

**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 APRIL  
PAID ITEMS FOR COURT REVIEW**

**DATE: MAY 12TH, 2014**

**Invoice Nos. 58530 thru 59040 ..... \$ 408,993.62**

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITY ACCOUNTS</b>					
	AFLAC	58987	R	SUPPLEMENTAL INS - MAY 14	697.52
	AFLAC	58988	R	SUPPLEMENTAL INS - MAY 14	158.32
	AMERICAN HERITAGE INSURANCE	58989	R	SUPPLEMENTAL INS - APRIL 14	168.98
	DOCHES DISTRICT CREDIT	58534	R	PAYROLL DEDUCTS MONTH OF MARCH 2014	716.00
	DOCHES DISTRICT CREDIT	58746	R	PAYROLL DEDUCTS MONTH OF APRIL 2014	716.00
	DOCHES DISTRICT CREDIT	58970	R	PAYROLL DEDUCTS MONTH OF APRIL 2014	716.00
	JUSTICE OF THE PEACE PCT 2	58749	R	CORRECT PAYOUT MARCH REPORT	1,000.00
	NATIONWIDE RETIREMENT SOLUTION	58546	R	PAYROLL DEDUCTS MONTH OF MARCH 2014	176.47
	NATIONWIDE RETIREMENT SOLUTION	58745	R	PAYROLL DEDUCTS MONTH OF APRIL 2014	176.47
	NATIONWIDE RETIREMENT SOLUTION	58979	R	PAYROLL DEDUCTS MONTH OF APRIL 2014	350.82
	TEXAS ASSOCIATION OF COUNTIES	59016	R	EMPLOYEE HEALTH INS. - MAY 2014	4,739.72
	DEPARTMENT TOTAL				9,616.31
<b>0207-FEES PAYABLE</b>					
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58733	R	JP-1 FEES DUE	125.31
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58734	R	JP-2 FEES DUE	478.31
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58735	R	JP-3 FEES DUE	153.64
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58736	R	JP-4 FEES DUE	864.90
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58737	R	COUNTY COURT FEES	125.40
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58899	R	JP-1 FEES DUE	559.95
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58900	R	JP-2 FEES DUE	349.98
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58901	R	JP-3 FEES DUE	229.27
	MCCREARY, VESELKA, BRAGG & ALLEN PC	58902	R	JP-4 FEES DUE	1,079.43
	OMNIBASE SERVICES OF TEXAS	59011	R	REPORT: OBS141001474 PCT 1 35 CASES	210.00
	OMNIBASE SERVICES OF TEXAS	59012	R	REP: OBS141001477 PCT 4 33 CASES	198.00
	STATE COMPTROLLER	58895	R	CIVIL FI FEE 420.79 CRIMINAL 980.00	1,400.79
	TWELFTH COURT OF APPEALS	58724	R	COUNTY COURT	30.00
	TWELFTH COURT OF APPEALS	58725	R	DISTRICT COURT	70.00
	DEPARTMENT TOTAL				5,874.38
<b>0368-MISCELLANEOUS REVENUE</b>					
	LOVELL FOREMAN	58976	R	FUNDS FROM 03 TAHOE CONSOLE	82.00
	DEPARTMENT TOTAL				82.00
<b>0400-COUNTY JUDGE</b>					
	NORTH & EAST TX CTY JUDGE & COMM AS	58891	R	DOUG PAGE 5/12-5/15 GALVESTON	225.00
	OFFICE DEPOT INC	58694	R	ACCT: 29826463 - COUNTY JUDGE	24.99
	OFFICE DEPOT INC	58693	R	ACCT: 29826463 - COUNTY JUDGE	99.99
	TEXAS ASSOCIATION OF COUNTIES	58691	R	DOUG PAGE 8/27-08/29 AUSTIN CONF	230.00
	TEXAS ASSOCIATION OF COUNTIES	58894	R	DOUG PAGE 2014 LEG CONFERENCE	260.00
	WINDSTREAM	58613	R	COUNTY JUDGE - FAX	44.55
	WINDSTREAM	58629	R	COUNTY JUDGE - PRI	50.57
	WINDSTREAM	58661	R	ACCT: 126334716 - CO JUDGE - LD	16.37
	WINDSTREAM	58664	R	ACCT: 125437188 - DIRECT DIAL	5.97
	DEPARTMENT TOTAL				907.46
<b>0403-COUNTY CLERK</b>					
	AFFILIATED COMPUTER SERVICES	58754	R	1147 ARCHIVAL PRINTS W/ FREIGHT	1,014.44
	INDOFF INCORPORATED	58686	R	OPC SUPPLIES COUNTY CLERK	19.96
	PITNEY BOWES GLOBAL FINANCIAL SERVI	58892	R	POSTAGE LEASING CHARGES CO CLERK	135.00
	WINDSTREAM	58614	R	COUNTY CLERK - FAX + 1 DSL	84.54
	WINDSTREAM	58630	R	COUNTY CLERK - PRI	80.91
	WINDSTREAM	58662	R	ACCT: 126334716 - CO CLERK - LD	4.17
	DEPARTMENT TOTAL				1,339.02
<b>0405-COUNTY AUDITOR</b>					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LBJ SCHOOL OF PUBLIC AFFAIRS	58975	R	SHEILA JOHNSON CO AUD INSTITUTE	295.00
	OFFICE DEPOT INC	58695	R	ACCT: 29826463 - AUDITOR	9.51
	OFFICE DEPOT INC	58696	R	ACCT: 29826463 - AUDITOR	5.99
	OFFICE DEPOT INC	58697	R	ACCT: 29826463 - AUDITOR	2.42
	SHEILA JOHNSON	58738	R	60 MILES @ .565 RISK CLASS LIVINGST	33.90
	SHEILA JOHNSON	58739	R	USB DRIVE FOR AUDITORS REIMB	9.97
	WINDSTREAM	58615	R	AUDITOR - FAX	44.55
	WINDSTREAM	58631	R	COUNTY AUDITOR - PRI	50.57
	WINDSTREAM	58650	R	ACCT: 125437188 - COUNTY AUDITOR LD	4.07
	DEPARTMENT TOTAL				455.98
0410-COUNTY COURT					
	CHEROKEE COUNTY CLERK	58911	R	MENTAL HEALTH FILING FEES	522.00
	DAVID CERVANTES	58578	R	CASE: 19325 RICHARD RANGEL	250.00
	DAVID CERVANTES	58579	R	CASE: 19265 DEBORAH ANDERS	450.00
	DAVID CERVANTES	58580	R	CASE: 19366 REGINALD SANDY	150.00
	DAVID CERVANTES	58581	R	CASE: 18924 ULANDA CARPENDER	150.00
	DAVID CERVANTES	58996	R	CASE: 19052 DENNIS WAGNER II CC	135.00
	DAVID CERVANTES	58997	R	CASE: 19292 DESTINY JAMES CC	150.00
	DAVID CERVANTES	58998	R	CASE: 19361,19344 JOHN DAVIS CC	250.00
	DAVID CERVANTES	58999	R	CASE: 19391 STUART BRIER CC	150.00
	JONETTE C. JACKSON CSR	58924	R	COURT REPORTER CO COURT 4/16/14	295.00
	DEPARTMENT TOTAL				2,502.00
0412-DISTRICT COURT					
	BOBBY L. PHILLIPS	58531	R	CASE: 10248 BRANE 411TH	400.00
	BOBBY L. PHILLIPS	58991	R	CASE: 10152,10252 BILLY BONG 411TH	475.00
	BOBBY L. PHILLIPS	58992	R	JUV CASE: 140109 JUVENILE 411TH	400.00
	BOBBY L. PHILLIPS	58993	R	CASE: 9324 CLEMENTS 411TH	475.00
	CHILDRENS PROTECTIVE SERVICES	58683	R	JUROR DONATIONS MONTH OF APRIL 2014	24.00
	DAVID CERVANTES	58542	R	CASE: JAMIE PARKS 411TH	50.00
	DAVID CERVANTES	59000	R	CPS CASE: 21255 ITIO HURLEY 411TH	1,541.11
	DAVID CERVANTES	59001	R	CPS CASE: 21192 ITIO GIBBS 411TH	710.00
	JAMES KEEGAN	58539	R	CASE: 10261 AMANDA SUE STACY	300.00
	JAMES KEEGAN	58543	R	CASE: 10036 JUSTIN HERRING	300.00
	JAMES KEEGAN	59005	R	CASE: 10233 GERALD LANEY DONNER	300.00
	JAMES KEEGAN	59006	R	CASE: 10111 DWIGHT WOLF 411TH	2,840.00
	JO BITNER	58601	R	JURY MONEY	1,560.00
	JO BITNER	58602	R	JURY MONEY	480.00
	JOHN HAFLEY	58974	R	CASE: 10090 FLOYD BAKER 411TH	1,000.00
	KALIN CENTER OF CROCKETT	58689	R	JUROR DONATIONS MONTH OF APRIL 2014	42.00
	KELLY WEEKS	58603	R	CASE: 10212 TERRY MCCOLLUM	850.00
	KELLY WEEKS	58604	R	CASE: 738 JUVENILE 411TH	950.00
	KELLY WEEKS	58605	R	CASE: 10201 MICHAEL FEARINGTON	475.00
	MICHAEL DAVIS	58606	R	CASE: 9505 THOMAS EDWARD 411TH	625.00
	MICHAEL DAVIS	58607	R	CASE: 10122 NORMAN FOLEY 411TH	925.00
	MICHAEL DAVIS	59009	R	CASE: 10210 KAVANTE MAJOR 411TH	775.00
	MICHAEL DAVIS	59010	R	CASE: 10213 BLAKE DEGEYTER 258TH	250.00
	PSYCHOLOGICAL SERVICES CENTER	58801	R	FORENSIC EVAL TERY MCCOLLUM 10212	400.00
	SHELLY SITTON	58981	R	CASE: 10262 KARLA FRITH 258TH	325.00
	TRAVIS E. KITCHENS, JR.	58608	R	CPS CASE: 21203 ITIO GROOMS CHILDR	150.00
	TRAVIS E. KITCHENS, JR.	58609	R	CASE 21043 TIMOTHY HOPKINS	150.00
	WILBARGER COUNTY CLERK	58826	R	MENTAL HEALTH FILING FEES	705.00
	WINDSTREAM	58616	R	DIST CT ROOM- FAX	44.55
	WINDSTREAM	58632	R	DIST JUDGE OFF AND COURT- PRI	20.23
	DEPARTMENT TOTAL				17,541.89
0420-DISTRICT CLERK					

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AFFILIATED COMPUTER SERVICES	58755	R	789 COUNTY ARCHIVAL PRINTS W/ FREIG	713.21
OFFICE DEPOT INC	58718	R	ACCT: 29826463 - DIST CLERK	20.62
OFFICE DEPOT INC	58719	R	ACCT: 29826463 - DIST CLERK	5.22
U S POSTMASTER	58678	R	5 ROLLS FOREVER STAMPS DIST CLERK	245.00
WINDSTREAM	58617	R	DIST CLERK-FAX	44.55
WINDSTREAM	58633	R	DISTRICK CLERK - PRI	40.46
WINDSTREAM	58651	R	ACCT: 125437188 - DIST CLERK - LD	6.31
DEPARTMENT TOTAL				1,075.37
0425-COUNTY ATTORNEY				
CRYSTAL QUIN	58748	R	44.5 HRS @ 9.00 CO ATTY EXTRA HELP	400.50
WINDSTREAM	58634	R	COUNTY ATTORNEY - PRI	50.57
WINDSTREAM	58652	R	ACCT: 125437188 - CO ATTY - LD	2.53
WINDSTREAM	58663	R	ACCT: 126334716 - JOE BELL PRIV- LD	0.40
DEPARTMENT TOTAL				454.00
0428-DISTRICT ATTORNEY				
JOEY ROBERTSONS	58540	R	20 HRS AT 30 DOLLARS AN HR	600.00
MCCLAINS ENTERPRISES INC	58785	R	SUPPLIES - COURTHOUSE - 3/12/13	2.99
U S POSTMASTER	58679	R	1 ROLL FOREVER STAMPS DA	49.00
WEST PAYMENT CENTER	58984	R	ACCT: 1003321925 DA	34.00
WINDSTREAM	58625	R	DA OFFICE-FAX	44.55
WINDSTREAM	58645	R	DA - PRI	60.69
WINDSTREAM	58659	R	ACCT: 126334716 - DA - LD	13.22
DEPARTMENT TOTAL				804.45
0430-COUNTY TREASURER				
JO BITNER	58852	R	PER DIEM 42ND ANNUAL TRES CONF	159.00
JO BITNER	58853	R	MILEAGE TO CARPOOL DROPOFF RT	31.09
U S POSTMASTER	58677	R	2 ROLLS FOREVER STAMPS TREASURER	98.00
WESTIN AUSTIN AT THE DOMAIN	58851	R	JO BITNER 3 NIGHTS 4/21-25	360.00
WINDSTREAM	58618	R	TREASURER-FAX	44.55
WINDSTREAM	58635	R	TREASURER - PRI	40.46
WINDSTREAM	58653	R	ACCT: 125437188 - TREASURER - LD	1.10
DEPARTMENT TOTAL				734.20
0431-DATA PROCESSING				
AMSAN	58552	R	ACCT: 471567 - PAPER	67.32
AMSAN	58555	R	ACCT: 471567 - PAPER	55.85
AMSAN	58559	R	ACCT: 471567 - PAPER TRINITY	55.85
AMSAN	58560	R	ACCT: 471567 - PAPER	67.32
AMSAN	58561	R	ACCT: 471567 - PAPER	33.66
AMSAN	58563	R	ACCT: 471567 - PAPER	89.51
OFFICE DEPOT INC	58711	R	ACCT: 29826463 - COMP HARDWARE	64.99
SIMMS SERVICES	58804	R	SO CARBONITE	64.00
SIMMS SERVICES	58805	R	WIN 7 PRO X 1	79.95
SIMMS SERVICES	58806	R	TCSO/TCSO INST WIN 7 ETC	467.50
SIMMS SERVICES	58807	R	WIN 7 PRO X 2	159.90
SIMMS SERVICES	58808	R	DA/ COSNT 4/ RB 4 INST WIN 7	882.45
SIMMS SERVICES	58809	R	WIN 7 PRO X 2	159.90
SIMMS SERVICES	58810	R	CO CLERK	919.90
SIMMS SERVICES	58811	R	WIN 7 PRO X 3	239.85
SIMMS SERVICES	58812	R	CO CLERK / SO / CO JUDGE	1,222.45
SIMMS SERVICES	58919	R	WIN 7 PRO X 2- CO CLERK/DPS	159.90
SIMMS SERVICES	58920	R	INST WIN 7/ REST CO CLERK/DPS	297.50
SIMMS SERVICES	58921	R	TRIP CHARGE	80.00
SIMMS SERVICES	58922	R	CO CLERK/ JP1 SEVERAL ISSUES MALW	170.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SIMMS SERVICES	58923	R	TRIP CHARGE	80.00
	DEPARTMENT TOTAL				5,417.80
0432-TAX ASSESSOR-COLLECTOR					
	MARILYN DAVIS	58863	R	40 @ .565 MILES WORK IN TRINITY	22.60
	NANCY SLAUGHTER	58864	R	OFFICE SUPPLIES REIMBURSEMENT	28.98
	OFFICE DEPOT INC	58703	R	ACCT: 29826463 - TAX GROVETON	64.44
	TAX ASSESSOR-COLLECTORS ASSOCIATION	58982	R	MYLINDA WARREN 2014 DUES	85.00
	TRINITY STANDARD	58547	R	NEWSPAPER SUBS TAX OFFICE GROVETON	13.75
	U S POSTMASTER	58850	R	200 34 CENT STAMPS TAX OFC	68.00
	U S POSTMASTER	59021	R	TAX OFC 12 ROLLS FOREVER STAMPS	598.00
	WINDSTREAM	58619	R	TAX OFFICE G - FAX + 1 DSL	84.54
	WINDSTREAM	58620	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
	WINDSTREAM	58636	R	TAX OFFICE - GROVETON - PRI	61.10
	WINDSTREAM	58654	R	ACCT: 125437188 - TAX OFF - L.D.	6.34
	WINDSTREAM	58668	R	ACCT: 125429088 SUB CTHSE	307.02
	DEPARTMENT TOTAL				1,449.31
0434-VETERANS OFFICE					
	WINDSTREAM	58669	R	ACCT: 125432889 VETS OFC TRINITY	90.94
	DEPARTMENT TOTAL				90.94
0435-COURTHOUSE MAINTENANCE					
	AMSAN	58553	R	ACCT: 471567 - SUPPLIES	78.65
	AMSAN	58554	R	ACCT: 471567 - SUPPLIES	140.23
	AMSAN	58556	R	ACCT: 471567 - SUPPLIES TRINITY	58.71
	AMSAN	58562	R	ACCT: 471567 - SUPPLIES	59.88
	AMSAN	58564	R	ACCT: 471567 - SUPPLIES	78.63
	AMSAN	58565	R	ACCT: 471567 - TRINITY SUPPLIES	47.95
	APPLE SPRINGS WATER SUPPLY CO	58682	R	WATER BILL JP4 ACCT 159	15.00
	CENTERPOINT ENERGY	58576	R	ACCT: 79234753 - ANNEX BLDG GROV	133.45
	CENTERPOINT ENERGY	58577	R	ACCT: 90085663 - COURTHOUSE	26.91
	CENTERPOINT ENERGY	58885	R	ACCT: 6976902-4 VETS OFC TRINITY	19.94
	CITY OF GROVETON	58568	R	ACCT: 002-00320 - ROCK BLDG	63.50
	CITY OF GROVETON	58569	R	ACCT: 002-00321 - COURTHOUSE	308.53
	CITY OF GROVETON	58572	R	ACCT: 00201785 - ANNEX	71.90
	CITY OF GROVETON	58573	R	ACCT: 00201920 - SPRINKLER	34.00
	ENTERGY	58583	R	ACCT: 1756780 - RODEO ARENA	9.30
	ENTERGY	58584	R	ACCT: 3201398 - JP OFFICE TRINITY	70.18
	ENTERGY	58585	R	ACCT: 624050 ROCK BLDG	267.38
	ENTERGY	58586	R	ACCT: 3625547 COURTHOUSE	1,336.22
	ENTERGY	58588	R	ACCT: 624049 DA	485.44
	ENTERGY	58589	R	ACCT: 654835 STREET LIGHTS	252.82
	ENTERGY	58590	R	ACCT: 3493991 - SHERIFF ADMIN - 209	256.65
	ENTERGY	58591	R	ACCT: 3469589 - CC ANNEX BLDG 211	324.46
	ENTERGY	58592	R	ACCT: 3469587 - TAX ANNEX BLDG 215	188.39
	ENTERGY	58593	R	ACCT: 3469585 - EOC/ANNEX CT - 219	219.53
	ENTERGY	58594	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	84.54
	ENTERGY	58595	R	ACCT: 3552082 - ANNEX HOUSE METER	241.83
	ENTERGY	58597	R	ACCT: 3971237 - ROCK BLDG OLD DHS	469.90
	ENTERGY	58598	R	ACCT: 1958168 - MUSEUM	270.33
	ENTERGY	58685	R	ACCT: 623984 TRINITY COMM CT	151.99
	ENTERGY	58896	R	ACCT: 3201398 TRINITY ANNEX	78.14
	ENTERGY	58897	R	ACCT: 2670575 TRINITY CSCD	47.66
	ENTERGY	58898	R	ACCT: 1043024 TRINITY CSCD	67.00
	ENTERGY	59025	R	ACCT: 1756780 - RODEO ARENA	11.68
	ENTERGY	59026	R	ACCT: 624050 ROCK BLDG	197.85

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ENTERGY	59027	R	ACCT: 3625547 COURTHOUSE	1,252.26
ENTERGY	59029	R	ACCT: 624049 DA	258.53
ENTERGY	59030	R	ACCT: 654835 STREET LIGHTS	250.65
ENTERGY	59031	R	ACCT: 3493991 - SHERIFF ADMIN - 209	140.13
ENTERGY	59032	R	ACCT: 3469589 - CC ANNEX BLDG 211	277.69
ENTERGY	59033	R	ACCT: 3469587 - TAX ANNEX BLDG 215	148.75
ENTERGY	59034	R	ACCT: 3469585 - EOC/ANNEX CT - 219	183.39
ENTERGY	59035	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	60.80
ENTERGY	59036	R	ACCT: 3552082 - ANNEX HOUSE METER	263.57
ENTERGY	59038	R	ACCT: 3971237 - ROCK BLDG OLD DHS A	289.96
ENTERGY	59039	R	ACCT: 1958168 - MUSEUM	115.16
ETMC EMS	58684	R	TOWER SITE ELEC BILL	26.53
GORDON BERGMAN	58914	R	2 SHEETS METAL @ 67.85 EA	185.70
GORDON BERGMAN	58915	R	8 NPI @ 12.44 EA	99.52
GORDON BERGMAN	58916	R	12 SPRAY FOAM @ 7.25 EA	87.00
GORDON BERGMAN	58917	R	30 HRS OF LABOR @ 20 EA	600.00
HOUSTON COUNTY ELECTRIC COOP, INC	58538	R	ACCT: 39807 JP4 BLAIR	76.97
HOUSTON COUNTY ELECTRIC COOP, INC	59003	R	ACCT: 39807 - J.P. 4 BLAIR	54.76
LINDA M. THEILER	58544	R	WEEK OF 03/31-04/04/14	100.00
LINDA M. THEILER	58687	R	WEEK OF 04/07-04/11/14	100.00
LINDA M. THEILER	58855	R	WEEK OF 04/14-04/18/14	100.00
LINDA M. THEILER	58889	R	WEEK OF 04/21-04/25/14	100.00
LINDA M. THEILER	58977	R	WEEK OF 04/28-05/02/14	100.00
MARIA ANGELINA VENEGAS	58545	R	WEEK OF 03/31-04/04/14	387.00
MARIA ANGELINA VENEGAS	58688	R	WEEK OF 04/07-04/11/14	387.00
MARIA ANGELINA VENEGAS	58856	R	WEEK OF 04/14-04/18/14	387.00
MARIA ANGELINA VENEGAS	58890	R	WEEK OF 04/21-04/25/14	387.00
MARIA ANGELINA VENEGAS	58978	R	WEEK OF 04/28-05/02/14	387.00
MCCLAINS ENTERPRISES INC	58782	R	SUPPLIES - COURTHOUSE - 2/28/14	60.68
MCCLAINS ENTERPRISES INC	58783	R	SUPPLIES - COURTHOUSE - 3/4/14	124.89
MCCLAINS ENTERPRISES INC	58784	R	SUPPLIES - COURTHOUSE - 3/11/14	21.83
MUSIC MOUNTAIN WATER COMPANY	58726	R	ACCT: 5940900 - GROVETON TX	152.10
MUSIC MOUNTAIN WATER COMPANY	58728	R	ACCT: 80824000 - TRINITY, TX	36.24
PAX-SUN, INC.	58842	R	SERVICE CONTRACT 04/01/14-03/31/15	2,949.50
SANDRA COLE	58867	R	REIMBURSE WATER HEATER PART ANNEX	69.75
SOUND TECHS	58816	R	24IN GOOSENECK MICROPHONE	190.00
SOUND TECHS	58817	R	SERVICE CALL COMM CT	375.00
VERIZON WIRELESS	58872	R	520864467-00001 MAINT DEPT	31.17
WINDSTREAM	58610	R	EXTRA EMERGENCY LN-ELEVATOR	133.55
WINDSTREAM	58621	R	MAINT DEPT FAX	44.55
WINDSTREAM	58640	R	MAINTENANCE - PRI	20.23
WOODLAKE - JOSSERAND WATER SUPPLY	58549	R	ACCT: 323 - KICKAPOO PARK	21.50
WOODLAKE - JOSSERAND WATER SUPPLY	58983	R	WATER BILL ACCT: 323	21.50
DEPARTMENT TOTAL				17,227.88
0437-911 / EMERGENCY MGMT.				
CARL DYER	58720	R	EOC CERT MAIL REIM 11/19/13	6.11
CARL DYER	58721	R	EOC CERT MAIL REIM 1/06/14	12.22
CARL DYER	58722	R	EOC CERT MAIL REIM 1/22/14	6.11
WINDSTREAM	58622	R	EOC - FAX 1/2	22.27
WINDSTREAM	58628	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	58641	R	EOC - PRI	20.23
WINDSTREAM	58642	R	911 MAPPING- PRI	20.23
WINDSTREAM	58655	R	ACCT: 125437188 - EOC - LD	3.74
WINDSTREAM	58666	R	ACCT: 125437188 - 911 MAPPING	0.40
DEPARTMENT TOTAL				113.59
0438-PUBLIC SAFETY				

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA	58762	R	48 EMAIL ACCTS - FEB 2014	96.00
CITY OF GROVETON	58906	R	DOG KENNEL CONSTRUCTION - SO PORTIO	828.60
CITY OF TRINITY	58761	R	2/21-3/12/14 8 DOGS TO ANI CONT @20	160.00
RITA B HUFF HUMANE SOCIETY	58928	R	3 FREE SPAY/NEUTER	135.00
SELMAN EARL HANSON	58869	R	CIT SERVICE 15.48 MILES @ .565	8.75
WINDSTREAM	58611	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	58612	R	SECURITY MONITORING	129.99
DEPARTMENT TOTAL				1,657.34

0439-SHERIFF DEPARTMENT

AMERICAN TIRE DISTRIBUTORS	58750	R	SO - 2 TIRES PO 1226	258.56
AMERICAN TIRE DISTRIBUTORS	58752	R	SO - 4 TIRES PO 1221	517.12
AMERICAN TIRE DISTRIBUTORS	58909	R	4 TIRES - SO PO 1241	564.60
AMERICAN TIRE DISTRIBUTORS	58910	R	2 TIRES - SO PO 1236	258.56
FEDEX	58858	R	SHIPPING - SO	21.18
GARDNER OIL INC.	58944	R	FUEL - SO - 3/3/14	2,885.04
GARDNER OIL INC.	58945	R	FUEL - SO - 3/10/14	2,025.41
GARDNER OIL INC.	58946	R	FUEL - SO - 3/17/14	2,056.64
GARDNER OIL INC.	58947	R	FUEL - SO - 3/24/14	1,577.34
GARDNER OIL INC.	58948	R	FUEL - SO - 3/24/14	25.77
GARDNER OIL INC.	58949	R	FUEL - SO - 3/27/14	21.76
GROVETON FAMILY MEDICAL CENTER	58536	R	EMP HEALTH SCR CHRISTINA KRELL - SO	85.00
J-TECH ELECTRONICS	58926	R	SO - OFC SUPPLIES	21.99
MURRY'S TIRE & AUTO CENTER	58792	R	SO-2 TIRES MOUNT/BAL/RO	44.00
MURRY'S TIRE & AUTO CENTER	58793	R	SO - 1 TIRE MOUNT/BAL/RO	17.00
MUSIC MOUNTAIN WATER COMPANY	58727	R	ACCT: 5940900 - GROVETON TX - SO	9.00
NOTARY PUBLIC UNDERWRITERS AGENCY	58868	R	PREM NOTARY PACK JENNIFER MORRISON	105.75
OFFICE DEPOT INC	58704	R	ACCT: 29826463 - SO	59.94
OFFICE DEPOT INC	58705	R	ACCT: 29826463 - SO	114.06
OFFICE DEPOT INC	58706	R	ACCT: 29826463 - SO	19.99
OFFICE DEPOT INC	58707	R	ACCT: 29826463 - CONST 2	18.83
PRUITT'S PARTS	58795	R	SO - SUPPLIES - 2/21	173.71
PRUITT'S PARTS	58796	R	SO - SUPPLIES - 2/27	10.45
PRUITT'S PARTS	58797	R	SO - SUPPLIES - 2/27	9.31
PRUITT'S PARTS	58798	R	SO - SUPPLIES - 3/4	76.00
PRUITT'S PARTS	58799	R	SO - SUPPLIES - 3/5	3.50
PRUITT'S PARTS	58800	R	SO - SUPPLIES - 3/6	87.10
THE INN AT CIRCLE T	58530	R	WOODY WALLCE TOMMY PARK HOTEL STAY	510.00
TRACTOR SUPPLY CREDIT PLAN	58828	R	SO - K9 SUPPLIES	181.90
U S POSTMASTER	58865	R	1 ROLL FOREVER STAMPS - SO	49.00
VALERO MARKETING AND SUPPLY COMP.	58876	R	SHERIFF DEPT FUEL ACCT 6767-8821	208.48
VERIZON WIRELESS	58875	R	520864467-00001 SO REMAINING LINES	971.97
WINDSTREAM	58637	R	JAIL - PRI	141.60
WINDSTREAM	58638	R	SHERIFF DOPT - ADMIN - PRI	222.51
WINDSTREAM	58665	R	ACCT: 126334716 - SO ADMIN LD	1.10
WINDSTREAM	58667	R	ACCT: 125436893 - JAIL	470.73
WINDSTREAM	58676	R	ACCT: 125011338 - TRINITY CO 911	88.58
DEPARTMENT TOTAL				13,913.48

0440-JAIL

AMSAN	58557	R	ACCT: 471567 - SUPPLIES JAIL	34.17
AMSAN	58558	R	ACCT: 471567 - SUPPLIES JAIL	200.05
BARGAINS R US	58905	R	4-330 GAL WATER TANKS - SO	500.00
CENTERPOINT ENERGY	58574	R	ACCT: 26626218 - COUNTY JAIL	28.26
CITY OF GROVETON	58570	R	ACCT: 002-00322 - COUNTY JAIL	349.95
CLINICAL SOLUTIONS PHARMACY	58965	R	EOB - INMATE MEDICAL APRIL 2014	156.43
DAVY CROCKETT DRUG	58966	R	EOB - INMATE MEDICAL APRIL 2014	41.04

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	ENTERGY	58587	R	ACCT: 624045 CO JAIL	1,002.73
	ENTERGY	59028	R	ACCT: 624045 CO JAIL	703.65
	HOUSTON COUNTY ELECTRIC COOP, INC	59004	R	ACCT: 125259 - JAIL/RADIO TOWER	65.15
	MCCLAINS ENTERPRISES INC	58787	R	SUPPLIES - SO - 03/02/14	220.13
	MCCLAINS ENTERPRISES INC	58788	R	SUPPLIES - SO - 03/05/14	270.23
	MCCLAINS ENTERPRISES INC	58789	R	SUPPLIES - SO - 03/08/14	525.61
	MCCLAINS ENTERPRISES INC	58790	R	SUPPLIES - SO - 03/17/14	88.57
	MCCLAINS ENTERPRISES INC	58791	R	SUPPLIES - SO - 03/20/14	29.22
	MONTGOMERY COUNTY JUVENILE DEPT	58904	R	18 DAYS JUV DETENTION	1,620.00
	PATHOLOGY ASSOCIATES OF TYLER	58967	R	EOB - INMATE MEDICAL APRIL 2014	24.32
	STUBBS CHEMICAL & FEED	58848	R	GARDEN SEEDS - SO	95.37
	STUBBS CHEMICAL & FEED	58849	R	GARDEN PLANTS - SO	38.90
	DEPARTMENT TOTAL				5,993.78
0441-COUNTY AGENT					
	WINDSTREAM	58623	R	COUNTY AGENT-FAX	44.55
	WINDSTREAM	58649	R	COUNTY AGENT - PRI	40.46
	WINDSTREAM	58656	R	ACCT: 125437188 - CTY AGENT - LD	6.45
	DEPARTMENT TOTAL				91.46
0444-COUNTY INSURANCE					
	TEXAS ASSOCIATION OF COUNTIES	59015	R	EMPLOYEE HEALTH INS.- MAY 2014	39,333.32
	DEPARTMENT TOTAL				39,333.32
0445-DPS / HWY PATROL					
	WINDSTREAM	58648	R	DPS OFFICERS - PRI	20.23
	DEPARTMENT TOTAL				20.23
0446-NON-DEPARTMENTAL					
	CITY OF TRINITY	58550	R	ACCT: 1089 - JUVENILE PROBATION	50.40
	CITY OF TRINITY	58551	R	ACCT: 3672 - ADULT PROBATION DEPT	53.24
	CUSTOM SATELLITE, INC.	58566	R	RENT: JUVENILE PROB OFFICE #2	350.00
	CUSTOM SATELLITE, INC.	58567	R	RENT: ADULT PROBATION OFC	450.00
	CUSTOM SATELLITE, INC.	58985	R	JUVENILE PROBATION OFFICE #2	350.00
	CUSTOM SATELLITE, INC.	58986	R	ADULT PROBATION RENT	450.00
	WINDSTREAM	58626	R	PROBATION DEPT-FAX	44.55
	WINDSTREAM	58643	R	PROBATION DEPT - PRI	40.46
	WINDSTREAM	58660	R	ACCT: 126334716 - PROB DEPT - LD	14.66
	DEPARTMENT TOTAL				1,803.31
0447-FRINGE BENEFITS					
	TEXAS ASSOCIATION OF COUNTIES	58692	R	56 EMP QUARTER END 3/31/14 UNEMPL	2,012.92
	DEPARTMENT TOTAL				2,012.92
0448-CIVIC IMPROVEMENTS					
	ENTERGY	58596	R	ACCT: 3550617 - KICKAPOO PARK	177.15
	ENTERGY	59037	R	ACCT: 3550617 - KICKAPOO PARK	94.36
	OFFICE DEPOT INC	58712	R	ACCT: 29826463 - MUSEUM REIMB	40.58
	OFFICE DEPOT INC	58713	R	ACCT: 29826463 - MUSEUM REIMB	52.56
	WINDSTREAM	58674	R	ACCT: 125436482 - MUSEUM	97.69
	DEPARTMENT TOTAL				462.34
0450-COURTHOUSE MISCELLANEOUS					
	ABLE GLASS HUNTSVILLE	58753	R	SECURITY GLASS - D/A	6,517.26
	CANON FINANCIAL SERVICE, INC.	58886	R	CUST: 588141 - COPIER RENTAL	116.68
	CNA SURETY	58854	R	BOND RENEWAL MARY STUBBLEFIELD	100.00
	CNA SURETY	58968	R	BOND CARL CASEY	50.00



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DAVIDSON DOCUMENT SOLUTIONS, INC.	58535	R	CUST: LK2926 - SO - COPIER RENTAL	27.21
DAVIDSON DOCUMENT SOLUTIONS, INC.	58969	R	CUST: LK2926 - SO - COPIER RENTAL	29.17
DAVIDSON DOCUMENT SOLUTIONS, INC.	58887	R	ACCT: 001-0114876-001	125.93
GROVETON INSURANCE AGENCY, INC.	58870	R	BOND PREM TRACY WADDLE 5/27/14-15	50.00
GROVETON INSURANCE AGENCY, INC.	58871	R	BOND PM SYLVERENE DAVIS 5/30/14-1	50.00
GROVETON NEWS & PRINTING	58600	R	LEGAL NOTICE FLOOD PLAN 3/6	119.90
INNOVATIVE LEASING	58541	R	ACCT: 603-0079701-001-DA	68.30
INNOVATIVE LEASING	58972	R	ACCT: 603-0079701-001-DA	68.30
INNOVATIVE OFFICE SYSTEMS	58860	R	ACCT: 001-0073682-001 COUNTY AGENT	39.50
LEAF	58690	R	APRIL MAY COPER RENTAL AG EXT	211.97
OFFICE DEPOT INC	58708	R	ACCT: 29826463 - FURNITURE	129.59
OFFICE DEPOT INC	58709	R	ACCT: 29826463 - FURNITURE	92.40
OFFICE DEPOT INC	58710	R	ACCT: 29826463 - FURNITURE	38.87
OFFICE DEPOT INC	58715	R	ACCT: 29826463 - COMP CHANGEOVER	39.38
OFFICE DEPOT INC	58716	R	ACCT: 29826463 - COMP CHANGEOVER	74.59
TEXAS COMMISSION ON ENVIRONMENTAL	58548	R	ACCT: 0620333 ONSITE COUNCIL FEE	30.00
TEXAS IMAGING SYSTEMS LEASING	58893	R	ACCT: 603-0102-773001 DIST CLK	86.89
TODD, HAMAKER & JOHNSON, LLP	58838	R	PROF SERV - ACCOUNTING ASST	730.00
TODD, HAMAKER & JOHNSON, LLP	58839	R	PROF SERV - AUD OF FIN STATEMENTS	11,000.00
TODD, HAMAKER & JOHNSON, LLP	58840	R	OUT OF POCKET EXPENSES	288.48
TRINITY STANDARD	58740	R	3/13 LEGAL AD	32.40
TRINITY STANDARD	58741	R	3/20 LEGAL AD	32.40
TRINITY STANDARD	58742	R	3/27 LEGAL AD	32.40
XEROX CORPORATION	58743	R	ACCT: 972997043 - SUB COURTHOUSE	66.14
XEROX CORPORATION	58744	R	ACCT: 715746939 - COUNTY CLERK	145.29
DEPARTMENT TOTAL				20,394.05
0451-CONSTABLE PCT 1				
VALERO MARKETING AND SUPPLY COMP.	58877	R	CONST PCT 1 - FUEL	158.39
WINDSTREAM	58646	R	CONST PCT 1 - PRI	10.11
DEPARTMENT TOTAL				168.50
0452-CONSTABLE PCT 2				
TRINITY DISCOUNT TIRE	58822	R	OIL CHANGE MARK COLE	28.00
VALERO MARKETING AND SUPPLY COMP.	58878	R	CONST PCT 2 - FUEL	521.28
DEPARTMENT TOTAL				549.28
0453-CONSTABLE PCT 3				
GARDNER OIL INC.	58950	R	FUEL - CONST PCT 3 - 3/31/14	146.02
LAW ENFORCEMENT SYSTEMS, INC.	58837	R	CONST PCT 3 TEXAS TRAFFIC TICKETS	62.00
TRINITY DISCOUNT TIRE	58823	R	4 MOUNT AND BAL / OIL CHANGE	134.00
VALERO MARKETING AND SUPPLY COMP.	58879	R	CONST PCT 3 - FUEL	78.17
WINDSTREAM	58670	R	ACCT: 126198616 CONST JP3 TRINITY	98.50
DEPARTMENT TOTAL				518.70
0454-CONSTABLE PCT 4				
GARDNER OIL INC.	58951	R	FUEL - COSNT PCT 4 - 3/31/14	248.93
SCOGINS QUALITY TIRE	58815	R	4 COOPER TIRES - CONST PCT 4	719.80
WINDSTREAM	58647	R	CONST PCT 4 - PRI	10.11
DEPARTMENT TOTAL				978.84
0461-J.P. PCT 1				
GROVETON NEWS & PRINTING	58599	R	JOB # 3362 500 JP 1	108.12
OFFICE DEPOT INC	58698	R	ACCT: 29826463 - JP 1 BARRETT	119.93
WINDSTREAM	58624	R	JP 1 - FAX	44.55
WINDSTREAM	58644	R	JP PCT 1 - PRI	40.46
WINDSTREAM	58658	R	ACCT: 126334716 - JP1 - LD	7.61
DEPARTMENT TOTAL				320.72

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
J-TECH ELECTRONICS	58925	R	JP2 - OFC SUPPLIES	19.99
OFFICE DEPOT INC	58699	R	ACCT: 29826463 - JP 2 BEARD	143.95
OFFICE DEPOT INC	58714	R	ACCT: 29826463 - JP 2 BEARD	2.77
WINDSTREAM	58671	R	ACCT: 125427816 - JP2	186.38
DEPARTMENT TOTAL				353.09
0463-J.P. PCT 3				
OFFICE DEPOT INC	58701	R	ACCT: 29826463 - JP 3 NICHOLDS	42.41
OFFICE DEPOT INC	58702	R	ACCT: 29826463 - JP 3 NICHOLDS	2.77
WINDSTREAM	58672	R	ACCT: 125429117 - JP3	157.02
DEPARTMENT TOTAL				202.20
0464-J.P. PCT 4				
CCI	58994	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	124.89
OFFICE DEPOT INC	58700	R	ACCT: 29826463 - JP 2 BEARD	143.95
OVERTON HOTEL AND CONVENTION CENTER	58980	R	ROD BLAIR 3 NIGHTS JP EDUCATION	127.50
SAM O. BLAIR III	59013	R	MILEAGE TO JP TRAINING LUBBOCK JP4	597.77
SAM O. BLAIR III	59014	R	MEALS 3 FULL DAYS	138.00
U S POSTMASTER	59022	R	JP4 1 ROLL FOREVER STAMPS	40.00
U S POSTMASTER	59023	R	JP4 100 34 CENTS STAMPS	34.00
DEPARTMENT TOTAL				1,215.11
0474-DSHS - Health Project				
CARL DYER	58723	R	DSHS MILEAGE EXPENSES 786 @ .565	444.09
OFFICE DEPOT INC	58717	R	ACCT: 29826463 - HEALTHCARE INI	142.50
PARTYPALOOZA.COM INC	58802	R	SMILEY FACE PADDLE HEALTH FAIR	142.79
PROMOTIONAL MARKETPLACE	58803	R	DRINKWARE 32OZ BLUE 200 HEALTH FAIR	357.81
DEPARTMENT TOTAL				1,087.23
0476-HEALTH & WELFARE				
ANGELINA DIAGNOSTIC RAD ASSOCIATES	58955	R	EOB - INDIGENT HEALTH APRIL 2014	36.35
ANGELINA SURGICAL ASSOCIATES	58956	R	EOB - INDIGENT HEALTH APRIL 2014	170.42
BROOKSHIRE BROTHERS INC	58957	R	EOB - INDIGENT HEALTH APRIL 2014	395.86
BRYAN RADIOLOGY ASSOCIATES	58958	R	EOB - INDIGENT HEALTH APRIL 2014	16.38
BURKE CENTER	58758	R	2014 ANNUAL CONTRIBUTION	11,919.00
COCHRAN FUNERAL HOME	58759	R	JOHNNIE MACK BROWN TRANSPORT	250.00
COCHRAN FUNERAL HOME	58760	R	JOHNNIE MACK BROWN BODY BAG	175.00
ETMC - CROCKETT	58959	R	EOB - INDIGENT HEALTH APRIL 2014	118.39
ETMC FAMILY MEDICAL RHC	58960	R	EOB - INDIGENT HEALTH APRIL 2014	51.80
FMMS HOLDINGS OF TEXAS, LLC	58767	R	AUTOPSY ETHAN SMITH	1,950.00
FMMS HOLDINGS OF TEXAS, LLC	58768	R	AUTOPSY JOHNNIE BROWN	1,950.00
GROVETON FAMILY MEDICAL CENTER	58961	R	EOB - INDIGENT HEALTH APRIL 2014	730.03
INDIGENT HEALTHCARE SOLUTIONS, LTD.	58861	R	PROF SERVICES MONTH OF MAY 2014	809.00
JERRY L. JOHNSON, M.D.	58962	R	EOB - INDIGENT HEALTH APRIL 2014	71.39
KATHY BROWN	59007	R	PER DIEM IHC CONF 3D/1L	77.00
KATHY BROWN	59008	R	MILEAGE GALVESTON IHC CONV	183.00
LABORATORY CORPORATION OF AMER	58963	R	EOB - INDIGENT HEALTH APRIL 2014	45.80
MMC OF EAST TEXAS	58964	R	EOB - INDIGENT HEALTH APRIL 2014	699.11
MOODY GARDENS HOTEL	58862	R	KATHY BROWN IHC CONF APRIL 23-25	318.00
REBECCA MARLOW	58929	R	20140319A1 - DANA MONROE DENMAN RD	190.00
REBECCA MARLOW	58930	R	20140331S1 - ROGER WALDROP 2102 356	190.00
REBECCA MARLOW	58931	R	20140409A1 - RONNIE KRIKSEY PUMPKIN	190.00
WINDSTREAM	58627	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	58639	R	INDIGENT HEALTH - PRI	20.23
WINDSTREAM	58657	R	ACCT: 125437188 - INDIGENT - LD	1.46
DEPARTMENT TOTAL				20,601.92
FUND TOTAL				177,364.40

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	59017	R	EMPLOYEE HEALTH INS. - MAY 2014	23.16
DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT				
DEANNA WILLIS	58533	R	7.5 HRS @ 8.5 AN HR DIST CK	63.75
DEANNA WILLIS	58747	R	17.5 HRS @ 8.50 DIS CK EXTRA HELP	148.75
DEANNA WILLIS	58903	R	9 HRS @ 8.50 HR DIST CLERK EX HELP	76.50
IMAGE TEK	58841	R	ANNUAL MAINTENANCE ON LASER SOFTWARE	1,550.00
DEPARTMENT TOTAL				1,839.00
FUND TOTAL				1,862.16

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-LAW LIBRARY DISBURSEMENTS					
	WEST PAYMENT CENTER	58819	R	LAW LIBRARY BOOKS	339.00
	WEST PAYMENT CENTER	58820	R	LAW LIBRARY BOOKS	1,080.00
	WEST PAYMENT CENTER	58821	R	LAW LIBRARY BOOKS	864.00
	DEPARTMENT TOTAL				2,283.00
	FUND TOTAL				2,283.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AMERICAN HERITAGE INSURANCE	58990	R	SUPPLEMENTAL INS- APRIL 14	11.60
TEXAS ASSOCIATION OF COUNTIES	59018	R	EMPLOYEE HEALTH INS. - MAY 2014	55.88
DEPARTMENT TOTAL				67.48
FUND TOTAL				67.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	59019	R	EMPLOYEE HEALTH INS. - MAY 2014	364.32
DEPARTMENT TOTAL				364.32
0227-LEASE				
CITIZENS STATE BANK	58681	R	RB1 LOAN INTEREST	135.30
DEPARTMENT TOTAL				135.30
0400-ROAD & BRIDGE #1				
ANGELINA GLASS	58907	R	REPLACE GLASS IN FRONT END LD - RB1	158.75
CENTERPOINT ENERGY	58575	R	ACCT: 2662209 - PCT 1 BARN	27.89
CINTAS CORPORATION LOC 619	58831	R	EMPLOYEE UNIFORMS - 3/4/14	73.57
CINTAS CORPORATION LOC 619	58832	R	EMPLOYEE UNIFORMS - 03/11/14	73.57
CINTAS CORPORATION LOC 619	58833	R	EMPLOYEE UNIFORMS - 3/18/14	73.57
CINTAS CORPORATION LOC 619	58834	R	EMPLOYEE UNIFORMS - 03/25/14	73.57
CITIZENS STATE BANK	58680	R	RB1 LOAN PRINCIPAL	8,000.00
CITY OF GROVETON	58571	R	ACCT: 002-00080 - PCT 1 BARN	205.27
CLEVELAND ASPHALT PRODUCTS, INC.	58846	R	ASPHALT - RB1	1,365.65
ENTERGY	58582	R	ACCT: 624047 - PCT 1 BARN	28.51
ENTERGY	59024	R	ACCT: 624047 - PCT 1 BARN	27.75
FROST CRUSHED STONE CO INC	58774	R	ROAD MATERIAL - PCT 1 - 4/8/14	599.40
FROST CRUSHED STONE CO INC	58912	R	ROAD MATERIAL - PCT 1 - 4/15/14	736.38
GARDNER OIL INC.	58932	R	FUEL - RB1 - 3/3/14	15.00
GARDNER OIL INC.	58933	R	FUEL - RB1 - 3/05/14	19.95
GARDNER OIL INC.	58934	R	FUEL - RB1 - 3/7/14	19.95
GARDNER OIL INC.	58935	R	FUEL - RB1 - 3/17/14	102.40
GARDNER OIL INC.	58936	R	FUEL - RB1 - 3/26/14	30.95
GARDNER OIL INC.	58937	R	FUEL - RB1 - 3/31/14	1,472.03
JAMES GRIFFITH	58857	R	28 HRS @ 15 AN HR RB1	420.00
JAMES GRIFFITH	58973	R	30 HRS @ 15 HR EXTRA HELP RB1	450.00
MATHESON TRI-GAS, INC.	58927	R	RB1 - CYLINDER RENTAL	65.72
NORTH & EAST TX CTY JUDGE & COMM AS	58729	R	COMM PCT 1 GROVER "TIGER" WORSHAM	225.00
PRUITT'S PARTS	58794	R	RB1 - SUPPLIES - 2/21/14	470.66
SCOGINS QUALITY TIRE	58844	R	TIRE REPAIR ETC RB 1	39.95
TRIPLE BLADE & STEEL	58847	R	BLADES/ BOLT KIT - RB1	364.41
VERIZON WIRELESS	58873	R	520864467-00001 PCT 1 HORACE	38.16
VERIZON WIRELESS	58874	R	520864467-00001 PCT 1 ELLIS	38.16
WINDSTREAM	58673	R	ACCT: 125436757 - PCT 1 BARN	61.04
DEPARTMENT TOTAL				15,277.26
FUND TOTAL				15,776.86

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
FROST CRUSHED STONE CO INC	58769	R	ROAD MATERIAL - PCT 2 - 3/17/14	591.18
FROST CRUSHED STONE CO INC	58770	R	ROAD MATERIAL - PCT 2 - 3/25/14	153.00
NORTH & EAST TX CTY JUDGE & COMM AS	58730	R	COMM PCT 2 RICHARD CHAMBERLIN	225.00
DEPARTMENT TOTAL				969.18
FUND TOTAL				969.18

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT				
TEXAS ASSOCIATION OF COUNTIES	59020	R	EMPLOYEE HEALTH INS. - MAY 2014	23.16
DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3				
AMERICAN TIRE DISTRIBUTORS	58751	R	RB 3 - 2 TIRES	568.32
ENTERGY	59040	R	ACCT: 210402 - R&B 3 BARN	68.60
FRONTIER TRACTOR PARTS & EQUIPMENT,	58918	R	CAT 953 LEFT H FINAL DRIVE	4,750.00
FROST CRUSHED STONE CO INC	58771	R	ROAD MATERIAL - PCT 3 - 3/25/14	1,381.02
FROST CRUSHED STONE CO INC	58775	R	ROAD MATERIAL - PCT 3 - 4/8/14	757.02
FROST CRUSHED STONE CO INC	58776	R	ROAD MATERIAL - PCT 3 - 4/8/14	442.96
GARDNER OIL INC.	58938	R	FUEL - RB3 - 3/24/14	264.04
GARDNER OIL INC.	58939	R	FUEL - RB3 - 3/24/14	5,381.84
GLENDALE WATER SUPPLY CORP	58537	R	PCT 3 BARN	32.00
GLENDALE WATER SUPPLY CORP	58971	R	PCT 3 BARN	33.10
HUBERT GLASS OIL CO	58835	R	RB3 - BULK OIL	305.98
HUBERT GLASS OIL CO	58836	R	RB3 - BULK OIL	813.14
INTERSTATE BILLING SERVICE, INC.	58952	R	RB3 - CONTROL KNOB/FILTER/BLADE	263.65
INTERSTATE BILLING SERVICE, INC.	58953	R	RB3 - SPRING SLEEVE	40.09
NORTH & EAST TX CTY JUDGE & COMM AS	58731	R	COMM PCT 3 NEAL SMITH	225.00
THE SIGN MEN	58818	R	ROAD SIGNS RB3	180.12
VERIZON	58866	R	ACCT: 61-Y409-4166677996 10 RB3	23.95
WEST TIRE	58825	R	BATTERY RB3	77.99
WINDSTREAM	58675	R	ACCT: 125433832 - PCT 3 BARN	74.92
YOUNG'S WELDING SERVICE	58827	R	GLOVES - RB 3	35.60
DEPARTMENT TOTAL				15,719.36
FUND TOTAL				15,742.52



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4				
ABC AUTO	58830	R	VEHICLE WASH SUPPLIES RB4	107.17
BANCORPSOUTH EQUIPMENT FINANCE	58756	R	PRINCIPAL LOAN:70268.025 JOHN DEERE	16,623.27
BANCORPSOUTH EQUIPMENT FINANCE	58757	R	INTEREST LOAN:70268.025 JOHN DEERE	480.10
CCI	58995	R	ACCT: 936-831-2562 - PCT 4 BROWN	99.60
CENTERVILLE WATER SUPPLY	58532	R	ACCT: 22 PCT 4 BARN	20.25
DUBOSE TRANSMISSION & AUTOMOTIVE	58843	R	INSPECTION FORD F150 RB4	14.50
EAST TEXAS MACK SALES, L.P.	58954	R	RB4 - REPAIR FROM DEER DAMAGE	701.45
FROST CRUSHED STONE CO INC	58772	R	ROAD MATERIAL - PCT 4 - 3/17/14	1,197.28
FROST CRUSHED STONE CO INC	58773	R	ROAD MATERIAL - PCT 4 - 3/25/14	1,164.60
FROST CRUSHED STONE CO INC	58777	R	ROAD MATERIAL - PCT 4 - 4/8/14	874.44
FROST CRUSHED STONE CO INC	58778	R	ROAD MATERIAL - PCT 4 - 4/8/14	590.52
FROST CRUSHED STONE CO INC	58913	R	ROAD MATERIAL - PCT 4 - 4/15/14	883.86
GARDNER OIL INC.	58940	R	FUEL - RB4 - 3/6/14	170.00
GARDNER OIL INC.	58941	R	FUEL - RB4 - 3/10/14	3,619.48
GARDNER OIL INC.	58942	R	FUEL - RB4 - 3/24/14	4,533.02
HOUSTON COUNTY ELECTRIC COOP, INC	58859	R	ACCT: 39807-2 PCT 4 BARN	24.00
HOUSTON COUNTY ELECTRIC COOP, INC	59002	R	ACCT: 39807-003 - PCT 4 BARN	49.84
MCCLAINS ENTERPRISES INC	58786	R	SUPPLIES - RB4 - 3/7/14	106.89
MUSTANG CAT	58779	R	RB4 - CAT PARTS/ FILTER/ ELEMENT	172.08
MUSTANG CAT	58780	R	RB4 - CAT PARTS SEAL / FILTER	36.06
MUSTANG CAT	58781	R	RB4 - CAT LUBE AND FILTER PARTS	257.20
NAPA AUTO & TRUCK PARTS	58908	R	TRAILER INSPECTION - RB4	62.00
NORTH & EAST TX CTY JUDGE & COMM AS	58732	R	COMM PCT 4 JIMMY BROWN	225.00
POWERPLAN	58763	R	OUTSIDE PURCHASE PARTS #2	1,482.23
POWERPLAN	58764	R	LABOR CAT MOTOR GRADER	589.00
POWERPLAN	58765	R	PARTS ETC CAT GRADER	67.43
POWERPLAN	58766	R	LABOR MOTER GRADER #1	822.70
THOMAS SUPPLY INC	58829	R	CULVERTS RB4	1,698.85
DEPARTMENT TOTAL				36,674.12
FUND TOTAL				36,674.12

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SCHOOLS SHARE				
APPLE SPRINGS I.S.D.	58881	R	SCHOOL SHARE FOREST MONEY	23,072.04
CENTERVILLE I.S.D.	58882	R	SCHOOL SHARE FOREST MONEY	26,148.31
GROVETON I.S.D.	58883	R	SCHOOL SHARE FOREST MONEY	83,059.34
KENNARD I.S.D.	58884	R	SCHOOL SHARE FOREST MONEY	3,076.27
TRINITY I S D	58880	R	SCHOOL SHARE FOREST MONEY	18,457.63
DEPARTMENT TOTAL				153,813.59
FUND TOTAL				153,813.59

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING #2 EXPENSES				
GARDNER OIL INC.	58943	R	FUEL - DA - 4/30/14	235.86
DEPARTMENT TOTAL				235.86
FUND TOTAL				235.86

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COURT TECHNOLOGY FUND				
TECHSOFT, INC.	58824	R	4 JPS CMS SUPP ANNUAL SUPPORT FEE	3,900.00
DEPARTMENT TOTAL				3,900.00
FUND TOTAL				3,900.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND				
FIRST NATIONAL BANK OF CHILLCOTHE	58888	R	LEASE ON K-9 MAY 2014	304.43
DEPARTMENT TOTAL				304.43
FUND TOTAL				304.43

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

408,993.62

05-09-2014  
TIME:03:40 PM

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

PAGE 1  
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20479	THE INN AT CIRCLE T	C	04-01-2014	04-30-2014	510.00
20480	AMSAN	C	04-03-2014	04-30-2014	1,067.83
20481	BOBBY L. PHILLIPS	C	04-03-2014	04-30-2014	400.00
20482	CENTERPOINT ENERGY	C	04-03-2014	04-30-2014	216.51
20483	CENTERVILLE WATER SUPPLY	C	04-03-2014	04-30-2014	20.85
20484	CITY OF GROVETON	C	04-03-2014	04-30-2014	1,033.15
20485	CITY OF TRINITY	C	04-03-2014	04-30-2014	103.64
20486	CUSTOM SATELLITE, INC.	C	04-03-2014	04-30-2014	800.00
20487	DAVID CERVANTES	C	04-03-2014	04-30-2014	1,000.00
20488	DAVID CERVANTES	C	04-03-2014	04-30-2014	50.00
20489	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	04-03-2014	04-30-2014	27.21
20490	DEANNA WILLIS	C	04-03-2014	04-30-2014	63.75
20491	DOCHES DISTRICT CREDIT	C	04-03-2014	04-30-2014	716.00
20492	ENTERGY	C	04-03-2014	04-30-2014	5,685.36
20493	GLENDALE WATER SUPPLY CORP	C	04-03-2014	04-30-2014	32.00
20494	GROVETON FAMILY MEDICAL CENTER	C	04-03-2014	04-30-2014	85.00
20495	GROVETON NEWS & PRINTING	C	04-03-2014	04-30-2014	228.02
20496	HOUSTON COUNTY ELECTRIC COOP, INC	C	04-03-2014	04-30-2014	76.97
20497	INNOVATIVE LEASING	C	04-03-2014	04-30-2014	68.30
20498	JAMES KEEGAN	C	04-03-2014	04-30-2014	600.00
20499	JO BITNER	C	04-03-2014	04-30-2014	2,040.00
20500	JOEY ROBERTSONS	C	04-03-2014	04-30-2014	600.00
20501	KELLY WEEKS	C	04-03-2014	04-30-2014	2,275.00
20502	LINDA M. THEILER	C	04-03-2014	04-30-2014	100.00
20503	MARIA ANGELINA VENEGAS	C	04-03-2014	04-30-2014	387.00
20504	MICHAEL DAVIS	C	04-03-2014	04-30-2014	1,550.00
20505	NATIONWIDE RETIREMENT SOLUTION	C	04-03-2014	04-30-2014	176.47
20506	TEXAS COMMISSION ON ENVIRONMENTAL	C	04-03-2014	04-30-2014	30.00
20507	TRAVIS E. KITCHENS, JR.	C	04-03-2014	04-30-2014	300.00
20508	TRINITY STANDARD	C	04-03-2014	04-30-2014	13.75
20509	U S POSTMASTER	C	04-03-2014	04-30-2014	392.00
20510	WINDSTREAM	C	04-03-2014	04-30-2014	1,669.17
20511	WINDSTREAM	C	04-03-2014	04-30-2014	821.94
20512	WINDSTREAM	C	04-03-2014	04-30-2014	1,675.95
20513	WOODLAKE - JOSSERAND WATER SUPPLY	C	04-03-2014	04-30-2014	21.50
20514	CITIZENS STATE BANK	C	04-04-2014	04-30-2014	8,135.30
20515	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2014	04-30-2014	2,012.92
20516	APPLE SPRINGS WATER SUPPLY CO	I	04-09-2014	04-09-2014	15.00
20517	CARL DYER	C	04-09-2014	04-30-2014	468.53
20518	CHILDRENS PROTECTIVE SERVICES	I	04-09-2014	04-09-2014	24.00
20519	ENTERGY	C	04-09-2014	04-30-2014	151.99
20520	ETMC EMS	C	04-09-2014	04-30-2014	26.53
20521	INDOFF INCORPORATED	C	04-09-2014	04-30-2014	19.96
20522	KALIN CENTER OF CROCKETT	C	04-09-2014	04-30-2014	42.00
20523	LEAF	C	04-09-2014	04-30-2014	211.97
20524	LINDA M. THEILER	C	04-09-2014	04-30-2014	100.00
20525	MARIA ANGELINA VENEGAS	C	04-09-2014	04-30-2014	387.00
20526	MCCREARY, VESELKA, BRAGG & ALLEN PC	C	04-09-2014	04-30-2014	1,746.96
20527	MUSIC MOUNTAIN WATER COMPANY	C	04-09-2014	04-30-2014	197.34
20528	NORTH & EAST TX CTY JUDGE & COMM AS	C	04-09-2014	04-30-2014	900.00
20529	OFFICE DEPOT INC	C	04-09-2014	04-30-2014	1,502.47
20530	OFFICE DEPOT INC	C	04-09-2014	04-30-2014	25.84
20531	SHEILA JOHNSON	C	04-09-2014	04-30-2014	43.87
20532	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2014	04-30-2014	230.00
20533	TRINITY STANDARD	C	04-09-2014	04-30-2014	97.20
20534	TWELFTH COURT OF APPEALS	I	04-09-2014	04-09-2014	100.00
20535	XEROX CORPORATION	C	04-09-2014	04-30-2014	211.43
20536	CRYSTAL QUIN	C	04-10-2014	04-30-2014	400.50

05-09-2014  
TIME:03:40 PM

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

PAGE 2  
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20537	DEANNA WILLIS	C	04-10-2014	04-30-2014	148.75
20538	DOCHES DISTRICT CREDIT	C	04-10-2014	04-30-2014	716.00
20539	JUSTICE OF THE PEACE PCT 2	C	04-10-2014	04-30-2014	1,000.00
20540	NATIONWIDE RETIREMENT SOLUTION	C	04-10-2014	04-30-2014	176.47
20541	ABC AUTO	C	04-15-2014	04-30-2014	107.17
20542	ABLE GLASS HUNTSVILLE	C	04-15-2014	04-30-2014	6,517.26
20543	AFFILIATED COMPUTER SERVICES	C	04-15-2014	04-30-2014	1,727.65
20544	AMERICAN TIRE DISTRIBUTORS	C	04-15-2014	04-30-2014	1,344.00
20545	BANCORPSOUTH EQUIPMENT FINANCE	C	04-15-2014	04-30-2014	17,103.37
20546	BURKE CENTER	C	04-15-2014	04-30-2014	11,919.00
20547	CINTAS CORPORATION LOC 619	C	04-15-2014	04-30-2014	294.28
20548	CIRA	C	04-15-2014	04-30-2014	96.00
20549	CITY OF TRINITY	C	04-15-2014	04-30-2014	160.00
20550	CLEVELAND ASPHALT PRODUCTS, INC.	C	04-15-2014	04-30-2014	1,365.65
20551	COCHRAN FUNERAL HOME	C	04-15-2014	04-30-2014	425.00
20552	DUBOSE TRANSMISSION & AUTOMOTIVE	C	04-15-2014	04-30-2014	14.50
20553	FMMS HOLDINGS OF TEXAS, LLC	C	04-15-2014	04-30-2014	3,900.00
20554	FROST CRUSHED STONE CO INC	C	04-15-2014	04-30-2014	7,752.14
20555	HUBERT GLASS OIL CO	C	04-15-2014	04-30-2014	1,119.12
20556	IMAGE TEK	C	04-15-2014	04-30-2014	1,550.00
20557	LAW ENFORCEMENT SYSTEMS, INC.	C	04-15-2014	04-30-2014	62.00
20558	MCCLAINS ENTERPRISES INC	C	04-15-2014	04-30-2014	1,451.04
20559	MURRY'S TIRE & AUTO CENTER	C	04-15-2014	04-30-2014	61.00
20560	MUSTANG CAT	C	04-15-2014	04-30-2014	465.34
20561	PARTYPALOOZA.COM INC	C	04-15-2014	04-30-2014	142.79
20562	PAX-SUN, INC.	C	04-15-2014	04-30-2014	2,949.50
20563	POWERPLAN	C	04-15-2014	04-30-2014	2,961.36
20564	PROMOTIONAL MARKETPLACE	C	04-15-2014	04-30-2014	357.85
20565	PRUITT'S PARTS	C	04-15-2014	04-30-2014	830.73
20566	PSYCHOLOGICAL SERVICES CENTER	I	04-15-2014	04-15-2014	400.00
20567	SCOGINS QUALITY TIRE	C	04-15-2014	04-30-2014	759.75
20568	SIMMS SERVICES	C	04-15-2014	04-30-2014	4,195.90
20569	SOUND TECHS	C	04-15-2014	04-30-2014	565.00
20570	STUBBS CHEMICAL & FEED	V	04-15-2014	04-15-2014	229.73
20571	TECHSOFT, INC.	C	04-15-2014	04-30-2014	3,900.00
20572	THE SIGN MEN	C	04-15-2014	04-30-2014	180.12
20573	THOMAS SUPPLY INC	C	04-15-2014	04-30-2014	1,698.85
20574	TODD, HAMAKER & JOHNSON, LLP	C	04-15-2014	04-30-2014	12,018.48
20575	TRACTOR SUPPLY CREDIT PLAN	C	04-15-2014	04-30-2014	181.90
20576	TRINITY DISCOUNT TIRE	C	04-15-2014	04-30-2014	162.00
20577	TRIPLE BLADE & STEEL	C	04-15-2014	04-30-2014	364.41
20578	WEST PAYMENT CENTER	C	04-15-2014	04-30-2014	2,283.00
20579	WEST TIRE	C	04-15-2014	04-30-2014	77.99
20580	WILBARGER COUNTY CLERK	C	04-15-2014	04-30-2014	705.00
20581	YOUNG'S WELDING SERVICE	C	04-15-2014	04-30-2014	35.60
20582	STUBBS CHEMICAL & FEED	C	04-15-2014	04-30-2014	134.27
20583	U S POSTMASTER	C	04-16-2014	04-30-2014	68.00
20584	JO BITNER	C	04-16-2014	04-30-2014	190.09
20585	WESTIN AUSTIN AT THE DOMAIN	C	04-16-2014	04-30-2014	360.00
20586	CNA SURETY	C	04-17-2014	04-30-2014	100.00
20587	JAMES GRIFFITH	C	04-17-2014	04-30-2014	420.00
20588	LINDA M. THEILER	C	04-17-2014	04-30-2014	100.00
20589	MARIA ANGELINA VENEGAS	C	04-17-2014	04-30-2014	387.00
20590	FEDEX	C	04-17-2014	04-30-2014	21.18
20591	GROVETON INSURANCE AGENCY, INC.	C	04-17-2014	04-30-2014	100.00
20592	HOUSTON COUNTY ELECTRIC COOP, INC	C	04-17-2014	04-30-2014	24.00
20593	INDIGENT HEALTHCARE SOLUTIONS, LTD.	C	04-17-2014	04-30-2014	808.00
20594	INNOVATIVE OFFICE SYSTEMS	C	04-17-2014	04-30-2014	39.50



05-09-2014  
TIME:03:40 PM

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

PAGE 3  
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20595	MARILYN DAVIS	C	04-17-2014	04-30-2014	22.60
20596	MOODY GARDENS HOTEL	C	04-17-2014	04-30-2014	318.00
20597	NANCY SLAUGHTER	C	04-17-2014	04-30-2014	28.98
20598	NOTARY PUBLIC UNDERWRITERS AGENCY	C	04-17-2014	04-30-2014	105.75
20599	SANDRA COLE	C	04-17-2014	04-30-2014	69.75
20600	SELMAN EARL HANSON	C	04-17-2014	04-30-2014	8.75
20601	U S POSTMASTER	I	04-17-2014	04-17-2014	49.00
20602	VALERO MARKETING AND SUPPLY COMP.	C	04-17-2014	04-30-2014	966.27
20603	VERIZON	C	04-17-2014	04-30-2014	23.95
20604	VERIZON WIRELESS	C	04-17-2014	04-30-2014	1,079.46
20605	APPLE SPRINGS I.S.D.	I	04-24-2014	04-24-2014	23,072.04
20606	CANON FINANCIAL SERVICE, INC.	C	04-24-2014	04-30-2014	116.68
20607	CENTERPOINT ENERGY	C	04-24-2014	04-30-2014	19.94
20608	CENTERVILLE I.S.D.	I	04-24-2014	04-24-2014	26,148.31
20609	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	04-24-2014	04-30-2014	125.93
20610	DEANNA WILLIS	C	04-24-2014	04-30-2014	76.50
20611	ENTERGY	C	04-24-2014	04-30-2014	193.10
20612	FIRST NATIONAL BANK OF CHILLICOTHE	C	04-24-2014	04-30-2014	304.43
20613	GROVETON I.S.D.	C	04-24-2014	04-30-2014	83,059.34
20614	KENNARD I.S.D.	C	04-24-2014	04-30-2014	3,076.27
20615	LINDA M. THEILER	I	04-24-2014	04-24-2014	100.00
20616	MARIA ANGELINA VENEGAS	C	04-24-2014	04-30-2014	387.00
20617	MCCREARY, VESELKA, BRAGG & ALLEN PC	I	04-24-2014	04-24-2014	2,218.63
20618	NORTH & EAST TX CTY JUDGE & COMM AS	I	04-24-2014	04-24-2014	225.00
20619	PITNEY BOWES GLOBAL FINANCIAL SERVI	C	04-24-2014	04-30-2014	135.00
20620	STATE COMPROLLER	C	04-24-2014	04-30-2014	1,400.79
20621	TEXAS ASSOCIATION OF COUNTIES	C	04-24-2014	04-30-2014	260.00
20622	TEXAS IMAGING SYSTEMS LEASING	C	04-24-2014	04-30-2014	86.89
20623	TRINITY I S D	C	04-24-2014	04-30-2014	18,457.63
20624	AMERICAN TIRE DISTRIBUTORS	I	04-28-2014	04-28-2014	823.16
20625	ANGELINA GLASS	I	04-28-2014	04-28-2014	158.75
20626	BARGAINS R US	I	04-28-2014	04-28-2014	500.00
20627	CHEROKEE COUNTY CLERK	I	04-28-2014	04-28-2014	522.00
20628	CITY OF GROVETON	I	04-28-2014	04-28-2014	828.60
20629	EAST TEXAS MACK SALES, L.P.	I	04-28-2014	04-28-2014	701.45
20630	FRONTIER TRACTOR PARTS & EQUIPMENT,	I	04-28-2014	04-28-2014	4,750.00
20631	FROST CRUSHED STONE CO INC	I	04-28-2014	04-28-2014	1,620.24
20632	GARDNER OIL INC.	I	04-28-2014	04-28-2014	24,851.43
20633	GORDON BERGMAN	I	04-28-2014	04-28-2014	972.22
20634	INTERSTATE BILLING SERVICE, INC.	I	04-28-2014	04-28-2014	303.74
20635	J-TECH ELECTRONICS	I	04-28-2014	04-28-2014	41.98
20636	JONETTE C. JACKSON CSR	I	04-28-2014	04-28-2014	295.00
20637	MATHESON TRI-GAS, INC.	I	04-28-2014	04-28-2014	65.72
20638	MONTGOMERY COUNTY JUVENILE DEPT	I	04-28-2014	04-28-2014	1,620.00
20639	NAPA AUTO & TRUCK PARTS	I	04-28-2014	04-28-2014	62.00
20640	REBECCA MARLOW	I	04-28-2014	04-28-2014	570.00
20641	RITA B HUFF HUMANE SOCIETY	I	04-28-2014	04-28-2014	135.00
20642	SIMMS SERVICES	I	04-28-2014	04-28-2014	787.40
20643	AFLAC	I	04-30-2014	04-30-2014	855.84
20644	AMERICAN HERITAGE INSURANCE	I	04-30-2014	04-30-2014	180.58
20645	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	04-30-2014	04-30-2014	36.35
20646	ANGELINA SURGICAL ASSOCIATES	I	04-30-2014	04-30-2014	170.42
20647	BOBBY L. PHILLIPS	I	04-30-2014	04-30-2014	1,350.00
20648	BROOKSHIRE BROTHERS INC	I	04-30-2014	04-30-2014	395.86
20649	BRYAN RADIOLOGY ASSOCIATES	I	04-30-2014	04-30-2014	16.38
20650	CCI	I	04-30-2014	04-30-2014	224.49
20651	CLINICAL SOLUTIONS PHARMACY	I	04-30-2014	04-30-2014	156.43
20652	CNA SURETY	I	04-30-2014	04-30-2014	50.00

05-09-2014  
TIME:03:40 PM

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

PAGE 4  
PREPARER:0008

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20653	CUSTOM SATELLITE, INC.	I	04-30-2014	04-30-2014	800.00
20654	DAVID CERVANTES	I	04-30-2014	04-30-2014	2,936.11
20655	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	04-30-2014	04-30-2014	29.17
20656	DAVY CROCKETT DRUG	I	04-30-2014	04-30-2014	41.04
20657	DOCHES DISTRICT CREDIT	I	04-30-2014	04-30-2014	716.00
20658	ENERGY	I	04-30-2014	04-30-2014	4,344.78
20659	ETMC - CROCKETT	I	04-30-2014	04-30-2014	118.39
20660	ETMC FAMILY MEDICAL RHC	I	04-30-2014	04-30-2014	51.80
20661	GLENDALE WATER SUPPLY CORP	I	04-30-2014	04-30-2014	33.10
20662	GROVETON FAMILY MEDICAL CENTER	I	04-30-2014	04-30-2014	730.03
20663	HOUSTON COUNTY ELECTRIC COOP, INC	I	04-30-2014	04-30-2014	169.75
20664	INNOVATIVE LEASING	I	04-30-2014	04-30-2014	68.30
20665	JAMES GRIFFITH	I	04-30-2014	04-30-2014	450.00
20666	JAMES KEEGAN	I	04-30-2014	04-30-2014	3,140.00
20667	JERRY L. JOHNSON, M.D.	I	04-30-2014	04-30-2014	71.39
20668	JOHN HAFLEY	I	04-30-2014	04-30-2014	1,000.00
20669	KATHY BROWN	I	04-30-2014	04-30-2014	260.06
20670	LABORATORY CORPORATION OF AMER	I	04-30-2014	04-30-2014	45.89
20671	LBJ SCHOOL OF PUBLIC AFFAIRS	I	04-30-2014	04-30-2014	295.00
20672	LINDA M. THEILER	I	04-30-2014	04-30-2014	100.00
20673	LOVELL FOREMAN	I	04-30-2014	04-30-2014	82.00
20674	MARIA ANGELINA VENEGAS	I	04-30-2014	04-30-2014	387.00
20675	MICHAEL DAVIS	I	04-30-2014	04-30-2014	1,025.00
20676	MMC OF EAST TEXAS	I	04-30-2014	05-08-2014	699.11
20677	NATIONWIDE RETIREMENT SOLUTION	I	04-30-2014	04-30-2014	350.83
20678	OMNIBASE SERVICES OF TEXAS	I	04-30-2014	04-30-2014	408.00
20679	OVERTON HOTEL AND CONVENTION CENTER	I	04-30-2014	04-30-2014	127.50
20680	PATHOLOGY ASSOCIATES OF TYLER	I	04-30-2014	04-30-2014	24.32
20681	SAM O. BLAIR III	I	04-30-2014	04-30-2014	735.77
20682	SHELLY SITTON	I	04-30-2014	04-30-2014	325.00
20683	TAX ASSESSOR-COLLECTORS ASSOCIATION	I	04-30-2014	04-30-2014	85.00
20684	TEXAS ASSOCIATION OF COUNTIES	I	04-30-2014	04-30-2014	44,539.56
20685	U S POSTMASTER	I	04-30-2014	04-30-2014	681.00
20686	WEST PAYMENT CENTER	I	04-30-2014	04-30-2014	34.00
20687	WOODLAKE - JOSSERAND WATER SUPPLY	I	04-30-2014	04-30-2014	21.50

05-09-2014  
TIME:03:40 PM

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

PAGE 5  
PREPARER:0008

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	74	160,323.42
CHECKS CASHED	134	248,670.20
VOID CHECKS	1	229.73
TOTAL	209	409,223.35