNER OIL INC.	I	12/15/10	12/15/10	14,634.71
0000011714	GARDNER OIL INC.	I	12/15/10	12/15/10	2,081.81
0000011715	INTERSTATE BILLING SERVICE, INC.	I	12/15/10	12/15/10	136.96
0000011716	JEFF HANNAH EQUIPMENT	I	12/15/10	12/15/10	866.14
0000011717	MCCLAINS ENTERPRISES INC	I	12/15/10	12/15/10	745.29
0000011718	MUSTANG CAT	I	12/15/10	12/15/10	1,672.60
0000011719	PETERS TRACTOR & EQUIPMENT COMPANY	I	12/15/10	12/15/10	24.12
0000011720	PRO STAR WASTE	I	12/15/10	12/15/10	71.50
0000011721	PRUITT'S PARTS	I	12/15/10	12/15/10	81.29
0000011722	ROMCO EQUIPMENT CO.	I	12/15/10	12/15/10	405.95
0000011723	TELETOUCH COMMUNICATIONS, INC.	I	12/15/10	12/15/10	224.00
0000011724	TRINITY DISCOUNT TIRE SERVICE	I	12/15/10	12/15/10	85.00
0000011725	WEST TEXAS MICROGRAPHICS	I	12/15/10	12/15/10	8,843.87

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	45,261.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	24	45,261.99

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011665	AMSAN	I	12/15/10	12/15/10	445.43
0000011666	ANDREWS, LINDA P.	I	12/15/10	12/15/10	93.15
0000011667	CERVANTES, DAVID E., PC	I	12/15/10	12/15/10	2,455.00
0000011668	CHERI SHONTE BAKER	I	12/15/10	12/15/10	1,500.00
0000011669	CITIZENS STATE BANK	I	12/15/10	12/15/10	158,327.18
0000011670	DOCHES DISTRICT CREDIT	I	12/15/10	12/15/10	657.00
0000011671	ELECTION SYSTEMS & SOFTWARE, INC.	I	12/15/10	12/15/10	6,634.90
0000011672	ELIZABETH COKER	I	12/15/10	12/15/10	408.46
0000011673	ENTERGY	I	12/15/10	12/15/10	54.44
0000011674	EVANS & KITCHENS	I	12/15/10	12/15/10	1,800.00
0000011675	HONORABLE DAVID V. WILSON	I	12/15/10	12/15/10	166.80
0000011676	HOUSTON COUNTY ELECTRIC	I	12/15/10	12/15/10	12.00
0000011677	INDOFF INCORPORATED	I	12/15/10	12/15/10	35.99
0000011678	JOHNSON, ROBERT	I	12/15/10	12/15/10	790.20
0000011679	KLIMAN, LIESA	I	12/15/10	12/15/10	686.40
0000011680	LARRY BARAK	I	12/15/10	12/15/10	28.48
0000011681	LEXIS-NEXIS	I	12/15/10	12/15/10	64.00
0000011682	MC CRORY, DIANE	I	12/15/10	12/15/10	588.65
0000011683	NATIONWIDE RETIREMENT SOLUTION	I	12/15/10	12/15/10	201.47
0000011684	OFFICE DEPOT INC	I	12/15/10	12/15/10	133.99
0000011685	PEGGY NICHOLDS	I	12/15/10	12/15/10	116.63
0000011686	REYNOLDS, JAMES	I	12/15/10	12/15/10	33.92
0000011687	SQUYRES, JIM	I	12/15/10	12/15/10	400.00
0000011688	STARLA HAYGOOD	I	12/15/10	12/15/10	182.31
0000011689	TEMPLE-INLAND FEDERAL CREDIT UNION	I	12/15/10	12/15/10	50.00
0000011690	TEXAS STATE UNIVERSITY/SAN MARCOS	I	12/15/10	12/15/10	100.00
0000011691	THEILER, LINDA M.	I	12/15/10	12/15/10	100.00
0000011692	THOMAS, ROBBIE	I	12/15/10	12/15/10	400.00
0000011693	TRINITY OFFICE SUPPLY	I	12/15/10	12/15/10	174.98
0000011694	TWELFTH COURT OF APPEALS	I	12/15/10	12/15/10	110.00
0000011695	U S POSTMASTER	I	12/15/10	12/15/10	116.00
0000011696	U S POSTMASTER AP	I	12/15/10	12/15/10	28.00
0000011697	VALERY JENKINS	I	12/15/10	12/15/10	500.00
0000011698	VENEGAS, MARIA ANGELINA	I	12/15/10	12/15/10	645.00
0000011699	VERIZON	I	12/15/10	12/15/10	17.83
0000011700	VERIZON WIRELESS	I	12/15/10	12/15/10	577.33
0000011701	WINDSTREAM	I	12/15/10	12/15/10	217.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	178,853.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	37	178,853.52

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CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011614	ACCULINE INDUSTRIES	I	12/14/10	12/14/10	108.99
0000011615	AFFILIATED COMPUTER SERVICES	I	12/14/10	12/14/10	2,222.51
0000011616	AMERICAN TIRE DISTRIBUTORS	I	12/14/10	12/14/10	781.56
0000011617	ANDERSON COUNTY	I	12/14/10	12/14/10	174.50
0000011618	ANGELINA COLLEGE	I	12/14/10	12/14/10	80.00
0000011619	ANGELINA TIRE & AUTO, LTD	I	12/14/10	12/14/10	314.38
0000011620	CAPITOL APPRAISAL GROUP, INC.	I	12/14/10	12/14/10	1,670.80
0000011621	CARROT-TOP INDUSTRIES, INC.	I	12/14/10	12/14/10	65.40
0000011622	CLARK PSYCHOLOGICAL CONSULTATION	I	12/14/10	12/14/10	300.00
0000011623	COBURN'S LUFKIN	I	12/14/10	12/14/10	222.50
0000011624	EAST TEXAS REGIONAL WATER PLAN GROU	I	12/14/10	12/14/10	47.00
0000011625	EXCEL REPORTING & ASSOCIATES	I	12/14/10	12/14/10	106.50
0000011626	FALLS COUNTY COURTHOUSE	I	12/14/10	12/14/10	4,268.00
0000011627	G T DISTRIBUTORS INC.	I	12/14/10	12/14/10	85.70
0000011628	GALLS, AN ARAMARK COMPANY	I	12/14/10	12/14/10	194.87
0000011629	GROVETON FAMILY MEDICAL CENTER	I	12/14/10	12/14/10	87.00
0000011630	GROVETON INSURANCE AGENCY, INC.	I	12/14/10	12/14/10	192.50
0000011631	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	12/14/10	12/14/10	804.00
0000011632	INDOFF INCORPORATED	I	12/14/10	12/14/10	473.97
0000011633	J C STODDARD CONSTRUCTION CO.	I	12/14/10	12/14/10	374,538.17
0000011634	JOSIE ERB, MA, LPC	I	12/14/10	12/14/10	735.00
0000011635	LIBERTY COUNTY SHERIFF'S DEPT.	I	12/14/10	12/14/10	3.00
0000011636	LOVING LINCOLN MERCURY TOYOTA	I	12/14/10	12/14/10	61.84
0000011637	M & M PAINT & BODY SHOP	I	12/14/10	12/14/10	175.16
0000011638	MARLOW, REBECCA	I	12/14/10	12/14/10	570.00
0000011639	MATTHEW BENDER & CO INC	I	12/14/10	12/14/10	209.27
0000011640	MICHAEL GAERTNER ARCHITECTS	I	12/14/10	12/14/10	3,000.00
0000011641	MURRY'S TIRE & AUTO CENTER	I	12/14/10	12/14/10	43.75
0000011642	MUSIC MOUNTAIN WATER COMPANY	I	12/14/10	12/14/10	186.63
0000011643	NALCOM WIRELESS COMMUNICATIONS INC	I	12/14/10	12/14/10	900.00
0000011644	PAGE, DOUG	I	12/14/10	12/14/10	85.00
0000011645	QUINS PLUMBING	I	12/14/10	12/14/10	225.00
0000011646	RAINDANCE GRAPHICS & DESIGN	I	12/14/10	12/14/10	141.00
0000011647	RITA B HUFF HUMANE SOCIETY	I	12/14/10	12/14/10	870.00
0000011648	SAN JACINTO COUNTY - SHERIFF DEPT	I	12/14/10	12/14/10	48,020.00
0000011649	SCANLAN, JIM	I	12/14/10	12/14/10	346.34
0000011650	SCOGINS QUALITY TIRE	I	12/14/10	12/14/10	314.00
0000011651	SCOTT-MERRIMAN INC	I	12/14/10	12/14/10	344.85
0000011652	SECOND ADMIN JUDICIAL REGION OF TX	I	12/14/10	12/14/10	585.36
0000011653	SHERIFFS' ASSOCIATION OF TEXAS	I	12/14/10	12/14/10	25.00
0000011654	SIMMS SERVICES	I	12/14/10	12/14/10	292.50
0000011655	SOUTHEAST TEXAS FORENSIC CENTER INC	I	12/14/10	12/14/10	5,400.00
0000011656	STUBBS PEST CONTROL	I	12/14/10	12/14/10	71.50
0000011657	TACA - ON THE ROAD AREA TRAINING	I	12/14/10	12/14/10	300.00
0000011658	TEXAS DEPT OF CRIMINAL JUSTICE	I	12/14/10	12/14/10	144.30
0000011659	THE POLICE AND SHERIFFS PRESS	I	12/14/10	12/14/10	24.88
0000011660	TRINITY DISCOUNT AUTOMOTIVE	I	12/14/10	12/14/10	129.25
0000011661	TRINITY OFFICE SUPPLY	I	12/14/10	12/14/10	927.39
0000011662	W A ELECTRIC SERVICE CO	I	12/14/10	12/14/10	1,100.00
0000011663	WHITNEY DURHAM GARZA, CSR, RPR, CRR	I	12/14/10	12/14/10	333.30
0000011664	WILKISON HARDWARE	I	12/14/10	12/14/10	20.73

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	51	452,323.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	51	452,323.40

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011591	A T & T MOBILITY	I	12/08/10	12/08/10	64.33
0000011592	AFLAC	I	12/08/10	12/08/10	1,209.84
0000011593	ALCO	I	12/08/10	12/08/10	130.00
0000011594	BELL, JOE WARNER	I	12/08/10	12/08/10	258.00
0000011595	BROOKSHIRE BROTHERS #23	I	12/08/10	12/08/10	830.82
0000011596	CENTERPOINT ENERGY	I	12/08/10	12/08/10	89.12
0000011597	CHILDRENS PROTECTIVE SERVICES	I	12/08/10	12/08/10	18.00
0000011598	DEAN, JOE NED	I	12/08/10	12/08/10	101.84
0000011599	ENTERGY	I	12/08/10	12/08/10	135.70
0000011600	INNOVATIVE LEASING	I	12/08/10	12/08/10	139.95
0000011601	KALIN CENTER	I	12/08/10	12/08/10	36.00
0000011602	MCCRORY, DIANE	I	12/08/10	12/08/10	41.78
0000011603	OFFICE DEPOT INC	I	12/08/10	12/08/10	383.06
0000011604	PURCHASE POWER	I	12/08/10	12/08/10	252.99
0000011605	SCHIRO, BENNIE	I	12/08/10	12/08/10	51.64
0000011606	TEXAS AGRILIFE EXTENSION	I	12/08/10	12/08/10	270.00
0000011607	TEXAS ASSOCIATION OF COUNTIES	I	12/08/10	12/08/10	47,052.42
0000011608	TEXAS ASSOCIATION OF COUNTIES	I	12/08/10	12/08/10	3,000.00
0000011609	THEILER, LINDA M.	I	12/08/10	12/08/10	100.00
0000011610	TRINITY COUNTY ESCROW ACCOUNT	I	12/08/10	12/08/10	71.46
0000011611	U S POSTMASTER	I	12/08/10	12/08/10	132.00
0000011612	VENEGAS, MARIA ANGELINA	I	12/08/10	12/08/10	645.00
0000011613	XEROX CORP.	I	12/08/10	12/08/10	184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	55,198.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	23	55,198.37

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CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011590	BARTEE, JO BITNER	I	12/07/10	12/07/10	1,700.00

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,700.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,700.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011567	APPLE SPRINGS WATER SUPPLY CO	I	12/02/10	12/02/10	15.00
0000011568	ARCHIE'S CONSTRUCTION	I	12/02/10	12/02/10	100.00
0000011569	BEDNAR ENTERPRISES	I	12/02/10	12/02/10	2,083.33
0000011570	CCI	I	12/02/10	12/02/10	184.65
0000011571	CENTERVILLE WATER SUPPLY	I	12/02/10	12/02/10	20.85
0000011572	CITY OF GROVETON	I	12/02/10	12/02/10	859.95
0000011573	CITY OF TRINITY	I	12/02/10	12/02/10	109.64
0000011574	CUSTOM SATELLITE, INC.	I	12/02/10	12/02/10	800.00
0000011575	DOYLE, PAM	I	12/02/10	12/02/10	350.00
0000011576	ENTERGY	I	12/02/10	12/02/10	2,178.27
0000011577	ENTERGY	I	12/02/10	12/02/10	1,429.97
0000011578	ETMC REGIONAL HEALTHCARE SYSTEM	I	12/02/10	12/02/10	1,200.00
0000011579	HANNAH, MELISSA L.	I	12/02/10	12/02/10	905.00
0000011580	MONTEMAYOR, RALPH	I	12/02/10	12/02/10	1,000.00
0000011581	PENNINGTON WATER SUPPLY CORP	I	12/02/10	12/02/10	28.00
0000011582	PITNEY BOWES, INC.	I	12/02/10	12/02/10	130.00
0000011583	QUAN M.D., LAWRENCE	I	12/02/10	12/02/10	125.00
0000011584	SAFECO SECURITY SYSTEMS	I	12/02/10	12/02/10	22.00
0000011585	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	12/02/10	12/02/10	8,238.00
0000011586	U S POSTMASTER	I	12/02/10	12/02/10	144.00
0000011587	VERIZON WIRELESS	I	12/02/10	12/02/10	72.36
0000011588	WINDSTREAM	I	12/02/10	12/02/10	3,441.30
0000011589	WOODLAND - JOSSERAND WATER SUPPLY	I	12/02/10	12/02/10	21.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	23,458.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	23	23,458.82