

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 FEBRUARY
PAID ITEMS FOR COURT REVIEW**

DATE: MARCH 10TH, 2014

Invoice Nos. 57546 thru 58033 \$ 683,138.31

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	AFLAC	57595	R	SUPPLEMENTAL INS - FEB 2014	836.40
	AFLAC	57596	R	SUPPLEMENTAL INS - FEB 2014	207.48
	ALCO	57830	R	REST PYT: MITTIE COLEMAN 15350-2010	20.00
	DOCHES DISTRICT CREDIT	57594	R	PAYROLL DEDUCTIONS: FEB 2014	716.00
	DOCHES DISTRICT CREDIT	57818	R	PAYROLL DEDUCTIONS: FEB 2014	716.00
	NATIONWIDE RETIREMENT SOLUTION	57593	R	PAYROLL DEDUCTIONS: FEB 2014	176.47
	NATIONWIDE RETIREMENT SOLUTION	57828	R	PAYROLL DEDUCTIONS: FEB 2014	176.47
	TEXAS ASSOCIATION OF COUNTIES	57993	R	EMPLOYEE HEALTH INS. - MARCH 2014	4,785.92
	DEPARTMENT TOTAL				7,634.74
0207-FEES PAYABLE					
	MCCREARY, VESELKA, BRAGG & ALLEN PC	57981	R	JP-1 FEES DUE	674.32
	MCCREARY, VESELKA, BRAGG & ALLEN PC	57982	R	JP-2 FEES DUE	246.70
	MCCREARY, VESELKA, BRAGG & ALLEN PC	57983	R	JP-3 FEES DUE	286.99
	TEXAS PARK & WILD LIFE	57678	R	CA: 11-427297-X SHANFISH / WATTS	29.67
	TEXAS PARK & WILD LIFE	57846	R	CA: 16949-2013 TUTTLE / WATTS	45.90
	TEXAS PARK & WILD LIFE	57847	R	CA: 16994-2014 FARHAN / WATTS	113.05
	TEXAS PARK & WILD LIFE	57848	R	CA: 16995-2014 HAIDER / WATTS	44.20
	TEXAS PARK & WILD LIFE	57849	R	CA: 17010-2014 DOUGLAS / WATTS	44.20
	TEXAS PARK & WILD LIFE	57850	R	CA: 16803-2013 AKINS / SHANAFELT	1.70
	TEXAS PARK & WILD LIFE	57851	R	CA: 16949-2013 TUTTLE / JOHNSON	45.90
	TEXAS PARK & WILD LIFE	57998	R	11-427258-X CERVAS/ WATTS	45.90
	TEXAS PARK & WILD LIFE	57999	R	11-427259-X BROUCHER/ WATTS	45.05
	TWELFTH COURT OF APPEALS	57990	R	COUNTY COURT	55.00
	TWELFTH COURT OF APPEALS	57991	R	DISTRICT COURT	110.00
	DEPARTMENT TOTAL				1,788.58
0368-MISCELLANEOUS REVENUE					
	RICHARD RAY TULLOS DBA	57951	R	1 LABOR SORREL HORSE @ SEWER PLANT	50.00
	RICHARD RAY TULLOS DBA	57952	R	BOARDING FEE TAG 102 YELLOW	135.00
	DEPARTMENT TOTAL				185.00
0400-COUNTY JUDGE					
	EMBASSY SUITES SAN MARCOS	57665	R	SANDRA COLE 2/12-2/14	250.70
	OFFICE DEPOT INC	57720	R	ACCT: 29826463 - COUNTY JUDGE	24.99
	SANDRA COLE	57666	R	PER DIEM SAN MARCOS 3B/2L/2D	112.00
	SANDRA COLE	57667	R	MILEAGE SAN MARCOS 430.86@.565	243.44
	TEXAS ASSOCIATION OF COUNTIES	57955	R	SANDRA COLE 2/12-2/14	125.00
	U S POSTMASTER	57968	R	CO JUDGE 2 ROLLS FOREVER STAMPS	98.00
	WINDSTREAM	57740	R	COUNTY JUDGE - FAX	44.55
	WINDSTREAM	57756	R	COUNTY JUDGE - PRI	50.89
	WINDSTREAM	57788	R	ACCT: 126334716 - CO JUDGE - LD	13.75
	DEPARTMENT TOTAL				963.32
0401-COMMISSIONERS					
	NACO	57965	R	ANNUAL DUES 01/01/14-12/31/14	450.00
	DEPARTMENT TOTAL				450.00
0403-COUNTY CLERK					
	AFFILIATED COMPUTER SERVICES	57604	R	ARCHIVAL PRINTS & FREIGHT	1,034.17
	INDOFF INCORPORATED	57825	R	CUST: 183083 CO CLK OFC SUP	14.99
	WINDSTREAM	57741	R	COUNTY CLERK - FAX + 1 DSL	84.54
	WINDSTREAM	57757	R	COUNTY CLERK - PRI	81.43
	WINDSTREAM	57789	R	ACCT: 126334716 - CO CLERK - LD	3.63
	DEPARTMENT TOTAL				1,218.76
0405-COUNTY AUDITOR					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT INC	57721	R	ACCT: 29826463 - AUDITOR	9.99
	OFFICE DEPOT INC	57722	R	ACCT: 29826463 - AUDITOR	89.99
	OFFICE DEPOT INC	57723	R	ACCT: 29826463 - AUDITOR	4.86
	OFFICE DEPOT INC	57984	R	ACCT: 29826463 - AUDITOR	13.64
	WINDSTREAM	57742	R	AUDITOR - FAX	44.55
	WINDSTREAM	57758	R	COUNTY AUDITOR - PRI	50.89
	WINDSTREAM	57777	R	ACCT: 125437188 - COUNTY AUDITOR LD	3.43
	DEPARTMENT TOTAL				217.35
0410-COUNTY COURT					
	BEN AGUILAR	57870	R	INTERPRETING SERVICES CASE: 19280	150.00
	BEN AGUILAR	57871	R	MILEAGE FOR INTERPRETING AT CC	44.00
	DAVID CERVANTES	57569	R	CASE: 10121 DESTINY JONES	350.00
	DAVID CERVANTES	57570	R	CASE: DESTINY JONES	150.00
	DAVID CERVANTES	57571	R	CASE: 18923 DELINDA BETH	125.00
	DAVID CERVANTES	57572	R	CASE: 19009 HEITH WILLIAMS	150.00
	DAVID CERVANTES	57573	R	CASE: 18769 DELINDA BETH	150.00
	DAVID CERVANTES	57574	R	CASE: 18903 DANIEL DACUS	150.00
	HAYDEN COLBY	57580	R	CASE: 19269-19270 ANTHONY RODRIGUEZ	100.00
	DEPARTMENT TOTAL				1,369.00
0412-DISTRICT COURT					
	DAVID CERVANTES	57575	R	CASE: 19290 GERALD DONNER	200.00
	DAVID CERVANTES	57576	R	CASE: 18846 JOHNNY DAVIS	150.00
	DAVID CERVANTES	57670	R	CASE: 9813 TAYLOR DECKER	525.00
	JAMES KEEGAN	57581	R	CASE: CODY WATSON 258TH 1-9-14	50.00
	JAMES KEEGAN	57684	R	CASE: 10222 BRIAN FERRIS	300.00
	JAMES KEEGAN	57685	R	CASE: 10160 RAY VICK	300.00
	JAMES KEEGAN	57686	R	CASE: 10216 SHEILA HOPKINS	350.00
	JAMES KEEGAN	57687	R	CASE: UNK MICHAEL BOURQUE	300.00
	JAMES KEEGAN	57688	R	CASE: 10154 TIMOTHY MCCANNON	600.00
	JAMES KEEGAN	57689	R	CASE: 10218 LEAH HARLOW	450.00
	JIM SQUYRES	57673	R	CASE: 10135 TANYA KINTZ	450.00
	JOHN D. REEVES	57582	R	CASE: 10165 CANDIS HART 1-23-14	300.00
	JOHN D. REEVES	57583	R	CASE: 10202,10203 DAVID ATWOOD 258	300.00
	JOHN D. REEVES	57807	R	CASE: 10220 LINDA KELLY	300.00
	KALIN CENTER OF CROCKETT	57961	R	JUROR DONATIONS MONTH OF FEBRUARY	40.00
	KELLY WEEKS	57584	R	CASE: 9979 BRANDON CASTELLAN 411TH	475.00
	KELLY WEEKS	57585	R	CASE: ANDRE CASTLE 411TH	212.50
	KELLY WEEKS	57690	R	CASE: 9965 BRANDY LILES	2,110.00
	KELLY WEEKS	57691	R	CASE: 10191 JAMES SELF	425.00
	KRISTA L. STROUSE	57626	R	258TH COURT REP - 2/6/14	300.00
	KRISTA L. STROUSE	57627	R	COURT REPORTER MILEAGE	91.98
	MELISSA L. HANNAH	57589	R	CASE: 10156 BRITTANY LUNDSTROM	300.00
	MELISSA L. HANNAH	57590	R	CASE: 10189 MICHAEL GRIMES 258TH	300.00
	MELISSA L. HANNAH	57676	R	CASE: 10026,10195 SEAN TAYLOR	650.00
	MICHAEL DAVIS	57677	R	CASE: 10060,10208 RONALD JACO	400.00
	WINDSTREAM	57743	R	DIST CT ROOM- FAX	44.55
	WINDSTREAM	57759	R	DIST JUDGE OFF AND COURT- PRI	20.36
	DEPARTMENT TOTAL				9,944.39
0420-DISTRICT CLERK					
	DENTON COUNTY CLERKS CONFERENCE 201	57808	R	CHERYL CARTWRIGHT 6/22-6/26/2014	200.00
	SCOTT-MERRIMAN INC	57645	R	200 E-1451-A CIT, GEN W/ S&H DIST C	281.14
	U S POSTMASTER	57714	R	2 SHEETS OF 5.60 STAMPS DIS CLK	112.00
	U S POSTMASTER	57715	R	4 ROLLS FOREVER STAMPS DIS CLK	196.00
	U S POSTMASTER	57716	R	2 SHEETS OF 1.00 STAMPS DIS CLK	20.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	U S POSTMASTER	57717	R	1 SHEET OF .20 CENT STAMPS DIS CLK	4.00
	WINDSTREAM	57744	R	DIST CLERK-FAX	44.55
	WINDSTREAM	57760	R	DISTRICK CLERK - PRI	40.72
	WINDSTREAM	57778	R	ACCT: 125437188 - DIST CLERK - LD	6.51
	DEPARTMENT TOTAL				904.92
0425-COUNTY ATTORNEY					
	DEANNA WILLIS	57814	R	5 HRS @ 9.00 HR CO ATTY EXTRA HELP	40.00
	U S POSTMASTER	57712	R	2 ROLLS FOREVER STAMPS CO ATTY	98.00
	WINDSTREAM	57761	R	COUNTY ATTORNEY - PRI	50.89
	WINDSTREAM	57779	R	ACCT: 125437188 - CO ATTY - LD	4.68
	WINDSTREAM	57790	R	ACCT: 126334716 - JOE BELL PRIV- LD	1.74
	DEPARTMENT TOTAL				195.31
0428-DISTRICT ATTORNEY					
	JO BITNER	57597	R	DA - POSTAGE	21.80
	JOEY ROBERTSONS	57824	R	13 HRS @ 30HR DA ASSISTANT	390.00
	OFFICE DEPOT INC	57733	R	ACCT: 29826463 - DIST ATTORNEY	25.44
	OFFICE DEPOT INC	57734	R	ACCT: 29826463 - DIST ATTORNEY	12.58
	OFFICE DEPOT INC	57735	R	ACCT: 29826463 - DIST ATTORNEY	35.90
	TRAVIS HAYGOOD	57805	R	AMMO TO QUALIFY REIMBURSEMENT	40.35
	WEST PAYMENT CENTER	57835	R	ACCT: 1003321925 - DIST ATTY JAN	34.00
	WINDSTREAM	57752	R	DA OFFICE-FAX	44.55
	WINDSTREAM	57772	R	DA - PRI	61.07
	WINDSTREAM	57786	R	ACCT: 126334716 - DA - LD	14.68
	DEPARTMENT TOTAL				680.37
0430-COUNTY TREASURER					
	OFFICE DEPOT INC	57726	R	ACCT: 29826463 - TREASURER	7.50
	OFFICE DEPOT INC	57727	R	ACCT: 29826463 - TREASURER	159.96
	U S POSTMASTER	57713	R	2 ROLLS FOREVER STAMPS TREASURER	98.00
	WINDSTREAM	57745	R	TREASURER-FAX	44.55
	WINDSTREAM	57762	R	TREASURER - PRI	40.72
	WINDSTREAM	57780	R	ACCT: 125437188 - TREASURER - LD	1.14
	DEPARTMENT TOTAL				351.87
0431-DATA PROCESSING					
	AMSAN	57549	R	ACCT: 471567 - SUPPLIES - Cct House	35.90
	AMSAN	57550	R	ACCT: 471567 - SUPPLIES - Annex	33.00
	AMSAN	57971	R	ACCT: 471567 - PAPER	33.00
	SIMMS SERVICES	57646	R	TRIP CHARGE TO GROVETON / HUNTSVILL	160.00
	SIMMS SERVICES	57647	R	RECON CABLING DISPATCH - SO X 1	85.00
	SIMMS SERVICES	57648	R	CLEAN AND UPDATE DISPATCH X 1	85.00
	SIMMS SERVICES	57649	R	TRIP CHARGE X 1	80.00
	SIMMS SERVICES	57913	R	JP1 - WIN 7 PRO	79.00
	SIMMS SERVICES	57914	R	JP1 INST WIN 7 PRO ON SYS FROM WYNN	127.50
	SIMMS SERVICES	57915	R	SETUP NEW SYSTEM TRANS OLD DATA	255.00
	SIMMS SERVICES	57916	R	DPS - COLE DLINK 5 PORT ETH SWITCH	35.99
	SIMMS SERVICES	57917	R	6 FOOT CAT 5 PATCH CABLE	2.79
	SIMMS SERVICES	57918	R	14 FOOT CAT 5 PATCH CABLE	3.90
	SIMMS SERVICES	57919	R	SETUP NEW PRINTER CONF SWITCH CABLE	170.00
	SIMMS SERVICES	57920	R	JP4 - WIN 7 PRO	79.00
	SIMMS SERVICES	57921	R	INSTALL WIN 7 ON WYNNE SYSTEM	127.50
	SIMMS SERVICES	57922	R	SETUP NEW SYS TRANS OLD DATA	170.00
	SIMMS SERVICES	57923	R	VARIOUS SO/DPS ETC RE CRASH SOFTWARE	85.00
	SIMMS SERVICES	57924	R	TRIP CHARGE	80.00
	DEPARTMENT TOTAL				1,727.58

0432-TAX ASSESSOR-COLLECTOR

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAPITOL APPRAISAL GROUP, INC.	57615	R	REAL,PERSONAL & MINERAL CONVERSION	1,400.00
	DATA FLEX BUSINESS PRODUCTS, LLC	57888	R	VOTER REG APS 1000	199.85
	KRISTEN RAIFORD	57586	R	REIMBURSE POSTAGE - TAX OFFICE	36.00
	LINDY MADDEN WARREN	57833	R	STAMP REIMBURSEMENT	67.80
	OFFICE DEPOT INC	57728	R	ACCT: 29826463 - TAX GROVETON	550.05
	OFFICE DEPOT INC	57729	R	ACCT: 29826463 - TAX GROVETON	139.99
	OFFICE DEPOT INC	57987	R	ACCT: 29826463 - TAX OFC TRINITY	236.98
	TERRY TOLER	57832	R	MILEAGE TO TRINITY 120 MILES @ .565	67.80
	U S POSTMASTER	57546	R	12 ROLLS FOREVER STAMPS TAX OFC	552.00
	U S POSTMASTER AP	57547	R	POSTAGE TAX OFFICE	105.00
	WINDSTREAM	57746	R	TAX OFFICE G - FAX + 1 DSL	84.54
	WINDSTREAM	57747	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
	WINDSTREAM	57763	R	TAX OFFICE - GROVETON - PRI	61.07
	WINDSTREAM	57781	R	ACCT: 125437188 - TAX OFF - L.D.	8.81
	WINDSTREAM	57794	R	ACCT: 125429088 SUB CTHSE	306.06
	DEPARTMENT TOTAL				3,925.49
0434-VETERANS OFFICE					
	WINDSTREAM	57795	R	ACCT: 125432889 VETS OFC TRINITY	90.93
	DEPARTMENT TOTAL				90.93
0435-COURTHOUSE MAINTENANCE					
	A-OK AIR CONDITIONING & HEATING	57869	R	DA OFC A/C NOT WRK/RECONT WIRES	70.00
	AMSAN	57551	R	ACCT: 471567 - SUPPLIES - Cct House	82.08
	AMSAN	57972	R	ACCT: 471567 - SUPPLIES	62.75
	AMSAN	57973	R	ACCT: 471567 - SUPPLIES	232.04
	APPLE SPRINGS WATER SUPPLY CO	57668	R	JP4 ACCT 159	15.00
	CENTERPOINT ENERGY	57566	R	ACCT: 79234753 - ANNEX BLDG GROV	153.37
	CENTERPOINT ENERGY	57567	R	ACCT: 90085663 - COURTHOUSE	26.91
	CENTERPOINT ENERGY	57953	R	ACCT: 6976902-4 VETS OFC	37.05
	CITY OF GROVETON	57557	R	WATER - COURTHOUSE	308.53
	CITY OF GROVETON	57558	R	ACCT: 002-00320 - ROCK BLDG	63.50
	CITY OF GROVETON	57562	R	ACCT: 00201785 - ANNEX	68.75
	CITY OF GROVETON	57563	R	ACCT: 00201920 - SPRINKLER	34.00
	ENTERGY	57577	R	ACCT: 3971237 COURTHOUSE	587.63
	ENTERGY	57578	R	ACCT: 654835 STREET LIGHTS	240.60
	ENTERGY	57671	R	ACCT: 623984 - TRINITY SUB CTHSE	229.60
	ETMC EMS	57819	R	ELEC BILL FOR TOWER SITE	26.53
	HOUSTON COUNTY ELECTRIC COOP, INC	57979	R	ACCT: 39807 - J.P. 4 BLAIR	105.61
	LINDA M. THEILER	57587	R	SUB CTHSE CLEANING 2-3 / 2-7-2014	100.00
	LINDA M. THEILER	57674	R	WEEK OF 02/10-02/14/14	100.00
	LINDA M. THEILER	57826	R	WEEK OF 02/17-02/21/14	100.00
	LINDA M. THEILER	57962	R	WEEK OF 02/24-02/28/14	100.00
	MARIA ANGELINA VENEGAS	57588	R	COURTHOUSE CLEANING 2-3 / 2-7-2014	387.00
	MARIA ANGELINA VENEGAS	57675	R	WEEK OF 02/10-02/14/14	387.00
	MARIA ANGELINA VENEGAS	57827	R	WEEK OF 02/17-02/21/14	387.00
	MARIA ANGELINA VENEGAS	57963	R	WEEK OF 02/24-02/28/14	387.00
	MCCLAINS ENTERPRISES INC	57630	R	COURTHOUSE - SUPPLIES - 12/30	89.75
	MCCLAINS ENTERPRISES INC	57631	R	COURTHOUSE - SUPPLIES - 12/30	52.08
	MCCLAINS ENTERPRISES INC	57632	R	COURTHOUSE - SUPPLIES - 01/15	71.97
	MCCLAINS ENTERPRISES INC	57633	R	COURTHOUSE - SUPPLIES - 01/15	133.80
	MUSIC MOUNTAIN WATER COMPANY	57838	R	ACCT: 5940900 - GROVETON TX	179.16
	MUSIC MOUNTAIN WATER COMPANY	57840	R	ACCT: 80824000 - TRINITY, TX	85.23
	PAX-SUN, INC.	57909	R	SYSTEM DOWN 3 HRS PLUS TRIP CH	295.00
	PAX-SUN, INC.	57910	R	CHANGED BLOWER MOTER AND CAPACITOR	710.62
	PRUITT'S PARTS	57638	R	COURTHOUSE - SUPPLIES - 01/06	24.00
	QUINS PLUMBING	57911	R	JAIL - HOT COLD WATER PROBLEM CAPPE	375.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	58000	R	520864467-00001 MAINT DEPT	38.16
WILKISON HARDWARE	57928	R	SUPPLIES - DRYWALL COMP M. JESSE	11.10
WINDSTREAM	57737	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
WINDSTREAM	57748	R	MAINT DEPT FAX	44.55
WINDSTREAM	57767	R	MAINTENANCE - PRI	20.36
WOODLAKE - JOSSERAND WATER SUPPLY	57681	R	ACCT: 323 KICKAPOO PARK	70.56
DEPARTMENT TOTAL				6,626.94
0437-911 / EMERGENCY MGMT.				
DIAL TONE SERVICES L.P.	57957	R	ACCT: 10000003348 - EMERG MNGT	11.56
WINDSTREAM	57749	R	EOC - FAX 1/2	22.27
WINDSTREAM	57755	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	57768	R	EOC - PRI	20.36
WINDSTREAM	57769	R	911 MAPPING- PRI	20.36
WINDSTREAM	57782	R	ACCT: 125437188 - EOC - LD	0.55
WINDSTREAM	57792	R	ACCT: 125437188 - 911 MAPPING	0.77
DEPARTMENT TOTAL				98.15
0438-PUBLIC SAFETY				
CIRA	57616	R	WEB HOSTING 2014	550.00
CIRA	57617	R	47 EMAIL ACCTS DEC 2013	94.00
GROVETON MILL & SUPPLY, INC.	57897	R	DOG FOOD - ANIMAL CONTROL	17.53
JO BITNER	57598	R	TCSO - DOG FOOD	8.83
JO BITNER	57599	R	TCSO - DOG FOOD	6.44
SELMAN EARL HANSON	57829	R	27.06 MILES @.565 MILE CIT SERVICE	15.29
WINDSTREAM	57738	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	57739	R	SECURITY MONITORING	129.99
DEPARTMENT TOTAL				1,121.08
0439-SHERIFF DEPARTMENT				
AMERICAN TIRE DISTRIBUTORS	57868	R	SO - CREDIT MEMO -336.27	336.27-
AMERICAN TIRE DISTRIBUTORS	57865	R	2 TIRES - SO - PO 1204	224.54
AMERICAN TIRE DISTRIBUTORS	57866	R	1 TIRE - SO - PO 1197	90.13
AMERICAN TIRE DISTRIBUTORS	57867	R	2 TIRES SO - PO 1200	258.56
BENNY'S AUTO	57611	R	FORD CROWN VIC REPAIR - SO	322.00
BENNY'S AUTO	57872	R	SO - FRONT END WORK FORD EXPO	100.00
CARMEN FEARS	58026	R	TLETS/NLETS 3 DAY MEALS+1 DIN	159.00
CARMEN FEARS	58027	R	MILEAGE CLASS TO HOTEL 60@ .565	33.90
CARMEN FEARS	58028	R	MILEAGE ROUND TRIP HOTEL 542@.565	306.23
CENTURY SIGN BUILDERS	57881	R	SO - TAHOE GRAPHICS	267.00
CINDY BEASLEY	57669	R	MILEAGE TO PURCHASE OFC SUP	22.60
CINDY BEASLEY	57863	R	REIMBURSE FOR CAREER DAY FOR SO	23.50
COURTYARD BY MARRIOTT SEAWORLD	58029	R	CARMEN FEARS 3/3-3/6	385.29
COURTYARD BY MARRIOTT SEAWORLD	58030	R	JENNIFER MORRISON 3/3-3/6	385.29
ELITE K-9 INC	57619	R	K-9 SUPPLIES - SO PO 1189	159.75
ELITE K-9 INC	57620	R	K-9 SUPPLIES - SO PO 1189	42.70
ELITE K-9 INC	57891	R	K-9 TRAINING SUPPLIES - SO	159.75
ELITE K-9 INC	57892	R	K-9 HANDLER SUPPLIES	42.70
GARDNER OIL INC.	57942	R	FUEL- SO - 1/2/14	1,195.85
GARDNER OIL INC.	57943	R	FUEL - SO - 01/10/14	1,465.01
GARDNER OIL INC.	57944	R	FUEL - SO -01/10/14	2,317.79
GARDNER OIL INC.	57945	R	FUEL - SO - 01/31/14	2,049.72
J-TECH ELECTRONICS	57661	R	SO BATTERIES	23.99
JENNIFER MORRISON	58031	R	TLETS/NLETS 3 DAY MEALS+1 DIN	159.00
JENNIFER MORRISON	58032	R	TCIC/NCIC TRAINING BEEVILLE	328.75
JENNIFER MORRISON	58033	R	TCIC/NCIC TRAINING BEEVILLE	6.61
JO BITNER	57600	R	TCSO - CERT MAIL	6.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JO BITNER	57601	R	TCSO - CERT MAIL	33.24
JO BITNER	57602	R	TCSO - CERT MAIL	27.82
JO BITNER	57603	R	TCSO - AUTO PART	10.00
JOHN ISHAM	57625	R	TELEPHONE REIMB	43.00
JPX AMERICA	57898	R	RE CERT JPX COBRA 450 INSTRU COURSE	195.00
LAW ENFORCEMENT SYSTEMS, INC.	57899	R	1000 B3-2 VEH IMPOUND FORM 2PT-SO	127.00
LIQUID CAPITAL EXCHANGE, INC	57653	R	PRISONER TRANS MINETTE, AL TO TCSO	404.66
MCCLAINS ENTERPRISES INC	57634	R	SO - SUPPLIES - 01/02/14	59.43
MCCLAINS ENTERPRISES INC	57635	R	SO - SUPPLIES - 1/3/14	219.45
MURRY'S TIRE & AUTO CENTER	57629	R	2 TIRES MOUNT & BAL - SO PO 1187	44.00
MURRY'S TIRE & AUTO CENTER	57906	R	SO - 2 TIRES MOUNT BAL	39.00
MURRY'S TIRE & AUTO CENTER	57907	R	SO - 1 TIRE MOUNT BAL	17.00
MUSIC MOUNTAIN WATER COMPANY	57839	R	ACCT: 5940900 - GROVETON TX - SO	9.00
NOTARY PUBLIC UNDERWRITERS AGENCY	57692	R	PREMIUM NOTARY PACK CARMEN FEARS	105.75
NOTARY PUBLIC UNDERWRITERS AGENCY	57693	R	PREMIUM NOTARY PACK CRISTINA KRELL	105.75
OFFICE DEPOT INC	57730	R	ACCT: 29826463 - SO	120.24
OFFICE DEPOT INC	57731	R	ACCT: 29826463 - SO	9.04
OFFICE DEPOT INC	57732	R	ACCT: 29826463 - SO	134.10
OFFICE DEPOT INC	57985	R	ACCT: 29826463 - SO	48.49
OFFICE DEPOT INC	57986	R	ACCT: 29826463 - SO	67.85
SAFETY VISION	57650	R	SO - RADIO SUPPLIES	60.00
SCOGINS QUALITY TIRE	57925	R	SO - FIX FLAT	15.00
SCOGINS QUALITY TIRE	57926	R	SO - MOUNT & BALANCE	60.00
SHAW BUTANE - DRM GAS INC.	57618	R	1 STATE INS 09 FORD E350 BUS	14.50
SHAW BUTANE - DRM GAS INC.	57889	R	SO - 06 CR VIC INSP CGJ 7780	14.50
TEXAS GAME WARDEN TRAINING CENTER	58006	R	WOODY WALLACE EVENT FEE 4/2-4/4	299.00
TEXAS GAME WARDEN TRAINING CENTER	58007	R	TOMMY PARK EVENT FEE 4/2-4/4	299.00
TEXAS JAIL ASSOCIATION	57967	R	RENEWAL - WOODY WALLACE	30.00
THOMAS PARK	57831	R	BUSINESS CARD REIMBURSEMENT FOR SO	36.24
U S POSTMASTER	57710	R	1 ROLL FOREVER STAMPS SO	49.00
U S POSTMASTER	57711	R	1 ROLL FOREVER STAMPS AUDITOR	49.00
VALERO MARKETING AND SUPPLY COMP.	57854	R	SHERIFF DEPT FUEL ACCT 6767-8821	141.18
VERIZON WIRELESS	58003	R	520864467-00001 SO REMAINING LINES	887.63
WINDSTREAM	57764	R	JAIL - PRI	142.51
WINDSTREAM	57765	R	SHERIFF DEPT - ADMIN - PRI	223.94
WINDSTREAM	57791	R	ACCT: 126334716 - SO ADMIN LD	0.99
WINDSTREAM	57793	R	ACCT: 125436893 - JAIL	496.46
WINDSTREAM	57860	R	TRINITY CO 911	88.58
DEPARTMENT TOTAL				14,927.05

0440-JAIL

AMSAN	57548	R	ACCT: 471567 - SUPPLIES - JAIL	168.05
AZALEA ORTHOPEDIC & SPORTS	58020	R	INMATE MEDICAL EOB FEB 2013	564.63
CENTERPOINT ENERGY	57564	R	ACCT: 26626218 - COUNTY JAIL	63.40
CHILDERS GLASS, INC.	57612	R	1 36X60 LEXAN JAIL WINDOW REPAIR	187.50
CITY OF GROVETON	57560	R	ACCT: 002-00322 - COUNTY JAIL	431.55
CITY OF TRINITY	57886	R	59 TV DINNERS @ 1.50 EACH	88.50
CITY OF TRINITY	57887	R	46 PACKAGES OF OATMEAL	46.00
CLINICAL SOLUTIONS PHARMACY	58021	R	INMATE MEDICAL EOB FEB 2013	432.11
DAVY CROCKETT DRUG	58022	R	INMATE MEDICAL EOB FEB 2013	112.21
HOUSTON COUNTY	57949	R	CONTRACT JAIL SPACE - NOVEMBER 13	18,080.00
HOUSTON COUNTY	57950	R	CONTRACT JAIL SPACE - DECEMBER 13	19,744.00
HOUSTON COUNTY ELECTRIC COOP, INC	57980	R	ACCT: 125259 - JAIL/RADIO TOWER	67.25
OLIVER PLUMBING	57908	R	SO - PLUMBING REPAIRS	365.50
SEARS	57864	R	KENMORE ELITE FREEZER FOR SO	539.99
WAL-MART COMMUNITY	57970	R	INMATE MEALS	840.15
DEPARTMENT TOTAL				41,730.84

0441-COUNTY AGENT

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	57750	R	COUNTY AGENT-FAX	44.55
	WINDSTREAM	57776	R	COUNTY AGENT - PRI	40.72
	WINDSTREAM	57783	R	ACCT: 125437188 - CTY AGENT - LD	7.01
	DEPARTMENT TOTAL				92.28
0444-COUNTY INSURANCE					
	TEXAS ASSOCIATION OF COUNTIES	57992	R	EMPLOYEE HEALTH INS. - MARCH 2014	37,805.98
	DEPARTMENT TOTAL				37,805.98
0445-DPS / HWY PATROL					
	WINDSTREAM	57775	R	DPS OFFICERS - PRI	20.36
	DEPARTMENT TOTAL				20.36
0446-NON-DEPARTMENTAL					
	BANCORPSOUTH EQUIPMENT FINANCE	57609	R	2 NEW CHEVY TAHOES - SO	30,512.73
	CITY OF TRINITY	57568	R	WATER BILL - ADULT PROBATION	53.24
	CITY OF TRINITY	57592	R	WATER BILL - PROBATION	50.40
	DEEP EAST TX COUNCIL OF GOVERNMENTS	57553	R	MEMBERSHIP DUES	125.00
	POLK COUNTY JUVENILE PROBATION	57844	R	2014 CONT FOR JUV 1ST QRT	5,648.75
	POLK COUNTY JUVENILE PROBATION	57845	R	2014 COUNT FOR JUV SERVICES 2ND QUA	5,648.75
	PROBATION DEPT	57841	R	PHONE SERV REIMB SAT OFC	86.70
	PROBATION DEPT	57842	R	PHONE SERV REIMB SAT OFC	86.70
	PROBATION DEPT	57843	R	PHONE SERV REIMB SAT OFC	86.70
	TEXAS ASSOCIATION OF COUNTIES	58008	R	ANNUAL TAC DUES 01/01/14-12/31/14	820.00
	TRINITY COUNTY APPRAISAL DISTRICT	57927	R	QUAR ALLOCATION 2ND QUAR 2014	69,194.56
	WINDSTREAM	57753	R	PROBATION DEPT-FAX	44.55
	WINDSTREAM	57770	R	PROBATION DEPT - PRI	40.72
	WINDSTREAM	57787	R	ACCT: 126334716 - PROB DEPT - LD	12.38
	DEPARTMENT TOTAL				112,411.18
0448-CIVIC IMPROVEMENTS					
	COBURN SUPPLY COMPANY, INC.	57879	R	K-PARK -CREDIT -95.28 RET COPPER TU	95.28-
	COBURN SUPPLY COMPANY, INC.	57875	R	K-PARK -2 FLUSH VALVES	650.00
	COBURN SUPPLY COMPANY, INC.	57876	R	K-PARK - 2 COPPER TEE	88.44
	COBURN SUPPLY COMPANY, INC.	57877	R	K-PARK -COPPER TEE,COUPLING,BUSHING	91.06
	COBURN SUPPLY COMPANY, INC.	57878	R	K-PARK- COPPER SUPPLIES/TUBING	973.04
	ENTERGY	57579	R	ACCT: 3550617 - KICKAPOO PARK	224.29
	QUINS PLUMBING	57912	R	KICKAPOO PARK REPAIRS	892.24
	WINDSTREAM	57858	R	MUSEUM TELEPHONE	97.69
	DEPARTMENT TOTAL				2,921.48
0450-COURTHOUSE MISCELLANEOUS					
	ALISA WILLSON	57800	R	FULL APPRAISAL RURAL PROPERTY	400.00
	ALISA WILLSON	57801	R	FULL APPRAISAL RURAL PROPERTY	375.00
	ALISA WILLSON	57802	R	FULL APPRAISAL RURAL PROPERTY	375.00
	ALISA WILLSON	57803	R	FULL APPRAISAL RURAL PROPERTY	375.00
	ALISA WILLSON	57804	R	FULL APPRAISAL RURAL PROPERTY	375.00
	ALISA WILLSON	58023	R	FULL APPR RURAL PROP 020414-03	375.00
	ALISA WILLSON	58024	R	FULL APPR RURAL PROP 020414-04	400.00
	ALISA WILLSON	58025	R	FULL APPR RURAL PROP 020414-2	375.00
	CANON FINANCIAL SERVICE, INC.	57817	R	CUST: 588141 - COPIER RENTAL	116.68
	CITY OF GROVETON	57954	R	1/2 REFUND AIRPORT MAINT PROGRAM	5,601.71
	DAVIDSON DOCUMENT SOLUTIONS, INC.	57836	R	CUST: LK 2926 - DISTRICT CLERK	43.04
	DAVIDSON DOCUMENT SOLUTIONS, INC.	57837	R	CUST: LK 2926 - ANNEX	30.33
	DAVIDSON DOCUMENT SOLUTIONS, INC.	57958	R	CUST: LK2926 SO COPIER SUPPLIES	31.03
	DAVIDSON DOCUMENT SOLUTIONS, INC.	57956	R	ACCT: 001-0114876-001 - SO	125.93
	GROVETON INSURANCE AGENCY, INC.	57559	R	BOND RENEWAL SAMUEL BLAIR III	92.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GROVETON INSURANCE AGENCY, INC.	57976	R	BLANKET BOND SO - 04/29/14-15	213.00
GROVETON INSURANCE AGENCY, INC.	57977	R	MARILYN DAVIS 71080990 04/21/14-15	100.00
INNOVATIVE LEASING	57823	R	ACCT: 001-0073682-001 CO AGENT	39.50
INNOVATIVE LEASING	57959	R	ACCT: 001-0079701-001 DA	68.30
TEXAS IMAGING SYSTEMS LEASING	57988	R	ACCT: 001-0102773-001 - DIST CLERK	86.89
TEXAS IMAGING SYSTEMS LEASING	57989	R	ACCT: 001-0102777-001 - ANNEX BLDG	86.89
TRINITY COUNTY - TAX OFFICE	57702	R	MOSERINE ALEXANDER 168 PINE VALLEY	10.00
TRINITY COUNTY - TAX OFFICE	57703	R	REBA BARRETT 16712 FM 357 GROVETON	10.00
TRINITY COUNTY - TAX OFFICE	57704	R	WILLIAM COOPER 405 PEACOCK TRINITY	10.00
TRINITY COUNTY - TAX OFFICE	57705	R	VIOLA DRAKE 103 TUBBS RD TRINITY	10.00
TRINITY COUNTY - TAX OFFICE	57706	R	SARAH GILMORE 9369 S 94 TRINITY	10.00
TRINITY COUNTY - TAX OFFICE	57707	R	WILLIAM HERRON 9447 S 94 TRINITY	10.00
TRINITY COUNTY - TAX OFFICE	57708	R	GLENDA JONES 359 MERICLE GROVTON	10.00
TRINITY COUNTY - TAX OFFICE	57709	R	RONNIE SMITH 297 TRINLADY PARK TRIN	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57694	R	MOSERINE ALEXANDER 168 PINE VALLEY	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57695	R	REBA BARRETT 16712 FM 357 GROVETON	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57696	R	WILLIAM COOPER 405 PEACOCK TRINITY	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57697	R	VIOLA DRAKE 103 TUBBS RD TRINITY	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57698	R	SARAH GILMORE 9369 S 94 TRINITY	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57699	R	WILLIAM HERRON 9447 S 94 TRINITY	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57700	R	GLENDA JONES 359 MERICLE GROVTON	10.00
TRINITY/GROVETON CONSOLIDAETD TAX	57701	R	RONNIE SMITH 297 TRINLADY PARK TRIN	10.00
XEROX CORPORATION	57718	R	ACCT: 972997043 - SUB COURTHOUSE	66.14
XEROX CORPORATION	57719	R	ACCT: 705454252 - DISTRICT CLERK	145.29
DEPARTMENT TOTAL				10,057.23
0451-CONSTABLE PCT 1				
VALERO MARKETING AND SUPPLY COMP.	57855	R	CONST PCT 1 - FUEL	171.89
WINDSTREAM	57773	R	CONST PCT 1 - PRI	10.18
DEPARTMENT TOTAL				182.07
0452-CONSTABLE PCT 2				
THE PRODUCTIVITY CENTER	57679	R	CONST PCT 2 MARK COLE RENEWAL	145.00
TRINITY DISCOUNT TIRE	57664	R	BRAKE LINE REPAIR CONST PCT 2	100.00
VALERO MARKETING AND SUPPLY COMP.	57856	R	CONST PCT 2 - FUEL	365.36
DEPARTMENT TOTAL				610.36
0453-CONSTABLE PCT 3				
GARDNER OIL INC.	57946	R	FUEL - CONST PCT 3 - 1/31/14	134.92
OFFICE DEPOT INC	57736	R	ACCT: 29826463 - CONST PCT 3	1.92
VALERO MARKETING AND SUPPLY COMP.	57857	R	CONST PCT 3 - FUEL	207.82
WILKISON HARDWARE	57930	R	CONST 3 - KEYS	3.78
WINDSTREAM	57796	R	ACCT: 126198616 CONST JP3 TRINITY	50.95
DEPARTMENT TOTAL				399.39
0454-CONSTABLE PCT 4				
CONFERENCE ON CRIMES AGAINST WOMEN	57816	R	REGGIE OLIVE CONFERNCE 3/31-4/2	325.00
GARDNER OIL INC.	57947	R	FUEL - CONST PCT 4 - 1/31/14	276.62
WINDSTREAM	57774	R	CONST PCT 4 - PRI	10.18
DEPARTMENT TOTAL				611.80
0461-J.P. PCT 1				
CONNIE ROGERS	57554	R	JP SCHOOL GALVESTON - MEAL PER DIEM	80.00
CONNIE ROGERS	57555	R	JP SCHOOL GALVESTON - MILEAGE	183.62
OFFICE DEPOT INC	57724	R	ACCT: 29826463 - JP 1 BARRETT	5.02
OFFICE DEPOT INC	57725	R	ACCT: 29826463 - JP 1 BARRETT	119.98
SAN LUIS RESORT & CONF GALVESTON	57591	R	CONNIE ROGERS - TX JUD CT TRAINING	110.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	57751	R	JP 1 - FAX	44.55
WINDSTREAM	57771	R	JP PCT 1 - PRI	40.72
WINDSTREAM	57785	R	ACCT: 126334716 - JP1 - LD	1.00
DEPARTMENT TOTAL				584.97
0462-J.P. PCT 2				
J-TECH ELECTRONICS	57663	R	JP3 CREDIT DUE 5.00	5.00-
J-TECH ELECTRONICS	57660	R	JP2 BLOW OFF DUSTER	13.98
J-TECH ELECTRONICS	57662	R	JP3 PO 1182 DATER STAMP	24.99
WINDSTREAM	57797	R	ACCT: 125427816 - JP2	245.47
DEPARTMENT TOTAL				279.44
0463-J.P. PCT 3				
WINDSTREAM	57798	R	ACCT: 125429117 - JP3	151.98
DEPARTMENT TOTAL				151.98
0464-J.P. PCT 4				
CCI	57974	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	127.49
MATTHEW BENDER & CO INC	57964	R	JP4 TX CRIMINAL AND TRFFIC LAW	49.44
DEPARTMENT TOTAL				176.93
0476-HEALTH & WELFARE				
ANGELINA DIAGNOSTIC RAD ASSOCIATES	58009	R	INDIGENT HEALTHCARE EOB FEB 2014	94.36
ANGELINA SURGICAL ASSOCIATES	58010	R	INDIGENT HEALTHCARE EOB FEB 2014	200.09
BROOKSHIRE BROTHERS INC	58011	R	INDIGENT HEALTHCARE EOB FEB 2014	563.13
EAST TEXAS FOOT ASSOCIATES	58013	R	INDIGENT HEALTHCARE EOB FEB 2014	939.71
ETMC FAMILY MEDICAL RHC	58014	R	INDIGENT HEALTHCARE EOB FEB 2014	36.89
FMMS HOLDINGS OF TEXAS, LLC	57893	R	AUTOPSY - KENNETH MERICLE	1,950.00
GROVETON FAMILY MEDICAL CENTER	58015	R	INDIGENT HEALTHCARE EOB FEB 2014	1,529.28
INDIGENT HEALTHCARE SOLUTIONS, LTD.	57672	R	PROFESSIONAL SERVICES MO OF MAR 14	808.00
MALLADI AND REDDY	58016	R	INDIGENT HEALTHCARE EOB FEB 2014	116.01
MMC OF EAST TEXAS	58017	R	INDIGENT HEALTHCARE EOB FEB 2014	1,606.38
ODERO DICKSON	58012	R	INDIGENT HEALTHCARE EOB FEB 2014	137.72
REBECCA MARLOW	57640	R	20131104A1 - TERRY COLLIER WINDING	190.00
REBECCA MARLOW	57641	R	20140106A1 - WILBERT O'NEAL 195 DEN	190.00
UTMB @ GALVESTON	58018	R	INDIGENT HEALTHCARE EOB FEB 2014	294.80
WINDSTREAM	57754	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	57766	R	INDIGENT HEALTH - PRI	20.36
WINDSTREAM	57784	R	ACCT: 125437188 - INDIGENT - LD	3.74
WOODLAND HEIGHTS MEDICAL CENTER	58019	R	INDIGENT HEALTHCARE EOB FEB 2014	223.44
DEPARTMENT TOTAL				8,948.46
FUND TOTAL				271,405.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	TEXAS ASSOCIATION OF COUNTIES	57994	R	EMPLOYEE HEALTH INS. - MARCH 2014	23.16
	DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT					
	DEANNA WILLIS	57815	R	7.5 HRS @ 8.50 HR DIS CLK EXTRA HEL	63.75
	DEANNA WILLIS	58004	R	13.5 HRS @ 8.50 HR DIST CLERK	114.75
	KELL PRO	57628	R	FUJITSU PAD ASSEMBLY CC W/ SHP	40.00
	QUILL CORP.	57680	R	3 HP42A BLACK TONER CARTRIDGES	305.19
	SAFECO SECURITY SYSTEMS	58005	R	MONTHLY MONITORING FEE	22.00
	SCOTT-MERRIMAN INC	57644	R	8 ROLLS MICROFILM W/ ANNU VAULT FEE	87.00
	DEPARTMENT TOTAL				632.69
	FUND TOTAL				655.85

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-LAW LIBRARY DISBURSEMENTS					
	WEST PAYMENT CENTER	57931	R	TX ESTATE CODE FULL SET LAW LIBRARY	68.00
	DEPARTMENT TOTAL				68.00
	FUND TOTAL				68.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	57995	R	EMPLOYEE HEALTH INS. - MARCH 2014	55.88
DEPARTMENT TOTAL				55.88
FUND TOTAL				55.88

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	TEXAS ASSOCIATION OF COUNTIES	57996	R	EMPLOYEE HEALTH INS. - MARCH 2014	364.32
	DEPARTMENT TOTAL				364.32
0400-ROAD & BRIDGE #1					
	BENNY'S AUTO	57610	R	1500 4X4 PU BALL JOINT REPAIR- RB1	290.00
	CENTERPOINT ENERGY	57565	R	ACCT: 2662209 - PCT 1 BARN	28.08
	CINTAS CORPORATION LOC 619	57882	R	EMPLOYEE UNIFORMS 01/07/14	73.57
	CINTAS CORPORATION LOC 619	57883	R	EMPLOYEE UNIFORMS 01/14/14	73.57
	CINTAS CORPORATION LOC 619	57884	R	EMPLOYEE UNIFORMS 01/21/14	73.57
	CINTAS CORPORATION LOC 619	57885	R	EMPLOYEE UNIFORMS 01/28/14	73.57
	CITIZENS STATE BANK	57682	R	LOAN PAYOFF 20087239 INTEREST	559.93
	CITIZENS STATE BANK	57683	R	LOAN PAYOFF 20087239 PRINCIPAL	30,715.07
	CITY OF GROVETON	57561	R	ACCT: 002-00080 - PCT 1 BARN	205.27
	COOK SAW SHOP INC	57948	R	PCT 1 - FUEL TANK MEDIC	36.35
	EAST TEXAS ASPHALT CO LTD	57890	R	PCT 1 - COLD PATCH MIS 252268 10.53	784.48
	GARDNER OIL INC.	57932	R	FUEL - COMM PCT 1 - 01/03/14	50.60
	GARDNER OIL INC.	57933	R	FUEL - COMM PCT 1 - 01/06/14	58.51
	GARDNER OIL INC.	57934	R	FUEL - COMM PCT 1 - 1/31/14	522.19
	LOW MAINTENANCE SUPPLIES LLC	57900	R	RB1 - A-320 BARREN X 4 @ 99.95 EA	482.21
	MATHESON TRI-GAS, INC.	57905	R	CYLINDER RENTAL - PCT 1 - 01/31/14	51.46
	MCCLAINS ENTERPRISES INC	57637	R	COMM PCT 1 - SUPPLIES 01/07/14	61.53
	TEXAS AGRILIFE EXTENSION SERVICE	57853	R	TIGER WORSHAM FEB 19-21 2013	195.00
	THE SIGN MEN	57656	R	SIGN LETTERS & SHEETS W/ S&H	259.88
	VERIZON WIRELESS	58001	R	520864467-00001 PCT 1 HORACE	38.16
	VERIZON WIRELESS	58002	R	520864467-00001 PCT 1 ELLIS	38.16
	WELCH STATE BANK	57861	R	PCT 1 LOAN #43334 PRINCIPAL	11,355.94
	WELCH STATE BANK	57862	R	PCT 1 LOAN #43334 INTEREST	4,104.50
	WINDSTREAM	57799	R	ACCT: 125436757 - PCT 1 BARN	60.74
	DEPARTMENT TOTAL				50,192.34
	FUND TOTAL				50,556.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
COBURN SUPPLY COMPANY, INC.	57880	R	RB2 - 18X30 30 COR PE HI-Q PIPE	241.80
FROST CRUSHED STONE CO INC	57621	R	ROAD MATERIAL - PCT 2 - 01/20/14	447.60
FROST CRUSHED STONE CO INC	57894	R	PCT 2 - ROAD MATERIAL 2/11/14	149.70
RICHARD BUCK	57643	R	24X36 SIGN NO DUMPING RB2	76.20
DEPARTMENT TOTAL				915.30
FUND TOTAL				915.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT				
TEXAS ASSOCIATION OF COUNTIES	57997	R	EMPLOYEE HEALTH INS. - MARCH 2014	23.16
DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3				
BURTON AUTO SUPPLY & MACHINE SHOP	57874	R	RB3 - CREDIT -15.21	15.21-
BURTON AUTO SUPPLY & MACHINE SHOP	57873	R	RB3 - WH HOSE 7.75 H24506	79.93
CHAMBERLAIN WESTERN AUTO	57613	R	2 BP 194 - RB3	4.58
CHAMBERLAIN WESTERN AUTO	57614	R	LIGN REP - RB3	6.99
ENTERGY	57820	R	ACCT: 210402 PCT 3 BARN	71.24
FROST CRUSHED STONE CO INC	57622	R	ROAD MATERIAL - PCT 3 - 01/20/14	448.50
FROST CRUSHED STONE CO INC	57895	R	PCT 3 - ROAD MATERIAL 2/3/14	300.84
GARDNER OIL INC.	57935	R	FUEL - COMM PCT 3 - 01/06/14	210.46
GARDNER OIL INC.	57936	R	FUEL - COMM PCT 3 - 01/07/14	3,162.58
GARDNER OIL INC.	57937	R	FUEL - COMM PCT 3 - 1/31/14	5,985.40
GLENDALE WATER SUPPLY CORP	57556	R	PCT 3 BARN - ACCT #209	32.00
TRINITY MUFFLER SHOP	57657	R	PCT 3 COMM - INSP	14.50
TRINITY MUFFLER SHOP	57658	R	PCT 3 - INTERSTATE BATTERY X 3	434.85
VERIZON	57834	R	ACCT: 61 Y409 4166677993 10 PCT 3	21.97
WEST TIRE	57659	R	2 WIPER BLADES PCT 3 COMM	14.98
WILKISON HARDWARE	57929	R	RB3 - SUPPLIES FLANGE N.SMITH	68.29
WINDSTREAM	57859	R	PCT 3 BARN TELEPHONE	73.23
DEPARTMENT TOTAL				10,915.13
FUND TOTAL				10,938.29

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4				
ABC AUTO	57605	R	OIL CH ROTELLA 15W40 30 GAL - RB4	539.70
ABC AUTO	57606	R	950CCA TOP POST GROUP 31 - RB4	279.98
ABC AUTO	57607	R	8 BROWN STRING - RB4	17.99
ABC AUTO	57608	R	FINANCE CHARGE	0.67
CCI	57975	R	ACCT: 936-831-2562 - PCT 4 BROWN	98.77
CENTERVILLE WATER SUPPLY	57552	R	ACCT: 22 WATER BILL	20.85
FROST CRUSHED STONE CO INC	57623	R	ROAD MATERIAL - PCT 4 - 01/20/14	742.56
FROST CRUSHED STONE CO INC	57624	R	ROAD MATERIAL - PCT 4 - 01/28/14	751.02
FROST CRUSHED STONE CO INC	57896	R	PCT 4 - ROAD MATERIAL 2/3/14	741.12
GARDNER OIL INC.	57938	R	FUEL - COMM PCT 4 - 12/16/13	6,010.19
GARDNER OIL INC.	57939	R	FUEL - COMM PCT 4 - 01/09/14	167.00
GARDNER OIL INC.	57940	R	FUEL - COMM PCT 4 - 01/27/14	3,753.12
HOUSTON COUNTY ELECTRIC COOP, INC	57822	R	ACCT: 39807-2 PCT 4 BARN	12.00
HOUSTON COUNTY ELECTRIC COOP, INC	57978	R	ACCT: 39807-003 - PCT 4 BARN	58.67
MCCLAINS ENTERPRISES INC	57636	R	COMM PCT 4 - SUPPLIES 01/07/14	22.69
MUSTANG CAT	57901	R	PCT 4 - ELEMENT/LUBE/FILTER ON CAT	198.56
MUSTANG CAT	57902	R	PCT 4 - STRIP WEAR X 12	513.78
MUSTANG CAT	57903	R	PCT 4 - CAP	20.83
MUSTANG CAT	57904	R	PCT 4 - CAP	20.83
PRUITT'S PARTS	57639	R	PCT 4 COMM - SUPPLIES	34.20
RANDALL FRY	57642	R	MOVED CAT MOTAR GRATER	150.00
TEXAS AGRILIFE EXTENSION SERVICE	57852	R	JIMMY BROWN FEB 19-21ST 2013	195.00
TRIMRITE	57654	R	1 TAKE TREE DOWN - RB4	350.00
TRIMRITE	57655	R	3 ADDITIONAL TREES	150.00
WAYNE HUFFMAN	57969	R	SAW REPAIR REIMB RB4 ROADCREW	44.98
DEPARTMENT TOTAL				14,894.51
FUND TOTAL				14,894.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SCHOOLS SHARE				
APPLE SPRINGS I.S.D.	57812	R	15% OF 255149.98 MINERAL MONEY	38,272.50
CENTERVILLE I.S.D.	57811	R	17% OF 255149.98 MINERAL SHARE	43,375.50
GROVETON I.S.D.	57809	R	54% OF 255149.98 MINERAL SHARE	137,780.98
KENNARD I.S.D.	57813	R	02% OF 255149.98 MINERAL SHARE	5,103.00
TRINITY I S D	57810	R	12% OF 255,149.98 MINERAL SHARE	30,618.00
DEPARTMENT TOTAL				255,149.98
FUND TOTAL				255,149.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
TIB - THE INDEPENDENT BANKERSBANK	57651	R	ML-000092627 INTEREST	11,488.75
TIB - THE INDEPENDENT BANKERSBANK	57652	R	ML-000092635 INTEREST	19,800.63
DEPARTMENT TOTAL				31,289.38
FUND TOTAL				31,289.38

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING #2 EXPENSES				
GARDNER OIL INC.	57941	R	FUEL - O/A - 1/31/14	209.45
DEPARTMENT TOTAL				209.45
FUND TOTAL				209.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-JURY SERVICE EXPENSES				
JO BITNER	57806	R	GRAND JURY MONEY	480.00
JO BITNER	57960	R	JURY TRIAL MONEY MARCH 4TH	2,040.00
DEPARTMENT TOTAL				2,520.00
FUND TOTAL				2,520.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND				
FIRST NATIONAL BANK OF CHILlicothe	57821	R	LEASE ON K-9 MARCH 2014	304.43
DEPARTMENT TOTAL				304.43
FUND TOTAL				304.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-GRANT - EXPENSES				
RUSSELL BYRD	57966	R	1550 TONS LIMESTONE BASE WOMACK RD	44,175.00
DEPARTMENT TOTAL				44,175.00
FUND TOTAL				44,175.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				683,138.31