

CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012501	ABELDT'S PHARMACY	I	03/31/11	03/31/11	109.51
0000012502	AMERIPATH FLORIDA, LLC.	I	03/31/11	03/31/11	101.79
0000012503	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	03/31/11	03/31/11	155.06
0000012504	AZALEA ORTHOPEDIC & SPORTS	I	03/31/11	03/31/11	133.08
0000012505	BROOKSHIRE BROTHERS INC	I	03/31/11	03/31/11	4,190.70
0000012506	BRYAN RADIOLOGY ASSOCIATES	I	03/31/11	03/31/11	109.38
0000012507	CLEVELAND EMERGENCY GROUP	I	03/31/11	03/31/11	178.60
0000012508	CLEVELAND REGIONAL MEDICAL	I	03/31/11	03/31/11	998.34
0000012509	CLINICAL PATHOLOGY LABS, INC.	I	03/31/11	03/31/11	32.72
0000012510	DREAMWISE ANESTHESIA	I	03/31/11	03/31/11	511.46
0000012511	DREAMWORKS ANESTHESIA	I	03/31/11	03/31/11	427.41
0000012512	EAST TEXAS FOOT ASSOCIATES	I	03/31/11	03/31/11	281.76
0000012513	EKG GROUP - MMCET	I	03/31/11	03/31/11	20.04
0000012514	ETMC - CROCKETT	I	03/31/11	03/31/11	414.63
0000012515	ETMC - TRINITY	I	03/31/11	03/31/11	4,516.46
0000012516	ETMC - TYLER	I	03/31/11	03/31/11	190.16
0000012517	ETMC FIRST PHYSICIANS TRINITY	I	03/31/11	03/31/11	181.48
0000012518	GROVETON EMERGENCY MEDICAL SERVICE	I	03/31/11	03/31/11	283.67
0000012519	GROVETON FAMILY MEDICAL CENTER	I	03/31/11	03/31/11	2,380.19
0000012520	HALLETT HEART	I	03/31/11	03/31/11	110.23
0000012521	HB ANESTHESIOLOGY PAIN	I	03/31/11	03/31/11	683.74
0000012522	HEART INSTITUTE OF EAST TX.	I	03/31/11	03/31/11	79.62
0000012523	HOUSTON EMERGENCY MEDICINE	I	03/31/11	03/31/11	98.98
0000012524	JERRY L. JOHNSON, M.D.	I	03/31/11	03/31/11	1,801.29
0000012525	LABORATORY CORPORATION OF AMER	I	03/31/11	03/31/11	33.93
0000012526	LONESTAR RADIOLOGY	I	03/31/11	03/31/11	6.82
0000012527	LUFKIN MEDICAL FOOT CLINIC	I	03/31/11	03/31/11	566.92
0000012528	LUFKIN PATHOLOGY ASSOCIATES	I	03/31/11	03/31/11	285.35
0000012529	MALLADI AND REDDY	I	03/31/11	03/31/11	263.42
0000012530	MG DENTAL ASSOCIATES, PLLC	I	03/31/11	03/31/11	646.83
0000012531	MMC OF EAST TEXAS	I	03/31/11	03/31/11	2,806.55
0000012532	MMCET ANESTH GROUP	I	03/31/11	03/31/11	116.73
0000012533	MORRISON, RAY DO	I	03/31/11	03/31/11	458.17
0000012534	NORTH HOUSTON ANESTHESIOLOGIS	I	03/31/11	03/31/11	100.25
0000012535	PINEYWOODS DIAGNOSTIC CLINIC	I	03/31/11	03/31/11	55.16
0000012536	PINEYWOODS PATHOLOGY, P.A.	I	03/31/11	03/31/11	93.31
0000012537	QUEST DIAGNOSTIC	I	03/31/11	03/31/11	36.34
0000012538	SAN JACINTO COUNTY	I	03/31/11	03/31/11	1,711.55
0000012539	SUNKAVALLY PAIN REHABILITATION	I	03/31/11	03/31/11	112.89
0000012540	TERESA D. TODD, M.D.	I	03/31/11	03/31/11	10.60
0000012541	TEXAS EMERGENCY ROOM SERVICES, PA	I	03/31/11	03/31/11	81.24
0000012542	TEXAS SPECIALIST CENTER, PLLC	I	03/31/11	03/31/11	75.99
0000012543	TRINITY EMERGENCY MED ASSOCIATION	I	03/31/11	03/31/11	79.62
0000012544	TSO	I	03/31/11	03/31/11	46.78
0000012545	UTMB FACULTY GROUP PRACTICE	I	03/31/11	03/31/11	7.86
0000012546	WADE, KAROL - M.A., LPC	I	03/31/11	03/31/11	348.60
0000012547	WOODLAND HEIGHTS MEDICAL CENTER	I	03/31/11	03/31/11	14,442.87

03-31-11

CHECK REGISTER -- ACCOUNT - 110-200  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	47	40,378.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	47	40,378.08

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012477	DAVID CARRICO	I	03/30/11	03/30/11	189.78
0000012478	DAVIS, MICHAEL L.	I	03/30/11	03/30/11	1,405.00
0000012479	DOUBLETREE NORTH AUSTIN HOTEL	I	03/30/11	03/30/11	280.50
0000012480	INDOFF INCORPORATED	I	03/30/11	03/30/11	76.92
0000012481	JOHNSON, SHEILA	I	03/30/11	03/30/11	286.60
0000012482	OFFICE DEPOT INC	I	03/30/11	03/30/11	337.20
0000012483	PENNINGTON WATER SUPPLY CORP	I	03/30/11	03/30/11	23.00
0000012484	RAYMOND K. VANN & ASSOCIATES, LLC	I	03/30/11	03/30/11	5,690.00
0000012485	ROGER D. SAUNDERS Ph.D., P.C.	I	03/30/11	03/30/11	525.00
0000012486	SQUYRES, JIM	I	03/30/11	03/30/11	730.00
0000012487	TEXAS ASSOCIATION OF COUNTIES	I	03/30/11	03/30/11	3,665.00
0000012488	TEXAS COMMISSION ON ENVIRONMENTAL	I	03/30/11	03/30/11	52.00
0000012489	TEXAS COMPTROLLER'S OFFICE	I	03/30/11	03/30/11	1,054.99
0000012490	THEILER, LINDA M.	I	03/30/11	03/30/11	100.00
0000012491	U S POSTMASTER	I	03/30/11	03/30/11	164.00
0000012492	VENEGAS, MARIA ANGELINA	I	03/30/11	03/30/11	645.00
0000012493	VILLALOBOS, EDIBERTO	I	03/30/11	03/30/11	262.19
0000012494	WAL-MART COMMUNITY	I	03/30/11	03/30/11	48.38
0000012495	WALKER COUNTY AUDITOR	I	03/30/11	03/30/11	3,500.00
0000012496	WOOD, THERESA	I	03/30/11	03/30/11	4.43
0000012497	WOODLAND - JOSSERAND WATER SUPPLY	I	03/30/11	03/30/11	21.50
0000012498	XEROX CORP	I	03/30/11	03/30/11	147.99
0000012499	XEROX CORP.	I	03/30/11	03/30/11	184.42
0000012500	CHISOLM, JESSICA	I	03/30/11	03/30/11	7.09

03-30-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	19,400.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	24	19,400.99

03-29-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012476	TRINITY RURAL WATER SUPPLY	I	03/29/11	03/29/11	40.00

03-29-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	40.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	40.00

03-25-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012475	OMNI SAN ANTONIO @ THE COLONNADE	I	03/25/11	03/25/11	694.65

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CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	694.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	694.65

03-24-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012474	AMERICAN HERITAGE INSURANCE	I	03/24/11	03/24/11	180.58

03-24-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	180.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	180.58

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012444	AFLAC	I	03/23/11	03/23/11	180.58
0000012445	AMSAN	I	03/23/11	03/23/11	181.03
0000012446	CANON FINANCIAL SERVICE, INC.	I	03/23/11	03/23/11	117.78
0000012447	CCI	I	03/23/11	03/23/11	201.98
0000012448	CENTERPOINT ENERGY	I	03/23/11	03/23/11	34.53
0000012449	CORECOMM INTERNET SERVICES	I	03/23/11	03/23/11	29.85
0000012450	COUNTY SEAT CAFE	I	03/23/11	03/23/11	84.39
0000012451	COX FUNERAL HOME	I	03/23/11	03/23/11	500.00
0000012452	CREW, JEREMY	I	03/23/11	03/23/11	720.00
0000012453	DOCHES DISTRICT CREDIT	I	03/23/11	03/23/11	591.00
0000012454	ENERGY	I	03/23/11	03/23/11	51.69
0000012455	EVANS, SETH	I	03/23/11	03/23/11	355.00
0000012456	HANNAH, MELISSA L.	I	03/23/11	03/23/11	1,950.00
0000012457	HOUSTON COUNTY ELECTRIC	I	03/23/11	03/23/11	174.87
0000012458	KALIN CENTER	I	03/23/11	03/23/11	120.00
0000012459	KEEGAN, JAMES	I	03/23/11	03/23/11	1,490.00
0000012460	MATTHEW BENDER & CO INC	I	03/23/11	03/23/11	338.58
0000012461	NATIONWIDE RETIREMENT SOLUTION	I	03/23/11	03/23/11	176.47
0000012462	PAGE, DOUG	I	03/23/11	03/23/11	213.57
0000012463	PEGGY NICHOLDS	I	03/23/11	03/23/11	116.63
0000012464	PITNEY BOWES	I	03/23/11	03/23/11	44.00
0000012465	STARLA HAYGOOD	I	03/23/11	03/23/11	182.31
0000012466	TEXAS ASSOCIATION OF COUNTIES	I	03/23/11	03/23/11	3,000.00
0000012467	TEXAS ASSOCIATION OF COUNTIES	I	03/23/11	03/23/11	30,056.00
0000012468	THEILER, LINDA M.	I	03/23/11	03/23/11	100.00
0000012469	TRINITY STANDARD	I	03/23/11	03/23/11	13.75
0000012470	U.S. FOODSERVICE, INC.	I	03/23/11	03/23/11	923.86
0000012471	VENEGAS, MARIA ANGELINA	I	03/23/11	03/23/11	645.00
0000012472	WATERS CONSTRUCTION COMPANY, INC.	I	03/23/11	03/23/11	20,760.00
0000012473	WIESNER INC. HUNTSVILLE	I	03/23/11	03/23/11	300.00

03-23-11

CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	63,652.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	30	63,652.87

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012424	A T & T MOBILITY	I	03/16/11	03/16/11	63.90
0000012425	ALCO	I	03/16/11	03/16/11	1,647.04
0000012426	ANGELINA COLLEGE	I	03/16/11	03/16/11	150.00
0000012427	JOHNSON, ROBERT	I	03/16/11	03/16/11	356.32
0000012428	LEXIS-NEXIS	I	03/16/11	03/16/11	64.00
0000012429	MUSIC MOUNTAIN WATER COMPANY	I	03/16/11	03/16/11	156.02
0000012430	NICK'S TRUCK & AUTO REPAIR INC	I	03/16/11	03/16/11	170.45
0000012431	OFFICE DEPOT INC	I	03/16/11	03/16/11	248.47
0000012432	TEXAS CHILD SUPPORT DISBURS UNIT	I	03/16/11	03/16/11	2,000.00
0000012433	THEILER, LINDA M.	I	03/16/11	03/16/11	100.00
0000012434	TRINITY COVE POA	I	03/16/11	03/16/11	40.00
0000012435	TRINITY DISCOUNT LIQUOR	I	03/16/11	03/16/11	100.00
0000012436	TWELFTH COURT OF APPEALS	I	03/16/11	03/16/11	105.00
0000012437	U S POSTMASTER	I	03/16/11	03/16/11	276.00
0000012438	U S POSTMASTER	I	03/16/11	03/16/11	24.00
0000012439	VENEGAS, MARIA ANGELINA	I	03/16/11	03/16/11	645.00
0000012440	VERIZON	I	03/16/11	03/16/11	18.16
0000012441	VERIZON BUSINESS	I	03/16/11	03/16/11	575.75
0000012442	WINDSTREAM	I	03/16/11	03/16/11	449.70
0000012443	XEROX CORP	I	03/16/11	03/16/11	296.83

03-16-11

CHECK REGISTER -- ACCOUNT - 110-200  
CHECK REGISTER - A/P'S - 3/16/11

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	7,486.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	20	7,486.64

03-16-11

CHECK REGISTER -- ACCOUNT - 110-200  
CHECK REGISTER - A/P - 3/16/11

PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012423	TEXAS ASSOCIATION OF COUNTIES	I	03/16/11	03/16/11	220.00

03-16-11

CHECK REGISTER -- ACCOUNT - 110-200  
CHECK REGISTER - A/P - 3/16/11

PAGE 2

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	220.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	220.00

CK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012402	AG WORKS, INC.	I	03/15/11	03/15/11	360.00
0000012403	AMERICAN TIRE DISTRIBUTORS	I	03/15/11	03/15/11	122.00
0000012404	ANGELINA TIRE & AUTO, LTD	I	03/15/11	03/15/11	101.34
0000012405	AVERY WELDING & FEED	I	03/15/11	03/15/11	45.78
0000012406	CHIEF SUPPLY	I	03/15/11	03/15/11	730.65
0000012407	CINTAS CORPORATION #494	I	03/15/11	03/15/11	196.56
0000012408	DE'S PARTS & SERVICE	I	03/15/11	03/15/11	63.50
0000012409	FROST CRUSHED STONE CO INC	I	03/15/11	03/15/11	722.52
0000012410	KELLYS TRUCK PARTS	I	03/15/11	03/15/11	375.00
0000012411	M & M PAINT & BODY SHOP	I	03/15/11	03/15/11	500.00
0000012412	MATHESON TRI-GAS, INC.	I	03/15/11	03/15/11	17.92
0000012413	MCCLAINS ENTERPRISES INC	I	03/15/11	03/15/11	583.63
0000012414	MICHAEL GAERTNER ARCHITECTS	I	03/15/11	03/15/11	1,890.00
0000012415	MUSTANG CAT	I	03/15/11	03/15/11	207.70
0000012416	NAPA AUTO & TRUCK PARTS	I	03/15/11	03/15/11	56.38
0000012417	PRUITT'S PARTS	I	03/15/11	03/15/11	413.65
0000012418	SCOTT-MERRIMAN INC	I	03/15/11	03/15/11	292.12
0000012419	SIMMS SERVICES	I	03/15/11	03/15/11	292.50
0000012420	THE SIGN LADY	I	03/15/11	03/15/11	51.49
0000012421	VALERO MARKETING AND SUPPLY COMP.	I	03/15/11	03/15/11	726.86
0000012422	WORLD WIDE TIRES	I	03/15/11	03/15/11	40.00

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CHECK REGISTER -- ACCOUNT - 110-200  
CHECK REGISTER FOR P.O'S - 3/15/11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	7,789.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	21	7,789.60

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CHECK REGISTER -- ACCOUNT - 110-200  
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PAGE 1

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012401	BELL, JOE WARNER	I	03/10/11	03/10/11	567.35

03-10-11

CHECK REGISTER -- ACCOUNT - 110-200  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	567.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	567.35

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012363	AFLAC	I	03/09/11	03/09/11	1,138.16
0000012364	AMERICAN HERITAGE INSURANCE	I	03/09/11	03/09/11	180.58
0000012365	AMSAN	I	03/09/11	03/09/11	394.52
0000012366	APPLE SPRINGS WATER SUPPLY CO	I	03/09/11	03/09/11	15.00
0000012367	BROOKSHIRE BROTHERS #23	I	03/09/11	03/09/11	206.46
0000012368	CCI	I	03/09/11	03/09/11	202.32
0000012369	CDCAT CONFERENCE 2011	I	03/09/11	03/09/11	200.00
0000012370	CENTERPOINT ENERGY	I	03/09/11	03/09/11	269.92
0000012371	CENTERVILLE WATER SUPPLY	I	03/09/11	03/09/11	20.85
0000012372	CHAMBERLIN, RICHARD	I	03/09/11	03/09/11	216.75
0000012373	CITY OF GROVETON	I	03/09/11	03/09/11	756.48
0000012374	CITY OF TRINITY	I	03/09/11	03/09/11	99.64
0000012375	DELL MARKETING L.P.	I	03/09/11	03/09/11	131.08
0000012376	DOCHES DISTRICT CREDIT	I	03/09/11	03/09/11	591.00
0000012377	ENTERGY	I	03/09/11	03/09/11	4,308.26
0000012378	ENTERGY	I	03/09/11	03/09/11	2,581.65
0000012379	HICKS, LONNIE R.	I	03/09/11	03/09/11	79.43
0000012380	HOUSTON COUNTY ELECTRIC	I	03/09/11	03/09/11	297.63
0000012381	INNOVATIVE LEASING	I	03/09/11	03/09/11	259.03
0000012382	MC CARTY, KATHY	I	03/09/11	03/09/11	128.00
0000012383	MC NEELY, ARTHUR	I	03/09/11	03/09/11	110.32
0000012384	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	03/09/11	03/09/11	1,979.58
0000012385	NATIONWIDE RETIREMENT SOLUTION	I	03/09/11	03/09/11	176.47
0000012386	NORTH & EAST TX CTY JUDGE & COMM AS	I	03/09/11	03/09/11	700.00
0000012387	OFFICE DEPOT INC	I	03/09/11	03/09/11	321.51
0000012388	PAUL W. SHIPPER	I	03/09/11	03/09/11	122.00
0000012389	PEGGY NICHOLDS	I	03/09/11	03/09/11	116.63
0000012390	PENNINGTON WATER SUPPLY CORP	I	03/09/11	03/09/11	23.00
0000012391	STARLA HAYGOOD	I	03/09/11	03/09/11	182.31
0000012392	TEXAS ASSOCIATION OF COUNTIES	I	03/09/11	03/09/11	48,165.34
0000012393	THEILER, LINDA M.	I	03/09/11	03/09/11	100.00
0000012394	TRINITY DISCOUNT TIRE SERVICE	I	03/09/11	03/09/11	250.00
0000012395	U S POSTMASTER	I	03/09/11	03/09/11	528.00
0000012396	VEND-BUFFET INC	I	03/09/11	03/09/11	33.63
0000012397	VENEGAS, MARIA ANGELINA	I	03/09/11	03/09/11	645.00
0000012398	VERIZON WIRELESS	I	03/09/11	03/09/11	72.56
0000012399	WESTIN PARK CENTRAL, DALLAS	I	03/09/11	03/09/11	246.10
0000012400	WORSHAM, GROVER	I	03/09/11	03/09/11	604.80

03-09-11

CHECK REGISTER -- ACCOUNT - 110-200  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	38	66,454.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	38	66,454.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012310	ABC AUTO	I	03/07/11	03/07/11	380.56
0000012311	AMERICAN TIRE DISTRIBUTORS	I	03/07/11	03/07/11	476.00
0000012312	ANGELINA TIRE & AUTO, LTD	I	03/07/11	03/07/11	104.19
0000012313	BANCORPSOUTH EQUIPMENT FINANCE	I	03/07/11	03/07/11	19,282.71
0000012314	BEAR GRAPHICS, INC	I	03/07/11	03/07/11	1,071.79
0000012315	BLUE BOOK	I	03/07/11	03/07/11	38.95
0000012316	CHAMBERLAIN WESTERN AUTO	I	03/07/11	03/07/11	286.46
0000012317	CHIEF	I	03/07/11	03/07/11	1,192.35
0000012318	COLLINS TRACTOR AND EQUIPMENT INC	I	03/07/11	03/07/11	38.42
0000012319	COUNTY JUDGES & COMM ASSOC OF TEXAS	I	03/07/11	03/07/11	1,100.00
0000012320	CROCKETT IRON WORKS	I	03/07/11	03/07/11	95.00
0000012321	EWELL EQUIPMENT COMPANY	I	03/07/11	03/07/11	2,047.66
0000012322	EXCEL REPORTING & ASSOCIATES	I	03/07/11	03/07/11	366.60
0000012323	FEDERAL LICENSING, INC.	I	03/07/11	03/07/11	119.00
0000012324	FROST CRUSHED STONE CO INC	I	03/07/11	03/07/11	1,741.80
0000012325	GARDNER OIL INC.	I	03/07/11	03/07/11	7,091.93
0000012326	GARDNER OIL INC.	I	03/07/11	03/07/11	447.62
0000012327	GROVETON NEWS & PRINTING	I	03/07/11	03/07/11	617.40
0000012328	HILL COUNTRY SOFTWARE	I	03/07/11	03/07/11	3,000.00
0000012329	INDIGENT HEALTH CARE SOLUTIONS	I	03/07/11	03/07/11	804.00
0000012330	INTERSTATE BILLING SERVICE, INC.	I	03/07/11	03/07/11	190.00
0000012331	ISHAM, JOHN	I	03/07/11	03/07/11	202.50
0000012332	JEFF HANNAH EQUIPMENT	I	03/07/11	03/07/11	901.16
0000012333	JESSE, PATRICK	I	03/07/11	03/07/11	45.00
0000012334	LAW ENFORCEMENT SYSTEMS, INC.	I	03/07/11	03/07/11	263.00
0000012335	LIBERTY COUNTY SHERIFF'S DEPT.	I	03/07/11	03/07/11	6.00
0000012336	MARLIN TACTICAL INC.	I	03/07/11	03/07/11	306.00
0000012337	MARTY MCCLAIN CONSTRUCTION	I	03/07/11	03/07/11	240.00
0000012338	MICHAEL GAERTNER ARCHITECTS	I	03/07/11	03/07/11	3,000.00
0000012339	MURRY'S TIRE & AUTO CENTER	I	03/07/11	03/07/11	24.00
0000012340	ORECK	I	03/07/11	03/07/11	101.24
0000012341	PETERS TRACTOR & EQUIPMENT COMPANY	I	03/07/11	03/07/11	269.20
0000012342	PINEYWOODS R C & D, INC.	I	03/07/11	03/07/11	500.00
0000012343	PRICE, THOMAS	I	03/07/11	03/07/11	40.00
0000012344	PRO STAR WASTE	I	03/07/11	03/07/11	83.04
0000012345	RAMEY, THOMAS R. - CPA	I	03/07/11	03/07/11	7,500.00
0000012346	SAM HOUSTON STATE UNIVERSITY	I	03/07/11	03/07/11	125.00
0000012347	SAN JACINTO COUNTY - SHERIFF DEPT	I	03/07/11	03/07/11	26,255.00
0000012348	SCOTT-MERRIMAN INC	I	03/07/11	03/07/11	62.00
0000012349	SIMMS SERVICES	I	03/07/11	03/07/11	671.45
0000012350	SOUTHEAST TEXAS FORENSIC CENTER INC	I	03/07/11	03/07/11	1,800.00
0000012351	SOUTHERN TIRE MART, LLC	I	03/07/11	03/07/11	2,360.00
0000012352	TEXAS COMMISSION ON ENVIRONMENTAL	I	03/07/11	03/07/11	42.00
0000012353	THE SIGN LADY	I	03/07/11	03/07/11	426.29
0000012354	TRINITY COUNTY APPRAISAL DISTRICT	I	03/07/11	03/07/11	55,240.10
0000012355	TRINITY DISCOUNT AUTOMOTIVE	I	03/07/11	03/07/11	39.00
0000012356	TRINITY MUFFLER SHOP	I	03/07/11	03/07/11	117.43
0000012357	TRINITY OFFICE SUPPLY	I	03/07/11	03/07/11	178.94
0000012358	TRINITY STANDARD	I	03/07/11	03/07/11	42.90
0000012359	VINYL GRAPHICS	I	03/07/11	03/07/11	287.52
0000012360	WHITNEY DURHAM GARZA, CSR,RPR,CRR	I	03/07/11	03/07/11	333.30
0000012361	WILKISON HARDWARE	I	03/07/11	03/07/11	60.80
0000012362	YARBROUGH, ARTHUR	I	03/07/11	03/07/11	50.00

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CHECK REGISTER -- ACCOUNT - 110-200  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	142,065.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	53	142,065.31

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CHECK REGISTER -- ACCOUNT - 110-200  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012309	ROCIC	I	03/07/11	03/07/11	200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	200.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012289	ARCHIE'S CONSTRUCTION	I	03/03/11	03/03/11	100.00
0000012290	BARTEE, JO BITNER	I	03/03/11	03/03/11	71.18
0000012291	BEDNAR ENTERPRISES	I	03/03/11	03/03/11	2,083.33
0000012292	CAKE, GRACIELA I. - CSR, RPR	I	03/03/11	03/03/11	450.19
0000012293	CULLIN, PRINCE	I	03/03/11	03/03/11	82.00
0000012294	CUSTOM SATELLITE, INC.	I	03/03/11	03/03/11	800.00
0000012295	DOYLE, PAM	I	03/03/11	03/03/11	350.00
0000012296	LBJ SCHOOL OF PUBLIC AFFAIRS	I	03/03/11	03/03/11	220.00
0000012297	MONTEMAYOR, RALPH	I	03/03/11	03/03/11	56.61
0000012298	OFFICE DEPOT INC	I	03/03/11	03/03/11	387.66
0000012299	SAFECO SECURITY SYSTEMS	I	03/03/11	03/03/11	22.00
0000012300	THEILER, LINDA M.	I	03/03/11	03/03/11	100.00
0000012301	THOMAS, ROBBIE	I	03/03/11	03/03/11	200.00
0000012302	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	03/03/11	03/03/11	8,238.00
0000012303	TRINITY COUNTY PROBATION DEPARTMENT	I	03/03/11	03/03/11	300.00
0000012304	VENEGAS, MARIA ANGELINA	I	03/03/11	03/03/11	645.00
0000012305	WINDSTREAM	I	03/03/11	03/03/11	3,257.72
0000012306	WINDSTREAM	I	03/03/11	03/03/11	599.11
0000012307	WOODLAND - JOSSERAND WATER SUPPLY	I	03/03/11	03/03/11	21.50
0000012308	XEROX CORP.	I	03/03/11	03/03/11	184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	18,168.72
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	20	18,168.72