

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 MAY
PAID ITEMS FOR COURT REVIEW**

DATE: JUNE 9TH, 2014

Invoice Nos. 59041 thru 59549 \$ 210,139.40

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AFLAC	59514	R	SUPPLEMENTAL INS - MAY 14	1,023.30
AFLAC	59515	R	SUPPLEMENTAL INS - MAY 14	260.46
AMERICAN HERITAGE INSURANCE	59516	R	SUPPLEMENTAL INS - MAY 14	41.48
BROOKSHIRE BROTHERS #23	59282	R	NATHAN CORLEY - RESTIT APRIL 2014	60.85
DOCHES DISTRICT CREDIT	59203	R	PAYROLL DEDUCTS MONTH OF MAY 2014	716.00
DOCHES DISTRICT CREDIT	59380	R	PAYROLL DEDUCTS MONTH OF MAY 2014	716.00
JBT ENTERPRISES	59384	R	REST PYT ANHT NGUYEN 3/31/14	226.25
NATIONWIDE RETIREMENT SOLUTION	59319	R	PAYROLL DEDUCTS MONTH OF MARCH 2014	350.83
NATIONWIDE RETIREMENT SOLUTION	59381	R	PAYROLL DEDUCTS MONTH OF MARCH 2014	350.83
TEXAS ASSOCIATION OF COUNTIES	59312	R	EMPLOYEE HEALTH INS. - JUNE 14	4,785.92
DEPARTMENT TOTAL				8,531.92
0207-FEES PAYABLE				
JUSTIN AGUIRRE	59382	R	REFUND FOR PAYMENT MADE ON WARNING	45.90
TEXAS PARK & WILD LIFE	59386	R	CA: 17146-2014 BOYD/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	59387	R	CA: 17058-2014 MULLINNIX/ WATTS JP2	8.50
TEXAS PARK & WILD LIFE	59388	R	CA: 17140-2014 TRUONG. WATTS JP2	106.25
TEXAS PARK & WILD LIFE	59389	R	CA: 17141-2014 TRUONG/ WATTS JP2	106.25
TEXAS PARK & WILD LIFE	59390	R	CA: 12783-2014 JONES/ WATTS JP3	44.20
TEXAS PARK & WILD LIFE	59391	R	CA: 16929-2013 CONNOR/ WATTS JP2	29.75
TEXAS PARK & WILD LIFE	59392	R	CA: 16568-2013 THOMPSON/ WATTS JP2	17.00
TEXAS PARK & WILD LIFE	59393	R	CA: 17075-2014 HEDGES/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	59394	R	CA: 17085-2014 SHAW/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	59395	R	CA: 16803-2013 AKINS/ SHANAFELT JP2	1.70
TEXAS PARK & WILD LIFE	59396	R	CA: 16949-2013 TUTTLE/ WATTS JP2	45.90
TEXAS PARK & WILD LIFE	59397	R	CA: 16994-2014 HAIDER/ WATTS JP2	113.05
TEXAS PARK & WILD LIFE	59398	R	CA: 16995-2014 FARHAN/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	59399	R	CA: 17010-2014 DOUGLAS/ WATTS JP2	44.20
TEXAS PARK & WILD LIFE	59400	R	CA: 16972-2013 JUNIEL/ WATTS JP2	53.13
TEXAS PARK & WILD LIFE	59401	R	CA: 16971-2013 JUNIEL/ WATTS JP2	31.88
TEXAS PARK & WILD LIFE	59402	R	CA: 16833-2013 SCHESSER/ WATTS JP2	45.90
TEXAS PARK & WILD LIFE	59403	R	CA: 16950-2013 BOYD/ WATTS JP2	46.75
TEXAS PARK & WILD LIFE	59404	R	CA: 17019-2014 TATSCH/ LEHR JP2	45.90
TEXAS PARK & WILD LIFE	59405	R	CA: 17073-2014 ROBERTS / WATTS JP2	44.20
TWELFTH COURT OF APPEALS	59317	R	COUNTY COURT	45.00
TWELFTH COURT OF APPEALS	59318	R	DISTRICT COURT	95.00
DEPARTMENT TOTAL				1,147.26
0369-COURT FEES				
JUSTIN AGUIRRE	59383	R	REFUND FOR PAYMENT MADE ON WARNING	8.10
DEPARTMENT TOTAL				8.10
0400-COUNTY JUDGE				
DEEP EAST TX COUNCIL OF GOVERNMENTS	59523	R	DOUG PAGE LUNCHES - 7	72.00
DOUG PAGE	59371	R	MILEAGE GALV N&E CONF 5/12-5/15	183.28
DOUG PAGE	59372	R	HOBBY AIRP MILEAGE LEAERS ACA IN DC	138.23
MOODY GARDENS HOTEL	59104	R	DOUG PAGE 3 NIGHTS	444.45
NORTH & EAST TX CTY JUDGE & COMM AS	59357	R	ANNUAL MEMBERSHIP DUES	25.00
U S POSTMASTER	59336	R	2 ROLLS FOREVER STAMPS - CO JUDGE	98.00
WINDSTREAM	59219	R	COUNTY JUDGE - FAX	44.55
WINDSTREAM	59235	R	COUNTY JUDGE - PRI	51.62
WINDSTREAM	59268	R	ACCT: 126334716 - CO JUDGE - LD	8.61
DEPARTMENT TOTAL				1,065.74
0401-COMMISSIONERS				
COUNTY JUDGES & COMMISSIONERS ASSOC	59414	R	2014 ANNUAL DUES	1,100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEEP EAST TX COUNCIL OF GOVERNMENTS	59520	R	JOE BELL LUNCHES - 6	62.00
DEEP EAST TX COUNCIL OF GOVERNMENTS	59521	R	TIGER WORSHAM LUNCHES - 2	22.00
DEEP EAST TX COUNCIL OF GOVERNMENTS	59522	R	RICH CHAMBERLIN LUNCHES - 1	10.00
DEEP EAST TX COUNCIL OF GOVERNMENTS	59524	R	MIKE JESSE LUNCHES - 1	10.00
JOE WARNER BELL	59332	R	DETCOTG MEETING 174 @ .565	98.31
JOE WARNER BELL	59507	R	TRIP TO DETCOG REIM 70@.565	39.55
NORTH & EAST TX CTY JUDGE & COMM AS	59358	R	ANNUAL MEMBERSHIP DUES	100.00
DEPARTMENT TOTAL				1,441.86

0403-COUNTY CLERK

AFFILIATED COMPUTER SERVICES	59124	R	2915 ARCHIVAL PRINTS W/FREIGHT	2,038.05
DIANE MC CRORY	59046	R	2014 UT LAW CLE SAN MARCUS	280.51
GROVETON NEWS & PRINTING	59061	R	4/1 JOB #3368 20 SELF INK STAMPS CC	350.22
INDOFF INCORPORATED	59506	R	OFFICE SUPPLIES - CO CLERK	111.73
OFFICE DEPOT INC	59086	R	ACCT: 29826463 - COUNTY CLERK	15.98
PURCHASE POWER	59054	R	POSTAGE LEASING CHARGES CO CLERK	417.98
WINDSTREAM	59220	R	COUNTY CLERK - FAX + 1 DSL	84.54
WINDSTREAM	59236	R	COUNTY CLERK - PRI	82.59
WINDSTREAM	59269	R	ACCT: 126334716 - CO CLERK - LD	3.37
DEPARTMENT TOTAL				3,384.97

0405-COUNTY AUDITOR

DOUBLETREE BY HILTON HOTEL AUSTIN	59084	R	3 NIGHTS SHEILA JOHNSON	324.00
DOUBLETREE BY HILTON HOTEL AUSTIN	59085	R	3 NIGHTS SELF PARKING	30.00
SHEILA JOHNSON	59094	R	MEALS PER DIEM AUSTIN AUDITOR CONF	96.00
SHEILA JOHNSON	59095	R	MILEAGE AUSTIN AUDIT CONV 370@.565	209.05
WINDSTREAM	59221	R	AUDITOR - FAX	44.55
WINDSTREAM	59237	R	COUNTY AUDITOR - PRI	51.62
WINDSTREAM	59256	R	ACCT: 125437188 - COUNTY AUDITOR LD	3.04
DEPARTMENT TOTAL				758.26

0410-COUNTY COURT

JEREMY CREW	59350	R	CASE: 19286 LARRY RILEY CC	160.50
JEREMY CREW	59351	R	CASE: 19233 HOLLIE FORTIN CC	239.00
JEREMY CREW	59532	R	CASE: 19444 NICKOLAS CARTER CC	200.00
JEREMY CREW	59533	R	DAVID YATES CC	300.00
JIM SCANLAN	59530	R	VIS CO COURT PROBATE JUDGE EXPENSES	796.10
JONETTE C. JACKSON CSR	59424	R	COURT REPORTER CO COURT 5/21/14	295.00
DEPARTMENT TOTAL				1,990.60

0412-DISTRICT COURT

BOBBY L. PHILLIPS	59330	R	JUV CASE 411TH	475.00
DANA T. WILLIAMS	59047	R	CASE: 10275 BRADISON MIMS	370.00
JAMES KEEGAN	59352	R	CASE: 10276 ANTHONY JONES 258TH	350.00
JAMES KEEGAN	59353	R	CASE: 10178 TRINA HUSKY 411TH	575.00
JAMES KEEGAN	59354	R	CASE: 10105 MISTY CULLEN 258TH	350.00
JAMES KEEGAN	59529	R	CA:10233 KENNETH W ARNOLD JR 411TH	600.00
JO BITNER	59307	R	258TH CT DONUTS	8.00
KELLY WEEKS	59531	R	CASE: 10295 CHRISTOPHER LEWIG 411TH	525.00
KRISTA L. STROUSE	59197	R	COURT REPORTER VIS JUDGE 5/08/14	300.00
KRISTA L. STROUSE	59198	R	MILEAGE 05/08/2014	91.17
MELISSA L. HANNAH	59208	R	CPS CASE: 20149 ITIO MARTIN CHILD	4,650.00
MELISSA L. HANNAH	59355	R	CASE: 10290 IRA VALENTINE 258TH	300.00
MELISSA L. HANNAH	59356	R	CASE: 10291 TRAVIS MORRIS 258TH	300.00
MELISSA L. HANNAH	59534	R	CASE: 10212 KAVONTE MAJOR 411TH	840.00
MELISSA L. HANNAH	59535	R	CASE: 10152 BILLY BOND 411TH	400.00
MELISSA L. HANNAH	59536	R	CASE: 9995 EMILY BURSON 411TH	880.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MELISSA L. HANNAH	59537	R	CASE: 10123 GUY HOOPER 411TH	750.00
MELISSA L. HANNAH	59538	R	CASE: 9704 KEVIN ZOELLA 411TH	1,175.00
MICHAEL DAVIS	59333	R	CASE: 10,026 10,195 SEAN TABOR	1,075.00
POLK COUNTY	59093	R	VISITING JUDGE EXPENSES SUBTRACTED	2,743.86-
POLK COUNTY	59092	R	TRINITY CO SHARE 16.9% OF 97688.78	16,509.40
WINDSTREAM	59222	R	DIST CT ROOM- FAX	44.55
WINDSTREAM	59238	R	DIST JUDGE OFF AND COURT- PRI	20.65
DEPARTMENT TOTAL				27,844.91
0420-DISTRICT CLERK				
U S POSTMASTER	59096	R	2 SHEETS OF 1 DOL STAMPS DIS CLERK	40.00
U S POSTMASTER	59097	R	2 SHEETS OF 21 CENT STAMPS DIS CLER	8.40
U S POSTMASTER	59098	R	2 SHEETS OF 10 CENT STAMPS DIS CLER	4.00
U S POSTMASTER	59099	R	1 SHEET OF 1 CENT STAMPS DIS CLERK	0.20
U S POSTMASTER	59100	R	1 SHEET 5 CENT STAMPS DIS CLERK	1.00
WINDSTREAM	59223	R	DIST CLERK-FAX	44.55
WINDSTREAM	59239	R	DISTRICK CLERK - PRI	41.30
WINDSTREAM	59257	R	ACCT: 125437188 - DIST CLERK - LD	9.59
DEPARTMENT TOTAL				149.04
0425-COUNTY ATTORNEY				
CRYSTAL QUIN	59044	R	28.5 HRS @ 9HR EXTRA HELP CO ATTY	256.50
CRYSTAL QUIN	59501	R	40 HRS @ 9HR CO ATTY EXTRA HELP	360.00
SAN LUIS RESORT & CONF GALVESTON	59334	R	JOE WARNER BELL 5/28-5/30/14	198.00
TDCAA	59335	R	2014 CIVIL LAW CONF GAL- JOE W BELL	350.00
WINDSTREAM	59240	R	COUNTY ATTORNEY - PRI	51.62
WINDSTREAM	59258	R	ACCT: 125437188 - CO ATTY - LD	3.16
WINDSTREAM	59270	R	ACCT: 126334716 - JOE BELL PRIV- LD	0.44
DEPARTMENT TOTAL				1,219.72
0428-DISTRICT ATTORNEY				
JOEY ROBERTSONS	59205	R	28 HRS @ 30 AN HR ASST DA	840.00
SCOTT-MERRIMAN INC	59180	R	LEGAL FOLDERS W/ SHIP	141.00
WEST PAYMENT CENTER	59385	R	SUBSCRIPTION CHARGES DA	54.00
WINDSTREAM	59231	R	DA OFFICE-FAX	44.55
WINDSTREAM	59251	R	DA - PRI	61.95
WINDSTREAM	59266	R	ACCT: 126334716 - DA - LD	14.66
DEPARTMENT TOTAL				1,156.16
0430-COUNTY TREASURER				
OFFICE DEPOT INC	59087	R	ACCT: 29826463 - TREASURER	4.94
U S POSTMASTER	59528	R	2 ROLLS FOREVER STAMPS - TRESURER	98.00
WINDSTREAM	59224	R	TREASURER-FAX	44.55
WINDSTREAM	59241	R	TREASURER - PRI	41.30
WINDSTREAM	59259	R	ACCT: 125437188 - TREASURER - LD	1.06
DEPARTMENT TOTAL				189.85
0431-DATA PROCESSING				
AMSAN	59066	R	ACCT: 471567 - PAPER	134.64
AMSAN	59067	R	ACCT: 471567 - PAPER	84.56
AMSAN	59071	R	ACCT: 471567 - PAPER	38.61
AMSAN	59289	R	PAPER - TRINITY	47.61
AMSAN	59290	R	PAPER - CTHSE	72.27
AMSAN	59292	R	PAPER - ANNEX	151.88
OFFICE DEPOT INC	59379	R	ACCT: 29826463 - DATA PROC	59.97
SIMMS, TONY	59182	R	RESET SWITCHES SO W/ TRIP CHARGE	165.00
SIMMS, TONY	59183	R	VINE REPORTING COORDINATE	127.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SIMMS, TONY	59184	R	AUDITORS OFC WIN 7 PRO	79.95
SIMMS, TONY	59185	R	INS WIN 7 PRO UPDATE SYS AND AD JAV	127.50
SIMMS, TONY	59186	R	TRIP CHARGE	80.00
SIMMS, TONY	59434	R	SECURITY CAM WORK/ AUDITORS OFC	255.00
SIMMS, TONY	59435	R	TRIP CHARGE	80.00
SIMMS, TONY	59494	R	WIN 7 PRO X 2-CO CLERK/DPS	159.90
SIMMS, TONY	59495	R	INST WIN 7 REST CO CLK /DPS	297.50
SIMMS, TONY	59496	R	TRIP CHARGE	80.00
SIMMS, TONY	59497	R	CO CLERK/ JP1 SEVERAL ISSUES MALW	170.00
SIMMS, TONY	59498	R	TRIP CHARGE	80.00
DEPARTMENT TOTAL				2,291.89
0432-TAX ASSESSOR-COLLECTOR				
OFFICE DEPOT INC	59375	R	ACCT: 29826463 - TAX OFC	179.98
WINDSTREAM	59225	R	TAX OFFICE G - FAX + 1 DSL	84.54
WINDSTREAM	59226	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
WINDSTREAM	59242	R	TAX OFFICE - GROVETON - PRI	61.95
WINDSTREAM	59260	R	ACCT: 125437188 - TAX OFF - L.D.	9.61
WINDSTREAM	59273	R	ACCT: 125429088 SUB CTHSE	306.75
DEPARTMENT TOTAL				752.37
0434-VETERANS OFFICE				
WINDSTREAM	59274	R	ACCT: 125432889 VETS OFC TRINITY	92.53
DEPARTMENT TOTAL				92.53
0435-COURTHOUSE MAINTENANCE				
ALCO STORES	59117	R	COFFE MAKER JP 2/3 PO 1256	19.99
AMSAN	59065	R	ACCT: 471567 - SUPPLIES	85.47
AMSAN	59068	R	ACCT: 471567 - SUPPLIES	140.23
AMSAN	59069	R	ACCT: 471567 - SUPPLIES	52.20
AMSAN	59070	R	ACCT: 471567 - SUPPLIES	127.06
AMSAN	59072	R	ACCT: 471567 - SUPPLIES	65.19
AMSAN	59291	R	SUPPLIES - CTHSE	36.77
AMSAN	59293	R	SUPPLIES - ANNEX	83.63
APPLE SPRINGS WATER SUPPLY CO	59042	R	ACCT: 159 JP4 WATER BILL	15.00
CENTERPOINT ENERGY	59082	R	ACCT: 79234753 - ANNEX BLDG GROV	40.93
CENTERPOINT ENERGY	59083	R	ACCT: 90085663 - COURTHOUSE	27.95
CENTERPOINT ENERGY	59503	R	VETS OFC TRINITY ACCT 7923475-3	18.18
CITY OF GROVETON	59076	R	ACCT: 002-00320 - ROCK BLDG	63.50
CITY OF GROVETON	59077	R	ACCT: 002-00321 - COURTHOUSE	308.53
CITY OF GROVETON	59080	R	ACCT: 00201785 - ANNEX	72.95
CITY OF GROVETON	59081	R	ACCT: 00201920 - SPRINKLER	34.00
COOK SAW SHOP INC	59192	R	COURTHOUSE - THROT SPR/INTERL	16.42
COOK SAW SHOP INC	59196	R	CTHS - SHOP SUPPLIES / SPARK PL ETC	175.73
ENTERGY	59295	R	ACCT: 623984 ANNEX TRINITY	64.44
ERASE PEST CONTROL	59127	R	JP4 - EXTERMINATION	85.00
ETMC EMS	59283	R	MONTHLY ELEC BILL FOR TOWER SITE	26.53
GORDON BERGMAN	59131	R	ROCK BUILDING ROOF REPAIR	730.00
GROVETON LIONS CLUB	59137	R	BROOMS ETC FOR COURTHOUSE	900.00
GROVETON MILL & SUPPLY, INC.	59135	R	RAT TRAP	2.10
HOUSTON COUNTY ELECTRIC COOP, INC	59348	R	ACCT: 39807 - J.P. 4 BLAIR	50.44
LINDA M. THEILER	59051	R	WEEK OF 05/05-05/09/14	100.00
LINDA M. THEILER	59202	R	WEEK OF 05/12-05/16/14	100.00
LINDA M. THEILER	59287	R	WEEK OF 05/19-05/23/14	100.00
LINDA M. THEILER	59508	R	WEEK OF 05/26-05/30/2014	100.00
MARIA ANGELINA VENEGAS	59052	R	WEEK OF 05/05-05/09/14	387.00
MARIA ANGELINA VENEGAS	59207	R	WEEK OF 05/12-05/16/14	387.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARIA ANGELINA VENEGAS	59288	R	WEEK OF 05/19-05/23/14	387.00
MARIA ANGELINA VENEGAS	59509	R	WEEK OF 05/26-05/30/2014	387.00
MCCLAINS ENTERPRISES INC	59166	R	SUPPLIES - COURTHOUSE - 3/31/14	74.94
MCCLAINS ENTERPRISES INC	59167	R	SUPPLIES - COURTHOUSE - 4/03/14	47.76
MCCLAINS ENTERPRISES INC	59168	R	SUPPLIES - COURTHOUSE - 04/10/14	85.65
MCCLAINS ENTERPRISES INC	59169	R	SUPPLIES - COURTHOUSE - 04/25/14	41.65
MUSIC MOUNTAIN WATER COMPANY	59308	R	ACCT: 5940900 - GROVETON TX	180.06
MUSIC MOUNTAIN WATER COMPANY	59310	R	ACCT: 80824000 - TRINITY, TX	36.24
PAX-SUN, INC.	59149	R	REPLACED MOTOR CO ATTY OFFI	598.92
PAX-SUN, INC.	59428	R	REP BLOWER MOTOR	525.00
PETERS TRACTOR & EQUIPMENT COMPANY	59427	R	CTSHE MAINT KUBOTA	123.41
PRUITT'S PARTS	59164	R	CRTHSE - SUPPLIES - 3/27/14	76.89
PRUITT'S PARTS	59165	R	CRTHSE - SUPPLIES - 3/27/14	6.34
SCOGINS QUALITY TIRE	59436	R	TIRES - CTHSE MAINT	128.00
SCOGINS QUALITY TIRE	59437	R	TIRES - CTSHE MAINT	128.00
VERIZON WIRELESS	59212	R	520864467-00001 MAINT DEPT	31.18
WILKISON HARDWARE	59472	R	CTHSE - SUPPLIES - 4/7/14	411.32
WILKISON HARDWARE	59473	R	CTHSE - SUPPLIES - 4/7/14	52.95
WILKISON HARDWARE	59474	R	CTHSE - SUPPLIES - 2/27/14	20.73
WILKISON HARDWARE	59475	R	CTHSE - SUPPLIES - 2/27/14	106.17
WINDSTREAM	59216	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
WINDSTREAM	59227	R	MAINT DEPT FAX	44.55
WINDSTREAM	59246	R	MAINTENANCE - PRI	20.65
WINDSTREAM	59263	R	ACCT: 125437188 - MAINTENANCE LD	0.82
WOODLAKE - JOSSERAND WATER SUPPLY	59512	R	ACCT: 323 - KICKAPOO PARK	21.50
DEPARTMENT TOTAL				8,086.62
0437-911 / EMERGENCY MGMT.				
DIAL TONE SERVICES L.P.	59331	R	ACCT: 10000003348 EOC	11.57
RDJ SPECIALTIES, INC.	59177	R	COLOR DISASTER BOOKS AND CRAYONS	193.38
WINDSTREAM	59228	R	EOC - FAX 1/2	22.27
WINDSTREAM	59234	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	59247	R	EOC - PRI	20.65
WINDSTREAM	59248	R	911 MAPPING- PRI	20.65
WINDSTREAM	59261	R	ACCT: 125437188 - EOC - LD	1.13
WINDSTREAM	59271	R	ACCT: 125437188 - 911 MAPPING	0.13
DEPARTMENT TOTAL				292.06
0438-PUBLIC SAFETY				
CIRA	59126	R	48 EMAIL ACCTS - MARCH 2014	96.00
CIRA	59413	R	48 EMAIL ACCTS - APRIL 2014	98.00
CITY OF TRINITY	59412	R	DOGS BROUGHT TO ANIMAL CONTROL	180.00
GROVETON MILL & SUPPLY, INC.	59134	R	DOG FOR FOR ANIMAL CONTROL	48.25
JO BITNER	59304	R	TCSSO - DOG FOOD	8.12
RITA B HUFF HUMANE SOCIETY	59433	R	2 FREE SPAY NEUTER	90.00
WINDSTREAM	59217	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	59218	R	SECURITY MONITORING	129.99
DEPARTMENT TOTAL				949.36
0439-SHERIFF DEPARTMENT				
ALISSA WHITE	59338	R	MEALS PER DIEM JAIL SCHOOL 13 LUNCH	182.00
ALISSA WHITE	59339	R	TCLOSE TESTING FEE REIMB	25.00
AMERICAN TIRE DISTRIBUTORS	59116	R	CREDIT RETURNED TIRES - SO	258.56-
AMERICAN TIRE DISTRIBUTORS	59113	R	TIRES - SO PO # 1246	281.72
AMERICAN TIRE DISTRIBUTORS	59114	R	TIRES - SO PO # 1244	224.54
AMERICAN TIRE DISTRIBUTORS	59115	R	TIRES - SO PO # 1227	563.44
GARDNER OIL INC.	59456	R	FUEL - SO - 4/2/14	331.55

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GARDNER OIL INC.	59457	R	FUEL - SO - 4/3/14	3,047.99
GARDNER OIL INC.	59458	R	FUEL - SO - 4/10/14	1,870.79
GARDNER OIL INC.	59459	R	FUEL - SO - 4/17/14	2,301.99
GARDNER OIL INC.	59460	R	FUEL - SO - 4/22/14	19.33
GARDNER OIL INC.	59461	R	FUEL - SO - 4/24/14	1,603.70
GARDNER OIL INC.	59462	R	FUEL - SO - 4/25/14	19.96
GT DISTRIBUTORS - AUSTIN	59138	R	SO - AMMO	379.67
GT DISTRIBUTORS - AUSTIN	59139	R	SO - RUBBER GLOCK GRIP	10.63
JO BITNER	59300	R	TCSO - CERT MAIL	22.99
JO BITNER	59301	R	TCSO - CERT MAIL	4.27
JO BITNER	59302	R	TCSO - CERT MAIL	16.83
JO BITNER	59303	R	TCSO - CERT MAIL	9.57
MURRY'S TIRE & AUTO CENTER	59144	R	SO - 4 MOUNT/BAL / 4 STATE CHARGES	78.00
MURRY'S TIRE & AUTO CENTER	59145	R	SO -6 TIRES MNT/ BAL 1 STATE CHARGE	117.00
MURRY'S TIRE & AUTO CENTER	59146	R	SO - FLAT / TIRE MNT /2 TIRES BAL	36.00
MURRY'S TIRE & AUTO CENTER	59147	R	SO - 1 FLAT REPAIR	14.00
MUSIC MOUNTAIN WATER COMPANY	59309	R	ACCT: 5940900 - GROVETON TX - SO	9.00
OFFICE DEPOT INC	59088	R	ACCT: 29826463 - SO	64.95
OFFICE DEPOT INC	59089	R	ACCT: 29826463 - SO	109.58
OFFICE DEPOT INC	59376	R	ACCT: 29826463 - SO	152.60
OFFICE DEPOT INC	59377	R	ACCT: 29826463 - SO	9.98
OFFICE DEPOT INC	59378	R	ACCT: 29826463 - SO	13.58
PRUITT'S PARTS	59160	R	SO - SUPPLIES - 3/21/14	270.86
PRUITT'S PARTS	59161	R	SO - SUPPLIES - 3/26/14	57.95
PRUITT'S PARTS	59162	R	SO - SUPPLIES - 3/28/14	34.49
PRUITT'S PARTS	59163	R	SO - SUPPLIES - /16/14	232.48
ROBERTS WRECKER SERVICE	59178	R	99 CHEV 4X4 RED TOW IMPOUND RAINY	150.00
ROBERTS WRECKER SERVICE	59179	R	2003 KIA RIO RED IMP FROM POSSUM WK	150.00
SCOGINS QUALITY TIRE	59181	R	SO - CHAIN OIL - 3/24/14	15.00
THOMAS PARK	59111	R	PER DIEM CLASS @ TX PK & WILDLIFE	157.00
TRINITY MUFFLER SHOP	59200	R	SO - 2013 TAHOE 4004 EXHAUST REP	30.00
U S POSTMASTER	59041	R	CERTIFIED MAIL - SO	59.74
U S POSTMASTER	59527	R	1 ROLL FOREVER STAMPS - SO	49.00
VALERO MARKETING AND SUPPLY COMP.	59363	R	SHERIFF DEPT FUEL ACCT 6767-8821	516.08
VERIZON WIRELESS	59215	R	520864467-00001 SO REMAINING LINES	1,184.84
WINDSTREAM	59243	R	JAIL - PRI	144.54
WINDSTREAM	59244	R	SHERIFF DOPT - ADMIN - PRI	227.13
WINDSTREAM	59272	R	ACCT: 125436893 - JAIL	502.06
WINDSTREAM	59280	R	ACCT: 125011338 - TRINITY CO 911	177.17
WINDSTREAM	59513	R	ACCT: 125011338 - TRINITY CO 911	88.59
WOODY WALLACE	59112	R	PER DIEM CLASS @ TX PK & WILDLIFE	157.00
DEPARTMENT TOTAL				15,466.03

0440-JAIL

AMSAN	59073	R	ACCT: 471567 - SUPPLIES - JAIL	226.67
CENTERPOINT ENERGY	59074	R	ACCT: 26626218 - COUNTY JAIL	29.30
CITY OF GROVETON	59078	R	ACCT: 002-00322 - COUNTY JAIL	323.55
CLINICAL SOLUTIONS PHARMACY	59539	R	EOB - INMATE MEDICAL MAY 2014	170.17
COBURN SUPPLY COMPANY, INC.	59493	R	PLUMB SUPP RETURN - JAIL 2/26/14	220.38-
COBURN SUPPLY COMPANY, INC.	59492	R	PO 3837 PLUMBING SUPPLIES-JAIL 2/25	998.38
GROVETON MILL & SUPPLY, INC.	59132	R	PLANTS FOR INMATE GARDEN	17.32
GROVETON MILL & SUPPLY, INC.	59133	R	FERTILIZER FOR INMATE GARDEN	15.00
GROVETON MILL & SUPPLY, INC.	59136	R	FERTILIZER FOR INMATE GARDEN	28.00
HOUSTON COUNTY ELECTRIC COOP, INC	59349	R	ACCT: 125259 - JAIL/RADIO TOWER	67.10
ICS JAIL SUPPLIES INC	59140	R	INMATE PANTS / SHIRTS PO 1213	200.78
ICS JAIL SUPPLIES INC	59141	R	INMATE JACKETS PO 1202 USED AGAIN	148.45
MCCLAINS ENTERPRISES INC	59173	R	SUPPLIES - SO - 3/26/14	72.29

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MCCLAINS ENTERPRISES INC	59174	R	SUPPLIES - SO - 04/04/14	83.07
MCCLAINS ENTERPRISES INC	59175	R	SUPPLIES - SO - 04/16/14	95.23
MCCLAINS ENTERPRISES INC	59176	R	SUPPLIES - SO - 04/24/14	154.98
SEARS	59499	R	KENMORE ELITE 24.6 CU FT FREEZER	575.72
SEARS	59500	R	KENMORE ELITE 24.6 CU FT FREEZER	575.72
WAL-MART COMMUNITY	59209	R	INMATE MEALS	806.44
DEPARTMENT TOTAL				4,367.79
0441-COUNTY AGENT				
WINDSTREAM	59229	R	COUNTY AGENT-FAX	44.55
WINDSTREAM	59255	R	COUNTY AGENT - PRI	41.30
WINDSTREAM	59262	R	ACCT: 125437188 - CTY AGENT - LD	9.97
DEPARTMENT TOTAL				95.82
0444-COUNTY INSURANCE				
TEXAS ASSOCIATION OF COUNTIES	59311	R	EMPLOYEE HEALTH INS. - JUNE 14	38,421.96
DEPARTMENT TOTAL				38,421.96
0445-DPS / HWY PATROL				
WINDSTREAM	59254	R	DPS OFFICERS - PRI	20.65
DEPARTMENT TOTAL				20.65
0446-NON-DEPARTMENTAL				
CITY OF TRINITY	59057	R	ACCT: 1089 PROBATION	50.40
CITY OF TRINITY	59058	R	ACCT: 3672 ADULT PROBATION	53.24
CUSTOM SATELLITE, INC.	59342	R	RENT: JUVENILE PROB OFFICE #2	350.00
CUSTOM SATELLITE, INC.	59343	R	RENT: ADULT PROBATION OFC	450.00
WINDSTREAM	59232	R	PROBATION DEPT-FAX	44.55
WINDSTREAM	59249	R	PROBATION DEPT - PRI	41.30
WINDSTREAM	59267	R	ACCT: 126334716 - PROB DEPT - LD	15.18
DEPARTMENT TOTAL				1,004.67
0448-CIVIC IMPROVEMENTS				
WINDSTREAM	59281	R	ACCT: 125436726 - MUSEUM	200.41
WINDSTREAM	59368	R	ACCT: 125436482 - MUSEUM	205.53
DEPARTMENT TOTAL				405.94
0450-COURTHOUSE MISCELLANEOUS				
CANON FINANCIAL SERVICE, INC.	59502	R	CUST: 588141 - COPIER RENTAL	116.68
DAVIDSON DOCUMENT SOLUTIONS, INC.	59518	R	CUST: LK 2926 - ANNEX	10.75
DAVIDSON DOCUMENT SOLUTIONS, INC.	59519	R	CUST: 238541- SHERIFF DEPT	41.33
DAVIDSON DOCUMENT SOLUTIONS, INC.	59504	R	ACCT: 603-0114876-001 SO COPIER	125.93
GROVETON INSURANCE AGENCY, INC.	59296	R	BOND LONA WALKER 6/17/14-15	50.00
GROVETON INSURANCE AGENCY, INC.	59297	R	BOND DANIEL ADAMS 6/10/14-15	50.00
GROVETON INSURANCE AGENCY, INC.	59298	R	BOND SHEILA JOHNSON 6/23/14-15	50.00
GROVETON INSURANCE AGENCY, INC.	59299	R	BOND MARK MANN 6/23/14-15	50.00
GROVETON INSURANCE AGENCY, INC.	59505	R	DEBRA LEE BOND 7/14/14-15	50.00
GROVETON NEWS & PRINTING	59062	R	4/10 NOTICE OF EQUAL EMP	37.80
GROVETON NEWS & PRINTING	59063	R	4/10 POLICY OF NON-DISCRIMINTION	20.10
GROVETON NEWS & PRINTING	59064	R	4/17 NOTICE OF SALE	158.60
HUTSON ABSTRACT COMPANY	59322	R	ALEXANDER GF 16406 GUAR RECoup CHG	1.80
HUTSON ABSTRACT COMPANY	59323	R	ALEXANDER GF 16406 LOAN POLICY 80K	734.00
INNOVATIVE OFFICE SYSTEMS	59285	R	COPIER RENTAL	39.50
LEAF	59050	R	COPIER RENTAL AG EXT OFFC	112.02
TEXAS IMAGING SYSTEMS LEASING	59525	R	ACCT: 001-0102773-001 - DIST CLERK	86.89
TEXAS IMAGING SYSTEMS LEASING	59526	R	ACCT: 001-0102777-001 - ANNEX BLDG	173.78
TODD, HAMAKER & JOHNSON, LLP	59438	R	PROF SERV - AUDIT FIN STATE F/Y 13	8,000.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TRINITY COUNTY ABSTRACT	59324	R	HERRON GF 1013220 TITLE POLICY	734.00
TRINITY COUNTY ABSTRACT	59325	R	HERRON GF 1013220 GUAR ASSM RECOUP	1.80
TRINITY COUNTY ABSTRACT	59326	R	JONES GF 1013221 TITLE POLICY	734.00
TRINITY COUNTY ABSTRACT	59327	R	JONES GF 1013221 GUAR ASST RECOUP F	1.80
TRINITY COUNTY ABSTRACT	59328	R	BARRETT GF 1013232 TITLE POLICY	762.00
TRINITY COUNTY ABSTRACT	59329	R	BARRETT GF 1013232 GUAR RECOUP FEE	1.80
TRINITY STANDARD	59361	R	LEGAL NOTICE 4/3,4/10/14 356 PROP	158.40
TRINITY STANDARD	59362	R	SHERIFF SALE 4/10/14	64.80
XEROX CORPORATION	59369	R	ACCT: 972997043 - SUB COURTHOUSE	66.14
XEROX CORPORATION	59370	R	ACCT: 715746939 - COUNTY CLERK	145.29
DEPARTMENT TOTAL				12,579.21
0451-CONSTABLE PCT 1				
VALERO MARKETING AND SUPPLY COMP.	59364	R	CONST PCT 1 - FUEL	102.66
WINDSTREAM	59252	R	CONST PCT 1 - PRI	10.32
DEPARTMENT TOTAL				112.98
0452-CONSTABLE PCT 2				
TRINITY DISCOUNT TIRE	59201	R	1 TIRE MARK COLE	254.00
VALERO MARKETING AND SUPPLY COMP.	59365	R	CONST PCT 2 - FUEL	356.35
DEPARTMENT TOTAL				610.35
0453-CONSTABLE PCT 3				
CARL CASEY	59043	R	FUEL USED ON DUTY USED PERS CARD AC	48.00
GARDNER OIL INC.	59463	R	FUEL - CONST 3 - 4/30/14	282.84
JO BITNER	59305	R	CARL CASEY POSTAGE	6.49
JO BITNER	59306	R	CARL CASEY POSTAGE	1.19
THE PRODUCTIVITY CENTER	59056	R	TCLEDDS REN 6/14-6/15 CARL CASEY	295.00
VALERO MARKETING AND SUPPLY COMP.	59366	R	CONST PCT 3 - FUEL	46.61
WINDSTREAM	59275	R	ACCT: 126198616 CONST JP3 TRINITY	0.23
DEPARTMENT TOTAL				680.36
0454-CONSTABLE PCT 4				
GARDNER OIL INC.	59464	R	FUEL - CONST 4 - 4/30/14	313.32
SAM HOUSTON STATE UNIVERSITY	59049	R	BASIC CIVIL PROCESS TCOLE 3131	75.00
WINDSTREAM	59253	R	CONST PCT 4 - PRI	10.32
DEPARTMENT TOTAL				398.64
0461-J.P. PCT 1				
WINDSTREAM	59230	R	JP 1 - FAX	44.55
WINDSTREAM	59250	R	JP PCT 1 - PRI	41.30
WINDSTREAM	59265	R	ACCT: 126334716 - JP1 - LD	7.61
DEPARTMENT TOTAL				93.46
0462-J.P. PCT 2				
GROVETON NEWS & PRINTING	59059	R	4/1 JOB #3370 RECEIPT BOOK JP2+3	9.75
WINDSTREAM	59276	R	ACCT: 125427816 - JP2	188.65
DEPARTMENT TOTAL				198.40
0463-J.P. PCT 3				
GROVETON NEWS & PRINTING	59060	R	4/1 JOB #3370 RECEIPT BOOK JP2+3	9.75
WINDSTREAM	59277	R	ACCT: 125429117 - JP3	154.59
DEPARTMENT TOTAL				164.34
0464-J.P. PCT 4				
CCI	59340	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	124.91
OFFICE DEPOT INC	59373	R	JP4 BLAIR RET -64.99 BAD BATTERY BU	64.99

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT INC	59374	R	ACCT: 29826463 - JP4	99.99
DEPARTMENT TOTAL				159.91
0474-DSHS - Health Project				
OFFICE DEPOT INC	59091	R	ACCT: 29826463 - HEALTHCARE GRANT	142.46
DEPARTMENT TOTAL				142.46
0476-HEALTH & WELFARE				
ANGELINA DIAGNOSTIC RAD ASSOCIATES	59540	R	EOB - INDIGENT HEALTH MAY 2014	35.56
BROOKSHIRE BROTHERS INC	59541	R	EOB - INDIGENT HEALTH MAY 2014	311.15
BRYAN RADIOLOGY ASSOCIATES	59542	R	EOB - INDIGENT HEALTH MAY 2014	15.77
ETMC - CROCKETT	59543	R	EOB - INDIGENT HEALTH MAY 2014	61.69
ETMC - TRINITY	59544	R	EOB - INDIGENT HEALTH MAY 2014	34.65
GROVETON FAMILY MEDICAL CENTER	59545	R	EOB - INDIGENT HEALTH MAY 2014	1,808.40
INDIGENT HEALTHCARE SOLUTIONS, LTD.	59284	R	PROF SERVICES MONTH OF JUNE 2014	808.00
JIMMIE BENTON	59286	R	42 HRS @ 7.25 HR IHS PART TIME HELP	304.50
LUFKIN RADIOLOGY ASSOCIATES	59546	R	EOB - INDIGENT HEALTH MAY 2014	17.11
OFFICE DEPOT INC	59090	R	ACCT: 29826463 - IHC	38.47
REBECCA MARLOW	59431	R	20140403A1 DARRELL HALL ROY HALL RD	190.00
REBECCA MARLOW	59432	R	20140505A1 RICHARD BACON BARKER RD	190.00
UTMB @ GALVESTON	59547	R	EOB - INDIGENT HEALTH MAY 2014	76.00
UTMB FACULTY GROUP PRACTICE	59548	R	EOB - INDIGENT HEALTH MAY 2014	217.27
WILLIAM W. WAGNON M.D., PA	59549	R	EOB - INDIGENT HEALTH MAY 2014	99.17
WINDSTREAM	59233	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	59245	R	INDIGENT HEALTH - PRI	20.65
WINDSTREAM	59264	R	ACCT: 125437188 - INDIGENT - LD	3.73
DEPARTMENT TOTAL				4,276.67
FUND TOTAL				140,552.86

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	59313	R	EMPLOYEE HEALTH INS. - JUNE 14	23.16
DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT				
DEANNA WILLIS	59211	R	14 HRS @ 8.5 HR DIS CLK EXTRA HELP	119.00
SAFECO SECURITY SYSTEMS	59055	R	MONTHLY MONITORING FEE	22.00
SAFECO SECURITY SYSTEMS	59510	R	MONTHLY MONITORING FEE	22.00
DEPARTMENT TOTAL				163.00
FUND TOTAL				186.16

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-LAW LIBRARY DISBURSEMENTS				
MATTHEW BENDER & CO INC	59143	R	LAW LIBRARY BOOKS	437.79
DEPARTMENT TOTAL				437.79
FUND TOTAL				437.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AMERICAN HERITAGE INSURANCE	59517	R	SUPPLEMENTAL INS - MAY 14	11.60
TEXAS ASSOCIATION OF COUNTIES	59314	R	EMPLOYEE HEALTH INS. - JUNE 14	55.88
DEPARTMENT TOTAL				67.48
FUND TOTAL				67.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	TEXAS ASSOCIATION OF COUNTIES	59315	R	EMPLOYEE HEALTH INS. - JUNE 14	364.32
	DEPARTMENT TOTAL				364.32
0400-ROAD & BRIDGE #1					
	ABC AUTO	59122	R	RB1 - FREON	83.76
	ABC AUTO	59123	R	RB1 - FREON	83.76
	CENTERPOINT ENERGY	59075	R	ACCT: 2662209 - PCT 1 BARN	27.64
	CINTAS CORPORATION LOC 619	59406	R	EMPLOYEE UNIFORMS - 4/1/14	73.57
	CINTAS CORPORATION LOC 619	59407	R	EMPLOYEE UNIFORMS - 04/08/14	73.57
	CINTAS CORPORATION LOC 619	59408	R	EMPLOYEE UNIFORMS - 04/15/14	73.57
	CINTAS CORPORATION LOC 619	59409	R	EMPLOYEE UNIFORMS - 04/22/14	73.57
	CINTAS CORPORATION LOC 619	59410	R	EMPLOYEE UNIFORMS - 04/29/14	73.57
	CITIZENS STATE BANK	59320	R	LOAN P/O RB1 LOAN PRINCIPAL	15,625.68
	CITIZENS STATE BANK	59321	R	LOAN P/O RB1 LOAN INTEREST	695.68
	CITY OF GROVETON	59079	R	ACCT: 002-00080 - PCT 1 BARN	205.27
	CLIFTON CHEVROLET, INC.	59411	R	02 CHEVY SILV PU LOW ENG POWER RB1	736.64
	COOK SAW SHOP INC	59193	R	RB1 - FUEL GROMMIT KIT ETC	43.10
	FROST CRUSHED STONE CO INC	59128	R	ROAD MATERIAL - PCT 1 - 4/22/14	748.86
	GARDNER OIL INC.	59441	R	FUEL - RB1 - 4/8/14	3,173.89
	GARDNER OIL INC.	59442	R	FUEL - RB1 - 4/8/14	40.50
	GARDNER OIL INC.	59443	R	FUEL - RB1 - 4/9/14	17.38
	GARDNER OIL INC.	59444	R	FUEL - RB1 - 4/9/14	39.90
	GARDNER OIL INC.	59445	R	FUEL - RB1 - 4/15/14	102.40
	GARDNER OIL INC.	59446	R	FUEL - RB1 - 4/16/14	12.30
	GARDNER OIL INC.	59447	R	FUEL - RB1 - 4/17/14	39.90
	GARDNER OIL INC.	59448	R	FUEL - RB1 - 4/22/14	61.90
	GARDNER OIL INC.	59449	R	FUEL - RB1 - 4/30/14	26.95
	GARDNER OIL INC.	59450	R	FUEL - RB1 - 4/30/14	3,491.24
	GROVER "TIGER" WORSHAM	59106	R	PER DIEM GALV CONF 5/12-15	161.00
	GROVER "TIGER" WORSHAM	59344	R	MILEAGE TO TAC AUSTIN 4/29-5/1	221.20
	GROVER "TIGER" WORSHAM	59345	R	MEALS TAC AUSTIN 1B/2L/2D	81.00
	GROVER "TIGER" WORSHAM	59346	R	HOTEL REIM DOUBLETREE AUSTIN	303.03
	HANNAH EQUIPMENT	59423	R	RESET INTERNAL BOOM - RB1	735.00
	HERMAN POWER TIRE SERVICE, INC.	59417	R	RB1 - MOUNT TRK TIRES - BELLY DUMP	160.00
	HERMAN POWER TIRE SERVICE, INC.	59418	R	RB1 - ROAD SERVICE / MOUNT- TRACTOR	125.00
	HERMAN POWER TIRE SERVICE, INC.	59419	R	RB1 - TIRES	689.98
	HERMAN POWER TIRE SERVICE, INC.	59420	R	RB1 - MOUNT TIRES	50.00
	HERMAN POWER TIRE SERVICE, INC.	59421	R	RB1 - MOUNT TIRES	100.00
	HERMAN POWER TIRE SERVICE, INC.	59422	R	RB1 - FLAT TIRE-94 GMC C2500/ TRACT	65.00
	JAMES GRIFFITH	59206	R	22 HRS @ 15 HR RB1	330.00
	JOHNNY DUNN	59425	R	MOWING SUPTER CEMETARY RD 5/9/14	150.00
	MATHESON TRI-GAS, INC.	59426	R	RB1 - CYLINDER RENTAL 4/30/14	49.80
	MCCLAINS ENTERPRISES INC	59170	R	SUPPLIES - RB1 - 03/28/14	9.98
	MOODY GARDENS HOTEL	59102	R	GROVER WORSHAM 3 NIGHTS	444.45
	MUSTANG CAT	59481	R	RB1 - CUTTING EDGE X 10 - 5/7/14	713.10
	PRUITT'S PARTS	59150	R	RB1 - SUPPLIES - 3/25/14	72.60
	SOUTHERN TIRE MART, LLC	59187	R	RB1 - TIRES4 11R24.5 X 4	1,136.00
	SOUTHERN TIRE MART, LLC	59188	R	RB1 - MAINTAINER TIRES 17.5R25 V-ST	5,165.00
	TEXAS ASSOCIATION OF COUNTIES	59189	R	ADD AL/APD 1 2015 MACK TR 8006	796.00
	TOMMY FREEMAN	59511	R	REIMB FLAT REPAIR TO WAYNES TIRE	30.00
	VERIZON WIRELESS	59213	R	520864467-00001 PCT 1 HORACE	43.11
	VERIZON WIRELESS	59214	R	520864467-00001 PCT 1 ELLIS	38.17
	WINDSTREAM	59278	R	ACCT: 125436757 - PCT 1 BARN	60.78
	DEPARTMENT TOTAL				37,354.80
	FUND TOTAL				37,719.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
MOODY GARDENS HOTEL	59103	R	RICHARD CHAMBERLIN 3 NIGHTS	444.45
RICHARD CHAMBERLIN	59105	R	PER DIEM GAL CONF 5/12-15	161.00
RICHARD CHAMBERLIN	59359	R	MILEAGE GALV N&E CONF 5/12-5/15	159.94
RICHARD CHAMBERLIN	59360	R	MILEAGE TO SAFETY AWARDS AUSTIN	199.45
WILKISON HARDWARE	59479	R	RB2 - SUPPLIES - TRASH BAGS	24.98
WILKISON HARDWARE	59480	R	RB2 - SUPPLIES - CONCRETE	8.78
DEPARTMENT TOTAL				998.60
FUND TOTAL				998.60

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0200-LIABILITY ACCOUNT					
TEXAS ASSOCIATION OF COUNTIES	59316	R	EMPLOYEE HEALTH INS. - JUNE 14		23.16
DEPARTMENT TOTAL					23.16
0400-ROAD & BRIDGE #3					
BURTON AUTO SUPPLY & MACHINE SHOP	59148	R	RB3 - WH FITTING/HOSE		50.20
CONSTRUCTION EQUIPMENT PARTS	59125	R	RB3 - FINAL DRIVE ASSY 3A7131		3,250.00
ENTERGY	59294	R	ACCT: 210402 RB3 BARN		64.46
FROST CRUSHED STONE CO INC	59415	R	ROAD MATERIAL - PCT 3 -05/06/14		295.32
GARDNER OIL INC.	59451	R	FUEL - RB3 - 4/28/14		5,352.28
INTERSTATE BILLING SERVICE, INC.	59430	R	REPLACE WINDSHEILD DOT INSP RB3		696.61
LEHMAN'S PIPE & STEEL INC	59142	R	26GA GALV 32FT / 14GA 6X2 / GAL LAP		1,900.96
MOODY GARDENS HOTEL	59109	R	NEAL SMITH 3 NIGHTS		444.45
MUSTANG CAT	59482	R	RB3 - FILTER/CUTTING EDGES-5/14/14		814.34
MUSTANG CAT	59483	R	RB3 - KIT SEAL HC- 5/12/14		302.80
MUSTANG CAT	59484	R	RB3 - BOLT X 4 - 4/25/14		11.16
MUSTANG CAT	59485	R	RB3 - RING/SEAL O RING-4/28/14		17.70
NEAL SMITH	59110	R	PER DIEM GALV CONF 5/12-15		161.00
PRUITT'S PARTS	59151	R	RB3 - SUPPLIES -04/08/14		28.00
PRUITT'S PARTS	59152	R	RB3 - SUPPLIES - 04/17/14		5.50
TRACTOR SUPPLY CREDIT PLAN	59191	R	RB3 - MASONRY BITS & GRINDER		175.96
VERIZON	59210	R	ACCT: 61-Y409-4166677996 10 RB3		24.42
WEST TIRE	59439	R	RB3 - 2 WIPERS		17.98
WILKISON HARDWARE	59478	R	RB3 - CREDIT MEMO -12.00		12.00-
WILKISON HARDWARE	59467	R	RB3 - SUPPLIES - 3/26/14		90.12
WILKISON HARDWARE	59468	R	RB3 - SUPPLIES -04/01/14		144.80
WILKISON HARDWARE	59469	R	RB3 - SUPPLIES - 04/02/14		104.34
WILKISON HARDWARE	59470	R	RB3 - SUPPLIES - 4/16/14		13.44
WILKISON HARDWARE	59471	R	RB3 - SUPPLIES - 4/21/14		59.98
WILKISON HARDWARE	59476	R	RB3 - SUPPLIES - 3/12/14		3.79
WILKISON HARDWARE	59477	R	RB3 - SUPPLIES - 3/19/14		196.38
WINDSTREAM	59279	R	ACCT: 125433832 - PCT 3 BARN		79.42
WINDSTREAM	59367	R	ACCT: 125433832 RB3 TELEPHONE		79.35
YOUNG'S WELDING SERVICE	59440	R	RB3 - WELDING SUPPLIES		113.42
DEPARTMENT TOTAL					14,486.18
FUND TOTAL					14,509.34

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4				
ABC AUTO	59120	R	RB4 - RETURN TBA INV CRED -51.09	51.09-
ABC AUTO	59121	R	RB4 - RETURN FLASHER/DIMMER -88.98	88.98-
ABC AUTO	59118	R	RB4 - VEH REPAIR	70.63
ABC AUTO	59119	R	RB4 - DIMMER/ FLASHER SCRDRIVER	121.66
CCI	59341	R	ACCT: 936-831-2562 - PCT 4 BROWN	98.64
CENTERVILLE WATER SUPPLY	59045	R	ACCT: 22 PCT 4 BARN	20.85
COOK SAW SHOP INC	59194	R	RB4 - FILE 8X7/32 / CHAIN SAW FILE	4.00
COOK SAW SHOP INC	59195	R	RB4 - PICCO SLIM/ SUPER 70 CHIS ETC	102.52
FROST CRUSHED STONE CO INC	59129	R	ROAD MATERIAL - PCT 4 - 4/22/14	728.28
FROST CRUSHED STONE CO INC	59130	R	ROAD MATERIAL - PCT 4 - 4/28/14	593.10
FROST CRUSHED STONE CO INC	59416	R	ROAD MATERIAL - PCT 4 - 5/06/14	1,344.78
GARDNER OIL INC.	59452	R	FUEL - RB4 - 4/16/14	5,661.56
GARDNER OIL INC.	59453	R	FUEL - RB4 - 4/18/14	170.00
GARDNER OIL INC.	59454	R	FUEL - RB4 - 4/21/14	79.80
HOUSTON COUNTY ELECTRIC COOP, INC	59204	R	ACCT: 39807-2 PCT 4 BARN	24.00
HOUSTON COUNTY ELECTRIC COOP, INC	59347	R	ACCT: 39807-003 - PCT 4 BARN	45.44
INTERSTATE BILLING SERVICE, INC.	59429	R	REPLACE WINDSHEILD PASS SIDE RB4	267.23
JIMMY BROWN	59107	R	PER DIEM GAL CONF 5/12-15	161.00
JIMMY BROWN	59108	R	MILEAGE GALVESTON CONV	159.67
MCCLAINS ENTERPRISES INC	59171	R	SUPPLIES - RB4 - 3/26/14	70.40
MCCLAINS ENTERPRISES INC	59172	R	SUPPLIES - RB4 - 3/31/14	33.99
MOODY GARDENS HOTEL	59101	R	JIMMY BROWN 3 NIGHTS	444.45
MUSTANG CAT	59490	R	RB4 - CREDIT MEMOS- 271.44	271.44-
MUSTANG CAT	59486	R	RB4 - WEAR STRIP - 4/17/14	247.38
MUSTANG CAT	59487	R	RB4 - 4W-9972 SENDER - 4/22/14	30.55
MUSTANG CAT	59488	R	RB4 - CAP A - 5/7/14	7.12
MUSTANG CAT	59489	R	RB4 - SUPPLIES - 4/18/14	143.70
MUSTANG CAT	59491	R	RB4 - REPAIR MAINT - 4/7/14	2,949.58
PRUITT'S PARTS	59153	R	RB4 - SUPPLIES - 3/26/14	39.96
PRUITT'S PARTS	59154	R	RB4 - SUPPLIES - 4/2/14	75.90
PRUITT'S PARTS	59155	R	RB4 - SUPPLIES - 4/3/14	15.69
PRUITT'S PARTS	59156	R	RB4 - SUPPLIES - 4/7/14	32.50
PRUITT'S PARTS	59157	R	RB4 - SUPPLIES - 4/9/14	118.00
PRUITT'S PARTS	59158	R	RB4 - SUPPLIES - 4/15/14	21.50
PRUITT'S PARTS	59159	R	RB4 - SUPPLIES - 4/16/14	41.79
THOMAS SUPPLY INC	59190	R	RB4 - CULVERTS 4X 24 FT VARIUS DIAM	1,392.48
DEPARTMENT TOTAL				14,906.64
FUND TOTAL				14,906.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING #2 EXPENSES				
GARDNER OIL INC.	59455	R	FUEL - DA - 4/30/14	311.98
TRINITY ANIMAL CLINIC	59199	R	K-9 VISIT - MOE	145.00
DEPARTMENT TOTAL				456.98
FUND TOTAL				456.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND				
FIRST NATIONAL BANK OF CHILLICOTHE	59337	R	LEASE ON K-9 JUNE 2014	304.43
DEPARTMENT TOTAL				304.43
FUND TOTAL				304.43

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

210,139.40

06-06-2014
TIME:04:12 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REG MONTH OF MAY 2014

PAGE 1
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20688	U S POSTMASTER	I	05-05-2014	05-05-2014	59.74
20689	AMSAN	I	05-06-2014	05-06-2014	954.63
20690	APPLE SPRINGS WATER SUPPLY CO	I	05-06-2014	05-06-2014	15.00
20691	CARL CASEY	I	05-06-2014	05-06-2014	48.00
20692	CENTERPOINT ENERGY	I	05-06-2014	05-06-2014	125.82
20693	CENTERVILLE WATER SUPPLY	I	05-06-2014	05-06-2014	20.85
20694	CITY OF GROVETON	I	05-06-2014	05-06-2014	1,007.80
20695	CITY OF TRINITY	I	05-06-2014	05-06-2014	103.64
20696	CRYSTAL QUIN	I	05-06-2014	05-06-2014	256.50
20697	DANA T. WILLIAMS	I	05-06-2014	05-06-2014	370.00
20698	DIANE MC CRORY	I	05-06-2014	05-06-2014	280.51
20699	DOUBLETREE BY HILTON HOTEL AUSTIN	I	05-06-2014	05-06-2014	354.00
20700	GROVETON NEWS & PRINTING	I	05-06-2014	05-06-2014	586.22
20701	LEAF	I	05-06-2014	05-06-2014	112.02
20702	LINDA M. THEILER	I	05-06-2014	05-06-2014	100.00
20703	MARIA ANGELINA VENEGAS	I	05-06-2014	05-06-2014	387.00
20704	OFFICE DEPOT INC	I	05-06-2014	05-06-2014	376.38
20705	POLK COUNTY	I	05-06-2014	05-06-2014	13,765.54
20706	PURCHASE POWER	I	05-06-2014	05-06-2014	417.98
20707	SAFECO SECURITY SYSTEMS	I	05-06-2014	05-06-2014	22.00
20708	SAM HOUSTON STATE UNIVERSITY	I	05-06-2014	05-06-2014	75.00
20709	SHEILA JOHNSON	I	05-06-2014	05-06-2014	305.05
20710	THE PRODUCTIVITY CENTER	I	05-06-2014	05-06-2014	295.00
20711	U S POSTMASTER	I	05-07-2014	05-07-2014	53.60
20712	MOODY GARDENS HOTEL	I	05-12-2014	05-12-2014	444.45
20713	MOODY GARDENS HOTEL	I	05-12-2014	05-12-2014	444.45
20714	MOODY GARDENS HOTEL	I	05-12-2014	05-12-2014	444.45
20715	MOODY GARDENS HOTEL	I	05-12-2014	05-12-2014	444.45
20716	RICHARD CHAMBERLIN	I	05-12-2014	05-12-2014	161.00
20717	GROVER "TIGER" WORSHAM	I	05-12-2014	05-12-2014	161.00
20718	JIMMY BROWN	I	05-12-2014	05-12-2014	320.67
20719	MOODY GARDENS HOTEL	I	05-12-2014	05-12-2014	444.45
20720	NEAL SMITH	I	05-12-2014	05-12-2014	161.00
20721	THOMAS PARK	I	05-12-2014	05-12-2014	157.00
20722	WOODY WALLACE	I	05-12-2014	05-12-2014	157.00
20723	ABC AUTO	I	05-13-2014	05-13-2014	219.74
20724	AFFILIATED COMPUTER SERVICES	I	05-13-2014	05-13-2014	2,038.05
20725	ALCO STORES	I	05-13-2014	05-13-2014	19.99
20726	AMERICAN TIRE DISTRIBUTORS	I	05-13-2014	05-13-2014	811.14
20727	BURTON AUTO SUPPLY & MACHINE SHOP	I	05-13-2014	05-13-2014	50.20
20728	CIRA	I	05-13-2014	05-13-2014	96.00
20729	CONSTRUCTION EQUIPMENT PARTS	I	05-13-2014	05-13-2014	3,250.00
20730	COOK SAW SHOP INC	I	05-13-2014	05-13-2014	341.77
20731	ERASE PEST CONTROL	I	05-13-2014	05-13-2014	85.00
20732	FROST CRUSHED STONE CO INC	I	05-13-2014	05-13-2014	2,070.24
20733	GORDON BERGMAN	I	05-13-2014	05-13-2014	730.00
20734	GROVETON LIONS CLUB	I	05-13-2014	05-13-2014	900.00
20735	GROVETON MILL & SUPPLY, INC.	I	05-13-2014	05-13-2014	110.67
20736	GT DISTRIBUTORS - AUSTIN	I	05-13-2014	05-13-2014	390.30
20737	ICS JAIL SUPPLIES INC	I	05-13-2014	05-13-2014	349.23
20738	KRISTA L. STROUSE	I	05-13-2014	05-13-2014	391.17
20739	LEHMAN'S PIPE & STEEL INC	I	05-13-2014	05-13-2014	1,900.96
20740	MATTHEW BENDER & CO INC	I	05-13-2014	05-13-2014	437.79
20741	MCCLAINS ENTERPRISES INC	I	05-13-2014	05-13-2014	769.94
20742	MURRY'S TIRE & AUTO CENTER	I	05-13-2014	05-13-2014	245.00
20743	PAX-SUN, INC.	I	05-13-2014	05-13-2014	598.92
20744	PRUITT'S PARTS	I	05-13-2014	05-13-2014	1,130.45
20745	RDJ SPECIALTIES, INC.	I	05-13-2014	05-13-2014	193.38

06-06-2014
TIME:04:12 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REG MONTH OF MAY 2014

PAGE 2
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20746	ROBERTS WRECKER SERVICE	I	05-13-2014	05-13-2014	300.00
20747	SCOGINS QUALITY TIRE	I	05-13-2014	05-13-2014	15.00
20748	SCOTT-MERRIMAN INC	I	05-13-2014	05-13-2014	141.00
20749	SIMMS, TONY	I	05-13-2014	05-13-2014	579.95
20750	SOUTHERN TIRE MART, LLC	I	05-13-2014	05-13-2014	6,301.00
20751	TEXAS ASSOCIATION OF COUNTIES	I	05-13-2014	05-13-2014	796.00
20752	THOMAS SUPPLY INC	I	05-13-2014	05-13-2014	1,392.48
20753	TRACTOR SUPPLY CREDIT PLAN	I	05-13-2014	05-13-2014	175.96
20754	TRINITY ANIMAL CLINIC	I	05-13-2014	05-13-2014	145.00
20755	TRINITY DISCOUNT TIRE	I	05-13-2014	05-13-2014	254.00
20756	TRINITY MUFFLER SHOP	I	05-13-2014	05-13-2014	30.00
20757	LINDA M. THEILER	I	05-15-2014	05-15-2014	100.00
20758	DEANNA WILLIS	I	05-15-2014	05-15-2014	119.00
20759	DOCHES DISTRICT CREDIT	I	05-15-2014	05-15-2014	716.00
20760	HOUSTON COUNTY ELECTRIC COOP, INC	I	05-15-2014	05-15-2014	24.00
20761	JAMES GRIFFITH	I	05-15-2014	05-15-2014	330.00
20762	JOEY ROBERTSONS	I	05-15-2014	05-15-2014	840.00
20763	MARIA ANGELINA VENEGAS	I	05-15-2014	05-15-2014	387.00
20764	MELISSA L. HANNAH	I	05-15-2014	05-15-2014	4,650.00
20765	VERIZON	I	05-15-2014	05-15-2014	24.42
20766	VERIZON WIRELESS	I	05-15-2014	05-15-2014	1,297.30
20767	WAL-MART COMMUNITY	I	05-15-2014	05-15-2014	806.44
20768	WINDSTREAM	I	05-15-2014	05-15-2014	1,675.26
20769	WINDSTREAM	I	05-15-2014	05-15-2014	834.38
20770	WINDSTREAM	I	05-15-2014	05-15-2014	1,804.98
20771	AMSAN	I	05-16-2014	05-16-2014	392.16
20772	BROOKSHIRE BROTHERS #23	I	05-16-2014	05-16-2014	60.85
20773	ENTERGY	I	05-16-2014	05-16-2014	128.90
20774	ETMC EMS	I	05-16-2014	05-16-2014	26.53
20775	GROVETON INSURANCE AGENCY, INC.	I	05-16-2014	05-16-2014	200.00
20776	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	05-16-2014	05-16-2014	808.00
20777	INNOVATIVE OFFICE SYSTEMS	I	05-16-2014	05-16-2014	39.50
20778	JIMMIE BENTON	I	05-16-2014	05-16-2014	304.50
20779	JO BITNER	I	05-16-2014	05-16-2014	77.46
20780	LINDA M. THEILER	I	05-16-2014	05-16-2014	100.00
20781	MARIA ANGELINA VENEGAS	I	05-16-2014	05-16-2014	387.00
20782	MUSIC MOUNTAIN WATER COMPANY	I	05-16-2014	05-16-2014	225.30
20783	TEXAS ASSOCIATION OF COUNTIES	I	05-16-2014	05-16-2014	43,674.40
20784	TWELFTH COURT OF APPEALS	I	05-16-2014	05-16-2014	140.00
20785	NATIONWIDE RETIREMENT SOLUTION	I	05-16-2014	05-16-2014	350.83
20786	HUTSON ABSTRACT COMPANY	I	05-21-2014	05-21-2014	1.80
20787	HUTSON ABSTRACT COMPANY	I	05-21-2014	05-21-2014	734.00
20788	CITIZENS STATE BANK	I	05-21-2014	05-21-2014	16,321.36
20789	TRINITY COUNTY ABSTRACT	I	05-21-2014	05-21-2014	735.80
20790	TRINITY COUNTY ABSTRACT	I	05-21-2014	05-21-2014	735.80
20791	TRINITY COUNTY ABSTRACT	I	05-21-2014	05-21-2014	763.80
20792	ALISSA WHITE	I	05-22-2014	05-22-2014	207.00
20793	BOBBY L. PHILLIPS	I	05-22-2014	05-22-2014	475.00
20794	CCI	I	05-22-2014	05-22-2014	223.55
20795	CUSTOM SATELLITE, INC.	I	05-22-2014	05-22-2014	800.00
20796	DIAL TONE SERVICES L.P.	I	05-22-2014	05-22-2014	11.57
20797	DOCHES DISTRICT CREDIT	I	05-22-2014	05-22-2014	716.00
20798	DOUG PAGE	I	05-22-2014	05-22-2014	321.51
20799	FIRST NATIONAL BANK OF CHILLICOTHE	I	05-22-2014	05-22-2014	304.43
20800	GROVER "TIGER" WORSHAM	I	05-22-2014	05-22-2014	605.23
20801	HOUSTON COUNTY ELECTRIC COOP, INC	I	05-22-2014	05-22-2014	162.98
20802	JAMES KEEGAN	I	05-22-2014	05-22-2014	1,275.00
20803	JBT ENTERPRISES	I	05-22-2014	05-22-2014	226.25

06-06-2014
TIME:04:12 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REG MONTH OF MAY 2014

PAGE 3
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20804	JEREMY CREW	I	05-22-2014	05-22-2014	399.50
20805	JOE WARNER BELL	I	05-22-2014	05-22-2014	98.31
20806	JUSTIN AGUIRRE	I	05-22-2014	05-22-2014	54.00
20807	MELISSA L. HANNAH	I	05-22-2014	05-22-2014	600.00
20808	MICHAEL DAVIS	I	05-22-2014	05-22-2014	1,075.00
20809	NATIONWIDE RETIREMENT SOLUTION	I	05-22-2014	05-22-2014	350.83
20810	NORTH & EAST TX CTY JUDGE & COMM AS	I	05-22-2014	05-22-2014	125.00
20811	OFFICE DEPOT INC	I	05-22-2014	05-22-2014	451.11
20812	RICHARD CHAMBERLIN	I	05-22-2014	05-22-2014	359.39
20813	SAN LUIS RESORT & CONF GALVESTON	I	05-22-2014	05-22-2014	198.00
20814	TDCAA	I	05-22-2014	05-22-2014	350.00
20815	TEXAS PARK & WILD LIFE	I	05-22-2014	05-22-2014	961.36
20816	TRINITY STANDARD	I	05-22-2014	05-22-2014	223.20
20817	U S POSTMASTER	I	05-22-2014	05-22-2014	98.00
20818	VALERO MARKETING AND SUPPLY COMP.	I	05-22-2014	05-22-2014	1,021.70
20819	WEST PAYMENT CENTER	I	05-22-2014	05-22-2014	54.00
20820	WINDSTREAM	I	05-22-2014	05-22-2014	284.88
20821	XEROX CORPORATION	I	05-22-2014	05-22-2014	211.43
20822	CINTAS CORPORATION LOC 619	I	05-27-2014	05-27-2014	367.85
20823	CIRA	I	05-27-2014	05-27-2014	98.00
20824	CITY OF TRINITY	I	05-27-2014	05-27-2014	180.00
20825	CLIFTON CHEVROLET, INC.	I	05-27-2014	05-27-2014	736.64
20826	COBURN SUPPLY COMPANY, INC.	V	05-27-2014	05-27-2014	770.00
20827	COUNTY JUDGES & COMMISSIONERS ASSOC	I	05-27-2014	05-27-2014	1,100.00
20828	FROST CRUSHED STONE CO INC	I	05-27-2014	05-27-2014	1,640.10
20829	GARDNER OIL INC.	I	05-27-2014	05-27-2014	28,373.45
20830	HANNAH EQUIPMENT	I	05-27-2014	05-27-2014	735.00
20831	HERMAN POWER TIRE SERVICE, INC.	I	05-27-2014	05-27-2014	1,189.98
20832	INTERSTATE BILLING SERVICE, INC.	I	05-27-2014	05-27-2014	963.84
20833	JOHNNY DUNN	I	05-27-2014	05-27-2014	150.00
20834	JONETTE C. JACKSON CSR	I	05-27-2014	05-27-2014	295.00
20835	MATHESON TRI-GAS, INC.	I	05-27-2014	05-27-2014	49.80
20836	MUSTANG CAT	I	05-27-2014	05-27-2014	4,965.99
20837	PAX-SUN, INC.	I	05-27-2014	05-27-2014	525.00
20838	PETERS TRACTOR & EQUIPMENT COMPANY	I	05-27-2014	05-27-2014	123.41
20839	REBECCA MARLOW	I	05-27-2014	05-27-2014	380.00
20840	RITA B HUFF HUMANE SOCIETY	I	05-27-2014	05-27-2014	90.00
20841	SCOGINS QUALITY TIRE	I	05-27-2014	05-27-2014	256.00
20842	SIMMS, TONY	I	05-27-2014	05-27-2014	335.00
20843	TODD, HAMAKER & JOHNSON, LLP	I	05-27-2014	05-27-2014	8,000.00
20844	WEST TIRE	I	05-27-2014	05-27-2014	17.98
20845	WILKISON HARDWARE	I	05-27-2014	05-27-2014	1,225.78
20846	YOUNG'S WELDING SERVICE	I	05-27-2014	05-27-2014	113.42
20847	COBURN SUPPLY COMPANY, INC.	I	05-27-2014	05-27-2014	778.00
20848	SIMMS, TONY	I	05-27-2014	05-27-2014	787.40
20849	SEARS	I	05-28-2014	05-28-2014	1,151.44
20850	AFLAC	I	05-28-2014	05-28-2014	1,283.76
20851	AMERICAN HERITAGE INSURANCE	I	05-28-2014	05-28-2014	53.08
20852	CANON FINANCIAL SERVICE, INC.	I	05-28-2014	05-28-2014	116.68
20853	CENTERPOINT ENERGY	I	05-28-2014	05-28-2014	18.18
20854	CRYSTAL QUIN	I	05-28-2014	05-28-2014	360.00
20855	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	05-28-2014	05-28-2014	52.08
20856	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	05-28-2014	05-28-2014	125.93
20857	DEEP EAST TX COUNCIL OF GOVERNMENTS	I	05-28-2014	05-28-2014	176.00
20858	GROVETON INSURANCE AGENCY, INC.	I	05-28-2014	05-28-2014	50.00
20859	INDOFF INCORPORATED	I	05-28-2014	05-28-2014	111.73
20860	JAMES KEEGAN	I	05-28-2014	05-28-2014	600.00
20861	JEREMY CREW	I	05-28-2014	05-28-2014	500.00

06-06-2014
TIME:04:12 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REG MONTH OF MAY 2014

PAGE 4
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20862	JIM SCANLAN	I	05-28-2014	05-28-2014	796.10
20863	JOE WARNER BELL	I	05-28-2014	05-28-2014	39.55
20864	KELLY WEEKS	I	05-28-2014	05-28-2014	525.00
20865	LINDA M. THEILER	I	05-28-2014	05-28-2014	100.00
20866	MARIA ANGELINA VENEGAS	I	05-28-2014	05-28-2014	387.00
20867	MELISSA L. HANNAH	I	05-28-2014	05-28-2014	4,045.00
20868	SAFECO SECURITY SYSTEMS	I	05-28-2014	05-28-2014	22.00
20869	TEXAS IMAGING SYSTEMS LEASING	I	05-28-2014	05-28-2014	260.67
20870	TOMMY FREEMAN	I	05-28-2014	05-28-2014	30.00
20871	U S POSTMASTER	I	05-28-2014	05-28-2014	147.00
20872	WINDSTREAM	I	05-28-2014	05-28-2014	88.59
20873	WOODLAKE - JOSSERAND WATER SUPPLY	I	05-28-2014	05-28-2014	21.50
20874	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	05-29-2014	05-29-2014	35.56
20875	BROOKSHIRE BROTHERS INC	I	05-29-2014	05-29-2014	311.15
20876	BRYAN RADIOLOGY ASSOCIATES	I	05-29-2014	05-29-2014	15.77
20877	CLINICAL SOLUTIONS PHARMACY	I	05-29-2014	05-29-2014	170.17
20878	ETMC - CROCKETT	I	05-29-2014	05-29-2014	61.69
20879	ETMC - TRINITY	I	05-29-2014	05-29-2014	34.65
20880	GROVETON FAMILY MEDICAL CENTER	I	05-29-2014	05-29-2014	1,808.40
20881	LUFKIN RADIOLOGY ASSOCIATES	I	05-29-2014	05-29-2014	17.11
20882	UTMB @ GALVESTON	I	05-29-2014	05-29-2014	76.00
20883	UTMB FACULTY GROUP PRACTICE	I	05-29-2014	05-29-2014	217.27
20884	WILLIAM W. WAGNON M.D., PA	I	05-29-2014	05-29-2014	99.17

06-06-2014
TIME:04:12 PM

CHECK REGISTER - ACCOUNT:0110-0200
CHECK REG MONTH OF MAY 2014

PAGE 5
PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	196	210,139.40
CHECKS CASHED	0	0.00
VOID CHECKS	1	770.00
TOTAL	197	210,909.40