

Report of Cash and Disbursements


July 2010

In compliance with Section 114.026 of the Texas Local Government Code, the report of Cash and Disbursements of County Funds for the month of July 2010 is submitted hereby.

I hereby certify that this is a true and correct statement of collections and disbursements in the Trinity County Treasurer's Office and disbursements include any transfers that have been made.

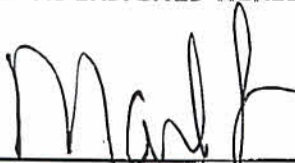


Jo Bartee, County Treasurer



Sheila Johnson, County Auditor

THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:



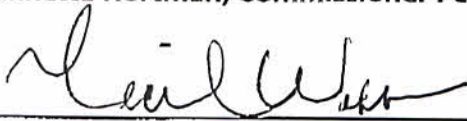
Mark Evans, County Judge



Grover Worsham, Commissioner Pct. #1



Jannette Hortman, Commissioner Pct. #2



Cecil Webb, Commissioner Pct. #3



Jimmy Brown, Commissioner Pct. #4