

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 OCTOBER
PAID ITEMS FOR COURT REVIEW**

DATE: NOVEMBER 10, 2014

Check Nos. 21725-21966

\$ 502,901.10 Paid

\$243.00 Void

11-05-2014
TIME:10:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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21725	Payee: BOBBYL. PHILLIPS	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	1,465.00
	01 - CASE:10107/ STATE V. VAUGHN		10-412-120	258TH COURT APPOINTED ATTORNEY		475.00
	02 - CASE:10263/ STATE V. THOMPSON		10-412-120	258TH COURT APPOINTED ATTORNEY		455.00
	03 - ITI OF MCNULTY/ JUVENILE		10-412-120	258TH COURT APPOINTED ATTORNEY		535.00
21726	Payee: CENTERPOINT ENERGY	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	124.32
	01 - ACCT: 90085663 - COURTHOUSE		10-435-094	UTILITIES		38.23
	02 - ACCT: 79234753 - ANNEX BLDG GROV		10-435-094	UTILITIES		29.05
	03 - ACCT: 26626218 - COUNTY JAIL		10-440-094	UTILITIES		29.70
	04 - ACCT: 2662209 - PCT 1 BARN		21-400-322	UTILITIES		27.34
21727	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	25.85
	01 - ACCT: 22 PCT 4 BARN		24-400-322	UTILITIES		25.85
21728	Payee: CIRA	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	100.00
	01 - 50 EMAIL ACCTS AUG 2014		10-438-080	WEB MAINTENANCE		100.00
21729	Payee: CITY OF GROVETON	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	2,615.25
	01 - ACCT: 00201785 - ANNEX		10-435-094	UTILITIES		69.80
	02 - WATER BILL ACCT #002-01920		10-435-094	UTILITIES		580.55
	03 - WATER BILL ACCT #002-00080		21-400-322	UTILITIES		205.27
	04 - WATER BILL ACCT #002-00322		10-440-094	UTILITIES		229.95
	05 - WATER BILL ACCT #002-00321		10-435-094	UTILITIES		1,466.18
	06 - WATER BILL ACCT #002-00320		10-435-094	UTILITIES		63.50
21730	Payee: CITY OF TRINITY	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	113.64
	01 - ACCT: 1089 - JUVENILE PROBATION		10-446-880	JUVENILE/ADULT PROBATION		55.40
	02 - ACCT: 3672 - ADULT PROBATION DEPT		10-446-880	JUVENILE/ADULT PROBATION		58.24
21731	Payee: CUSTOM SATELLITE, INC.	Status: I	Issued:10-02-2014	Changed:10-02-2014	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
21732	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	31.04
	01 - CUST: LK2926 - DIS CLERK COPIER REN		10-450-916	COPIER RENTAL & SUPPLIES		31.04
21733	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	4,727.42
	01 - GENERAL ELECTION - 11/4/2014		10-450-920	ELECTIONS		4,727.42
21734	Payee: ENTERGY	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	4,009.24
	01 - ACCT: 406639 GROVETON COMM CTR		10-435-094	UTILITIES		37.60
	02 - ACCT: 1043024 TRINITY CSCD STE C		10-435-094	UTILITIES		138.80
	03 - ACCT: 1756780 - RODEO ARENA		10-435-094	UTILITIES		10.20
	04 - ACCT: 624050 ROCK BLDG		10-435-094	UTILITIES		381.77
	05 - ACCT: 3625547 COURTHOUSE		10-435-094	UTILITIES		1,546.67
	06 - ACCT: 624045 CO JAIL		10-440-094	UTILITIES		731.88
	07 - ACCT: 624049 DA		10-435-094	UTILITIES		136.46
	08 - ACCT: 654835 STREET LIGHTS		10-435-094	UTILITIES		223.82
	09 - ACCT: 3493991 SHERIFF ADMIN		10-435-094	UTILITIES		251.56
	10 - ACCT: 3469585 EOC & ANNEX		10-435-094	UTILITIES		208.44
	11 - ACCT: 3469566 1ST BLDG / 223		10-435-094	UTILITIES		108.98
	12 - ACCT: 3550617 KICKAPOO PARK		10-448-828	AIRPORT/PARK		77.41
	13 - ACCT: 3971237 ROCK BLDG/DPS OFFICE		10-435-094	UTILITIES		155.65
21735	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	56.60
	01 - RB3 WATER BILL ACCT 209		23-400-322	UTILITIES		56.60
21736	Payee: INNOVATIVE LEASING	Status: I	Issued:10-02-2014	Changed:10-02-2014	Check-Amount:	136.60
	01 - ACCT: 001-0079701-001 - DIST ATTY		10-450-916	COPIER RENTAL & SUPPLIES		68.30

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21736	Payee: INNOVATIVE LEASING 02 - ACCT: 001-0079701-001 - DIST ATTY	Status: I Issued:10-02-2014 Changed:10-02-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 136.60 68.30
21737	Payee: JAMES KEEGAN 01 - CASE: #10078/10161/ ELIJAH J BROWN	Status: I Issued:10-02-2014 Changed:10-02-2014 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
21738	Payee: KELLY WEEKS 01 - CASE: #10013/ TRACIE KELLEY 02 - CASE: #10232/ JOSE MONYOYA	Status: I Issued:10-02-2014 Changed:10-02-2014 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,150.00 675.00 475.00
21739	Payee: LINDA M. THEILER 01 - WEEK OF 09/22 - 9/26/2014	Status: I Issued:10-02-2014 Changed:10-02-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
21740	Payee: MELISSA L. HANNAH 01 - CASE: 10257/TINA WILSON 02 - CASE: 736/ TRISTAN MORGAN 03 - CASE: 741/ BLAKE MORGAN	Status: I Issued:10-02-2014 Changed:10-02-2014 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 2,250.00 725.00 950.00 575.00
21741	Payee: MICHAEL DAVIS 01 - CASE: 10214/ NATHAN KOLOGINCZAK	Status: I Issued:10-02-2014 Changed:10-02-2014 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 975.00 975.00
21742	Payee: RANDY BARRETT 01 - POSTAGE	Status: V Issued:10-02-2014 Changed:10-02-2014 10-461-032 POSTAGE	Check-Amount: 68.00 68.00
21743	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE 02 - ONSITE COUNCIL FEE 03 - ONSITE COUNCIL FEE	Status: I Issued:10-02-2014 Changed:10-02-2014 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY	Check-Amount: 60.00 10.00 20.00 30.00
21744	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - SO - K9 DOG FOOD 02 - SO - VEHICLE MAINT	Status: I Issued:10-02-2014 Changed:10-02-2014 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 427.88 347.89 79.99
21745	Payee: XEROX CORPORATION 01 - ACCT: 715746939 - COUNTY CLERK	Status: I Issued:10-02-2014 Changed:10-02-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 165.35 165.35
21746	Payee: U S POSTMASTER 01 - JP1 POSTAGE	Status: I Issued:10-02-2014 Changed:10-02-2014 10-461-032 POSTAGE	Check-Amount: 68.00 68.00
21747	Payee: ENTERGY 01 - ACCT: 3469589 COUNTY CLERK BLDG 211 02 - ACCT: 3469587 TAX OFFICE BLDG 219 03 - ACCT:3552082 ANNEX BLDG (METER)	Status: I Issued:10-03-2014 Changed:10-03-2014 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 915.49 220.95 196.53 498.01
21748	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 09/22 - 9/26/2014	Status: I Issued:10-03-2014 Changed:10-03-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00 387.00
21749	Payee: EDDIE HORACE 01 - MOWING - 9/25/2014 6 HRS @ \$30	Status: I Issued:10-03-2014 Changed:10-03-2014 21-400-090 MISCELLANEOUS	Check-Amount: 180.00 180.00
21750	Payee: TEXAS PUBLIC HEALTH ASSC. 01 - 60th ANNUAL VITAL STAT CONF.	Status: I Issued:10-06-2014 Changed:10-06-2014 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.00 200.00
21751	Payee: LINDA M. THEILER 01 - WEEK OF 09/29-10/03	Status: I Issued:10-06-2014 Changed:10-06-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
21752	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 09/29 - 10/03/2014	Status: I Issued:10-06-2014 Changed:10-06-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00 387.00

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21753	Payee: AFLAC	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	853.84
	01 - SUPPLEMENTAL INS - AUG 2014		10-200-280 AFLAC PAYABLE			682.20
	02 - SUPPLEMENTAL INS - AUG 2014		10-200-280 AFLAC PAYABLE			144.48
	03 - SUPPLEMENTAL INS - AUG 2014		11-200-280 AFLAC PAYABLE			27.16
21754	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	15.00
	01 - WATER BILL ACCT #159		10-435-094 UTILITIES			15.00
21755	Payee: CINTAS CORPORATION LOC 619	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	415.70
	01 - EMPLOYEE UNIFORMS - SEPT 2014		21-400-328 EMPLOYEE UNIFORMS			415.70
21756	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	15.45
	01 - CUST: LK2926 - ANNEX BLD COPIER REN		10-450-916 COPIER RENTAL & SUPPLIES			15.45
21757	Payee: ENTERGY	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	132.13
	01 - ACCT: 623984 ANNX TRINITY		10-435-094 UTILITIES			132.13
21758	Payee: HOUSTON COUNTY ELECTRIC COOPERATIVE	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	12.00
	01 - ACCT: 39807 - J.P. 4 BLAIR		10-435-094 UTILITIES			12.00
21759	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	218.31
	01 - ACCT: 80824000 - TRINITY, TX		10-435-320 SUB-COURTHOUSE MAINTENANCE			36.24
	02 - ACCT: 5940900 - GROVETON TX		10-435-322 COURTHOUSE MAINTENANCE			182.07
21760	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	678.00
	01 - JP4 - OBS143001482/ 28 @ \$6.00		10-207-371 OMNI			168.00
	02 - JP3 - OBS143001481/ 6 @\$6.00		10-207-371 OMNI			36.00
	03 - JP2 - OBS143001480/ 5 @\$6.00		10-207-371 OMNI			30.00
	04 - JP1 OBS143001479/ 74 @ \$6		10-207-371 OMNI			444.00
21761	Payee: POLK COUNTY JUVENILE PROBATION	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	5,648.75
	01 - 2014 CONT FOR JUV SERVICES 4TH QUAR		10-446-880 JUVENILE/ADULT PROBATION			5,648.75
21762	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	85.00
	01 - CTY \$20.00/ DIST \$65.00 SEPT 2014		10-207-270 APPELLATE FEE - 12TH COURT			85.00
21763	Payee: WINDSTREAM	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	1,549.34
	01 - ACCT: 125429088 - SUB CO		10-432-030 TELEPHONE			311.85
	02 - ACCT: 125432889 - VET TRINITY		10-434-030 TELEPHONE			91.94
	03 - ACCT: 126198616 - JP3		10-453-030 TELEPHONE			49.47
	04 - ACCT: 125427816 - JP2		10-462-030 TELEPHONE			188.31
	05 - ACCT: 125429117 - JP3		10-463-030 TELEPHONE			153.57
	06 - ACCT: 125436757 - PCT 1 BARN		21-400-030 TELEPHONE			61.25
	07 - ACCT: 125436893 - JAIL		10-439-030 TELEPHONE			515.78
	08 - ACCT: 125011338 - T/C JAIL 911		10-439-030 TELEPHONE			177.17
21764	Payee: XEROX CORPORATION	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	212.93
	01 - ACCT: 972997043		10-450-916 COPIER RENTAL & SUPPLIES			67.64
	02 - ACCT: 715746939 - COUNTY CLERK		10-450-916 COPIER RENTAL & SUPPLIES			145.29
21765	Payee: BEN ADAMIK - CONSTABLE	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	75.00
	01 - CIVIAL SITATION FEE		10-364-530 Citation-Constable Pct #3			75.00
21766	Payee: CECIL BERG	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	600.00
	01 - CASE: 9971/ CYNTHIA MCFARLAND		10-410-120 COURT APPOINTED ATTORNEY			300.00
	02 - CASE:10337/ RONALD WATSON		10-410-120 COURT APPOINTED ATTORNEY			300.00
21767	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:10-09-2014	Changed:10-09-2014	Check-Amount:	300.00
	01 - CASE: 10336/ LEYTE WEBB		10-412-120 258TH COURT APPOINTED ATTORNEY			300.00

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21768	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - SO	Status: I Issued:10-09-2014 Changed:10-09-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 25.64 25.64
21769	Payee: ETMC EMS 01 - MONTHLY ELEC BILL FOR TOWER SITE	Status: I Issued:10-09-2014 Changed:10-09-2014 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
21770	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - EDWARD LYNN OGDEN 02 - BOND - SELMAN HANSON 03 - BOND - ORVAL HESTER, JR	Status: I Issued:10-09-2014 Changed:10-09-2014 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 170.00 70.00 50.00 50.00
21771	Payee: HOUSTON COUNTY VETERINARY CLINIC 01 - EL COGGINS TEST	Status: I Issued:10-09-2014 Changed:10-09-2014 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 280.00 280.00
21772	Payee: HUNTSVILLE POLICE DEPT. 01 - CELL PHONES EXTRACTION EQUIP	Status: I Issued:10-09-2014 Changed:10-09-2014 44-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 1,300.00 1,300.00
21773	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROF SERVICES MONTH OF OCT 2014	Status: I Issued:10-09-2014 Changed:10-09-2014 10-476-340 IHS Maintenance	Check-Amount: 808.00 808.00
21774	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:10-09-2014 Changed:10-09-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
21775	Payee: LINDA M. THEILER 01 - WEEK OF 10/06-10/10/14	Status: I Issued:10-09-2014 Changed:10-09-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
21776	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 10/06-10/10/14	Status: I Issued:10-09-2014 Changed:10-09-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00 387.00
21777	Payee: MICHAEL DAVIS 01 - CASE: 10338/ DONALD S. CONRAD 02 - CASE: 10117/ REX SHELBY	Status: I Issued:10-09-2014 Changed:10-09-2014 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,270.00 300.00 970.00
21778	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:10-09-2014 Changed:10-09-2014 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
21779	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUTO PHYSICAL DAMAGE (APD) 02 - APD 03 - APD 04 - APD 05 - AUTO LIABILITY 06 - AUTO LIABILITY 07 - AUTO LIABILITY 08 - AUTO LIABILITY 09 - AUTO LIABILITY 10 - GENERAL LIABILITY 11 - PUBLIC OFFICIAL LIABILITY 12 - LAW ENFORCEMENT LIABILITY	Status: I Issued:10-09-2014 Changed:10-09-2014 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE 10-444-350 AUTO FLEET INSURANCE 21-400-306 TRUCK & EQUIPMENT INS 22-400-306 TRUCK & EQUIPMENT INSURANCE 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE 10-444-350 AUTO FLEET INSURANCE 10-444-358 GENERAL LIABILITY 10-444-354 PUBLIC OFFICIAL 10-444-355 LAW ENFORCEMENT LIABILITY	Check-Amount: 72,512.00 2,369.00 2,219.00 3,743.00 12,961.00 2,075.00 296.00 1,557.00 2,670.00 8,673.00 8,453.00 15,655.00 11,841.00
21780	Payee: ABC AUTO 01 - AUTO SUPPLIES	Status: I Issued:10-14-2014 Changed:10-14-2014 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 59.42 59.42
21781	Payee: AFFILIATED COMPUTER SERVICES 01 - COUNTY ARCHIVAL PRINTS	Status: I Issued:10-14-2014 Changed:10-14-2014 11-400-316 ARCHIVES	Check-Amount: 2,561.11 2,561.11
21782	Payee: AMERICAN TIRE DISTRIBUTORS 01 - TIRES - S/O	Status: I Issued:10-14-2014 Changed:10-14-2014 10-439-404 TIRES & TUBES	Check-Amount: 578.36 578.36

21783	Payee: AMERICAN TIRE DISTRIBUTORS 01 - 5 TIRES - PCT 3	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-310 TIRES & TUBES	Check-Amount: 932.90 932.90
21784	Payee: AMSAN 01 - ANNEX 02 - ANNEX 03 - JAIL 04 - TRINITY 05 - SUB COURTHOUSE 06 - COURTHOUSE	Status: I Issued:10-14-2014 Changed:10-14-2014 10-435-322 COURTHOUSE MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-322 JAIL MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 313.88 39.53 84.56 57.53 33.66 53.76 44.84
21785	Payee: CITY OF TRINITY 01 - TV DINNERS - JULY 2014 02 - TV DINNERS - AUG 2014	Status: I Issued:10-14-2014 Changed:10-14-2014 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 408.50 205.50 203.00
21786	Payee: COOK SAW SHOP INC 01 - MAINT SUPPLIES - PCT 1	Status: I Issued:10-14-2014 Changed:10-14-2014 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 164.09 164.09
21787	Payee: CROCKETT IRON WORKS 01 - PCT 4 - BRUSH HOG BLADE KIT	Status: I Issued:10-14-2014 Changed:10-14-2014 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 32.00 32.00
21788	Payee: DOUG PAGE 01 - PRE LEGISLATIVE CONF 02 - PROBATE SCHOOL	Status: I Issued:10-14-2014 Changed:10-14-2014 10-400-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,134.06 566.84 567.22
21789	Payee: ETMC - TRINITY 01 - ETMC QUARTERLY (JUNE-AUGUST)	Status: I Issued:10-14-2014 Changed:10-14-2014 10-474-085 Contractual	Check-Amount: 4,610.33 4,610.33
21790	Payee: EWELL EQUIPMENT COMPANY 01 - BRAKE PARTS	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,711.55 2,711.55
21791	Payee: FROST CRUSHED STONE CO INC 01 - ROAD MATERIAL - PCT 3 02 - ROAD MATERIAL - PCT 4 03 - ROAD MATERIAL - PCT 2 04 - ROAD MATERIAL - PCT 4 05 - ROAD MATERIAL - PCT 4 06 - ROAD MATERIAL - PCT 4 07 - ROAD MATERIAL - PCT 3	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,732.32 1,024.20 739.98 146.88 737.28 751.92 1,046.88 285.18
21792	Payee: GARDNER OIL INC. 01 - CONST/PCT 4 9-2 THRU 9/26 - 75.5 02 - CONST/PCT 3 9/2 THRU 9/25 - 89.4 03 - T/C DA 9/2 THRU 9/25 - 138.3 04 - T/C - S/O 9/5 THRU 9/26 - 05 - T/C PCT 1 9/11 THRU 9/28 06 - T/C PCT3 9/8 THRU 9/26 07 - T/C PCT 4 9/9 THRU 9/16	Status: I Issued:10-14-2014 Changed:10-14-2014 10-454-070 FUEL 10-453-070 FUEL 10-428-070 FUEL 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 23,376.11 228.31 264.74 416.28 5,386.31 5,103.19 7,142.28 4,835.00
21793	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL - NANCY SLAUGHTER	Status: I Issued:10-14-2014 Changed:10-14-2014 10-450-902 BOND PREMIUM	Check-Amount: 80.00 80.00
21794	Payee: GROVETON MILL & SUPPLY, INC. 01 - ANIMAL CONTROL SUPPLIES	Status: I Issued:10-14-2014 Changed:10-14-2014 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 16.00 16.00
21795	Payee: GROVETON TIRE & AUTO 01 - TIRES - S/O	Status: I Issued:10-14-2014 Changed:10-14-2014 10-439-404 TIRES & TUBES	Check-Amount: 72.00 72.00

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21796	Payee: H & H AUTO REPAIR 01 - 1 - DOT STICKER	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 62.00 62.00
21797	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - 14-24 FS SGG RB 16PLY 02 - 8.25R15PK TR 615 HWY	Status: I Issued:10-14-2014 Changed:10-14-2014 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 2,477.48 2,202.48 275.00
21798	Payee: HOUSTON COUNTY 01 - INMATE HOUSING AUG - 2014	Status: I Issued:10-14-2014 Changed:10-14-2014 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 21,728.00 21,728.00
21799	Payee: INTELLICHOICE, INC. 01 - 2ND YEAR - ANNUAL LICENSE/SUPPORT	Status: I Issued:10-14-2014 Changed:10-14-2014 10-439-045 COMPUTER PURCHASE	Check-Amount: 9,060.00 9,060.00
21800	Payee: INTERSTATE BILLING SERVICE, INC. 01 - PERFORMANCE TRUCK - LUPKIN	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 57.76 57.76
21801	Payee: J-TECH ELECTRONICS 01 - ACCT: 10003053 (closed) 02 - ACCT: 10015067 (OPEN)	Status: I Issued:10-14-2014 Changed:10-14-2014 10-439-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 192.19 111.95 80.24
21802	Payee: JEREMY ALEXANDER 01 - REIMBURSEMENT- DOCTORS VISIT	Status: I Issued:10-14-2014 Changed:10-14-2014 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 135.00 135.00
21803	Payee: JOHN ISHAM 01 - MOVE AND INSTALL PHONE SYSTEM	Status: I Issued:10-14-2014 Changed:10-14-2014 10-450-930 Capital Improvements	Check-Amount: 800.00 800.00
21804	Payee: KELL PRO 01 - HARDWARE LICENSING/SOFTWARE	Status: I Issued:10-14-2014 Changed:10-14-2014 11-400-314 AUTOMATION	Check-Amount: 11,411.20 11,411.20
21805	Payee: MAIN STREET AUTO PARTS 01 - AUTO PARTS - PCT 3	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 52.52 52.52
21806	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE 02 - TC - DA OFFICE 03 - PCT 4 04 - PCT 1 05 - SHERIFFS DEPT.	Status: I Issued:10-14-2014 Changed:10-14-2014 10-435-322 COURTHOUSE MAINTENANCE 10-428-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS 10-440-322 JAIL MAINTENANCE	Check-Amount: 2,566.70 333.52 1,107.89 61.07 29.30 1,034.92
21807	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - SHERIFFS CO.	Status: I Issued:10-14-2014 Changed:10-14-2014 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 145.00 145.00
21808	Payee: OFFICE DEPOT INC 01 - AUDITORS OFFICE 02 - JP3 - SAFE 03 - PCT 2 - INK 04 - COUNTY CLERK - OFFICE SUPPLIES 05 - SHERIFFS OFFICE - SUPPLIES 06 - CONSTABLE - PCT 3 - CORDLESS PHONE	Status: I Issued:10-14-2014 Changed:10-14-2014 10-405-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 22-400-324 EQUIPMENT REPAIRS/MAINT 10-403-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 677.38 7.24 249.99 91.17 39.77 270.42 18.79
21809	Payee: PITNEY BOWES, INC. 01 - POSTAGE	Status: I Issued:10-14-2014 Changed:10-14-2014 10-450-920 ELECTIONS	Check-Amount: 255.17 255.17
21810	Payee: PROBATION DEPT 01 - TRINITY SATELLITE OFFICE	Status: I Issued:10-14-2014 Changed:10-14-2014 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 260.10 260.10
21811	Payee: PRUITT'S PARTS 01 - COURTHOUSE	Status: I Issued:10-14-2014 Changed:10-14-2014 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 586.49 54.65

21811	Payee: PRUITT'S PARTS	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	586.49
	02 - CONSTABLE - PCT 3		10-453-424	VEHICLE REPAIR & MAINTENANCE		80.40
	03 - SUPPLIES		21-400-324	EQUIPMENT REPAIRS/MAINT		42.95
	04 - T/C - S/O		10-439-424	VEHICLE REPAIR/MAINTENANCE		292.18
	05 - T/C PCT 3		23-400-324	EQUIPMENT REPAIRS/MAINT		116.31
21812	Payee: REBECCA MARLOW	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	950.00
	01 - 20140829A1 - LLOYD ROARK, SR		10-476-945	SEWER INSPECTIONS		190.00
	02 - 20140930V1 - MERICLE FLOYDS		10-476-945	SEWER INSPECTIONS		190.00
	03 - 20140813S1 - REBA BARRETT		10-476-945	SEWER INSPECTIONS		190.00
	04 - 20140813S2 - GLENDA JONES		10-476-945	SEWER INSPECTIONS		190.00
	05 - 20140813S3 - WILLIAM HERRON		10-476-945	SEWER INSPECTIONS		190.00
21813	Payee: ROADSIDE INC	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	14,375.00
	01 - 2014 IVM BRUSH APPLICATION		24-400-090	MISCELLANEOUS		10,350.00
	02 - 2014 IVM BRYSH APPLICATION		23-400-090	MISCELLANEOUS		4,025.00
21814	Payee: SAFEGUARD ENTERRPISES, INC.	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	332.45
	01 - LASER W2/DBL WINDOW ENV		10-431-300	COMPUTER PROGRAMER		332.45
21815	Payee: SCHINDLER ELEVATOR CORP.	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	2,203.80
	01 - COURTHOUSE		10-435-015	Elevator lines		2,203.80
21816	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	205.00
	01 - CONSTABLE PCT 4		10-454-424	VEHICLE REPAIR & MAINTENANCE		205.00
21817	Payee: SIMMS, TONY	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	2,247.93
	01 - SO 9/19 - SO 9/18 - SO 8/15		10-431-320	COMPUTER MAINTENANCE		1,530.43
	02 - SHERIFFS OFFICE		10-431-320	COMPUTER MAINTENANCE		717.50
21818	Payee: SOUTHERN TIRE MART, LLC	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	8,158.65
	01 - PCT 3/ MACHINE TIRES		23-400-310	TIRES & TUBES		8,158.65
21819	Payee: STEVEN K THORNTON	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	56.84
	01 - REIMBURSE FOR SUPPLIES		10-450-930	Capital Improvements		56.84
21820	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	100.75
	01 - SHERIFFS OFFICE		10-440-412	INMATE MEALS		100.75
21821	Payee: T MEDIA	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	1,240.00
	01 - 4- COLOR FLIERS - 10,000		10-474-036	Supplies		1,240.00
21822	Payee: TDCAA NOW TRUST FUND	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	55.00
	01 - TRAVIS HAYGOOD/ MEMBERSHIP DUES		10-428-040	EDUCATIONAL SCHOOL/DUES		55.00
21823	Payee: THE SIGN MEN	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	736.52
	01 - 3 SIGNS - PCT 3		23-400-326	ROAD SIGNS/POSTS		71.53
	02 - SIGN LETTERS /BLANKS - PCT 4		24-400-326	ROAD SIGNS/POSTS		664.99
21824	Payee: THOMAS SUPPLY INC	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	1,486.35
	01 - CULVERTS - 5		21-400-312	CULVERTS		1,486.35
21825	Payee: VERIZON WIRELESS	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	1,296.12
	01 - SO - REMAINING LINES		10-439-030	TELEPHONE		1,296.12
21826	Payee: WEST PAYMENT CENTER	Status: I	Issued:10-14-2014	Changed:10-14-2014	Check-Amount:	147.00
	01 - TX PENAL CODE ANNO FULL SET		13-400-092	MISCELLANEOUS EXPENSE		147.00

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21827	Payee: WEST TIRE 01 - T/C PCT 3 TIRE REPAIR	Status: I Issued:10-14-2014 Changed:10-14-2014 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 72.00 72.00
21828	Payee: WILKISON HARDWARE 01 - PCT 2 - JAN 2014 INVOICE	Status: I Issued:10-14-2014 Changed:10-14-2014 22-400-090 MISCELLANEOUS	Check-Amount: 24.98 24.98
21829	Payee: WORDSMITH REPORTING 01 - DEPUTY COURT REPORTER CC 9/10/14	Status: I Issued:10-14-2014 Changed:10-14-2014 10-410-010 COURT REPORTER	Check-Amount: 295.00 295.00
21830	Payee: JUSTIN AGUIRRE 01 - REFUND FOR PAYMENT MADE ON WARNING 02 - REFUND FOR PAYMENT MADE ON WARNING	Status: I Issued:10-15-2014 Changed:10-15-2014 10-369-600 PAW-ARREST FEE / PARKS & WILDLIFE 10-207-600 P & W-Local Officers	Check-Amount: 54.00 8.10 45.90
21831	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 EOC	Status: I Issued:10-16-2014 Changed:10-16-2014 10-438-085 EMERGENCY MANAGEMENT	Check-Amount: 11.53 11.53
21832	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF OCT 2014	Status: I Issued:10-16-2014 Changed:10-16-2014 10-200-250 CREDIT UNION	Check-Amount: 716.00 716.00
21833	Payee: EDDIE HORACE 01 - OPERATOR/ MAINT HELPER	Status: I Issued:10-16-2014 Changed:10-16-2014 21-400-014 PART TIME EMPLOYEES	Check-Amount: 50.00 50.00
21834	Payee: JOEY ROBERTSONS 01 - 8 HRS @ 30HR ASST DA	Status: I Issued:10-16-2014 Changed:10-16-2014 10-428-014 OFFICE ASSISTANT (Assistant DA)	Check-Amount: 240.00 240.00
21835	Payee: LARRY RILEY 01 - MAINT HELP WITH SEWER LINE	Status: I Issued:10-16-2014 Changed:10-16-2014 10-435-010 PART-TIME ASSISTANT	Check-Amount: 130.00 130.00
21836	Payee: LINDA M. THEILER 01 - WEEK OF 10/13 - 10/17/2014	Status: I Issued:10-16-2014 Changed:10-16-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
21837	Payee: M & M PAINT & BODY SHOP 01 - REPAIRS FOR INSURANCE EST.	Status: I Issued:10-16-2014 Changed:10-16-2014 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 10,288.48 10,288.48
21838	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 10/13-10/17/14	Status: I Issued:10-16-2014 Changed:10-16-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00 387.00
21839	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF OCT 2014	Status: I Issued:10-16-2014 Changed:10-16-2014 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 350.83 350.83
21840	Payee: REGGIE OLIVE 01 - TIRE AND WHEEL REPAIR	Status: I Issued:10-16-2014 Changed:10-16-2014 10-454-200 PATROL VEHICLE	Check-Amount: 46.00 46.00
21841	Payee: SARAH BERGMAN 01 - 8 HRS DIST CLERK EXTRA HELP 02 - 48 HRS COUNTY ATT'S OFFICE	Status: I Issued:10-16-2014 Changed:10-16-2014 11-400-318 DISTRICT CLERK-RMP 11-400-318 DISTRICT CLERK-RMP	Check-Amount: 476.00 68.00 408.00
21842	Payee: JO BITNER 01 - CERTIFIED MAIL 02 - RB4 - BATTERIES 03 - AUDITOR POSTAGE 04 - JP 1 POSTAGE 05 - TCSO POSTAGE 06 - TCSO POSTAGE 07 - TCSO AUCTION SUPPLIES	Status: I Issued:10-20-2014 Changed:10-20-2014 10-430-032 POSTAGE 24-400-090 MISCELLANEOUS 10-405-032 POSTAGE 10-461-032 POSTAGE 10-439-032 POSTAGE 10-439-032 POSTAGE 10-439-090 MISCELLANEOUS	Check-Amount: 56.87 2.45 4.26 0.62 0.84 13.19 24.91 10.60
21843	Payee: JO BITNER 01 - REIMB DUES PAYMENT TO CO. CLERK	Status: I Issued:10-20-2014 Changed:10-20-2014 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 38.16 38.16

21844	Payee: BOBBYL. PHILLIPS 01 - CS# 10236/ STATE V. WALTON	Status: I Issued:10-21-2014 Changed:10-21-2014 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,255.00 1,255.00
21845	Payee: BRAD DEARING 01 - RESTITUTION	Status: I Issued:10-21-2014 Changed:10-21-2014 10-200-640 JP #4 Due to Merchant	Check-Amount: 41.35 41.35
21846	Payee: CANON FINANCIAL SERVICE, INC. 01 - CUST: 588141 - COPIER RENTAL	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
21847	Payee: CCI 01 - ACCT: 936-831-2562 - PCT 4 BROWN 02 - ACCT: 936-831-3778 - J.P. 4 BLAIR	Status: I Issued:10-21-2014 Changed:10-21-2014 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 223.38 99.06 124.32
21848	Payee: CECIL BERG 01 - CASE: 19498/ GUSTAF JOHNSTON 02 - CASE: 19456/BETTIE HARTON 03 - CASE: 19302/BRENDA JACKSON	Status: I Issued:10-21-2014 Changed:10-21-2014 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 530.00 100.00 330.00 100.00
21849	Payee: CENTERPOINT ENERGY 01 - ACCT: 6976902-4 VETS OFC TRINITY	Status: I Issued:10-21-2014 Changed:10-21-2014 10-435-094 UTILITIES	Check-Amount: 18.76 18.76
21850	Payee: DAVID CERVANTES 01 - CASE:19505/ BOBBIE HENDERSON 02 - CASE:19479/ SHERRIE TIMS 03 - CASE:19394/ PHYLISS BARNHILL 04 - CASE:19475/ CHRISTOPHER MACKEY	Status: I Issued:10-21-2014 Changed:10-21-2014 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 750.00 175.00 150.00 275.00 150.00
21851	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 001-0114876-001 SO	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
21852	Payee: ENTERGY 01 - ACCT: 3201398 - ANNEX - JP OFFICE 02 - ACCT: 104302 - CSCD STE C 03 - ACCT: 624047 - PCT 1 BARN 04 - ACCT: 2670575 - PROBATION STE 4 05 - ACCT: 210402 - R&B PCT 3	Status: I Issued:10-21-2014 Changed:10-21-2014 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 23-400-322 UTILITIES	Check-Amount: 357.85 83.98 94.89 20.46 95.83 62.69
21853	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - LEASE ON K-9 NOVEMBER 2014	Status: I Issued:10-21-2014 Changed:10-21-2014 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
21854	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICES/ADVERTISEMENT	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 1,568.35 1,568.35
21855	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER & OVERAGE CHARGES	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 66.14 66.14
21856	Payee: JAMES KEEGAN 01 - CASE: #10339/CARL McWILLIAMS 02 - CASE: #10214/BRISTINE L JAYROE 03 - CASE: #10205/CHARLES D MAYRON	Status: I Issued:10-21-2014 Changed:10-21-2014 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,725.00 400.00 850.00 475.00
21857	Payee: LINDA M. THEILER 01 - WEEK OF 10/20 - 10/24/2014	Status: I Issued:10-21-2014 Changed:10-21-2014 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
21858	Payee: MARIA ANGELINA VENEGAS 01 - WEEK OF 10/20-10/24/14	Status: I Issued:10-21-2014 Changed:10-21-2014 10-435-016 CONTRACT CLEANING	Check-Amount: 387.00 387.00
21859	Payee: MELISSA L. HANNAH 01 - CASE: 718/JASMINE FRANKS	Status: I Issued:10-21-2014 Changed:10-21-2014 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 2,325.00 800.00

21859	Payee: MELISSA L. HANNAH 02 - CASE: 693/DEVIN RIDINGS 03 - CASE: 734/BRETT MORGAN	Status: I Issued:10-21-2014 Changed:10-21-2014 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 2,325.00 300.00 1,225.00
21860	Payee: MICHAEL DAVIS 01 - CASE: 10180/ NICOLE CRAIN	Status: I Issued:10-21-2014 Changed:10-21-2014 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,015.00 1,015.00
21861	Payee: QUILL CORP. 01 - STEEL INDEX CARD FILE - QTY 4	Status: I Issued:10-21-2014 Changed:10-21-2014 10-432-036 OFFICE SUPPLIES	Check-Amount: 207.96 207.96
21862	Payee: SARAH BERGMAN 01 - 8 HRS DIST CLERK EXTRA HELP 02 - 24 HRS - CTY ATT 03 - ADJUSTMENT FOR HOURLY WAGE	Status: I Issued:10-21-2014 Changed:10-21-2014 11-400-318 DISTRICT CLERK-RMP 10-425-014 EXTRA HELP 10-425-014 EXTRA HELP	Check-Amount: 376.00 136.00 216.00 24.00
21863	Payee: SHEILA JOHNSON 01 - NORSTAR PHONES	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-930 Capital Improvements	Check-Amount: 182.00 182.00
21864	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. OCT 2014 02 - EMPLOYEE HEALTH INS. OCT 2014 03 - EMPLOYEE HEALTH INS. OCT 2014 04 - EMPLOYEE HEALTH INS. OCT 2014 05 - EMPLOYEE HEALTH INS. OCT 2014 06 - EMPLOYEE HEALTH INS. OCT 2014	Status: I Issued:10-21-2014 Changed:10-21-2014 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 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 42,874.36 37,507.12 4,892.84 22.84 56.36 372.36 22.84
21865	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 001-0102777-001 - ANNEX BLDG 02 - ACCT: 001-0102773-001 - DIST CLERK	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
21866	Payee: TEXAS PARK & WILD LIFE 01 - CS# 11427272/ THOMPSON/JP1 02 - CS# 14427862/OWENS/JP1 03 - CS#16971-2013/JUNIEL/JP2 04 - CS#17149-2014/STONE/JP2 05 - CS#12888-2014/DAIGLE/JP3 06 - CS#12876-2014/BROOKS/JP3 07 - CS#12928-2014/DAIGLE/JP3 08 - CS#14-18531/BRUMLEY/JP4 09 - CS#14-18529/YOUNG/JP4 10 - CS#14-18530/SIEBERT/JP4	Status: I Issued:10-21-2014 Changed:10-21-2014 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 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 269.53 45.31 44.20 21.25 18.01 28.05 20.91 28.05 21.25 21.25 21.25
21867	Payee: TRINITY COUNTY ABSTRACT 01 - SARAH GILMORE/NOLAN BREATARD 02 - GUARANTY FEE	Status: I Issued:10-21-2014 Changed:10-21-2014 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 763.80 762.00 1.80
21868	Payee: U S POSTMASTER 01 - 20 ROLLS FOREVER STAMPS TAX OFC 02 - JP1 POSTAGE	Status: I Issued:10-21-2014 Changed:10-21-2014 10-432-032 POSTAGE 10-461-032 POSTAGE	Check-Amount: 1,048.00 980.00 68.00
21869	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONSTABLE PCT 1 02 - CONSTABLE PCT 2 03 - BENNIE SCHIRO 04 - JAIL	Status: I Issued:10-21-2014 Changed:10-21-2014 10-451-070 FUEL 10-452-070 FUEL 10-428-070 FUEL 10-439-400 OIL & GAS	Check-Amount: 412.46 176.74 29.29 139.34 67.09
21870	Payee: WINDSTREAM 01 - ACCT: 125433832 - PCT 3 BARN	Status: I Issued:10-21-2014 Changed:10-21-2014 23-400-030 TELEPHONE	Check-Amount: 269.63 86.51

21870	Payee: WINDSTREAM 02 - ACCT: 125436482 - MUSEUM 03 - ACCT: 125011338 - T/C 911/JAIL	Status: I Issued:10-21-2014 Changed:10-21-2014 10-448-848 HISTORICAL COMMISSION 10-439-030 TELEPHONE	Check-Amount: 269.63 94.53 88.59
21871	Payee: CIRA 01 - SEPT EMAIL ACCOUNTS (50)	Status: I Issued:10-22-2014 Changed:10-22-2014 10-438-080 WEB MAINTENANCE	Check-Amount: 100.00 100.00
21872	Payee: COUNTY/DISTRICT CLERKS' ASSOC OF TX 01 - REGISTRATION FEES	Status: V Issued:10-22-2014 Changed:10-24-2014 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
21873	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - LUNCHEON - JOE BELL 02 - LUNCHEON - DOUG PAGE 03 - LUNCHEON - JOE BELL 04 - LUNCHEON - DOUG PAGE 05 - LUNCHEON - RICH CHAMBERLIAN 06 - LUNCHEON - JIMMY BROWN 07 - LUNCHEON - NEAL SMITH 08 - LUNCHEON -TIGER WORSHAM	Status: I Issued:10-22-2014 Changed:10-22-2014 10-401-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 92.00 10.00 10.00 12.00 12.00 12.00 12.00 12.00
21874	Payee: INNOVATIVE OFFICE SYSTEMS 01 - OVERAGE CHARGES	Status: I Issued:10-22-2014 Changed:10-22-2014 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 6.92 6.92
21875	Payee: RUSSELL BYRD 01 - PINEY CREEK RD - PCT 1 02 - GLENDALE HOLLY RD - PCT 3	Status: I Issued:10-22-2014 Changed:10-22-2014 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 64,712.00 18,036.00 46,676.00
21876	Payee: WOODY WALLACE 01 - PURCH FOOD FOR JAIL W/ PER FUNDS	Status: I Issued:10-23-2014 Changed:10-23-2014 10-440-412 INMATE MEALS	Check-Amount: 1,196.71 1,196.71
21877	Payee: EDDIE HORACE 01 - MOWING- COMM CTR 17HR @ 30HR	Status: I Issued:10-23-2014 Changed:10-23-2014 10-448-828 AIRPORT/PARK	Check-Amount: 510.00 510.00
21878	Payee: GROVER "TIGER" WORSHAM 01 - REIMB REP ON EQUIP WINDSHEILD	Status: I Issued:10-24-2014 Changed:10-24-2014 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 230.00 230.00
21879	Payee: SHASTA BERGMAN 01 - FOOD FOR ELECTION WORKERS	Status: I Issued:10-24-2014 Changed:10-24-2014 10-450-920 ELECTIONS	Check-Amount: 63.87 63.87
21880	Payee: U S POSTMASTER 01 - 2 ROLLS FOREVER STAMPS CO JUDGE	Status: I Issued:10-24-2014 Changed:10-24-2014 10-400-032 POSTAGE	Check-Amount: 98.00 98.00
21881	Payee: AL MEYER FORD 01 - SO - VEH REP - PO 1340	Status: I Issued:10-27-2014 Changed:10-27-2014 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 931.76 931.76
21882	Payee: AMERICAN TIRE DISTRIBUTORS 01 - 2 TIRES P265/60R1 - SO	Status: I Issued:10-27-2014 Changed:10-27-2014 10-439-404 TIRES & TUBES	Check-Amount: 258.56 258.56
21883	Payee: AMSAN 01 - SUPPLIES - COURTHOUSE - 10/08/14 02 - PAPER - 10/8/14	Status: I Issued:10-27-2014 Changed:10-27-2014 10-435-322 COURTHOUSE MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 286.08 151.44 134.64
21884	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - SO - OIL - 10/22/14	Status: I Issued:10-27-2014 Changed:10-27-2014 10-439-400 OIL & GAS	Check-Amount: 111.48 111.48
21885	Payee: BUSINESS FORM SOLUTIONS 01 - TRINITY TAC #10 ENVELOPES	Status: I Issued:10-27-2014 Changed:10-27-2014 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 828.17 474.75

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21885	Payee: BUSINESS FORM SOLUTIONS 02 - TRINITY TAC - YELLOW INSERTS	Status: I Issued:10-27-2014 Changed:10-27-2014 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 828.17 353.42
21886	Payee: COOK SAW SHOP INC 01 - COURTHOUSE MAINT SUPPLIES	Status: I Issued:10-27-2014 Changed:10-27-2014 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 176.44 176.44
21887	Payee: DATA FLEX BUSINESS PRODUCTS, LLC 01 - ENGLISH TEXAS REGISTRATION APP	Status: I Issued:10-27-2014 Changed:10-27-2014 10-432-032 POSTAGE	Check-Amount: 209.45 209.45
21888	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB1 - ROAD MATERIAL - 10/07/14	Status: I Issued:10-27-2014 Changed:10-27-2014 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,250.53 1,250.53
21889	Payee: FEDEX 01 - SHIPPING CHARGES	Status: I Issued:10-27-2014 Changed:10-27-2014 10-439-032 POSTAGE	Check-Amount: 20.98 20.98
21890	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - STEVEN TYLER	Status: I Issued:10-27-2014 Changed:10-27-2014 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
21891	Payee: FROST CRUSHED STONE CO INC 01 - ROAD MATERIAL - PCT 2 02 - ROAD MATERIAL - PCT 3 03 - ROAD MATERIAL - PCT 3 04 - ROAD MATERIAL - PCT 3 05 - ROAD MATERIAL - PCT 4 06 - ROAD MATERIAL - PCT 4 07 - Road Materials - Pct 2 08 - Road Materials - Pct 3 09 - Road Materials - Pct 4	Status: I Issued:10-27-2014 Changed:10-27-2014 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 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 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 6,018.96 589.74 577.26 884.40 439.38 729.30 882.84 139.50 872.34 904.20
21892	Payee: GLASS TECHNOLOGY 01 - SO - VEH REP UNIT 535 PO 1353	Status: I Issued:10-27-2014 Changed:10-27-2014 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 215.00 215.00
21893	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - GLORIA PARKER JP1	Status: I Issued:10-27-2014 Changed:10-27-2014 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
21894	Payee: GROVETON TIRE & AUTO 01 - 2 TIRES REP - SO PO 1355 02 - 2 MOUNT/ BAL/ ROT - SO PO 1350	Status: I Issued:10-27-2014 Changed:10-27-2014 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 74.00 28.00 46.00
21895	Payee: GUARDIAN FORCE SECURITY SERV CORP 01 - S/O - JUMPER RECORDING	Status: I Issued:10-27-2014 Changed:10-27-2014 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 127.50 127.50
21896	Payee: GUARDIAN SECURITY SOLUTIONS, L.C. 01 - 1T SINGLE HARD DRIVE - PURPLE	Status: I Issued:10-27-2014 Changed:10-27-2014 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 169.00 169.00
21897	Payee: HANNAH EQUIPMENT 01 - RB1 - VEH REP - 10/1/14	Status: I Issued:10-27-2014 Changed:10-27-2014 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,821.05 1,821.05
21898	Payee: HOUSTON COUNTY 01 - INMATE HOUSING SEP 2014 02 - INMATE MEDICAL SEP 2014	Status: I Issued:10-27-2014 Changed:10-27-2014 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 27,546.31 26,336.00 1,210.31
21899	Payee: MAIN STREET AUTO PARTS 01 - RB3 - 20 TON JACK/ WIL-W1633 02 - RB3 - 22 TON AIR JACK/ OMEGA 232216 03 - RB3 - AIR BLASTER/ 86913	Status: I Issued:10-27-2014 Changed:10-27-2014 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Check-Amount: 904.40 54.98 597.42 252.00
21900	Payee: MATHESON TRI-GAS, INC. 01 - CYLINDER RENTAL 09/30/2014	Status: I Issued:10-27-2014 Changed:10-27-2014 21-400-308 OIL & GAS	Check-Amount: 53.40 53.40

21901	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT - 1460584	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 135.00 10-403-032 POSTAGE 135.00
21902	Payee: RICHARD RAY TULLOS DBA 01 - PICK UP MULES - 9/23/14 02 - 1 HORSE SEBASTAPOL - 09/09/14 03 - 2 HORSES CENTERV/ 1 NAC - 10/23/14	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 700.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 300.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 150.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 250.00
21903	Payee: RITA B HUFF HUMANE SOCIETY 01 - 2 FREE SPAY NEUTER	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 90.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 90.00
21904	Payee: SIMMS, TONY 01 - INSTALL NEW HARD DRIVE/DISPATCH 02 - TREASURER - INSTALL JETDIRECT 03 - CTY ATTY/CABLE - SWITCH CONFIG 04 - COMM / PCT 4 SET UP PRINTER 05 - TRIP CHARGE	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 429.61 10-431-320 COMPUTER MAINTENANCE 85.00 10-431-320 COMPUTER MAINTENANCE 85.00 10-431-320 COMPUTER MAINTENANCE 94.61 10-431-320 COMPUTER MAINTENANCE 85.00 10-431-320 COMPUTER MAINTENANCE 80.00
21905	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - SO - EVIDENCE TAPE ETC - 10/7/14	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 71.23 10-439-420 CAMERA & POLICE SUPPLIES 71.23
21906	Payee: TEXAS JUDICIAL ACADEMY 01 - TEXAS JUDICIAL ACADEMY - DUES	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 200.00 10-400-040 EDUCATIONAL SCHOOL/DUES 200.00
21907	Payee: VARIVERGE 01 - TAX STATEMENTS	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 9,420.66 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT 9,420.66
21908	Payee: WILKISON HARDWARE 01 - RB3 - SUPPLIES - 10/7/14 02 - RB3 - SUPPLIES - 10/15/14 03 - CTHSE - PLUMBING SUPPLIES - 9/25/14 04 - CTHSE - LOCK SUB SUPPLIES - 9/29/14	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 372.08 23-400-090 MISCELLANEOUS 298.76 23-400-090 MISCELLANEOUS 31.98 10-435-322 COURTHOUSE MAINTENANCE 4.59 10-435-322 COURTHOUSE MAINTENANCE 36.75
21909	Payee: WILLIE MEDLOCK 01 - MOWING/ TRACTOR WORK ETC	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 375.00 21-400-090 MISCELLANEOUS 375.00
21910	Payee: WORDSMITH REPORTING 01 - DEP COURT REP COUNTY CT 10/8/14	Status: I Issued:10-27-2014 Changed:10-27-2014	Check-Amount: 295.00 10-410-010 COURT REPORTER 295.00
21911	Payee: AMERICAN HERITAGE INSURANCE 01 - SUPPLEMENTAL INS - OCT 2014 02 - SUPPLEMENTAL IN S- OCT'14	Status: I Issued:10-28-2014 Changed:10-28-2014	Check-Amount: 53.08 10-200-230 HOSPITAL INSURANCE PAYABLE 41.60 17-200-230 HOSPITAL INSURANCE PAYABLE 11.48
21912	Payee: BROOKSHIRE BROTHERS #23 01 - FLU VACCINE - QTY 8	Status: I Issued:10-28-2014 Changed:10-28-2014	Check-Amount: 152.00 10-476-950 OTHER 152.00
21913	Payee: DARST FUNERAL HOME 01 - BURIAL/ LARRY CARSWELL, SR	Status: I Issued:10-28-2014 Changed:10-28-2014	Check-Amount: 500.00 10-476-956 PAUPER FUNERALS 500.00
21914	Payee: ENTERGY 01 - ACCT: 3625547 COURTHOUSE 02 - ACCT: 1756780 SPRINKLER/RODEO 03 - ACCT: 3971327 ROCK BLDG 04 - ACCT: 1958168 - MUSEUM 05 - ACCT: 624050 ROCK BLDG 06 - ACCT: 624045 - CTY JAIL 07 - ACCT: 624049 - DA	Status: I Issued:10-28-2014 Changed:10-28-2014	Check-Amount: 3,874.38 10-435-094 UTILITIES 1,372.48 10-435-094 UTILITIES 10.20 10-435-094 UTILITIES 152.65 10-435-094 UTILITIES 82.09 10-435-094 UTILITIES 266.59 10-440-094 UTILITIES 668.84 10-435-094 UTILITIES 130.38

21914	Payee: ENTERGY	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	3,874.38
	08 - ACCT: 3493991 - SHERIFF ADMIN		10-435-094 UTILITIES			194.90
	09 - ACCT: 3469589 - CTY CLERK #211		10-435-094 UTILITIES			189.26
	10 - ACCT: 3469587 - TAX OFFICE		10-435-094 UTILITIES			165.49
	11 - ACCT: 3469585 - EOC/ANNEX		10-435-094 UTILITIES			183.11
	12 - ACCT: 3469566 - 1ST BLDG ANNEX		10-435-094 UTILITIES			55.96
	13 - ACCT: 3552082 - ANNEX BLDG		10-435-094 UTILITIES			402.43
21915	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	112.72
	01 - ACCT: 39807-003 - PCT 4 BARN		24-400-322 UTILITIES			51.65
	02 - ACCT: 39807 - J.P. 4 BLAIR		10-435-094 UTILITIES			61.07
21916	Payee: JOE WARNER BELL	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	104.16
	01 - DETCOG MEETING		10-401-040 EDUCATIONAL SCHOOL/DUES			104.16
21917	Payee: JOEY ROBERTSONS	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	420.00
	01 - 14 HRS @ 30HR ASST DA		10-428-014 OFFICE ASSISTANT (Assistant DA)			420.00
21918	Payee: LINDA M. THEILER	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	100.00
	01 - WEEK OF 10/27- 10/31/2014		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
21919	Payee: MARIA ANGELINA VENEGAS	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	387.00
	01 - WEEK OF 10/27-10/31/14		10-435-016 CONTRACT CLEANING			387.00
21920	Payee: OFFICE DEPOT INC	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	20.71
	01 - AUDITORS OFFICE		10-405-036 OFFICE SUPPLIES			11.95
	02 - SHERIFFS OFFICE - SUPPLIES		10-439-036 OFFICE SUPPLIES			8.76
21921	Payee: TEXAS AGRILIFE EXTENSION	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	355.00
	01 - TAX ASSESSOR COLLECTOR SCHOOL		10-432-040 EDUCATIONAL SCHOOL/DUES			355.00
21922	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	175.00
	01 - 2015 COUNTY/DISTRICT CLERK CONFEREN		10-420-040 EDUCATIONAL SCHOOL/DUES			175.00
21923	Payee: THOMSON REUTERS - WEST	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	2,325.00
	01 - LAW LIBRARY BOOKS		13-400-092 MISCELLANEOUS EXPENSE			1,694.00
	02 - LAW LIBRARY BOOKS		13-400-092 MISCELLANEOUS EXPENSE			484.00
	03 - PAST DUE INVOICE - 8/21/2014		13-400-092 MISCELLANEOUS EXPENSE			147.00
21924	Payee: TRINITY STANDARD	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	366.60
	01 - T/C BIDS/SMOKING CESSATION AD		10-450-918 NEWSPAPER ADVERTISEMENTS			366.60
21925	Payee: U S POSTMASTER	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	147.00
	01 - 2 ROLLS FOREVER STAMPS - TREASURER		10-430-032 POSTAGE			98.00
	02 - 1 ROLL/CONSTABLE PCT 2		10-452-090 MISCELLANEOUS SUPPLIES			49.00
21926	Payee: U S POSTMASTER - TRINITY	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	30.00
	01 - CONSTABLE PCT 2/ BOX 1957		10-452-090 MISCELLANEOUS SUPPLIES			30.00
21927	Payee: WEST PAYMENT CENTER	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	55.00
	01 - ACCT: 1003321925 DA		10-428-030 TELEPHONE			55.00
21928	Payee: WINDSTREAM	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	1,340.91
	01 - ACCT: 125436893 - JAIL		10-439-030 TELEPHONE			479.53
	02 - ACCT: 125429088 SUB CTHSE		10-432-030 TELEPHONE			314.02
	03 - ACCT: 125432889 VETS OFC TRINITY		10-434-030 TELEPHONE			94.00
	04 - ACCT: 126198616 CONSTABLES		10-453-030 TELEPHONE			49.50

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21928	Payee: WINDSTREAM	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	1,340.91
	05 - ACCT: 125427816 - JP2		10-462-030 TELEPHONE			187.26
	06 - ACCT: 125429117 - JP3		10-463-030 TELEPHONE			155.03
	07 - ACCT: 125436757 - PCT 1 BARN		21-400-030 TELEPHONE			61.57
21929	Payee: WOODLAKE - JOSSE RAND WATER SUPPLY	Status: I	Issued:10-28-2014	Changed:10-28-2014	Check-Amount:	21.50
	01 - ACCT: 323 KICKAPOO PARK		10-435-094 UTILITIES			21.50
21930	Payee: AFLAC	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	1,152.72
	01 - SUPPLEMENTAL INS - OCT 2014		10-200-280 AFLAC PAYABLE			892.26
	02 - SUPPLEMENTAL INS - OCT 2014		10-200-280 AFLAC PAYABLE			260.46
21931	Payee: AMSAN	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	575.33
	01 - PAPER - ANNEX		10-431-310 COMPUTER PAPER/SUPPLIES			338.24
	02 - SUPPLIES - JAIL		10-440-322 JAIL MAINTENANCE			237.09
21932	Payee: CARMEN FEARS	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	75.00
	01 - CLASS REIMBURSEMENT		10-450-908 MISCELLANEOUS-REIMBURSABLE			75.00
21933	Payee: ENTERGY	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	302.49
	01 - ACCT: 654835 STREET LIGHTS		10-435-094 UTILITIES			224.22
	02 - ACCT: 3550617 KICKAPOO PARK		10-448-828 AIRPORT/PARK			78.27
21934	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	41.17
	01 - WATER BILL RB3 BARN ACCT# 209		23-400-322 UTILITIES			41.17
21935	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	504.60
	01 - EFF TAX RATE NEWSPAPER AD 8/14-8/28		10-450-918 NEWSPAPER ADVERTISEMENTS			457.80
	02 - LEGAL NOTICE COBURN RD		10-450-918 NEWSPAPER ADVERTISEMENTS			46.80
21936	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	808.00
	01 - PROF SERVICES MONTH OF NOV 2014		10-476-340 IHS Maintenance			808.00
21937	Payee: INNOVATIVE LEASING	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	143.30
	01 - ACCT: 603-0059104-000 DA COPIER		10-450-916 COPIER RENTAL & SUPPLIES			143.30
21938	Payee: JEREMY CREW	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	292.00
	01 - CASE: 19450 KAREN WHITE CC		10-410-120 COURT APPOINTED ATTORNEY			292.00
21939	Payee: KELLY WEEKS	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	525.00
	01 - CASE: 10294 KENDRA MURPHY		10-412-123 411TH COURT APPOINTED ATTORNEY			525.00
21940	Payee: NICHOLAS C. BEATY	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	475.00
	01 - CASE: 10218 LEAH HARLOW		10-412-123 411TH COURT APPOINTED ATTORNEY			475.00
21941	Payee: OFFICE DEPOT INC	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	2,269.04
	01 - ACCT: 29826463 - JAIL		10-439-036 OFFICE SUPPLIES			107.90
	02 - ACCT: 29826463 - JAIL		10-439-036 OFFICE SUPPLIES			14.51
	03 - ACCT: 29826463 - SO		10-439-036 OFFICE SUPPLIES			6.29
	04 - ACCT: 29826463 - AUDITOR		10-405-036 OFFICE SUPPLIES			10.78
	05 - ACCT: 29826463 - AUDITOR		10-405-036 OFFICE SUPPLIES			299.99
	06 - ACCT: 29826463 - TCJ		10-400-036 OFFICE SUPPLIES			16.92
	07 - ACCT: 29826463 - TCJ		10-400-036 OFFICE SUPPLIES			68.99
	08 - ACCT: 29826463 - TCJ		10-400-036 OFFICE SUPPLIES			159.49
	09 - ACCT: 29826463 - IHC		10-476-036 Office Supplies			42.32
	10 - ACCT: 29826463 - TAX		10-432-036 OFFICE SUPPLIES			686.09
	11 - ACCT: 29826463 - TAX		10-432-036 OFFICE SUPPLIES			47.76

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21941	Payee: OFFICE DEPOT INC	Status: I	Issued:10-30-2014	Changed:10-30-2014	2,269.04
12	- ACCT: 29826463 - MUSEUM	10-448-848	HISTORICAL COMMISSION		6.49
13	- ACCT: 29826463 - MUSEUM	10-448-848	HISTORICAL COMMISSION		152.50
14	- ACCT: 29826463 - CC	10-403-036	OFFICE SUPPLIES		20.50
15	- ACCT: 29826463 - CC	10-403-036	OFFICE SUPPLIES		96.52
16	- ACCT: 29826463 - CC	10-403-036	OFFICE SUPPLIES		66.96
17	- ACCT: 29826463 - CC	10-403-036	OFFICE SUPPLIES		96.82
18	- ACCT: 29826463 - JP1	10-461-036	OFFICE SUPPLIES		7.92
19	- ACCT: 29826463 - JP1	10-461-036	OFFICE SUPPLIES		119.98
20	- ACCT: 29826463 - JP1	10-461-036	OFFICE SUPPLIES		27.98
21	- ACCT: 29826463 - TREASURER	10-430-036	OFFICE SUPPLIES		33.98
22	- ACCT: 29826463 - RB4	24-400-090	MISCELLANEOUS		109.24
23	- ACCT: 29826463 - TCJ	10-400-036	OFFICE SUPPLIES		11.12
24	- ACCT: 29826463 - TAX	10-432-036	OFFICE SUPPLIES		47.49
25	- ACCT: 29826463 - CC	10-403-036	OFFICE SUPPLIES		10.50
21942	Payee: OFFICE DEPOT INC	Status: I	Issued:10-30-2014	Changed:10-30-2014	211.59
01	- ACCT: 29826463 - JP1	10-461-036	OFFICE SUPPLIES		87.77
02	- ACCT: 29826463 - AUDITOR	10-405-036	OFFICE SUPPLIES		25.85
03	- ACCT: 29826463 - SO	10-439-036	OFFICE SUPPLIES		84.83
04	- ACCT: 29826463 - SO	10-439-036	OFFICE SUPPLIES		7.96
05	- ACCT: 29826463 - SO	10-439-036	OFFICE SUPPLIES		5.18
21943	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:10-30-2014	Changed:10-30-2014	22.00
01	- MONTHLY MONITORING FEE	11-400-316	ARCHIVES		22.00
21944	Payee: SARAH BERGMAN	Status: I	Issued:10-30-2014	Changed:10-30-2014	144.00
01	- 16 HRS @ 9HR CO ATTY EXTRA HELP	10-425-014	EXTRA HELP		144.00
21945	Payee: SHASTA BERGMAN	Status: I	Issued:10-30-2014	Changed:10-30-2014	308.00
01	- MILEAGE EARLY VOTING 550 @ .565	10-450-920	ELECTIONS		308.00
21946	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-30-2014	Changed:10-30-2014	44,313.02
01	- EMPLOYEE HEALTH INS.	10-444-360	HEALTH INS. \$7,970/active full-time		39,038.06
02	- EMPLOYEE HEALTH INS.	10-200-260	CAFETERIA PLAN PAYABLE		4,801.15
03	- EMPLOYEE HEALTH INS.	11-200-260	CAFETERIA PLAN PAYABLE		22.84
04	- EMPLOYEE HEALTH INS.	17-200-260	CAFETERIA PLAN PAYABLE		55.77
05	- EMPLOYEE HEALTH INS.	21-200-260	CAFETERIA PLAN PAYABLE		372.36
06	- EMPLOYEE HEALTH INS.	23-200-260	CAFATERIA PLAN PAYABLE		22.84
21947	Payee: TRAVIS E. KITCHENS, JR.	Status: I	Issued:10-30-2014	Changed:10-30-2014	281.49
01	- CPS CASE: 21043 TIMOTHY HOPKINS	10-412-123	411TH COURT APPOINTED ATTORNEY		281.49
21948	Payee: UNITED HEATHCARE	Status: I	Issued:10-30-2014	Changed:10-30-2014	396.32
01	- INS RETIREES NOV 2014	10-444-360	HEALTH INS. \$7,970/active full-time		396.32
21949	Payee: WINDSTREAM	Status: I	Issued:10-30-2014	Changed:10-30-2014	2,179.32
01	- 936-642-1746 PHONE BILL TCJ	10-403-030	TELEPHONE		100.00
02	- 936-642-1746 PHONE BILL TCJ	10-405-030	TELEPHONE		100.00
03	- 936-642-1746 PHONE BILL TCJ	10-412-030	Judges Office Telephone		200.00
04	- 936-642-1746 PHONE BILL TCJ	10-428-030	TELEPHONE		200.00
05	- 936-642-1746 PHONE BILL TCJ	10-453-030	TELEPHONE		37.81
06	- 936-642-1746 PHONE BILL TCJ	10-461-030	TELEPHONE		50.00
07	- 936-642-1746 PHONE BILL TCJ	10-462-030	TELEPHONE		50.00
08	- Emergency Line - Elevator	10-435-015	Elevator lines		142.65
09	- Ethernet - Web Maintenance	10-438-080	WEB MAINTENANCE		299.00
10	- Security Monitoring	10-438-080	WEB MAINTENANCE		129.99

21949	Payee: WINDSTREAM	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	2,179.32
	11 - County Judge - Fax	10-400-030	TELEPHONE			47.55
	12 - County Clerk - Fax & 1 DSL	10-403-030	TELEPHONE			87.54
	13 - Auditor - Fax	10-405-030	TELEPHONE			47.55
	14 - District Court Room - Fax	10-412-030	Judges Office Telephone			47.55
	15 - District Clerk - Fax	10-420-030	TELEPHONE			47.55
	16 - Treasurer - Fax	10-430-030	TELEPHONE			47.55
	17 - G Tax Office - Fax & 1 DSL	10-432-030	TELEPHONE			87.54
	18 - G Tax Office - 1 DSL & \$15 Bundle	10-432-030	TELEPHONE			112.54
	19 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			47.55
	20 - EOC Dept. - 1/2 Fax	10-437-030	TELEPHONE			23.78
	21 - 911 Mapping - 1/2 Fax	10-437-030	TELEPHONE			23.78
	22 - County Agent - Fax	10-441-030	TELEPHONE			47.55
	23 - JP Pct. 1 - Fax	10-461-030	TELEPHONE			47.55
	24 - DA's Office - Fax	10-428-030	TELEPHONE			106.74
	25 - Probation Dept. - Fax	10-446-880	JUVENILE/ADULT PROBATION			47.55
21950	Payee: WINDSTREAM	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	1,044.38
	01 - Indigent Health - Fax	10-476-030	Telephone			47.55
	02 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			53.57
	03 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			71.42
	04 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			53.57
	05 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			17.86
	06 - DISTRICK CLERK - PRI	10-420-030	TELEPHONE			35.71
	07 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			44.64
	08 - TREASURER - PRI	10-430-030	TELEPHONE			35.71
	09 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			53.57
	10 - JAIL - PRI	10-439-030	TELEPHONE			124.99
	11 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			196.41
	12 - INDIGENT HEALTH - PRI	10-476-030	Telephone			17.86
	13 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			17.86
	14 - EOC - PRI	10-437-030	TELEPHONE			17.86
	15 - 911 MAPPING - PRI	10-437-030	TELEPHONE			17.86
	16 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			35.71
	17 - JP PCT 1 - PRI	10-461-030	TELEPHONE			35.71
	18 - DA - PRI	10-428-030	TELEPHONE			53.57
	19 - TX PARK WILDLIFE - PRI	10-445-030	TELEPHONE			26.78
	20 - CONSTABLE 4 - PRI	10-454-090	MISCELLANEOUS SUPPLIES			8.93
	21 - DPS OFFICERS - PRI	10-445-030	TELEPHONE			26.78
	22 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			35.71
	23 - ACCT: 125437188 - COUNTY AUDITOR LD	10-405-030	TELEPHONE			4.71
	24 - ACCT: 125437188 - DIST CLERK - LD	10-420-030	TELEPHONE			8.19
	25 - ACCT: 125437188 - CO ATTY - LD	10-425-030	TELEPHONE			1.85
21951	Payee: WINDSTREAM	Status: I	Issued:10-30-2014	Changed:10-30-2014	Check-Amount:	87.66
	01 - ACCT: 125437188 - TREASURER - LD	10-430-030	TELEPHONE			0.94
	02 - ACCT: 125437188 - TAX OFF - L.D.	10-432-030	TELEPHONE			7.84
	03 - ACCT: 125437188 - EOC - LD	10-437-030	TELEPHONE			0.05
	04 - ACCT: 125437188 - CTY AGENT - LD	10-441-030	TELEPHONE			8.80
	05 - ACCT: 125437188 - SO ADMIN	10-439-030	TELEPHONE			0.09
	06 - ACCT: 125437188 - INDIGENT - LD	10-476-030	Telephone			4.11
	07 - ACCT: 125437188 - JP1 - LD	10-461-030	TELEPHONE			2.24
	08 - ACCT: 125437188 - DA - LD	10-428-030	TELEPHONE			16.25
	09 - ACCT: 125437188 - PROB DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			18.64
	10 - ACCT: 125437188 - CO JUDGE - SO	10-400-030	TELEPHONE			10.18
	11 - ACCT: 125437188 - CO CLERK - LD	10-403-030	TELEPHONE			7.47
	12 - ACCT: 125437188 -JOE BELL PRIV - LD	10-425-030	TELEPHONE			0.94

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21951	Payee: WINDSTREAM 13 - ACCT: 125437188 - 911 MAPPING 14 - ACCT: 125437188 - DIR DIAL	Status: I Issued:10-30-2014 Changed:10-30-2014 10-437-030 TELEPHONE 10-400-030 TELEPHONE	Check-Amount: 87.66 8.12 1.99
21952	Payee: ABELDT'S PHARMACY 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 73.83 73.83
21953	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 26.46 26.46
21954	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 513.13 513.13
21955	Payee: CAMINO REAL EMERG ASSOCIATES 01 - EOB - INMATE MEDICAL OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-440-440 INMATE MEDICAL	Check-Amount: 98.98 98.98
21956	Payee: CLINICAL SOLUTIONS PHARMACY 01 - EOB - INMATE MEDICAL OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-440-440 INMATE MEDICAL	Check-Amount: 90.81 90.81
21957	Payee: DAVY CROCKETT DRUG 01 - EOB - INMATE MEDICAL OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-440-440 INMATE MEDICAL	Check-Amount: 305.68 305.68
21958	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - EOB - INMATE MEDICAL OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-440-440 INMATE MEDICAL	Check-Amount: 1,045.00 1,045.00
21959	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,176.93 1,176.93
21960	Payee: MEMORIAL MULTISPECIALTY ASSOC. 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 47.70 47.70
21961	Payee: MG DENTAL ASSOCIATES, PLLC 01 - EOB - INMATE MEDICAL OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-440-440 INMATE MEDICAL	Check-Amount: 251.09 251.09
21962	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 464.31 464.31
21963	Payee: UTMB @ GALVESTON 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,048.80 1,048.80
21964	Payee: UTMB FACULTY GROUP PRACTICE 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 339.35 339.35
21965	Payee: WINFIELD SNF, LLC 01 - EOB - INDIGENT HEALTHCARE OCT 2014	Status: I Issued:10-31-2014 Changed:10-31-2014 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 590.00 590.00
21966	Payee: LITTLE ROCK K-9 ACADEMY 01 - JEREMY ALEXANDER K-9 TRAINING	Status: I Issued:10-31-2014 Changed:10-31-2014 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,650.00 1,650.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	240	502,901.10
CHECKS CASHED	0	0.00
VOID CHECKS	2	243.00
TOTAL	242	503,144.10