

## Report of Cash and Disbursements

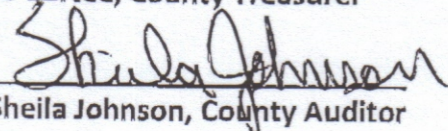
October 2010

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 October 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.

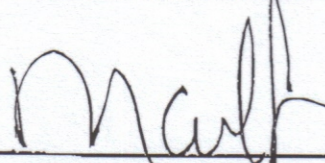


Jo Bartee, County Treasurer

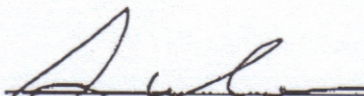


Sheila Johnson, County Auditor

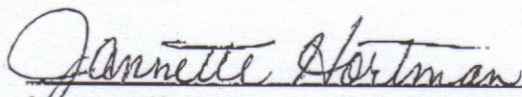
THE UNDERSIGNED HEREBY APPROVE THE FOREGOING REPORT:



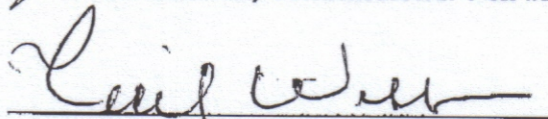
Mark Evans, County Judge



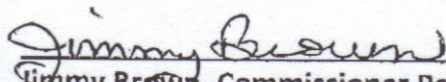
Grover Worsham, Commissioner Pct. #1



Jannette Hortman, Commissioner Pct. #2



Cecil Webb, Commissioner Pct. #3



Jimmy Brown, Commissioner Pct. #4