

02-28-11

CHECK REGISTER -- ACCOUNT - 110-200
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012288	REARDON, ANN	I	02/28/11	02/28/11	559.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	559.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	559.91

CHK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012252	ABELDT'S PHARMACY	I	02/28/11	02/28/11	188.77
0000012253	ACS PRIMARY CARE PHYS SW PA	I	02/28/11	02/28/11	81.24
0000012254	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	02/28/11	02/28/11	15.11
0000012255	BROOKSHIRE BROTHERS INC	I	02/28/11	02/28/11	5,563.60
0000012256	BRYAN RADIOLOGY ASSOCIATES	I	02/28/11	02/28/11	16.64
0000012257	CLEVELAND EMERGENCY GROUP	I	02/28/11	02/28/11	81.24
0000012258	CLEVELAND REGIONAL MEDICAL	I	02/28/11	02/28/11	477.18
0000012259	DREAMWISE ANESTHESIA	I	02/28/11	02/28/11	111.90
0000012260	EKG GROUP - MMCET	I	02/28/11	02/28/11	6.82
0000012261	ETMC - CROCKETT	I	02/28/11	02/28/11	3,996.50
0000012262	ETMC - TRINITY	I	02/28/11	02/28/11	394.51
0000012263	ETMC FIRST PHYSICIANS TRINITY	I	02/28/11	02/28/11	445.54
0000012264	GROVETON EMERGENCY MEDICAL SERVICE	I	02/28/11	02/28/11	858.85
0000012265	GROVETON FAMILY MEDICAL CENTER	I	02/28/11	02/28/11	1,970.81
0000012266	HOUSTON EMERGENCY MEDICINE	I	02/28/11	02/28/11	79.62
0000012267	HUTTO, STEPHEN A. M.D.	I	02/28/11	02/28/11	281.31
0000012268	JERRY L. JOHNSON, M.D.	I	02/28/11	02/28/11	1,431.36
0000012269	LIVINGSTON MRI	I	02/28/11	02/28/11	24.00
0000012270	LONESTAR RADIOLOGY	I	02/28/11	02/28/11	197.79
0000012271	LUFKIN MEDICAL FOOT CLINIC	I	02/28/11	02/28/11	73.39
0000012272	LUFKIN RADIOLOGY ASSOCIATES	I	02/28/11	02/28/11	15.01
0000012273	MHHS NORTHEAST HOSPITAL	I	02/28/11	02/28/11	5,345.39
0000012274	MMC OF EAST TEXAS	I	02/28/11	02/28/11	15,613.58
0000012275	MMCET ANESTH GROUP	I	02/28/11	02/28/11	111.90
0000012276	MORRISON, RAY DO	I	02/28/11	02/28/11	80.23
0000012277	NORTH HOUSTON ANESTHESIOLOGIS	I	02/28/11	02/28/11	287.70
0000012278	PINEYWOODS DIAGNOSTIC CLINIC	I	02/28/11	02/28/11	101.59
0000012279	PINEYWOODS PATHOLOGY, P.A.	I	02/28/11	02/28/11	108.26
0000012280	QUEST DIAGNOSTIC	I	02/28/11	02/28/11	178.18
0000012281	REDDITT EMERGENCY PHYSICIANS	I	02/28/11	02/28/11	81.24
0000012282	ROBERT T. BERWIND M.D.P.A.	I	02/28/11	02/28/11	1,048.60
0000012283	SAN JACINTO COUNTY	I	02/28/11	02/28/11	309.98
0000012284	TRINITY EMERGENCY MED ASSOCIATION	I	02/28/11	02/28/11	54.41
0000012285	TSO	I	02/28/11	02/28/11	83.29
0000012286	UTMB FACULTY GROUP PRACTICE	I	02/28/11	02/28/11	79.00
0000012287	WOODLAND HEIGHTS MEDICAL CENTER	I	02/28/11	02/28/11	1,621.93

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	41,416.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	36	41,416.47

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012221	AMSAN	I	02/24/11	02/24/11	197.04
0000012222	BARRETT, RANDY	I	02/24/11	02/24/11	464.15
0000012223	BARTEE, JO BITNER	I	02/24/11	02/24/11	2,880.00
0000012224	CENTERPOINT ENERGY	I	02/24/11	02/24/11	46.29
0000012225	CERVANTES, DAVID E., PC	I	02/24/11	02/24/11	950.00
0000012226	COLE, MARK W.	I	02/24/11	02/24/11	102.56
0000012227	DOCHES DISTRICT CREDIT	I	02/24/11	02/24/11	591.00
0000012228	DOYLE, PAM	I	02/24/11	02/24/11	45.80
0000012229	FLEET SAFETY EQUIPMENT, INC.	I	02/24/11	02/24/11	1,543.99
0000012230	HANNAH, MELISSA L.	I	02/24/11	02/24/11	950.00
0000012231	INDOFF INCORPORATED	I	02/24/11	02/24/11	84.68
0000012232	JEFF HANNAH EQUIPMENT	I	02/24/11	02/24/11	276.00
0000012233	KALIN CENTER	I	02/24/11	02/24/11	160.00
0000012234	KENNEDY, DAVID	I	02/24/11	02/24/11	935.00
0000012235	NALCOM WIRELESS COMMUNICATIONS INC	I	02/24/11	02/24/11	410.44
0000012236	NATIONWIDE RETIREMENT SOLUTION	I	02/24/11	02/24/11	176.47
0000012237	NORTH & EAST TX CTY JUDGE & COMM AS	I	02/24/11	02/24/11	125.00
0000012238	OFFICE DEPOT INC	I	02/24/11	02/24/11	345.46
0000012239	OMNI CORPUS CHRISTI HOTEL	I	02/24/11	02/24/11	162.39
0000012240	PEGGY NICHOLDS	I	02/24/11	02/24/11	116.63
0000012241	PITNEY BOWES	I	02/24/11	02/24/11	44.00
0000012242	REARDON, ANN	I	02/24/11	02/24/11	43.66
0000012243	SAFETY VISION	I	02/24/11	02/24/11	10,397.85
0000012244	SQUYRES, JIM	I	02/24/11	02/24/11	1,540.00
0000012245	STARLA HAYGOOD	I	02/24/11	02/24/11	182.31
0000012246	TEXAS AGRILIFE EXTENSION	I	02/24/11	02/24/11	180.00
0000012247	TEXAS JUDICIAL ACADEMY	I	02/24/11	02/24/11	200.00
0000012248	THEILER, LINDA M.	I	02/24/11	02/24/11	100.00
0000012249	U S POSTMASTER	I	02/24/11	02/24/11	264.00
0000012250	VENEGAS, MARIA ANGELINA	I	02/24/11	02/24/11	645.00
0000012251	WELLS, JOHN	I	02/24/11	02/24/11	975.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	25,134.72
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	31	25,134.72

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012220	TEXAS PARK & WILD LIFE	I	02/23/11	02/23/11	97.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	97.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	97.75

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012218	TEXAS PARK & WILD LIFE	I	02/23/11	02/23/11	952.52
0000012219	TEXAS PARK & WILD LIFE	I	02/23/11	02/23/11	89.68

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,042.20
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,042.20

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012217	CATHEY, BRENDA	I	02/23/11	02/23/11	89.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	89.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	89.76

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012215	DRURY HOTELS	I	02/22/11	02/22/11	149.49
0000012216	SCHNEIDER, JULIE	I	02/22/11	02/22/11	241.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	390.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	390.91

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012212	MUSIC MOUNTAIN WATER COMPANY	I	02/18/11	02/18/11	187.13
0000012213	PAGE, DOUG	I	02/18/11	02/18/11	534.75
0000012214	U S POSTMASTER	I	02/18/11	02/18/11	116.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	837.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	837.88

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012185	AFFILIATED COMPUTER SERVICES	I	02/17/11	02/17/11	2,369.57
0000012186	APPLE SPRINGS I.S.D.	I	02/17/11	02/17/11	18,614.87
0000012187	CANON FINANCIAL SERVICE, INC.	I	02/17/11	02/17/11	119.63
0000012188	CENTERVILLE I.S.D.	I	02/17/11	02/17/11	21,096.85
0000012189	COMMERCIAL ELECTRONICS CORP.	I	02/17/11	02/17/11	14,225.00
0000012190	ENTERGY	I	02/17/11	02/17/11	63.78
0000012191	GROVETON I.S.D.	I	02/17/11	02/17/11	67,013.53
0000012192	GROVETON NEWS & PRINTING	I	02/17/11	02/17/11	614.41
0000012193	JOHNSON, ROBERT	I	02/17/11	02/17/11	395.00
0000012194	KENNARD I.S.D.	I	02/17/11	02/17/11	2,481.98
0000012195	LEXIS-NEXIS	I	02/17/11	02/17/11	64.00
0000012196	MONTEMAYOR, RALPH	I	02/17/11	02/17/11	100.00
0000012197	OFFICE DEPOT INC	I	02/17/11	02/17/11	985.09
0000012198	RAYMOND K. VANN & ASSOCIATES, LLC	I	02/17/11	02/17/11	5,690.00
0000012199	TDCAA	I	02/17/11	02/17/11	275.00
0000012200	TEXAS JAIL ASSOCIATION	I	02/17/11	02/17/11	30.00
0000012201	THEILER, LINDA M.	I	02/17/11	02/17/11	100.00
0000012202	TRINITY I S D	I	02/17/11	02/17/11	14,891.89
0000012203	TWELFTH COURT OF APPEALS	I	02/17/11	02/17/11	125.00
0000012204	U.S. FOODSERVICE, INC.	I	02/17/11	02/17/11	910.24
0000012205	VENEGAS, MARIA ANGELINA	I	02/17/11	02/17/11	645.00
0000012206	VERIZON	I	02/17/11	02/17/11	18.16
0000012207	VERIZON WIRELESS	I	02/17/11	02/17/11	575.75
0000012208	WHITNEY DURHAM GARZA, CSR,RPR,CRR	I	02/17/11	02/17/11	333.30
0000012209	WINDSTREAM	I	02/17/11	02/17/11	447.99
0000012210	XEROX CORP	I	02/17/11	02/17/11	453.70
0000012211	XEROX CORP.	I	02/17/11	02/17/11	184.42

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	152,824.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	27	152,824.16

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012132	AAXION, INC.	I	02/15/11	02/15/11	56.76
0000012133	ABC AUTO	I	02/15/11	02/15/11	382.26
0000012134	AMERICAN TIRE DISTRIBUTORS	I	02/15/11	02/15/11	796.00
0000012135	ANGELINA TIRE & AUTO, LTD	I	02/15/11	02/15/11	215.23
0000012136	BANNERS & SIGNS	I	02/15/11	02/15/11	29.95
0000012137	BILL'S GUN TRADER, LLC	I	02/15/11	02/15/11	162.30
0000012138	CHAMBERLAIN WESTERN AUTO	I	02/15/11	02/15/11	7.98
0000012139	CHEROKEE COUNTY CLERK	I	02/15/11	02/15/11	587.00
0000012140	CINTAS CORPORATION #494	I	02/15/11	02/15/11	196.56
0000012141	CIRA	I	02/15/11	02/15/11	470.45
0000012142	D J'S GUN SHOP	I	02/15/11	02/15/11	108.00
0000012143	DUI INC.	I	02/15/11	02/15/11	306.00
0000012144	EWELL EQUIPMENT COMPANY	I	02/15/11	02/15/11	117.88
0000012145	FALLS COUNTY COURTHOUSE	I	02/15/11	02/15/11	836.00
0000012146	FROST CRUSHED STONE CO INC	I	02/15/11	02/15/11	6,951.42
0000012147	GARDNER OIL INC.	I	02/15/11	02/15/11	18,195.73
0000012148	GARDNER OIL INC.	I	02/15/11	02/15/11	4,929.18
0000012149	GARDNER OIL INC.	I	02/15/11	02/15/11	171.01
0000012150	GROVETON INSURANCE AGENCY, INC.	I	02/15/11	02/15/11	575.00
0000012151	HOLT MACHINE CO., INC.	I	02/15/11	02/15/11	40.00
0000012152	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	02/15/11	02/15/11	804.00
0000012153	INNOVATIVE OFFICE SYSTEMS	I	02/15/11	02/15/11	13.88
0000012154	INTERSTATE BILLING SERVICE, INC.	I	02/15/11	02/15/11	633.46
0000012155	J C STODDARD CONSTRUCTION CO.	I	02/15/11	02/15/11	220,453.70
0000012156	JEFF HANNAH EQUIPMENT	I	02/15/11	02/15/11	706.00
0000012157	MARLOW, REBECCA	I	02/15/11	02/15/11	190.00
0000012158	MATHESON	I	02/15/11	02/15/11	19.84
0000012159	MCCLAINS ENTERPRISES INC	I	02/15/11	02/15/11	306.09
0000012160	MICHAEL GAERTNER ARCHITECTS	I	02/15/11	02/15/11	3,000.00
0000012161	MURRY'S TIRE & AUTO CENTER	I	02/15/11	02/15/11	244.65
0000012162	MUSTANG CAT	I	02/15/11	02/15/11	44.77
0000012163	NALCOM WIRELESS COMMUNICATIONS INC	I	02/15/11	02/15/11	711.75
0000012164	PHILPOTT MOTORS	I	02/15/11	02/15/11	790.00
0000012165	PRO STAR WASTE	I	02/15/11	02/15/11	82.40
0000012166	PRUITT'S PARTS	I	02/15/11	02/15/11	644.71
0000012167	R & A SERVICES	I	02/15/11	02/15/11	895.71
0000012168	RITA B HUFF HUMANE SOCIETY	I	02/15/11	02/15/11	690.00
0000012169	SAN JACINTO COUNTY - SHERIFF DEPT	I	02/15/11	02/15/11	26,840.00
0000012170	SCOGINS QUALITY TIRE	I	02/15/11	02/15/11	26.04
0000012171	SHAW BUTANE - DRM GAS INC.	I	02/15/11	02/15/11	14.50
0000012172	SIMMS SERVICES	I	02/15/11	02/15/11	500.00
0000012173	SOUTHEAST TEXAS FORENSIC CENTER INC	I	02/15/11	02/15/11	1,800.00
0000012174	TELETOUCH COMMUNICATIONS, INC.	I	02/15/11	02/15/11	57.75
0000012175	TEXAS DEPART OF LICENSING & REGULAT	I	02/15/11	02/15/11	55.00
0000012176	THE SIGN LADY	I	02/15/11	02/15/11	90.93
0000012177	TRINITY MUFFLER SHOP	I	02/15/11	02/15/11	42.43
0000012178	TRINITY OFFICE SUPPLY	I	02/15/11	02/15/11	149.94
0000012179	VALERO MARKETING AND SUPPLY COMP.	I	02/15/11	02/15/11	721.09
0000012180	VINYL GRAPHICS	I	02/15/11	02/15/11	295.82
0000012181	W A ELECTRIC SERVICE CO	I	02/15/11	02/15/11	95.00
0000012182	WELCH STATE BANK	I	02/15/11	02/15/11	15,460.44
0000012183	WEST PAYMENT CENTER	I	02/15/11	02/15/11	34.00
0000012184	WILKISON HARDWARE	I	02/15/11	02/15/11	50.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	311,598.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	53	311,598.80

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012131	WIESNER	I	02/15/11	02/15/11	300.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	300.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	300.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012130	APPLE SPRINGS WATER SUPPLY CO	I	02/10/11	02/10/11	15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	15.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	15.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012087	A T & T MOBILITY	I	02/10/11	02/10/11	63.90
0000012088	APPLE SPRINGS I.S.D.	I	02/10/11	02/10/11	15.00
0000012089	BARRETT, RANDY	I	02/10/11	02/10/11	274.36
0000012090	BROOKSHIRE BROTHERS #23	I	02/10/11	02/10/11	2,225.31
0000012091	CANDLEWOOD SUITES	I	02/10/11	02/10/11	344.97
0000012092	CENTERPOINT ENERGY	I	02/10/11	02/10/11	273.95
0000012093	CENTERVILLE WATER SUPPLY	I	02/10/11	02/10/11	20.85
0000012094	CHAMBERLIN, RICHARD	I	02/10/11	02/10/11	157.00
0000012095	CITY OF GROVETON	I	02/10/11	02/10/11	778.80
0000012096	CITY OF TRINITY	I	02/10/11	02/10/11	99.64
0000012097	COLE, MARK W.	I	02/10/11	02/10/11	30.55
0000012098	CONSUMERS LP GAS & APPLIANCE CO.	I	02/10/11	02/10/11	40.00
0000012099	DAVIS, SYLVERENE	I	02/10/11	02/10/11	32.43
0000012100	DOCHES DISTRICT CREDIT	I	02/10/11	02/10/11	591.00
0000012101	ENTERGY	I	02/10/11	02/10/11	926.96
0000012102	ETMC - CROCKETT	I	02/10/11	02/10/11	25.00
0000012103	HOUSTON COUNTY ELECTRIC	I	02/10/11	02/10/11	12.00
0000012104	INNOVATIVE LEASING	I	02/10/11	02/10/11	301.71
0000012105	LEXISNEXIS RISK DATA MANAGEMENT INC	I	02/10/11	02/10/11	250.00
0000012106	LOVELL, MARIE	I	02/10/11	02/10/11	280.00
0000012107	MARRIOTT AUSTIN NORTH	I	02/10/11	02/10/11	109.61
0000012108	MATTHEWS, FRAN	I	02/10/11	02/10/11	200.00
0000012109	MCCRORY, VESELKA, BRAGG & ALLEN PC	I	02/10/11	02/10/11	408.25
0000012110	MCCRORY, DIANE	I	02/10/11	02/10/11	87.28
0000012111	NATIONWIDE RETIREMENT SOLUTION	I	02/10/11	02/10/11	176.47
0000012112	OFFICE DEPOT INC	I	02/10/11	02/10/11	248.66
0000012113	PAGE, DOUG	I	02/10/11	02/10/11	157.00
0000012114	PEGGY NICHOLDS	I	02/10/11	02/10/11	116.63
0000012115	PURCHASE POWER	I	02/10/11	02/10/11	207.99
0000012116	REID OFFICE SUPPLY	I	02/10/11	02/10/11	77.00
0000012117	SPRING HILL SUITES NORTH/PARMER LN	I	02/10/11	02/10/11	448.33
0000012118	STARLA HAYGOOD	I	02/10/11	02/10/11	182.31
0000012119	TEMPLE-INLAND FEDERAL CREDIT UNION	I	02/10/11	02/10/11	50.00
0000012120	TEXAS EMERGENCY MANAGEMENT	I	02/10/11	02/10/11	150.00
0000012121	TEXAS PARK & WILD LIFE	I	02/10/11	02/10/11	924.84
0000012122	TEXAS PARK & WILD LIFE	I	02/10/11	02/10/11	723.50
0000012123	THEILER, LINDA M.	I	02/10/11	02/10/11	100.00
0000012124	TIB - THE INDEPENDENT BANKERSBANK	I	02/10/11	02/10/11	32,462.75
0000012125	TIER II CHEMICAL REPORTING PROGRAM	I	02/10/11	02/10/11	50.00
0000012126	U S POSTMASTER	I	02/10/11	02/10/11	116.00
0000012127	VENEGAS, MARIA ANGELINA	I	02/10/11	02/10/11	645.00
0000012128	WARREN, MYLINDA	I	02/10/11	02/10/11	44.61
0000012129	WORSHAM, GROVER	I	02/10/11	02/10/11	157.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	43	44,586.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	43	44,586.66

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000012056	AMSAN	I	02/03/11	02/03/11	462.43
0000012057	ARCHIE'S CONSTRUCTION	I	02/03/11	02/03/11	100.00
0000012058	BEDNAR ENTERPRISES	I	02/03/11	02/03/11	2,083.33
0000012059	BELL, JOE WARNER	I	02/03/11	02/03/11	81.60
0000012060	CANON FINANCIAL SERVICE, INC.	I	02/03/11	02/03/11	116.68
0000012061	CCI	I	02/03/11	02/03/11	192.80
0000012062	CITIZENS STATE BANK	I	02/03/11	02/03/11	9,146.77
0000012063	CTAT - REGION 10	I	02/03/11	02/03/11	25.00
0000012064	CUSTOM SATELLITE, INC.	I	02/03/11	02/03/11	800.00
0000012065	DAVIS, MICHAEL L.	I	02/03/11	02/03/11	300.00
0000012066	DEEP EAST TEXAS COUNTY COMMISSIONER	I	02/03/11	02/03/11	125.00
0000012067	DOYLE, PAM	I	02/03/11	02/03/11	350.00
0000012068	ENTERGY	I	02/03/11	02/03/11	3,523.15
0000012069	ENTERGY	I	02/03/11	02/03/11	2,067.29
0000012070	ETMC REGIONAL HEALTHCARE SYSTEM	I	02/03/11	02/03/11	2,400.00
0000012071	HANNAH, MELISSA L.	I	02/03/11	02/03/11	4,800.00
0000012072	INDOFF INCORPORATED	I	02/03/11	02/03/11	116.98
0000012073	INNOVATIVE LEASING	I	02/03/11	02/03/11	68.30
0000012074	JUVENILE LAW SECTION	I	02/03/11	02/03/11	225.00
0000012075	OFFICE DEPOT INC	I	02/03/11	02/03/11	924.20
0000012076	PAGE, DOUG	I	02/03/11	02/03/11	627.30
0000012077	PENNINGTON WATER SUPPLY CORP	I	02/03/11	02/03/11	23.00
0000012078	SAFECO SECURITY SYSTEMS	I	02/03/11	02/03/11	22.00
0000012079	TEXAS ASSOCIATION OF COUNTIES	I	02/03/11	02/03/11	44,316.55
0000012080	TEXAS DISTRICT & COUNTY ATTORNEYS	I	02/03/11	02/03/11	75.00
0000012081	THEILER, LINDA M.	I	02/03/11	02/03/11	100.00
0000012082	THOMAS, ROBBIE	I	02/03/11	02/03/11	400.00
0000012083	THORNBERRY FAMILY PARTNERSHIP, LTD.	I	02/03/11	02/03/11	8,238.00
0000012084	U S POSTMASTER	I	02/03/11	02/03/11	44.00
0000012085	VENEGAS, MARIA ANGELINA	I	02/03/11	02/03/11	645.00
0000012086	VERIZON WIRELESS	I	02/03/11	02/03/11	72.56

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	82,471.94
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	31	82,471.94