

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 JUNE
PAID ITEMS FOR COURT REVIEW**

DATE: JULY 14TH, 2014

Invoice Nos. 59550 thru 60067 \$ 940,090.58

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	AMERICAN HERITAGE INSURANCE	60020	R	SUPPLEMENTAL INS - JUNE 2014	41.48
	BARBARA ALLEN	59978	R	JP1 - REST PYT RICHARD KENNEDY	101.00
	DOCHES DISTRICT CREDIT	59728	R	PAYROLL DEDUCTS MONTH OF JUNE 2014	716.00
	DOCHES DISTRICT CREDIT	59964	R	PAYROLL DEDUCTS MONTH OF JUNE 2014	716.00
	DON LAROE BAIL BONDS	59977	R	REST PYT: MELISSA LOWREY	50.00
	GARY WELBORN	59979	R	JP3 - REST PYT OC HARRIS 12408-2012	25.00
	NATIONWIDE RETIREMENT SOLUTION	59735	R	PAYROLL DEDUCTS MONTH OF JUNE 2014	350.83
	NATIONWIDE RETIREMENT SOLUTION	59971	R	PAYROLL DEDUCTS MONTH OF JUNE 2014	350.83
	RANDY BARRETT	59731	R	VOLUNTARY PAYROLL DEDUCTION	300.00
	TEXAS ASSOCIATION OF COUNTIES	60040	R	EMPLOYEE HEALTH INS. - JULY 2014	4,739.72
	DEPARTMENT TOTAL				7,390.86
0207-FEES PAYABLE					
	MCCREARY, VESELKA, BRAGG & ALLEN PC	59626	R	JP-1 FEES DUE	745.76
	MCCREARY, VESELKA, BRAGG & ALLEN PC	59627	R	JP-2 FEES DUE	44.00
	MCCREARY, VESELKA, BRAGG & ALLEN PC	59628	R	JP-3 FEES DUE	491.06
	MCCREARY, VESELKA, BRAGG & ALLEN PC	59629	R	JP-4 FEES DUE	273.95
	TWELFTH COURT OF APPEALS	59755	R	COUNTY COURT	25.00
	TWELFTH COURT OF APPEALS	59756	R	DISTRICT COURT	95.00
	DEPARTMENT TOTAL				1,674.77
0364-FEES					
	CONSTABLE RONALD HICKMAN	59976	R	REST PYT: SC-096-2014	70.00
	DEPARTMENT TOTAL				70.00
0368-MISCELLANEOUS REVENUE					
	RICHARD RAY TULLOS DBA	60053	R	PASS THRU PORTION OF 500 BOARD FEES	275.65
	DEPARTMENT TOTAL				275.65
0400-COUNTY JUDGE					
	OFFICE DEPOT INC	59570	R	ACCT: 29826463 - COUNTY JUDGE	0.10
	OFFICE DEPOT INC	59571	R	ACCT: 29826463 - COUNTY JUDGE	0.02
	OFFICE DEPOT INC	59572	R	ACCT: 29826463 - COUNTY JUDGE	85.02
	OFFICE DEPOT INC	59849	R	ACCT: 29826463 - COUNTY JUDGE	9.46
	OFFICE DEPOT INC	59850	R	ACCT: 29826463 - COUNTY JUDGE	49.90
	WINDSTREAM	59768	R	COUNTY JUDGE - FAX	44.55
	WINDSTREAM	59784	R	COUNTY JUDGE - PRI	49.97
	WINDSTREAM	59817	R	ACCT: 126334716 - CO JUDGE - LD	7.83
	DEPARTMENT TOTAL				246.85
0403-COUNTY CLERK					
	AFFILIATED COMPUTER SERVICES	59644	R	1395 ARCHIVAL PRINTS W/ FREIGHT	1,212.75
	BUSINESS INK, CO.	59693	R	8.41 VIT STATS 14" W/ FREIGHT	350.00
	BUSINESS INK, CO.	59694	R	8.41 VIT STATS 14" W/ FREIGHT	12.50
	GROVETON NEWS & PRINTING	59744	R	JOB: 3376 PROBATE SHEETS CO CLK	86.00
	GROVETON NEWS & PRINTING	59746	R	JOB: 3379 500 ENV - CO CLERK	15.00
	HYATT HOUSE AUSTIN	60016	R	SHASTA BERGMAN 7/6-7/8 2014	278.16
	INDOFF INCORPORATED	59560	R	OFFICE SUPPLIES - CO CLERK	59.09
	INDOFF INCORPORATED	59829	R	OFC SUPPLIES COUNTY CLERK	44.95
	QUILL CORP.	59565	R	TONER CARTRIDGE CO CLERK	110.01
	SHASTA BERGMAN	60037	R	PER DIEM 3D/3L AUSTIN 7/6-7/8	105.00
	SHASTA BERGMAN	60038	R	MILEAGE TO AUSTIN 394.54@.565	222.92
	U S POSTMASTER	59637	R	PO BOX FEE COUNTY CLERK ANNUAL 456	50.00
	WINDSTREAM	59769	R	COUNTY CLERK - FAX + 1 DSL	84.54
	WINDSTREAM	59785	R	COUNTY CLERK - PRI	79.95
	WINDSTREAM	59818	R	ACCT: 126334716 - CO CLERK - LD	1.72
	DEPARTMENT TOTAL				2,712.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GROVETON NEWS & PRINTING	59967	R	COUNTY AUDITOR NEWSPAPER SUBS	13.75
	OFFICE DEPOT INC	59573	R	ACCT: 29826463 - AUDITOR	269.99
	OFFICE DEPOT INC	59574	R	ACCT: 29826463 - AUDITOR	389.99
	OFFICE DEPOT INC	59575	R	ACCT: 29826463 - AUDITOR	2.99
	OFFICE DEPOT INC	59576	R	ACCT: 29826463 - AUDITOR	179.98
	OFFICE DEPOT INC	59851	R	ACCT: 29826463 - AUDITOR	88.99
	OFFICE DEPOT INC	59852	R	ACCT: 29826463 - AUDITOR	59.02
	OFFICE DEPOT INC	59853	R	ACCT: 29826463 - AUDITOR	6.49
	OFFICE DEPOT INC	59987	R	ACCT: 29826463 - AUDITOR	276.47
	SHEILA JOHNSON	59995	R	42 MILES @ .565 P/U COMPUTERS @ WYN	23.73
	SHEILA JOHNSON	59996	R	36 MILES @ .565 AUDIT MEETING LUFKI	20.34
	WINDSTREAM	59770	R	AUDITOR - FAX	44.55
	WINDSTREAM	59786	R	COUNTY AUDITOR - PRI	49.97
	WINDSTREAM	59805	R	ACCT: 125437188 - COUNTY AUDITOR LD	6.63
	DEPARTMENT TOTAL				1,432.89
0410-COUNTY COURT					
	HOLLY GILBERT, CSR, RPR	59906	R	COURT REPORTER CO COURT 3/12/14	225.00
	KRISTA L. STROUSE	59939	R	COURT REPORTER CO COURT 6/11/14	300.00
	KRISTA L. STROUSE	59940	R	MILEAGE COURT REPORTER	91.17
	MELISSA L. HANNAH	59753	R	CASE: 18449 TONY GOERKE	362.00
	MELISSA L. HANNAH	59754	R	CASE: 17862	498.00
	DEPARTMENT TOTAL				1,476.17
0412-DISTRICT COURT					
	BOBBY L. PHILLIPS	59726	R	CASE: 10246 BRANT THOMAS	250.00
	DAVID CERVANTES	59729	R	CASE: 708, 710 JUVENILE	665.00
	JAMES KEEGAN	59837	R	CASE: 10199 JOE NANCE	575.00
	JAMES KEEGAN	59838	R	CASE: 9927,10143 CHRISTOPHER DAIGLE	775.00
	MELISSA L. HANNAH	59751	R	CASE: 10173 CHRISTOPHER HUGHES	280.00
	MELISSA L. HANNAH	59752	R	CASE: 9804 PRESTON SCOGIN	250.00
	MELISSA L. HANNAH	59839	R	CASE: 10107 EMMIT VAUGHN	1,450.00
	MELISSA L. HANNAH	59840	R	CASE: 10132 SEAN ENNIST	1,150.00
	OFFICE DEPOT INC	59994	R	ACCT; 29826463 - 258TH OFC SUPPLIES	3.18
	WINDSTREAM	59771	R	DIST CT ROOM- FAX	44.55
	WINDSTREAM	59787	R	DIST JUDGE OFF AND COURT- PRI	19.99
	DEPARTMENT TOTAL				5,462.72
0420-DISTRICT CLERK					
	AFFILIATED COMPUTER SERVICES	59696	R	DIS CLERK ARCHIVAL PRINTS	274.28
	AFFILIATED COMPUTER SERVICES	59697	R	DIS CLERK ARCHIVAL PRINTS	142.85
	WINDSTREAM	59772	R	DIST CLERK-FAX	44.55
	WINDSTREAM	59788	R	DISTRICK CLERK - PRI	39.98
	WINDSTREAM	59806	R	ACCT: 125437188 - DIST CLERK - LD	3.77
	DEPARTMENT TOTAL				505.43
0425-COUNTY ATTORNEY					
	CRYSTAL QUIN	59640	R	42.5 HRS @ 9.00 HR CO ATTY EX-HELP	382.50
	CRYSTAL QUIN	59826	R	24 HRS @ \$9 EXTRA HELP CO ATTY	216.00
	CRYSTAL QUIN	60014	R	58 HRS @ 9 AN HR CO ATTY EXTRA HELP	522.00
	WINDSTREAM	59789	R	COUNTY ATTORNEY - PRI	49.97
	WINDSTREAM	59807	R	ACCT: 125437188 - CO ATTY - LD	1.57
	WINDSTREAM	59819	R	ACCT: 126334716 - JOE BELL PRIV- LD	1.56
	DEPARTMENT TOTAL				1,173.60
0428-DISTRICT ATTORNEY					
	GARDNER OIL INC.	59923	R	FUEL - DA - 5/31/14	267.87

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
JO BITNER	60033	R	DA - CERT MAIL	6.49
JOE WARNER BELL	59619	R	TDCAA SEMINAR 5/28-30 260@ .565	146.90
JOE WARNER BELL	59620	R	PER DIEM 2 LUNCHEs	28.00
JOE WARNER BELL	59621	R	LODGING REIMB	29.70
STATE BAR OF TEXAS	59844	R	DUES BENNIE LEE SCHIRO	235.00
STATE BAR OF TEXAS	59845	R	DUE TOMMY JOE ROBERTSON JR	235.00
WINDSTREAM	59780	R	DA OFFICE-FAX	44.55
WINDSTREAM	59800	R	DA - PRI	59.97
WINDSTREAM	59815	R	ACCT: 126334716 - DA - LD	16.77
DEPARTMENT TOTAL				1,070.25
0430-COUNTY TREASURER				
GROVETON NEWS & PRINTING	59745	R	JOB: 3378 1000 WINDOW ENV TREAS	131.25
OFFICE DEPOT INC	59577	R	ACCT: 29826463 - TREASURER	389.99
OFFICE DEPOT INC	59578	R	ACCT: 29826463 - TREASUER	179.98
OFFICE DEPOT INC	59854	R	ACCT: 29826463 - TREASURER	4.42
OFFICE DEPOT INC	59988	R	ACCT: 29826463 - TREASURER	7.49
U S POSTMASTER	59638	R	2 ROLLS FOREVER STAMPS - TRESURER	98.00
U S POSTMASTER	59760	R	BOX 337 TREASURER ANNUAL FEE	50.00
U S POSTMASTER	60050	R	1 ROLL FOREVER STAMPS - TREASURER	49.00
WINDSTREAM	59773	R	TREASURER-FAX	44.55
WINDSTREAM	59790	R	TREASURER - PRI	39.98
WINDSTREAM	59808	R	ACCT: 125437188 - TREASURER - LD	1.04
DEPARTMENT TOTAL				995.70
0431-DATA PROCESSING				
AMSAN	59585	R	PAPER - GROVETON	105.93
AMSAN	59587	R	PAPER - GROVETON	38.61
AMSAN	59833	R	ACCT: 471567 - PAPER	123.17
AMSAN	59834	R	ACCT: 471567 - PAPER	72.27
OFFICE DEPOT INC	59583	R	ACCT: 29826463 - COMPUTER	119.99-
OFFICE DEPOT INC	59584	R	ACCT: 29826463 - COMPUTER	25.00-
OFFICE DEPOT INC	59580	R	ACCT: 29826463 - COMPUTER	62.26
OFFICE DEPOT INC	59581	R	ACCT: 29826463 - COMPUTER	59.97
OFFICE DEPOT INC	59582	R	ACCT: 29826463 - COMPUTER	119.99
OFFICE DEPOT INC	59992	R	ACCT: 29826463 - BATTERY BACKUPS	87.98
SIMMS, TONY	59687	R	CO CLK/ SO/ DPS W 1 TRIP CHARGE	610.95
SIMMS, TONY	59688	R	JP2/JP3/ VARIOUS INSTALLS	632.50
SIMMS, TONY	59689	R	JP2/JP3 WIN 7 PRO/ MICROSOFT OFFICE	319.80
SIMMS, TONY	59907	R	AUDITOR/ SO/ DPS W/ 1 WIN 7 PRO	1,000.00
SIMMS, TONY	59908	R	COMPUTER MAINTENCE	64.94
DEPARTMENT TOTAL				3,153.38
0432-TAX ASSESSOR-COLLECTOR				
NANCY SLAUGHTER	59736	R	88 MILES @ .565 WORK IN TRINITY X 2	49.72
TERRY TOLER	59737	R	3 DAY REIMB TRAVEL WORK TRINITY OFC	71.19
TERRY TOLER	59857	R	3 TRIPS WORK IN TRINITY OFFICE	71.19
U S POSTMASTER	59759	R	BOX 369 ANNAUL FEE TAX OFC GRO	86.00
U S POSTMASTER	60052	R	400 34 CENT STAMPS - TAX OFFICE	136.00
WINDSTREAM	59774	R	TAX OFFICE G - FAX + 1 DSL	84.54
WINDSTREAM	59775	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
WINDSTREAM	59791	R	TAX OFFICE - GROVETON - PRI	59.97
WINDSTREAM	59809	R	ACCT: 125437188 - TAX OFF - L.D.	7.16
WINDSTREAM	59848	R	ACCT: 125429088 - SUB CTHSE	308.19
DEPARTMENT TOTAL				983.50
0434-VETERANS OFFICE				

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OFFICE DEPOT INC	59855	R	ACCT: 29826463 - VETS OFC	42.51
	WINDSTREAM	59821	R	ACCT: 125432889 VETS OFC TRINITY	93.81
	DEPARTMENT TOTAL				136.32
0435-COURTHOUSE MAINTENANCE					
	A-OK AIR CONDITIONING & HEATING	59891	R	LIBRARY RUN CAP BLOWN - 5/8/14	145.00
	A-OK AIR CONDITIONING & HEATING	59892	R	ROCK BLDG RAN MOTOR LOCK UP - 5/5	145.00
	A-OK AIR CONDITIONING & HEATING	59893	R	ANNEX COMMON AC FROZE UP - 4/29/14	535.00
	AMERICAN ELEVATOR INSPECTIONS	59959	R	ANNUAL HYDRAULIC ELEV INSP FEE	300.00
	AMSAN	59586	R	SUPPLIES - GROVETON	122.97
	AMSAN	59588	R	SUPPLIES - GROVETON	41.15
	AMSAN	59589	R	SUPPLIES - GROVETON	175.55
	AMSAN	59835	R	ACCT: 471567 - SUPPLIES	81.64
	AMSAN	59836	R	ACCT: 471567 - SUPPLIES	148.15
	APPLE SPRINGS WATER SUPPLY CO	59555	R	ACCT: 159 JP4 WATER BILL	15.00
	CENTERPOINT ENERGY	59590	R	ACCT: 79234753 - ANNEX BLDG GROV	27.58
	CENTERPOINT ENERGY	59591	R	ACCT: 90085663 - COURTHOUSE	26.91
	CENTERPOINT ENERGY	59962	R	VETS OFC TRINITY ACCT 7923475-3	17.46
	CITY OF GROVETON	59592	R	ACCT: 002-00320 - ROCK BLDG	63.50
	CITY OF GROVETON	59593	R	ACCT: 002-00321 - COURTHOUSE	1,307.78
	CITY OF GROVETON	59596	R	ACCT: 00201785 - ANNEX	79.88
	CITY OF GROVETON	59597	R	ACCT: 00201920 - SPRINKLER	497.75
	ENTERGY	59600	R	ACCT: 1043024 - CSCD PROBATION	75.48
	ENTERGY	59601	R	ACCT: 2670575 - TRINITY CSCD PROB	43.98
	ENTERGY	59603	R	ACCT: 1756780 - RODEO ARENA	10.62
	ENTERGY	59604	R	ACCT: 3201398 - JP OFFICE TRINITY	76.36
	ENTERGY	59605	R	ACCT: 624050 ROCK BLDG	196.42
	ENTERGY	59606	R	ACCT: 3625547 COURTHOUSE	1,572.90
	ENTERGY	59608	R	ACCT: 624049 DA	160.21
	ENTERGY	59609	R	ACCT: 654835 STREET LIGHTS	249.70
	ENTERGY	59610	R	ACCT: 3469589 - CC ANNEX BLDG 211	324.11
	ENTERGY	59611	R	ACCT: 3493991 - SHERIFF ADMIN - 209	210.97
	ENTERGY	59612	R	ACCT: 3469587 - TAX ANNEX BLDG 215	207.68
	ENTERGY	59613	R	ACCT: 3469585 - EOC/ANNEX CT - 219	212.25
	ENTERGY	59614	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	81.40
	ENTERGY	59615	R	ACCT: 3552082 - ANNEX HOUSE METER	427.56
	ENTERGY	59617	R	ACCT: 3971237 - ROCK BLDG OLD DHS	178.06
	ENTERGY	59618	R	ACCT: 1958168 - MUSEUM	48.48
	ENTERGY	60002	R	ACCT: 3201398 TRINITY ANNEX	110.59
	ENTERGY	60003	R	ACCT: 2670575 - CSCD ST4	63.45
	ENTERGY	60004	R	ACCT: 1043024 TRINITY CSCD STE C	115.18
	ENTERGY	60005	R	ACCT: 623984 TRINITY COMM CT	95.49
	ENTERGY	60023	R	ACCT: 1958168 - MUSEUM	94.74
	ENTERGY	60024	R	ACCT: 3493991 - SHERIFF ADMIN - 209	273.09
	ENTERGY	60025	R	ACCT: 3469589 - CC ANNEX BLDG 211	322.08
	ENTERGY	60026	R	ACCT: 3469587 - TAX ANNEX BLDG 215	235.45
	ENTERGY	60027	R	ACCT: 3469585 - EOC/ANNEX CT - 219	221.59
	ENTERGY	60028	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	94.64
	ENTERGY	60029	R	ACCT: 3552082 - ANNEX HOUSE METER	544.25
	ETMC EMS	59558	R	MONTHLY ELEC BILL FOR TOWER SITE	26.53
	HOUSTON COUNTY ELECTRIC COOP, INC	59985	R	ACCT: 39807 - J.P. 4 BLAIR	38.44
	LINDA M. THEILER	59563	R	WEEK OF 06/02-06/06/2014	100.00
	LINDA M. THEILER	59733	R	WEEK OF 06/09-06/13/14	100.00
	LINDA M. THEILER	59831	R	WEEK OF 06/16-06/20/14	100.00
	LINDA M. THEILER	59969	R	WEEK OF 06/23-06/27/14	100.00
	MARIA ANGELINA VENEGAS	59564	R	WEEK OF 06/02-06/06/2014	387.00
	MARIA ANGELINA VENEGAS	59734	R	WEEK OF 06/09-06/13/14	387.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MARIA ANGELINA VENEGAS	59832	R	WEEK OF 06/16-06/20/14	387.00
	MARIA ANGELINA VENEGAS	59970	R	WEEK OF 06/23-06/27/14	387.00
	MCCLAINS ENTERPRISES INC	59705	R	SUPPLIES - COURTHOUSE - 4/28/14	129.58
	MCCLAINS ENTERPRISES INC	59706	R	SUPPLIES - COURTHOUSE - 5/06/14	236.00
	MCCLAINS ENTERPRISES INC	59707	R	SUPPLIES - COURTHOUSE - 04/10/14	280.46
	MCCLAINS ENTERPRISES INC	59708	R	SUPPLIES - COURTHOUSE - 5/21/14	12.57
	MUSIC MOUNTAIN WATER COMPANY	59841	R	ACCT: 5940900 - GROVETON TX	208.02
	MUSIC MOUNTAIN WATER COMPANY	59843	R	ACCT: 80824000 - TRINITY, TX	43.23
	OFFICE DEPOT INC	59579	R	ACCT: 29826463 - MAINT	4.63
	PAX-SUN, INC.	59912	R	ANNEX - REP CONDUCTOR/ MOTOR UNIT 2	1,214.52
	PETERS TRACTOR & EQUIPMENT COMPANY	59701	R	KUB COVER DIS/ BOLT	45.36
	PRUITT'S PARTS	59679	R	CTHSE - SUPPLIES - 5/9	120.03
	TEXAS DEPARTMENT OF LICENSING & REG	59958	R	ELEVATOR INSPEC FEES	20.00
	VERIZON WIRELESS	59761	R	520864467-00001 MAINT DEPT	31.18
	WILKISON HARDWARE	59685	R	CTHSE MAINT	6.97
	WINDSTREAM	59765	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
	WINDSTREAM	59776	R	MAINT DEPT FAX	44.55
	WINDSTREAM	59795	R	MAINTENANCE - PRI	19.99
	WOODLAKE - JOSSERAND WATER SUPPLY	60019	R	WATER BILL ACCT: 323 KICKAPOO PARK	21.50
	DEPARTMENT TOTAL				14,562.26
0437-911 / EMERGENCY MGMT.					
	JULIE SCHNEIDER	59721	R	MILEAGE RT JASPER 198 @ .565	111.87
	JULIE SCHNEIDER	59722	R	MILEAGE RT JASPER 198 @ .565	111.87
	WINDSTREAM	59777	R	EOC - FAX 1/2	22.27
	WINDSTREAM	59783	R	911 MAPPING - FAX 1/2	22.28
	WINDSTREAM	59796	R	EOC - PRI	19.99
	WINDSTREAM	59797	R	911 MAPPING- PRI	19.99
	WINDSTREAM	59810	R	ACCT: 125437188 - EOC - LD	1.82
	DEPARTMENT TOTAL				310.09
0438-PUBLIC SAFETY					
	356 VOLUNTEER FIRE DEPARTMENT	59950	R	FIRE DEPT DONATIONS	5,300.00
	APPLE SPRINGS VFD	59946	R	FIRE DEPT DONATIONS	12,200.00
	CIRA	59911	R	49 EMAIL ACCTS MAY 2014	98.00
	DIAL TONE SERVICES L.P.	59965	R	ACCT: 10000003348 EOC	11.57
	FRIDAY VOLUNTEER FIRE DEPARTMENT	59951	R	FIRE DEPT DONATIONS	2,300.00
	GROVETON MILL & SUPPLY, INC.	59938	R	2 BAGS DOG FOOD - SO	32.00
	GROVETON VOLUNTEER FIRE DEPT.	59949	R	FIRE DEPT DONATIONS	10,300.00
	PENNINGTON V.F.D.	59948	R	FIRE DEPT DONATIONS	2,500.00
	TRINITY VOLUNTEER FIRE DEPARTMENT	59947	R	FIRE DEPT DONATIONS	15,000.00
	VORTECH	59974	R	2 - 250ML FATAL PLUS SOLUTION	127.41
	WINDSTREAM	59766	R	ETHERNET-WEB MAINT	299.00
	WINDSTREAM	59767	R	SECURITY MONITORING	129.99
	DEPARTMENT TOTAL				48,297.97
0439-SHERIFF DEPARTMENT					
	AL MEYER FORD	59698	R	PO 1261 - PARTS SO 5/23/14	24.75
	AMERICAN TIRE DISTRIBUTORS	59642	R	3 TIRES - SO - PO 1259	387.84
	ASTRA RADIO COMMUNICATIONS	59641	R	8 MEDIUM DUTY ACOUSTIC TUBE MIC SO	484.77
	CORRECTIONS PRODUCTS COMPANY	59645	R	JAIL KEYS - SO	220.23
	DFW COMMUNICATIONS	59699	R	INSTALL WATCH DOG CAMS/LIGHTS	559.46
	DUI INC.	59655	R	EMPLOYEE UNIFORMS - 01/07/14 - SO	99.29
	DUI INC.	59656	R	EMPLOYEE UNIFORMS - 04/11/14 - SO	57.96
	DUI INC.	59657	R	EMPLOYEE UNIFORMS - 04/11/14 - SO	89.90
	DUI INC.	59658	R	EMPLOYEE UNIFORMS - 04/22/14 - SO	49.98
	GARDNER OIL INC.	59924	R	FUEL - SO - 5/1/14	2,185.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GARDNER OIL INC.	59925	R	FUEL - SO - 5/9/14	2,109.00
	GARDNER OIL INC.	59926	R	FUEL - SO - 5/11/14	54.50
	GARDNER OIL INC.	59927	R	FUEL - SO - 5/11/14	15.71
	GARDNER OIL INC.	59928	R	FUEL - SO - 5/11/14	41.68
	GARDNER OIL INC.	59929	R	FUEL - SO - 5/11/14	38.14
	GARDNER OIL INC.	59930	R	FUEL - SO - 5/15/14	1,630.50
	GARDNER OIL INC.	59931	R	FUEL - SO - 5/19/14	19.74
	GARDNER OIL INC.	59932	R	FUEL - SO - 5/23/14	1,987.43
	GARDNER OIL INC.	59933	R	FUEL - SO - 5/27/14	41.34
	GARDNER OIL INC.	59934	R	FUEL - SO - 5/30/14	1,981.50
	HAMPTON INN	59639	R	WOODY WALLACE 6/8-6/15/14	875.70
	JENNIFER MORRISON	59624	R	REIMB FOR TESTING FOR TCLOSE	25.00
	JENNIFER MORRISON	59625	R	MEALS LUNCHES X 13 DAYS	182.00
	JIM CORDELL	59749	R	LODGING TO P/U INMATE BONHAM TX	58.99
	JIM CORDELL	59750	R	2 DAYS PER DIEM INMATE TRANS	84.00
	JO BITNER	60032	R	TCSO - CERT MAIL	33.85
	MURRY'S TIRE & AUTO CENTER	59691	R	SO - 2 TIRE MOUNT/ BAL/ ROT	54.00
	MUSIC MOUNTAIN WATER COMPANY	59842	R	ACCT: 5940900 - GROVETON TX - SO	9.00
	OFFICE DEPOT INC	59989	R	ACCT: 29826463 - SO	3.63
	OFFICE DEPOT INC	59990	R	ACCT: 29826463 - SO	44.66
	OFFICE DEPOT INC	59991	R	ACCT: 29826463 - SO	7.99
	PELTIER CHEVROLET	59670	R	SO -14 TAH ALIGN/ EXA LEAK/ REBAL	71.04
	PRUITT'S PARTS	59675	R	SO - SUPPLIES - 4/30	223.71
	PRUITT'S PARTS	59676	R	SO - SUPPLIES - 5/1	128.00
	PRUITT'S PARTS	59677	R	SO - SUPPLIES - 5/8	42.50
	PRUITT'S PARTS	59678	R	SO - SUPPLIES - 5/15	69.39
	SHAW BUTANE - DRM GAS INC.	59652	R	1 VEH INSP 2010 EXPLORER 1093026	14.50
	SIRCHIE FINGER PRINT LABORATORIES	59941	R	SYRINGE COLLECTION TUBES	55.94
	TEXAS AUCTION ACADEMY	59568	R	WOODY WALLACE JUNE AUCTION ACADEMY	1,345.00
	THOMAS MAYO	59633	R	REIMB FOR TESTING FOR TCLOSE	25.00
	THOMAS MAYO	59634	R	LUNCHES X 13 DAYS	182.00
	U S POSTMASTER	60054	R	ANNUAL PO BOX FEE BOX 95 SHERIFF DE	50.00
	VALERO MARKETING AND SUPPLY COMP.	59999	R	SHERIFF DEPT FUEL ACCT 6767-8821	466.04
	VERIZON WIRELESS	59764	R	520864467-00001 SO REMAINING LINES	1,059.54
	WINDSTREAM	59792	R	JAIL - PRI	139.92
	WINDSTREAM	59793	R	SHERIFF DEPT - ADMIN - PRI	219.87
	WINDSTREAM	59812	R	ACCT: 125437188 - JAIL LD	0.11
	WINDSTREAM	59820	R	ACCT: 125436893 - JAIL	503.52
	DEPARTMENT TOTAL				18,054.12
0440-JAIL					
	CENTERPOINT ENERGY	59741	R	ACCT: 26626218 - COUNTY JAIL	27.58
	CITY OF GROVETON	59594	R	ACCT: 002-00322 - COUNTY JAIL	328.35
	CITY OF TRINITY	59648	R	INMATE MEALS - 71 TV DINNERS @ 1.50	106.50
	CITY OF TRINITY	59649	R	INMATE MEALS - 45 PACKS OF OATMEAL	45.00
	CITY OF TRINITY	59650	R	INMATE MEALS - 112 RV DINNERS @1.50	168.00
	CITY OF TRINITY	59651	R	INMATE MEALS - 69 PACKS OF OATMEAL	69.00
	CLINICAL SOLUTIONS PHARMACY	60055	R	EOB - INMATE MEDICAL JUNE 2014	167.71
	DAVY CROCKETT DRUG	60056	R	EOB - INMATE MEDICAL JUNE 2014	94.10
	ENERGY	59607	R	ACCT: 624045 CO JAIL	1,175.27
	GROVETON MILL & SUPPLY, INC.	59667	R	FERTILIZER - SO	28.00
	HOUSTON COUNTY	59953	R	INMATE HOUSING JAN 2014	24,608.00
	HOUSTON COUNTY	59954	R	INMATE HOUSING FEB 2014	16,448.00
	HOUSTON COUNTY	59955	R	INMATE HOUSING MAR 2014	13,696.00
	HOUSTON COUNTY	59956	R	INMATE HOUSING APRIL 2014	14,208.00
	HOUSTON COUNTY	59957	R	INMATE HOUSING MAY 2014	19,249.59
	HOUSTON COUNTY ELECTRIC COOP, INC	59986	R	ACCT: 125259 - JAIL/RADIO TOWER	86.03

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JO BITNER	60036	R	MINUS 18 CENTS	0.18-
	JO BITNER	60034	R	TCSO - INMATE MEALS	16.74
	MCCLAINS ENTERPRISES INC	59710	R	SUPPLIES - SO - 4/26/14	119.72
	MCCLAINS ENTERPRISES INC	59711	R	SUPPLIES - SO - 4/28/14	113.62
	MCCLAINS ENTERPRISES INC	59712	R	SUPPLIES - SO - 05/09/14	26.74
	MCCLAINS ENTERPRISES INC	59713	R	SUPPLIES - SO - 05/16/14	189.44
	TRACTOR SUPPLY CREDIT PLAN	59716	R	SO - WATER PUMP FOR GARDEN	429.97
	ULINE	59942	R	FOODSAVER VACUUM SEALER	179.00
	ULINE	59943	R	FOODSAVER VACUUM SEALER BAGS	155.00
	ULINE	59944	R	SHIPPING	17.15
	DEPARTMENT TOTAL				91,752.33
0441-COUNTY AGENT					
	WINDSTREAM	59778	R	COUNTY AGENT-FAX	44.55
	WINDSTREAM	59804	R	COUNTY AGENT - PRI	39.98
	WINDSTREAM	59811	R	ACCT: 125437188 - CTY AGENT - LD	14.79
	DEPARTMENT TOTAL				99.32
0444-COUNTY INSURANCE					
	TEXAS ASSOCIATION OF COUNTIES	60039	R	EMPLOYEE HEALTH INS. - JULY 2014	38,090.78
	TEXAS ASSOCIATION OF COUNTIES	59683	R	ADD AL/APD 1 2014 SILVERADO #1705	685.00
	TEXAS ASSOCIATION OF COUNTIES	59858	R	BLDG AND CONTENTS	6,081.67
	TEXAS ASSOCIATION OF COUNTIES	59859	R	EDP	58.12
	TEXAS ASSOCIATION OF COUNTIES	59861	R	TOWERS	164.40
	TEXAS ASSOCIATION OF COUNTIES	59869	R	BLDG AND CONTENTS	6,081.67
	TEXAS ASSOCIATION OF COUNTIES	59870	R	EDP	58.12
	TEXAS ASSOCIATION OF COUNTIES	59872	R	TOWERS	164.40
	TEXAS ASSOCIATION OF COUNTIES	59880	R	BLDG AND CONTENTS	6,081.55
	TEXAS ASSOCIATION OF COUNTIES	59881	R	EDP	58.12
	TEXAS ASSOCIATION OF COUNTIES	59883	R	TOWERS	164.40
	DEPARTMENT TOTAL				57,688.23
0445-DPS / HWY PATROL					
	WINDSTREAM	59803	R	DPS OFFICERS - PRI	19.99
	DEPARTMENT TOTAL				19.99
0446-NON-DEPARTMENTAL					
	258TH & 411TH CSCD	59630	R	TRINITY SATELITTE OFFICES - MARCH	86.70
	258TH & 411TH CSCD	59631	R	TRINITY SATELITTE OFFICES - APRIL	86.70
	258TH & 411TH CSCD	59632	R	TRINITY SATELITTE OFFICES - MAY	86.70
	CITY OF TRINITY	59598	R	ACCT: 1089 - JUVENILE PROBATION	50.40
	CITY OF TRINITY	59599	R	ACCT: 3672 - ADULT PROBATION DEPT	53.24
	TRINITY COUNTY APPRAISAL DISTRICT	59702	R	3RD QUARTER ALLOCATION	69,194.56
	WINDSTREAM	59781	R	PROBATION DEPT-FAX	44.55
	WINDSTREAM	59798	R	PROBATION DEPT - PRI	39.98
	WINDSTREAM	59816	R	ACCT: 126334716 - PROB DEPT - LD	13.25
	DEPARTMENT TOTAL				69,656.08
0447-FRINGE BENEFITS					
	TEXAS ASSOCIATION OF COUNTIES	60045	R	WORKERS COMP QUARTERLY	10,985.00
	DEPARTMENT TOTAL				10,985.00
0448-CIVIC IMPROVEMENTS					
	ENTERGY	59616	R	ACCT: 3550617 - KICKAPOO PARK	76.68
	JESSE MCDUGALD	59666	R	MOWING OF AIRPORT - 5/24/14	400.00
	OFFICE DEPOT INC	59856	R	ACCT: 29826463 - MUSEUM REIM	99.99
	OFFICE DEPOT INC	59993	R	ACCT: 29826463 - MUSEUM REIMB	43.99

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	59847	R	ACCT: 125436782 - MUSEUM	107.95
	DEPARTMENT TOTAL				728.61
0450-COURTHOUSE MISCELLANEOUS					
	APPLE SPRINGS VFD	59725	R	RUN OFF ELECTIONS	25.00
	CANON FINANCIAL SERVICE, INC.	59963	R	ACCT: 588141 CO JUDGE COPIER RENTAL	116.68
	DAVIDSON DOCUMENT SOLUTIONS, INC.	59556	R	CUST: LK2926 - DIS CLERK COPIER REN	91.04
	DAVIDSON DOCUMENT SOLUTIONS, INC.	59966	R	ACCT: 001-0114876-001	125.93
	DIANE MC CRORY	59557	R	ELECTION MILEAGE 242 @ .565	136.73
	GROVETON INSURANCE AGENCY, INC.	59982	R	RENEWAL BOND - TRAVIS HAYGOOD	50.00
	GROVETON INSURANCE AGENCY, INC.	59983	R	TAMMY STONE PURSLEY BOND JP3	50.00
	GROVETON NEWS & PRINTING	59747	R	GROVETON LEGAL WINDING CREEK	67.80
	GROVETON NEWS & PRINTING	59748	R	GROVETON LEGAL HURR IKE PRO	289.90
	GROVETON VOLUNTEER FIRE DEPT.	59724	R	RUN OFF ELECTIONS	25.00
	INNOVATIVE LEASING	59561	R	ACCT: 001-00797001-001 DA COPIER RE	68.30
	INNOVATIVE OFFICE SYSTEMS	59828	R	AG EXT COPIER OVERAGES	42.55
	LEAF	59562	R	CONTRACT PAYMENT AG EXT	112.02
	PURCHASE POWER	59566	R	ELECTION MAIL FOR MARCH - MAY	208.99
	SHASTA BERGMAN	59567	R	ELECTION MILEAGE 256 @ .565	144.64
	TEXAS IMAGING SYSTEMS LEASING	59997	R	ACCT: 001-0102773-001 - DIST CLERK	86.89
	TEXAS IMAGING SYSTEMS LEASING	59998	R	ACCT: 001-0102777-001 - ANNEX BLDG	86.89
	TODD, HAMAKER & JOHNSON, LLP	59909	R	COMP AUDIT OF FIN STATEMENTS	5,900.00
	TODD, HAMAKER & JOHNSON, LLP	59910	R	OUT OF POCKET - MILEAGE	33.60
	TRINITY CITY HALL	59723	R	RUN OFF ELECTIONS	25.00
	TRINITY COUNTY - TAX OFFICE	59551	R	WILLIAM COOPER 405 PEACOCK TAX CERT	10.00
	TRINITY COUNTY - TAX OFFICE	59552	R	PRISCILLA FRANSAW 203 IDA MAE	10.00
	TRINITY STANDARD	59738	R	INV# 75562 NOTICE TO BIDDERS	225.60
	TRINITY/GROVETON CONSOLIDAETD TAX	59553	R	WILLIAM COOPER 405 PEACOCK TAX CERT	10.00
	TRINITY/GROVETON CONSOLIDAETD TAX	59554	R	PRISCILLA FRANSAW 203 IDA MAE	10.00
	XEROX CORPORATION	59569	R	COPIER RENTAL CO CLERK	160.76
	XEROX CORPORATION	59739	R	ACCT: 972997043 COPIER RENTAL SUB C	131.68
	DEPARTMENT TOTAL				8,245.00
0451-CONSTABLE PCT 1					
	WINDSTREAM	59801	R	CONST PCT 1 - PRI	9.99
	DEPARTMENT TOTAL				9.99
0452-CONSTABLE PCT 2					
	VALERO MARKETING AND SUPPLY COMP.	60000	R	CONST PCT 2 - FUEL	357.98
	DEPARTMENT TOTAL				357.98
0453-CONSTABLE PCT 3					
	GARDNER OIL INC.	59935	R	FUEL - CONST 3 - 5/31/14	230.25
	VALERO MARKETING AND SUPPLY COMP.	60001	R	CONST PCT 3 - FUEL	119.46
	WINDSTREAM	59822	R	ACCT: 126198616 CONST JP3 TRINITY	49.67
	DEPARTMENT TOTAL				399.38
0454-CONSTABLE PCT 4					
	GARDNER OIL INC.	59936	R	FUEL - CONST 4 - 5/1/14	256.10
	PRUITT'S PARTS	59680	R	CONST 4 - SUPPLIES OIL - 31.95	31.95
	TRANSUNION	59740	R	PCT 4 CONST ACCT# 964311	20.00
	WINDSTREAM	59802	R	CONST PCT 4 - PRI	9.99
	DEPARTMENT TOTAL				318.04
0461-J.P. PCT 1					
	U S POSTMASTER	59973	R	2 ROLLS FOREVER STAMPS - JP1	98.00
	U S POSTMASTER	60051	R	2 ROLL FOREVER STAMPS - JP1	98.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WINDSTREAM	59779	R	JP 1 - FAX	44.55
	WINDSTREAM	59799	R	JP PCT 1 - PRI	39.98
	WINDSTREAM	59814	R	ACCT: 126334716 - JP1 - LD	5.51
	DEPARTMENT TOTAL				286.04
0462-J.P. PCT 2	J-TECH ELECTRONICS	59668	R	JP 2 & 3 OFFICE SUPPLIES	37.49
	U S POSTMASTER	59635	R	CERTIFIED MAIL JP2	25.96
	WINDSTREAM	59823	R	ACCT: 125427816 - JP2	185.88
	DEPARTMENT TOTAL				249.33
0463-J.P. PCT 3	J-TECH ELECTRONICS	59669	R	JP 2 & 3 OFFICE SUPPLIES	37.49
	U S POSTMASTER	59636	R	PO BOX FEE JP3 ANNAUL FEE BOX 464	30.00
	WINDSTREAM	59824	R	ACCT: 125429117 - JP3	154.68
	DEPARTMENT TOTAL				222.17
0464-J.P. PCT 4	CCI	59980	R	ACCT: 936-831-3778 - J.P. 4 BLAIR	124.99
	GROVETON NEWS & PRINTING	59743	R	JOB: 3377 NOTE CARDS JP4	46.80
	DEPARTMENT TOTAL				171.79
0476-HEALTH & WELFARE	ABELDT'S PHARMACY	60057	R	EOB - INDIGENT HEALTH JUNE 2014	30.15
	ANGELINA DIAGNOSTIC RAD ASSOCIATES	60058	R	EOB - INDIGENT MEDICAL JUNE 2014	90.35
	BROOKSHIRE BROTHERS INC	60059	R	EOB - INDIGENT HEALTH JUNE 2014	728.61
	CAMINO REAL EMERG ASSOCIATES	60060	R	EOB - INDIGENT HEALTH JUNE 2014	79.62
	GROVETON FAMILY MEDICAL CENTER	60061	R	EOB - INDIGENT MEDICAL JUNE 2014	904.20
	INDIGENT HEALTHCARE SOLUTIONS, LTD.	59622	R	PROFESSIONAL SERVICES JULY 2014	808.00
	INDIGENT HEALTHCARE SOLUTIONS, LTD.	59623	R	MAY 2014 POWER SEARCH FEES	16.00
	KAYWIN M. CARTER, M.D. FACOG	60062	R	EOB - INDIGENT HEALTH JUNE 2014	226.37
	LUFKIN RADIOLOGY ASSOCIATES	60063	R	EOB - INDIGENT HEALTH JUNE 2014	27.00
	MMC OF EAST TEXAS	60064	R	EOB - INDIGENT HEALTH JUNE 2014	358.56
	REBECCA MARLOW	59952	R	20140602A1 - BLACK 215 JOE HUDSON R	190.00
	UTMB @ GALVESTON	60066	R	EOB - INDIGENT HEALTH JUNE 2014	274.40
	UTMB FACULTY GROUP PRACTICE	60067	R	EOB - INDIGENT HEALTH JUNE 2014	266.81
	WINDSTREAM	59782	R	INDIGENT HEALTH-FAX	44.55
	WINDSTREAM	59794	R	INDIGENT HEALTH - PRI	19.99
	WINDSTREAM	59813	R	ACCT: 125437188 - INDIGENT - LD	1.19
	DEPARTMENT TOTAL				4,065.80
	FUND TOTAL				355,240.20

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	60041	R	EMPLOYEE HEALTH INS. - JULY 2014	23.16
DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT				
QUILL CORP.	59972	R	4 TONER CARTRIDGES 12A	101.63
SAFECO SECURITY SYSTEMS	60018	R	MONTHLY MONITORING FEE	22.00
DEPARTMENT TOTAL				123.63
FUND TOTAL				146.79

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AMERICAN HERITAGE INSURANCE	60021	R	SUPPLEMENTAL INS- JUNE 2014	11.60
TEXAS ASSOCIATION OF COUNTIES	60042	R	EMPLOYEE HEALTH INS. - JULY 2014	55.88
DEPARTMENT TOTAL				67.48
FUND TOTAL				67.48

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	60043	R	EMPLOYEE HEALTH INS. - JULY 2014	364.32
DEPARTMENT TOTAL				364.32
0400-ROAD & BRIDGE #1				
ALLISON, BASS & ASSOCIATES, L.L.P.	59695	R	DWIGHT DANA PILE- ATTORNEY FEES RB1	6,627.69
CENTERPOINT ENERGY	59742	R	ACCT: 2662209 - PCT 1 BARN	25.86
CINTAS CORPORATION LOC 619	59900	R	EMPLOYEE UNIFORMS - 5/6/14	73.57
CINTAS CORPORATION LOC 619	59901	R	EMPLOYEE UNIFORMS - 05/13/14	77.17
CINTAS CORPORATION LOC 619	59902	R	EMPLOYEE UNIFORMS - 05/20/14	77.17
CINTAS CORPORATION LOC 619	59903	R	EMPLOYEE UNIFORMS - 05/27/14	77.17
CITY OF GROVETON	59595	R	ACCT: 002-00080 - PCT 1 BARN	205.27
ENTERGY	59602	R	ACCT: 624047 - PCT 1 BARN	19.71
ENTERGY	60022	R	ACCT: 624047 - PCT 1 BARN	16.33
FROST CRUSHED STONE CO INC	59659	R	ROAD MATERIAL - PCT 1 -05/14/14	903.84
GARDNER OIL INC.	59914	R	FUEL - RB1 - 5/1/14	17.34
GARDNER OIL INC.	59915	R	FUEL - RB1 - 5/20/14	12.94
GARDNER OIL INC.	59916	R	FUEL - RB1 - 5/28/14	162.00
GARDNER OIL INC.	59917	R	FUEL - RB1 - 5/31/14	1,558.65
JAMES GRIFFITH	59732	R	24 HRS @ \$15 AN HR EQUIP OP RB1	360.00
JAMES GRIFFITH	60017	R	47 HRS @ 15 HR EQUIP OP RB1	705.00
JO BITNER	60035	R	RB1 - WIPER BLADES	19.46
MCCLAINS ENTERPRISES INC	59709	R	SUPPLIES - RB1 - 5/10/14	5.62
PRUITT'S PARTS	59671	R	RB1 - SUPPLIES - 4/13	344.39
PRUITT'S PARTS	59672	R	RB1 - SUPPLIES - 5/1	104.07
SHAW BUTANE - DRM GAS INC.	59653	R	RB1 - VEHICLE INSPECTION DUMP	62.00
SHAW BUTANE - DRM GAS INC.	59654	R	RB1 - 02 SILVERADO 830194	14.50
TEXAS ASSOCIATION OF COUNTIES	59862	R	R&B PCT 1 - BLDG / CONTENTS	50.48
TEXAS ASSOCIATION OF COUNTIES	59863	R	R&B PCT 1 - MOBILE EQUIPMENT	192.17
TEXAS ASSOCIATION OF COUNTIES	59873	R	R&B PCT 1 - BLDG / CONTENTS	50.48
TEXAS ASSOCIATION OF COUNTIES	59874	R	R&B PCT 1 - MOBILE EQUIPMENT	192.17
TEXAS ASSOCIATION OF COUNTIES	59884	R	R&B PCT 1 - BLDG / CONTENTS	50.48
TEXAS ASSOCIATION OF COUNTIES	59885	R	R&B PCT 1 - MOBILE EQUIPMENT	192.17
TEXAS ASSOCIATION OF COUNTIES	60046	R	WORKERS COMP QUARTERLY	2,645.00
VERIZON WIRELESS	59762	R	520864467-00001 PCT 1 HORACE	38.17
VERIZON WIRELESS	59763	R	520864467-00001 PCT 1 ELLIS	38.17
WILLIE MEDLOCK	59684	R	MOWING AT JOSSERANT CEMETARY RB1	225.00
WINDSTREAM	59825	R	ACCT: 125436757 - PCT 1 BARN	61.29
DEPARTMENT TOTAL				15,205.33
FUND TOTAL				15,569.65

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
TEXAS ASSOCIATION OF COUNTIES	59864	R	R&B PCT 2 - MOBILE EQUIPMENT	12.67
TEXAS ASSOCIATION OF COUNTIES	59875	R	R&B PCT 2 - MOBILE EQUIPMENT	12.67
TEXAS ASSOCIATION OF COUNTIES	59886	R	R&B PCT 2 - MOBILE EQUIPMENT	12.67
TEXAS ASSOCIATION OF COUNTIES	60047	R	WORKERS COMP QUARTERLY	407.00
DEPARTMENT TOTAL				445.01
FUND TOTAL				445.01

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT					
	TEXAS ASSOCIATION OF COUNTIES	60044	R	EMPLOYEE HEALTH INS. - JULY 2014	23.16
	DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3					
	DOGGETT MACHINERY SERVICES	59700	R	2013 JOHN DEERE 770G MO GRA DOWN P	15,000.00
	ENERGY	59827	R	ACCT: 210402 RB3 ELEC BILL	65.65
	FIRST NATIONAL BANK OF TRINITY	60030	R	PCT 3 NOTE PRINCIPAL	11,000.00
	FIRST NATIONAL BANK OF TRINITY	60031	R	PCT 3 NOTE INTEREST	1,321.00
	FISH & STILL EQUIPMENT	59692	R	COOL GUARD RB3 P/U BY D.KLAUS	23.69
	FROST CRUSHED STONE CO INC	59660	R	ROAD MATERIAL - PCT 3 - 05/14/14	1,170.54
	FROST CRUSHED STONE CO INC	59661	R	ROAD MATERIAL - PCT 3 - 5/19/14	870.30
	FROST CRUSHED STONE CO INC	59662	R	ROAD MATERIAL - PCT 3 - 5/29/14	1,007.40
	FROST CRUSHED STONE CO INC	59904	R	ROAD MATERIAL - RB3 - 6/3/14	721.14
	GARDNER OIL INC.	59918	R	FUEL - RB3 - 5/19/14	316.45
	GARDNER OIL INC.	59919	R	FUEL - RB3 - 5/20/14	3,185.28
	GARDNER OIL INC.	59920	R	FUEL - RB3 - 5/20/14	305.26
	GLENDALE WATER SUPPLY CORP	59559	R	ACCT: 209 PCT 3 BARN WATER	42.86
	GLENDALE WATER SUPPLY CORP	60015	R	WATER BILL RB3 BARN ACCT: 209	43.41
	HUBERT GLASS OIL CO	59913	R	DIESEL EXHAUST FL / BULK OIL	276.15
	PRUITT'S PARTS	59673	R	RB3 - SUPPLIES - 5/2	2.87
	TEXAS ASSOCIATION OF COUNTIES	59865	R	R&B PCT 3 - BLDG/ CONTENTS	85.59
	TEXAS ASSOCIATION OF COUNTIES	59866	R	R&B PCT 3 - MOBILE EQUIPMENT	195.75
	TEXAS ASSOCIATION OF COUNTIES	59876	R	R&B PCT 3 - BLDG/ CONTENTS	85.59
	TEXAS ASSOCIATION OF COUNTIES	59877	R	R&B PCT 3 - MOBILE EQUIPMENT	195.75
	TEXAS ASSOCIATION OF COUNTIES	59887	R	R&B PCT 3 - BLDG/ CONTENTS	85.59
	TEXAS ASSOCIATION OF COUNTIES	59888	R	R&B PCT 3 - MOBILE EQUIPMENT	195.75
	TEXAS ASSOCIATION OF COUNTIES	59945	R	ADD MEQ 13 JOHN DEER - DEL 85 CAT	417.00
	TEXAS ASSOCIATION OF COUNTIES	60048	R	WORKERS COMP QUARTERLY	2,645.00
	THOMPSON'S SALE & SERVICE	59703	R	FILTERS/OIL ETC RB3 - 4/3/14	76.85
	THOMPSON'S SALE & SERVICE	59704	R	REDUCE AND SHARPEN CHAIN - RB3	42.00
	TRACTOR SUPPLY CREDIT PLAN	59714	R	RB3 - PRESSURE WASHER 5/2/14	399.99
	TRACTOR SUPPLY CREDIT PLAN	59715	R	RB3 - PUSH MOWER 5/2/14	175.28
	VERIZON	59975	R	RB3 BARN LONG DISTANCE	23.95
	WILKISON HARDWARE	59686	R	RB3 SUPPLIES BALANCE - 4/30/14	22.58
	WINDSTREAM	59846	R	ACCT: 125433832 RB3 TELEPHONE	79.66
	DEPARTMENT TOTAL				40,078.33
	FUND TOTAL				40,101.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4					
	ABC AUTO	59894	R	RB4 - FILTER CARE SERVICE	11.99
	ABC AUTO	59895	R	RB4 - BOTTLED WATER - 6 CASES	20.88
	ABC AUTO	59896	R	RB4 - BOX SHOP TOWELS	38.97
	ABC AUTO	59897	R	RB4 - DEXCOOL ANTIFREEZE	27.98
	ABC AUTO	59898	R	RB4 - RADIATOR / COOLANT/ GEAR OIL	336.90
	ABC AUTO	59899	R	RB4 - IDLER PULLEY / BRASS TERM	28.55
	AVERY WELDING & FEED	59682	R	RB4 - STARTER FLUID	12.24
	CATERPILLAR FINANCIAL SERVICES CORP	59646	R	LOAN PAYMENT RB4 PRINCIPAL	23,248.18
	CATERPILLAR FINANCIAL SERVICES CORP	59647	R	LOAN PAYMENT RB4 INTEREST	84.70
	CATERPILLAR FINANCIAL SERVICES CORP	59960	R	PAYOFF 2010 MAINTAINER RB4	22,590.17
	CCI	59981	R	ACCT: 936-831-2562 - PCT 4 BROWN	98.57
	CENTERVILLE WATER SUPPLY	59727	R	ACCT: 22 PCT 4 BARN	20.85
	FROST CRUSHED STONE CO INC	59663	R	ROAD MATERIAL - PCT 4 - 5/19/14	616.38
	FROST CRUSHED STONE CO INC	59664	R	ROAD MATERIAL - PCT 4 - 5/14/14	1,028.76
	FROST CRUSHED STONE CO INC	59665	R	ROAD MATERIAL - PCT 4 - 5/29/14	879.54
	FROST CRUSHED STONE CO INC	59905	R	ROAD MATERIAL - RB4 - 6/3/14	897.06
	GARDNER OIL INC.	59921	R	FUEL - RB4 - 5/8/14	4,741.90
	GARDNER OIL INC.	59922	R	FUEL - RB4 - 5/29/14	5,234.00
	HOUSTON COUNTY ELECTRIC COOP, INC	59730	R	ACCT: 39807-2 PCT 4 BARN	12.00
	HOUSTON COUNTY ELECTRIC COOP, INC	59984	R	ACCT: 39807-003 - PCT 4 BARN	50.33
	JIMMY BROWN	59968	R	HOTEL MOTEL TAX CHARGE REIMB	21.30
	MORRIS GARBAGE	59937	R	DUMPSTER APR-JUNE X 150.00EA	450.00
	MURRY'S TIRE & AUTO CENTER	59690	R	RB4 - FLAT REPAIR - 5/2/14	14.00
	PRUITT'S PARTS	59674	R	RB4 - SUPPLIES - 5/1	53.00
	SOUTHERN TIRE MART, LLC	59681	R	RB4 - MACHINE TIRES - 5/16/14	9,268.00
	TEXAS ASSOCIATION OF COUNTIES	59867	R	R&B PCT 4 - BLDG/ CONTENTS	76.42
	TEXAS ASSOCIATION OF COUNTIES	59868	R	R&B PCT 4 - MOBILE EQUIPMENT	341.18
	TEXAS ASSOCIATION OF COUNTIES	59878	R	R&B PCT 4 - BLDG/ CONTENTS	76.42
	TEXAS ASSOCIATION OF COUNTIES	59879	R	R&B PCT 4 - MOBILE EQUIPMENT	341.18
	TEXAS ASSOCIATION OF COUNTIES	59889	R	R&B PCT 4 - BLDG/ CONTENTS	76.42
	TEXAS ASSOCIATION OF COUNTIES	59890	R	R&B PCT 4 - MOBILE EQUIPMENT	341.18
	TEXAS ASSOCIATION OF COUNTIES	60049	R	WORKERS COMP QUARTERLY	3,662.00
	DEPARTMENT TOTAL				74,701.05
	FUND TOTAL				74,701.05

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-EXPENSES				
TIB - THE INDEPENDENT BANKERSBANK	59961	R	ACCT: 92634 2008 CERT OF OBLIGATION	400,000.00
DEPARTMENT TOTAL				400,000.00
FUND TOTAL				400,000.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING #2 EXPENSES				
AMERICAN TIRE DISTRIBUTORS	59643	R	4 TIRES - D/A TAHOE	469.44
DEPARTMENT TOTAL				469.44
FUND TOTAL				469.44

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-JURY SERVICE EXPENSES				
NAME-OF-VENDOR				
JO BITNER	59830	R	GRAND JURY MONEY	480.00
DEPARTMENT TOTAL				480.00
FUND TOTAL				480.00

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND				
TRACTOR SUPPLY CREDIT PLAN	59717	R	SO - DOG FOR FOR K9 & SUPPLIES	139.93
TRACTOR SUPPLY CREDIT PLAN	59718	R	SO - DOG FOOD & CONTAINER K9	179.91
DEPARTMENT TOTAL				319.84
FUND TOTAL				319.84

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-GRANT - EXPENSES				
HOLIDAY CHEVROLET	59550	R	2014 CHEVY SILV 4X4 CREW - SO	52,119.64
DEPARTMENT TOTAL				52,119.64
FUND TOTAL				52,119.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-HAVA GRANT EXPENSE					
	TEXAS ASSOCIATION OF COUNTIES	59860	R	MOBILE EDP	143.33
	TEXAS ASSOCIATION OF COUNTIES	59871	R	MOBILE EDP	143.33
	TEXAS ASSOCIATION OF COUNTIES	59882	R	MOBILE EDP	143.33
	DEPARTMENT TOTAL				429.99
	FUND TOTAL				429.99

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DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				940,090.58

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20885	HOLIDAY CHEVROLET	C	06-02-2014	06-30-2014	52,119.64
20886	TRINITY COUNTY - TAX OFFICE	C	06-02-2014	06-30-2014	20.00
20887	TRINITY/GROVETON CONSOLIDAETD TAX	C	06-02-2014	06-30-2014	20.00
20888	SHASTA BERGMAN	C	06-05-2014	06-30-2014	144.64
20889	DIANE MC CRORY	C	06-05-2014	06-30-2014	136.73
20890	258TH & 411TH CSCD	C	06-05-2014	06-30-2014	260.10
20891	AMSAN	C	06-05-2014	06-30-2014	484.21
20892	APPLE SPRINGS WATER SUPPLY CO	I	06-05-2014	06-05-2014	15.00
20893	CENTERPOINT ENERGY	C	06-05-2014	06-30-2014	54.49
20894	CITY OF GROVETON	C	06-05-2014	06-30-2014	2,482.53
20895	CITY OF TRINITY	C	06-05-2014	06-30-2014	103.64
20896	DAVIDSON DOCUMENT SOLUTIONS, INC.	C	06-05-2014	06-30-2014	91.04
20897	ENERGY	C	06-05-2014	06-30-2014	5,347.84
20898	ETMC EMS	C	06-05-2014	06-30-2014	26.53
20899	GLENDALE WATER SUPPLY CORP	C	06-05-2014	06-30-2014	42.86
20900	HAMPTON INN	C	06-05-2014	06-30-2014	875.70
20901	INDIGENT HEALTHCARE SOLUTIONS, LTD.	C	06-05-2014	06-30-2014	824.00
20902	INDOFF INCORPORATED	C	06-05-2014	06-30-2014	59.09
20903	INNOVATIVE LEASING	C	06-05-2014	06-30-2014	68.30
20904	JENNIFER MORRISON	C	06-05-2014	06-30-2014	207.00
20905	JOE WARNER BELL	C	06-05-2014	06-30-2014	204.60
20906	LEAF	C	06-05-2014	06-30-2014	112.02
20907	LINDA M. THEILER	C	06-05-2014	06-30-2014	100.00
20908	MARIA ANGELINA VENEGAS	C	06-05-2014	06-30-2014	387.00
20909	MCCREARY, VESELKA, BRAGG & ALLEN PC	C	06-05-2014	06-30-2014	1,554.77
20910	OFFICE DEPOT INC	C	06-05-2014	06-30-2014	1,599.92
20911	PURCHASE POWER	C	06-05-2014	06-30-2014	208.99
20912	QUILL CORP.	C	06-05-2014	06-30-2014	110.01
20913	TEXAS AUCTION ACADEMY	C	06-05-2014	06-30-2014	1,345.00
20914	THOMAS MAYO	C	06-05-2014	06-30-2014	207.00
20915	U S POSTMASTER	C	06-05-2014	06-30-2014	148.00
20916	U S POSTMASTER	C	06-05-2014	06-30-2014	55.96
20917	XEROX CORPORATION	C	06-05-2014	06-30-2014	160.76
20918	CRYSTAL QUIN	C	06-06-2014	06-30-2014	382.50
20919	AFFILIATED COMPUTER SERVICES	C	06-10-2014	06-30-2014	1,629.88
20920	AL MEYER FORD	C	06-10-2014	06-30-2014	24.75
20921	ALLISON, BASS & ASSOCIATES, L.L.P.	C	06-10-2014	06-30-2014	6,627.69
20922	AMERICAN TIRE DISTRIBUTORS	C	06-10-2014	06-30-2014	857.28
20923	ASTRA RADIO COMMUNICATIONS	C	06-10-2014	06-30-2014	484.77
20924	AVERY WELDING & FEED	C	06-10-2014	06-30-2014	12.24
20925	BUSINESS INK, CO.	C	06-10-2014	06-30-2014	362.50
20926	CATERPILLAR FINANCIAL SERVICES CORP	C	06-10-2014	06-30-2014	23,332.88
20927	CITY OF TRINITY	C	06-10-2014	06-30-2014	388.50
20928	CORRECTIONS PRODUCTS COMPANY	C	06-10-2014	06-30-2014	220.23
20929	DFW COMMUNICATIONS	C	06-10-2014	06-30-2014	559.46
20930	DOGGETT MACHINERY SERVICES	C	06-10-2014	06-30-2014	15,000.00
20931	DUI INC.	C	06-10-2014	06-30-2014	297.13
20932	FISH & STILL EQUIPMENT	C	06-10-2014	06-30-2014	23.69
20933	FROST CRUSHED STONE CO INC	C	06-10-2014	06-30-2014	6,476.76
20934	GROVETON MILL & SUPPLY, INC.	C	06-10-2014	06-30-2014	28.00
20935	J-TECH ELECTRONICS	C	06-10-2014	06-30-2014	74.98
20936	JESSE MCDUGALD	C	06-10-2014	06-30-2014	400.00
20937	MCCLAINS ENTERPRISES INC	C	06-10-2014	06-30-2014	1,113.75
20938	MURRY'S TIRE & AUTO CENTER	C	06-10-2014	06-30-2014	68.00
20939	PELTIER CHEVROLET	C	06-10-2014	06-30-2014	71.04
20940	PETERS TRACTOR & EQUIPMENT COMPANY	C	06-10-2014	06-30-2014	45.36
20941	PRUITT'S PARTS	C	06-10-2014	06-30-2014	1,119.91
20942	SHAW BUTANE - DRM GAS INC.	C	06-10-2014	06-30-2014	91.00

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20943	SIMMS, TONY	C	06-10-2014	06-30-2014	1,563.25
20944	SOUTHERN TIRE MART, LLC	C	06-10-2014	06-30-2014	9,268.00
20945	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2014	06-30-2014	685.00
20946	THOMPSON'S SALE & SERVICE	C	06-10-2014	06-30-2014	118.85
20947	TRINITY COUNTY APPRAISAL DISTRICT	I	06-10-2014	06-10-2014	69,194.56
20948	WILKISON HARDWARE	I	06-10-2014	06-10-2014	29.55
20949	WILLIE MEDLOCK	C	06-10-2014	06-30-2014	225.00
20950	TRACTOR SUPPLY CREDIT PLAN	C	06-10-2014	06-30-2014	1,325.08
20951	JULIE SCHNEIDER	V	06-10-2014	06-10-2014	195.87
20952	JULIE SCHNEIDER	C	06-10-2014	06-30-2014	223.74
20953	APPLE SPRINGS VFD	C	06-12-2014	06-30-2014	25.00
20954	BOBBY L. PHILLIPS	C	06-12-2014	06-30-2014	250.00
20955	CENTERPOINT ENERGY	C	06-12-2014	06-30-2014	53.44
20956	CENTERVILLE WATER SUPPLY	C	06-12-2014	06-30-2014	20.85
20957	DAVID CERVANTES	C	06-12-2014	06-30-2014	665.00
20958	DOCHES DISTRICT CREDIT	C	06-12-2014	06-30-2014	716.00
20959	GROVETON NEWS & PRINTING	C	06-12-2014	06-30-2014	636.75
20960	GROVETON VOLUNTEER FIRE DEPT.	C	06-12-2014	06-30-2014	25.00
20961	HOUSTON COUNTY ELECTRIC COOP, INC	C	06-12-2014	06-30-2014	12.00
20962	JAMES GRIFFITH	C	06-12-2014	06-30-2014	360.00
20963	JIM CORDELL	C	06-12-2014	06-30-2014	142.99
20964	LINDA M. THEILER	C	06-12-2014	06-30-2014	100.00
20965	MARIA ANGELINA VENEGAS	C	06-12-2014	06-30-2014	387.00
20966	MELISSA L. HANNAH	C	06-12-2014	06-30-2014	1,390.00
20967	NANCY SLAUGHTER	C	06-12-2014	06-30-2014	49.72
20968	NATIONWIDE RETIREMENT SOLUTION	C	06-12-2014	06-30-2014	350.83
20969	RANDY BARRETT	C	06-12-2014	06-30-2014	300.00
20970	TERRY TOLER	C	06-12-2014	06-30-2014	71.19
20971	TRANSUNION	C	06-12-2014	06-30-2014	20.00
20972	TRINITY CITY HALL	C	06-12-2014	06-30-2014	25.00
20973	TRINITY STANDARD	C	06-12-2014	06-30-2014	225.60
20974	TWELFTH COURT OF APPEALS	I	06-12-2014	06-12-2014	120.00
20975	U S POSTMASTER	C	06-12-2014	06-30-2014	136.00
20976	U S POSTMASTER - TRINITY	V	06-12-2014	07-07-2014	72.00
20977	VERIZON WIRELESS	C	06-12-2014	06-30-2014	1,167.06
20978	WINDSTREAM	C	06-12-2014	06-30-2014	1,665.69
20979	WINDSTREAM	C	06-12-2014	06-30-2014	803.17
20980	WINDSTREAM	C	06-12-2014	06-30-2014	1,089.98
20981	XEROX CORPORATION	C	06-12-2014	06-30-2014	131.68
20982	CRYSTAL QUIN	C	06-13-2014	06-30-2014	216.00
20983	AMSAN	C	06-13-2014	06-30-2014	425.23
20984	ENTERGY	C	06-13-2014	06-30-2014	65.65
20985	INDOFF INCORPORATED	C	06-13-2014	06-30-2014	44.95
20986	INNOVATIVE OFFICE SYSTEMS	C	06-13-2014	06-30-2014	42.55
20987	JAMES KEEGAN	C	06-13-2014	06-30-2014	1,350.00
20988	JO BITNER	C	06-13-2014	06-30-2014	480.00
20989	LINDA M. THEILER	C	06-13-2014	06-30-2014	100.00
20990	MARIA ANGELINA VENEGAS	C	06-13-2014	06-30-2014	387.00
20991	MELISSA L. HANNAH	C	06-13-2014	06-30-2014	2,600.00
20992	MUSIC MOUNTAIN WATER COMPANY	C	06-13-2014	06-30-2014	260.25
20993	OFFICE DEPOT INC	C	06-13-2014	06-30-2014	360.78
20994	STATE BAR OF TEXAS	C	06-13-2014	06-30-2014	470.00
20995	TERRY TOLER	C	06-13-2014	06-30-2014	71.19
20996	WINDSTREAM	C	06-13-2014	06-30-2014	495.80
20997	TEXAS ASSOCIATION OF COUNTIES	C	06-16-2014	06-30-2014	21,086.56
20998	TEXAS ASSOCIATION OF COUNTIES	C	06-16-2014	06-30-2014	1,118.66
20999	356 VOLUNTEER FIRE DEPARTMENT	C	06-23-2014	06-30-2014	5,300.00
21000	A-OK AIR CONDITIONING & HEATING	I	06-23-2014	06-23-2014	825.00

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21001	ABC AUTO	C	06-23-2014	06-30-2014	465.27
21002	AMERICAN ELEVATOR INSPECTIONS	I	06-23-2014	06-23-2014	300.00
21003	APPLE SPRINGS VFD	C	06-23-2014	06-30-2014	12,200.00
21004	CATERPILLAR FINANCIAL SERVICES CORP	C	06-23-2014	06-30-2014	22,590.17
21005	CINTAS CORPORATION LOC 619	C	06-23-2014	06-30-2014	305.08
21006	CIRA	I	06-23-2014	06-23-2014	98.00
21007	FRIDAY VOLUNTEER FIRE DEPARTMENT	C	06-23-2014	06-30-2014	2,300.00
21008	FROST CRUSHED STONE CO INC	C	06-23-2014	06-30-2014	1,618.20
21009	GARDNER OIL INC.	C	06-23-2014	06-30-2014	26,393.08
21010	GROVETON MILL & SUPPLY, INC.	C	06-23-2014	06-30-2014	32.00
21011	GROVETON VOLUNTEER FIRE DEPT.	C	06-23-2014	06-30-2014	10,300.00
21012	HOLLY GILBERT, CSR, RPR	I	06-23-2014	06-23-2014	225.00
21013	HOUSTON COUNTY	I	06-23-2014	06-23-2014	88,209.59
21014	HUBERT GLASS OIL CO	C	06-23-2014	06-30-2014	276.15
21015	KRISTA L. STROUSE	C	06-23-2014	06-30-2014	391.17
21016	MORRIS GARBAGE	C	06-23-2014	06-30-2014	450.00
21017	PAX-SUN, INC.	C	06-23-2014	06-30-2014	1,214.52
21018	PENNINGTON V.F.D.	I	06-23-2014	06-23-2014	2,500.00
21019	REBECCA MARLOW	I	06-23-2014	06-23-2014	190.00
21020	SIMMS, TONY	C	06-23-2014	06-30-2014	1,064.94
21021	SIRCHIE FINGER PRINT LABORATORIES	I	06-23-2014	06-23-2014	55.94
21022	TEXAS ASSOCIATION OF COUNTIES	I	06-23-2014	06-23-2014	417.00
21023	TEXAS DEPARTMENT OF LICENSING & REG	I	06-23-2014	06-23-2014	20.00
21024	TIB - THE INDEPENDENT BANKERSBANK	I	06-23-2014	06-23-2014	400,000.00
21025	TODD, HAMAKER & JOHNSON, LLP	I	06-23-2014	06-23-2014	5,933.60
21026	TRINITY VOLUNTEER FIRE DEPARTMENT	C	06-23-2014	06-30-2014	15,000.00
21027	ULINE	C	06-23-2014	06-30-2014	351.15
21028	BARBARA ALLEN	I	06-25-2014	06-25-2014	101.00
21029	CANON FINANCIAL SERVICE, INC.	C	06-25-2014	06-30-2014	116.68
21030	CCI	I	06-25-2014	06-25-2014	223.56
21031	CENTERPOINT ENERGY	I	06-25-2014	06-25-2014	17.46
21032	CONSTABLE RONALD HICKMAN	I	06-25-2014	06-25-2014	70.00
21033	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	06-25-2014	06-25-2014	125.93
21034	DIAL TONE SERVICES L.P.	I	06-25-2014	06-25-2014	11.57
21035	DOCHES DISTRICT CREDIT	I	06-25-2014	06-25-2014	716.00
21036	DON LAROE BAIL BONDS	I	06-25-2014	06-25-2014	50.00
21037	ENTERGY	I	06-25-2014	06-25-2014	384.71
21038	GARY WELBORN	I	06-25-2014	06-25-2014	25.00
21039	GROVETON INSURANCE AGENCY, INC.	I	06-25-2014	06-25-2014	100.00
21040	GROVETON NEWS & PRINTING	C	06-25-2014	06-30-2014	13.75
21041	HOUSTON COUNTY ELECTRIC COOP, INC	I	06-25-2014	06-25-2014	174.80
21042	JIMMY BROWN	I	06-25-2014	06-25-2014	21.30
21043	LINDA M. THEILER	C	06-25-2014	06-30-2014	100.00
21044	MARIA ANGELINA VENEGAS	C	06-25-2014	06-30-2014	387.00
21045	NATIONWIDE RETIREMENT SOLUTION	I	06-25-2014	06-25-2014	350.83
21046	OFFICE DEPOT INC	I	06-25-2014	06-25-2014	475.39
21047	QUILL CORP.	I	06-25-2014	06-25-2014	101.63
21048	SHEILA JOHNSON	C	06-25-2014	06-30-2014	44.07
21049	TEXAS IMAGING SYSTEMS LEASING	I	06-25-2014	06-25-2014	173.78
21050	TEXAS PARK & WILD LIFE	V	06-25-2014	07-03-2014	293.17
21051	U S POSTMASTER	I	06-25-2014	06-25-2014	98.00
21052	VALERO MARKETING AND SUPPLY COMP.	I	06-25-2014	06-25-2014	943.48
21053	VERIZON	I	06-25-2014	06-25-2014	23.95
21054	VORTECH	I	06-25-2014	06-25-2014	127.41
21055	AMERICAN HERITAGE INSURANCE	I	06-26-2014	06-26-2014	53.08
21056	CRYSTAL QUIN	C	06-26-2014	06-30-2014	522.00
21057	ENTERGY	I	06-26-2014	06-26-2014	1,802.17
21058	FIRST NATIONAL BANK OF TRINITY	I	06-26-2014	06-26-2014	12,321.00

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21059	GLENDAL WATER SUPPLY CORP	I	06-26-2014	06-26-2014	43.41
21060	HYATT HOUSE AUSTIN	I	06-26-2014	06-26-2014	278.16
21061	JAMES GRIFFITH	C	06-26-2014	06-30-2014	705.00
21062	JO BITNER	C	06-26-2014	06-30-2014	76.36
21063	SAFECO SECURITY SYSTEMS	I	06-26-2014	06-26-2014	22.00
21064	SHASTA BERGMAN	C	06-26-2014	06-30-2014	327.92
21065	TEXAS ASSOCIATION OF COUNTIES	I	06-26-2014	06-26-2014	43,297.02
21066	TEXAS ASSOCIATION OF COUNTIES	I	06-26-2014	06-26-2014	20,344.00
21067	U S POSTMASTER	I	06-26-2014	06-26-2014	283.00
21068	WOODLAKE - JOSSERAND WATER SUPPLY	I	06-26-2014	06-26-2014	21.50
21069	RICHARD RAY TULLOS DBA	C	06-30-2014	06-30-2014	275.65
21070	U S POSTMASTER	I	06-30-2014	06-30-2014	50.00
21071	ABELDT'S PHARMACY	I	06-30-2014	06-30-2014	30.15
21072	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	06-30-2014	06-30-2014	90.35
21073	BROOKSHIRE BROTHERS INC	I	06-30-2014	06-30-2014	728.61
21074	CAMINO REAL EMERG ASSOCIATES	I	06-30-2014	06-30-2014	79.62
21075	CLINICAL SOLUTIONS PHARMACY	I	06-30-2014	06-30-2014	167.71
21076	DAVY CROCKETT DRUG	I	06-30-2014	06-30-2014	94.10
21077	GROVETON FAMILY MEDICAL CENTER	I	06-30-2014	06-30-2014	904.20
21078	KAYWIN M. CARTER, M.D. FACOG	I	06-30-2014	06-30-2014	226.37
21079	LUFKIN RADIOLOGY ASSOCIATES	I	06-30-2014	06-30-2014	27.00
21080	MMC OF EAST TEXAS	I	06-30-2014	06-30-2014	358.56
21081	UTMB @ GALVESTON	I	06-30-2014	06-30-2014	274.40
21082	UTMB FACULTY GROUP PRACTICE	I	06-30-2014	06-30-2014	266.81

07-10-2014
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CHECK REGISTER - ACCOUNT:0110-0200
END OF MONTH CHECK REGISTER JUNE 2014

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	60	654,212.26
CHECKS CASHED	135	285,878.32
VOID CHECKS	3	561.04
TOTAL	198	940,651.62