

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 AUGUST
PAID ITEMS FOR COURT REVIEW**

DATE: SEPTEMBER 8TH, 2014

Invoice Nos. 60595 thru 61078 \$ 409,762.99

TIME:04:20 PM

PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AFLAC	60618	R	SUPPLEMENTAL INS - JULY-AUG 14	711.36
AFLAC	60619	R	SUPPLEMENTAL INS - JULY-AUG 14	144.48
B & B FOODS	60922	R	REST PYT: JP4	548.23
DOCHES DISTRICT CREDIT	60605	R	PAYROLL DEDUCTS MONTH OF JULY 2014	716.00
DOCHES DISTRICT CREDIT	60926	R	PAYROLL DEDUCTS MO OF AUGUST 2014	716.00
NATIONWIDE RETIREMENT SOLUTION	60612	R	PAYROLL DEDUCTS MONTH OF JULY 2014	350.83
NATIONWIDE RETIREMENT SOLUTION	60932	R	PAYROLL DEDUCTS MO OF AUGUST 2014	350.83
TEXAS ASSOCIATION OF COUNTIES	60993	R	EMPLOYEE HEALTH INS.	4,693.28
DEPARTMENT TOTAL				8,231.01
0207-FEES PAYABLE				
TEXAS PARK & WILD LIFE	60942	R	CA: 14-427862 OWENS/ WATTS JP1	40.80
TEXAS PARK & WILD LIFE	60943	R	CA: 17287-14 ROGERS/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	60944	R	CA: 16936-13 COLSON/ JOHNSON JP2	17.00
TEXAS PARK & WILD LIFE	60945	R	CA: 16957-13 CLARKE/ WATTS JP2	45.90
TEXAS PARK & WILD LIFE	60946	R	CA: 17250-14 BOND. WATTS JP2	12.27
TEXAS PARK & WILD LIFE	60947	R	CA: 17286-14 HAU/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	60948	R	CA: 12876-14 BROOKS/ WATTS JP3	12.55
TEXAS PARK & WILD LIFE	60949	R	CA: 12981-14 HAMPTON/ WATTS JP3	44.20
TEXAS PARK & WILD LIFE	60950	R	CA: 12932-14 HAMPTON/ LEHR JP3	44.20
TEXAS PARK & WILD LIFE	60951	R	CA: 12965-14 CANTRELL/ BENGE JP3	117.73
TEXAS PARK & WILD LIFE	60952	R	CA: 12966-14 PARKER/ BENGE JP3	117.73
TEXAS PARK & WILD LIFE	60953	R	CA: 12993-14 TERRY/ WATTS	91.80
TEXAS PARK & WILD LIFE	60954	R	CA: 12970-14 ROHLEDER/ LEHR JP3	117.73
TEXAS PARK & WILD LIFE	60955	R	CA: 12994-14 SOLOMAN/ LEHR JP3	28.05
TEXAS PARK & WILD LIFE	60956	R	CA: 13-18171 ORTIZ/ SHANFELT JP4	94.35
TEXAS PARK & WILD LIFE	60957	R	CA: 14-18324 STEVENS/ SHANAFELT JP4	76.50
TWELFTH COURT OF APPEALS	60908	R	COUNTY COURT	50.00
TWELFTH COURT OF APPEALS	60909	R	DISTRICT COURT	25.00
DEPARTMENT TOTAL				1,024.21
0400-COUNTY JUDGE				
JO BITNER	60657	R	COUNTY JUDGE - POSTAGE	12.98
OFFICE DEPOT INC	60666	R	ACCT: 29826463 - COUNTY JUDGE	172.76
OFFICE DEPOT INC	60667	R	ACCT: 29826463 - CO CLERK	13.99
RURAL ASSOCIATION FOR COURT ADMINIS	60991	R	SANDRA COLE MEMBERSHIP	25.00
WINDSTREAM	60774	R	COUNTY JUDGE - FAX	44.55
WINDSTREAM	60790	R	COUNTY JUDGE - PRI	50.89
WINDSTREAM	60822	R	ACCT: 126334716 - CO JUDGE - LD	14.25
WINDSTREAM	60825	R	ACCT: DIRECT DIAL-JUDGE	1.99
WINDSTREAM	60826	R	ACCT: DIRECT DIAL-JUDGE	1.99
WINDSTREAM	60830	R	COUNTY JUDGE - FAX	44.55
WINDSTREAM	60846	R	COUNTY JUDGE - PRI	52.72
WINDSTREAM	60878	R	ACCT: 126334716 - CO JUDGE - LD	13.27
WINDSTREAM	60881	R	ACCT: DIRECT DIAL-JUDGE	1.99
DEPARTMENT TOTAL				450.93
0401-COMMISSIONERS				
PINEYWOODS R C & D, INC.	60728	R	2014 ANNUAL SPONSORSHIP	500.00
DEPARTMENT TOTAL				500.00
0403-COUNTY CLERK				
WINDSTREAM	60775	R	COUNTY CLERK - FAX + 1 DSL	84.54
WINDSTREAM	60791	R	COUNTY CLERK - PRI	81.43
WINDSTREAM	60823	R	ACCT: 126334716 - CO CLERK - LD	5.42
WINDSTREAM	60831	R	COUNTY CLERK - FAX + 1 DSL	84.54

TIME:04:20 PM

PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	60847	R	COUNTY CLERK - PRI	84.36
WINDSTREAM	60879	R	ACCT: 126334716 - CO CLERK - LD	1.72
DEPARTMENT TOTAL				342.01
0405-COUNTY AUDITOR				
OFFICE DEPOT INC	60668	R	ACCT: 29826463 - AUDITOR	0.34
WINDSTREAM	60776	R	AUDITOR - FAX	44.55
WINDSTREAM	60792	R	COUNTY AUDITOR - PRI	50.89
WINDSTREAM	60811	R	ACCT: 125437188 - COUNTY AUDITOR LD	3.36
WINDSTREAM	60832	R	AUDITOR - FAX	44.55
WINDSTREAM	60848	R	COUNTY AUDITOR - PRI	52.72
WINDSTREAM	60867	R	ACCT: 125437188 - COUNTY AUDITOR LD	3.35
DEPARTMENT TOTAL				199.76
0410-COUNTY COURT				
BEN AGUILAR	61009	R	INTERPRETING SERVICES CC 2HRS @ 50	100.00
BEN AGUILAR	61010	R	MILEAGE INTERPRETING CC	44.00
JEREMY CREW	60647	R	CASE: 19499 DAVID ALLEN SMITH CC	200.00
JEREMY CREW	60648	R	CASE: 19472 DEAN T PRICE CC	170.00
JEREMY CREW	60649	R	CASE: 19467 TIMOTHY ALAN MANN CC	200.00
JEREMY CREW	60650	R	CASE: 19466 TIMOTHY ALAN MANN CC	150.00
JEREMY CREW	60651	R	CASE: 19458 SANDIE PIGG CC	170.00
DEPARTMENT TOTAL				1,034.00
0412-DISTRICT COURT				
BOBBY L. PHILLIPS	60623	R	CASE: 10243 LEE 258TH	375.00
BOBBY L. PHILLIPS	60624	R	CASE: 10263 THOMPSON 411TH	205.00
BOBBY L. PHILLIPS	60625	R	CASE: HASSELTINE 411TH	475.00
BOBBY L. PHILLIPS	60923	R	CASE: 10193 CARRICO 258TH	470.00
BOBBY L. PHILLIPS	60924	R	CASE: 10164 FRATESI 411TH	525.00
CECIL BERG	60602	R	CASE: 10192 AMY NORMAN 258TH	485.00
CHILDRENS PROTECTIVE SERVICES	60982	R	JUROR DONATIONS MONTH OF AUGUST 14	30.00
CHRISTIE HANCOCK-JONES	60601	R	CASE: 10318 PAUL JONES 258TH	375.00
DANA T. WILLIAMS	60973	R	CPS CASE: 20870 ITIO REED CHILD	2,810.90
DAVID CERVANTES	60676	R	CASE: 10073 MICHAEL VANGORDER	250.00
DAVID CERVANTES	60677	R	CASE: 10066 BRANDON FIELDS	350.00
FLOYD L. JENNINGS, J.D. PH. D.	60706	R	FORENSIC EVAL DONNA SCHUSTER	1,400.00
FLOYD L. JENNINGS, J.D. PH. D.	60707	R	MILEAGE EXPENSES	142.38
JAMES KEEGAN	60645	R	CASE: 10092 DAVID HUNTER 411TH	400.00
JAMES KEEGAN	60646	R	CASE: 10303,04,05 KENNETH GOFF 258T	650.00
JO BITNER	60660	R	258TH CT - DONUTS	4.00
JOHN D. REEVES	60928	R	CASE: 10221 JASON HILL 258TH	350.00
KALIN CENTER OF CROCKETT	60607	R	JUROR DONATIONS MONTH OF JULY 2014	86.00
KALIN CENTER OF CROCKETT	60971	R	JUROR DONATIONS MONTH OF AUG	60.00
KELLY WEEKS	60929	R	JUV CASE: 742 JUVENILE 411TH	575.00
NICHOLAS C. BEATY	60613	R	CASE: 10248 NICOLE BRAME 411TH	517.56
WINDSTREAM	60777	R	DIST CT ROOM- FAX	44.55
WINDSTREAM	60793	R	DIST JUDGE OFF AND COURT- PRI	20.36
WINDSTREAM	60833	R	DIST CT ROOM- FAX	44.55
WINDSTREAM	60849	R	DIST JUDGE OFF AND COURT- PRI	21.09
DEPARTMENT TOTAL				10,666.39
0420-DISTRICT CLERK				
OFFICE DEPOT INC	60669	R	ACCT: 29826463 - JP1	119.98
WINDSTREAM	60778	R	DIST CLERK-FAX	44.55
WINDSTREAM	60794	R	DISTRICK CLERK - PRI	40.72
WINDSTREAM	60812	R	ACCT: 125437188 - DIST CLERK - LD	3.18

TIME:04:20 PM

PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	60834	R	DIST CLERK-FAX	44.55
WINDSTREAM	60850	R	DISTRICK CLERK - PRI	42.18
WINDSTREAM	60868	R	ACCT: 125437188 - DIST CLERK - LD	5.14
DEPARTMENT TOTAL				300.30
0425-COUNTY ATTORNEY				
CRYSTAL QUIN	60599	R	36 HRS @ 9 HR CO ATTY EXTRA HELP	324.00
OFFICE DEPOT INC	60670	R	ACCT: 29826463 - CO ATTY	69.99
WINDSTREAM	60795	R	COUNTY ATTORNEY - PRI	50.89
WINDSTREAM	60813	R	ACCT: 125437188 - CO ATTY - LD	6.81
WINDSTREAM	60824	R	ACCT: 126334716 - JOE BELL PRIV- LD	0.63
WINDSTREAM	60851	R	COUNTY ATTORNEY - PRI	52.72
WINDSTREAM	60869	R	ACCT: 125437188 - CO ATTY - LD	7.28
WINDSTREAM	60880	R	ACCT: 126334716 - JOE BELL PRIV- LD	0.63
DEPARTMENT TOTAL				512.95
0428-DISTRICT ATTORNEY				
GARDNER OIL INC.	61037	R	FUEL - DA - 7/31/14	240.95
GROVETON TIRE & AUTO	61063	R	TIRE REPAIR - DA TAHOE	14.00
JOEY ROBERTSONS	60686	R	14 HRS @ 30 HR ASST DA	420.00
JOEY ROBERTSONS	60981	R	24 HRS @ 30 AN HOUR ASST DA	720.00
KRISTA L. STROUSE	61046	R	TRANSCRIPT PLEA 5/1/14	26.64
SPI RENTALS	60899	R	3 DAYS DA OFFICE TRAINING STAY	632.00
TDCAA	60998	R	BENNIE SCHIRO DA MEMBER 9/2/14-15	75.00
TDCAA	60999	R	MIRANDA HOWELL MEMBER 9/2/14-15	50.00
WEST PAYMENT CENTER	60902	R	ACCT: 1003321925 DA	52.00
WINDSTREAM	60786	R	DA OFFICE-FAX	44.55
WINDSTREAM	60806	R	DA - PRI	61.07
WINDSTREAM	60820	R	ACCT: 126334716 - DA - LD	14.23
WINDSTREAM	60842	R	DA OFFICE-FAX	44.55
WINDSTREAM	60862	R	DA - PRI	63.27
WINDSTREAM	60876	R	ACCT: 126334716 - DA - LD	11.65
DEPARTMENT TOTAL				2,469.91
0430-COUNTY TREASURER				
OFFICE DEPOT INC	60985	R	ACCT: 29826463 - TREASURER	24.49
U S POSTMASTER	60597	R	2 ROLLS FOREVER STAMPS - TREASURER	98.00
WINDSTREAM	60779	R	TREASURER-FAX	44.55
WINDSTREAM	60796	R	TREASURER - PRI	40.72
WINDSTREAM	60814	R	ACCT: 125437188 - TREASURER - LD	1.29
WINDSTREAM	60835	R	TREASURER-FAX	44.55
WINDSTREAM	60852	R	TREASURER - PRI	42.18
WINDSTREAM	60870	R	ACCT: 125437188 - TREASURER - LD	1.70
DEPARTMENT TOTAL				297.48
0431-DATA PROCESSING				
AMSAN	60964	R	PAPER	320.18
AMSAN	60966	R	PAPER	134.64
AMSAN	60968	R	SUPPLIES	42.78
GUARDIAN SECURITY SOLUTIONS, L.C.	60709	R	HARD DRIVE REPLACED 2ND FLOOR	150.00
SIMMS, TONY	61049	R	SO - SCAN REM MAL/ INST MS OFC 2010	340.00
SIMMS, TONY	61050	R	MS OFFICE 2010 PRO FOR SO	89.00
SIMMS, TONY	61051	R	TCJ/ SO/ CO ATTY/ GENERAL	608.75
DEPARTMENT TOTAL				1,685.35
0432-TAX ASSESSOR-COLLECTOR				
OFFICE DEPOT INC	60987	R	ACCT: 29826463 - TAX OFC	44.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TERRY TOLER	60934	R	WORK IN TRINITY OFC 132 @.565	74.58
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	60933	R	TX PROPERTY TAX CODE 2013 COMBO	26.00
WINDSTREAM	60780	R	TAX OFFICE G - FAX + 1 DSL	84.54
WINDSTREAM	60781	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
WINDSTREAM	60797	R	TAX OFFICE - GROVETON - PRI	61.07
WINDSTREAM	60815	R	ACCT: 125437188 - TAX OFF - L.D.	9.07
WINDSTREAM	60836	R	TAX OFFICE G - FAX + 1 DSL	84.54
WINDSTREAM	60837	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
WINDSTREAM	60853	R	TAX OFFICE - GROVETON - PRI	63.27
WINDSTREAM	60871	R	ACCT: 125437188 - TAX OFF - L.D.	8.12
WINDSTREAM	60884	R	ACCT: 125429088 SUB CTHSE	315.56
DEPARTMENT TOTAL				990.46
0434-VETERANS OFFICE				
WINDSTREAM	60885	R	ACCT: 125432889 VETS OFC TRINITY	93.02
DEPARTMENT TOTAL				93.02
0435-COURTHOUSE MAINTENANCE				
A-OK AIR CONDITIONING & HEATING	60767	R	MUSEUM - ADD FREON W LABOR	190.00
A-OK AIR CONDITIONING & HEATING	60768	R	ANNEX WINDOW UNIT BAD COMPRESSOR	70.00
A-OK AIR CONDITIONING & HEATING	60769	R	ROCK BLDG DA AC NOT COOLING	70.00
A-OK AIR CONDITIONING & HEATING	61007	R	ROCK BLDG #3215 RUN CAP BAD RPRD	185.00
AMSAN	60621	R	SUPPLIES - CTHSE	462.94
AMSAN	60622	R	SUPPLIES - SUB CTHSE TRINITY	46.92
AMSAN	60965	R	SUPPLIES	173.43
AMSAN	60967	R	SUPPLIES	342.10
APPLE SPRINGS WATER SUPPLY CO	60598	R	ACCT: 159 JP4 WATER BILL	15.00
BISSELL COMMERCIAL	61012	R	ENDURO BELT UPRIGHT - 8/5/14	204.67
CENTERPOINT ENERGY	60636	R	ACCT: 79234753 - ANNEX BLDG GROV	29.72
CENTERPOINT ENERGY	60637	R	ACCT: 90085663 - COURTHOUSE	35.87
CENTERPOINT ENERGY	60974	R	ACCT: 6976902-4 VETS OFC TRINITY	18.76
CITY OF GROVETON	60628	R	ACCT: 002-00320 - ROCK BLDG	63.50
CITY OF GROVETON	60629	R	ACCT: 002-00321 - COURTHOUSE	2,094.98
CITY OF GROVETON	60632	R	ACCT: 00201785 - ANNEX	72.95
CITY OF GROVETON	60633	R	ACCT: 00201920 - SPRINKLER	729.35
DUPREE TIRE COMPANY INC	60703	R	MAINT FORD F150 - 4 TIRES - 7/24/14	520.75
ENERGY	60638	R	ACCT: 654835 STREET LIGHTS	247.37
ENERGY	60639	R	ACCT: 623984 ANNEX TRINITY	150.61
ETMC EMS	60893	R	MONTHLY ELEC BILL FOR TOWER SITE	26.53
HOUSTON COUNTY ELECTRIC COOP, INC	60979	R	ACCT: 39807 - J.P. 4 BLAIR	79.16
LINDA M. THEILER	60610	R	WEEK OF 08/04-08/08/14	100.00
LINDA M. THEILER	60898	R	WEEK OF 08/11-08/15/14	100.00
LINDA M. THEILER	60930	R	WEEK OF 08/18-08/22/14	100.00
LINDA M. THEILER	60984	R	WEEK OF 08/25-08/29/14	100.00
MARIA ANGELINA VENEGAS	60611	R	WEEK OF 08/04-08/08/14	387.00
MARIA ANGELINA VENEGAS	60903	R	WEEK OF 08/11-08/15/14	387.00
MARIA ANGELINA VENEGAS	60904	R	WASHING MOP HEADS AND TOWELS X 4	10.00
MARIA ANGELINA VENEGAS	60931	R	WEEK OF 08/18-08/22/14	387.00
MARIA ANGELINA VENEGAS	60983	R	WEEK OF 08/25-08/29/14	387.00
MCCLAINS ENTERPRISES INC	60717	R	SUPPLIES - COURTHOUSE - 6/30/14	431.34
MCCLAINS ENTERPRISES INC	60718	R	SUPPLIES - COURTHOUSE - 7/9/14	102.02
MCCLAINS ENTERPRISES INC	60719	R	SUPPLIES - COURTHOUSE - 7/10/14	103.64
MCCLAINS ENTERPRISES INC	60720	R	SUPPLIES - COURTHOUSE - 7/23/14	18.38
MUSIC MOUNTAIN WATER COMPANY	60905	R	ACCT: 5940900 - GROVETON TX	248.98
MUSIC MOUNTAIN WATER COMPANY	60907	R	ACCT: 80824000 - TRINITY, TX	36.24
ONALASKA EQUIPMENT RENTAL AND REPAI	61048	R	SAW BLADES	329.99
PAX-SUN, INC.	60729	R	AC TREATED WITH BLEACH ETC	217.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PAX-SUN, INC.	60730	R	AC TREATED WITH BLEACH ETC	230.00
TEXAS DEPARTMENT OF LICENSING & REG	60617	R	ELEVATOR INSPECTION FEES W/ L FEE	30.00
VERIZON WIRELESS	60910	R	520864467-00001 MAINT DEPT	31.16
WINDSTREAM	60771	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
WINDSTREAM	60782	R	MAINT DEPT FAX	44.55
WINDSTREAM	60801	R	MAINTENANCE - PRI	20.36
WINDSTREAM	60827	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
WINDSTREAM	60838	R	MAINT DEPT FAX	44.55
WINDSTREAM	60857	R	MAINTENANCE - PRI	21.09
DEPARTMENT TOTAL				9,964.51
0437-911 / EMERGENCY MGMT.				
WINDSTREAM	60783	R	EOC - FAX 1/2	22.27
WINDSTREAM	60789	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	60802	R	EOC - PRI	20.36
WINDSTREAM	60803	R	911 MAPPING- PRI	20.36
WINDSTREAM	60816	R	ACCT: 125437188 - EOC - LD	2.47
WINDSTREAM	60839	R	EOC - FAX 1/2	22.27
WINDSTREAM	60845	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	60858	R	EOC - PRI	21.09
WINDSTREAM	60859	R	911 MAPPING- PRI	21.09
WINDSTREAM	60872	R	ACCT: 125437188 - EOC - LD	0.59
DEPARTMENT TOTAL				175.06
0438-PUBLIC SAFETY				
CIRA	61065	R	50 EMAIL ACCTS JULY 2014	100.00
DIAL TONE SERVICES L.P.	60892	R	ACCT: 10000003348 EOC	11.53
JO BITNER	60656	R	TCSO - DOG FOOD	16.24
RICHARD RAY TULLOS DBA	60736	R	1 LABOR DONKEYS/2 BOARD X 18 DAYS	420.00
RICHARD RAY TULLOS DBA	60737	R	1 LABOR DONKEYS/2 BOARD 4 X 18 DAYS	840.00
RITA B HUFF HUMANE SOCIETY	60738	R	8 FREE SPAY/ NEUTERS	360.00
WINDSTREAM	60772	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	60773	R	SECURITY MONITORING	129.99
WINDSTREAM	60828	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	60829	R	SECURITY MONITORING	129.99
DEPARTMENT TOTAL				2,605.75
0439-SHERIFF DEPARTMENT				
GARDNER OIL INC.	61038	R	FUEL - SO - 7/1/14	2,316.63
GARDNER OIL INC.	61039	R	FUEL - SO - 7/9/14	2,408.92
GARDNER OIL INC.	61040	R	FUEL - SO - 7/14/14	1,543.16
GARDNER OIL INC.	61041	R	FUEL - SO - 7/22/14	1,858.03
GARDNER OIL INC.	61042	R	FUEL - SO - 7/30/14	2,152.80
GROVETON FAMILY MEDICAL CENTER	60894	R	TB TEST KENNETH WRIGHT	15.00
GROVETON TIRE & AUTO	60711	R	2 TIRES MOUNT/BAL/ROT - SO	52.00
JO BITNER	60652	R	TCSO-CERTIFIED MAIL	9.43
JO BITNER	60655	R	TCSO - CERT MAIL	24.09
JO BITNER	60658	R	SO - UNIFORMS	6.46
MUSIC MOUNTAIN WATER COMPANY	60906	R	ACCT: 5940900 - GROVETON TX - SO	9.00
OFFICE DEPOT INC	60988	R	ACCT: 29826463 - SO	11.37
OFFICE DEPOT INC	60916	R	ACCT: 29826463 - SO	130.72
OFFICE DEPOT INC	60917	R	ACCT: 29826463 - SO	142.35
OFFICE DEPOT INC	60918	R	ACCT: 29826463 - SO	104.25
OFFICE DEPOT INC	60919	R	ACCT: 29826463 - SO	11.37
OFFICE DEPOT INC	60920	R	ACCT: 29826463 - SO	0.91
OFFICE DEPOT INC	60989	R	ACCT: 29826463 - SO	11.37
THE PRODUCTIVITY CENTER	60901	R	TCLEDDS FOR SO SEPT 2014-15	630.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRACTOR SUPPLY CREDIT PLAN	60663	R	SO - TILLER	699.99
VALERO MARKETING AND SUPPLY COMP.	61003	R	SHERIFF DEPT FUEL ACCT 6767-8821	582.36
VERIZON WIRELESS	60913	R	520864467-00001 SO REMAINING LINES	1,027.58
WINDSTREAM	60798	R	JAIL - PRI	142.51
WINDSTREAM	60799	R	SHERIFF DEPT - ADMIN - PRI	223.94
WINDSTREAM	60854	R	JAIL - PRI	147.62
WINDSTREAM	60855	R	SHERIFF DEPT - ADMIN - PRI	231.98
WINDSTREAM	60882	R	ACCT: 126334716 - SO ADMIN LD	0.33
WINDSTREAM	60883	R	ACCT: 125436893 - JAIL	520.83
WINDSTREAM	60890	R	ACCT: 125011338- TRN CTY 911	88.59
DEPARTMENT TOTAL				15,080.85
0440-JAIL				
AMSAN	60620	R	SUPPLIES - JAIL	282.10
CENTERPOINT ENERGY	60634	R	ACCT: 26626218 - COUNTY JAIL	30.41
CITY OF GROVETON	60630	R	ACCT: 002-00322 - COUNTY JAIL	330.75
CLINICAL SOLUTIONS PHARMACY	61077	R	EOB - INMATE MEDICAL AUG 2014	101.05
ETMC - CROCKETT	61078	R	EOB - INMATE MEDICAL AUG 2014	2,206.09
HOUSTON COUNTY	60704	R	INMATE HOUSING JULY 2014	22,720.00
HOUSTON COUNTY	60705	R	INMATE HEALTHCARE EOB JULY 2014	354.94
HOUSTON COUNTY ELECTRIC COOP, INC	60980	R	ACCT: 125259 - JAIL/RADIO TOWER	88.56
JO BITNER	60653	R	TCSO - KITCHEN SUPPLIES	6.47
JO BITNER	60654	R	TCSO - COOLER	8.64
JO BITNER	60659	R	INMATE MEALS	22.38
MCCLAINS ENTERPRISES INC	60723	R	SUPPLIES - SO - 6/26/14	140.93
MCCLAINS ENTERPRISES INC	60724	R	SUPPLIES - SO - 6/26/14	39.61
DEPARTMENT TOTAL				26,331.93
0441-COUNTY AGENT				
WINDSTREAM	60784	R	COUNTY AGENT-FAX	44.55
WINDSTREAM	60810	R	COUNTY AGENT - PRI	40.72
WINDSTREAM	60817	R	ACCT: 125437188 - CTY AGENT - LD	6.11
WINDSTREAM	60840	R	COUNTY AGENT-FAX	44.55
WINDSTREAM	60866	R	COUNTY AGENT - PRI	42.18
WINDSTREAM	60873	R	ACCT: 125437188 - CTY AGENT - LD	7.85
DEPARTMENT TOTAL				185.96
0444-COUNTY INSURANCE				
TEXAS ASSOCIATION OF COUNTIES	60992	R	EMPLOYEE HEALTH INS.	36,627.10
DEPARTMENT TOTAL				36,627.10
0445-DPS / HWY PATROL				
WINDSTREAM	60809	R	DPS OFFICERS - PRI	20.36
WINDSTREAM	60865	R	DPS OFFICERS - PRI	21.09
DEPARTMENT TOTAL				41.45
0446-NON-DEPARTMENTAL				
CITY OF TRINITY	60626	R	ACCT: 1089 - JUVENILE PROBATION	50.40
CITY OF TRINITY	60627	R	ACCT: 3672 - ADULT PROBATION DEPT	53.24
CUSTOM SATELLITE, INC.	60661	R	RENT: JUVENILE PROB OFFICE #2	350.00
CUSTOM SATELLITE, INC.	60662	R	RENT: ADULT PROBATION OFC	450.00
TRINITY COUNTY APPRAISAL DISTRICT	61064	R	4TH QUARTER ALLOCATION 2014	24,909.61
WINDSTREAM	60787	R	PROBATION DEPT-FAX	44.55
WINDSTREAM	60804	R	PROBATION DEPT - PRI	40.72
WINDSTREAM	60821	R	ACCT: 126334716 - PROB DEPT - LD	10.30
WINDSTREAM	60843	R	PROBATION DEPT-FAX	44.55
WINDSTREAM	60860	R	PROBATION DEPT - PRI	42.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	60877	R	ACCT: 126334716 - PROB DEPT - LD	8.61
DEPARTMENT TOTAL				26,004.16
0448-CIVIC IMPROVEMENTS				
APPLE SPRINGS SENIOR CITIZENS CTR	61056	R	ANNUAL CONTRIBUTION 2014	2,000.00
BLANCHE K. WERNER LIBRARY	61053	R	ANNUAL CONTRIBUTION 2014	4,000.00
ENERGY	60640	R	ACCT: 3550617 KICKAPOO PARK	121.36
GROVETON SENIOR CITIZENS CENTER INC	61055	R	ANNUAL CONTRIBUTION 2014	2,000.00
MARTIN SENIOR CITIZEN CENTER	61054	R	ANNUAL CONTRIBUTION 2014	4,000.00
OFFICE DEPOT INC	60921	R	ACCT: 29826463 - MUSEUM	99.99
OFFICE DEPOT INC	60990	R	ACCT: 29826463 - MUSEUM	99.99
DEPARTMENT TOTAL				12,321.34
0450-COURTHOUSE MISCELLANEOUS				
CANON FINANCIAL SERVICE, INC.	60972	R	CUST: 588141 - COPIER RENTAL	116.68
DAVIDSON DOCUMENT SOLUTIONS, INC.	60604	R	CUST: LK2926 - SO	18.23
DAVIDSON DOCUMENT SOLUTIONS, INC.	60891	R	CUST: LK2926 - ANNEX BLD COPIER REN	6.55
DAVIDSON DOCUMENT SOLUTIONS, INC.	60975	R	ACCT: 001-0114876-001 SO	125.93
GROVETON INSURANCE AGENCY, INC.	60895	R	BOND BRITTANY TABERT CO CLK DEP	50.00
GROVETON INSURANCE AGENCY, INC.	60977	R	JENNIFER WOYCHESIN BOND 9/28/14-15	50.00
GROVETON NEWS & PRINTING	60642	R	CLASSIFIED CO CLERK	8.40
GROVETON NEWS & PRINTING	60643	R	GROVETON LEGAL BID DISAS CONT	112.35
GROVETON NEWS & PRINTING	60644	R	CLASSIFIED CO CLERK	8.40
GUARDIAN FORCE SECURITY SERV CORP	60976	R	SUB CTHSE INSTALL 8/15/14	1,444.29
INNOVATIVE OFFICE SYSTEMS	60896	R	AG EXT COPIER CHARGES	39.50
LEAF	60608	R	COPIER RENTAL AG EXT OFFC	112.02
TEXAS IMAGING SYSTEMS LEASING	61000	R	ACCT: 001-0102773-001 - DIST CLERK	86.89
TEXAS IMAGING SYSTEMS LEASING	61001	R	ACCT: 001-0102777-001 - ANNEX BLDG	86.89
THE TRINITY STANDARD	60935	R	INV: 75658 BUDGET HEARING 7/21	88.28
THE TRINITY STANDARD	60936	R	INV: 75658 BUDGET HEARING 8/7	88.28
THE TRINITY STANDARD	60937	R	INV: 75658 BUDGET HEARING 8/7	88.28
THE TRINITY STANDARD	60938	R	INV: 75643 INVITE BIDS FOR CTERZ	109.20
THE TRINITY STANDARD	60939	R	INV: 75643 INVITE BIDS FOR CTERZ	109.20
THE TRINITY STANDARD	60940	R	INV: 75626 INV BIDS FOR BASE 6/26	116.10
THE TRINITY STANDARD	60941	R	INV: 75626 INV BIDS FOR BASE 7/3	116.10
TRINITY COUNTY - TAX OFFICE	60960	R	RONNIE SMITH 297 TRINLADY #18845	10.00
TRINITY COUNTY - TAX OFFICE	60961	R	RONNIE SMITH 297 TRINLADY #18845	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	60962	R	RONNIE SMITH 297 TRINLADY #18845	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	60963	R	RONNIE SMITH 297 TRINLADY #18845	10.00
XEROX CORPORATION	60914	R	ACCT: 972997043 - SUB COURTHOUSE	66.14
XEROX CORPORATION	60915	R	ACCT: 715746939 - COUNTY CLERK	145.29
DEPARTMENT TOTAL				3,233.00
0451-CONSTABLE PCT 1				
BURTON AUTO SUPPLY & MACHINE SHOP	61011	R	CONST PCT 1 BATTERY 7/3/14	115.02
MATTHEW BENDER & CO INC	60609	R	TX CIVIL PROCESS 2014 CONST 1	52.44
VALERO MARKETING AND SUPPLY COMP.	61004	R	CONST PCT 1 - FUEL	151.42
WINDSTREAM	60807	R	CONST PCT 1 - PRI	10.18
WINDSTREAM	60863	R	CONST PCT 1 - PRI	10.54
DEPARTMENT TOTAL				339.60
0452-CONSTABLE PCT 2				
COOK TIRE & SERVICE CENTER INC.	60691	R	3 TIRES MARK COLE PO 1269	563.70
GARDNER OIL INC.	61043	R	FUEL - COSNT PCT 2 - 7/31/14	124.48
VALERO MARKETING AND SUPPLY COMP.	61002	R	CONST PCT 2 - EDUCATION FUEL	44.26
VALERO MARKETING AND SUPPLY COMP.	61005	R	CONST PCT 2 - FUEL	171.66
DEPARTMENT TOTAL				904.10
0453-CONSTABLE PCT 3				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GARDNER OIL INC.	61044	R	FUEL - COSNT PCT 3 - 7/31/14	146.65
RUSHING AUTO REPAIR	60739	R	PCT 1 CONST- FUEL PUMP REPLACED	909.00
VALERO MARKETING AND SUPPLY COMP.	61006	R	CONST PCT 3 - FUEL	108.17
WINDSTREAM	60886	R	ACCT: 126198616 CONST JP3 TRINITY	49.73
DEPARTMENT TOTAL				1,213.55
0454-CONSTABLE PCT 4				
FOUNDATION FOR A DRUG-FREE WORLD	60710	R	SHIPPING FOR DRUG/MARIJUANA BOOKLET	36.76
GARDNER OIL INC.	61045	R	FUEL - CONST PCT 3 - 7/31/14	319.98
OFFICE DEPOT INC	60671	R	ACCT: 29826463 - CONST 4 OLIVE	52.53
REGGIE OLIVE	60680	R	MILEAGE CRIMES AGA CHIL CONF 8/10	213.69
REGGIE OLIVE	60681	R	PER DIEM 4L/2D 8/10-8/14 DALLAS	98.00
SHERATON DALLAS HOTEL	60678	R	REGGIE OLIVE 4 NTS - CRIMES AGA CHI	492.00
SHERATON DALLAS HOTEL	60679	R	SELF PARKING 5 DAYS	40.00
WINDSTREAM	60808	R	CONST PCT 4 - PRI	10.18
WINDSTREAM	60864	R	CONST PCT 4 - PRI	10.54
DEPARTMENT TOTAL				1,273.68
0461-J.P. PCT 1				
WINDSTREAM	60785	R	JP 1 - FAX	44.55
WINDSTREAM	60805	R	JP PCT 1 - PRI	40.72
WINDSTREAM	60819	R	ACCT: 126334716 - JP1 - LD	3.54
WINDSTREAM	60841	R	JP 1 - FAX	44.55
WINDSTREAM	60861	R	JP PCT 1 - PRI	42.18
WINDSTREAM	60875	R	ACCT: 126334716 - JP1 - LD	3.73
DEPARTMENT TOTAL				179.27
0462-J.P. PCT 2				
U S POSTMASTER	60595	R	1 ROLL FOREVER STAMPS - JP2	49.00
WINDSTREAM	60887	R	ACCT: 125427816 - JP2	189.19
DEPARTMENT TOTAL				238.19
0463-J.P. PCT 3				
GROVETON NEWS & PRINTING	60641	R	JOB # 3389 NOTARY STAMP JP3	21.45
U S POSTMASTER	60596	R	1 ROLL FOREVER STAMPS - JP3	49.00
WINDSTREAM	60888	R	ACCT: 125429117 - JP3	156.30
DEPARTMENT TOTAL				226.75
0464-J.P. PCT 4				
CCI	60969	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	128.69
OFFICE DEPOT INC	60986	R	ACCT: 29826463 - JP4	53.52
SAM O. BLAIR III	60684	R	REIMB SUPPLIES	23.49
SAM O. BLAIR III	60685	R	REIMB CERT MAIL	6.49
DEPARTMENT TOTAL				212.19
0474-DSHS - Health Project				
BROOKSHIRE BROTHERS INC	60603	R	EOB PRESCRIPTION COVERAGE DSHS	340.62
CARL DYER	60682	R	CERTIFIED MAIL REIMB DSHS	25.96
CARL DYER	60683	R	MILEAGE DSHS HOSPITAL DUTIES	522.01
LORRAINE C. LORCH-ASHER, M.D.	61058	R	SMOKING CESSATION ARTICLE	300.00
DEPARTMENT TOTAL				1,188.59
0476-HEALTH & WELFARE				
A CREAMATION - ROCKWALL	60615	R	PAUPER FUNERAL WILLIAM DIEHL	500.00
ANGELINA DIAGNOSTIC RAD ASSOCIATES	61066	R	EOB - INDIGENT HEALTH AUG 2014	120.82
BROOKSHIRE BROTHERS INC	61067	R	EOB - INDIGENT HEALTH AUG 2014	358.76
ETMC FAMILY MEDICAL RHC	61068	R	EOB - INDIGENT HEALTH AUG 2014	58.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ETMC FIRST PHYSICIANS	61069	R	EOB - INDIGENT HEALTH AUG 2014	332.94
FMMS HOLDINGS OF TEXAS, LLC	60700	R	AUTOPSY ANTONIO CLAY	1,950.00
FMMS HOLDINGS OF TEXAS, LLC	61057	R	AUTOPSY MARCELLO WEATHERS	1,950.00
GROVETON FAMILY MEDICAL CENTER	61070	R	EOB - INDIGENT HEALTH AUG 2014	1,778.80
INDIGENT HEALTHCARE SOLUTIONS, LTD.	60897	R	PROF SERVICES MONTH OF SEP 2014	808.00
LABORATORY CORPORATION OF AMER	61071	R	EOB - INDIGENT HEALTH AUG 2014	54.80
LUFKIN ENDOSCOPY CENTER	61072	R	EOB - INDIGENT HEALTH AUG 2014	113.60
MALLADI AND REDDY	61073	R	EOB - INDIGENT HEALTH AUG 2014	344.94
MMC OF EAST TEXAS	61074	R	EOB - INDIGENT HEALTH AUG 2014	7,906.17
REBECCA MARLOW	60731	R	20140709A1 - S HALL 312 MILL POND	190.00
REBECCA MARLOW	60732	R	20140618A1 - M GONZALES 162 SAWMILL	190.00
REBECCA MARLOW	60733	R	20140722V1 - 745 PINECREST	190.00
UTMB @ GALVESTON	61075	R	EOB - INDIGENT HEALTH AUG 2014	16,551.69
UTMB FACULTY GROUP PRACTICE	61076	R	EOB - INDIGENT HEALTH AUG 2014	1,435.33
WALLER - THORNTON FUNERAL HOME	60616	R	PAUPER FUNERAL KATHLEEN OLLE	500.00
WINDSTREAM	60788	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	60800	R	INDIGENT HEALTH - PRI	20.36
WINDSTREAM	60818	R	ACCT: 125437188 - INDIGENT - LD	3.21
WINDSTREAM	60844	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	60856	R	INDIGENT HEALTH - PRI	21.09
WINDSTREAM	60874	R	ACCT: 125437188 - INDIGENT - LD	2.55
DEPARTMENT TOTAL				35,470.38
FUND TOTAL				202,615.19

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	TEXAS ASSOCIATION OF COUNTIES	60994	R	EMPLOYEE HEALTH INS.	23.16
	DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT					
	SARAH BERGMAN	60614	R	13.5 HRS DIST CLERK EXTRA HELP	114.75
	DEPARTMENT TOTAL				114.75
	FUND TOTAL				137.91

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-GENERAL ESCROW DISBURSEMENTS					
	BRANDON FIELDS	60959	R	RETURN OF FUNDS MINUS COURT COSTS	114.00
	TRINITY COUNTY CSCD DEPT.	60675	R	FORF CASH BOND TO BAL CSCD PORTION	725.16
	TRINITY COUNTY DISTRICT CLERK	60674	R	FORF CASH BOND TO BAL CLERK PORTION	424.84
	TRINITY COUNTY DISTRICT CLERK	60958	R	BRANDON FIELDS COURT COSTS	224.00
	DEPARTMENT TOTAL				1,488.00
	FUND TOTAL				1,488.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-LAW LIBRARY DISBURSEMENTS				
WEST PAYMENT CENTER	60744	R	TX VERNONS STAT 2014 1ST HALF	787.00
WEST PAYMENT CENTER	60745	R	TX VERNONS STAT 2014 2ND HALF	787.00
WEST PAYMENT CENTER	61060	R	LAW LIBRARY BOOKS	147.00
DEPARTMENT TOTAL				1,721.00
FUND TOTAL				1,721.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	TEXAS ASSOCIATION OF COUNTIES	60995	R	EMPLOYEE HEALTH INS.	55.88
	DEPARTMENT TOTAL				55.88
	FUND TOTAL				55.88

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	60996	R	EMPLOYEE HEALTH INS.	364.32
DEPARTMENT TOTAL				364.32
0400-ROAD & BRIDGE #1				
CENTERPOINT ENERGY	60635	R	ACCT: 2662209 - PCT 1 BARN	27.34
CINTAS CORPORATION LOC 619	61014	R	EMPLOYEE UNIFORMS - 07/01/14	83.14
CINTAS CORPORATION LOC 619	61015	R	EMPLOYEE UNIFORMS - 7/8/14	83.14
CINTAS CORPORATION LOC 619	61016	R	EMPLOYEE UNIFORMS - 7/15/14	83.14
CINTAS CORPORATION LOC 619	61017	R	EMPLOYEE UNIFORMS - 07/22/14	98.29
CINTAS CORPORATION LOC 619	61018	R	EMPLOYEE UNIFORMS - 07/29/14	83.14
CITY OF GROVETON	60631	R	ACCT: 002-00080 - PCT 1 BARN	205.27
CLEVELAND ASPHALT PRODUCTS, INC.	60755	R	RB1 - ROAD MATERIAL - 7/10/14	1,491.42
CLEVELAND ASPHALT PRODUCTS, INC.	60756	R	RB1 - ROAD MATERIAL - 7/10/14	1,361.04
CLEVELAND ASPHALT PRODUCTS, INC.	60757	R	RB1 - ROAD MATERIAL - 7/10/14	1,348.32
CLEVELAND ASPHALT PRODUCTS, INC.	60758	R	RB1 - ROAD MATERIAL - 7/10/14	1,354.68
CLEVELAND ASPHALT PRODUCTS, INC.	60759	R	RB1 - ROAD MATERIAL - 7/10/14	1,317.05
CLEVELAND ASPHALT PRODUCTS, INC.	60760	R	RB1 - ROAD MATERIAL - 7/10/14	1,356.27
CLEVELAND ASPHALT PRODUCTS, INC.	60761	R	RB1 - ROAD MATERIAL - 7/10/14	1,387.54
CLEVELAND ASPHALT PRODUCTS, INC.	60762	R	RB1 - ROAD MATERIAL - 7/10/14	1,330.30
CLEVELAND ASPHALT PRODUCTS, INC.	60763	R	RB1 - ROAD MATERIAL - 7/10/14	1,315.46
CLEVELAND ASPHALT PRODUCTS, INC.	60764	R	RB1 - ROAD MATERIAL - 7/10/14	1,324.47
CLEVELAND ASPHALT PRODUCTS, INC.	60765	R	RB1 - ROAD MATERIAL - 7/10/14	1,309.10
CLEVELAND ASPHALT PRODUCTS, INC.	60766	R	RB1 - ROAD MATERIAL - 7/10/14	1,355.74
DUPREE TIRE COMPANY INC	60701	R	RB1 - BALL JOINT/ ALIGN ETC -7/9/14	306.85
DUPREE TIRE COMPANY INC	60702	R	RB1 - 2 TIRES W/ BAL - 7/29/14	417.78
GARDNER OIL INC.	61021	R	FUEL - RB1 - 7/3/14	14.79
GARDNER OIL INC.	61022	R	FUEL - RB1 - 7/9/14	16.11
GARDNER OIL INC.	61023	R	FUEL - RB1 - 7/15/14	61.90
GARDNER OIL INC.	61024	R	FUEL - RB1 - 7/17/14	81.00
GARDNER OIL INC.	61025	R	FUEL - RB1 - 7/23/14	4,439.50
GARDNER OIL INC.	61026	R	FUEL - RB1 - 7/23/14	18.02
GARDNER OIL INC.	61027	R	FUEL - RB1 - 7/31/14	1,254.51
GROVETON TIRE & AUTO	60712	R	TIRE REPAIR - RB1	14.00
HANNAH EQUIPMENT	60714	R	RB1 - VEH REP - 7/16/14	268.00
HUBERT GLASS OIL CO	60715	R	RB3 - BULK OIL - 7/28/14	148.60
MATHESON TRI-GAS, INC.	61047	R	CYLINDER RENTAL RB1 - 7/31/14	55.18
MCCLAINS ENTERPRISES INC	60721	R	SUPPLIES - RB1 - 7/22/14	16.00
RANDALL FRY	60740	R	RB1 - MACHINE WORK ETC - 6/20/14	105.00
THOMAS SUPPLY INC	60770	R	RB1 - 4 15X20 CULV W/ 15"ADS COUPLI	625.25
VERIZON WIRELESS	60911	R	520864467-00001 PCT 1 HORACE	38.15
VERIZON WIRELESS	60912	R	520864467-00001 PCT 1 ELLIS	38.15
WINDSTREAM	60889	R	ACCT: 125436757 - PCT 1 BARN	62.08
DEPARTMENT TOTAL				24,895.72
FUND TOTAL				25,260.04

TIME:04:20 PM

PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
FROST CRUSHED STONE CO INC	60695	R	ROAD MATERIAL - RB2 - 7/22/14	147.96
FROST CRUSHED STONE CO INC	60696	R	ROAD MATERIAL - RB2 - 7/29/14	428.94
FROST CRUSHED STONE CO INC	61020	R	RB2 - ROAD MATEIRAL - 8/6/14	881.70
TEXAS ROAD AND SIGN SUPPLY	60735	R	RB2 - WHITE ROCK 6X48	51.51
WALLER COUNTY ASPHALT, INC.	61052	R	RB2 - PATCH N PAVE 50 60LB BAGS	681.00
WILKISON HARDWARE	60746	R	RB2 - SAW AND SUPPLIES - 7/9/14	736.91
WILKISON HARDWARE	60747	R	RB2 - SAW AND SUPPLIES - 7/24/14	677.92
WILKISON HARDWARE	61061	R	RB2 - GLOVES FOR JAIL CREW -8/14/14	16.03
WORMY'S RANCH	60716	R	RB2 - MOW DOUG BELL RD - 7/25/14	220.00
DEPARTMENT TOTAL				3,841.97
FUND TOTAL				3,841.97

TIME:04:20 PM

PREPARER:0008

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT				
TEXAS ASSOCIATION OF COUNTIES	60997	R	EMPLOYEE HEALTH INS.	23.16
DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3				
ENTERGY	60925	R	ACCT: 210402 RB3 ELEC BILL	70.70
FISH & STILL EQUIPMENT	60708	R	RB3 - OIL FILTER - 7/31/14	14.75
FROST CRUSHED STONE CO INC	60697	R	ROAD MATERIAL - RB3 - 7/29/14	287.28
GARDNER OIL INC.	61028	R	FUEL - RB3 - 7/14/14	2,967.83
GARDNER OIL INC.	61029	R	FUEL - RB3 - 7/21/14	18.50
GARDNER OIL INC.	61030	R	FUEL - RB3 - 7/22/14	37.00
GARDNER OIL INC.	61031	R	FUEL - RB3 - 7/28/14	155.00
GLENDALE WATER SUPPLY CORP	60606	R	ACCT: 209 PCT 3 BARN WATER	40.00
MUSTANG CAT	60726	R	RB3 - LAMP - 7/31/14	35.40
MUSTANG CAT	60727	R	RB3 - 20 CUTTING EDGES - 7/31/14	1,426.20
RANDALL FRY	60741	R	RB3 - MACINE WORK ETC - 6/20/14	105.00
WEST TIRE	60751	R	RB3 - SUPPLIES - 7/17/14	14.48
WILKISON HARDWARE	60748	R	RB3 - SUPPLIES - 7/3/14	29.99
WILKISON HARDWARE	60749	R	RB3 - SUPPLIES - 7/14/14	108.14
WILKISON HARDWARE	60750	R	RB3 - SUPPLIES - 7/16/14	91.00
DEPARTMENT TOTAL				5,401.27
FUND TOTAL				5,424.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4					
	AAXION, INC.	61008	R	RB4 - SUPPLIES - 8/5/14	307.73
	ABC AUTO	60690	R	RB4 - WATER - RETURN -4.49	4.49-
	ABC AUTO	60687	R	RB4 - AUTO SUPPLIES - 7/23/14	67.34
	ABC AUTO	60688	R	RB4 - AUTO BATTERY - 7/17/14	122.99
	ABC AUTO	60689	R	RB4 - WATER - 7/23/14	22.45
	ANGELINA GLASS	61062	R	GRADER DOOR RB4	177.74
	CCI	60970	R	ACCT: 936-831-2562 - PCT 4 BROWN	98.42
	CENTERVILLE WATER SUPPLY	60600	R	ACCT: 22 PCT 4 BARN	20.85
	COOK SAW SHOP INC	61013	R	RB4 - SUPPLIES - 7/18/14	206.62
	DUBOSE TRANSMISSION & AUTOMOTIVE	61019	R	RB4 - AUTO REPAIR - 96 FORD F350	269.50
	EWELL EQUIPMENT COMPANY	60692	R	RB4 - SHOCKS - 7/9/14	276.46
	EWELL EQUIPMENT COMPANY	60693	R	RB4 - MUDFLAPS ETC - 7/17/14	63.91
	EWELL EQUIPMENT COMPANY	60694	R	RB4 - MUDFLAP ETC - 7/21/14	128.56
	FROST CRUSHED STONE CO INC	60698	R	ROAD MATERIAL - RB4 - 7/22/14	1,648.77
	FROST CRUSHED STONE CO INC	60699	R	ROAD MATERIAL - RB4 - 7/29/14	446.46
	GARDNER OIL INC.	61032	R	FUEL - RB4 - 7/1/14	3,044.13
	GARDNER OIL INC.	61033	R	FUEL - RB4 - 7/10/14	4,239.53
	GARDNER OIL INC.	61034	R	FUEL - RB4 - 7/18/14	1,375.64
	GARDNER OIL INC.	61035	R	FUEL - RB4 - 7/29/14	4,226.16
	GARDNER OIL INC.	61036	R	FUEL - RB4 - 7/31/14	155.00
	HANNAH EQUIPMENT	60713	R	RB4 - VEH REP - 7/30/14	518.00
	HOUSTON COUNTY ELECTRIC COOP, INC	60900	R	ACCT: 39807-2 PCT 4 BARN	12.00
	HOUSTON COUNTY ELECTRIC COOP, INC	60978	R	ACCT: 39807-003 - PCT 4 BARN	75.57
	LUFKIN VULCANIZING CO.	61059	R	RB4 - VULCANIZING TIRES 8- 7/31/14	400.00
	MCCLAINS ENTERPRISES INC	60722	R	SUPPLIES - RB4 - 6/26/14	42.00
	MUSTANG CAT	60725	R	RB4 - REBUILD CAT ENGINE -6/09-7/24	22,895.00
	RANDALL FRY	60742	R	RB4 - MACHINE WORK ETC - 6/20/14	105.00
	RANDALL FRY	60743	R	RB4 - HAULED CAT GRADER LUFKIN, P/U	280.00
	TEXAS ASSOCIATION OF COUNTIES	60734	R	CO PORTION A/L DEDUCTIBLE	3,642.75
	DEPARTMENT TOTAL				44,864.09
	FUND TOTAL				44,864.09

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES					
	TIB - THE INDEPENDENT BANKERSBANK	60672	R	ACCT: ML-000092635 PRINCIPAL	105,000.00
	TIB - THE INDEPENDENT BANKERSBANK	60673	R	ACCT: ML-000092635 INTEREST	18,154.86
	DEPARTMENT TOTAL				123,154.86
	FUND TOTAL				123,154.86

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND					
	FIRST NATIONAL BANK OF CHILLICOTHE	60927	R	LEASE ON K-9 SEPTEMBER 2014	304.43
	TRACTOR SUPPLY CREDIT PLAN	60664	R	SO - K9 SUPPLIES	15.98
	TRACTOR SUPPLY CREDIT PLAN	60665	R	SO - K9 DOG FOOD	127.96
	DEPARTMENT TOTAL				448.37
	FUND TOTAL				448.37

TIME:04:20 PM

PREPARER:0008

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HOTEL/MOTEL TAX FUND	HOWE HOUSE	60753	R	150 3-D PEWTER ORN 1/2 DOWN PAYMENT	751.25
	DEPARTMENT TOTAL				751.25
	FUND TOTAL				751.25

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

409,762.99

09-04-2014
TIME:04:22 PM

CHECK REGISTER - ACCOUNT:0110-0200
END OF MONTH CHECK REGISTER AUGUST 2014

PAGE 1
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21334	U S POSTMASTER	C	08-04-2014	08-31-2014	196.00
21335	A CREAMATION - ROCKWALL	C	08-06-2014	08-31-2014	500.00
21336	AFLAC	C	08-06-2014	08-31-2014	855.84
21337	AMSAN	C	08-06-2014	08-31-2014	791.96
21338	APPLE SPRINGS WATER SUPPLY CO	I	08-06-2014	08-06-2014	15.00
21339	BOBBY L. PHILLIPS	C	08-06-2014	08-31-2014	1,055.00
21340	BROOKSHIRE BROTHERS INC	C	08-06-2014	08-31-2014	340.62
21341	CECIL BERG	C	08-06-2014	08-31-2014	485.00
21342	CENTERPOINT ENERGY	C	08-06-2014	08-31-2014	123.34
21343	CENTERVILLE WATER SUPPLY	C	08-06-2014	08-31-2014	20.85
21344	CHRISTIE HANCOCK-JONES	C	08-06-2014	08-31-2014	375.00
21345	CITY OF GROVETON	C	08-06-2014	08-31-2014	3,496.80
21346	CITY OF TRINITY	C	08-06-2014	08-31-2014	103.64
21347	CRYSTAL QUIN	C	08-06-2014	08-31-2014	324.00
21348	CUSTOM SATELLITE, INC.	C	08-06-2014	08-31-2014	800.00
21349	DAVID CERVANTES	C	08-06-2014	08-31-2014	600.00
21350	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	08-06-2014	08-31-2014	18.23
21351	DOCHES DISTRICT CREDIT	C	08-06-2014	08-31-2014	716.00
21352	ENTERGY	C	08-06-2014	08-31-2014	519.34
21353	GLENDALE WATER SUPPLY CORP	C	08-06-2014	08-31-2014	40.00
21354	GROVETON NEWS & PRINTING	C	08-06-2014	08-31-2014	150.60
21355	JAMES KEEGAN	C	08-06-2014	08-31-2014	1,050.00
21356	JEREMY CREW	C	08-06-2014	08-31-2014	890.00
21357	JO BITNER	C	08-06-2014	08-31-2014	110.69
21358	KALIN CENTER OF CROCKETT	C	08-06-2014	08-31-2014	86.00
21359	LEAF	C	08-06-2014	08-31-2014	112.02
21360	LINDA M. THEILER	C	08-06-2014	08-31-2014	100.00
21361	MARIA ANGELINA VENEGAS	C	08-06-2014	08-31-2014	387.00
21362	MATTHEW BENDER & CO INC	C	08-06-2014	08-31-2014	52.44
21363	NATIONWIDE RETIREMENT SOLUTION	C	08-06-2014	08-31-2014	350.83
21364	NICHOLAS C. BEATY	C	08-06-2014	08-31-2014	517.56
21365	OFFICE DEPOT INC	C	08-06-2014	08-31-2014	429.59
21366	SARAH BERGMAN	C	08-06-2014	08-31-2014	114.75
21367	TEXAS DEPARTMENT OF LICENSING & REG	C	08-06-2014	08-31-2014	30.00
21368	TIB - THE INDEPENDENT BANKERSBANK	C	08-06-2014	08-31-2014	123,154.86
21369	TRACTOR SUPPLY CREDIT PLAN	C	08-06-2014	08-31-2014	843.93
21370	TRINITY COUNTY CSCD DEPT.	C	08-06-2014	08-31-2014	725.16
21371	TRINITY COUNTY DISTRICT CLERK	C	08-06-2014	08-31-2014	424.84
21372	WALLER - THORNTON FUNERAL HOME	C	08-06-2014	08-31-2014	500.00
21373	CARL DYER	C	08-07-2014	08-31-2014	547.97
21374	JOEY ROBERTSONS	C	08-07-2014	08-31-2014	420.00
21375	REGGIE OLIVE	C	08-07-2014	08-31-2014	311.69
21376	SAM O. BLAIR III	C	08-07-2014	08-31-2014	29.98
21377	SHERATON DALLAS HOTEL	C	08-07-2014	08-31-2014	532.00
21378	A-OK AIR CONDITIONING & HEATING	C	08-11-2014	08-31-2014	330.00
21379	ABC AUTO	C	08-11-2014	08-31-2014	208.29
21380	CLEVELAND ASPHALT PRODUCTS, INC.	I	08-11-2014	08-11-2014	16,251.39
21381	COOK TIRE & SERVICE CENTER INC.	C	08-11-2014	08-31-2014	563.70
21382	DUPREE TIRE COMPANY INC	C	08-11-2014	08-31-2014	1,245.38
21383	EWELL EQUIPMENT COMPANY	C	08-11-2014	08-31-2014	468.93
21384	FISH & STILL EQUIPMENT	C	08-11-2014	08-31-2014	14.75
21385	FLOYD L. JENNINGS, J.D. PH. D.	C	08-11-2014	08-31-2014	1,542.38
21386	FMMS HOLDINGS OF TEXAS, LLC	C	08-11-2014	08-31-2014	1,950.00
21387	FOUNDATION FOR A DRUG-FREE WORLD	I	08-11-2014	08-11-2014	36.76
21388	FROST CRUSHED STONE CO INC	C	08-11-2014	08-31-2014	2,959.41
21389	GROVETON TIRE & AUTO	C	08-11-2014	08-31-2014	66.00
21390	GUARDIAN SECURITY SOLUTIONS, L.C.	C	08-11-2014	08-31-2014	150.00
21391	HANNAH EQUIPMENT	C	08-11-2014	08-31-2014	786.00

09-04-2014
TIME:04:22 PM

CHECK REGISTER - ACCOUNT:0110-0200
END OF MONTH CHECK REGISTER AUGUST 2014

PAGE 2
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21392	HOUSTON COUNTY	C	08-11-2014	08-31-2014	23,074.94
21393	HOWE HOUSE	C	08-11-2014	08-31-2014	751.25
21394	HUBERT GLASS OIL CO	C	08-11-2014	08-31-2014	148.60
21395	MCCLAINS ENTERPRISES INC	C	08-11-2014	08-31-2014	893.92
21396	MUSTANG CAT	C	08-11-2014	08-31-2014	24,356.60
21397	PAX-SUN, INC.	C	08-11-2014	08-31-2014	447.30
21398	PINEYWOODS R C & D, INC.	C	08-11-2014	08-31-2014	500.00
21399	RANDALL FRY	C	08-11-2014	08-31-2014	595.00
21400	REBECCA MARLOW	C	08-11-2014	08-31-2014	570.00
21401	RICHARD RAY TULLOS DBA	C	08-11-2014	08-31-2014	1,260.00
21402	RITA B HUFF HUMANE SOCIETY	C	08-11-2014	08-31-2014	360.00
21403	RUSHING AUTO REPAIR	C	08-11-2014	08-31-2014	909.00
21404	TEXAS ASSOCIATION OF COUNTIES	C	08-11-2014	08-31-2014	3,642.75
21405	TEXAS ROAD AND SIGN SUPPLY	C	08-11-2014	08-31-2014	51.51
21406	THOMAS SUPPLY INC	V	08-11-2014	08-12-2014	1,250.50
21407	WEST PAYMENT CENTER	C	08-11-2014	08-31-2014	1,574.00
21408	WEST TIRE	C	08-11-2014	08-31-2014	14.48
21409	WILKISON HARDWARE	C	08-11-2014	08-31-2014	1,643.96
21410	WORMY'S RANCH	C	08-11-2014	08-31-2014	220.00
21411	THOMAS SUPPLY INC	I	08-12-2014	08-12-2014	625.25
21412	WINDSTREAM	C	08-12-2014	08-31-2014	1,671.04
21413	WINDSTREAM	I	08-12-2014	08-12-2014	826.90
21414	WINDSTREAM	C	08-12-2014	08-31-2014	1,410.44
21415	WINDSTREAM	C	08-12-2014	08-31-2014	1,124.65
21416	WINDSTREAM	C	08-12-2014	08-31-2014	1,536.34
21417	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	08-14-2014	08-31-2014	6.55
21418	DIAL TONE SERVICES L.P.	I	08-14-2014	08-14-2014	11.53
21419	ETMC EMS	C	08-14-2014	08-31-2014	26.53
21420	GROVETON FAMILY MEDICAL CENTER	I	08-14-2014	08-14-2014	15.00
21421	GROVETON INSURANCE AGENCY, INC.	C	08-14-2014	08-31-2014	50.00
21422	HOUSTON COUNTY ELECTRIC COOP, INC	C	08-14-2014	08-31-2014	12.00
21423	INDIGENT HEALTHCARE SOLUTIONS, LTD.	C	08-14-2014	08-31-2014	808.00
21424	INNOVATIVE OFFICE SYSTEMS	C	08-14-2014	08-31-2014	39.50
21425	LINDA M. THEILER	C	08-14-2014	08-31-2014	100.00
21426	MARIA ANGELINA VENEGAS	C	08-14-2014	08-31-2014	397.00
21427	MUSIC MOUNTAIN WATER COMPANY	C	08-14-2014	08-31-2014	294.22
21428	OFFICE DEPOT INC	C	08-14-2014	08-31-2014	489.59
21429	SPI RENTALS	C	08-14-2014	08-31-2014	632.00
21430	THE PRODUCTIVITY CENTER	C	08-14-2014	08-31-2014	630.00
21431	TWELFTH COURT OF APPEALS	I	08-14-2014	08-14-2014	75.00
21432	VERIZON WIRELESS	C	08-14-2014	08-31-2014	1,135.04
21433	WEST PAYMENT CENTER	C	08-14-2014	08-31-2014	52.00
21434	XEROX CORPORATION	C	08-14-2014	08-31-2014	211.43
21435	B & B FOODS	C	08-15-2014	08-31-2014	548.23
21436	BOBBY L. PHILLIPS	C	08-18-2014	08-31-2014	995.00
21437	BRANDON FIELDS	C	08-18-2014	08-31-2014	114.00
21438	DOCHES DISTRICT CREDIT	C	08-18-2014	08-31-2014	716.00
21439	ENTERGY	C	08-18-2014	08-31-2014	70.70
21440	FIRST NATIONAL BANK OF CHILLICOTHE	C	08-18-2014	08-31-2014	304.43
21441	JOHN D. REEVES	C	08-18-2014	08-31-2014	350.00
21442	KELLY WEEKS	I	08-18-2014	08-18-2014	575.00
21443	LINDA M. THEILER	C	08-18-2014	08-31-2014	100.00
21444	MARIA ANGELINA VENEGAS	I	08-18-2014	08-18-2014	387.00
21445	NATIONWIDE RETIREMENT SOLUTION	C	08-18-2014	08-31-2014	350.83
21446	TERRY TOLER	C	08-18-2014	08-31-2014	74.58
21447	TEXAS COMPROLLER OF PUBLIC ACCOUNT	C	08-18-2014	08-31-2014	26.00
21448	TEXAS PARK & WILD LIFE	I	08-18-2014	08-18-2014	949.21
21449	THE TRINITY STANDARD	C	08-18-2014	08-31-2014	715.44

09-04-2014
TIME:04:22 PM

CHECK REGISTER - ACCOUNT:0110-0200
END OF MONTH CHECK REGISTER AUGUST 2014

PAGE 3
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21450	TRINITY COUNTY DISTRICT CLERK	C	08-18-2014	08-31-2014	224.00
21451	TRINITY COUNTY - TAX OFFICE	C	08-18-2014	08-31-2014	10.00
21452	TRINITY COUNTY - TAX OFFICE	C	08-18-2014	08-31-2014	10.00
21453	TRINITY/GROVETON CONSOLIDAETD TAX	C	08-18-2014	08-31-2014	10.00
21454	TRINITY/GROVETON CONSOLIDAETD TAX	C	08-18-2014	08-31-2014	10.00
21455	AMSAN	I	08-21-2014	08-21-2014	1,013.13
21456	CANON FINANCIAL SERVICE, INC.	I	08-21-2014	08-21-2014	116.68
21457	CCI	I	08-21-2014	08-21-2014	227.11
21458	CENTERPOINT ENERGY	I	08-21-2014	08-21-2014	18.76
21459	CHILDRENS PROTECTIVE SERVICES	I	08-21-2014	08-21-2014	30.00
21460	DANA T. WILLIAMS	I	08-21-2014	08-21-2014	2,810.90
21461	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	08-21-2014	08-21-2014	125.93
21462	GROVETON INSURANCE AGENCY, INC.	I	08-21-2014	08-21-2014	50.00
21463	GUARDIAN FORCE SECURITY SERV CORP	I	08-21-2014	08-21-2014	1,444.29
21464	HOUSTON COUNTY ELECTRIC COOP, INC	I	08-21-2014	08-21-2014	243.29
21465	JOEY ROBERTSONS	I	08-21-2014	08-21-2014	720.00
21466	KALIN CENTER OF CROCKETT	I	08-21-2014	08-21-2014	60.00
21467	LINDA M. THEILER	I	08-21-2014	08-21-2014	100.00
21468	MARIA ANGELINA VENEGAS	I	08-21-2014	08-21-2014	387.00
21469	OFFICE DEPOT INC	I	08-21-2014	08-21-2014	222.63
21470	RURAL ASSOCIATION FOR COURT ADMINIS	I	08-21-2014	08-21-2014	25.00
21471	TDCAA	I	08-21-2014	08-21-2014	125.00
21472	TEXAS ASSOCIATION OF COUNTIES	I	08-21-2014	08-21-2014	41,786.90
21473	TEXAS IMAGING SYSTEMS LEASING	I	08-21-2014	08-21-2014	173.78
21474	VALERO MARKETING AND SUPPLY COMP.	I	08-21-2014	08-21-2014	1,013.61
21475	VALERO MARKETING AND SUPPLY COMP.	I	08-21-2014	08-21-2014	44.26
21476	A-OK AIR CONDITIONING & HEATING	I	08-26-2014	08-26-2014	185.00
21477	AAXION, INC.	I	08-26-2014	08-26-2014	307.73
21478	ANGELINA GLASS	I	08-26-2014	08-26-2014	177.74
21479	APPLE SPRINGS SENIOR CITIZENS CTR	I	08-26-2014	08-26-2014	2,000.00
21480	BEN AGUILAR	I	08-26-2014	08-26-2014	144.00
21481	BISELL COMMERCIAL	I	08-26-2014	08-26-2014	204.67
21482	BLANCHE K. WERNER LIBRARY	I	08-26-2014	08-26-2014	4,000.00
21483	BURTON AUTO SUPPLY & MACHINE SHOP	I	08-26-2014	08-26-2014	115.02
21484	CINTAS CORPORATION LOC 619	I	08-26-2014	08-26-2014	430.85
21485	CIRA	I	08-26-2014	08-26-2014	100.00
21486	COOK SAW SHOP INC	I	08-26-2014	08-26-2014	206.62
21487	DUBOSE TRANSMISSION & AUTOMOTIVE	I	08-26-2014	08-26-2014	269.50
21488	FMMS HOLDINGS OF TEXAS, LLC	I	08-26-2014	08-26-2014	1,950.00
21489	FROST CRUSHED STONE CO INC	I	08-26-2014	08-26-2014	881.70
21490	GARDNER OIL INC.	I	08-26-2014	08-26-2014	33,216.22
21491	GROVETON SENIOR CITIZENS CENTER INC	I	08-26-2014	08-26-2014	2,000.00
21492	GROVETON TIRE & AUTO	I	08-26-2014	08-26-2014	14.00
21493	KRISTA L. STROUSE	I	08-26-2014	08-26-2014	26.64
21494	LORRAINE C. LORCH-ASHER, M.D.	I	08-26-2014	08-26-2014	300.00
21495	LUFKIN VULCANIZING CO.	I	08-26-2014	08-26-2014	400.00
21496	MARTIN SENIOR CITIZEN CENTER	I	08-26-2014	08-26-2014	4,000.00
21497	MATHESON TRI-GAS, INC.	I	08-26-2014	08-26-2014	55.18
21498	ONALASKA EQUIPMENT RENTAL AND REPAI	I	08-26-2014	08-26-2014	329.99
21499	SIMMS, TONY	I	08-26-2014	08-26-2014	1,037.75
21500	TRINITY COUNTY APPRAISAL DISTRICT	I	08-26-2014	08-26-2014	24,909.61
21501	WALLER COUNTY ASPHALT, INC.	I	08-26-2014	08-26-2014	681.00
21502	WEST PAYMENT CENTER	I	08-26-2014	08-26-2014	147.00
21503	WILKISON HARDWARE	I	08-26-2014	08-26-2014	16.03
21504	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	08-29-2014	08-29-2014	120.82
21505	BROOKSHIRE BROTHERS INC	I	08-29-2014	08-29-2014	358.76
21506	ETMC FAMILY MEDICAL RHC	I	08-29-2014	08-29-2014	58.22
21507	ETMC FIRST PHYSICIANS	I	08-29-2014	08-29-2014	332.94

09-04-2014
TIME:04:22 PM

CHECK REGISTER - ACCOUNT:0110-0200
END OF MONTH CHECK REGISTER AUGUST 2014

PAGE 4
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21508	GROVETON FAMILY MEDICAL CENTER	I	08-29-2014	08-29-2014	1,778.80
21509	LABORATORY CORPORATION OF AMER	I	08-29-2014	08-29-2014	54.80
21510	LUFKIN ENDOSCOPY CENTER	I	08-29-2014	08-29-2014	113.60
21511	MALLADI AND REDDY	I	08-29-2014	08-29-2014	344.94
21512	MMC OF EAST TEXAS	I	08-29-2014	08-29-2014	7,906.17
21513	UTMB @ GALVESTON	I	08-29-2014	08-29-2014	16,551.69
21514	UTMB FACULTY GROUP PRACTICE	I	08-29-2014	08-29-2014	1,435.33
21515	CLINICAL SOLUTIONS PHARMACY	I	08-29-2014	08-29-2014	101.05
21516	ETMC - CROCKETT	I	08-29-2014	08-29-2014	2,206.09

09-04-2014
TIME:04:22 PM

CHECK REGISTER - ACCOUNT:0110-0200
END OF MONTH CHECK REGISTER AUGUST 2014

PAGE 5
PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	73	179,975.77
CHECKS CASHED	109	229,787.22
VOID CHECKS	1	1,250.50
TOTAL	183	411,013.49