

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 JANUARY
PAID ITEMS FOR COURT REVIEW**

DATE: FEBRUARY 10TH, 2014

Invoice Nos. 57084 thru 57545 \$ 524,359.99

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AFLAC	57102	R	SUPPLEMENTAL INS - JAN 2014	836.40
AFLAC	57103	R	SUPPLEMENTAL INS - JAN 2014	207.48
ALCO	57278	R	REST PYT: MITTIE COLEMAN 15350-2010	25.00
AMERICAN HERITAGE INSURANCE	57450	R	SUPPLEMENTAL INS - JAN 14	168.98
DOCHES DISTRICT CREDIT	57087	R	PAYROLL DEDUCTIONS: JAN 2014	716.00
DOCHES DISTRICT CREDIT	57280	R	PAYROLL DEDUCTIONS: JAN 2014	716.00
GARY WELBORN	57305	R	REST PYT: OC HARRIS 12408-2012	25.00
GARY WELBORN	57306	R	REST PYT: OC HARRIS 12408-2012	20.00
NATIONWIDE RETIREMENT SOLUTION	57093	R	PAYROLL DEDUCTIONS: JAN 2014	176.47
NATIONWIDE RETIREMENT SOLUTION	57288	R	PAYROLL DEDUCTIONS: JAN 2014	176.47
TEXAS ASSOCIATION OF COUNTIES	57457	R	EMPLOYEE HEALTH INS. - FEB 2014	4,809.08
DEPARTMENT TOTAL				7,876.88
0207-FEES PAYABLE				
MCCREARY, VESELKA, BRAGG & ALLEN PC	57527	R	JP-1 FEES DUE	286.33
MCCREARY, VESELKA, BRAGG & ALLEN PC	57528	R	JP-2 FEES DUE	253.35
MCCREARY, VESELKA, BRAGG & ALLEN PC	57529	R	JP-3 FEES DUE	131.09
MCCREARY, VESELKA, BRAGG & ALLEN PC	57530	R	JP-4 FEES DUE	285.15
OMNIBASE SERVICES OF TEXAS	57325	R	JP2- OBS134001474 16 CASES	96.00
OMNIBASE SERVICES OF TEXAS	57326	R	JP3- OBS134001475 14 CASES	84.00
OMNIBASE SERVICES OF TEXAS	57327	R	JP4- OBS134001476 7 CASES	42.00
STATE COMPTROLLER	57454	R	DISTRICT CT FILING FEES	360.00
STATE COMPTROLLER	57455	R	JUSTICE CT FILING FEES	269.41
TEXAS PARK & WILD LIFE	57348	R	CA: 16568-2013 THOMPSON/WATTS	17.00
TEXAS PARK & WILD LIFE	57349	R	CA: 16937-2013 MESSINA/WATTS	114.75
TEXAS PARK & WILD LIFE	57350	R	CA: 16939-2013 MARSH/WATTS	46.75
TEXAS PARK & WILD LIFE	57351	R	CA: 16941/2013 GOTHARD/WATTS	93.50
TEXAS PARK & WILD LIFE	57352	R	CA: 16959-2013 ENYARD/WATTS	114.75
TEXAS PARK & WILD LIFE	57353	R	CA: 16945-2013 BURKES/SHANAFELT	93.50
TEXAS PARK & WILD LIFE	57354	R	CA: 16947-2013 DUBOIS/SHANAFELT	46.75
TEXAS PARK & WILD LIFE	57355	R	CA: 16965-2013 KUBICHEK/SHANAFELT	45.90
TEXAS PARK & WILD LIFE	57356	R	CA: 16973-2013 ANDREWS/JOHNSON	21.25
TEXAS PARK & WILD LIFE	57357	R	CA: 16964-2013 WINDGER/WATTS	114.75
TEXAS PARK & WILD LIFE	57358	R	CA: 12748-2013 BAKER/WATTS	40.80
TEXAS PARK & WILD LIFE	57359	R	CA: 12748-2013 BAKER/WATTS	136.00
TEXAS PARK & WILD LIFE	57536	R	11-427279-X SANDERS/SHANAFELT	17.00
TEXAS PARK & WILD LIFE	57537	R	11-427258-X CERVAS/WATTS	45.90
TEXAS PARK & WILD LIFE	57538	R	11-427259-X BROUCHER/ WATTS	45.05
TWELFTH COURT OF APPEALS	57382	R	JUDICIAL FUND COUNTY COURT DEC	35.00
TWELFTH COURT OF APPEALS	57383	R	JUDICIAL FUND DISTRICT COURT DEC	55.00
DEPARTMENT TOTAL				2,890.98
0226-NOTES PAYABLE				
CITIZENS STATE BANK	57084	R	LOAN MATURITY 20087763	300,000.00
DEPARTMENT TOTAL				300,000.00
0227-NOTES				
CITIZENS STATE BANK	57085	R	LOAN MATURITY 20087763 INT	3,904.50
DEPARTMENT TOTAL				3,904.50
0368-MISCELLANEOUS REVENUE				
RICHARD RAY TULLOS DBA	57291	R	1 SORROL HORSE IN TRINITY	115.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	57099	R	TAXABLE AMT DUE	2.11
DEPARTMENT TOTAL				117.11
0400-COUNTY JUDGE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HILTON COLLEGE STATION & CONF CTR	57467	R	DOUG PAGE 3112997352	266.23
OFFICE DEPOT INC	57129	R	ACCT: 29806463 COUNTY JUDGE	15.98
OFFICE DEPOT INC	57328	R	ACCT: 29826463 - COUNTY JUDGE	109.99
OFFICE DEPOT INC	57329	R	ACCT: 29826463 - COUNTY JUDGE	55.30
WINDSTREAM	57139	R	COUNTY JUDGE - FAX	44.55
WINDSTREAM	57155	R	COUNTY JUDGE - PRI	50.79
WINDSTREAM	57188	R	ACCT: 126334716 - CO JUDGE - LD	11.27
WINDSTREAM	57192	R	ACCT: DIRECT DIAL-JUDGE	1.99
DEPARTMENT TOTAL				556.10
0401-COMMISSIONERS				
JOE WARNER BELL	57285	R	DETCOG MEETING 12/19/13 MILEAGE	84.75
DEPARTMENT TOTAL				84.75
0403-COUNTY CLERK				
AFFILIATED COMPUTER SERVICES	57210	R	2335 ARCHIVAL PRINTS W/FREIGHT	1,881.10
BUSINESS INK, CO.	57212	R	DOCKET SHEETS	285.25
INDOFF INCORPORATED	57128	R	ACCT: 183083 - COUNTY CLERK	82.96
INDOFF INCORPORATED	57490	R	ACCT: 183083 CO CLERK	21.56
PITNEY BOWES GLOBAL FINANCIAL SERVI	57491	R	LEASING CHARGES	135.00
PURCHASE POWER	57094	R	POSTAGE COUNTY CLERK	208.99
THE UNIVERSITY OF TEXAS @ AUSTIN	57496	R	UT LAW CLE TCAD CLERKS LEGAL ED	220.00
WINDSTREAM	57140	R	COUNTY CLERK - FAX + 1 DSL	84.54
WINDSTREAM	57156	R	COUNTY CLERK - PRI	81.27
WINDSTREAM	57189	R	ACCT: 126334716 - CO CLERK - LD	2.26
DEPARTMENT TOTAL				3,002.93
0405-COUNTY AUDITOR				
OFFICE DEPOT INC	57330	R	ACCT: 29826463 - AUDITOR	19.29
OFFICE DEPOT INC	57331	R	ACCT: 29826463 - AUDITOR	7.60
WINDSTREAM	57141	R	AUDITOR - FAX	44.55
WINDSTREAM	57157	R	COUNTY AUDITOR - PRI	50.79
WINDSTREAM	57176	R	ACCT: 125437188 - COUNTY AUDITOR LD	9.01
DEPARTMENT TOTAL				131.24
0410-COUNTY COURT				
DAVID CERVANTES	57301	R	CASE: 19409 GREGORY FUTCH CC	100.00
DAVID CERVANTES	57302	R	CASE: 18903 DANIEL DACUS CC	100.00
DAVID CERVANTES	57303	R	CASE: 19336 SEAN ERNIST CC	150.00
JEREMY CREW	57307	R	CASE: 19410 CHRISTAL OWENS CC	100.00
JEREMY CREW	57308	R	CASE: 19363 RANDALL KANETZKE CC	270.00
JEREMY CREW	57309	R	CASE: JOSEPH BURTON CC	282.00
JEREMY CREW	57310	R	CASE: 19309 MARSHA BELL CC	224.00
DEPARTMENT TOTAL				1,226.00
0412-DISTRICT COURT				
CHILDRENS PROTECTIVE SERVICES	57299	R	GRAND JURY DONATIONS JAN	40.00
CHILDRENS PROTECTIVE SERVICES	57300	R	JUROR DONATIONS NOV CORRECTION	6.00
JAMES KEEGAN	57089	R	CASE:10208 CHARLES CNIATT	300.00
JAMES KEEGAN	57311	R	CASE: 10209 JOHN STUCKEY 258TH	300.00
JAMES KEEGAN	57312	R	CASE: 10072, 10163 CD MORNING 258TH	580.00
JIM SQUYRES	57313	R	CASE: 21255 SHELLY HURLEY 411TH	725.00
JIM SQUYRES	57314	R	CASE: 21192 DAVID LANDIS 411TH	475.00
JIM SQUYRES	57315	R	CASE: 21203 LEMARCUS MILLER 411TH	375.00
JONETTE C. JACKSON CSR	57406	R	COURT REPORTER - 12/17/13 411TH	295.00
KALIN CENTER OF CROCKETT	57316	R	GRAND JUROR DONATION MO OF JAN 14	86.00
KALIN CENTER OF CROCKETT	57317	R	JUROR DONATIONS NOV CORRECTION	18.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KRISTA L. STROUSE	57244	R	258TH COURT REP - 1/9/14	391.98
MELISSA L. HANNAH	57318	R	JUV CASE: 716 C MADISON 258TH	300.00
MELISSA L. HANNAH	57319	R	CASE: 9632 MOLLY BAKER 258TH	250.00
MELISSA L. HANNAH	57320	R	CASE: UND CALVIN SWEETEN 258TH	185.00
MELISSA L. HANNAH	57321	R	CASE: 9594 CLIFFORD HENISER 258TH	350.00
MELISSA L. HANNAH	57322	R	CPS CASE: 21466 ITIO HICKMAN CHILDR	400.00
MELISSA L. HANNAH	57323	R	CASE: 9466 MISTY CULLEN 411TH	545.00
MELISSA L. HANNAH	57324	R	CASE: UND CHRISTOPHER ELLIS 411TH	100.00
POLK COUNTY	57535	R	DEDUCT VISITING JUDGES COURT EXP	3,897.99-
POLK COUNTY	57534	R	TRINITY COUNTY SHARE	16,509.40
WINDSTREAM	57142	R	DIST CT ROOM- FAX	44.55
WINDSTREAM	57158	R	DIST JUDGE OFF AND COURT- PRI	20.32
DEPARTMENT TOTAL				18,398.26

0420-DISTRICT CLERK

AFFILIATED COMPUTER SERVICES	57211	R	ORDER#1128837 DIS CLK 523 ARCHIVAL	477.68
BEAR GRAPHICS, INC	57388	R	BS-47427 MANILLA CASEBINDER-DIS CLE	357.59
CHERYL CARTWRIGHT	57205	R	2 DAYS MEALS PER DIEM COLLEGE ST	90.00
OFFICE DEPOT INC	57332	R	ACCT: 29826463 - DIST CLERK	15.98
OFFICE DEPOT INC	57333	R	ACCT: 29826463 - DISTRICT CLERK	64.99
SCOTT-MERRIMAN INC	57258	R	CIVIL DOCKET LEAVES 300	361.09
SCOTT-MERRIMAN INC	57259	R	SHIPPING & HANDLING	20.30
WINDSTREAM	57143	R	DIST CLERK-FAX	44.55
WINDSTREAM	57159	R	DISTRICK CLERK - PRI	40.63
WINDSTREAM	57177	R	ACCT: 125437188 - DIST CLERK - LD	6.87
DEPARTMENT TOTAL				1,479.68

0425-COUNTY ATTORNEY

CONNIE MOSLEY	57276	R	16 HOURS AT 9 AN HOUR CO ATTY	144.00
CONNIE MOSLEY	57384	R	8 HRS @ 9.00 HR CO ATTY EX HELP	72.00
GROVETON NEWS & PRINTING	57124	R	JOB #3326 RECEIPT BOOK JOE BELL OFC	19.50
TDCAA	57495	R	JOE BELL 2013 ELEC PRO CONF SAN ANT	350.00
WINDSTREAM	57160	R	COUNTY ATTORNEY - PRI	50.79
WINDSTREAM	57178	R	ACCT: 125437188 - CO ATTY - LD	2.48
WINDSTREAM	57190	R	ACCT: 126334716 - JOE BELL PRIV- LD	3.40
DEPARTMENT TOTAL				642.17

0428-DISTRICT ATTORNEY

JOEY ROBERTSONS	57090	R	29 HRS @ 30 AN HR DIST ATTY	870.00
OFFICE DEPOT INC	57135	R	ACCT: 29826463 DA	23.97
OFFICE DEPOT INC	57339	R	ACCT: 29826463 - DIST ATTORNEY	15.98
SPI RENTALS	57381	R	DEPOSIT FOR SEP DA CONVENTION ROOM	500.00
TRAVIS HAYGOOD	57096	R	SPEAKER FOR OFFICE COMPUTER REIM	40.00
WEST PAYMENT CENTER	57497	R	ACCT: 1003321925 - DIST ATTY DEC	34.00
WINDSTREAM	57151	R	DA OFFICE-FAX	44.55
WINDSTREAM	57171	R	DA - PRI	60.95
WINDSTREAM	57186	R	ACCT: 126334716 - DA - LD	9.75
DEPARTMENT TOTAL				1,599.20

0430-COUNTY TREASURER

GROVETON NEWS & PRINTING	57120	R	JOB # 3322 WIND ENV JO BITNER	87.50
OFFICE DEPOT INC	57337	R	ACCT: 29826463 - TREASURER	170.72
OFFICE DEPOT INC	57338	R	ACCT: 29826463 - TREASURER	68.81
WINDSTREAM	57144	R	TREASURER-FAX	44.55
WINDSTREAM	57161	R	TREASURER - PRI	40.63
WINDSTREAM	57179	R	ACCT: 125437188 - TREASURER - LD	1.25
DEPARTMENT TOTAL				413.46

0431-DATA PROCESSING

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AMSAN	57295	R	ACCT: 471567 - PAPER	66.00
AMSAN	57298	R	ACCT: 471567 - PAPER	37.95
AMSAN	57499	R	ACCT: 471567 - PAPER	66.00
AMSAN	57501	R	ACCT: 471567 - PAPER	103.95
DEPARTMENT TOTAL				273.90
0432-TAX ASSESSOR-COLLECTOR				
DATA FLEX BUSINESS PRODUCTS, LLC	57236	R	PROCESS AND MAIL VOTER REG CERTS	850.00
DATA FLEX BUSINESS PRODUCTS, LLC	57237	R	2 PANEL ADDRESS CONF CARDS 1000	258.40
DATA FLEX BUSINESS PRODUCTS, LLC	57238	R	EXTRA LASER VOTER CARDS - 5,001	135.40
OFFICE DEPOT INC	57132	R	ACCT: 29826463 TAX OFC	23.97
REID OFFICE SUPPLY	57416	R	LEDGER SHEETS - TAX OFC W/FREIGHT	51.98
WINDSTREAM	57145	R	TAX OFFICE G - FAX + 1 DSL	84.54
WINDSTREAM	57146	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
WINDSTREAM	57162	R	TAX OFFICE - GROVETON - PRI	60.95
WINDSTREAM	57180	R	ACCT: 125437188 - TAX OFF - L.D.	7.71
WINDSTREAM	57191	R	ACCT: 125437188 - DIRECT DIAL	1.99
WINDSTREAM	57197	R	ACCT: 125429088 SUB CTHSE	306.60
DEPARTMENT TOTAL				1,891.08
0434-VETERANS OFFICE				
WINDSTREAM	57201	R	ACCT: 125436482- VETS OFC	92.49
DEPARTMENT TOTAL				92.49
0435-COURTHOUSE MAINTENANCE				
AMSAN	57296	R	ACCT: 471567 - SUPPLIES	59.25
AMSAN	57297	R	ACCT: 471567 - SUPPLIES	36.79
AMSAN	57500	R	ACCT: 471567 - SUPPLIES	45.29
AMSAN	57502	R	ACCT: 471567 - SUPPLIES	76.24
APPLE SPRINGS WATER SUPPLY CO	57086	R	WATER BILL - JP4	15.00
CENTERPOINT ENERGY	57108	R	ACCT: 79234753 - ANNEX BLDG GROV	201.97
CENTERPOINT ENERGY	57109	R	ACCT: 90085663 - COURTHOUSE	27.42
CENTERPOINT ENERGY	57485	R	ACCT: 6976902-4 VETS OFC	39.42
CITY OF GROVETON	57112	R	ACCT: 002-00320 - ROCK BLDG	63.50
CITY OF GROVETON	57113	R	ACCT: 002-00321 - COURTHOUSE	308.53
CITY OF GROVETON	57116	R	ACCT: 00201785 - ANNEX	70.85
CITY OF GROVETON	57117	R	ACCT: 00201920 - SPRINKLER	34.00
COOK SAW SHOP INC	57429	R	CTHSE MAINT - FUEL TANK MEDIC	18.17
ENTERGY	57118	R	ACCT: 623984 SUB CTHSE TRINITY	194.58
ENTERGY	57119	R	ACCT: 654835 STREET LIGHTS	238.92
ENTERGY	57509	R	ACCT: 1043024 - CSCD PROBATION	284.95
ENTERGY	57510	R	ACCT: 2670575 - TRINITY CSCD PROB	104.98
ENTERGY	57512	R	ACCT: 1756780 - RODEO ARENA	8.20
ENTERGY	57513	R	ACCT: 3201398 - JP OFFICE TRINITY	83.90
ENTERGY	57514	R	ACCT: 624050 ROCK BLDG	381.35
ENTERGY	57515	R	ACCT: 3625547 COURTHOUSE	1,390.89
ENTERGY	57517	R	ACCT: 624049 DA	656.07
ENTERGY	57518	R	ACCT: 3493991 - SHERIFF ADMIN - 209	444.43
ENTERGY	57519	R	ACCT: 3469589 - CC ANNEX BLDG 211	357.19
ENTERGY	57520	R	ACCT: 3469587 - TAX ANNEX BLDG 215	339.75
ENTERGY	57521	R	ACCT: 3469585 - EOC/ANNEX CT - 219	272.12
ENTERGY	57522	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	132.71
ENTERGY	57523	R	ACCT: 3552082 - ANNEX HOUSE METER	312.42
ENTERGY	57524	R	ACCT: 1958168 - MUSEUM	404.36
ETMC EMS	57374	R	MONTHLY ELEC BILL FOR TOWER SITE	26.53
HOUSTON COUNTY ELECTRIC COOP, INC	57525	R	ACCT: 39807 - J.P. 4 BLAIR	135.53
LINDA M. THEILER	57091	R	WEEK OF 01/06/-01/10/14	100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LINDA M. THEILER	57275	R	WEEK OF 01/13-01/17/14	100.00
LINDA M. THEILER	57378	R	WEEK OF 01/20-01/24/14	100.00
LINDA M. THEILER	57447	R	WEEK OF 01/27-01/31/14	100.00
MARIA ANGELINA VENEGAS	57092	R	WEEK OF 01/06/-01/10/14	387.00
MARIA ANGELINA VENEGAS	57274	R	WEEK OF 01/13-01/17/14	387.00
MARIA ANGELINA VENEGAS	57377	R	WEEK OF 01/20-01/24/14	387.00
MARIA ANGELINA VENEGAS	57448	R	WEEK OF 01/27-01/31/14	387.00
MCCLAINS ENTERPRISES INC	57262	R	COURTHOUSE - SUPPLIES -11/26	233.21
MCCLAINS ENTERPRISES INC	57263	R	COURTHOUSE - SUPPLIES - 12/03	69.10
MCCLAINS ENTERPRISES INC	57264	R	COURTHOUSE - SUPPLIES - 12/05	136.74
MCCLAINS ENTERPRISES INC	57265	R	COURTHOUSE - SUPPLIES - 12/05	123.43
MCCLAINS ENTERPRISES INC	57266	R	COURTHOUSE - SUPPLIES - 12/13	11.25
MCCLAINS ENTERPRISES INC	57267	R	COURTHOUSE - SUPPLIES - 12/17	58.09
MCCLAINS ENTERPRISES INC	57407	R	SUPPLIES - MUSEUM - 11/12/13	19.53
MUSIC MOUNTAIN WATER COMPANY	57531	R	ACCT: 5940900 - GROVETON TX	110.16
MUSIC MOUNTAIN WATER COMPANY	57533	R	ACCT: 80824000 - TRINITY, TX	27.00
OFFICE DEPOT INC	57340	R	ACCT: 29826463 - MAINT	8.42
PRUITT'S PARTS	57249	R	CTHSE MAINT - SUPPLIES - 12/3/13	14.25
SOUND TECHS	57423	R	REPLACED BROKEN MIC W/ GOOSENK	304.50
VERIZON WIRELESS	57362	R	520864467-00001 MAINT DEPT	32.91
WINDSTREAM	57136	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
WINDSTREAM	57147	R	MAINT DEPT FAX	44.55
WINDSTREAM	57166	R	MAINTENANCE - PRI	20.32
WINDSTREAM	57183	R	ACCT: 125437188 - MAINTENANCE LD	0.22
DEPARTMENT TOTAL				10,060.64

0437-911 / EMERGENCY MGMT.

DIAL TONE SERVICES L.P.	57279	R	ACCT: 10000003348 - EMERG MNGT	11.53
WINDSTREAM	57148	R	EOC - FAX 1/2	22.27
WINDSTREAM	57154	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	57167	R	EOC - PRI	20.32
WINDSTREAM	57168	R	911 MAPPING- PRI	20.32
WINDSTREAM	57181	R	ACCT: 125437188 - EOC - LD	3.30
WINDSTREAM	57194	R	ACCT: 125437188 - 911 MAPPING	0.59
DEPARTMENT TOTAL				100.61

0438-PUBLIC SAFETY

CIRA	57220	R	47 EMAIL ACCTS NOV-DEC 2013	94.00
RITA B HUFF HUMANE SOCIETY	57257	R	3 FREE SPAY/NEUTERS	135.00
RITA B HUFF HUMANE SOCIETY	57417	R	3 FREE SPAY/NEUTERS	135.00
SELMAN EARL HANSON	57452	R	15.74 MILES CITATION SERVICE @ .565	8.90
SELMAN EARL HANSON	57453	R	54.96 MILES CITATION SERVICE @ .565	31.06
WAL-MART COMMUNITY	57345	R	DOG FOOD	111.88
WINDSTREAM	57137	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	57138	R	SECURITY MONITORING	129.99
DEPARTMENT TOTAL				944.83

0439-SHERIFF DEPARTMENT

AMERICAN TIRE DISTRIBUTORS	57206	R	SO - 4 TIRES PO 1172	517.12
AMERICAN TIRE DISTRIBUTORS	57207	R	SO - 4 TIRES PO 1175	449.08
AMERICAN TIRE DISTRIBUTORS	57208	R	SO - 6 TIRES PO 1167	775.68
AMERICAN TIRE DISTRIBUTORS	57209	R	SO - 1 TIRE PO 1164	192.15
BEST WESTERN TEXAS INN	57386	R	JENNIFER MORRISON	179.98
BURTON AUTO SUPPLY & MACHINE SHOP	57213	R	PAINT/ SANDPAPER & PRIMER K-9 CAR	380.49
CLARK PSYCHOLOGICAL CONSULTATION	57391	R	L-3 POLICE TESTING CARMEN FEARS	150.00
CLARK PSYCHOLOGICAL CONSULTATION	57392	R	L-3 POLICE TESTING CHRISTINA KRELL	150.00
CLARK PSYCHOLOGICAL CONSULTATION	57393	R	L-3 POLICE TESTING JENNIFER MORRISO	150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DUI INC.	57394	R	SO UNIFORM SHIRTS W/ SEW ONS	36.45
DUI INC.	57395	R	SO UNIFORM SHIRTS W/ SEW ONS	37.37
GARDNER OIL INC.	57439	R	FUEL - SO - 12/05/13	1,166.06
GARDNER OIL INC.	57440	R	FUEL - SO - 12/12/13	1,132.33
GARDNER OIL INC.	57441	R	FUEL - SO - 12/20/13	1,793.64
GARDNER OIL INC.	57442	R	FUEL - SO - 12/27/13	1,204.07
GLASS TECHNOLOGY	57402	R	SO REPLACE GLASS ON CFW-6535	230.00
GROVETON FAMILY MEDICAL CENTER	57282	R	EMPLOYEE PHYSICALS	191.00
MCCLAINS ENTERPRISES INC	57269	R	SO - SUPPLIES - 11/26	38.90
MURRY'S TIRE & AUTO CENTER	57247	R	SO - 4 TIRES MOUNTED AND BALANCED	68.00
MURRY'S TIRE & AUTO CENTER	57248	R	SO - 2 TIRES MOUNT AND BAL	34.00
MUSIC MOUNTAIN WATER COMPANY	57532	R	ACCT: 5940900 - GROVETON TX - SO	9.00
NALCOM WIRELESS COMMUNICATIONS INC	57410	R	SO REPEATER DOWN - SERVICE 2 MEN	89.50
NALCOM WIRELESS COMMUNICATIONS INC	57411	R	SO REPEATER DOWN - TRIP CHG 2 MEN	80.00
OFFICE DEPOT INC	57133	R	ACCT: 29826463 SO	157.74
OFFICE DEPOT INC	57134	R	ACCT: 29826463 SO	39.08
PRUITT'S PARTS	57254	R	SO - SUPPLIES - 12/17/13 W/ \$6 CRED	436.20
SCOGINS QUALITY TIRE	57419	R	1 TIRE MINUS ADJ 265-701217 UNIT 25	86.95
SCOGINS QUALITY TIRE	57420	R	3 MOUNT AND BALANCE - SO - HESTER	45.00
SCOGINS QUALITY TIRE	57421	R	1 MOUNT & BAL - SO 4013	15.00
SCOGINS QUALITY TIRE	57422	R	4 MOUNT & BAL - SO - 4002	60.00
SHERIFFS' ASSOCIATION OF TEXAS	57097	R	RENEWAL - SHERMAN JONES	25.00
SHERIFFS' ASSOCIATION OF TEXAS	57494	R	WOODY WALLACE RENEWAL	25.00
U S POSTMASTER	57098	R	CERTIFIED MAIL SO TAX SALE	171.74
VALERO MARKETING AND SUPPLY COMP.	57366	R	SHERIFF DEPT FUEL ACCT 6767-8821	168.85
VERIZON WIRELESS	57365	R	520864467-00001 SO REMAINING LINES	685.65
WINDSTREAM	57163	R	JAIL - PRI	142.22
WINDSTREAM	57164	R	SHERIFF DOPT - ADMIN - PRI	223.48
WINDSTREAM	57193	R	ACCT: 126334716 - SO ADMIN LD	0.46
WINDSTREAM	57195	R	ACCT: 125436893 - JAIL	476.93
WINDSTREAM	57196	R	ACCT: 125011338 TRINITY CO 911	88.58
WINDSTREAM	57375	R	TRINITY COUNTY 911	88.58
DEPARTMENT TOTAL				11,991.28

0440-JAIL

AMSAN	57503	R	ACCT: 471567 - SUPPLIES - JAIL	92.42
AMSAN	57504	R	ACCT: 471567 - SUPPLIES - JAIL	26.70
CASEY PRITCHETT	57272	R	ELECTRICAL WORK AT THE JAIL	65.00
CENTERPOINT ENERGY	57106	R	ACCT: 26626218 - COUNTY JAIL	67.59
CITY OF GROVETON	57114	R	ACCT: 002-00322 - COUNTY JAIL	419.55
CITY OF TRINITY	57389	R	43 TV DINNERS @ 1.50 EA	64.50
CITY OF TRINITY	57390	R	38 PACKAGES OF OATMEAL	38.00
CLINICAL SOLUTIONS PHARMACY	57476	R	INMATE MEDICAL EOB JAN 2014	588.32
DAVY CROCKETT DRUG	57477	R	INMATE MEDICAL EOB JAN 2014	34.95
EAST TEXAS ANESTHESIOLOGY ASSC	57478	R	INMATE MEDICAL EOB JAN 2014	124.03
EAST TEXAS EMERGENCY PHYSICIANS	57479	R	INMATE MEDICAL EOB JAN 2014	98.98
ENERGY	57516	R	ACCT: 624045 CO JAIL	1,001.04
ETMC - TRINITY	57480	R	INMATE MEDICAL EOB JAN 2014	617.81
ETMC - TYLER	57481	R	INMATE MEDICAL EOB JAN 2014	2,066.07
ETMC CRNA SERVICES	57482	R	INMATE MEDICAL EOB JAN 2014	124.03
GROVETON FAMILY MEDICAL CENTER	57483	R	INMATE MEDICAL EOB JAN 2014	33.27
HOUSTON COUNTY ELECTRIC COOP, INC	57526	R	ACCT: 125259 - JAIL/RADIO TOWER	78.67
ICS JAIL SUPPLIES INC	57403	R	INMATE CLOTHING -SEP 30, 2013	768.00
ICS JAIL SUPPLIES INC	57404	R	INMATE CLOTHING FREIGHT COST	39.40
MCCLAINS ENTERPRISES INC	57270	R	SO - SUPPLIES - 11/27	266.86
MCCLAINS ENTERPRISES INC	57271	R	SO - SUPPLIES - 12/11	213.69
WAL-MART COMMUNITY	57344	R	INMATE MEALS	764.30

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WAL-MART COMMUNITY	57498	R	INMATE MEALS W/ CO JUDGE CK	820.96
DEPARTMENT TOTAL				8,414.14
0441-COUNTY AGENT				
WINDSTREAM	57149	R	COUNTY AGENT-FAX	44.55
WINDSTREAM	57175	R	COUNTY AGENT - PRI	40.63
WINDSTREAM	57182	R	ACCT: 125437188 - CTY AGENT - LD	5.62
DEPARTMENT TOTAL				90.80
0444-COUNTY INSURANCE				
TEXAS ASSOCIATION OF COUNTIES	57456	R	EMPLOYEE HEALTH INS. - FEB 2014	38,387.70
DEPARTMENT TOTAL				38,387.70
0445-DPS / HWY PATROL				
WINDSTREAM	57174	R	DPS OFFICERS - PRI	20.32
DEPARTMENT TOTAL				20.32
0446-NON-DEPARTMENTAL				
BANCORPSOUTH EQUIPMENT FINANCE	57214	R	2 NEW CHEVY TAHOES - SO	30,512.73
CITY OF TRINITY	57110	R	ACCT: 1089 - JUVENILE PROBATION	50.40
CITY OF TRINITY	57111	R	ACCT: 3672 - ADULT PROBATION DEPT	53.24
CUSTOM SATELLITE, INC.	57104	R	RENT: JUVENILE PROB OFFICE #2	350.00
CUSTOM SATELLITE, INC.	57105	R	RENT: ADULT PROBATION OFC	450.00
CUSTOM SATELLITE, INC.	57505	R	RENT: JUVENILE PROB OFFICE #2	350.00
CUSTOM SATELLITE, INC.	57506	R	RENT: ADULT PROBATION OFC	450.00
WINDSTREAM	57152	R	PROBATION DEPT-FAX	44.55
WINDSTREAM	57169	R	PROBATION DEPT - PRI	40.63
WINDSTREAM	57187	R	ACCT: 126334716 - PROB DEPT - LD	18.15
DEPARTMENT TOTAL				32,319.70
0447-FRINGE BENEFITS				
TEXAS ASSOCIATION OF COUNTIES	57101	R	UNEMP. INS MONTH OF JANUARY 2014	1,960.27
DEPARTMENT TOTAL				1,960.27
0448-CIVIC IMPROVEMENTS				
DAVID CARRICO	57376	R	6 MONTHS WATER BILL AIRPORT	206.92
WINDSTREAM	57346	R	ACCT: 125436482 - MUSEUM	102.69
DEPARTMENT TOTAL				309.61
0450-COURTHOUSE MISCELLANEOUS				
ALISA WILLSON	57484	R	FULL APPRAISAL RURAL PROPERTY	400.00
CANON FINANCIAL SERVICE, INC.	57486	R	CUST: 588141 - COPIER RENTAL	116.68
CARROT-TOP INDUSTRIES, INC.	57221	R	FLAG POLE AND FLAG JP4	129.50
DAVIDSON DOCUMENT SOLUTIONS, INC.	57088	R	CUST: LK2926 SO COPIER SUPPLIES	27.03
DAVIDSON DOCUMENT SOLUTIONS, INC.	57372	R	CUST: LK2926 - ANNEX BLDG	3.79
DAVIDSON DOCUMENT SOLUTIONS, INC.	57373	R	CUST: LK 2926 - DISTRICT CLERK	47.77
DAVIDSON DOCUMENT SOLUTIONS, INC.	57487	R	CUST: LK2926 SO COPIER SUPPLIES	28.47
DAVIDSON DOCUMENT SOLUTIONS, INC.	57488	R	ACCT: 001-0114876-001 - SO	125.93
GROVETON INSURANCE AGENCY, INC.	57370	R	CONSTANCE ROGERS JP1 SECRETARY	71.00
GROVETON INSURANCE AGENCY, INC.	57371	R	NOTARY BOND CONSTANCE ROGERS	50.00
GROVETON NEWS & PRINTING	57121	R	GROVETON LEGAL 10/31	172.53
GROVETON NEWS & PRINTING	57122	R	GROVETON LEGAL 10/31	88.50
GROVETON NEWS & PRINTING	57123	R	GROVETON LEGAL 10/10	19.50
GROVETON NEWS & PRINTING	57126	R	GROVETON LEGAL	75.60
INDOFF INCORPORATED	57127	R	ACCT: 183083 - COUNTY CLERK	87.97
INNOVATIVE LEASING	57489	R	ACCT: 001-0079701-001 DA	68.30
INNOVATIVE OFFICE SYSTEMS	57286	R	COPIER LEASE CO EXTENSION AGENT	39.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SAM'S CLUB	57290	R	RENEWAL - 3410408156073	45.00
TEXAS IMAGING SYSTEMS LEASING	57539	R	ACCT: 001-0102777-001 ANNEX BLDG	86.89
TEXAS IMAGING SYSTEMS LEASING	57540	R	ACCT: 001-0102773001 DIST CLERK	86.89
TRINITY STANDARD	57100	R	INV: 75424 PUBLIC HEARING 12/12/13	48.00
XEROX CORPORATION	57203	R	COPIER RENTAL - COUNTY CLERK	145.29
XEROX CORPORATION	57289	R	ACCT: 972997043 SUB CTHSE	66.14
DEPARTMENT TOTAL				2,030.28
0451-CONSTABLE PCT 1				
VALERO MARKETING AND SUPPLY COMP.	57367	R	CONST PCT 1 - FUEL	137.41
WINDSTREAM	57172	R	CONST PCT 1 - PRI	10.16
DEPARTMENT TOTAL				147.57
0452-CONSTABLE PCT 2				
TRINITY DISCOUNT TIRE	57260	R	CONST 2 - HOUSE OIL CHANGE PO 1161	28.00
TRINITY DISCOUNT TIRE	57424	R	4 HRS LABOR W/ PARTS CONST 2	610.14
VALERO MARKETING AND SUPPLY COMP.	57368	R	CONST PCT 2 - FUEL	386.47
DEPARTMENT TOTAL				1,024.61
0453-CONSTABLE PCT 3				
GARDNER OIL INC.	57443	R	FUEL - CONST PCT 3 - 12/31/13	212.39
GROVETON NEWS & PRINTING	57125	R	JOB #3329 DOOR HANGERS C.CASEY	132.00
VALERO MARKETING AND SUPPLY COMP.	57369	R	CONST PCT 3 - FUEL	119.10
WINDSTREAM	57202	R	ACCT: 126198616 - CONST 3	48.89
DEPARTMENT TOTAL				512.38
0454-CONSTABLE PCT 4				
GARDNER OIL INC.	57444	R	FUEL - CONST PCT 4 - 12/31/13	264.14
PRUITT'S PARTS	57255	R	PCT 4 CONST - SUPPLIES (LOCK OUT)	69.99
REGGIE OLIVE	57095	R	REIMBURSE PRINTER INK CONSTABLE 4	59.98
WINDSTREAM	57173	R	CONST PCT 4 - PRI	10.16
DEPARTMENT TOTAL				404.27
0461-J.P. PCT 1				
OFFICE DEPOT INC	57130	R	ACCT: 29826463 JP1	30.34
OFFICE DEPOT INC	57334	R	ACCT: 29826463 - JP 1 BARRETT	1.92
WINDSTREAM	57150	R	JP 1 - FAX	44.55
WINDSTREAM	57170	R	JP PCT 1 - PRI	40.63
WINDSTREAM	57185	R	ACCT: 126334716 - JP1 - LD	0.47
DEPARTMENT TOTAL				117.91
0462-J.P. PCT 2				
OFFICE DEPOT INC	57131	R	ACCT: 29826463 JP2 BEARD	87.54
OFFICE DEPOT INC	57335	R	ACCT: 29826463 - JP 2 BEARD	10.76
U S POSTMASTER	57293	R	CERTIFIED MAIL JP2	6.11
WINDSTREAM	57198	R	ACCT: 125427816 - JP2	242.97
DEPARTMENT TOTAL				347.38
0463-J.P. PCT 3				
OFFICE DEPOT INC	57336	R	ACCT: 29826463 - JP 3 NICHOLDS	14.46
WINDSTREAM	57199	R	ACCT: 125429117 - JP3	154.29
DEPARTMENT TOTAL				168.75
0464-J.P. PCT 4				
CCI	57507	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	124.96
TEXAS JUSTICE COURT TRAINING CENTER	57449	R	ROD BLAIR JP 4 FY 14 20 HR SEMINAR	100.00
DEPARTMENT TOTAL				224.96
0474-DSHS - Health Project				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ETMC - TRINITY	57304	R	CONTRACTUAL ETMC	2,994.16
DEPARTMENT TOTAL				2,994.16
0476-HEALTH & WELFARE				
ANGELINA DIAGNOSTIC RAD ASSOCIATES	57470	R	INDIGENT HEALTHCARE EOB JAN 2014	35.02
BROOKSHIRE BROTHERS INC	57471	R	INDIGENT HEALTHCARE EOB JAN 2014	344.01
ETMC - CROCKETT	57472	R	INDIGENT HEALTHCARE EOB JAN 2014	132.76
FMMS HOLDINGS OF TEXAS, LLC	57397	R	AUTOPSY - KARLA TORRES	1,950.00
GROVETON FUNERAL HOME	57283	R	PAUPER FUNERAL DUANA LYNN DONNER	500.00
HOUSTON EMERGENCY MEDICINE	57473	R	INDIGENT HEALTHCARE EOB JAN 2014	88.27
INDIGENT HEALTHCARE SOLUTIONS, LTD.	57287	R	PROFESSIONAL SERVICES MO OF FEB 14	808.00
MEMORIAL MULTISPECIALTY ASSOC.	57474	R	INDIGENT HEALTHCARE EOB JAN 2014	88.21
MMC OF EAST TEXAS	57475	R	INDIGENT HEALTHCARE EOB JAN 2014	29,090.46
OFFICE DEPOT INC	57341	R	ACCT: 29826463 - IHC	38.47
OFFICE DEPOT INC	57342	R	ACCT: 29826463 - IHC	68.73
REBECCA MARLOW	57412	R	20131205A1 - EXXON MOBILE FM 355	190.00
REBECCA MARLOW	57413	R	20130708V1 - BURNS 7707 N HWY 94	190.00
REBECCA MARLOW	57414	R	20130808A1 - WILLIAMS 11186 FM 355	190.00
REBECCA MARLOW	57415	R	20131112V1 - DARBY 293 POST OAK CIR	190.00
WINDSTREAM	57153	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	57165	R	INDIGENT HEALTH - PRI	20.32
WINDSTREAM	57184	R	ACCT: 125437188 - INDIGENT - LD	3.10
DEPARTMENT TOTAL				33,971.90
FUND TOTAL				491,124.80

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	57458	R	EMPLOYEE HEALTH INS. - FEB 2014	23.16
DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT				
CONNIE MOSLEY	57204	R	16 HRS @ 8.50 HR DIST CLK EX HELP	136.00
CONNIE MOSLEY	57277	R	16 HOURS AT 8.50 AN HR DIST CLERK	136.00
CONNIE MOSLEY	57385	R	16 HRS @ 8.50 HR DIST CLK EX HELP	136.00
SAFECO SECURITY SYSTEMS	57492	R	MONTHLY MONITORING FEE	22.00
SCOTT-MERRIMAN INC	57418	R	6 REAMS GREYLOCK W/ S&H	350.97
DEPARTMENT TOTAL				780.97
FUND TOTAL				804.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AMERICAN HERITAGE INSURANCE	57451	R	SUPPLEMENTAL INS- JAN 14	11.60
TEXAS ASSOCIATION OF COUNTIES	57459	R	EMPLOYEE HEALTH INS. - FEB 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	57460	R	EMPLOYEE HEALTH INS. - FEB 2014	364.62
DEPARTMENT TOTAL				364.62
0400-ROAD & BRIDGE #1				
CENTERPOINT ENERGY	57107	R	ACCT: 2662209 - PCT 1 BARN	26.43
CINTAS CORPORATION LOC 619	57215	R	EMPLOYEE UNIFORMS 12/03/13	73.57
CINTAS CORPORATION LOC 619	57216	R	EMPLOYEE UNIFORMS 12/10/13	73.57
CINTAS CORPORATION LOC 619	57217	R	EMPLOYEE UNIFORMS 12/17/13	73.57
CINTAS CORPORATION LOC 619	57218	R	EMPLOYEE UNIFORMS 12/24/13	73.57
CINTAS CORPORATION LOC 619	57219	R	EMPLOYEE UNIFORMS 12/31/13	73.57
CITY OF GROVETON	57115	R	ACCT: 002-00080 - PCT 1 BARN	205.27
COOK SAW SHOP INC	57428	R	PCT 1 - FUEL TANK MEDIC REM FROM IN	0.45
EAST TEXAS ASPHALT CO LTD	57239	R	ROAD MATERIAL - PCT 1 - 12/17/13	79.71
EAST TEXAS ASPHALT CO LTD	57240	R	ROAD MATERIAL - PCT 1 - 12/18/13	99.08
ENERGY	57511	R	ACCT: 624047 - PCT 1 BARN	15.39
GARDNER OIL INC.	57430	R	FUEL - COMM PCT 1 - 12/10/13	61.90
GARDNER OIL INC.	57431	R	FUEL - COMM PCT 1 - 12/11/13	61.90
GARDNER OIL INC.	57432	R	FUEL - COMM PCT 1 - 12/12/13	30.95
GARDNER OIL INC.	57433	R	FUEL - COMM PCT 1 - 12/18/13	257.01
GARDNER OIL INC.	57434	R	FUEL - COMM PCT 1 - 12/31/13	525.49
GROVER "TIGER" WORSHAM	57464	R	PER DIEM VG YOUNG 3B/3L/2D FEB 4-6	117.00
GROVER "TIGER" WORSHAM	57465	R	VG YOUNG MILEAGE 181.56 @ .565	102.59
HILTON COLLEGE STATION & CONF CTR	57469	R	GROVER "TIGER" WORSHAM 3117368749	266.23
JCK GROUP	57405	R	8 CULVERTS PCT 1 - 1/13/14	3,562.33
MATHESON TRI-GAS, INC.	57408	R	CYLINDER RENTAL - PCT 1 - 10/31/13	48.14
MCCLAINS ENTERPRISES INC	57268	R	PCT 1 - SUPPLIES - 12/09	50.16
MUSTANG CAT	57245	R	PCT 1 - VEE BELT SET - 12/18/13	93.65
PRUITT'S PARTS	57250	R	PCT 1 - SUPPLIES - 12/21/13	86.02
SHAW BUTANE - DRM GAS INC.	57396	R	1995 MACK DUMP INSPECTION PCT 1	62.00
VERIZON WIRELESS	57363	R	520864467-00001 PCT 1 HORACE	39.39
VERIZON WIRELESS	57364	R	520864467-00001 PCT 1 ELLIS	40.68
WINDSTREAM	57200	R	ACCT: 125436757 - PCT 1 BARN	63.68
DEPARTMENT TOTAL				6,263.30
FUND TOTAL				6,627.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
FROST CRUSHED STONE CO INC	57225	R	ROAD MATERIAL - PCT 2 - 12/16/13	451.50
FROST CRUSHED STONE CO INC	57226	R	ROAD MATERIAL - PCT 2 - 12/17/13	448.86
HILTON COLLEGE STATION & CONF CTR	57466	R	RICHARD CHAMBERLIN 3115966842	266.23
RICHARD CHAMBERLIN	57462	R	PER DIEM VG YOUNG 3B/3L/2D FEB 4-6	117.00
RICHARD CHAMBERLIN	57463	R	MILEAGE VG YOUNG SCHOOL 151.48	85.59
WILKISON HARDWARE	57261	R	PCT 2 - TRASH BAGS	24.98
WILKISON HARDWARE	57425	R	TRASH BAGS PCT 2 COMM	24.98
DEPARTMENT TOTAL				1,419.14
FUND TOTAL				1,419.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT					
	TEXAS ASSOCIATION OF COUNTIES	57461	R	EMPLOYEE HEALTH INS. - FEB 2014	23.16
	DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3					
	CHAMBERLAIN WESTERN AUTO	57222	R	R&B 3 - HOSES	59.98
	CHAMBERLAIN WESTERN AUTO	57223	R	R&B 3 - FLAT/STEM	26.99
	ENTERGY	57281	R	PCT 3 BARN ACCT# 210402	1.59
	FROST CRUSHED STONE CO INC	57227	R	ROAD MATERIAL - PCT 3 - 12/16/13	912.96
	FROST CRUSHED STONE CO INC	57228	R	ROAD MATERIAL - PCT 3 - 12/17/13	456.72
	FROST CRUSHED STONE CO INC	57229	R	ROAD MATERIAL - PCT 3 - 12/23/13	906.00
	FROST CRUSHED STONE CO INC	57230	R	ROAD MATERIAL - PCT 3 - 12/31/13	1,208.82
	FROST CRUSHED STONE CO INC	57398	R	ROAD MATERIAL - PCT 3 1/7/14	1,154.50
	FROST CRUSHED STONE CO INC	57399	R	ROAD MATERIAL - PCT 3 - 1/14/14	889.68
	GARDNER OIL INC.	57435	R	FUEL - COMM PCT 3 - 12/18/13	3,175.90
	HUBERT GLASS OIL CO	57241	R	PCT 3 - BULK OIL - 12/2/13	157.24
	HUBERT GLASS OIL CO	57242	R	PCT 3 - BULK OIL - 12/23/13	218.03
	J & R SERVICES	57243	R	2 REPLACEMENT TARPS PCT 3	190.00
	MUSTANG CAT	57246	R	PCT 3 - FILTERS/ELEMENTS - 12/19/13	385.24
	OFFICE DEPOT INC	57343	R	ACCT: 29826463 - R&B3 CALENDAR	3.84
	PRUITT'S PARTS	57251	R	PCT 3 - SUPPLIES - 12/4/13	53.00
	STATE COUNTY JUDGES & COMMISSIONERS	57493	R	NEAL SMITH OCT 7-10 2013 91ST CONF	250.00
	THE SIGN MEN	57445	R	RB3 SLOW CHILD/CARL EVANS RD SIGNS	182.16
	THE SIGN MEN	57446	R	S&H PCT 3	54.98
	VERIZON	57294	R	ACCT: 61 Y409 4166677993 10 PCT 3	21.97
	WINDSTREAM	57347	R	ACCT: 125433832 - PCT 3 BARN	79.79
	DEPARTMENT TOTAL				10,389.39
	FUND TOTAL				10,412.55

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4				
ABC AUTO	57387	R	WHEEL CLEANER/ VEHICLE CLEANER	38.88
CCI	57508	R	ACCT: 936-831-2562 - PCT 4 BROWN	98.05
COOK SAW SHOP INC	57426	R	PCT 4 - SAW REPAIR	68.96
COOK SAW SHOP INC	57427	R	PCT 4 - OIL 12" 3/8 PICCO SLIM .043	91.12
EAGLE SANTATION	57235	R	DUMPSTER JIMMY BROWN 3 MONTHS	450.00
EWELL EQUIPMENT COMPANY	57224	R	R&B 4 - GRATER SUPPLIES	38.82
FROST CRUSHED STONE CO INC	57231	R	ROAD MATERIAL - PCT 4 - 12/16/13	884.58
FROST CRUSHED STONE CO INC	57232	R	ROAD MATERIAL - PCT 4 - 12/17/13	723.90
FROST CRUSHED STONE CO INC	57233	R	ROAD MATERIAL - PCT 4 - 12/23/13	754.08
FROST CRUSHED STONE CO INC	57234	R	ROAD MATERIAL - PCT 4 - 12/31/13	736.14
FROST CRUSHED STONE CO INC	57400	R	ROAD MATERIAL - PCT 4 - 1/7/14	581.10
FROST CRUSHED STONE CO INC	57401	R	ROAD MATERIAL - PCT 4 - 1/14/14	596.76
GARDNER OIL INC.	57436	R	FUEL - COMM PCT 4 - 12/16/13	4,157.30
GARDNER OIL INC.	57437	R	FUEL - COMM PCT 4 - 12/16/13	277.37
HOUSTON COUNTY ELECTRIC COOP, INC	57284	R	ACCT: 39807-2 PCT 4 BARN	12.00
HOUSTON COUNTY ELECTRIC COOP, INC	57380	R	ACCT: 39807-3 PCT 4 BARN	51.87
MUSTANG CAT	57409	R	AIR FILTERS FOR EQUIP - PCT 4	209.58
PERFORMANCE TRUCK	57256	R	PCT 4 - WATER PUMP X 2	371.60
PRUITT'S PARTS	57252	R	PCT 4 - SUPPLIES - 12/11/13	109.54
PRUITT'S PARTS	57253	R	PCT 4 - SUPPLIES - 12/16/13	5.99
DEPARTMENT TOTAL				10,257.64
FUND TOTAL				10,257.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING #2 EXPENSES				
GARDNER OIL INC.	57438	R	FUEL - D/A - 12/31/13	172.40
TRINITY POLICE DEPARTMENT	57292	R	RECOVERED FUNDS	3,000.00
DEPARTMENT TOTAL				3,172.40
FUND TOTAL				3,172.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND	FIRST NATIONAL BANK OF CHILlicothe	57379	R	LEASE ON K-9 FEBRUARY 2014	304.43
	DEPARTMENT TOTAL				304.43
	FUND TOTAL				304.43

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COURTHOUSE PRESERV FUND	SOUND TECHS	57273	R	COURTROOM SOUND SYSTEM MALF	169.50
	DEPARTMENT TOTAL				169.50
	FUND TOTAL				169.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

524,359.99

02-07-2014

SPECIFIED-ACTIVITY-REPORT -- 01-01-2014 THRU 01-31-2014

PAGE 1

TIME:11:16 AM - RECEIPTS & DISBURSEMENTS ENDING JANUARY 31, 2

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 SAVINGS IN BANK GENERAL FUND	452,922.17	1,864,262.57	1,603,034.08	714,150.66
11-110-200 Savings in Bank-RECORDS MGT	1,682.59	8,007.50	2,492.23	7,197.86
12-110-200 Savings in Bank-GENERAL ESCROW	38,763.09	295.91	0.00	39,059.00
13-110-200 Savings in Bank-LIBRARY FUND	11,759.17	1,156.02	0.00	12,915.19
14-110-200 Savings in Bank-SECURITY FUND	4,989.75	679.83	0.00	5,669.58
15-110-200 SAVINGS IN BANK -SHERIFF SPEC CRIME	2,993.59	0.23	0.00	2,993.82
16-110-200 Savings in Bank-TITLE III	2,105.08	0.18	0.00	2,105.26
17-110-200 Savings in Bank-COUNTY ATTORNEY	36,399.30	2.65	5,657.80	30,744.15
18-110-200 SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200 Savings in Bank-ROAD & BRIDGE #1	4,426.14	34,753.71	19,432.39	10,895.18
22-110-200 Savings in Bank-ROAD & BRIDGE #2	10,924.29	13,368.08	4,528.12	19,764.25
23-110-200 Savings in Bank-ROAD & BRIDGE #3	4,800.87	31,769.82	25,071.44	11,499.25
24-110-200 Savings in Bank-ROAD & BRIDGE #4	754.64	54,804.80	27,526.89	28,032.55
30-110-200 SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200 Savings in Bank - Special 2008 & 20	67,760.06	93,932.55	0.00	161,692.61
32-110-200 SAVINGS IN BANK-TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
33-110-200 SAVINGS IN BANK-TRINITY CO COMM CTR	75.00	525.00	0.00	600.00
40-110-200 CONSTABLE #3 SEIZED	1,408.50	0.00	0.00	1,408.50
41-110-200 SAVING IN BANK-SEIZED FUND CONST#1	985.32	0.00	0.00	985.32
42-110-200 SAVING IN BANK-SEIZED FUND CONST#4	7,678.96	0.65	0.00	7,679.61
43-110-200 SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200 SAVINGS IN BANK-DA SEIZED FUNDS #2	8,460.75	5,220.95	3,172.40	10,509.30
45-110-200 SAVINGS IN BANK J.P. SECURITY FUND	8,837.05	35.27	0.00	8,872.32
46-110-200 SAVINGS IN BANK JURY SERVICE FUND	2,682.67	594.27	790.09	2,486.85
47-110-200 SAVINGS IN BANK-COURT TECHNOLOGY	3,256.32	162.33	0.00	3,418.65
48-110-200 SAVINGS IN BANK-SEIZED FUNDS PEND	12,622.54	1.07	0.00	12,623.61
49-110-200 SAVINGS IN BANK-SHERIFF SEIZURE FD	10,664.25	0.90	304.43	10,360.72
50-110-200 SAVINGS IN BANK - D/A HOT CHECK	903.90	0.00	0.00	903.90
51-110-200 SAVINGS IN BANK - D/A SPECIAL CRIME	4,689.17	0.40	0.00	4,689.57
52-110-200 SAVINGS IN BANK - D/A LEOSE FUND	3,749.36	0.39	0.00	3,749.75
53-110-200 SAVINGS IN BANK - SHERIFF LEOSE	270.01	0.00	0.00	270.01
54-110-200 SAVINGS IN BANK AIRPORT FUND	2,385.84	0.20	0.00	2,386.04
55-110-200 SAVINGS IN BANK-MISC GRANT / DONATE	237.63	0.00	0.00	237.63
56-110-200 SAVINGS IN BANK CONST. PCT#1 LEOSE	609.10	0.00	0.00	609.10
57-110-200 SAVINGS IN BANK CONST. PCT#3 LEOSE	6,698.77	0.57	0.00	6,699.34
58-110-200 SAVINGS IN BANK CONST. PCT#4 LEOSE	4,383.15	0.37	0.00	4,383.52
59-110-200 SAVINGS IN BANK TCDP GRANT 2002	0.00	0.00	0.00	0.00
60-110-200 SAVINGS IN BANK MOTEL TAX	3,332.27	78.05	959.70	2,450.62
61-110-200 SAVING IN BANK-FEMA	9,695.58	0.00	0.00	9,695.58
62-110-200 SAVINGS IN BANK-HAVA GRANT	7,898.47	0.00	0.00	7,898.47
63-110-200 SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200 SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200 SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200 SAVINGS IN BANK COURTHOUSE PRSVN	447,048.74	10,557.30	169.50	457,436.54
67-110-200 RESTITUTION -(JP #3)	4,093.50	0.35	0.00	4,093.85
68-110-200 CONSTABLE #2 LEOSE	0.00	0.00	0.00	0.00
93-110-200 SAVING IN BANK PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,183,738.48	2,120,211.92	1,693,139.07	1,610,811.33
REPORT TOTAL	1,183,738.48	2,120,211.92	1,693,139.07	1,610,811.33

02-07-2014

SPECIFIED-ACTIVITY-REPORT -- 01-01-2014 THRU 01-31-2014

PAGE 1

TIME:11:17 AM - CERTIFICATES OF DEPOSIT

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-300 CERTIFICATES OF DEPOSIT	0.00	800,000.00	0.00	800,000.00
GROUP-TOTAL	0.00	800,000.00	0.00	800,000.00
REPORT TOTAL	0.00	800,000.00	0.00	800,000.00

02-07-2014

SPECIFIED-ACTIVITY-REPORT -- 01-01-2014 THRU 01-31-2014

PAGE 1

TIME:11:17 AM - SAVINGS IN BANK R&B

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	0.00	0.00	0.00	0.00
22-110-250 CASH - SAVINGS	22,740.96	0.00	0.00	22,740.96
23-110-250 CASH - SAVINGS	7,774.06	350.00	0.00	8,124.06
24-110-250 CASH - SAVINGS	42,312.90	0.00	0.00	42,312.90
GROUP-TOTAL	72,827.92	350.00	0.00	73,177.92
REPORT TOTAL	72,827.92	350.00	0.00	73,177.92