

TRINITY COUNTY

SHEILA JOHNSON, AUDITOR
DEANNA WILLIS & DAN FULLER
ASSISTANT AUDITOR'S
P. O. BOX 1030
GROVETON, TEXAS 75845

MONTH OF DECEMBER

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

COMMISSIONERS COURT MEETING
January 12, 2015

Check Nos. 22170-22387
\$ 830,647.41 Paid
\$63,426.68 Void

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TIME:08:44 AM

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22170	Payee: AMSAN	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	580.15
	01 - SUPPLIES - JAIL - 11/19	10-440-322 JAIL MAINTENANCE	151.72
	02 - SUPPLIES - ANNEX - 11/19	10-435-332 Cleaning Supplies	310.14
	03 - SUPPLIES - COURTHOUSE 11/19	10-435-332 Cleaning Supplies	118.29
22171	Payee: CAPITOL APPRAISAL GROUP, INC.	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	1,268.85
	01 - 2014 TAX ROLLS	10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	1,268.85
22172	Payee: CARL DYER	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	629.15
	01 - MILEAGE DSHS HOSPITAL DUTIES	10-474-060 Travel	535.36
	02 - DSHS BOOTH RENTAL/PAPER	10-474-085 Contractual	93.79
22173	Payee: DANNY MARTIN - JP1	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	305.68
	01 - MILEAGE / MEALS - JP1 TRAINING	10-461-060 TRAVEL	305.68
22174	Payee: DON CHUMLEY	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	65.00
	01 - SERVING OF CITATION	10-364-520 Citation-Constable Pct #2	65.00
22175	Payee: EMBASSY SUITES SAN MARCOS	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	136.74
	01 - JP TRAINING - DANNY MARTIN	10-461-060 TRAVEL	136.74
22176	Payee: ENTERGY	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	121.71
	01 - ACCT: 1958168 - MUSEUM	10-435-094 UTILITIES	121.71
22177	Payee: HAROLD'S HOUSE	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	427.00
	01 - CASE# 112134	10-450-908 MISCELLANEOUS-REIMBURSABLE	427.00
22178	Payee: HAYNE HUFFMAN - JP3	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	174.64
	01 - MILEAGE/MEALS TRAINING - JP3	10-463-060 TRAVEL	174.64
22179	Payee: LA QUINTA INN & SUITES AUSTIN MOPAC	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	211.25
	01 - RESERVATIONS 12/3 - 12/5/2014	10-425-010 OFFICIAL SALARY	211.25
22180	Payee: LYLE E. STUBBS - JP2	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	174.64
	01 - MILEAGE / MEALS - JP2 TRAINING	10-462-060 TRAVEL	174.64
22181	Payee: NACO	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	450.00
	01 - ANNUAL DUES 01/01/15 - 12/31/15	10-401-040 EDUCATIONAL SCHOOL/DUES	450.00
22182	Payee: OFFICE DEPOT INC	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	189.99
	01 - ACCT: 29826463 - SO	10-439-036 OFFICE SUPPLIES	189.99
22183	Payee: RENAISSANCE AUSTIN HOTEL	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	568.98
	01 - HOTEL ROOM FOR CONF - 12/9 - 12/12	10-403-040 EDUCATIONAL SCHOOL/DUES	568.98
22184	Payee: SHASTA BERGMAN	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	220.97
	01 - ANNUAL VITAL STAT CONF/ MILEAGE	10-403-040 EDUCATIONAL SCHOOL/DUES	220.97
22185	Payee: TDCAA	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	350.00
	01 - 2014 ELECTED PROSECUTOR CONF	10-425-040 EDUCATIONAL SCHOOL/DUES	350.00
22186	Payee: WINDSTREAM	Status: C Issued:12-01-2014 Changed:12-31-2014 Check-Amount:	1,349.86
	01 - ACCT: 125429088 - SUB CO	10-432-030 TELEPHONE	311.52
	02 - ACCT: 125432889 - VET TRINITY	10-434-030 TELEPHONE	95.72
	03 - ACCT: 126198616 - JP3	10-453-030 TELEPHONE	154.86
	04 - ACCT: 125427816 - JP2	10-462-030 TELEPHONE	187.26
	05 - ACCT: 125436757 - PCT 1 BARN	21-400-030 TELEPHONE	61.97

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22186	Payee: WINDSTREAM	Status: C	Issued:12-01-2014	Changed:12-31-2014	Check-Amount:	1,349.86
	06 - ACCT: 126198616 - CONSTABLES TRINIT		10-453-030 TELEPHONE			49.50
	07 - ACCT: 126334716		10-439-030 TELEPHONE			96.11
	08 - ACCT: 125436893 - LD		10-439-030 TELEPHONE			34.19
	09 - ACCT: 125436893 - JAIL		10-439-030 TELEPHONE			355.75
	10 - ACCT: 125736893 - CTY ATT		10-425-030 TELEPHONE			0.83
	11 - ACCT: 125436893 - DIST CLERK		10-420-030 TELEPHONE			0.02
	12 - CONSTABLE PCT 4		10-454-090 MISCELLANEOUS SUPPLIES			2.13
22187	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: C	Issued:12-01-2014	Changed:12-31-2014	Check-Amount:	40.58
	01 - ACCT: 323 KICKAPOO PARK		10-435-094 UTILITIES			40.58
22188	Payee: AFLAC	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	768.48
	01 - SUPPLEMENTAL INS - DEC 2014		10-200-280 AFLAC PAYABLE			641.28
	02 - SUPPLEMENTAL INS - DEC 2014		10-200-280 AFLAC PAYABLE			127.20
22189	Payee: CITY OF GROVETON	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	1,100.80
	01 - ACCT: 00200320 - ROCK BLDG		10-435-094 UTILITIES			67.70
	02 - ACCT: 00200080 - CTY BARN		21-400-322 UTILITIES			205.27
	03 - ACCT: 00200321 - COURT HOUSE		10-435-094 UTILITIES			368.93
	04 - ACCT: 00200322 - CTY JAIL		10-440-094 UTILITIES			321.15
	05 - ACCT: 00201785 - ANNEX BLDG		10-435-094 UTILITIES			78.50
	06 - ACCT: 00201920 - SPRINKLER		10-435-094 UTILITIES			59.25
22190	Payee: CITY OF TRINITY	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	103.64
	01 - ACCT: 1089 - JUVENILE PROBATION		10-446-880 JUVENILE/ADULT PROBATION			50.40
	02 - ACCT: 3672 - ADULT PROBATION DEPT		10-446-880 JUVENILE/ADULT PROBATION			53.24
22191	Payee: CUSTOM SATELLITE, INC.	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	800.00
	01 - RENT: ADULT PROBATION OFC		10-446-880 JUVENILE/ADULT PROBATION			450.00
	02 - RENT: JUVENILE PROB OFFICE #2		10-446-880 JUVENILE/ADULT PROBATION			350.00
22192	Payee: ENTERGY	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	1,522.92
	01 - ROCK BLDG		10-435-094 UTILITIES			261.92
	02 - KICKAPOO PARK		10-448-828 AIRPORT/PARK			85.43
	03 - COURTHOUSE		10-435-094 UTILITIES			1,175.57
22193	Payee: GLENDALE WATER SUPPLY CORP	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	44.73
	01 - WATER BILL RB3 BARN ACCT# 209		23-400-322 UTILITIES			44.73
22194	Payee: GROVETON NEWS & PRINTING	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	315.60
	01 - LEGAL NOTICES 10/2 AND 10/16 & 23		10-450-918 NEWSPAPER ADVERTISEMENTS			315.60
22195	Payee: KIMBERLY HOLZWARTH	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	53.30
	01 - COURT REPORTER/ CC 1/17/2013		10-410-010 COURT REPORTER			53.30
22196	Payee: KRISTA L. STROUSE	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	3,901.56
	01 - TRANSCRIPT/ INV# 2014-087		10-412-172 P/T Court Reporter 258th			3,901.56
22197	Payee: LETTISHA REEVES	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	36.00
	01 - 11-26-14/ 4 HRS @9.00		17-400-014 PART TIME SALARY			36.00
22198	Payee: LINDA M. THEILER	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	100.00
	01 - WEEK OF 12/1 - 12/5		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
22199	Payee: MARIA ANGELINA VENEGAS	Status: C	Issued:12-02-2014	Changed:12-31-2014	Check-Amount:	387.00
	01 - WEEK OF 12/1 - 12/5		10-435-016 CONTRACT CLEANING			387.00

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22200	Payee: PITNEY BOWES, INC. 01 - POSTAGE	Status: C Issued:12-02-2014 Changed:12-31-2014 10-450-920 ELECTIONS	Check-Amount: 208.99 208.99
22201	Payee: SAPECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: C Issued:12-02-2014 Changed:12-31-2014 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
22202	Payee: SHASTA BERGMAN 01 - ANNUAL VITAL STAT CONF/ PER DIEM	Status: C Issued:12-02-2014 Changed:12-31-2014 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 99.00 99.00
22203	Payee: TANYA HAWKINS 01 - DIST CLERK EXTRA HELP 6HRS @ 8.50HR	Status: C Issued:12-02-2014 Changed:12-31-2014 11-400-318 DISTRICT CLERK-RMP	Check-Amount: 51.00 51.00
22204	Payee: U S POSTMASTER 01 - ANNUAL DUES/ DA OFFICE 02 - ANNUAL DUES / COUNTY AUDITOR 03 - IHC - ANNUAL BOX FEE 312	Status: C Issued:12-02-2014 Changed:12-31-2014 10-428-032 POSTAGE 10-405-032 POSTAGE 10-476-032 Postage	Check-Amount: 170.00 86.00 50.00 34.00
22205	Payee: UNITED HEATHCARE 01 - INS RETIREES DEC 2014	Status: I Issued:12-02-2014 Changed:12-02-2014 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 396.32 396.32
22206	Payee: WENDY WILKERSON 01 - COURT REPORTER/ CC 11/12/2014	Status: C Issued:12-02-2014 Changed:12-31-2014 10-410-010 COURT REPORTER	Check-Amount: 250.00 250.00
22207	Payee: WINDSTREAM 01 - Emergency Line - Elevator 02 - Ethernet - Web Maintenance 03 - Security Monitoring 04 - County Judge - Fax 05 - County Clerk - Fax & 1 DSL 06 - Auditor - Fax 07 - District Court Room - Fax 08 - District Clerk - Fax 09 - Treasurer - Fax 10 - G Tax Office - Fax & 1 DSL 11 - G Tax Office - 1 DSL & \$15 Bundle 12 - Maintenance Dept. - Fax 13 - EOC Dept. - 1/2 Fax 14 - 911 Mapping - 1/2 Fax 15 - County Agent - Fax 16 - JP Pct. 1 - Fax 17 - DA's Office - Fax 18 - Probation Dept. - Fax 19 - Indigent Health - Fax 20 - COUNTY JUDGE - PRI 21 - COUNTY CLERK - PRI 22 - COUNTY AUDITOR - PRI 23 - DIST JUDGE OFF AND COURT- PRI 24 - DISTRICT CLERK - PRI 25 - COUNTY ATTORNEY - PRI	Status: C Issued:12-02-2014 Changed:12-31-2014 10-435-015 Elevator lines 10-438-080 WEB MAINTENANCE 10-438-080 WEB MAINTENANCE 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-476-030 Telephone 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-425-030 TELEPHONE	Check-Amount: 1,765.79 142.65 299.00 129.99 47.55 87.54 47.55 47.55 47.55 47.55 112.54 47.55 23.78 23.78 47.55 47.55 106.74 47.55 47.55 53.57 71.42 53.53 17.86 35.71 44.64
22208	Payee: WINDSTREAM 01 - TREASURER - PRI 02 - TAX OFFICE - GROVETON - PRI 03 - JAIL - PRI 04 - SHERIFF DEPT - ADMIN - PRI 05 - INDIGENT HEALTH - PRI 06 - MAINTENANCE - PRI	Status: C Issued:12-02-2014 Changed:12-31-2014 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-439-030 TELEPHONE 10-439-030 TELEPHONE 10-476-030 Telephone 10-435-014 MISC. (Phone & Fax)	Check-Amount: 753.47 35.71 53.57 124.99 196.41 17.86 17.86

Check Number	Payee	Status	Issued	Changed	Check-Amount
22208	Payee: WINDSTREAM	C	12-02-2014	12-31-2014	753.47
07	- EOC - PRI		10-437-030	TELEPHONE	17.86
08	- 911 MAPPING - PRI		10-437-030	TELEPHONE	17.86
09	- PROBATION DEPT - PRI		10-446-880	JUVENILE/ADULT PROBATION	35.71
10	- JP PCT 1 - PRI		10-461-030	TELEPHONE	35.71
11	- DA - PRI		10-428-030	TELEPHONE	53.57
12	- TX PARK WILDLIFE - PRI		10-445-030	TELEPHONE	26.78
13	- CONSTABLE 4 - PRI		10-454-090	MISCELLANEOUS SUPPLIES	8.93
14	- DPS OFFICERS - PRI		10-445-030	TELEPHONE	26.78
15	- COUNTY AGENT - PRI		10-441-030	TELEPHONE	35.71
16	- ACCT: 125437188 - COUNTY AUDITOR LD		10-405-030	TELEPHONE	7.27
17	- ACCT: 125437188 - DIST CLERK - LD		10-420-030	TELEPHONE	3.95
18	- ACCT: 125437188 - CO ATTY - LD		10-425-030	TELEPHONE	1.89
19	- ACCT: 125437188 - TREASURER - LD		10-430-030	TELEPHONE	0.78
20	- ACCT: 125437188 - TAX OFF - L.D.		10-432-030	TELEPHONE	12.32
21	- ACCT: 125437188 - EOC - LD		10-437-030	TELEPHONE	1.95
22	- ACCT: 125437188 - CTY AGENT - LD		10-441-030	TELEPHONE	7.47
23	- ACCT: 125437188 - SO ADMIN		10-439-030	TELEPHONE	0.20
24	- ACCT: 125437188 - INDIGENT - LD		10-476-030	Telephone	2.38
25	- ACCT: 125437188 - JP1 - LD		10-461-030	TELEPHONE	9.95
22209	Payee: WINDSTREAM	C	12-02-2014	12-31-2014	80.66
01	- ACCT: 125437188 - DA - LD		10-428-030	TELEPHONE	19.44
02	- ACCT: 125437188 - PROB DEPT - LD		10-446-880	JUVENILE/ADULT PROBATION	12.88
03	- ACCT: 125437188 - CO JUDGE - SO		10-400-030	TELEPHONE	11.55
04	- ACCT: 125437188 - CO CLERK - LD		10-403-030	TELEPHONE	13.52
05	- ACCT: 125437188 -JO BELL PRIV - LD		10-425-030	TELEPHONE	0.53
06	- ACCT: 125437188 - 911 MAPPING		10-437-030	TELEPHONE	22.74
22210	Payee: GRANTWORKS	C	12-05-2014	12-31-2014	45,000.00
01	- 39153 103 TUBBS HOME PROGRAM		55-400-500	HOME Grant Program	9,000.00
02	- 39160 168 W PINE VALLEY HOME PROG		55-400-500	HOME Grant Program	9,000.00
03	- 39161 16712 FM 357 HOME PROGRAM		55-400-500	HOME Grant Program	9,000.00
04	- 39180 359 MERICLE HOME PROGRAM		55-400-500	HOME Grant Program	9,000.00
05	- 39181 9447 S SH 94 HOME PROGRAM		55-400-500	HOME Grant Program	9,000.00
22211	Payee: RANDY MALOUF BUILDER	C	12-05-2014	12-31-2014	372,060.00
01	- 39153 103 TUBBS HOME PROGRAM		55-400-500	HOME Grant Program	75,465.00
02	- 39160 168 W PINE VALLEY HOME PROG		55-400-500	HOME Grant Program	70,200.00
03	- 39161 16712 FM 357 HOME PROGRAM		55-400-500	HOME Grant Program	75,465.00
04	- 39180 359 MERICLE HOME PROGRAM		55-400-500	HOME Grant Program	75,465.00
05	- 39181 9447 S SH 94 HOME PROGRAM		55-400-500	HOME Grant Program	75,465.00
22212	Payee: TANYA HAWKINS	C	12-05-2014	12-31-2014	144.00
01	- 16 HRS @ 9HR CO ATTY EXTRA HELP		10-425-014	EXTRA HELP	144.00
22213	Payee: U S POSTMASTER	C	12-05-2014	12-31-2014	148.00
01	- 2 ROLLS FOREVER STAMPS IHC		10-476-032	Postage	98.00
02	- PO BOX FEE CO JUDGE #457 ANNUAL		10-400-032	POSTAGE	50.00
22214	Payee: AFFILIATED COMPUTER SERVICES	C	12-08-2014	12-31-2014	1,121.10
01	- COUNTY ARCHIVAL PRINTS		10-403-038	MICROFILMING	1,121.10
22215	Payee: AMERICAN TIRE DISTRIBUTORS	C	12-08-2014	12-31-2014	111.53
01	- SO - 1 TIRE PO 1387		10-439-404	TIRES & TUBES	111.53
22216	Payee: CARROT-TOP INDUSTRIES, INC.	C	12-08-2014	12-31-2014	324.23
01	- FLAG AND FLAG POLE CO JUDGE		10-450-910	FURNITURE & FIXTURES	324.23

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22217	Payee: COCHRAN FUNERAL HOME 01 - FUNERAL - DELORIS L. MCCrackEN	Status: C Issued:12-08-2014 Changed:12-31-2014 10-476-956 PAUPER FUNERALS	Check-Amount: 500.00 500.00
22218	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - DELORIS MCCrackEN	Status: C Issued:12-08-2014 Changed:12-31-2014 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
22219	Payee: FROST CRUSHED STONE CO INC 01 - ROAD MATERIAL - RB1 - 11/18/14 02 - ROAD MATERIAL - RB1 - 11/25/14 03 - ROAD MATERIAL - RB2 - 11/25/14 04 - ROAD MATERIAL - RB3 - 11/18/14 05 - ROAD MATERIAL - RB3 - 11/25/14 06 - ROAD MATERIAL - RB4 - 11/18/14 07 - ROAD MATERIAL - RB4 - 11/25/14	Status: C Issued:12-08-2014 Changed:12-31-2014 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,880.07 287.04 890.34 295.68 1,159.80 580.44 465.57 1,201.20
22220	Payee: GARDNER OIL INC. 01 - D.A. - FUEL - 11/30/14 02 - RB 1 - Fuel - 11/06/14 03 - RB 1 - Fuel - 11/06/14 04 - RB 1 - Fuel - 11/11/14 05 - RB 1 - Fuel - 11/17/14 06 - RB 1 - Fuel - 11/21/14 07 - RB 1 - Fuel - 11/30/14 08 - RB 3 - FUEL - 11/04/14 09 - RB 3 - FUEL - 11/26/14 10 - RB 4 - FUEL - 11/07/14 11 - CONSTABLE 3 - FUEL - 11/30/14 12 - CONSTABLE 4 - FUEL - 11/30/14 13 - S.O. - FUEL - 11/07/14 14 - S.O. - FUEL - 11/14/14 15 - S.O. - FUEL - 11/21/14 16 - S.O. - FUEL - 11/26/14	Status: C Issued:12-08-2014 Changed:12-31-2014 10-428-070 FUEL 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 10-453-070 FUEL 10-454-070 FUEL 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 17,127.41 180.31 192.50 77.00 2,486.70 37.00 81.00 2,277.96 2,663.07 2,367.79 2,054.31 61.49 164.32 1,485.60 980.19 1,111.97 906.20
22221	Payee: GROVETON TIRE & AUTO 01 - SO - 1 TIRE PATCHED - PO 1365 02 - SO - 4 MOUNT BAL - PO 1370 03 - SO - 4 ROT BAL - PO 1372 04 - SO - 4 MOUNT/BAL/DIS - PO 1388 05 - SO - 1 MOUNT/BAL/DIS - PO 1392	Status: C Issued:12-08-2014 Changed:12-31-2014 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 260.00 14.00 80.00 56.00 88.00 22.00
22222	Payee: H & H AUTO REPAIR 01 - 1 - DOT STICKER RB1 - 11/19/14	Status: C Issued:12-08-2014 Changed:12-31-2014 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 62.00 62.00
22223	Payee: HOUSTON COUNTY 01 - INMATE HOUSING OCT - 2014 02 - INMATE HOUSING NOV - 2014	Status: C Issued:12-08-2014 Changed:12-31-2014 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 32,608.00 17,856.00 14,752.00
22224	Payee: LIBERTY TIRE RECYCLING, LLC 01 - TIRE RECYCLING COBURN PROJECT	Status: C Issued:12-08-2014 Changed:12-31-2014 10-438-090 ENVIRONMENTAL ENFORCEMENT	Check-Amount: 1,580.93 1,580.93
22225	Payee: LUFKIN RUBBER & GASKET CO. INC. 01 - RB4 - SUPPLIES	Status: C Issued:12-08-2014 Changed:12-31-2014 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 52.70 52.70
22226	Payee: MORRIS E. LUKER 01 - FIRE INSPECTION - SO	Status: C Issued:12-08-2014 Changed:12-31-2014 10-440-322 JAIL MAINTENANCE	Check-Amount: 100.00 100.00
22227	Payee: MUSTANG CAT 01 - RB3 - SEAL - 11/21/14	Status: C Issued:12-08-2014 Changed:12-31-2014 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 17.32 17.32

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22228	Payee: PRO STAR WASTE	Status: C Issued:12-08-2014 Changed:12-31-2014 Check-Amount:	1,498.51
	01 - TRASH SERVICE - 10/22/14	10-438-090 ENVIRONMENTAL ENFORCEMENT	500.00
	02 - TRASH SERVICE - 11/4/14	10-438-090 ENVIRONMENTAL ENFORCEMENT	498.51
	03 - TRASH SERVICE - 10/22/14	10-438-090 ENVIRONMENTAL ENFORCEMENT	500.00
22229	Payee: PRUITT'S PARTS	Status: C Issued:12-08-2014 Changed:12-31-2014 Check-Amount:	984.96
	01 - RB1 - SUPPLIES - 10/24/14	21-400-324 EQUIPMENT REPAIRS/MAINT	107.18
	02 - RB4 - SUPPLIES - 11/7/14	24-400-324 EQUIPMENT REPAIRS/MAINT	82.47
	03 - RB4 - SUPPLIES - 11/7/14	24-400-324 EQUIPMENT REPAIRS/MAINT	15.91
	04 - SO - SUPPLIES - 11/03/14 PO 1390	10-439-424 VEHICLE REPAIR/MAINTENANCE	215.55
	05 - SO - SUPPLIES - 10/22/14 PO 1363	10-439-424 VEHICLE REPAIR/MAINTENANCE	563.85
22230	Payee: ROMCO EQUIPMENT CO.	Status: C Issued:12-08-2014 Changed:12-31-2014 Check-Amount:	207.83
	01 - RB1 - OIL AND FILTER - 11/17/14	21-400-324 EQUIPMENT REPAIRS/MAINT	207.83
22231	Payee: SIMMS, TONY	Status: C Issued:12-08-2014 Changed:12-31-2014 Check-Amount:	462.50
	01 - SO SETUP / DA REM MAL W/ TRIP CH	10-431-320 COMPUTER MAINTENANCE	462.50
22232	Payee: TEXAS SOCIAL SECURITY PROGRAM	Status: C Issued:12-08-2014 Changed:12-31-2014 Check-Amount:	35.00
	01 - ANNUAL ADMIN FEE	10-450-906 CONTINGENCY	35.00
22233	Payee: TRINITY DISCOUNT TIRE	Status: C Issued:12-08-2014 Changed:12-31-2014 Check-Amount:	14.50
	01 - INSPECTION - '11 FORD EXPEDITION	10-439-424 VEHICLE REPAIR/MAINTENANCE	14.50
22234	Payee: AMSAN	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount:	1,354.25
	01 - ANNEX - 11/26/2014	10-435-332 Cleaning Supplies	47.40
	02 - COURTHOUSE - SUPPLIES - 12/03/2014	10-435-332 Cleaning Supplies	158.74
	03 - COURTHOUSE - PAPER - 12/03/2014	10-431-310 COMPUTER PAPER/SUPPLIES	269.28
	04 - TRINITY - SUB COURT - 11/21/2014	10-435-320 SUB-COURTHOUSE MAINTENANCE	196.88
	05 - ANNEX - PAPER - 11/21/2014	10-431-310 COMPUTER PAPER/SUPPLIES	101.80
	06 - JAIL - SUPPLIES - 11/21/2014	10-440-322 JAIL MAINTENANCE	151.72
	07 - ANNEX - SUPPLIES - 11/21/2014	10-435-332 Cleaning Supplies	310.14
	08 - COURTHOUSE - SUPPLIES 11/21/2014	10-435-332 Cleaning Supplies	118.29
22235	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I Issued:12-10-2014 Changed:12-10-2014 Check-Amount:	15.00
	01 - ACCT: 159 JP4 WATER BILL	10-435-094 UTILITIES	15.00
22236	Payee: BOBBY L. PHILLIPS	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount:	890.00
	01 - STATE V. WARS	10-412-120 258TH COURT APPOINTED ATTORNEY	515.00
	02 - STATE V. GUEVARA	10-412-123 411TH COURT APPOINTED ATTORNEY	375.00
22237	Payee: CENTERPOINT ENERGY	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount:	168.92
	01 - JAIL - ACCT 2-662-621-8	10-440-094 UTILITIES	30.37
	02 - PCT 1 - ACCT 2-66-220-9	21-400-322 UTILITIES	27.95
	03 - ANNEX BLDG - 7923475-3	10-435-094 UTILITIES	76.30
	04 - COURTHOUSE - 9008566-3	10-435-094 UTILITIES	34.30
22238	Payee: CENTERVILLE WATER SUPPLY	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount:	20.85
	01 - ACCT: 22 PCT 4 BARN	24-400-322 UTILITIES	20.85
22239	Payee: CHRISTIE HANCOCK-JONES	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount:	425.00
	01 - CASE: 10345/ J. FULLER	10-412-120 258TH COURT APPOINTED ATTORNEY	425.00
22240	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount:	29.69
	01 - DIST CLERK - OVERAGE/BILLABLE 10/24 - 11-23	10-450-916 COPIER RENTAL & SUPPLIES	6.38
	02 - S/O OVERAGE/BILLABLE 11/1-11/30	10-450-916 COPIER RENTAL & SUPPLIES	23.31

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22241	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF DEC 2014	Status: C Issued:12-10-2014 Changed:12-31-2014 10-200-250 CREDIT UNION	Check-Amount: 716.00
22242	Payee: ENTERGY 01 - ROCK BLDG - 624050 02 - COUNTY JAIL - 624045 03 - DISTRICT ATTY - 624049 04 - STREET LIGHTS - 654835 05 - TRINITY - SUB COURTHOUSE	Status: C Issued:12-10-2014 Changed:12-31-2014 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,259.30 213.23 553.33 160.88 240.72 91.14
22243	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - LEASE ON K-9 JAN 2015	Status: C Issued:12-10-2014 Changed:12-31-2014 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
22244	Payee: GROVETON NEWS & PRINTING 01 - GROVETON LEGAL NOTICE - 02 - GROVETON LEGAL NOTICE - 03 - TRINITY LEGAL NOTICE 04 - GROVETON LEGAL NOTICE 05 - TRINITY LEGAL NOTICE 06 - TRINITY LEGAL NOTICE 07 - TRINITY LEGAL NOTICE 08 - TRINITY LEGAL NOTICE	Status: C Issued:12-10-2014 Changed:12-31-2014 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 630.30 70.20 228.00 52.20 52.20 66.90 61.20 52.80 46.80
22245	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807 - J.P. 4 BLAIR	Status: C Issued:12-10-2014 Changed:12-31-2014 10-435-094 UTILITIES	Check-Amount: 12.00 12.00
22246	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: C Issued:12-10-2014 Changed:12-31-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 68.30 68.30
22247	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES	Status: C Issued:12-10-2014 Changed:12-31-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50 39.50
22248	Payee: JAMES KEEGAN 01 - CA: 10258/ J DUNHAM 02 - CA: 10319/ C WALTON	Status: C Issued:12-10-2014 Changed:12-31-2014 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 775.00 300.00 475.00
22249	Payee: JIM SQUYRES 01 - CASE: 9100/ C.W. SUNDAY 02 - CASE: 10036/ J HERRING 03 - CASE: 9351/ M TOBIN	Status: C Issued:12-10-2014 Changed:12-31-2014 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,600.00 475.00 450.00 675.00
22250	Payee: JOE WARNER BELL 01 - TRAVEL/MEALS - DEC 3-5, 2014	Status: C Issued:12-10-2014 Changed:12-31-2014 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 229.60 229.60
22251	Payee: JOEY ROBERTSONS 01 - 16 HRS @ 30HR ASST DA	Status: C Issued:12-10-2014 Changed:12-31-2014 10-428-014 OFFICE ASSISTANT (Assistant DA)	Check-Amount: 480.00 480.00
22252	Payee: JOHN WELLS 01 - CASE: 10143/ C. DAIGLE 02 - CASE: 10183/ K. GOODMAN	Status: I Issued:12-10-2014 Changed:12-10-2014 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 935.00 400.00 535.00
22253	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: C Issued:12-10-2014 Changed:12-31-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
22254	Payee: LINDA M. THEILER 01 - WEEK OF 12/8 - 12/12	Status: C Issued:12-10-2014 Changed:12-31-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
22255	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 12/8 - 12/12	Status: C Issued:12-10-2014 Changed:12-31-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00 387.00

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22256	Payee: MARILYN DAVIS 01 - 88 @ .56 MILEAGE	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-432-040 EDUCATIONAL SCHOOL/DUES	49.28 49.28
22257	Payee: MELISSA L. HANNAH 01 - CASE: 9842/ D MCDONALD 02 - CASE:10059/ B JOHNSON	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	1,000.00 625.00 375.00
22258	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 80824000 02 - ACCT: 59409000	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-439-090 MISCELLANEOUS	232.29 36.24 196.05
22259	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF DEC 2014	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-200-270 DEFERRED COMP PAYABLE	350.83 350.83
22260	Payee: OFFICE DEPOT INC 01 - SUPPLIES - COUNTY JUDGE 02 - SUPPLIES - S/O 03 - SUPPLIES - DIST ATTORNEY 04 - SUPPLIES - EOC MNGT	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-400-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-474-036 Supplies	366.46 220.56 7.24 16.99 121.67
22261	Payee: PROBATION DEPT 01 - TRINITY SATELLITE OFFICE	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-446-880 JUVENILE/ADULT PROBATION	260.00 260.00
22262	Payee: SHELLY SITTON 01 - CASE: 9998/ K GREGGS	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-412-123 411TH COURT APPOINTED ATTORNEY	1,025.00 1,025.00
22263	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2015 CTY/ DIST CLKS ASSOC. CONF	Status: V Issued:12-10-2014 Changed:12-30-2014 Check-Amount: 10-403-040 EDUCATIONAL SCHOOL/DUES	175.00 175.00
22264	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - TDCAA MEMBERSHIP DUES- JOE W BELL 02 - 2014 ANN CRIMAL/CIVIL LAW UPDATE	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-425-040 EDUCATIONAL SCHOOL/DUES 10-425-040 EDUCATIONAL SCHOOL/DUES	425.00 75.00 350.00
22265	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	1,208.60 31.17 38.16 38.16 1,101.11
22266	Payee: XEROX CORPORATION 01 - ACCT: 972997043 02 - ACCT: 972997043	Status: C Issued:12-10-2014 Changed:12-31-2014 Check-Amount: 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	130.30 67.64 62.66
22267	Payee: TANYA HAWKINS 01 - 14.5 HRS EXTRA HELP DIST CLERK 02 - 14.5 HRS EXTRA HELP CO ATTY	Status: C Issued:12-12-2014 Changed:12-31-2014 Check-Amount: 11-400-318 DISTRICT CLERK-RMP 10-425-014 EXTRA HELP	253.75 123.25 130.50
22268	Payee: CIRA 01 - EMAIL ACCTS NOV 2014	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 10-431-080 NETWORK SERVICES & SECURITY	100.00 100.00
22269	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - DIS CLERK COPIER REN	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 10-450-916 COPIER RENTAL & SUPPLIES	33.78 33.78
22270	Payee: DIAL TONE SERVICES L.P. 01 - ACCT 10000003348 EOC PHONE	Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount: 10-438-085 EMERGENCY MANAGEMENT	11.55 11.55
22271	Payee: ENTERGY 01 - RB3 BARN ACCT 210402	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 23-400-322 UTILITIES	71.23 71.23

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22272	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EMPLOYEE PHYS AND DRUG SCREEN	Status: I Issued:12-16-2014 Changed:12-16-2014 10-439-090 MISCELLANEOUS	Check-Amount: 105.00
22273	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROF SERVICES MONTH OF JAN 2015	Status: C Issued:12-16-2014 Changed:12-31-2014 10-476-340 IHS Maintenance	Check-Amount: 808.00
22274	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER OVERAGES	Status: C Issued:12-16-2014 Changed:12-31-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 9.89
22275	Payee: J-TECH ELECTRONICS 01 - OFFICE SUPPLIES -S/O	Status: C Issued:12-16-2014 Changed:12-31-2014 10-439-036 OFFICE SUPPLIES	Check-Amount: 71.97
22276	Payee: JEREMY ALEXANDER 01 - TRAVEL - K-9 TRAINING	Status: C Issued:12-16-2014 Changed:12-31-2014 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 856.80
22277	Payee: LARRY RILEY 01 - P/T LABOR - DEC 8-11	Status: C Issued:12-16-2014 Changed:12-31-2014 10-435-010 PART-TIME ASSISTANT	Check-Amount: 308.00
22278	Payee: LINDA M. THEILER 01 - WEEK OF 12/15-12/19	Status: I Issued:12-16-2014 Changed:12-16-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00
22279	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 12/15-12/19	Status: C Issued:12-16-2014 Changed:12-31-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00
22280	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP-1 OCT 2014 02 - JP-1 NOV 2014 03 - JP-2 OCT 2014 04 - JP-2 NOV 2014 05 - JP-3 OCT 2014 06 - JP-3 NOV 2014 07 - JP-4 OCT 2014 08 - JP-4 NOV 2014	Status: I Issued:12-16-2014 Changed:12-16-2014 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees	Check-Amount: 4,405.19 741.18 639.08 272.55 486.14 690.82 346.05 410.70 818.67
22281	Payee: QUINCEY R. AUSBIE 01 - CONTRACT LABOR - 24HRS	Status: C Issued:12-16-2014 Changed:12-31-2014 10-435-010 PART-TIME ASSISTANT	Check-Amount: 174.00
22282	Payee: QUINS PLUMBING 01 - COURTHOUSE MAINT	Status: C Issued:12-16-2014 Changed:12-31-2014 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 50.00
22283	Payee: RENAISSANCE AUSTIN HOTEL 01 - HOTEL ROOM FOR CONF - 12/9 - 12/12	Status: I Issued:12-16-2014 Changed:12-16-2014 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 24.42
22284	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - RENEWAL - SHERMAN JONES	Status: C Issued:12-16-2014 Changed:12-31-2014 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 25.00
22285	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INSURANCE 02 - EMPLOYEE HEALTH INSURANCE 03 - EMPLOYEE HEALTH INSURANCE 04 - EMPLOYEE HEALTH INSURANCE 05 - EMPLOYEE HEALTH INSURANCE 06 - EMPLOYEE HEALTH INSURANCE 07 - EMPLOYEE HEALTH INSURANCE	Status: C Issued:12-16-2014 Changed:12-31-2014 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-260 CAFETERIA PLAN PAYABLE 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 43,464.68 38,097.34 4,820.32 22.84 55.18 73.80 372.36 22.84
22286	Payee: TEXAS PARK & WILD LIFE 01 - JP2 - CS# 17216/ PETERSON/WATTS	Status: V Issued:12-16-2014 Changed:01-07-2015 10-207-600 P & W-Local Officers	Check-Amount: 617.25 44.20

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22286	Payee: TEXAS PARK & WILD LIFE 02 - JP2 - CS# 17246/ ANDERSON/WATTS 03 - JP2 - CS# 17359/JOHNSON/WATTS 04 - JP2 - CS# 17394 - CUEVAS 05 - JP2 - CS# 17396/CHERRY/WATTS 06 - JP3 - CS# 12876/BROOKS/WATTS 07 - JP4 - CS#14-18622/SIMMONS 08 - JP4 - CS#14-18630/HOGGE/WATTS	Status: V Issued:12-16-2014 Changed:01-07-2015 Check-Amount: 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	617.25 66.93 16.75 44.20 113.05 14.22 158.95 158.95
22287	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 10-428-030 TELEPHONE	55.00 55.00
22288	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 1ST QUARTER ALLOCATION/ 2015	Status: I Issued:12-16-2014 Changed:12-16-2014 Check-Amount: 10-446-844 TAX APPRAISAL DISTRICT	69,105.68 69,105.68
22289	Payee: U S POSTMASTER AP 01 - BOX 226 ANNUAL COMM PCT 4	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 24-400-090 MISCELLANEOUS	34.00 34.00
22290	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST PCT 3 - FUEL 02 - CONST PCT 2 - FUEL 03 - CONST PCT 1 - FUEL 04 - SHERIFF DEPT FUEL ACCT 6767-8821	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 10-453-070 FUEL 10-452-070 FUEL 10-451-070 FUEL 10-439-400 OIL & GAS	497.06 94.02 186.41 37.34 179.29
22291	Payee: WINDSTREAM 01 - ACCT: 125436482 MUSEUM 02 - ACCT: 125433832 PCT 3 BARN	Status: C Issued:12-16-2014 Changed:12-31-2014 Check-Amount: 10-448-848 HISTORICAL COMMISSION 23-400-322 UTILITIES	197.02 116.09 80.93
22292	Payee: EDDIE HORACE 01 - OPERATOR/ MAINT HELPER 12-9-14	Status: C Issued:12-18-2014 Changed:12-31-2014 Check-Amount: 21-400-014 PART TIME EMPLOYEES	50.00 50.00
22293	Payee: SILSBEE FORD INC. 01 - 2015 FORD TAURUS	Status: C Issued:12-18-2014 Changed:12-31-2014 Check-Amount: 10-450-928 CAPITAL OUTLAY	12,825.30 12,825.30
22294	Payee: SOUND TECHS 01 - MODIFY SOUND - DISTRICT CT	Status: C Issued:12-18-2014 Changed:12-31-2014 Check-Amount: 66-400-092 MISCELLANEOUS EXPENSES	3,952.00 3,952.00
22295	Payee: LARRY RILEY 01 - 24HRS @ 11HR MAINT EXTRA HELP	Status: C Issued:12-19-2014 Changed:12-31-2014 Check-Amount: 10-435-010 PART-TIME ASSISTANT	264.00 264.00
22296	Payee: CENTERPOINT ENERGY 01 - VETS OFC TRINITY 6976902-4	Status: C Issued:12-19-2014 Changed:12-31-2014 Check-Amount: 10-435-094 UTILITIES	31.26 31.26
22297	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF DEC 2014	Status: C Issued:12-19-2014 Changed:12-31-2014 Check-Amount: 10-200-250 CREDIT UNION	716.00 716.00
22298	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - KRISTEN RAIFFORD 01/01/15-19 02 - BOND - MAYDELLE MILLS 12/21/14-15	Status: C Issued:12-19-2014 Changed:12-31-2014 Check-Amount: 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	227.50 177.50 50.00
22299	Payee: JAMES KEEGAN 01 - CA: 21767 PRESTON JAMES JR	Status: I Issued:12-19-2014 Changed:12-19-2014 Check-Amount: 10-412-123 411TH COURT APPOINTED ATTORNEY	325.00 325.00
22300	Payee: JIM SQUIRES 01 - JUV CASE: 744 411TH	Status: C Issued:12-19-2014 Changed:12-31-2014 Check-Amount: 10-412-123 411TH COURT APPOINTED ATTORNEY	525.00 525.00
22301	Payee: LINDA M. THEILER 01 - WEEK OF 12/22-12/26/14	Status: I Issued:12-19-2014 Changed:12-19-2014 Check-Amount: 10-435-320 SUB-COURTHOUSE MAINTENANCE	100.00 100.00

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22302	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 12/22-12/26/14	Status: C Issued:12-19-2014 Changed:12-31-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00
22303	Payee: MELISSA L. HANNAH 01 - CA: 10170 LEWIS HIGHTOWER 411TH	Status: I Issued:12-19-2014 Changed:12-19-2014 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 575.00
22304	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF DEC 2014	Status: C Issued:12-19-2014 Changed:12-31-2014 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 350.83
22305	Payee: OFFICE DEPOT INC 01 - ACCT: 29826463 - COUNTY JUDGE 02 - ACCT: 29826463 - CO CLERK 03 - ACCT: 29826463 - CO CLERK 04 - ACCT: 29826463 - AUDITOR 05 - ACCT: 29826463 - AUDITOR 06 - ACCT: 29826463 - AUDITOR 07 - ACCT: 29826463 - TREASURER 08 - ACCT: 29826463 - SO 09 - ACCT: 29826463 - SO 10 - ACCT: 29826463 - IHC 11 - ACCT: 29826463 - IHC	Status: C Issued:12-19-2014 Changed:12-31-2014 10-400-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-476-036 Office Supplies 10-476-036 Office Supplies	Check-Amount: 467.27 5.40 10.80 22.75 32.10 15.44 88.99 34.06 167.95 2.80 42.32 44.66
22306	Payee: TANYA HAWKINS 01 - CO ATTY EXTRA HELP 24HRS @ 9HR 02 - DIST CLERK EXTRA HELP 5HRS @ 8.50HR	Status: C Issued:12-19-2014 Changed:12-31-2014 10-425-014 EXTRA HELP 11-400-318 DISTRICT CLERK-RMP	Check-Amount: 258.50 216.00 42.50
22307	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 001-0102773-001 - DIST CLERK 02 - ACCT: 001-0102777-001 - ANNEX BLDG	Status: C Issued:12-19-2014 Changed:12-31-2014 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
22308	Payee: U S POSTMASTER 01 - BOX 726 - ANNUAL/ CARL CASEY	Status: C Issued:12-19-2014 Changed:12-31-2014 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 42.00 42.00
22309	Payee: ABC AUTO 01 - RB4 - BOX OF SHOP TOWELS 02 - RB4 - VARIOUS VEH SUPPLIES	Status: C Issued:12-23-2014 Changed:12-31-2014 24-400-090 MISCELLANEOUS 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 240.87 38.97 201.90
22310	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 2 TIRES	Status: C Issued:12-23-2014 Changed:12-31-2014 10-439-404 TIRES & TUBES	Check-Amount: 258.56 258.56
22311	Payee: ARMSCOR CARTRIDGE INC 01 - AMMO - SO	Status: C Issued:12-23-2014 Changed:12-31-2014 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 700.00 700.00
22312	Payee: CINTAS CORPORATION LOC 619 01 - EMPLOYEE UNIFORMS - 11/04/14 02 - EMPLOYEE UNIFORMS - 11/11/14 03 - EMPLOYEE UNIFORMS - 11/18/14 04 - EMPLOYEE UNIFORMS - 11/25/14	Status: C Issued:12-23-2014 Changed:12-31-2014 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 332.56 83.14 83.14 83.14 83.14
22313	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L3 POLICE TESTING/ AMY MCDANIEL 02 - L3 POLICE TESTING/ BRIANNA TONEY	Status: C Issued:12-23-2014 Changed:12-31-2014 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 300.00 150.00 150.00
22314	Payee: DOGGETT MACHINERY SERVICES 01 - FILTER ELEMENT/FILTERS 02 - FILTER - 770 GRADER	Status: C Issued:12-23-2014 Changed:12-31-2014 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 456.96 263.50 193.46
22315	Payee: DOYLE RAYS AUTOMOTIVE 01 - UNIT 026/ FUSE RELAY	Status: I Issued:12-23-2014 Changed:12-23-2014 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 49.64 49.64

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22316	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - UNIVERSAL LINKAGE KIT - 11/20	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 24-400-324 EQUIPMENT REPAIRS/MAINT	16.98 16.98
22317	Payee: FROST CRUSHED STONE CO INC 01 - RB1 - ROAD MATERIAL - 12/8/14 02 - RB3 - ROAD MATERIAL - 12/8/14 03 - RB4 - ROAD MATERIAL - 12/8/14	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	4,144.26 1,043.28 1,758.72 1,342.26
22318	Payee: GROVETON MILL & SUPPLY, INC. 01 - HAY - DOG KENNELS	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	14.00 14.00
22319	Payee: GROVETON TIRE & AUTO 01 - TIRE MOUNT/BAL - VAN - S/O	Status: I Issued:12-23-2014 Changed:12-23-2014 Check-Amount: 10-439-424 VEHICLE REPAIR/MAINTENANCE	22.00 22.00
22320	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB1 - TIRE WITH MOUNT/DISMOUNT	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 21-400-310 TIRES & TUBES	218.98 218.98
22321	Payee: HMS 01 - RB4 - REPACK CYLINDER - 12/1/14	Status: I Issued:12-23-2014 Changed:12-23-2014 Check-Amount: 24-400-324 EQUIPMENT REPAIRS/MAINT	55.00 55.00
22322	Payee: ICS JAIL SUPPLIES INC 01 - INMATE CLOTHING 02 - BARRACUDA BOX LID UNIVERSAL	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 10-440-416 INMATE BEDDING/LAUNDRY 10-440-322 JAIL MAINTENANCE	411.96 200.48 211.48
22323	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB3 - OIL FILTERS	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 23-400-308 OIL & GAS	115.52 115.52
22324	Payee: JONETTE C. JACKSON CSR 01 - COUNTY COURT REPORTER - 12/17/14	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 10-410-010 COURT REPORTER	300.00 300.00
22325	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - TEXAS TRAFFIC TICKET W/WARNINGS	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 10-439-420 CAMERA & POLICE SUPPLIES	285.46 285.46
22326	Payee: LUFKIN RUBBER & GASKET CO. INC. 01 - RB4 - HOSE ASSEMBLY/ CRIMP-12/1/14	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 24-400-324 EQUIPMENT REPAIRS/MAINT	40.90 40.90
22327	Payee: MATHESON TRI-GAS, INC. 01 - CYLINDER RENTAL 11/30/2014	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 21-400-308 OIL & GAS	53.40 53.40
22328	Payee: MCCLAINS ENTERPRISES INC 01 - SUPPLIES - COURTHOUSE - 10/28 02 - SUPPLIES - COURTHOUSE - 11/04 03 - SUPPLIES - COURTHOUSE - 11/08 04 - SUPPLIES - COURTHOUSE - 11/17 05 - SUPPLIES - COURTHOUSE - 11/20 06 - SUPPLIES - RB1 - 10/27 07 - SUPPLIES - RB4 - 11/05 08 - SUPPLIES - RB4 - 11/20 09 - SUPPLIES - RB4 - 11/25 10 - SUPPLIES - SO - 10/28 11 - SUPPLIES - SO - 10/31 12 - SUPPLIES - SO - 11/18/14	Status: C Issued:12-23-2014 Changed:12-31-2014 Check-Amount: 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	781.91 74.14 83.34 97.48 75.54 42.72 11.90 21.71 19.70 85.00 66.72 173.42 30.24
22329	Payee: RITA B HUFF HUMANE SOCIETY 01 - 2 FREE SPAY NEUTER	Status: I Issued:12-23-2014 Changed:12-23-2014 Check-Amount: 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	90.00 90.00
22330	Payee: SOUTH PINE ANIMAL HOSPITAL LLC 01 - COGGINS - PAPER	Status: I Issued:12-23-2014 Changed:12-23-2014 Check-Amount: 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	32.00 32.00

Check Number	Payee	Status	Issued	Changed	Check-Amount
22331	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ADD AL APD 1 2015 FORD TAURUS #1423	C	12-23-2014	12-31-2014	945.00
			10-444-350	AUTO FLEET INSURANCE	945.00
22332	Payee: TRINITY ANIMAL CLINIC 01 - K-9 / XYLAZINE	I	12-23-2014	12-23-2014	28.00
			10-439-090	MISCELLANEOUS	28.00
22333	Payee: WARD ANIMAL HOSPITAL 01 - COGGINS - REGULAR	I	12-23-2014	12-23-2014	32.97
			10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	32.97
22334	Payee: WENDY WILKERSON 01 - COURT REPORTER 258TH 12/18/14	C	12-23-2014	12-31-2014	250.00
			10-412-172	P/T Court Reporter 258th	250.00
22335	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL	I	12-23-2014	12-23-2014	116.68
			10-450-916	COPIER RENTAL & SUPPLIES	116.68
22336	Payee: CCI 01 - ACCT: 936-831-3778 - J.P. 4 BLAIR 02 - ACCT: 936-831-2562 - PCT 4 BROWN	I	12-23-2014	12-23-2014	226.38
			10-464-030	TELEPHONE	127.69
			24-400-030	TELEPHONE	98.69
22337	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 001-0114876-001 COPIER RENTAL	I	12-23-2014	12-23-2014	125.93
			10-450-916	COPIER RENTAL & SUPPLIES	125.93
22338	Payee: ETMC EMS 01 - MONTHLY ELEC BILL TOWER SITE	I	12-23-2014	12-23-2014	27.33
			10-435-094	UTILITIES	27.33
22339	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - ACCT: 463086065947 LEASE ON K-9 JAN	I	12-23-2014	12-23-2014	304.43
			49-400-092	MISCELLANEOUS EXPENSES	304.43
22340	Payee: GROVETON FUNERAL HOME 01 - TRIP TO BEAUMONT DELORIS MCCrackEN	I	12-23-2014	12-23-2014	325.00
			10-476-956	PAUPER FUNERALS	325.00
22341	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-003 - PCT 4 BARN 02 - ACCT: 39807 - J.P. 4 BLAIR	C	12-23-2014	12-31-2014	86.51
			24-400-322	UTILITIES	45.05
			10-435-094	UTILITIES	41.46
22342	Payee: JOEY ROBERTSON 01 - 16 HRS @ 30HR ASST DA	I	12-23-2014	12-23-2014	480.00
			10-428-014	OFFICE ASSISTANT (Assistant DA)	480.00
22343	Payee: KALIN CENTER OF CROCKETT 01 - GRAND JURY DONATIONS MO OF DEC 2014	I	12-23-2014	12-23-2014	40.00
			10-412-150	GRAND JURY	40.00
22344	Payee: SHONNEY NASH 01 - 16 HRS @ 9.16 HR DISPATCH	C	12-23-2014	12-31-2014	146.56
			10-439-019	Part-time help	146.56
22345	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP QUARTERLY 02 - WORKERS COMP QUARTERLY 03 - WORKERS COMP QUARTERLY 04 - WORKERS COMP QUARTERLY 05 - WORKERS COMP QUARTERLY	I	12-23-2014	12-23-2014	17,195.00
			10-447-864	W.C./INS FRINGE BENEFITS	10,659.96
			21-400-304	W/C INSURANCE	1,766.54
			22-400-304	W/C INSURANCE	173.19
			23-400-304	W/C INSURANCE	1,766.54
			24-400-304	W/C INSURANCE	2,828.77
22346	Payee: QUINCEY R. AUSBIE 01 - 28 HRS @ 7.25 HR	C	12-24-2014	12-31-2014	203.00
			10-435-010	PART-TIME ASSISTANT	203.00
22347	Payee: AMERICAN HERITAGE INSURANCE 01 - SUPPLEMENTAL INS- DEC 2014 02 - SUPPLEMENTAL INS - DEC 2014	I	12-30-2014	12-30-2014	23.24
			17-200-230	HOSPITAL INSURANCE PAYABLE	11.62
			10-200-230	HOSPITAL INSURANCE PAYABLE	11.62

Check Number	Payee	Status	Issued	Changed	Check-Amount
22348	Payee: AMSAN	Status: I	Issued:12-30-2014	Changed:12-30-2014	621.42
	01 - TRINITY - SUB - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES		33.66
	02 - JAIL SUPPLIES		10-440-322 JAIL MAINTENANCE		101.96
	03 - ANNEX - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES		269.28
	04 - COURTHOUSE - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES		169.12
	05 - COURTHOUSE SUPPLIES		10-435-332 Cleaning Supplies		47.40
22349	Payee: BOBBYL. PHILLIPS	Status: I	Issued:12-30-2014	Changed:12-30-2014	1,530.00
	01 - CS# 10274/ STATE V. MOBLEY		10-412-123 411TH COURT APPOINTED ATTORNEY		425.00
	02 - CASE# 10217/ STATE V. GROTTEN		10-412-120 258TH COURT APPOINTED ATTORNEY		1,105.00
22350	Payee: DANNY MARTIN - JP1	Status: I	Issued:12-30-2014	Changed:12-30-2014	208.60
	01 - MILEAGE/MEALS - JP1 STAGE II		10-461-060 TRAVEL		208.60
22351	Payee: EMBASSY SUITES SAN MARCOS	Status: I	Issued:12-30-2014	Changed:12-30-2014	247.25
	01 - JP TRAINING - DANNY MARTIN/STAGE II		10-461-060 TRAVEL		247.25
22352	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:12-30-2014	Changed:12-30-2014	49.57
	01 - WATER BILL RB3 BARN ACCT# 209		23-400-322 UTILITIES		49.57
22353	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:12-30-2014	Changed:12-30-2014	13.75
	01 - TAX OFFICE NEWSPAPER SUBSCRIPTION		10-450-918 NEWSPAPER ADVERTISEMENTS		13.75
22354	Payee: HAYNE HUFFMAN - JP3	Status: I	Issued:12-30-2014	Changed:12-30-2014	208.60
	01 - MILEAGE/MEALS - JP3 STAGE II		10-463-060 TRAVEL		208.60
22355	Payee: LINDA M. THEILER	Status: I	Issued:12-30-2014	Changed:12-30-2014	100.00
	01 - WEEK OF 12/29 - 1/2/2015		10-435-320 SUB-COURTHOUSE MAINTENANCE		100.00
22356	Payee: LYLE E. STUBBS - JP2	Status: I	Issued:12-30-2014	Changed:12-30-2014	208.60
	01 - MILEAGE/MEALS - JP2 STAGE II		10-462-060 TRAVEL		208.60
22357	Payee: MARIA ANGELINA VENEGAS	Status: I	Issued:12-30-2014	Changed:12-30-2014	387.00
	01 - WEEK OF 12/29 - 1/2/2015		10-435-016 CONTRACT CLEANING		387.00
22358	Payee: MICHAEL DAVIS	Status: I	Issued:12-30-2014	Changed:12-30-2014	825.00
	01 - CA: 10252 - B. HANSON		10-412-120 258TH COURT APPOINTED ATTORNEY		825.00
22359	Payee: RANDY MALOUF BUILDER	Status: I	Issued:12-30-2014	Changed:12-30-2014	41,340.00
	01 - CONTRACTS - HOME PROGRAM		55-400-050 Hurricane Ike 2.2		8,385.00
	02 - CONTRACTS - HOME PROGRAM		55-400-050 Hurricane Ike 2.2		7,800.00
	03 - CONTRACTS - HOME PROGRAM		55-400-050 Hurricane Ike 2.2		8,385.00
	04 - CONTRACTS - HOME PROGRAM		55-400-050 Hurricane Ike 2.2		8,385.00
	05 - CONTRACTS - HOME PROGRAM		55-400-050 Hurricane Ike 2.2		8,385.00
22360	Payee: RAYMOND K. VANN & ASSOCIATES, LLC	Status: V	Issued:12-30-2014	Changed:01-07-2015	62,592.43
	01 - HURRICANE IKE 2.2		55-370-050 Hurricane Ike 2.2		62,592.43
22361	Payee: STATE COMPTROLLER	Status: I	Issued:12-30-2014	Changed:12-30-2014	49.75
	01 - TEXAS SALES AND USE TAX		10-368-250 VENDING MACHINE		49.75
22362	Payee: THE PRODUCTIVITY CENTER	Status: I	Issued:12-30-2014	Changed:12-30-2014	156.00
	01 - CONST PCT 2 MARK COLE RENEWAL		10-452-040 EDUCATIONAL SCHOOL/DUES		156.00
22363	Payee: U S POSTMASTER - TRINITY	Status: V	Issued:12-30-2014	Changed:12-30-2014	42.00
	01 - BOX 726 - ANNUAL/ CARL CASEY		10-453-090 MISCELLANEOUS SUPPLIES		42.00
22364	Payee: UNITED HEATHCARE	Status: I	Issued:12-30-2014	Changed:12-30-2014	421.66
	01 - INSURANCE - RETIREES JAN 2015		10-444-360 HEALTH INS. \$7,970/active full-time		421.66

22365	Payee: WINDSTREAM	Status: I	Issued:12-30-2014	Changed:12-30-2014	Check-Amount:	1,429.69
	01 - ACCT: 125436893 - JAIL		10-439-030 TELEPHONE			497.29
	02 - ACCT: 125011338 - T/C 911		10-439-030 TELEPHONE			88.59
	03 - ACCT: 125429088 - SUB CTHSE		10-432-030 TELEPHONE			315.52
	04 - ACCT: 125432889 - VETERAN		10-434-030 TELEPHONE			66.41
	05 - ACCT: 126198616 - CONSTABLES		10-453-030 TELEPHONE			50.92
	06 - ACCT: 125427816 - JP#2 BEARD		10-462-030 TELEPHONE			194.78
	07 - ACCT:125429117 - JP#3 NICHOLDS		10-463-030 TELEPHONE			154.82
	08 - ACCT: 125436757 - PCT 1 BARN		21-400-030 TELEPHONE			61.36
22366	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:12-30-2014	Changed:12-30-2014	Check-Amount:	2.42
	01 - ACCT: 323 KICKAPOO PARK		10-435-094 UTILITIES			2.42
22367	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:12-30-2014	Changed:12-30-2014	Check-Amount:	29.84
	01 - SUPPLEMENTAL INS - DEC 2014		10-200-230 HOSPITAL INSURANCE PAYABLE			29.84
22368	Payee: ABELDT'S PHARMACY	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	104.77
	01 - EOB - INDIGENT HEALTHCARE DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			104.77
22369	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	375.29
	01 - EOB - INDIGENT HEALTHCARE DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			375.29
22370	Payee: ASF GROUP, INC.	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	256.65
	01 - EOB INMATE MEDICAL DEC 2014		10-440-440 INMATE MEDICAL			256.65
22371	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	10.00
	01 - EOB - INMATE MEDICAL DEC 2014		10-440-440 INMATE MEDICAL			10.00
22372	Payee: CAMINO REAL EMERG ASSOCIATES	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	79.62
	01 - EOB - INMATE MEDICAL DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			79.62
22373	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	165.82
	01 - EOB - INMATE MEDICAL DEC 2014		10-440-440 INMATE MEDICAL			165.82
22374	Payee: DAVY CROCKETT DRUG	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	115.09
	01 - EOB - INMATE MEDICAL DEC 2014		10-440-440 INMATE MEDICAL			115.09
22375	Payee: DREAMWISE ANESTHESIA	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	125.26
	01 - INDIGENT HEALTHCARE EOB DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			125.26
22376	Payee: EAST TEXAS HEMATOLOGY & ONCO	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	49.18
	01 - EOB INDIGENT HEALTHCARE DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			49.18
22377	Payee: ETMC - TRINITY	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	401.14
	01 - EOB - INDIGENT HEALTHCARE DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			401.14
22378	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	812.82
	01 - EOB - INDIGENT HEALTHCARE DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			812.82
22379	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	564.40
	01 - EOB - INDIGENT HEALTHCARE DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			564.40
22380	Payee: MALLADI AND REDDY	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	33.27
	01 - EOB - INDIGENT HEALTH DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			33.27
22381	Payee: MEMORIAL HEALTH SYSTEMS OF EAST TEX	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	125.26
	01 - EOB - INDIGENT HEALTH DEC 2014		10-476-948 INDIGENT HEALTH CARE S.B.#1			125.26

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22382	Payee: MEMORIAL MULTISPECIALTY ASSOC. 01 - EOB - INDIGENT HEALTHCARE DEC 2014	Status: I Issued:12-31-2014 Changed:12-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 254.38
22383	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE DEC 2014	Status: I Issued:12-31-2014 Changed:12-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 7,571.37
22384	Payee: PINEYWOODS PATHOLOGY, P.A. 01 - EOB - INDIGENT HEALTH DEC 2014	Status: I Issued:12-31-2014 Changed:12-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 28.87
22385	Payee: UTMB @ GALVESTON 01 - EOB - INDIGENT HEALTHCARE DEC 2014	Status: I Issued:12-31-2014 Changed:12-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 16,489.51
22386	Payee: UTMB FACULTY GROUP PRACTICE 01 - EOB - INDIGENT HEALTHCARE DEC2014	Status: I Issued:12-31-2014 Changed:12-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 2,539.23
22387	Payee: WINFIELD SNF, LLC 01 - EOB - INDIGENT HEALTHCARE DEC 2014	Status: I Issued:12-31-2014 Changed:12-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 346.24

01-12-2015
TIME:08:44 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	67	173,549.08
CHECKS CASHED	147	593,671.65
VOID CHECKS	4	63,426.68
TOTAL	218	830,647.41