

TRINITY COUNTY
SHEILA JOHNSON, AUDITOR
KRISTEN RAIFORD, ASSISTANT AUDITOR
P. O. BOX 1030
GROVETON, TEXAS 75845

G/L EXPENSE DISTRIBUTION / A/P CHECK REGISTER

**MONTH OF JULY
PAID ITEMS FOR COURT REVIEW**

DATE: AUGUST 11TH, 2014

Invoice Nos. 60068 thru 60594 \$ 352,179.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AFLAC	60148	R	SUPPLEMENTAL INS - JULY 2014	682.20
AFLAC	60149	R	SUPPLEMENTAL INS - JULY 2014	144.48
ALCO	60334	R	REST PYT: CHRISSA GOODALL	25.00
AMERICAN HERITAGE INSURANCE	60437	R	SUPPLEMENTAL INS -JULY 14	34.00
AMY BASHAM	60068	R	RETIREMENT PAID IN REFUND	32.70
CONSTABLE RONALD HICKMAN	60338	R	REST PYT: SC-096-2014	70.00
DOCHES DISTRICT CREDIT	60181	R	PAYROLL DEDUCTS MONTH OF JULY 2014	716.00
DOCHES DISTRICT CREDIT	60339	R	PAYROLL DEDUCTS MONTH OF JULY 2014	716.00
NATIONWIDE RETIREMENT SOLUTION	60182	R	PAYROLL DEDUCTS MONTH OF JULY 2014	350.83
NATIONWIDE RETIREMENT SOLUTION	60348	R	PAYROLL DEDUCTS MONTH OF JULY 2014	350.83
POWLEDGE SEPTIC CLEANING	60350	R	REST PYT:GLORIA PARKER	210.00
TEXAS ASSOCIATION OF COUNTIES	60397	R	EMPLOYEE HEALTH INS.	4,785.92
DEPARTMENT TOTAL				8,117.96
0207-FEES PAYABLE				
MCCREARY, VESELKA, BRAGG & ALLEN PC	60459	R	JP-1 FEES DUE - JUNE CORRECTION	316.20-
MCCREARY, VESELKA, BRAGG & ALLEN PC	60461	R	JP-3 FEES DUE - JUNE CORRECTION	44.45-
MCCREARY, VESELKA, BRAGG & ALLEN PC	60119	R	INV: 57950 JP1 BARRETT	1,112.45
MCCREARY, VESELKA, BRAGG & ALLEN PC	60120	R	INV: 58761 - JP3	370.11
MCCREARY, VESELKA, BRAGG & ALLEN PC	60455	R	JP-1 FEES DUE	229.60
MCCREARY, VESELKA, BRAGG & ALLEN PC	60456	R	JP-2 FEES DUE	232.30
MCCREARY, VESELKA, BRAGG & ALLEN PC	60457	R	JP-3 FEES DUE	88.54
MCCREARY, VESELKA, BRAGG & ALLEN PC	60458	R	JP-4 FEES DUE	910.92
MCCREARY, VESELKA, BRAGG & ALLEN PC	60460	R	JP-2 FEES DUE - JUNE CORRECTION	60.80
MCCREARY, VESELKA, BRAGG & ALLEN PC	60462	R	JP-4 FEES DUE - JUNE CORRECTION	117.30
OMNIBASE SERVICES OF TEXAS	60116	R	JP3-OBS141001476 4 OFFENSES	24.00
OMNIBASE SERVICES OF TEXAS	60117	R	JP2-OBS141001475 9 OFFENSES	54.00
OMNIBASE SERVICES OF TEXAS	60379	R	JP1 - OBS142001474 120 @ \$6.00	720.00
OMNIBASE SERVICES OF TEXAS	60380	R	JP2 - OBS142001475 8 @ \$6.00	48.00
OMNIBASE SERVICES OF TEXAS	60381	R	JP3 - OBS142001476 5 @ \$6.00	30.00
OMNIBASE SERVICES OF TEXAS	60382	R	JP4 - OBS142001477 21 @ \$6.00	126.00
STATE COMPTROLLER	60435	R	ELECTRONIC FILING FEES	1,630.00
TEXAS PARK & WILD LIFE	60128	R	CA: 17118-2014 GRAFE/ WATTS JP2	12.27
TEXAS PARK & WILD LIFE	60129	R	CA: 17118-2014 GRAFE/ WATTS JP2	31.93
TEXAS PARK & WILD LIFE	60130	R	CA: 17219-2014 HUGES/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	60131	R	CA: 17220-2014 GASTON/ LEHR JP2	44.20
TEXAS PARK & WILD LIFE	60132	R	CA: 12217-2011 LONG / SHANAFELT JP3	45.90
TEXAS PARK & WILD LIFE	60133	R	CA: 12662-2013 ROBERTS / WATTS JP3	68.85
TEXAS PARK & WILD LIFE	60388	R	CASE: 17259-2014 THOMPSON/ LEHR	44.20
TEXAS PARK & WILD LIFE	60389	R	CASE: 17280-2014 COOK/ LEHR	45.05
TEXAS PARK & WILD LIFE	60390	R	CASE: 17288-2014 FILER/ LEHR	60.99
TEXAS PARK & WILD LIFE	60391	R	CASE: 12929-2014 COX/ WATTS	117.73
TEXAS PARK & WILD LIFE	60392	R	CASE: 12930-2014 TAYLOR/ LEHR	44.20
TWELFTH COURT OF APPEALS	60402	R	COUNTY COURT	40.00
TWELFTH COURT OF APPEALS	60403	R	DISTRICT COURT	70.00
DEPARTMENT TOTAL				6,062.89
0364-FEES				
HARBOR POINT	60140	R	REFUND FOR UNSOLD LOTS	200.00
DEPARTMENT TOTAL				200.00
0368-MISCELLANEOUS REVENUE				
GRAND HYATT SAN ANTONIO	60418	R	WOODY WALLACE 7/25-7/30	345.00
RICHARD RAY TULLOS DBA	60351	R	COWS/ GOAT BOARDING FEES	125.00
ROBERT'S WRECKER SERVICE	60383	R	2000 CHEVY S10 TAN TC IMPOUND	150.00
ROBERT'S WRECKER SERVICE	60384	R	2000 CHEVY P/U RED TC LOT	150.00
DEPARTMENT TOTAL				770.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEEP EAST TX COUNCIL OF GOVERNMENTS	60444	R	DOUG PAGE LUNCH X 3	34.00
OFFICE DEPOT INC	60165	R	ACCT: 29826463 - COUNTY JUDGE	109.99-
OFFICE DEPOT INC	60465	R	ACCT: 29826463 - COUNTY JUDGE	29.68
OFFICE DEPOT INC	60466	R	ACCT: 29826463 - COUNTY JUDGE	16.23
TEXAS COLLEGE OF PROBATE JUDGES	60352	R	DOUG PAGE REG COL OF PROB JUDGES	400.00
U S POSTMASTER	60405	R	2 ROLLS FOREVER STAMPS - CO JUDGE	98.00
DEPARTMENT TOTAL				467.92
0401-COMMISSIONERS				
DEEP EAST TX COUNCIL OF GOVERNMENTS	60445	R	JOE BELL LUNCH X 3	33.00
JOE WARNER BELL	60079	R	DETCOTG MEETING 108 @ .565	61.02
JOE WARNER BELL	60568	R	DETCOTG MEETING 190 @ .565	107.35
DEPARTMENT TOTAL				201.37
0403-COUNTY CLERK				
AFFILIATED COMPUTER SERVICES	60183	R	COUNTY ARCHIVAL PRINTS W FREIGHT	2,449.21
CDCAT TREASURER CELESTE BICHSEL	60336	R	ASSOC DUES SHASTA BERGMAN	125.00
GROVETON NEWS & PRINTING	60564	R	JOB # 3383 BUS CARDS - CO CLERK	49.07
GROVETON NEWS & PRINTING	60565	R	JOB # 3382 REC W/NAME CH - CO CLK	476.60
GROVETON NEWS & PRINTING	60566	R	JOB # 3381 - ENV - CO CLERK	177.15
INDOFF INCORPORATED	60077	R	OFFICE SUPPLIES - CO CLERK	71.11
INDOFF INCORPORATED	60570	R	ACCT: 183083 - CO CLERK	125.75
OFFICE DEPOT INC	60166	R	ACCT: 29826463 - CO CLERK	18.99
OFFICE DEPOT INC	60467	R	ACCT: 29826463 - COUNTY CLERK	22.08
PITNEY BOWES GLOBAL FINANCIAL SERVI	60432	R	POSTAGE LEASING CHARGES CO CLERK	135.00
PURCHASE POWER	60145	R	POSTAGE LEASING CHARGES CO CLERK	208.99
DEPARTMENT TOTAL				3,858.95
0405-COUNTY AUDITOR				
DEANNA WILLIS	60076	R	42 MILES @ .565 DELIVER P/U ELEC	23.73
DEANNA WILLIS	60153	R	MEALS PER DIEM SAN ANTONIO TACA	74.00
LA QUINTA INN & SUITES SAN ANTONIO	60147	R	SHEILA JOHNSON TACA CONF 7/16-7/18	256.85
OFFICE DEPOT INC	60167	R	ACCT: 29826463 - AUDITOR	389.99-
OFFICE DEPOT INC	60168	R	ACCT: 29826463 - AUDITOR	89.99-
OFFICE DEPOT INC	60376	R	ACCT: 29826463 - AUDITOR	7.20
SHEILA JOHNSON	60156	R	MEAL PER DIEM 3D/1L TACA SAN ANTONI	74.00
SHEILA JOHNSON	60157	R	MILEAGE PER DIEM 494 MILES SAN ANT	279.11
SHEILA JOHNSON	60475	R	MILEAGE 36.8 @ .565 ADDL MILEAGE	20.79
SHEILA JOHNSON	60476	R	PARKING FEES SAN ANTONIO	10.00
TEXAS ASSOCIATION OF COUNTY AUDITOR	60163	R	SHEILA K JOHNSON TRINITY CO AUDITOR	100.00
TEXAS ASSOCIATION OF COUNTY AUDITOR	60164	R	DEANNA WILLIS TRINITY CO AST AUDITO	100.00
DEPARTMENT TOTAL				465.70
0410-COUNTY COURT				
ANDERSON COUNTY CLERK	60246	R	MENTAL HEALTH FILING FEES	487.00
CECIL BERG	60070	R	CASE: 19459 MICHAEL BROWN JR	200.00
WORDSMITH REPORTING	60509	R	DEPUTY COURT REPORTER CC 7/16/14	295.00
DEPARTMENT TOTAL				982.00
0412-DISTRICT COURT				
BARBARA L. MOORE	60335	R	CPS CASE: 21192 ITIO LANDIS/ GIBBS	250.00
BOBBY L. PHILLIPS	60071	R	CASE UNINDICTED DAVIS 411TH	765.00
BOBBY L. PHILLIPS	60362	R	CASE: 10229 DRONE 411TH	705.00
BOBBY L. PHILLIPS	60363	R	CASE: 10189 GRIMES 258TH	350.00
BOBBY L. PHILLIPS	60420	R	CASE: 10309 WARS 258TH	625.00
CHILDRENS PROTECTIVE SERVICES	60337	R	JUROR DONATIONS MONTH OF JULY 2014	96.00
DAVID CERVANTES	60074	R	CASE: 9446, 9827 JARVIS TYSON	1,255.00

TIME:10:44 AM

PREPARER:0008

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DUSTIN ANDREAS	60340	R	CASE: 10307 MICHAEL HODGE	350.00
	FLOYD L. JENNINGS, J.D. PH. D.	60495	R	FORENSIC EVAL DANIEL RAY WARS	1,400.00
	FLOYD L. JENNINGS, J.D. PH. D.	60496	R	TRAVEL MILEAGE 252 @ .555	138.60
	JAMES KEEGAN	60080	R	CASE: 10259 DONNA SCHUSTER	450.00
	JAMES KEEGAN	60452	R	CASE: 10113 JASHUA CARVER 258TH	720.00
	JAMES KEEGAN	60453	R	CASE: 9943,10211,10293 CHARLY PEEK	650.00
	JAMES KEEGAN	60454	R	CASE: 102955 KENNETH MCWILLIAMS	500.00
	JO BITNER	60114	R	JURY MONEY	1,110.00
	JOHN D. REEVES	60427	R	CASE: 10284 SAMUEL MCFARLAND	405.00
	KALIN CENTER OF CROCKETT	60141	R	JUROR DONATIONS MONTH OF JUNE	10.00
	KALIN CENTER OF CROCKETT	60347	R	JUROR DONATIONS MONTH OF JULY 2014	134.00
	KAREN D. DESHETLER, CSR	60203	R	SUB REPORTER FOR 411TH 6/10/14	295.00
	KELLY WEEKS	60366	R	CASE: 10231, 10306 STEPHANIE RAINS	550.00
	KELLY WEEKS	60367	R	JUV CASE: 740 JUVENILE 411TH	550.00
	KELLY WEEKS	60428	R	CASE: JAMES EMMONS 258TH	450.00
	KENNETH WRIGHT	60429	R	19.5 HRS @ 15.04 HR BALIFF 258TH	285.76
	MELISSA L. HANNAH	60084	R	CASE: 10083 10126 EARL WARE 411TH	1,475.00
	MELISSA L. HANNAH	60368	R	CASE: 21334 ADULT GUARDIANSHIP	2,340.70
	MELISSA L. HANNAH	60369	R	CPS CASE ITIO BOSTIC CHILDREN	3,090.00
	POLK COUNTY	60433	R	TRINITY CO SHARE 3RD QUARTER	16,509.40
	SHELLY SITTON	60385	R	CASE: 9813 TAYLOR DECKER 411TH	550.00
	SHELLY SITTON	60386	R	CASE: 10278 BOBBIE HENDERSON	375.00
	SHELLY SITTON	60387	R	CPS CASE: 21481 POINDEXTER 411TH	875.00
	DEPARTMENT TOTAL				37,259.46
0420-DISTRICT CLERK					
	BEAR GRAPHICS, INC	60251	R	CASEBINDER DIST CLERK	375.75
	CHERYL CARTWRIGHT	60482	R	MINUS REIB FROM JUDICIAL	110.00-
	CHERYL CARTWRIGHT	60481	R	HOTEL REIMB CO & DIS CLERK CONF	713.48
	OFFICE DEPOT INC	60468	R	ACCT: 29826463 - DISTRICT CLERK	2.43
	U S POSTMASTER	60406	R	6 ROLLS FOREVER STAMPS DIST CLERK	294.00
	DEPARTMENT TOTAL				1,275.66
0425-COUNTY ATTORNEY					
	CRYSTAL QUIN	60179	R	37 HRS @ 9 HR CO ATTY EXTRA HELP	330.00
	CRYSTAL QUIN	60423	R	50 HRS @ 9 AN HR CO ATTY EXTRA HELP	450.00
	JOE WARNER BELL	60135	R	MEAL REIMB CIVIL LAW SEMINAR	30.00
	DEPARTMENT TOTAL				810.00
0428-DISTRICT ATTORNEY					
	GARDNER OIL INC.	60282	R	FUEL - DA - 6/30/14	193.69
	GARDNER OIL INC.	60283	R	FUEL - DA - 06/30/14	48.03
	JOEY ROBERTSONS	60154	R	19 HRS @ 30 AN HOUR ASST DA	570.00
	JOEY ROBERTSONS	60155	R	14 HRS @ 30 AN HOUR ASST DA	420.00
	MURRY'S TIRE & AUTO CENTER	60207	R	DA - 4 TIRES MOUNTED	74.00
	OFFICE DEPOT INC	60374	R	ACCT: 29826463 - DA	63.42
	TDCAA	60393	R	14 CRIM/ CIV UPD BENNIE SCHIRO	420.00
	TDCAA	60394	R	14 CRIM/ CIV UPD TRAVIS HAYGOOD	350.00
	TDCAA	60395	R	14 CRIM/ CIV UPD TOMMY ROBERTSON	350.00
	WEST PAYMENT CENTER	60085	R	ACCT: 1003321925 DA ONLINE USAGE FE	16.77
	WEST PAYMENT CENTER	60354	R	ACCT: 1003321925 DA	52.00
	DEPARTMENT TOTAL				2,557.91
0430-COUNTY TREASURER					
	JO BITNER	60324	R	REIMB DUES PAYMENT TO CTAT	25.00
	JO BITNER	60325	R	MILEAGE 71 MILES @ .565	40.12
	OFFICE DEPOT INC	60377	R	ACCT: 29826463 - TREASURER	89.99-

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT INC	60174	R	ACCT: 29826463 - TREASURER	38.47
	DEPARTMENT TOTAL				13.60
0431-DATA PROCESSING					
	AMSAN	60087	R	ACCT: 471567 - PAPER	81.27
	AMSAN	60089	R	ACCT: 471567 - PAPER	38.61
	AMSAN	60355	R	ACCT: 471567 - PAPER	67.32
	AMSAN	60359	R	ACCT: 471567 - PAPER	67.32
	AMSAN	60439	R	PAPER - TRINITY	168.30
	AMSAN	60441	R	PAPER - ANNEX	169.12
	SIMMS, TONY	60269	R	TAX OFC TRANS DATA/FRONT PRINT SETU	297.50
	SIMMS, TONY	60515	R	RESET ETHERNET EXT CTHSE/ANNEX	85.00
	SIMMS, TONY	60516	R	TRIP CHARGE	80.00
	DEPARTMENT TOTAL				1,054.44
0432-TAX ASSESSOR-COLLECTOR					
	OFFICE DEPOT INC	60175	R	ACCT: 29826463 - TAX GROVETON	51.96
	OFFICE DEPOT INC	60176	R	ACCT: 29826463 - TAX GROVETON	26.41
	OFFICE DEPOT INC	60471	R	ACCT: 29826463 - TAX OFC	34.97
	TERRY TOLER	60331	R	MILEAGE WORK IN TRINITY 44 @ .565	24.86
	U S POSTMASTER	60479	R	12 ROLLS FOREVER STAMPS TAX OFC	588.00
	U S POSTMASTER	60146	R	PO BOX FEE 948 ANNUAL SUB CTHSE	42.00
	WINDSTREAM	60122	R	ACCT: 125429088 SUB CTHSE	308.21
	DEPARTMENT TOTAL				1,076.41
0434-VETERANS OFFICE					
	WINDSTREAM	60123	R	ACCT: 125432889 VETS OFC TRINITY	92.46
	DEPARTMENT TOTAL				92.46
0435-COURTHOUSE MAINTENANCE					
	AMSAN	60088	R	ACCT: 471567 - SUPPLIES	78.68
	AMSAN	60356	R	ACCT: 471567 - SUPPLIES TRINITY	52.20
	AMSAN	60358	R	ACCT: 471567 - SUPPLIES	112.34
	AMSAN	60360	R	ACCT: 471567 - SUPPLIES	76.19
	AMSAN	60440	R	SUPPLIES - TRINITY	15.15
	APPLE SPRINGS WATER SUPPLY CO	60069	R	WATER BILL ACCT 159 JP4	15.00
	CENTERPOINT ENERGY	60094	R	ACCT: 79234753 - ANNEX BLDG GROV	32.37
	CENTERPOINT ENERGY	60095	R	ACCT: 90085663 - COURTHOUSE	31.68
	CENTERPOINT ENERGY	60422	R	VETS OFC TRINITY ACCT 6976902-4	18.76
	CITY OF GROVETON	60096	R	ACCT: 002-00320 - ROCK BLDG	63.50
	CITY OF GROVETON	60097	R	ACCT: 002-00321 - COURTHOUSE	1,017.38
	CITY OF GROVETON	60100	R	ACCT: 00201785 - ANNEX	79.88
	CITY OF GROVETON	60101	R	ACCT: 00201920 - SPRINKLER	287.75
	COOK SAW SHOP INC	60307	R	CTHSE STHIL OIL/ TANK MEDIC 4/29/14	29.69
	COOK SAW SHOP INC	60308	R	CTHSE - FUEL TANK MEDIC - 6/16/14	15.29
	COOK SAW SHOP INC	60309	R	CTHSE -1CC TRIM/ GAS MEDIC - 7/3/14	356.73
	COOK SAW SHOP INC	60310	R	CTHSE - SHOP SUPPLIES ETC - 7/9/14	57.25
	COOK SAW SHOP INC	60493	R	CTHSE - FUEL TANK MEDIC - 7/15/14	29.04
	EDDIE HORACE	60180	R	16 HRS @ 10 HR MAINT HELP	160.00
	ENTERGY	60104	R	ACCT: 1756780 - RODEO ARENA	23.01
	ENTERGY	60105	R	ACCT: 624050 ROCK BLDG	357.59
	ENTERGY	60106	R	ACCT: 3625547 COURTHOUSE	1,791.23
	ENTERGY	60108	R	ACCT: 624049 DA	160.21
	ENTERGY	60109	R	ACCT: 654835 STREET LIGHTS	249.70
	ENTERGY	60111	R	ACCT: 3971237 OLD DHS AREA	174.98
	ENTERGY	60139	R	ACCT: 623984 SUB CTHSE TRINITY	124.06
	ENTERGY	60547	R	ACCT: 1043024 - CSCD PROBATION	171.22

TIME:10:44 AM

PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENERGY	60548	R	ACCT: 2670575 - TRINITY CSCD PROB	97.06
ENERGY	60550	R	ACCT: 1756780 - RODEO ARENA	15.95
ENERGY	60551	R	ACCT: 3201398 - JP OFFICE TRINITY	135.13
ENERGY	60552	R	ACCT: 624050 ROCK BLDG	455.75
ENERGY	60553	R	ACCT: 3625547 COURTHOUSE	1,891.38
ENERGY	60555	R	ACCT: 624049 DA	166.23
ENERGY	60556	R	ACCT: 1958168 - MUSEUM	127.74
ENERGY	60557	R	ACCT: 3493991 - SHERIFF ADMIN - 209	324.32
ENERGY	60558	R	ACCT: 3469589 - CC ANNEX BLDG 211	263.51
ENERGY	60559	R	ACCT: 3469587 - TAX ANNEX BLDG 215	268.25
ENERGY	60560	R	ACCT: 3469585 - EOC/ANNEX CT - 219	259.90
ENERGY	60561	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	202.24
ENERGY	60562	R	ACCT: 3552082 - ANNEX HOUSE METER	650.70
ENERGY	60563	R	ACCT: 3971237 - ROCK BLDG OLD DHS	161.40
ETMC EMS	60075	R	MONTHLY ELEC BILL FOR TOWER SITE	26.53
HOUSTON COUNTY ELECTRIC COOP, INC	60449	R	ACCT: 39807 - J.P. 4 BLAIR	76.77
JIMMY COUNTS SERVICES	60202	R	1.5 TON AC NOT COOLING AT ANNEX	135.00
LAKE AREA TRASH	60510	R	10 DIAMOND HOES	100.00
LINDA M. THEILER	60082	R	WEEK OF 06/30-07/04/14	100.00
LINDA M. THEILER	60142	R	WEEK OF 07/07-07/11/14	100.00
LINDA M. THEILER	60333	R	WEEK OF 07/14-07/18/14	100.00
LINDA M. THEILER	60430	R	WEEK OF 07/21-07/25/14	100.00
LINDA M. THEILER	60571	R	WEEK OF 07/28-08/01/14	100.00
M & M PAINT & BODY SHOP	60204	R	L FRONT DOOR ASSEMBLY MAINT TRK	70.00
MARIA ANGELINA VENEGAS	60083	R	WEEK OF 06/30-07/04/14	387.00
MARIA ANGELINA VENEGAS	60143	R	WEEK OF 07/07-07/11/14	387.00
MARIA ANGELINA VENEGAS	60332	R	WEEK OF 07/14-07/18/14	387.00
MARIA ANGELINA VENEGAS	60431	R	WEEK OF 07/21-07/25/14	387.00
MARIA ANGELINA VENEGAS	60572	R	WEEK OF 07/28-08/01/14	387.00
MCCLAINS ENTERPRISES INC	60258	R	SUPPLIES - COURTHOUSE - 5/27/14	86.12
MCCLAINS ENTERPRISES INC	60259	R	SUPPLIES - COURTHOUSE - 6/09/14	122.50
MCCLAINS ENTERPRISES INC	60260	R	SUPPLIES - COURTHOUSE - 6/13/14	53.75
MCCLAINS ENTERPRISES INC	60261	R	SUPPLIES - COURTHOUSE - 6/18/14	239.40
MCCLAINS ENTERPRISES INC	60262	R	SUPPLIES - COURTHOUSE - 6/24/18	8.13
MUSIC MOUNTAIN WATER COMPANY	60370	R	ACCT: 5940900 - GROVETON TX	194.04
MUSIC MOUNTAIN WATER COMPANY	60372	R	ACCT: 80824000 - TRINITY, TX	36.24
PRUITT'S PARTS	60212	R	SUPPLIES - COURTHOUSE - 6/12/14	461.26
PRUITT'S PARTS	60534	R	CTHSE - SUPPLIES - 6/24/14	282.49
PRUITT'S PARTS	60535	R	CTHSE - SUPPLIES - 6/25	95.56
PRUITT'S PARTS	60536	R	CTHSE - SUPPLIES - 6/27	98.27
PRUITT'S PARTS	60537	R	CTHSE - SUPPLIES - 7/9	19.00
VERIZON WIRELESS	60412	R	520864467-00001 MAINT DEPT	31.44
WINDSTREAM	60416	R	ACCT: 125436482 MUSEUM	98.40
WOODLAKE - JOSSERAND WATER SUPPLY	60574	R	WATER BILL ACCT: 323 KICKAPOO PARK	21.50
DEPARTMENT TOTAL				15,291.84

0438-PUBLIC SAFETY

CIRA	60494	R	50 EMAIL ACCTS JUNE 2014	100.00
DIAL TONE SERVICES L.P.	60426	R	ACCT: 10000003348 EOC	11.57
HOUSTON COUNTY VETERINARY CLINIC	60364	R	POUND DOG BOARD MIX BRINDLE	100.00
HOUSTON COUNTY VETERINARY CLINIC	60365	R	RABIES SUB MIX MED BL/WHT EUTH	260.00
HOUSTON COUNTY VETERINARY CLINIC	60526	R	POUND DOG BOARD/ RAB VACC	120.00
RICHARD RAY TULLOS DBA	60224	R	BOARDING FEES REMAINDER OF 500.00	224.35
RITA B HUFF HUMANE SOCIETY	60222	R	3 FREE SPAY/NEUTER	135.00
RITA B HUFF HUMANE SOCIETY	60512	R	2 FREE SPAY NEUTER	90.00
TEXAS VETERINARY MEDICAL ASSOCIATIO	60353	R	SCHEDULE DRUG INVENTORY BOOK	50.00
TRINITY ANIMAL CLINIC	60529	R	ANIMAL CONTROL NEEDLES ETC	52.00

TIME:10:44 AM

PREPARER:0008

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WARD ANIMAL HOSPITAL	60530	R	COGGINS REG - 6/19/14 - SO	32.97
	DEPARTMENT TOTAL				1,175.89
0439-SHERIFF DEPARTMENT					
	AL MEYER FORD	60520	R	SO - VEHICLE REPAIR - 7/8/14	161.22
	AMERICAN TIRE DISTRIBUTORS	60485	R	TIRES - SO - PO 1275	129.28
	AMERICAN TIRE DISTRIBUTORS	60486	R	TIRES - SO - PO 1291	742.80
	AMERICAN TIRE DISTRIBUTORS	60487	R	TIRES - SO - PO 1292	111.53
	AMERICAN TIRE DISTRIBUTORS	60488	R	TIRES - SO - PO 1297	117.80
	ANGELINA COLLEGE	60545	R	POLICE ACA CH GLEN RIGHTMIRE	75.00
	BENNY'S AUTO	60186	R	FORD EXPO BREAK WORK - PADS	100.00
	CENTURY SIGN BUILDERS	60189	R	PRE MASKED WHITE SHERIFF FOR TAHOE	131.15
	CLARK PSYCHOLOGICAL CONSULTATION	60190	R	L-3 POLICE TESTING	150.00
	DUBOSE TRANSMISSION & AUTOMOTIVE	60521	R	SO - TRANS REPAIR BLK F150- 6/11/14	1,445.87
	DUI INC.	60296	R	SO - UNIFORM SHIRTS - 4/30/14	57.96
	DUI INC.	60297	R	SO - UNIFORM SHIRTS - 5/22/14	32.97
	DUI INC.	60522	R	EMPLOYEE UNIFORMS - 6/13/14- SO	32.97
	DUI INC.	60523	R	EMPLOYEE UNIFORMS - 06/20/14 -SO	75.94
	DUI INC.	60524	R	EMPLOYEE UNIFORMS - 6/27/14 - SO	57.96
	GARDNER OIL INC.	60284	R	FUEL - SO - 6/6/14	2,271.20
	GARDNER OIL INC.	60285	R	FUEL - SO - 6/17/14	2,373.18
	GARDNER OIL INC.	60286	R	FUEL - SO - 6/19/14	22.65
	GARDNER OIL INC.	60287	R	FUEL - SO - 6/23/14	2,037.90
	GRAND HYATT SAN ANTONIO	60419	R	WOODY WALLACE 7/25-7/30	425.00
	GROVETON FAMILY MEDICAL CENTER	60343	R	EMPLOYEE PHYS AND DRUG SCREEN	95.00
	GROVETON TIRE & AUTO	60541	R	SO - 4 MOUNT/BAL/ROT - 7/11/14	76.00
	GROVETON TIRE & AUTO	60542	R	SO - 2 MOUNT - 7/23/14	20.00
	GROVETON TIRE & AUTO	60543	R	SO - 1 MOUNT - 7/14/14	14.00
	ISHOPAPP, LLC	60519	R	APPARREST PACKAGE W/ APPLE FEE	990.00
	MURRY'S TIRE & AUTO CENTER	60208	R	SO - 2 TIRES - ROT/MT/BAL	44.00
	MURRY'S TIRE & AUTO CENTER	60209	R	SO - 1 FLAT REPAIR	14.00
	MUSIC MOUNTAIN WATER COMPANY	60371	R	ACCT: 5940900 - GROVETON TX - SO	9.00
	NALCOM WIRELESS COMMUNICATIONS INC	60511	R	SERVICE REPEATER AT JAIL - 5/19/14	240.00
	OFFICE DEPOT INC	60472	R	ACCT: 29826463 - SO	65.85
	OFFICE DEPOT INC	60473	R	ACCT: 29826463 - SO	25.71
	PRUITT'S PARTS	60220	R	SUPPLIES - SO - 5/27/14	268.88
	PRUITT'S PARTS	60221	R	SUPPLIES - SO - 5/31/14	32.25
	PRUITT'S PARTS	60539	R	SO - SUPPLIES - 6/8	57.90
	PRUITT'S PARTS	60540	R	SO - SUPPLIES - 7/2	35.61
	SAFETY VISION	60267	R	RADIO BATTERY - SO	57.82
	SAFETY VISION	60268	R	OPV-UMOUNT - SO	30.00
	SCOGINS QUALITY TIRE	60227	R	4 TIRES MOUNT AND BAL - SOPO 1233	60.00
	SHAW BUTANE - DRM GAS INC.	60525	R	08 TACOMA INSPECTION SO- 7/9/14	14.50
	ULINE	60242	R	4 4X2 IND THERMAL TRANSFER LABEL	80.00
	ULINE	60243	R	FREIGHT	77.30
	VALERO MARKETING AND SUPPLY COMP.	60407	R	SHERIFF DEPT FUEL ACCT 6767-8821	330.39
	VERIZON WIRELESS	60415	R	520864467-00001 SO REMAINING LINES	1,200.67
	WINDSTREAM	60121	R	ACCT: 125436893 - JAIL	546.67
	WOODY WALLACE	60144	R	PER DEIM 9 FULL DAYS @ 46.00 DAY	414.00
	DEPARTMENT TOTAL				15,351.93
0440-JAIL					
	AMSAN	60361	R	ACCT: 471567 - CREDIT S+H JAIL	4.95-
	AMSAN	60090	R	ACCT: 471567 - SUPPLIES - JAIL	58.71
	AMSAN	60091	R	ACCT: 471567 - SUPPLIES - JAIL	24.13
	AMSAN	60357	R	ACCT: 471567 - SUPPLIES - JAIL	19.18
	CENTERPOINT ENERGY	60092	R	ACCT: 26626218 - COUNTY JAIL	31.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF GROVETON	60098	R	ACCT: 002-00322 - COUNTY JAIL	357.15
CITY OF TRINITY	60187	R	71 TV DINNERS @ 1.50 EACH	106.50
CITY OF TRINITY	60188	R	49 PACKAGES OF OATMEAL	49.00
CITY OF TRINITY	60490	R	INMATE MEALS - 80 TV DINNERS @ 1.50	120.00
CITY OF TRINITY	60491	R	INMATE MEALS - 50 PACKS OF OATMEAL	50.00
CLINICAL SOLUTIONS PHARMACY	60592	R	EOB - INMATE MEDICAL JULY 2014	399.90
ENERGY	60107	R	ACCT: 624045 CO JAIL	1,234.61
ENERGY	60554	R	ACCT: 624045 CO JAIL	1,090.84
GROVETON EMERGENCY MEDICAL SERVICE	60593	R	EOB - INMATE MEDICAL JULY 2014	713.91
GROVETON MILL & SUPPLY, INC.	60201	R	1 BAG 3/13 FERT FOR GARDEN	15.00
GUARDIAN FORCE SECURITY SERV CORP	60503	R	SO - ANNUAL FIRE ALARM INSPEC	154.26
HOUSTON COUNTY	60504	R	INMATE HOUSING JAN - JUNE 2014	20,320.00
HOUSTON COUNTY	60505	R	INMATE HEALTHCARE EOB JUNE 2014	1,880.56
HOUSTON COUNTY ELECTRIC COOP, INC	60451	R	ACCT: 125259 - JAIL/RADIO TOWER	90.30
MCCLAINS ENTERPRISES INC	60265	R	SUPPLIES - SO - 5/28/14	215.99
MCCLAINS ENTERPRISES INC	60266	R	SUPPLIES - SO - 6/16/14	47.26
MONTGOMERY COUNTY JUVENILE DEPT	60506	R	2 DAYS CONTRACT DETENTION	180.00
MONTGOMERY COUNTY JUVENILE DEPT	60507	R	10 DAYS CONTRACT DETENTION	900.00
SOUTHERN SUPPLY, INC.	60225	R	FIRE INSP AND RECHARGE DRY CHEM	94.15
STUBBS CHEMICAL & FEED	60226	R	SEEDS FOR GARDEN / FERT- SO	20.95
ULINE	60240	R	204 64 OZ CANNING JARS INMATE MEALS	489.60
ULINE	60241	R	204 32 OZ CANNING JARS INMATE MEALS	275.40
ULINE	60531	R	POWDER GATORADE ETC	520.89
ULINE	60532	R	8" SEALER WI CUTTER & POLYTUBING	454.50
WAL-MART COMMUNITY	60086	R	INMATE MEALS - SO	1,836.71
WAL-MART COMMUNITY	60436	R	INMATE MEALS - SO	822.59
DEPARTMENT TOTAL				32,568.14
0441-COUNTY AGENT				
U S POSTMASTER	60404	R	PO BOX FEE EXT OFFICE ANNUAL 430	86.00
DEPARTMENT TOTAL				86.00
0444-COUNTY INSURANCE				
TEXAS ASSOCIATION OF COUNTIES	60396	R	EMPLOYEE HEALTH INS.	37,515.44
TEXAS ASSOCIATION OF COUNTIES	60228	R	BUILDING & CONTENTS TOWERS	5,336.82
DEPARTMENT TOTAL				42,852.26
0445-DPS / HWY PATROL				
OFFICE DEPOT INC	60375	R	ACCT: 29826463 - DPS	24.13
DEPARTMENT TOTAL				24.13
0446-NON-DEPARTMENTAL				
BANCORPSOUTH EQUIPMENT FINANCE	60484	R	2010 FORD E350 WAGON XL - SO	14,612.89
CITY OF TRINITY	60151	R	ACCT: 1089 - JUVENILE PROBATION	50.40
CITY OF TRINITY	60152	R	ACCT: 3672 - ADULT PROBATION DEPT	53.24
CUSTOM SATELLITE, INC.	60102	R	RENT: JUVENILE PROB OFFICE #2	350.00
CUSTOM SATELLITE, INC.	60103	R	RENT: ADULT PROBATION OFC	450.00
DEEP EAST TX COUNCIL OF GOVERNMENTS	60446	R	MEMBERSHIP DUES JULY 14-JUNE 15	1,170.95
POLK COUNTY JUVENILE PROBATION	60349	R	2014 CONT FOR JUV SERVICES 3RD QUAR	5,648.75
DEPARTMENT TOTAL				22,336.23
0447-FRINGE BENEFITS				
TEXAS ASSOCIATION OF COUNTIES	60118	R	UNEMP INS MONTH OF JUNE 2014	2,511.19
DEPARTMENT TOTAL				2,511.19
0448-CIVIC IMPROVEMENTS				
BRUCE FORTENBERRY	60185	R	REPAIR PARK LIGHTS @ KICKAPOO PARK	300.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DAVID CARRICO	60546	R	7 MO WATER BILL AIRPORT	190.46
	ENTERGY	60110	R	ACCT: 3550617 - KICKAPOO PARK	180.56
	DEPARTMENT TOTAL				671.02
0450-COURTHOUSE MISCELLANEOUS					
	CANON FINANCIAL SERVICE, INC.	60421	R	CUST: 588141 - COPIER RENTAL	116.68
	DAVIDSON DOCUMENT SOLUTIONS, INC.	60073	R	CUST: LK2926 - DIS CLERK COPIER REN	19.52
	DAVIDSON DOCUMENT SOLUTIONS, INC.	60425	R	CUST: LK2926 - ANNEX BLD COPIER REN	5.69
	DAVIDSON DOCUMENT SOLUTIONS, INC.	60424	R	ACCT: 001-0114876-001 SO	125.93
	GROVETON INSURANCE AGENCY, INC.	60112	R	NOTARY BOND TAMMY STONE PURSLEY	71.00
	GROVETON INSURANCE AGENCY, INC.	60113	R	NOTARY BOND REGGIE OLIVE	71.00
	GROVETON INSURANCE AGENCY, INC.	60447	R	BOND SHASTA BERGMAN CO CLERK	248.50
	GROVETON INSURANCE AGENCY, INC.	60448	R	BOND TERRY TOLER DEP TAX CLERK	70.00
	HUTSON ABSTRACT COMPANY	60323	R	CLOSING COST VIOLA DRAKE 1300 TUBBS	1,470.80
	INNOVATIVE LEASING	60078	R	ACCT: 001-00797001-001 DA COPIER RE	101.33
	INNOVATIVE LEASING	60567	R	ACCT: 001-0079701-001 - DIST ATTY	68.30
	INNOVATIVE OFFICE SYSTEMS	60346	R	AG EXT COPIER OVERAGES	39.50
	LEAF	60081	R	COPIER RENTAL AG EXT OFFC	112.02
	NIXLE LLC	60463	R	ENGAGE DEPLOYMENT ENDS 4/30/15	3,250.00
	NIXLE LLC	60464	R	PROVISIONING & SETUP	250.00
	OFFICE DEPOT INC	60169	R	ACCT: 29826463 - DIST CLERK	446.35
	OFFICE DEPOT INC	60474	R	ACCT: 29826463 - FURN & FIXTURES	139.50
	PROBATION DEPT	60322	R	SECURITY EQUIP INSTALL	514.28
	TEXAS COMMISSION ON ENVIRONMENTAL	60158	R	ONSITE COUNCIL FEE	40.00
	TEXAS COMMISSION ON ENVIRONMENTAL	60159	R	ONSITE COUNCIL FEE	20.00
	TEXAS COMMISSION ON ENVIRONMENTAL	60160	R	ONSITE COUNCIL FEE	30.00
	TEXAS COMPTROLLER OF PUBLIC ACCTS	60238	R	CO-OP ANNUAL MEMBERS PARTIP FEE	100.00
	TEXAS IMAGING SYSTEMS LEASING	60477	R	ACCT: 001-0102773-001 - DIST CLERK	86.89
	TEXAS IMAGING SYSTEMS LEASING	60478	R	ACCT: 001-0102777-001 - ANNEX BLDG	86.89
	XEROX CORPORATION	60161	R	ACCT: 972997043 - SUB COURTHOUSE	66.14
	XEROX CORPORATION	60162	R	ACCT: 715746939 - COUNTY CLERK	145.29
	DEPARTMENT TOTAL				7,695.61
0451-CONSTABLE PCT 1					
	VALERO MARKETING AND SUPPLY COMP.	60408	R	CONST PCT 1 - FUEL	63.11
	DEPARTMENT TOTAL				63.11
0452-CONSTABLE PCT 2					
	GARDNER OIL INC.	60288	R	FUEL - CONST PCT 2 - 6/30/14	110.08
	MURRY'S TIRE & AUTO CENTER	60206	R	CONST 2 CHECK FRONT END SHAKE	35.00
	TRINITY DISCOUNT TIRE	60517	R	HOUSE OIL CHANGE CONST 2	28.00
	TRINITY DISCOUNT TIRE	60518	R	INSPECTION CONST 2	14.50
	VALERO MARKETING AND SUPPLY COMP.	60409	R	CONST PCT 2 - FUEL	171.20
	DEPARTMENT TOTAL				358.78
0453-CONSTABLE PCT 3					
	GARDNER OIL INC.	60289	R	FUEL - CONST PCT 3 - 6/30/14	232.36
	SAM HOUSTON STATE UNIVERSITY	60136	R	BASIC CIVIL PROCESS CARL CASEY	75.00
	SAM HOUSTON STATE UNIVERSITY	60137	R	BASIC CIVIL PROCESS EARL HANSEN	75.00
	SAM HOUSTON STATE UNIVERSITY	60138	R	BASIC CIVIL PROCESS MONTY HUFFMAN	75.00
	VALERO MARKETING AND SUPPLY COMP.	60410	R	CONST PCT 3 - FUEL	60.20
	WINDSTREAM	60124	R	ACCT: 126198616 CONST JP3 TRINITY	48.99
	DEPARTMENT TOTAL				566.55
0454-CONSTABLE PCT 4					
	GARDNER OIL INC.	60290	R	FUEL - CONST PCT 4 - 6/30/14	233.36
	SIRCHIE FINGER PRINT LABORATORIES	60223	R	IOD CRY AMP W/ LFT TAPE CONS 4	47.78
	DEPARTMENT TOTAL				281.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT INC	60373	R	ACCT: 29826463 - JP1	5.27
OFFICE DEPOT INC	60469	R	ACCT: 29826463 - JP1	17.62
OFFICE DEPOT INC	60470	R	ACCT: 29826463 - TREASURER	4.21
U S POSTMASTER	60480	R	15 SHEETS OF .01 CENT STAMPS	3.00
DEPARTMENT TOTAL				30.10
0462-J.P. PCT 2				
OFFICE DEPOT INC	60170	R	ACCT: 29826463 - JP2	74.69
OFFICE DEPOT INC	60171	R	ACCT: 29826463 - JP2	65.03
WINDSTREAM	60125	R	ACCT: 125427816 - JP2	187.38
DEPARTMENT TOTAL				327.10
0463-J.P. PCT 3				
OFFICE DEPOT INC	60172	R	ACCT: 29826463 - JP3	8.15
OFFICE DEPOT INC	60173	R	ACCT: 29826463 - JP3	167.83
WINDSTREAM	60126	R	ACCT: 125429117 - JP3	154.09
DEPARTMENT TOTAL				330.07
0464-J.P. PCT 4				
CCI	60442	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	128.08
OFFICE DEPOT INC	60378	R	ACCT: 29826463 - JP4	210.83
DEPARTMENT TOTAL				338.91
0474-DSHS - Health Project				
ETMC - TRINITY	60301	R	CNO EDU AVALON STAFF ON COPD/ UTI	93.00
ETMC - TRINITY	60302	R	ADMIN 100 FLU VACC / 20 PNEU	1,087.68
ETMC - TRINITY	60303	R	EDU TO ER AND NURSING STAFF	124.00
ETMC - TRINITY	60304	R	CASE MANAGER EDU INPATIENTS HOME HE	3,300.00
ETMC - TRINITY	60305	R	CHARGE NURSES EDU 220 INPATIENTS	3,080.00
ETMC - TRINITY	60306	R	CH NURSES PER DIS F/U CALLS 100	1,400.00
OFFICE DEPOT INC	60178	R	ACCT: 29826463-HEALTHCARE INIATIVE	126.99
DEPARTMENT TOTAL				9,211.67
0476-HEALTH & WELFARE				
ABELDT'S PHARMACY	60577	R	EOB - INDIGENT HEALTH JULY 2014	9.00
ADVANCED MEDICAL RESOURCES, LLC	60578	R	EOB - INDIGENT HEALTH JULY 2014	527.13
ANGELINA DIAGNOSTIC RAD ASSOCIATES	60579	R	EOB - INDIGENT HEALTH JULY 2014	56.67
BROOKSHIRE BROTHERS INC	60580	R	EOB - INDIGENT HEALTH JULY 2014	495.50
ETMC - CROCKETT	60581	R	EOB - INDIGENT HEALTH JULY 2014	3,171.98
ETMC - TRINITY	60582	R	EOB - INDIGENT HEALTH JULY 2014	648.71
ETMC FAMILY MEDICAL RHC	60583	R	EOB - INDIGENT HEALTH JULY 2014	1.52
ETMC FIRST PHYSICIANS	60584	R	EOB - INDIGENT HEALTH JULY 2014	281.96
FMMS HOLDINGS OF TEXAS, LLC	60192	R	AUTOPSY RODNEY THOMAS	1,950.00
FMMS HOLDINGS OF TEXAS, LLC	60497	R	AUTOPSY HAROLD COLLEY	1,950.00
FMMS HOLDINGS OF TEXAS, LLC	60498	R	AUTOPSY WILLIAM FORBES	1,950.00
GROVETON FAMILY MEDICAL CENTER	60585	R	EOB - INDIGENT HEALTH JULY 2014	449.20
INDIGENT HEALTHCARE SOLUTIONS, LTD.	60345	R	PROF SERVICES MONTH OF AUGUST 2014	804.00
LUFKIN MEDICAL FOOT CLINIC	60586	R	EOB - INDIGENT HEALTH JULY 2014	121.75
MEMORIAL MULTISPECIALTY ASSOC.	60587	R	EOB - INDIGENT HEALTH JULY 2014	6.42
OFFICE DEPOT INC	60177	R	ACCT: 29826463 - IHC	38.47
PINEYWOODS PATHOLOGY, P.A.	60588	R	EOB - INDIGENT HEALTH JULY 2014	49.72
TRINITY EMERGENCY MED ASSOCIATION	60589	R	EOB - INDIGENT HEALTH JULY 2014	79.62
UTMB @ GALVESTON	60590	R	EOB - INDIGENT HEALTH JULY 2014	715.20
UTMB FACULTY GROUP PRACTICE	60591	R	EOB - INDIGENT HEALTH JULY 2014	1,288.38
DEPARTMENT TOTAL				14,595.23
FUND TOTAL				231,933.63

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PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AFLAC	60150	R	SUPPLEMENTAL INS - JULY 2014	29.16
TEXAS ASSOCIATION OF COUNTIES	60398	R	EMPLOYEE HEALTH INS.	23.16
DEPARTMENT TOTAL				52.32
0400-RECORDS MANAGEMENT				
AFFILIATED COMPUTER SERVICES	60544	R	844 CO ARCHIVAL PRINTS W FREIGHT	773.49
SAFECO SECURITY SYSTEMS	60573	R	MONTHLY MONITORING FEE	22.00
SCOTT-MERRIMAN INC	60514	R	PROBATE RECORDS W/ S&H CO CLERK	969.73
TCB MOBILE BOOKBINDING	60237	R	ENCAPSULATION W INDEX	4,390.00
DEPARTMENT TOTAL				6,155.22
FUND TOTAL				6,207.54

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-LAW LIBRARY DISBURSEMENTS				
WEST PAYMENT CENTER	60235	R	LAW LIBRARY BOOKS	968.00
WEST PAYMENT CENTER	60236	R	LAW LIBRARY BOOKS	437.00
DEPARTMENT TOTAL				1,405.00
FUND TOTAL				1,405.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AMERICAN HERITAGE INSURANCE	60438	R	SUPPLEMENTAL INS- JULY 14	19.08
TEXAS ASSOCIATION OF COUNTIES	60399	R	EMPLOYEE HEALTH INS.	55.88
DEPARTMENT TOTAL				74.96
FUND TOTAL				74.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	60400	R	EMPLOYEE HEALTH INS.	364.32
DEPARTMENT TOTAL				364.32
0400-ROAD & BRIDGE #1				
ABC AUTO	60483	R	RB1 - SUPPLIES - 6/17/14	95.97
ALLISON, BASS & ASSOCIATES, L.L.P.	60184	R	DWIGHT DANA PILE- ATTORNEY FEES RB1	30.00
CENTERPOINT ENERGY	60093	R	ACCT: 2662209 - PCT 1 BARN	25.43
CINTAS CORPORATION LOC 619	60252	R	EMPLOYEE UNIFORMS - 6/3/14	83.14
CINTAS CORPORATION LOC 619	60253	R	EMPLOYEE UNIFORMS - 06/10/14	83.14
CINTAS CORPORATION LOC 619	60254	R	EMPLOYEE UNIFORMS - 06/17/14	83.14
CINTAS CORPORATION LOC 619	60255	R	EMPLOYEE UNIFORMS - 06/24/14	83.14
CITY OF GROVETON	60099	R	ACCT: 002-00080 - PCT 1 BARN	205.27
CLARK'S FEED, FERTILIZER AND SEED	60489	R	RB1 - GENERIC ROUNDUP - 7/11/14	253.00
COOK SAW SHOP INC	60311	R	RB1 - THR ROD/ FILTER/ LAB ETC-6/13	420.82
COOK SAW SHOP INC	60492	R	RB1 - BOLT/ SLIM LOOP- 7/11/14	36.85
DUPREE TIRE COMPANY INC	60291	R	RB1 - TIRES REP	399.69
ENTERGY	60549	R	ACCT: 624047 - PCT 1 BARN	21.69
FROST CRUSHED STONE CO INC	60193	R	ROAD MATERIAL - RB1 - 6/18/14	143.58
GARDNER OIL INC.	60271	R	FUEL - RB1 - 6/2/14	18.10
GARDNER OIL INC.	60272	R	FUEL - RB1 - 6/6/14	16.94
GARDNER OIL INC.	60273	R	FUEL - RB1 - 6/10/14	3,970.77
GARDNER OIL INC.	60274	R	FUEL - RB1 - 6/16/14	14.87
GARDNER OIL INC.	60275	R	FUEL - RB1 - 6/27/14	15.84
GARDNER OIL INC.	60276	R	FUEL - RB1 - 6/30/14	55.50
GARDNER OIL INC.	60277	R	FUEL - RB1 6/30/14 MIN 10 CENT OVER	1,158.18
MATHESON TRI-GAS, INC.	60210	R	CYLINDER RENTAL RB1 - 5/31/14	55.18
MATHESON TRI-GAS, INC.	60211	R	CYLINDER RENTAL RB1 - 06/30/14	53.40
MCCLAINS ENTERPRISES INC	60264	R	SUPPLIES - RB1 - 6/5/14	14.28
PRUITT'S PARTS	60213	R	SUPPLIES - RB1 - 5/8/14	361.69
PRUITT'S PARTS	60214	R	SUPPLIES - RB1 - 6/3/14	456.80
PRUITT'S PARTS	60538	R	RB3 - SUPPLIES - 6/23	204.74
ROMCO EQUIPMENT CO.	60513	R	FUEL AND AIR FILTERS RB1	207.83
TEXAS ASSOCIATION OF COUNTIES	60229	R	RB1 BLDG / CONTENTS	67.54
TEXAS ASSOCIATION OF COUNTIES	60230	R	RB1 MOBILE EQUIPMENT	148.92
VERIZON WIRELESS	60413	R	520864467-00001 PCT 1 HORACE	38.17
VERIZON WIRELESS	60414	R	520864467-00001 PCT 1 ELLIS	38.17
WINDSTREAM	60127	R	ACCT: 125436757 - PCT 1 BARN	60.78
DEPARTMENT TOTAL				8,922.56
FUND TOTAL				9,286.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2					
	RICHARD CHAMBERLIN	60326	R	REIMB BATTERY INST ON RB2 F250	152.95
	RICHARD CHAMBERLIN	60327	R	REIMB GAS FOR RB2 CO TRUCK	9.50
	RICHARD CHAMBERLIN	60328	R	P/U PTHOLE PATCH PROD 126@ .565	71.19
	RICHARD CHAMBERLIN	60329	R	REIMB GAS FOR RB2 CO CHAINSAW	8.23
	RICHARD CHAMBERLIN	60330	R	REIMB OFC SUPPLIES MINUS SALES TAX	74.98
	RICHARD CHAMBERLIN	60434	R	TRUCK INSP REIMB RB2 F-250	14.50
	TEXAS ROAD AND SIGN SUPPLY	60239	R	ROAD SIGNS W CREEKSIDE CT - RB2	64.28
	WALLER COUNTY ASPHALT, INC.	60270	R	RB2 PATCH N PAVE 60LB BAGS X 25	250.00
	DEPARTMENT TOTAL				645.63
	FUND TOTAL				645.63

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT				
TEXAS ASSOCIATION OF COUNTIES	60401	R	EMPLOYEE HEALTH INS.	23.16
DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3				
ENTERGY	60341	R	ACCT: 210402 RB3 ELEC BILL	60.61
FROST CRUSHED STONE CO INC	60194	R	ROAD MATERIAL - RB3 - 6/18/14	432.90
FROST CRUSHED STONE CO INC	60195	R	ROAD MATERIAL - RB3 - 06/12/14	406.12
FROST CRUSHED STONE CO INC	60196	R	ROAD MATERIAL - RB3 - 7/1/14	871.38
FROST CRUSHED STONE CO INC	60499	R	ROAD MATERIAL - RB3- 7/7/14	724.68
FROST CRUSHED STONE CO INC	60500	R	ROAD MATERIAL - RB3 - 7/15/04	883.62
GARDNER OIL INC.	60278	R	FUEL - RB3 - 6/16/14	5,480.32
GARDNER OIL INC.	60279	R	FUEL - RB3 - 6/27/14	2,297.97
MAIN STREET AUTO PARTS	60256	R	RB3 AUTO PARTS - 4/21/14	15.23
MAIN STREET AUTO PARTS	60257	R	RB3 AUTO PARTS - 6/24/14	56.43
MUSTANG CAT	60298	R	RB3 - ELEMENT/ SEAL - 6/09/14	45.70
MUSTANG CAT	60299	R	RB3 - SWITCH ASSY - 6/09/14	77.41
MUSTANG CAT	60300	R	RB3 - MUFFLER PARTS - 6/09/14	346.66
TEXAS ASSOCIATION OF COUNTIES	60231	R	RB3 BLDG / CONTENTS	69.44
TEXAS ASSOCIATION OF COUNTIES	60232	R	RB3 MOBILE EQUIPMENT	165.83
VERIZON	60411	R	RB3 COUNTY BARN LONG DISTANCE	23.79
WILKISON HARDWARE	60244	R	RB3 #60 CONC MIX EZ X 5 @ 3.99 EA	19.95
WILKISON HARDWARE	60245	R	RB3 #80 CONC MIX EZ X 20 @4.39 EA	87.80
WINDSTREAM	60417	R	ACCT: 125433832	75.12
DEPARTMENT TOTAL				12,140.96
FUND TOTAL				12,164.12

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4				
ABC AUTO	60250	R	RB4 - RETURN RADIATOR	24.71-
ABC AUTO	60247	R	RB4 - WATER BOTTLES	34.80
ABC AUTO	60248	R	RB4 - VEHICLE WASH SUPPLIES	26.97
ABC AUTO	60249	R	RB4 - SHOT SOAP ETC	49.04
CCI	60443	R	ACCT: 936-831-2562 - PCT 4 BROWN	98.39
CENTERVILLE WATER SUPPLY	60072	R	WATER BILL RB4 BARN ACCT: 22	20.85
COOK SAW SHOP INC	60312	R	RB4 - SPINDLE ASSY - 4/3/14	59.89
COOK SAW SHOP INC	60313	R	RB4 - CHAIN SPROKET ETC - 4/18/14	191.79
COOK SAW SHOP INC	60314	R	RB4 - TANK VENT/FUEL CAP - 5/2/14	36.52
COOK SAW SHOP INC	60315	R	RB4 - TRIMMER HEAD - 5/7/14	42.56
COOK SAW SHOP INC	60316	R	RB4 - HT KM ATTCH - 5/9/14	199.99
COOK SAW SHOP INC	60317	R	RB4 - AIR COMP - 5/29/14	3,042.64
COOK SAW SHOP INC	60318	R	RB4 - PICCO SLIM LOOP - 6/4/14	17.95
DUE'S WRECKER SERVICE	60191	R	TOW 05 PETERBILT FOR RB 4	250.00
DUPREE TIRE COMPANY INC	60292	R	RB4 - TIRE REP	50.00
EWELL EQUIPMENT COMPANY	60293	R	RB4 - TIRE/ WHEEL REPAIR - 6/1/14	1,000.82
EWELL EQUIPMENT COMPANY	60294	R	RB4 - TIRE/ WHEEL REPAIR - 6/3/14	80.00
EWELL EQUIPMENT COMPANY	60295	R	RB4 - TIRE / WHEEL REPAIR - 6/19/14	2,367.17
FROST CRUSHED STONE CO INC	60197	R	ROAD MATERIAL - RB4 - 6/18/14	895.14
FROST CRUSHED STONE CO INC	60198	R	ROAD MATERIAL - RB4 - 6/24/14	287.40
FROST CRUSHED STONE CO INC	60199	R	ROAD MATERIAL - RB4 - 06/12/14	1,856.30
FROST CRUSHED STONE CO INC	60200	R	ROAD MATERIAL - RB4 - 7/1/14	1,203.78
FROST CRUSHED STONE CO INC	60501	R	ROAD MATERIAL - RB4 - 7/7/14	1,055.04
FROST CRUSHED STONE CO INC	60502	R	ROAD MATERIAL - RB4 - 7/15/14	885.60
GARDNER OIL INC.	60280	R	FUEL - RB4 - 6/13/14	155.00
GARDNER OIL INC.	60281	R	FUEL - RB4 - 6/17/13	4,150.92
HOUSTON COUNTY ELECTRIC COOP, INC	60344	R	ACCT: 39807-2 PCT 4 BARN	12.00
HOUSTON COUNTY ELECTRIC COOP, INC	60450	R	ACCT: 39807-3 - RB4 - BARN	58.98
INTERSTATE BILLING SERVICE, INC.	60321	R	RB4 - HD BLACK MESH 76 X 20 6/4/14	129.51
LUFKIN VULCANIZING CO.	60319	R	RB4 - RECY - 3/10/14	150.00
LUFKIN VULCANIZING CO.	60320	R	RB4 - RECY - 5/15/14	75.00
MCCLAINS ENTERPRISES INC	60263	R	SUPPLIES - RB4 - 6/11/14	26.24
MORRIS GARBAGE	60205	R	JULY - SEP GARBAGE RB4 @ 150 EA MO	450.00
MUSTANG CAT	60508	R	RB4 - ADAPTER KIT 7/15/14	120.89
PRUITT'S PARTS	60215	R	SUPPLIES - RB4 - 5/28/14	299.00
PRUITT'S PARTS	60216	R	SUPPLIES - RB4 - 5/30/14	55.00
PRUITT'S PARTS	60217	R	SUPPLIES - RB4 - 6/6/14	259.65
PRUITT'S PARTS	60218	R	SUPPLIES - RB4 - 6/10/14	4.55
PRUITT'S PARTS	60219	R	SUPPLIES - RB4 - 6/18/14	153.99
TEXAS ASSOCIATION OF COUNTIES	60233	R	RB4 BLDG / CONTENTS	78.70
TEXAS ASSOCIATION OF COUNTIES	60234	R	RB4 MOBILE EQUIPMENT	308.00
DEPARTMENT TOTAL				20,215.36
FUND TOTAL				20,215.36

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
TIB - THE INDEPENDENT BANKERSBANK	60575	R	LOAN ML-000092627 PRINCIPAL	55,000.00
TIB - THE INDEPENDENT BANKERSBANK	60576	R	LOAN ML-000092627 INTEREST	11,398.82
DEPARTMENT TOTAL				66,398.82
FUND TOTAL				66,398.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-JURY SERVICE EXPENSES				
JO BITNER	60115	R	JURY MONEY	810.00
JO BITNER	60569	R	JURY MONEY AUG 6TH TRIAL	1,440.00
DEPARTMENT TOTAL				2,250.00
FUND TOTAL				2,250.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING				
DYNAMIC CUSTOMS & OFF ROAD SHOP	60594	R	GAME WARDEN VEH LEVELING KIT	310.00
DEPARTMENT TOTAL				310.00
FUND TOTAL				310.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND				
FIRST NATIONAL BANK OF CHILLICOTHE	60134	R	LEASE ON K-9 July 2014	304.43
FIRST NATIONAL BANK OF CHILLICOTHE	60342	R	LEASE ON K-9 AUGUST 2014	304.43
SIRCHIE FINGER PRINT LABORATORIES	60527	R	METH MARK KITS SO - PO 1276 - 6/19	69.50
TRINITY ANIMAL CLINIC	60528	R	ADVANTAGE FOR MOE - SO	70.00
DEPARTMENT TOTAL				748.36
FUND TOTAL				748.36

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COURTHOUSE PRESERV FUND				
THE SOUTHWELL CO	60533	R	50 % DEP CAST BRONZE PLAQUE	539.50
DEPARTMENT TOTAL				539.50
FUND TOTAL				539.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

352,179.80

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CHECK REG JULY 2014

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21083	AMSAN	C	07-01-2014	07-31-2014	281.40
21084	AMY BASHAM	C	07-01-2014	07-31-2014	32.70
21085	APPLE SPRINGS WATER SUPPLY CO	I	07-01-2014	07-01-2014	15.00
21086	BOBBY L. PHILLIPS	C	07-01-2014	07-31-2014	765.00
21087	CECIL BERG	C	07-01-2014	07-31-2014	200.00
21088	CENTERPOINT ENERGY	C	07-01-2014	07-31-2014	120.48
21089	CENTERVILLE WATER SUPPLY	C	07-01-2014	07-31-2014	20.85
21090	CITY OF GROVETON	C	07-01-2014	07-31-2014	2,010.93
21091	CUSTOM SATELLITE, INC.	C	07-01-2014	07-31-2014	800.00
21092	DAVID CERVANTES	C	07-01-2014	07-31-2014	1,255.00
21093	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	07-01-2014	07-31-2014	19.52
21094	DEANNA WILLIS	C	07-01-2014	07-31-2014	23.73
21095	ENTERGY	C	07-01-2014	07-31-2014	4,171.89
21096	ETMC EMS	C	07-01-2014	07-31-2014	26.53
21097	GROVETON INSURANCE AGENCY, INC.	C	07-01-2014	07-31-2014	142.00
21098	INDOFF INCORPORATED	C	07-01-2014	07-31-2014	71.11
21099	INNOVATIVE LEASING	C	07-01-2014	07-31-2014	101.33
21100	JAMES KEEGAN	C	07-01-2014	07-31-2014	450.00
21101	JO BITNER	C	07-01-2014	07-31-2014	1,920.00
21102	JOE WARNER BELL	C	07-01-2014	07-31-2014	61.02
21103	LEAF	C	07-01-2014	07-31-2014	112.02
21104	LINDA M. THEILER	C	07-01-2014	07-31-2014	100.00
21105	MARIA ANGELINA VENEGAS	C	07-01-2014	07-31-2014	387.00
21106	MCCREARY, VESELKA, BRAGG & ALLEN PC	C	07-01-2014	07-31-2014	1,482.56
21107	MELISSA L. HANNAH	C	07-01-2014	07-31-2014	1,475.00
21108	OMNIBASE SERVICES OF TEXAS	C	07-01-2014	07-31-2014	78.00
21109	TEXAS ASSOCIATION OF COUNTIES	C	07-01-2014	07-31-2014	2,511.19
21110	WAL-MART COMMUNITY	C	07-01-2014	07-31-2014	1,836.71
21111	WEST PAYMENT CENTER	C	07-01-2014	07-31-2014	16.77
21112	WINDSTREAM	C	07-01-2014	07-31-2014	1,398.58
21113	TEXAS PARK & WILD LIFE	C	07-03-2014	07-31-2014	247.35
21114	FIRST NATIONAL BANK OF CHILLICOTHE	C	07-03-2014	07-31-2014	304.43
21115	JOE WARNER BELL	C	07-03-2014	07-31-2014	30.00
21116	SAM HOUSTON STATE UNIVERSITY	C	07-03-2014	07-31-2014	225.00
21117	AFLAC	C	07-08-2014	07-31-2014	855.84
21118	CITY OF TRINITY	C	07-08-2014	07-31-2014	103.64
21119	DEANNA WILLIS	C	07-08-2014	07-31-2014	74.00
21120	ENTERGY	C	07-08-2014	07-31-2014	124.06
21121	HARBOR POINT	C	07-08-2014	07-31-2014	200.00
21122	JOEY ROBERTSONS	C	07-08-2014	07-31-2014	990.00
21123	KALIN CENTER OF CROCKETT	C	07-08-2014	07-31-2014	10.00
21124	LA QUINTA INN & SUITES SAN ANTONIO	C	07-08-2014	07-31-2014	256.85
21125	LINDA M. THEILER	C	07-08-2014	07-31-2014	100.00
21126	MARIA ANGELINA VENEGAS	C	07-08-2014	07-31-2014	387.00
21127	OFFICE DEPOT INC	C	07-08-2014	07-31-2014	473.37
21128	PURCHASE POWER	C	07-08-2014	07-31-2014	208.99
21129	SHEILA JOHNSON	C	07-08-2014	07-31-2014	353.11
21130	TEXAS ASSOCIATION OF COUNTY AUDITOR	C	07-08-2014	07-31-2014	200.00
21131	TEXAS COMMISSION ON ENVIRONMENTAL	C	07-08-2014	07-31-2014	90.00
21132	U S POSTMASTER	C	07-08-2014	07-31-2014	42.00
21133	WOODY WALLACE	I	07-08-2014	07-08-2014	414.00
21134	XEROX CORPORATION	C	07-08-2014	07-31-2014	211.43
21135	CRYSTAL QUIN	C	07-10-2014	07-31-2014	330.00
21136	DOCHES DISTRICT CREDIT	C	07-10-2014	07-31-2014	716.00
21137	EDDIE HORACE	C	07-10-2014	07-31-2014	160.00
21138	NATIONWIDE RETIREMENT SOLUTION	C	07-10-2014	07-31-2014	350.83
21139	ABC AUTO	C	07-15-2014	07-31-2014	86.10
21140	AFFILIATED COMPUTER SERVICES	C	07-15-2014	07-31-2014	2,449.21

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21141	ALLISON, BASS & ASSOCIATES, L.L.P.	C	07-15-2014	07-31-2014	30.00
21142	ANDERSON COUNTY CLERK	C	07-15-2014	07-31-2014	487.00
21143	BEAR GRAPHICS, INC	C	07-15-2014	07-31-2014	375.75
21144	BENNY'S AUTO	C	07-15-2014	07-31-2014	100.00
21145	BRUCE FORTENBERRY	C	07-15-2014	07-31-2014	300.00
21146	CENTURY SIGN BUILDERS	I	07-15-2014	07-15-2014	131.15
21147	CINTAS CORPORATION LOC 619	C	07-15-2014	07-31-2014	332.56
21148	CITY OF TRINITY	C	07-15-2014	07-31-2014	155.50
21149	CLARK PSYCHOLOGICAL CONSULTATION	C	07-15-2014	07-31-2014	150.00
21150	COOK SAW SHOP INC	C	07-15-2014	07-31-2014	4,471.12
21151	DUE'S WRECKER SERVICE	C	07-15-2014	07-31-2014	250.00
21152	DUI INC.	C	07-15-2014	07-31-2014	90.93
21153	DUPREE TIRE COMPANY INC	C	07-15-2014	07-31-2014	449.69
21154	ETMC - TRINITY	C	07-15-2014	07-31-2014	9,084.68
21155	EWELL EQUIPMENT COMPANY	C	07-15-2014	07-31-2014	3,447.99
21156	FMMS HOLDINGS OF TEXAS, LLC	C	07-15-2014	07-31-2014	1,950.00
21157	FROST CRUSHED STONE CO INC	C	07-15-2014	07-31-2014	6,096.60
21158	GARDNER OIL INC.	C	07-15-2014	07-31-2014	24,856.86
21159	GROVETON MILL & SUPPLY, INC.	C	07-15-2014	07-31-2014	15.00
21160	HUTSON ABSTRACT COMPANY	C	07-15-2014	07-31-2014	1,470.80
21161	INTERSTATE BILLING SERVICE, INC.	C	07-15-2014	07-31-2014	129.51
21162	JIMMY COUNTS SERVICES	C	07-15-2014	07-31-2014	135.00
21163	KAREN D. DESHETLER, CSR	C	07-15-2014	07-31-2014	295.00
21164	LUFKIN VULCANIZING CO.	I	07-15-2014	07-15-2014	225.00
21165	M & M PAINT & BODY SHOP	C	07-15-2014	07-31-2014	70.00
21166	MAIN STREET AUTO PARTS	I	07-15-2014	07-15-2014	71.66
21167	MATHESON TRI-GAS, INC.	C	07-15-2014	07-31-2014	108.58
21168	MCCLAINS ENTERPRISES INC	C	07-15-2014	07-31-2014	813.67
21169	MORRIS GARBAGE	C	07-15-2014	07-31-2014	450.00
21170	MURRY'S TIRE & AUTO CENTER	C	07-15-2014	07-31-2014	167.00
21171	MUSTANG CAT	C	07-15-2014	07-31-2014	469.77
21172	PROBATION DEPT	I	07-15-2014	07-15-2014	514.28
21173	PRUITT'S PARTS	C	07-15-2014	07-31-2014	2,353.07
21174	RICHARD RAY TULLOS DBA	C	07-15-2014	07-31-2014	224.35
21175	RITA B HUFF HUMANE SOCIETY	C	07-15-2014	07-31-2014	135.00
21176	SAFETY VISION	C	07-15-2014	07-31-2014	87.82
21177	SCOGINS QUALITY TIRE	I	07-15-2014	07-15-2014	60.00
21178	SIMMS, TONY	C	07-15-2014	07-31-2014	297.50
21179	SIRCHIE FINGER PRINT LABORATORIES	C	07-15-2014	07-31-2014	47.78
21180	SOUTHERN SUPPLY, INC.	C	07-15-2014	07-31-2014	94.15
21181	STUBBS CHEMICAL & FEED	C	07-15-2014	07-31-2014	20.95
21182	TCB MOBILE BOOKBINDING	C	07-15-2014	07-31-2014	4,390.00
21183	TEXAS ASSOCIATION OF COUNTIES	C	07-15-2014	07-31-2014	6,175.25
21184	TEXAS COMPTROLLER OF PUBLIC ACCTS	C	07-15-2014	07-31-2014	100.00
21185	TEXAS ROAD AND SIGN SUPPLY	C	07-15-2014	07-31-2014	64.28
21186	ULINE	C	07-15-2014	07-31-2014	922.30
21187	WALLER COUNTY ASPHALT, INC.	C	07-15-2014	07-31-2014	250.00
21188	WEST PAYMENT CENTER	C	07-15-2014	07-31-2014	1,405.00
21189	WILKISON HARDWARE	C	07-15-2014	07-31-2014	107.75
21190	JO BITNER	C	07-17-2014	07-31-2014	65.12
21191	LINDA M. THEILER	C	07-17-2014	07-31-2014	100.00
21192	MARIA ANGELINA VENEGAS	C	07-17-2014	07-31-2014	387.00
21193	RICHARD CHAMBERLIN	C	07-17-2014	07-31-2014	316.85
21194	TERRY TOLER	C	07-17-2014	07-31-2014	24.86
21195	ALCO	C	07-18-2014	07-31-2014	25.00
21196	AMSAN	C	07-18-2014	07-31-2014	389.60
21197	BARBARA L. MOORE	C	07-18-2014	07-31-2014	250.00
21198	BOBBY L. PHILLIPS	C	07-18-2014	07-31-2014	1,055.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21199	CDCAT TREASURER CELESTE BICHSEL	C	07-18-2014	07-31-2014	125.00
21200	CHILDRENS PROTECTIVE SERVICES	C	07-18-2014	07-31-2014	96.00
21201	CONSTABLE RONALD HICKMAN	I	07-18-2014	07-18-2014	70.00
21202	DOCHES DISTRICT CREDIT	C	07-18-2014	07-31-2014	716.00
21203	DUSTIN ANDREAS	C	07-18-2014	07-31-2014	350.00
21204	ENTERGY	C	07-18-2014	07-31-2014	60.61
21205	FIRST NATIONAL BANK OF CHILLICOTHE	C	07-18-2014	07-31-2014	304.43
21206	GROVETON FAMILY MEDICAL CENTER	C	07-18-2014	07-31-2014	95.00
21207	HOUSTON COUNTY ELECTRIC COOP, INC	C	07-18-2014	07-31-2014	12.00
21208	HOUSTON COUNTY VETERINARY CLINIC	C	07-18-2014	07-31-2014	360.00
21209	INDIGENT HEALTHCARE SOLUTIONS, LTD.	C	07-18-2014	07-31-2014	804.00
21210	INNOVATIVE OFFICE SYSTEMS	C	07-18-2014	07-31-2014	39.50
21211	KALIN CENTER OF CROCKETT	C	07-18-2014	07-31-2014	134.00
21212	KELLY WEEKS	I	07-18-2014	07-18-2014	1,100.00
21213	MELISSA L. HANNAH	C	07-18-2014	07-31-2014	5,430.70
21214	MUSIC MOUNTAIN WATER COMPANY	C	07-18-2014	07-31-2014	239.28
21215	NATIONWIDE RETIREMENT SOLUTION	C	07-18-2014	07-31-2014	350.83
21216	OFFICE DEPOT INC	I	07-18-2014	07-18-2014	220.86
21217	OMNIBASE SERVICES OF TEXAS	C	07-18-2014	07-31-2014	924.00
21218	POLK COUNTY JUVENILE PROBATION	I	07-18-2014	07-18-2014	5,648.75
21219	POWLEDGE SEPTIC CLEANING	C	07-18-2014	07-31-2014	210.00
21220	RICHARD RAY TULLOS DBA	C	07-18-2014	07-31-2014	125.00
21221	ROBERT'S WRECKER SERVICE	C	07-18-2014	07-31-2014	300.00
21222	SHELLY SITTON	C	07-18-2014	07-31-2014	1,800.00
21223	TDCAA	I	07-18-2014	07-18-2014	1,120.00
21224	TEXAS ASSOCIATION OF COUNTIES	I	07-18-2014	07-18-2014	42,767.88
21225	TEXAS COLLEGE OF PROBATE JUDGES	C	07-18-2014	07-31-2014	400.00
21226	TEXAS PARK & WILD LIFE	I	07-18-2014	07-18-2014	312.17
21227	TEXAS VETERINARY MEDICAL ASSOCIATIO	C	07-18-2014	07-31-2014	50.00
21228	TWELFTH COURT OF APPEALS	I	07-18-2014	07-18-2014	110.00
21229	U S POSTMASTER	C	07-18-2014	07-31-2014	478.00
21230	VALERO MARKETING AND SUPPLY COMP.	C	07-18-2014	07-31-2014	624.90
21231	VERIZON	C	07-18-2014	07-31-2014	23.79
21232	VERIZON WIRELESS	C	07-18-2014	07-31-2014	1,308.45
21233	WEST PAYMENT CENTER	C	07-18-2014	07-31-2014	52.00
21234	WINDSTREAM	C	07-18-2014	07-31-2014	173.52
21235	GRAND HYATT SAN ANTONIO	C	07-21-2014	07-31-2014	770.00
21236	CRYSTAL QUIN	C	07-23-2014	07-31-2014	450.00
21237	AMERICAN HERITAGE INSURANCE	C	07-23-2014	07-31-2014	53.08
21238	AMSAN	C	07-23-2014	07-31-2014	352.57
21239	BOBBY L. PHILLIPS	I	07-23-2014	07-23-2014	625.00
21240	CANON FINANCIAL SERVICE, INC.	C	07-23-2014	07-31-2014	116.68
21241	CCI	C	07-23-2014	07-31-2014	226.47
21242	CENTERPOINT ENERGY	C	07-23-2014	07-31-2014	18.76
21243	CHERYL CARTWRIGHT	I	07-23-2014	07-23-2014	603.48
21244	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	07-23-2014	07-31-2014	5.69
21245	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	07-23-2014	07-31-2014	125.93
21246	DEEP EAST TX COUNCIL OF GOVERNMENTS	C	07-23-2014	07-31-2014	1,237.95
21247	DIAL TONE SERVICES L.P.	I	07-23-2014	07-23-2014	11.57
21248	GROVETON INSURANCE AGENCY, INC.	I	07-23-2014	07-23-2014	318.50
21249	HOUSTON COUNTY ELECTRIC COOP, INC	C	07-23-2014	07-31-2014	226.05
21250	JAMES KEEGAN	I	07-23-2014	07-23-2014	1,870.00
21251	JOHN D. REEVES	C	07-23-2014	07-31-2014	405.00
21252	KELLY WEEKS	I	07-23-2014	07-23-2014	450.00
21253	KENNETH WRIGHT	C	07-23-2014	07-31-2014	285.76
21254	LINDA M. THEILER	C	07-23-2014	07-31-2014	100.00
21255	MARIA ANGELINA VENEGAS	C	07-23-2014	07-31-2014	387.00
21256	MCCREARY, VESELKA, BRAGG & ALLEN PC	C	07-23-2014	07-31-2014	1,278.81

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21257	NIXLE LLC	C	07-23-2014	07-31-2014	3,500.00
21258	OFFICE DEPOT INC	I	07-23-2014	07-23-2014	358.28
21259	PITNEY BOWES GLOBAL FINANCIAL SERVI	I	07-23-2014	07-23-2014	135.00
21260	POLK COUNTY	I	07-23-2014	07-23-2014	16,509.40
21261	RICHARD CHAMBERLIN	I	07-23-2014	07-23-2014	14.50
21262	SHEILA JOHNSON	C	07-23-2014	07-31-2014	30.79
21263	STATE COMPTROLLER	C	07-23-2014	07-31-2014	1,630.00
21264	TEXAS IMAGING SYSTEMS LEASING	C	07-23-2014	07-31-2014	173.78
21265	U S POSTMASTER	I	07-23-2014	07-23-2014	591.00
21266	WAL-MART COMMUNITY	C	07-23-2014	07-31-2014	822.59
21267	ABC AUTO	I	07-28-2014	07-28-2014	95.97
21268	AFFILIATED COMPUTER SERVICES	I	07-28-2014	07-28-2014	773.49
21269	AL MEYER FORD	I	07-28-2014	07-28-2014	161.22
21270	AMERICAN TIRE DISTRIBUTORS	I	07-28-2014	07-28-2014	1,101.41
21271	BANCORPSOUTH EQUIPMENT FINANCE	I	07-28-2014	07-28-2014	14,612.89
21272	CIRA	I	07-28-2014	07-28-2014	100.00
21273	CITY OF TRINITY	I	07-28-2014	07-28-2014	170.00
21274	CLARK'S FEED, FERTILIZER AND SEED	I	07-28-2014	07-28-2014	253.00
21275	COOK SAW SHOP INC	I	07-28-2014	07-28-2014	65.89
21276	DUBOSE TRANSMISSION & AUTOMOTIVE	I	07-28-2014	07-28-2014	1,445.87
21277	DUI INC.	I	07-28-2014	07-28-2014	166.87
21278	FLOYD L. JENNINGS, J.D. PH. D.	I	07-28-2014	07-28-2014	1,538.60
21279	FMMS HOLDINGS OF TEXAS, LLC	I	07-28-2014	07-28-2014	3,900.00
21280	FROST CRUSHED STONE CO INC	I	07-28-2014	07-28-2014	3,548.94
21281	GROVETON TIRE & AUTO	I	07-28-2014	07-28-2014	110.00
21282	GUARDIAN FORCE SECURITY SERV CORP	I	07-28-2014	07-28-2014	154.26
21283	HOUSTON COUNTY	I	07-28-2014	07-28-2014	22,200.56
21284	HOUSTON COUNTY VETERINARY CLINIC	I	07-28-2014	07-28-2014	120.00
21285	ISHOPAPP, LLC	I	07-28-2014	07-28-2014	990.00
21286	LAKE AREA TRASH	I	07-28-2014	07-28-2014	100.00
21287	MONTGOMERY COUNTY JUVENILE DEPT	I	07-28-2014	07-28-2014	1,080.00
21288	MUSTANG CAT	I	07-28-2014	07-28-2014	120.89
21289	NALCOM WIRELESS COMMUNICATIONS INC	I	07-28-2014	07-28-2014	240.00
21290	PRUITT'S PARTS	I	07-28-2014	07-28-2014	793.57
21291	RITA B HUFF HUMANE SOCIETY	I	07-28-2014	07-28-2014	90.00
21292	ROMCO EQUIPMENT CO.	I	07-28-2014	07-28-2014	207.83
21293	SCOTT-MERRIMAN INC	I	07-28-2014	07-28-2014	969.73
21294	SHAW BUTANE - DRM GAS INC.	I	07-28-2014	07-28-2014	14.50
21295	SIMMS, TONY	I	07-28-2014	07-28-2014	165.00
21296	SIRCHIE FINGER PRINT LABORATORIES	I	07-28-2014	07-28-2014	69.50
21297	THE SOUTHWELL CO	I	07-28-2014	07-28-2014	539.50
21298	TRINITY ANIMAL CLINIC	I	07-28-2014	07-28-2014	122.00
21299	TRINITY DISCOUNT TIRE	I	07-28-2014	07-28-2014	42.50
21300	ULINE	I	07-28-2014	07-28-2014	975.39
21301	WARD ANIMAL HOSPITAL	I	07-28-2014	07-28-2014	32.97
21302	WORDSMITH REPORTING	I	07-28-2014	07-28-2014	295.00
21303	ANGELINA COLLEGE	I	07-30-2014	07-30-2014	75.00
21304	DAVID CARRICO	I	07-30-2014	07-30-2014	190.46
21305	ENTERGY	I	07-30-2014	07-30-2014	6,303.31
21306	GROVETON NEWS & PRINTING	I	07-30-2014	07-30-2014	702.82
21307	INDOFF INCORPORATED	I	07-30-2014	07-30-2014	125.75
21308	INNOVATIVE LEASING	I	07-30-2014	07-30-2014	68.30
21309	JO BITNER	I	07-30-2014	07-30-2014	1,440.00
21310	JOE WARNER BELL	I	07-30-2014	07-30-2014	107.35
21311	LINDA M. THEILER	I	07-30-2014	07-30-2014	100.00
21312	MARIA ANGELINA VENEGAS	I	07-30-2014	07-30-2014	387.00
21313	SAFECO SECURITY SYSTEMS	I	07-30-2014	07-30-2014	22.00
21314	TIB - THE INDEPENDENT BANKERSBANK	I	07-30-2014	07-30-2014	66,398.82

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21315	WOODLAKE - JOSSERAND WATER SUPPLY	I	07-30-2014	07-30-2014	21.50
21316	ABELDT'S PHARMACY	I	07-30-2014	07-30-2014	9.00
21317	ADVANCED MEDICAL RESOURCES, LLC	I	07-30-2014	07-30-2014	527.13
21318	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	07-30-2014	07-30-2014	56.67
21319	BROOKSHIRE BROTHERS INC	I	07-30-2014	07-30-2014	495.50
21320	CLINICAL SOLUTIONS PHARMACY	I	07-30-2014	07-30-2014	399.90
21321	ETMC - CROCKETT	I	07-30-2014	07-30-2014	3,171.98
21322	ETMC - TRINITY	I	07-30-2014	07-30-2014	648.71
21323	ETMC FAMILY MEDICAL RHC	I	07-30-2014	07-30-2014	1.52
21324	ETMC FIRST PHYSICIANS	I	07-30-2014	07-30-2014	281.96
21325	GROVETON EMERGENCY MEDICAL SERVICE	I	07-30-2014	07-30-2014	713.91
21326	GROVETON FAMILY MEDICAL CENTER	I	07-30-2014	07-30-2014	449.20
21327	LUFKIN MEDICAL FOOT CLINIC	I	07-30-2014	07-30-2014	121.75
21328	MEMORIAL MULTISPECIALTY ASSOC.	I	07-30-2014	07-30-2014	6.42
21329	PINEYWOODS PATHOLOGY, P.A.	I	07-30-2014	07-30-2014	49.72
21330	TRINITY EMERGENCY MED ASSOCIATION	I	07-30-2014	07-30-2014	79.62
21331	UTMB @ GALVESTON	I	07-30-2014	07-30-2014	715.20
21332	UTMB FACULTY GROUP PRACTICE	I	07-30-2014	07-30-2014	1,288.38
21333	DYNAMIC CUSTOMS & OFF ROAD SHOP	I	07-30-2014	07-30-2014	310.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	216,903.71
CHECKS CASHED	158	135,276.09
VOID CHECKS	0	0.00
TOTAL	251	352,179.80