

11-30-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 11/30/10

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011566	SHAW, TIMOTHY SHANE MD PA	I	11/30/10	11/30/10	805.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	805.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	805.58

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011537	ABELDT'S PHARMACY	I	11/30/10	11/30/10	328.25
0000011538	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	11/30/10	11/30/10	133.78
0000011539	BRAZOS MOBILE IMAGIN	I	11/30/10	11/30/10	18.00
0000011540	BROOKSHIRE BROTHERS INC	I	11/30/10	11/30/10	4,738.00
0000011541	CLEVELAND REGIONAL MEDICAL	I	11/30/10	11/30/10	1,554.60
0000011542	ETMC - TRINITY	I	11/30/10	11/30/10	2,225.03
0000011543	FALLS COMMUNITY HOSPITAL	I	11/30/10	11/30/10	2,515.84
0000011544	GROVETON EMERGENCY MEDICAL SERVICE	I	11/30/10	11/30/10	886.99
0000011545	GROVETON FAMILY MEDICAL CENTER	I	11/30/10	11/30/10	2,557.75
0000011546	HALLETT HEART	I	11/30/10	11/30/10	585.81
0000011547	LABORATORY CORPORATION OF AMER	I	11/30/10	11/30/10	38.56
0000011548	LUFKIN PATHOLOGY ASSOCIATES	I	11/30/10	11/30/10	103.87
0000011549	LUFKIN RADIOLOGY ASSOCIATES	I	11/30/10	11/30/10	128.47
0000011550	MG DENTAL ASSOCIATES, PLLC	I	11/30/10	11/30/10	853.39
0000011551	MMC LIVINGSTON	I	11/30/10	11/30/10	1,672.41
0000011552	MMC OF EAST TEXAS	I	11/30/10	11/30/10	27,055.78
0000011553	MMCET ANESTH GROUP	I	11/30/10	11/30/10	130.42
0000011554	PHARMACY PLUS INC.	I	11/30/10	11/30/10	449.80
0000011555	QUEST DIAGNOSTIC	I	11/30/10	11/30/10	36.42
0000011556	ROBINSON CUMMINGS, PA	I	11/30/10	11/30/10	233.37
0000011557	SAN JACINTO COUNTY	I	11/30/10	11/30/10	868.26
0000011558	SANITARIUM DRUG	I	11/30/10	11/30/10	8.21
0000011559	SHAW BUTANE - DRM GAS INC.	I	11/30/10	11/30/10	805.58
0000011560	TERESA D. TODD, M.D.	I	11/30/10	11/30/10	73.32
0000011561	TEXAS SPECIALIST CENTER, PLLC	I	11/30/10	11/30/10	103.61
0000011562	TSO	I	11/30/10	11/30/10	146.02
0000011563	UTMB FACULTY GROUP PRACTICE	I	11/30/10	11/30/10	49.31
0000011564	WILLIAM W. WAGNON M.D., PA	I	11/30/10	11/30/10	121.92
0000011565	WOODLAND HEIGHTS MEDICAL CENTER	I	11/30/10	11/30/10	96.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	29	48,519.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	29	48,519.46

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CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011514	ANDREWS, LINDA P.	I	11/30/10	11/30/10	250.00
0000011515	BEST WESTERN LAKE WORTH INN & SUITE	I	11/30/10	11/30/10	445.00
0000011516	DELL MARKETING L.P.	I	11/30/10	11/30/10	3,725.46
0000011517	DOCHES DISTRICT CREDIT	I	11/30/10	11/30/10	657.00
0000011518	ELIZABETH COKER	I	11/30/10	11/30/10	408.46
0000011519	GALLS, AN ARAMARK COMPANY	I	11/30/10	11/30/10	289.98
0000011520	H.E.A.T.	I	11/30/10	11/30/10	695.00
0000011521	HERRIDGE, ANGEL DAWN	I	11/30/10	11/30/10	145.00
0000011522	INNOVATIVE LEASING	I	11/30/10	11/30/10	68.30
0000011523	INNOVATIVE OFFICE SYSTEMS	I	11/30/10	11/30/10	5.49
0000011524	MOSS, ROSA	I	11/30/10	11/30/10	225.00
0000011525	NATIONWIDE RETIREMENT SOLUTION	I	11/30/10	11/30/10	201.47
0000011526	PEGGY NICHOLDS	I	11/30/10	11/30/10	116.63
0000011527	PITNEY BOWES	I	11/30/10	11/30/10	88.00
0000011528	SMITH, RACHEL	I	11/30/10	11/30/10	250.00
0000011529	STARLA HAYGOOD	I	11/30/10	11/30/10	182.31
0000011530	STATE COMPROLLER	I	11/30/10	11/30/10	26.92
0000011531	TEMPLE-INLAND FEDERAL CREDIT UNION	I	11/30/10	11/30/10	50.00
0000011532	THE PRODUCTIVITY CENTER	I	11/30/10	11/30/10	145.00
0000011533	THEILER, LINDA M.	I	11/30/10	11/30/10	100.00
0000011534	U S POSTMASTER	I	11/30/10	11/30/10	132.00
0000011535	U.S. FOODSERVICE, INC.	I	11/30/10	11/30/10	1,175.74
0000011536	VENEGAS, MARIA ANGELINA	I	11/30/10	11/30/10	645.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	10,027.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	23	10,027.76

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011501	AMERICAN HERITAGE INSURANCE	I	11/23/10	11/23/10	198.17
0000011502	BURTON AUTO SUPPLY & MACHINE SHOP	I	11/23/10	11/23/10	87.99
0000011503	HANNAH, MELISSA L.	I	11/23/10	11/23/10	1,515.00
0000011504	KENNEDY, DAVID	I	11/23/10	11/23/10	425.00
0000011505	LEXIS-NEXIS	I	11/23/10	11/23/10	128.00
0000011506	OFFICE DEPOT INC	I	11/23/10	11/23/10	6.57
0000011507	THEILER, LINDA M.	I	11/23/10	11/23/10	100.00
0000011508	U S POSTMASTER	I	11/23/10	11/23/10	44.00
0000011509	VALERO MARKETING AND SUPPLY COMP.	I	11/23/10	11/23/10	633.80
0000011510	VENEGAS, MARIA ANGELINA	I	11/23/10	11/23/10	645.00
0000011511	WAL-MART COMMUNITY	I	11/23/10	11/23/10	459.42
0000011512	WINDSTREAM	I	11/23/10	11/23/10	2,250.89
0000011513	WINDSTREAM	I	11/23/10	11/23/10	398.86

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	6,892.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	13	6,892.70

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CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011500	GROVETON NEWS & PRINTING	I	11/19/10	11/19/10	389.12

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	389.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	389.12

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011479	AMSAN	I	11/19/10	11/19/10	901.32
0000011480	CANON FINANCIAL SERVICE, INC.	I	11/19/10	11/19/10	233.36
0000011481	CENTERPOINT ENERGY	I	11/19/10	11/19/10	13.30
0000011482	CERVANTES, DAVID E., PC	I	11/19/10	11/19/10	450.00
0000011483	DELL MARKETING L.P.	I	11/19/10	11/19/10	119.98
0000011484	EVANS & KITCHENS	I	11/19/10	11/19/10	953.00
0000011485	GROVETON NEWS & PRINTING - <i>voided</i>	I	11/19/10	11/19/10	812.12
0000011486	HANNAH, MELISSA L. <i>re-issued</i>	I	11/19/10	11/19/10	1,235.00
0000011487	HOUSTON COUNTY ELECTRIC	I	11/19/10	11/19/10	177.26
0000011488	INDOFF INCORPORATED	I	11/19/10	11/19/10	145.42
0000011489	KEEGAN, JAMES	I	11/19/10	11/19/10	4,206.84
0000011490	OFFICE DEPOT INC	I	11/19/10	11/19/10	830.18
0000011491	OFFICE DEPOT INC	I	11/19/10	11/19/10	223.63
0000011492	PURCHASE POWER	I	11/19/10	11/19/10	213.63
0000011493	SQUYRES, JIM	I	11/19/10	11/19/10	850.00
0000011494	U S POSTMASTER	I	11/19/10	11/19/10	528.00
0000011495	U.S. FOODSERVICE, INC.	I	11/19/10	11/19/10	312.21
0000011496	VERIZON	I	11/19/10	11/19/10	17.83
0000011497	WELLS, JOHN	I	11/19/10	11/19/10	475.00
0000011498	XEROX CORP	I	11/19/10	11/19/10	224.55
0000011499	XEROX CORP.	I	11/19/10	11/19/10	184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	13,107.05
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	21	13,107.05

CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011421	356 VOLUNTEER FIRE DEPARTMENT	I	11/18/10	11/18/10	25.00
0000011422	A T & T MOBILITY	I	11/18/10	11/18/10	63.39
0000011423	APPLE SPRINGS I.S.D.	I	11/18/10	11/18/10	25.00
0000011424	APPLE SPRINGS VFD	I	11/18/10	11/18/10	25.00
0000011425	APPLE SPRINGS WATER SUPPLY CO	I	11/18/10	11/18/10	15.00
0000011426	BALDWIN CHAPEL CHURCH	I	11/18/10	11/18/10	25.00
0000011427	BROOKSHIRE BROTHERS #23	I	11/18/10	11/18/10	2,189.21
0000011428	CENTERPOINT ENERGY	I	11/18/10	11/18/10	76.48
0000011429	CENTERVILLE I.S.D.	I	11/18/10	11/18/10	25.00
0000011430	CENTRALIA CHURCH OF CHRIST	I	11/18/10	11/18/10	25.00
0000011431	CHITA BAPTIST CHURCH	I	11/18/10	11/18/10	25.00
0000011432	CITY OF GROVETON	I	11/18/10	11/18/10	813.87
0000011433	CITY OF TRINITY	I	11/18/10	11/18/10	109.64
0000011434	DELL MARKETING L.P.	I	11/18/10	11/18/10	465.00
0000011435	DOCHES DISTRICT CREDIT	I	11/18/10	11/18/10	657.00
0000011436	EAST PRAIRIE CHURCH OF CHRIST	I	11/18/10	11/18/10	25.00
0000011437	ELECTION ADMINISTRATORS	I	11/18/10	11/18/10	550.00
0000011438	ELIZABETH COKER	I	11/18/10	11/18/10	408.46
0000011439	EXTENSION FUND 218305	I	11/18/10	11/18/10	140.00
0000011440	FRIDAY COMMUNITY CENTER	I	11/18/10	11/18/10	25.00
0000011441	GLENDALE METHODIST CHURCH	I	11/18/10	11/18/10	25.00
0000011442	GROVETON COMM. CENTER	I	11/18/10	11/18/10	25.00
0000011443	GROVETON I.S.D.	I	11/18/10	11/18/10	25.00
0000011444	GROVETON VOLUNTEER FIRE DEPT.	I	11/18/10	11/18/10	25.00
0000011445	INNOVATIVE LEASING	I	11/18/10	11/18/10	139.95
0000011446	LIGON CHAPEL FELLOWSHIP HALL	I	11/18/10	11/18/10	25.00
0000011447	MC CRORY, DIANE	I	11/18/10	11/18/10	619.54
0000011448	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	11/18/10	11/18/10	879.90
0000011449	MUSIC MOUNTAIN WATER COMPANY	I	11/18/10	11/18/10	212.94
0000011450	NATIONWIDE RETIREMENT SOLUTION	I	11/18/10	11/18/10	201.47
0000011451	OAKLAWN BAPTIST CHURCH	I	11/18/10	11/18/10	25.00
0000011452	OFFICE DEPOT INC	I	11/18/10	11/18/10	1,755.61
0000011453	OFFICE DEPOT INC	I	11/18/10	11/18/10	93.07
0000011454	PEGGY NICHOLDS	I	11/18/10	11/18/10	116.63
0000011455	PENNINGTON COMMUNITY CENTER	I	11/18/10	11/18/10	25.00
0000011456	PENNINGTON WATER SUPPLY CORP	I	11/18/10	11/18/10	23.00
0000011457	PITNEY BOWES	I	11/18/10	11/18/10	44.00
0000011458	RISIN SUN COWBOY CHURCH	I	11/18/10	11/18/10	25.00
0000011459	STARLA HAYGOOD	I	11/18/10	11/18/10	182.31
0000011460	STATE COMPTRROLLER	I	11/18/10	11/18/10	377.00
0000011461	TEMPLE-INLAND FEDERAL CREDIT UNION	I	11/18/10	11/18/10	50.00
0000011462	TEXAS AGRILIFE EXTENSION SERVICE	I	11/18/10	11/18/10	135.00
0000011463	TEXAS ASSOCIATION OF COUNTIES	I	11/18/10	11/18/10	250.00
0000011464	TEXAS ASSOCIATION OF COUNTIES	I	11/18/10	11/18/10	48,873.54
0000011465	TEXAS ASSOCIATION OF COUNTIES	I	11/18/10	11/18/10	9,735.50
0000011466	THEILER, LINDA M.	I	11/18/10	11/18/10	100.00
0000011467	TPHA/VITAL STATISTICS CONFERENCE	I	11/18/10	11/18/10	150.00
0000011468	TRINITY CITY HALL	I	11/18/10	11/18/10	50.00
0000011469	TRINITY COMMUNITY CENTER	I	11/18/10	11/18/10	25.00
0000011470	TRINITY DIS LIQUOR	I	11/18/10	11/18/10	166.44
0000011471	TRINITY I S D	I	11/18/10	11/18/10	25.00
0000011472	TRINITY PINES BAPTIST CHURCH	I	11/18/10	11/18/10	25.00
0000011473	U S POSTMASTER	I	11/18/10	11/18/10	88.00

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CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011474	U.S. FOODSERVICE, INC.	I	11/18/10	11/18/10	1,370.25
0000011475	VEND-BUFFET INC	I	11/18/10	11/18/10	73.52
0000011476	VENEGAS, MARIA ANGELINA	I	11/18/10	11/18/10	645.00
0000011477	VERIZON WIRELESS	I	11/18/10	11/18/10	642.36
0000011478	WINDSTREAM	I	11/18/10	11/18/10	459.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	73,422.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	58	73,422.58

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CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011419	WINDSTREAM	I	11/16/10	11/16/10	3,306.60
0000011420	WINDSTREAM	I	11/16/10	11/16/10	805.03

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	4,111.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	4,111.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011369	AFFILIATED COMPUTER SERVICES	I	11/16/10	11/16/10	932.29
0000011370	ALLISON, BASS & ASSOCIATES, L.L.P.	I	11/16/10	11/16/10	6,050.00
0000011371	AMERICAN TIRE DISTRIBUTORS	I	11/16/10	11/16/10	398.00
0000011372	B & H	I	11/16/10	11/16/10	769.45
0000011373	BANNERS & SIGNS	I	11/16/10	11/16/10	29.95
0000011374	BOB BARKER COMPANY, INC.	I	11/16/10	11/16/10	343.80
0000011375	BODY ARMOR OUTLET	I	11/16/10	11/16/10	512.00
0000011376	BUSINESS FORM SOLUTIONS	I	11/16/10	11/16/10	654.00
0000011377	CAPITAL GRAPHICS, INC.	I	11/16/10	11/16/10	379.10
0000011378	CAPITOL APPRAISAL GROUP, INC.	I	11/16/10	11/16/10	1,400.00
0000011379	CIRA	I	11/16/10	11/16/10	470.45
0000011380	CLEVELAND ASPHALT PRODUCTS, INC.	I	11/16/10	11/16/10	34,204.80
0000011381	COOK SAW SHOP INC	I	11/16/10	11/16/10	440.20
0000011382	COUNTY SEAT CAFE	I	11/16/10	11/16/10	196.58
0000011383	DOMINY'S TIRE & SERVICE CENTER	I	11/16/10	11/16/10	63.95
0000011384	ENTERGY	I	11/16/10	11/16/10	2,003.99
0000011385	ENTERGY	I	11/16/10	11/16/10	1,810.21
0000011386	FALLS COUNTY COURTHOUSE	I	11/16/10	11/16/10	11,220.00
0000011387	GARDNER OIL INC.	I	11/16/10	11/16/10	17,485.71
0000011388	GARDNER OIL INC.	I	11/16/10	11/16/10	2,711.77
0000011389	GARDNER OIL INC.	I	11/16/10	11/16/10	284.68
0000011390	GROVETON INSURANCE AGENCY, INC.	I	11/16/10	11/16/10	372.50
0000011391	GROVETON MILL & SUPPLY, INC.	I	11/16/10	11/16/10	20.00
0000011392	HOUSTON COUNTY ELECTRIC	I	11/16/10	11/16/10	12.00
0000011393	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	11/16/10	11/16/10	804.00
0000011394	INDOFF INCORPORATED	I	11/16/10	11/16/10	24.99
0000011395	KUSTOM SIGNALS, INC.	I	11/16/10	11/16/10	94.30
0000011396	LAW ENFORCEMENT SYSTEMS, INC.	I	11/16/10	11/16/10	354.00
0000011397	LOVING LINCOLN MERCURY TOYOTA	I	11/16/10	11/16/10	30.06
0000011398	MARLOW, REBECCA	I	11/16/10	11/16/10	190.00
0000011399	MCCLAINS ENTERPRISES INC	I	11/16/10	11/16/10	950.52
0000011400	MEDLOCK, WILLIE	I	11/16/10	11/16/10	200.00
0000011401	MICHAEL GAERTNER ARCHITECTS	I	11/16/10	11/16/10	6,000.00
0000011402	MURRY'S TIRE & AUTO CENTER	I	11/16/10	11/16/10	134.45
0000011403	PRO STAR WASTE	I	11/16/10	11/16/10	71.50
0000011404	PRUITT'S PARTS	I	11/16/10	11/16/10	430.84
0000011405	PRUITT'S PARTS	I	11/16/10	11/16/10	66.34
0000011406	RAINDANCE GRAPHICS & DESIGN	I	11/16/10	11/16/10	95.00
0000011407	SCOGINS QUALITY TIRE	I	11/16/10	11/16/10	46.00
0000011408	SCOTT-MERRIMAN INC	I	11/16/10	11/16/10	544.67
0000011409	SIMMS SERVICES	I	11/16/10	11/16/10	420.00
0000011410	THOMAS SUPPLY INC	I	11/16/10	11/16/10	1,186.65
0000011411	TRACTOR SUPPLY CREDIT PLAN	I	11/16/10	11/16/10	999.99
0000011412	TRINITY MUFFLER SHOP	I	11/16/10	11/16/10	222.94
0000011413	TRINITY OFFICE SUPPLY	I	11/16/10	11/16/10	1,112.00
0000011414	TRINITY STANDARD	I	11/16/10	11/16/10	379.20
0000011415	UPBEAT INC.	I	11/16/10	11/16/10	1,158.89
0000011416	WILKISON HARDWARE	I	11/16/10	11/16/10	70.77
0000011417	WM. B. ALLEN SUPPLY COMPANY, INC.	I	11/16/10	11/16/10	1,093.79
0000011418	WOODLAND - JOSSERAND WATER SUPPLY	I	11/16/10	11/16/10	21.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	50	99,467.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	50	99,467.83

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INVOICE FILE LISTING - CYCLE: COURT

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INVOICE-NO	S	NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
0000038902	R	ALLISON, BASS & ASSOCIATES, L.L.P. COUNTY ROAD PROJECT - FILE 468.02	00653 0000001094	11/16/2010 11/16/2010	0000001094 0000011370	21-400-090 - MISCELLANEOUS 21-110-200 - Savings in Bank-ROAD & BRIDGE #1	1,512.50
0000038903	R	ALLISON, BASS & ASSOCIATES, L.L.P. COUNTY ROAD PROJECT - FILE 468.02	00653 0000001094	11/16/2010 11/16/2010	0000001094 0000011370	22-400-090 - MISCELLANEOUS 22-110-200 - Savings in Bank-ROAD & BRIDGE#2	1,512.50
0000038904	R	ALLISON, BASS & ASSOCIATES, L.L.P. COUNTY ROAD PROJECT - FILE 468.02	00653 0000001094	11/16/2010 11/16/2010	0000001094 0000011370	23-400-090 - MISCELLANEOUS 23-110-200 - Savings in Bank-ROAD & BRIDGE #3	1,512.50
0000038905	R	ALLISON, BASS & ASSOCIATES, L.L.P. COUNTY ROAD PROJECT - FILE 468.02	00653 0000001094	11/16/2010 11/16/2010	0000001094 0000011370	24-400-090 - MISCELLANEOUS 24-110-200 - Savings in Bank-ROAD & BRIDGE #4	1,512.50
0000038906	R	AFFILIATED COMPUTER SERVICES ACCT: 289600 INV: 587237 CTY CLERK	00003 0000001095	11/16/2010 11/16/2010	0000001095 0000011369	10-403-038 - MICROFILMING 10-110-200 - SAVINGS IN BANK GENERAL FUND	932.29
0000038907	R	AMERICAN TIRE DISTRIBUTORS 2985 INV: S009807712 - SHERIFF DEPT	00018 0000001096	11/16/2010 11/16/2010	0000001096 0000011371	10-439-404 - TIRES & TUBES 10-110-200 - SAVINGS IN BANK GENERAL FUND	398.00
0000038908	R	BANNERS & SIGNS BUSINESS CARDS - JP2 BERNIE BEARS	00993 0000001097	11/16/2010 11/16/2010	0000001097 0000011373	10-462-034 - PRINTING 10-110-200 - SAVINGS IN BANK GENERAL FUND	29.95
0000038909	R	BOB BARKER COMPANY, INC. CUST: TRITX2 INV: UT1000176526	01633 0000001098	11/16/2010 11/16/2010	0000001098 0000011374	10-440-416 - INMATE BEDDING/LAUNDRY 10-110-200 - SAVINGS IN BANK GENERAL FUND	59.36
0000038910	R	BOB BARKER COMPANY, INC. ACCT: TRITX2 INV: UT1000147374	01633 0000001098	11/16/2010 11/16/2010	0000001098 0000011374	10-440-416 - INMATE BEDDING/LAUNDRY 10-110-200 - SAVINGS IN BANK GENERAL FUND	284.44
0000038911	R	B & H CUST49784377 INV45785747 11 CAM COR	02033 0000001099	11/16/2010 11/16/2010	0000001099 0000011372	10-450-908 - MISCELLANEOUS-REIMBURSABLE 10-110-200 - SAVINGS IN BANK GENERAL FUND	769.45
0000038912	R	BODY ARMOR OUTLET INV: SO-002236 - PB VISION IIIA	01885 0000001100	11/16/2010 11/16/2010	0000001100 0000011375	49-400-092 - MISCELLANEOUS EXPENSES 49-110-200 - SAVINGS IN BANK-SHERIFF SEIZURE FD	512.00
0000038913	R	BUSINESS FORM SOLUTIONS INV: 15096 - TAC PUBLIC NOTICE	01319 0000001101	11/16/2010 11/16/2010	0000001101 0000011376	21-400-090 - MISCELLANEOUS 21-110-200 - Savings in Bank-ROAD & BRIDGE #1	163.50
0000038914	R	BUSINESS FORM SOLUTIONS INV: 15096 - TAC PUBLIC NOTICES	01319 0000001101	11/16/2010 11/16/2010	0000001101 0000011376	22-400-090 - MISCELLANEOUS 22-110-200 - Savings in Bank-ROAD & BRIDGE#2	163.50
0000038915	R	BUSINESS FORM SOLUTIONS INV: 15096 - TAC PUBLIC NOTICES	01319 0000001101	11/16/2010 11/16/2010	0000001101 0000011376	23-400-090 - MISCELLANEOUS 23-110-200 - Savings in Bank-ROAD & BRIDGE #3	163.50

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CHECK REGISTER -- ACCOUNT - 110-200

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CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011368	SAM'S CLUB	I	11/10/10	11/10/10	146.98

11-10-10

CHECK REGISTER -- ACCOUNT - 110-200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	146.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	146.98

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 10/5/10

PAGE 1

CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011360	OGDEN, LYNN	I	11/05/10	11/05/10	31.00
0000011361	STARLA HAYGOOD	I	11/05/10	11/05/10	182.31
0000011362	THEILER, LINDA M.	I	11/05/10	11/05/10	100.00
0000011363	THOMAS, ROBBIE	I	11/05/10	11/05/10	400.00
0000011364	TWELFTH COURT OF APPEALS	I	11/05/10	11/05/10	130.00
0000011365	VENEGAS, MARIA ANGELINA	I	11/05/10	11/05/10	645.00

11-05-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 10/5/10

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	1,488.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	1,488.31

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 10/4/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011359	HOLIDAY INN SELECT	I	11/04/10	11/04/10	256.80

11-04-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 10/4/10

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	256.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	256.80

CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011325	AFLAC	I	11/04/10	11/04/10	1,209.84
0000011326	ARCHIE'S CONSTRUCTION	I	11/04/10	11/04/10	100.00
0000011327	BEARD, BERNIE	I	11/04/10	11/04/10	229.20
0000011328	BEDNAR ENTERPRISES	I	11/04/10	11/04/10	2,083.33
0000011329	CATHEY, BRENDA	I	11/04/10	11/04/10	66.00
0000011330	CENTERVILLE WATER SUPPLY	I	11/04/10	11/04/10	20.85
0000011331	CHILDRENS PROTECTIVE SERVICES	I	11/04/10	11/04/10	36.00
0000011332	CUSTOM SATELLITE, INC.	I	11/04/10	11/04/10	800.00
0000011333	DOCHES DISTRICT CREDIT	I	11/04/10	11/04/10	657.00
0000011334	DOYLE, PAM	I	11/04/10	11/04/10	350.00
0000011335	ELIZABETH COKER	I	11/04/10	11/04/10	408.46
0000011336	ETMC REGIONAL HEALTHCARE SYSTEM	I	11/04/10	11/04/10	1,200.00
0000011337	HILTON COLLEGE STATION & CONF CTR	I	11/04/10	11/04/10	396.75
0000011338	HOLIDAY INN SELECT	I	11/04/10	11/04/10	256.80
0000011339	INN OF THE HILLS	I	11/04/10	11/04/10	183.06
0000011340	JOHNSON, ROBERT	I	11/04/10	11/04/10	86.72
0000011341	JOHNSON, SHEILA	I	11/04/10	11/04/10	385.50
0000011342	KALIN CENTER	I	11/04/10	11/04/10	54.00
0000011343	MCCRORY, DIANE	I	11/04/10	11/04/10	31.12
0000011344	NATIONWIDE RETIREMENT SOLUTION	I	11/04/10	11/04/10	201.47
0000011345	NICHOLDS, BOBBY	I	11/04/10	11/04/10	229.20
0000011346	PEGGY NICHOLDS	I	11/04/10	11/04/10	116.63
0000011347	QUAN M.D., LAWRENCE	I	11/04/10	11/04/10	125.00
0000011348	SAFECO SECURITY SYSTEMS	I	11/04/10	11/04/10	22.00
0000011349	TEMPLE-INLAND FEDERAL CREDIT UNION	I	11/04/10	11/04/10	50.00
0000011350	TEXAS AGRILIFE EXTENSION	I	11/04/10	11/04/10	270.00
0000011351	THEILER, LINDA M.	I	11/04/10	11/04/10	100.00
0000011352	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	11/04/10	11/04/10	8,238.00
0000011353	U S POSTMASTER	I	11/04/10	11/04/10	220.00
0000011354	U S POSTMASTER AP	I	11/04/10	11/04/10	44.00
0000011355	VENEGAS, MARIA ANGELINA	I	11/04/10	11/04/10	645.00
0000011356	WARREN, LINDY MADDEN	I	11/04/10	11/04/10	291.95
0000011357	WEBB, CECIL	I	11/04/10	11/04/10	262.50
0000011358	WINDSTREAM	I	11/04/10	11/04/10	442.91

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CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 11/4/10

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	34	19,813.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	34	19,813.29

11-04-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 11/4/10

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011319	FROST CRUSHED STONE CO INC	I	11/04/10	11/04/10	3,679.02
0000011320	GARDNER OIL INC.	I	11/04/10	11/04/10	16,798.33
0000011321	GARDNER OIL INC.	I	11/04/10	11/04/10	4,132.75
0000011322	GARDNER OIL INC.	I	11/04/10	11/04/10	102.26
0000011323	MUSTANG CAT	I	11/04/10	11/04/10	10.48
0000011324	PRO STAR WASTE	I	11/04/10	11/04/10	71.50

11-04-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P'S - 11/4/10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	24,794.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	24,794.34

11-02-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 11/2/10

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000011318	BARTEE, JO BITNER	I	11/02/10	11/02/10	1,320.00

11-02-10

CHECK REGISTER -- ACCOUNT - 110-200
CHECK REGISTER - A/P - 11/2/10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,320.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,320.00