

08-31-10

CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010854	BRAZOS MOBILE IMAGIN	I	08/31/10	08/31/10	139.92
0000010855	BROOKSHIRE BROTHERS INC	I	08/31/10	08/31/10	294.29
0000010856	CLINICAL PATHOLOGY LABS, INC.	I	08/31/10	08/31/10	38.21
0000010857	FALLS COMMUNITY HOSPITAL	I	08/31/10	08/31/10	98.56
0000010858	GROVETON FAMILY MEDICAL CENTER	I	08/31/10	08/31/10	196.01
0000010859	LIMESTONE COUNTY	I	08/31/10	08/31/10	545.91
0000010860	PHARMACY PLUS #2	I	08/31/10	08/31/10	432.03
0000010861	ROBERT A.M. GARDERE MD, FRCS, FACS	I	08/31/10	08/31/10	63.37
0000010862	SANITARIUM DRUG	I	08/31/10	08/31/10	26.67
0000010863	TRINITY EMERGENCY MED ASSOCIATION	I	08/31/10	08/31/10	81.24

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	1,916.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	10	1,916.21

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010853	MG DENTAL ASSOCIATES, PLLC	I	08/31/10	08/31/10	475.46

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	475.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	475.46

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010831	ABELDT'S PHARMACY	I	08/31/10	08/31/10	53.89
0000010832	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	08/31/10	08/31/10	172.93
0000010833	BROOKSHIRE BROTHERS INC	I	08/31/10	08/31/10	5,296.12
0000010834	BRYAN RADIOLOGY ASSOCIATES	I	08/31/10	08/31/10	88.10
0000010835	BULLDOG RADIOLOGY SC	I	08/31/10	08/31/10	6.82
0000010836	CAMINO REAL EMERG ASSOCIATES	I	08/31/10	08/31/10	55.52
0000010837	DREAMWISE ANESTHESIA	I	08/31/10	08/31/10	273.09
0000010838	EKG GROUP - MMCET	I	08/31/10	08/31/10	13.64
0000010839	ETMC - TRINITY	I	08/31/10	08/31/10	150.02
0000010840	ETMC FIRST PHYSICIANS TRINITY	I	08/31/10	08/31/10	33.95
0000010841	GROVETON EMERGENCY MEDICAL SERVICE	I	08/31/10	08/31/10	263.37
0000010842	GROVETON FAMILY MEDICAL CENTER	I	08/31/10	08/31/10	2,500.80
0000010843	HALLETT HEART	I	08/31/10	08/31/10	1,000.18
0000010844	HEART INSTITUTE OF EAST TX.	I	08/31/10	08/31/10	403.14
0000010845	LABORATORY CORPORATION OF AMER	I	08/31/10	08/31/10	14.53
0000010846	MG DENTAL ASSOCIATES, PLLC <i>void out</i>	I	08/31/10	08/31/10	475.56
0000010847	MMC LIVINGSTON	I	08/31/10	08/31/10	10,876.87
0000010848	MMC OF EAST TEXAS	I	08/31/10	08/31/10	12,855.56
0000010849	PINEYWOODS PATHOLOGY, P.A.	I	08/31/10	08/31/10	47.74
0000010850	QUEST DIAGNOSTICS	I	08/31/10	08/31/10	53.67
0000010851	TIMOTHY SHANE SHAW, M.D. PA	I	08/31/10	08/31/10	1,482.59
0000010852	TSO	I	08/31/10	08/31/10	86.22

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	36,204.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	22	36,204.31

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010777	A-OK AIR CONDITIONING & HEATING	I	08/30/10	08/30/10	1,221.00
0000010778	AFFILIATED COMPUTER SERVICES	I	08/30/10	08/30/10	1,397.12
0000010779	AFLAC	I	08/30/10	08/30/10	1,084.30
0000010780	ANGELINA COLLEGE	I	08/30/10	08/30/10	100.00
0000010781	BEAR GRAPHICS, INC	I	08/30/10	08/30/10	213.00
0000010782	BUSINESS RADIO LICENSING	I	08/30/10	08/30/10	110.00
0000010783	CHAMBERLAIN WESTERN AUTO	I	08/30/10	08/30/10	12.99
0000010784	CHEROKEE COUNTY CLERK	I	08/30/10	08/30/10	150.00
0000010785	CHILDERS GLASS, INC.	I	08/30/10	08/30/10	196.00
0000010786	CINTAS CORPORATION #494	I	08/30/10	08/30/10	190.32
0000010787	CIRA	I	08/30/10	08/30/10	523.45
0000010788	CITIZENS STATE BANK	I	08/30/10	08/30/10	24,658.00
0000010789	COUNTY SEAT CAFE	I	08/30/10	08/30/10	133.37
0000010790	ELECTION SYSTEMS & SOFTWARE, INC.	I	08/30/10	08/30/10	16.00
0000010791	ETOX INC	I	08/30/10	08/30/10	18.60
0000010792	EXCEL REPORTING & ASSOCIATES	I	08/30/10	08/30/10	1,333.20
0000010793	FEDERAL LICENSING, INC.	I	08/30/10	08/30/10	110.00
0000010794	FEDEX	I	08/30/10	08/30/10	18.91
0000010795	FISH & STILL EQUIPMENT	I	08/30/10	08/30/10	26.50
0000010796	FRANKIE CLARK Ph. D.	I	08/30/10	08/30/10	450.00
0000010797	FROST CRUSHED STONE CO INC	I	08/30/10	08/30/10	4,821.48
0000010798	GENUINE PARTS COMPANY - BEAUMONT	I	08/30/10	08/30/10	192.78
0000010799	GROVETON INSURANCE AGENCY, INC.	I	08/30/10	08/30/10	100.00
0000010800	GROVETON MILL & SUPPLY, INC.	I	08/30/10	08/30/10	60.00
0000010801	HOLT MACHINE SHOP	I	08/30/10	08/30/10	95.00
0000010802	HOUSTON COUNTY EQUIPMENT	I	08/30/10	08/30/10	304.51
0000010803	INTERSTATE BILLING SERVICE, INC.	I	08/30/10	08/30/10	179.52
0000010804	J & E STORAGE	I	08/30/10	08/30/10	100.00
0000010805	JOSIE ERB, MA, LPC	I	08/30/10	08/30/10	315.00
0000010806	LAKE AREA WELDING INC.	I	08/30/10	08/30/10	32.00
0000010807	LIBERTY COUNTY SHERIFF'S DEPT.	I	08/30/10	08/30/10	18.00
0000010808	MCLENNAN COUNTY DETENTION CENTER	I	08/30/10	08/30/10	23,276.00
0000010809	MONTGOMERY COUNTY JUVENILE DEPT	I	08/30/10	08/30/10	810.00
0000010810	MURRY'S TIRE & AUTO CENTER	I	08/30/10	08/30/10	184.25
0000010811	MUSTANG CAT	I	08/30/10	08/30/10	965.01
0000010812	NAPA AUTO & TRUCK PARTS	I	08/30/10	08/30/10	73.24
0000010813	PRICE, THOMAS	I	08/30/10	08/30/10	160.00
0000010814	RANDALL FRY	I	08/30/10	08/30/10	1,800.00
0000010815	RITA B HUFF HUMANE SOCIETY	I	08/30/10	08/30/10	330.00
0000010816	ROMCO EQUIPMENT CO.	I	08/30/10	08/30/10	439.49
0000010817	SAN JACINTO COUNTY - SHERIFF DEPT	I	08/30/10	08/30/10	40.00
0000010818	SCOGINS QUALITY TIRE	I	08/30/10	08/30/10	134.91
0000010819	SIMMS SERVICES	I	08/30/10	08/30/10	500.00
0000010820	SOUTHEAST TEXAS FORENSIC CENTER INC	I	08/30/10	08/30/10	1,600.00
0000010821	SOUTHLAND FENCE COMPANY	I	08/30/10	08/30/10	5,700.00
0000010822	TEXAS ASSOCIATION OF COUNTIES	I	08/30/10	08/30/10	5,000.00
0000010823	TRACTOR SUPPLY CREDIT PLAN	I	08/30/10	08/30/10	179.99
0000010824	TRINITY OFFICE SUPPLY	I	08/30/10	08/30/10	25.98
0000010825	U S POSTMASTER	I	08/30/10	08/30/10	713.60
0000010826	VALERO MARKETING AND SUPPLY COMP.	I	08/30/10	08/30/10	417.70
0000010827	W A AIR CONDITIONING	I	08/30/10	08/30/10	104.00
0000010828	WALLACE GARDEN CENTER	I	08/30/10	08/30/10	240.40
0000010829	WILKISON HARDWARE	I	08/30/10	08/30/10	29.22

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0000010830	YOUNG'S WELDING SERVICE	I	08/30/10	08/30/10	94.95

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	54	80,999.79
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	54	80,999.79

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010776	BROWN, KATHY	I	08/27/10	08/26/10	75.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	75.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	75.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010774	AMBER ALLEN	I	08/27/10	08/26/10	56.55
0000010775	HONORABLE DAVID V. WILSON	I	08/27/10	08/26/10	47.10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	103.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	103.65

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010754	AMERICAN HERITAGE INSURANCE	I	08/27/10	08/25/10	198.17
0000010755	BARTEE, JO BITNER	I	08/27/10	08/25/10	54.50
0000010756	DELL MARKETING L.P.	I	08/27/10	08/25/10	1,300.00
0000010757	DOCHES DISTRICT CREDIT	I	08/27/10	08/25/10	657.00
0000010758	KALIN CENTER	I	08/27/10	08/25/10	40.00
0000010759	MC CRORY, DIANE	I	08/27/10	08/25/10	560.50
0000010760	MURRY, THOMAS J.	I	08/27/10	08/25/10	500.00
0000010761	NATIONWIDE RETIREMENT SOLUTION	I	08/27/10	08/25/10	201.47
0000010762	OFFICE DEPOT INC	I	08/27/10	08/25/10	620.20
0000010763	OMNIBASE SERVICES OF TEXAS	I	08/27/10	08/25/10	78.00
0000010764	SQUYRES, JIM	I	08/27/10	08/25/10	925.00
0000010765	STARLA HAYGOOD	I	08/27/10	08/25/10	182.31
0000010766	TEMPLE-INLAND FEDERAL CREDIT UNION	I	08/27/10	08/25/10	50.00
0000010767	THEILER, LINDA M.	I	08/27/10	08/25/10	100.00
0000010768	U S POSTMASTER	I	08/27/10	08/25/10	512.70
0000010769	VENEGAS, MARIA ANGELINA	I	08/27/10	08/25/10	645.00
0000010770	VERIZON	I	08/27/10	08/25/10	17.92
0000010771	WELLS, JOHN	I	08/27/10	08/25/10	400.00
0000010772	XEROX CORP	I	08/27/10	08/25/10	604.55
0000010773	XEROX CORPORATION	I	08/27/10	08/25/10	114.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	7,761.90
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	20	7,761.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010732	AMSAN	I	08/20/10	08/18/10	246.18
0000010733	BARTEE, JO BITNER	I	08/20/10	08/18/10	1,730.00
0000010734	CATHEY, BRENDA	I	08/20/10	08/18/10	110.00
0000010735	CHILDRENS PROTECTIVE SERVICES	I	08/20/10	08/18/10	6.00
0000010736	DELL MARKETING L.P.	I	08/20/10	08/18/10	90.00
0000010737	ENTERGY	I	08/20/10	08/18/10	45.58
0000010738	EVANS, MARK	I	08/20/10	08/18/10	175.00
0000010739	GROVETON NEWS & PRINTING	I	08/20/10	08/18/10	101.70
0000010740	INDOFF INCORPORATED	I	08/20/10	08/18/10	35.27
0000010741	INNOVATIVE LEASING	I	08/20/10	08/18/10	139.95
0000010742	LEXIS-NEXIS	I	08/20/10	08/18/10	61.00
0000010743	LEXISNEXIS	I	08/20/10	08/18/10	50.00
0000010744	MUSIC MOUNTAIN WATER COMPANY	I	08/20/10	08/18/10	205.09
0000010745	OFFICE DEPOT INC	I	08/20/10	08/18/10	190.03
0000010746	TECHNOLOGY CONSULTANT, INC.	I	08/20/10	08/18/10	4,096.00
0000010747	TEXAS ASSOCIATION OF COUNTIES	I	08/20/10	08/18/10	45,436.14
0000010748	THEILER, LINDA M.	I	08/20/10	08/18/10	100.00
0000010749	U.S. FOODSERVICE, INC.	I	08/20/10	08/18/10	326.68
0000010750	VENEGAS, MARIA ANGELINA	I	08/20/10	08/18/10	653.00
0000010751	VERIZON WIRELESS	I	08/20/10	08/18/10	558.95
0000010752	WELLS, LAURA CSR	I	08/20/10	08/18/10	164.00
0000010753	WINDSTREAM	I	08/20/10	08/18/10	452.40

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	54,972.97
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	22	54,972.97

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010730	MONTEMAYOR, RALPH	I	08/12/10	08/12/10	41.00
0000010731	MUSTANG CAT	I	08/12/10	08/12/10	2,276.11

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	2,317.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	2,317.11

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010646	A T & T	I	08/12/10	08/12/10	63.52
0000010647	AAXION, INC.	I	08/12/10	08/12/10	164.72
0000010648	ALCO	I	08/12/10	08/12/10	57.05
0000010649	AMBER ALLEN	I	08/12/10	08/12/10	26.10
0000010650	AMSAN	I	08/12/10	08/12/10	309.50
0000010651	ANGELINA GLASS	I	08/12/10	08/12/10	404.96
0000010652	APPLE SPRINGS WATER SUPPLY CO	I	08/12/10	08/12/10	15.00
0000010653	BROOKSHIRE BROTHERS #23	I	08/12/10	08/12/10	398.74
0000010654	CCI	I	08/12/10	08/12/10	184.14
0000010655	CENTERPOINT ENERGY	I	08/12/10	08/12/10	31.94
0000010656	CENTERVILLE WATER SUPPLY	I	08/12/10	08/12/10	20.85
0000010657	CHEROKEE COUNTY CLERK	I	08/12/10	08/12/10	387.00
0000010658	CINTAS CORPORATION #494	I	08/12/10	08/12/10	234.90
0000010659	CITY OF GROVETON	I	08/12/10	08/12/10	731.74
0000010660	CITY OF TRINITY	I	08/12/10	08/12/10	109.64
0000010661	DELL MARKETING L.P.	I	08/12/10	08/12/10	240.00
0000010662	DOCHES DISTRICT CREDIT	I	08/12/10	08/12/10	657.00
0000010663	ENTERGY	I	08/12/10	08/12/10	2,949.65
0000010664	ENTERGY	I	08/12/10	08/12/10	2,481.17
0000010665	ETMC - TRINITY	I	08/12/10	08/12/10	10.00
0000010666	EVANS, MARK	I	08/12/10	08/12/10	50.00
0000010667	FALLS COUNTY COURTHOUSE	I	08/12/10	08/12/10	10,120.00
0000010668	FORD, DAVID	I	08/12/10	08/12/10	10.65
0000010669	FROST CRUSHED STONE CO INC	I	08/12/10	08/12/10	11,418.48
0000010670	FROST CRUSHED STONE CO INC	I	08/12/10	08/12/10	2,494.02
0000010671	GALLS, AN ARAMARK CO. LLC	I	08/12/10	08/12/10	649.99
0000010672	GARDNER OIL INC.	I	08/12/10	08/12/10	7,644.84
0000010673	GARDNER OIL INC.	I	08/12/10	08/12/10	15,498.56
0000010674	GARDNER OIL INC.	I	08/12/10	08/12/10	1,024.07
0000010675	GROVETON INSURANCE AGENCY, INC.	I	08/12/10	08/12/10	250.00
0000010676	HERRIDGE, ANGEL DAWN	I	08/12/10	08/12/10	108.75
0000010677	HOUSTON COUNTY ELECTRIC	I	08/12/10	08/12/10	230.16
0000010678	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	08/12/10	08/12/10	804.00
0000010679	INDOFF INCORPORATED	I	08/12/10	08/12/10	15.58
0000010680	ISHAM, JOHN	I	08/12/10	08/12/10	112.50
0000010681	J C STODDARD CONSTRUCTION CO.	I	08/12/10	08/12/10	177,828.54
0000010682	JBT ENTERPRISES	I	08/12/10	08/12/10	75.00
0000010683	JOHNSON, ROBERT	I	08/12/10	08/12/10	697.44
0000010684	KALIN CENTER	I	08/12/10	08/12/10	22.00
0000010685	LOVING LINCOLN MERCURY TOYOTA	I	08/12/10	08/12/10	231.18
0000010686	MARLOW, REBECCA	I	08/12/10	08/12/10	380.00
0000010687	MCCLAINS ENTERPRISES INC	I	08/12/10	08/12/10	678.64
0000010688	MCCLAINS ENTERPRISES INC	I	08/12/10	08/12/10	210.32
0000010689	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	08/12/10	08/12/10	227.55
0000010690	MCLENNAN COUNTY DETENTION CENTER	I	08/12/10	08/12/10	792.00
0000010691	MEDLOCK, WILLIE	I	08/12/10	08/12/10	200.00
0000010692	MICHAEL GAERTNER ARCHITECTS	I	08/12/10	08/12/10	39,000.00
0000010693	MONTGOMERY COUNTY JUVENILE DEPT	I	08/12/10	08/12/10	1,080.00
0000010694	MUSTANG CAT	I	08/12/10	08/12/10	2,496.24
0000010695	NALCOM WIRELESS COMMUNICATIONS INC	I	08/12/10	08/12/10	464.05
0000010696	NATIONWIDE RETIREMENT SOLUTION	I	08/12/10	08/12/10	201.47
0000010697	OFFICE DEPOT INC	I	08/12/10	08/12/10	319.50
0000010698	OMNIBASE SERVICES OF TEXAS	I	08/12/10	08/12/10	102.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010699	PENNINGTON WATER SUPPLY CORP	I	08/12/10	08/12/10	23.00
0000010700	PRO STAR WASTE	I	08/12/10	08/12/10	71.50
0000010701	REID OFFICE SUPPLY	I	08/12/10	08/12/10	28.48
0000010702	RITA B HUFF HUMANE SOCIETY	I	08/12/10	08/12/10	390.00
0000010703	SAFETY VISION	I	08/12/10	08/12/10	1,292.88
0000010704	SCOGINS QUALITY TIRE	I	08/12/10	08/12/10	479.94
0000010705	SECOND BLESSING	I	08/12/10	08/12/10	64.61
0000010706	SHAW BUTANE - DRM GAS INC.	I	08/12/10	08/12/10	14.50
0000010707	SIMMS SERVICES	I	08/12/10	08/12/10	634.99
0000010708	SOUTHERN SUPPLY, INC.	I	08/12/10	08/12/10	70.00
0000010709	SQUEEKY'S AUTO BODY SALES & SERVICE	I	08/12/10	08/12/10	926.88
0000010710	STARLA HAYGOOD	I	08/12/10	08/12/10	182.31
0000010711	TEMPLE-INLAND FEDERAL CREDIT UNION	I	08/12/10	08/12/10	50.00
0000010712	TEXAS DEPARTMENT OF TRANSPORTATION	I	08/12/10	08/12/10	59,631.90
0000010713	THE POLICE AND SHERIFFS PRESS	I	08/12/10	08/12/10	12.44
0000010714	THE PRODUCTIVITY CENTER	I	08/12/10	08/12/10	295.00
0000010715	THEILER, LINDA M.	I	08/12/10	08/12/10	100.00
0000010716	TIB - THE INDEPENDENT BANKERSBANK	I	08/12/10	08/12/10	114,153.75
0000010717	TSOBNY, YEMELE	I	08/12/10	08/12/10	32.87
0000010718	TWELFTH COURT OF APPEALS	I	08/12/10	08/12/10	115.00
0000010719	U S POSTMASTER	I	08/12/10	08/12/10	132.00
0000010720	U.S. FOODSERVICE, INC.	I	08/12/10	08/12/10	735.42
0000010721	VALERO MARKETING AND SUPPLY COMP.	I	08/12/10	08/12/10	464.76
0000010722	VENEGAS, MARIA ANGELINA	I	08/12/10	08/12/10	645.00
0000010723	VERIZON WIRELESS	I	08/12/10	08/12/10	72.32
0000010724	WAL-MART COMMUNITY	I	08/12/10	08/12/10	15.00
0000010725	WHITNEY DURHAM GARZA, CSR,RPR,CRR	I	08/12/10	08/12/10	333.75
0000010726	WINDSTREAM	I	08/12/10	08/12/10	3,312.77
0000010727	WINDSTREAM	I	08/12/10	08/12/10	605.52
0000010728	WOODLAKE - JOSSERAND WATER SUPPLY	I	08/12/10	08/12/10	21.50
0000010729	XEROX CORP.	I	08/12/10	08/12/10	184.42

08-12-10

CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	84	470,007.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	84	470,007.66

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000010630	AFLAC	I	08/05/10	08/05/10	1,626.45
0000010631	ARCHIE'S CONSTRUCTION	I	08/05/10	08/05/10	100.00
0000010632	BEDNAR ENTERPRISES	I	08/05/10	08/05/10	2,083.33
0000010633	BELL, JOE WARNER	I	08/05/10	08/05/10	722.50
0000010634	CRYSTAL BUTLER & EDWARD MC FARLAND	I	08/05/10	08/05/10	3,000.00
0000010635	CUSTOM SATELLITE, INC.	I	08/05/10	08/05/10	800.00
0000010636	DOYLE, PAM	I	08/05/10	08/05/10	350.00
0000010637	ETMC REGIONAL HEALTHCARE SYSTEM	I	08/05/10	08/05/10	1,200.00
0000010638	OMNIBASE SERVICES OF TEXAS	I	08/05/10	08/05/10	42.00
0000010639	PATTON, BILLY	I	08/05/10	08/05/10	34.64
0000010640	SAFECO SECURITY SYSTEMS	I	08/05/10	08/05/10	22.00
0000010641	TDCAA	I	08/05/10	08/05/10	1,375.00
0000010642	THEILER, LINDA M.	I	08/05/10	08/05/10	100.00
0000010643	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	08/05/10	08/05/10	8,238.00
0000010644	U S POSTMASTER	I	08/05/10	08/05/10	132.00
0000010645	VENEGAS, MARIA ANGELINA	I	08/05/10	08/05/10	645.00

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CHECK REGISTER -- ACCOUNT - 110-200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	20,470.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	16	20,470.92