

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 MARCH
PAID ITEMS FOR COURT REVIEW**

DATE: APRIL 14TH, 2014

Invoice Nos. 58034 thru 58529 \$ 179372.14

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	AFLAC	58228	R	SUPPLEMENTAL INS - FEB 2014	789.96
	AFLAC	58229	R	SUPPLEMENTAL INS - FEB 2014	207.48
	ALCO	58283	R	REST PYT 15446-2010 CHRISNA GOODALL	20.00
	AMERICAN HERITAGE INSURANCE	58230	R	SUPPLEMENTAL INS - FEB 2014	168.98
	AMERICAN HERITAGE INSURANCE	58498	R	SUPPLEMENTAL INS - MARCH 2014	168.98
	CARMEN FEARS	58460	R	DENTAL INSURANCE REFUND	92.64
	DOCHES DISTRICT CREDIT	58037	R	PAYROLL DEDUCTIONS: MARCH 2014	716.00
	DOCHES DISTRICT CREDIT	58287	R	PAYROLL DEDUCTS MO OF MARCH 14	716.00
	NATIONWIDE RETIREMENT SOLUTION	58040	R	PAYROLL DEDUCTIONS: MARCH 2014	176.47
	NATIONWIDE RETIREMENT SOLUTION	58296	R	PAYROLL DEDUCTS MO OF MARCH 14	176.47
	TEXAS ASSOCIATION OF COUNTIES	58506	R	EMPLOYEE HEALTH INS. - APRIL 2014	4,901.72
	DEPARTMENT TOTAL				8,134.70
0207-FEES PAYABLE					
	TWELFTH COURT OF APPEALS	58265	R	COUNTY COURT	55.00
	TWELFTH COURT OF APPEALS	58266	R	DISTRICT COURT	65.00
	DEPARTMENT TOTAL				120.00
0368-MISCELLANEOUS REVENUE					
	ARMSCOR CARTRIDGE INC	58451	R	AMMO - SO	2,607.00
	GT DISTRIBUTORS - AUSTIN	58450	R	FED CART .223-64 - SO QUALIFY	499.70
	DEPARTMENT TOTAL				3,106.70
0400-COUNTY JUDGE					
	COMMISSIONER COURT LEADERSHIP ACADE	58513	R	REMAINING TUITION STEVEN DOUG PAGE	1,400.00
	OFFICE DEPOT INC	58252	R	ACCT: 29826463 - COUNTY JUDGE	117.01
	RICHARD CHAMBERLIN	58260	R	TXDOT RD MAP BINDERS REG MAIL	8.24
	RICHARD CHAMBERLIN	58261	R	OFC DEPOT AUSTIN LETTER COPIES	3.40
	RICHARD CHAMBERLIN	58262	R	OFC DEPOT BINDERS AND CARTRIDGES	132.94
	RICHARD CHAMBERLIN	58263	R	OFC DEPOT BINDERS AND TABS	39.96
	RICHARD CHAMBERLIN	58264	R	OFC DEPOT BINDERS AND TABS	60.21
	WINDSTREAM	58080	R	COUNTY JUDGE - FAX	44.55
	WINDSTREAM	58096	R	COUNTY JUDGE - PRI	50.92
	WINDSTREAM	58128	R	ACCT: 126334716 - CO JUDGE - LD	19.23
	DEPARTMENT TOTAL				1,876.46
0401-COMMISSIONERS					
	JOE WARNER BELL	58215	R	DETCOG MEETING 2/27/14 MILEAGE	31.64
	DEPARTMENT TOTAL				31.64
0403-COUNTY CLERK					
	AFFILIATED COMPUTER SERVICES	58143	R	ARCHIVAL PRINTS & FREIGHT CO CLERK	1,549.52
	INDOFF INCORPORATED	58293	R	OFC SUPPLIES COUNTY CLERK	212.63
	OFFICE OF SECRETARY OF STATE	58297	R	REG 32ND ANN ELECT LAW SEMINAR	150.00
	PURCHASE POWER	58220	R	POSTAGE COUNTY CLERK	417.98
	WINDSTREAM	58081	R	COUNTY CLERK - FAX + 1 DSL	84.54
	WINDSTREAM	58097	R	COUNTY CLERK - PRI	81.47
	WINDSTREAM	58129	R	ACCT: 126334716 - CO CLERK - LD	5.86
	DEPARTMENT TOTAL				2,502.00
0405-COUNTY AUDITOR					
	OFFICE DEPOT INC	58253	R	ACCT: 29826463 - CO AUDITOR	7.43
	OFFICE DEPOT INC	58254	R	ACCT: 29826463 - CO AUDITOR	11.95
	WINDSTREAM	58082	R	AUDITOR - FAX	44.55
	WINDSTREAM	58098	R	COUNTY AUDITOR - PRI	50.92
	WINDSTREAM	58117	R	ACCT: 125437188 - COUNTY AUDITOR LD	4.93
	DEPARTMENT TOTAL				119.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HAYDEN COLBY	58244	R	CASE: 3928 BARNETT CC	250.00
HAYDEN COLBY	58245	R	CASE: 19332 19333 19232 V.CALLWAY	235.00
HAYDEN COLBY	58246	R	CASE: 19369 19370 REBECCA HILL	135.00
HEATHER DEISS CSR	58363	R	COURT REP COUNTY CT 12/18/13	250.00
HEATHER DEISS CSR	58364	R	MILEAGE FOR CT REP 12/18/13	85.88
HEATHER DEISS CSR	58365	R	COURT REP COUNTY CT 02/12/14	250.00
HEATHER DEISS CSR	58366	R	MILEAGE FOR CT REP 02/12/14	85.88
JEREMY CREW	58216	R	CASE: 19345 MICHAEL HODGE CC	200.00
DEPARTMENT TOTAL				1,491.76
0412-DISTRICT COURT				
BOBBY L. PHILLIPS	58284	R	CASE: 10,186 GUEVERA 411TH	425.00
BOBBYL. PHILLIPS	58272	R	CASE: 10241 EDWARDS	350.00
BOBBYL. PHILLIPS	58273	R	CASE: 10243 LEE	250.00
CHILDRENS PROTECTIVE SERVICES	58461	R	JUROR DONATIONS MONTH OF MARCH 2014	48.00
GROVETON SENIOR CITIZENS CENTER INC	58347	R	LUNCH FOR JURORS	76.00
JAMES KEEGAN	58274	R	CASE: 9970 KARLOS FRANSAW 411TH	675.00
JAMES KEEGAN	58275	R	CASE: 10104,10240 W.DUKE JR	395.00
JAMES KEEGAN	58276	R	CASE: 10242 HOWARD PARRISH	400.00
JAMES KEEGAN	58294	R	CASE: 10,244 LARRY P. RILEY	575.00
KALIN CENTER OF CROCKETT	58465	R	JUROR DONATION MONTH OF MARCH 2014	24.00
KELLY WEEKS	58217	R	CASE: 9551 TRAVIS BUCHANAN 411TH	425.00
KRISTA L. STROUSE	58153	R	COURT REP - 02/27/14 VIS JUDG 258TH	300.00
KRISTA L. STROUSE	58154	R	COURT REP MILEAGE	91.98
KRISTA L. STROUSE	58155	R	COURT REP - 02/27/14 VIS JUDG 258TH	300.00
KRISTA L. STROUSE	58156	R	COURT REP MILEAGE	91.98
KRISTA L. STROUSE	58370	R	COURT REP 258TH VIS JUDGE 3/17/14	300.00
KRISTA L. STROUSE	58371	R	CT REP 258TH VIS JUDGE MILEAGE	91.98
KRISTA L. STROUSE	58372	R	COURT REP 258TH VIS JUDGE 3/18/14	300.00
KRISTA L. STROUSE	58373	R	CT REP 258TH VIS JUDGE MILEAGE	91.98
KRISTA L. STROUSE	58374	R	COURT REP 258TH VIS JUDGE 3/19/14	300.00
KRISTA L. STROUSE	58375	R	CT REP 258TH VIS JUDGE MILEAGE	91.98
LAURA WELLS, CSR	58376	R	COURT REPORTER 411TH 3/4/14	60.00
MELISSA L. HANNAH	58250	R	CASE: 9965-1 BRANDY LILES	350.00
MELISSA L. HANNAH	58251	R	CASE: 9814 SEBASITAN WATSON	425.00
MELISSA L. HANNAH	58304	R	JUV CA: 726 JUVENILE 411TH	550.00
MELISSA L. HANNAH	58305	R	CPS CA: 21203 ITIO GROOMS 411TH	1,035.00
PSYCHOLOGICAL SERVICES CENTER	58393	R	FORENSIC EVAL CAUSE # 10212	400.00
TRAVIS E. KITCHENS, JR.	58225	R	CASE: 19617 ASHLEIGH REDMON	75.00
WAGON WHEEL GRILL	58442	R	MEAL FOR JURORS 3/18/14	117.31
WINDSTREAM	58083	R	DIST CT ROOM- FAX	44.55
WINDSTREAM	58099	R	DIST JUDGE OFF AND COURT- PRI	20.37
DEPARTMENT TOTAL				8,680.13
0420-DISTRICT CLERK				
AFFILIATED COMPUTER SERVICES	58142	R	ARCHIVAL PRINTS & FREIGHT DIST CLER	287.83
CHERYL CARTWRIGHT	58462	R	REIMB HOTEL STAY 1/14-1/16/14	72.92
DENTON CO CLERKS CONFERENCE 2014	58279	R	CHERYL CARTWRIGHT 119TH ANNUAL CONF	200.00
JO BITNER	58487	R	DIST CLERK POSTAGE	20.00
OFFICE DEPOT INC	58255	R	ACCT: 29826463 - D/C	1.21
OFFICE DEPOT INC	58256	R	ACCT: 29826463 - D/C	24.18
OFFICE DEPOT INC	58257	R	ACCT: 29826463 - D/C	65.03
U S POSTMASTER	58267	R	ANNUAL BOX FEE 549 DIST CLK	86.00
WINDSTREAM	58084	R	DIST CLERK-FAX	44.55
WINDSTREAM	58100	R	DISTRICK CLERK - PRI	40.74
WINDSTREAM	58118	R	ACCT: 125437188 - DIST CLERK - LD	5.37
DEPARTMENT TOTAL				847.83
0425-COUNTY ATTORNEY				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
OFFICE DEPOT INC	58258	R	ACCT: 29826463 - CO ATTY	69.99
TANYA HAWKINS	58327	R	8 HRS @ 9HR CO ATTY EXTRA HELP	72.00
TDCAA	58298	R	JOE WARNER BELL 2453 MT# 0823	350.00
U S POSTMASTER	58318	R	CO ATTY BOX FEE ANNUAL BOX 979	86.00
WINDSTREAM	58101	R	COUNTY ATTORNEY - PRI	50.92
WINDSTREAM	58119	R	ACCT: 125437188 - CO ATTY - LD	3.69
WINDSTREAM	58130	R	ACCT: 126334716 - JOE BELL PRIV- LD	1.05
DEPARTMENT TOTAL				633.65
0428-DISTRICT ATTORNEY				
SIGNS BY DEBBIE	58441	R	DA GRAPHICS FOR FRONT DOOR	230.00
WEST PAYMENT CENTER	58300	R	ACCT: 1003321925 DIST ATTY FEB	34.00
WINDSTREAM	58092	R	DA OFFICE-FAX	44.55
WINDSTREAM	58112	R	DA - PRI	61.10
WINDSTREAM	58126	R	ACCT: 126334716 - DA - LD	19.43
DEPARTMENT TOTAL				389.08
0430-COUNTY TREASURER				
GROVETON NEWS & PRINTING	58240	R	JOB#3353 500 WINDOW ENV JO BITNER	87.50
JO BITNER	58482	R	TREASURER POSTAGE	8.68
JO BITNER	58486	R	TREASURER POSTAGE	8.59
U S POSTMASTER	58317	R	2 ROLLS FOREVER STAMPS TREASURER	98.00
WINDSTREAM	58085	R	TREASURER-FAX	44.55
WINDSTREAM	58102	R	TREASURER - PRI	40.74
WINDSTREAM	58120	R	ACCT: 125437188 - TREASURER - LD	2.01
DEPARTMENT TOTAL				290.07
0431-DATA PROCESSING				
AMSAN	58233	R	ACCT: 471567 - PAPER	47.61
AMSAN	58234	R	ACCT: 471567 - PAPER	47.61
AMSAN	58235	R	ACCT: 471567 - PAPER	47.61
AMSAN	58236	R	ACCT: 471567 - PAPER	47.61
HILL COUNTRY SOFTWARE	58362	R	HCSS ANNUAL SOFTWARE MAINT	3,150.00
SHEILA JOHNSON	58306	R	REIMB PURCH OFFC 2010 FOR AUD OFC	79.95
SIMMS SERVICES	58183	R	SO -NETGEAR 8 PRT NETWORK SWITCH	49.99
SIMMS SERVICES	58184	R	SO T-LINK NETWORK INTERFACE CARD	22.56
SIMMS SERVICES	58185	R	SO REMOVE/ REP SWITCH IN DISPATCH	21.25
SIMMS SERVICES	58186	R	REMOVE/REP NETWORK INTERFC CINDY	63.75
SIMMS SERVICES	58187	R	TCDC WIN 7 PRO	79.95
SIMMS SERVICES	58188	R	TCDC INST WIN 7 ON JPC CLERK 2245	127.50
SIMMS SERVICES	58189	R	TCDC SETUP CONFIG SYST CHERYL TRANS	127.50
SIMMS SERVICES	58190	R	CA WIN 7 PRO	79.95
SIMMS SERVICES	58191	R	CA INS WIN 7 PRO FROM JP1 CLERK	127.50
SIMMS SERVICES	58192	R	CA SETUP CONFIG CA ADMIN ASST	148.75
SIMMS SERVICES	58193	R	TCJ ADJ SETT ON JIMMIES COMP	63.75
SIMMS SERVICES	58194	R	TRIP CHARGE FOR 2957	80.00
SIMMS SERVICES	58195	R	SO WIN 7 PRO	159.90
SIMMS SERVICES	58196	R	SO INS WIN 7 ON 2050 2581	340.00
SIMMS SERVICES	58197	R	TCJ WIN 7 PRO	79.95
SIMMS SERVICES	58198	R	TCJ BACKUP DATA	170.00
SIMMS SERVICES	58199	R	WORK W JOE COLE TO GET CRASH PROGRA	85.00
SIMMS SERVICES	58200	R	TRIP CHARGE 2958	80.00
SIMMS SERVICES	58201	R	TCJ WIN 7 PRO	79.95
SIMMS SERVICES	58202	R	INST WIN 7 FROM K. BROWN 2779	127.50
SIMMS SERVICES	58203	R	INS ANC CONFIG JIMMIES COMP ETC	255.00
SIMMS SERVICES	58204	R	JP1 INS OFC 2003 PRO	42.50
SIMMS SERVICES	58205	R	CINDY @ SO TONY AT TCDC	42.50

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
SIMMS SERVICES	58206	R	TRIP CHARGE 2954	
SIMMS SERVICES	58403	R	JP2 WIN 7 PRO	80.00
SIMMS SERVICES	58404	R	OFC 2010 STANDARD	79.95
SIMMS SERVICES	58405	R	INS WIN 7 OFC TAG # 2181	79.95
SIMMS SERVICES	58406	R	SET INST JUDGE BEARD TRANS DATA NEW	127.50
SIMMS SERVICES	58407	R	JP2 CONST WIN 7 PRO	170.00
SIMMS SERVICES	58408	R	INST WIN 7 TAG 2150	79.95
SIMMS SERVICES	58409	R	SETUP INST CARL CASEY DATA TRANSFER	127.50
SIMMS SERVICES	58410	R	AUDITOR WIN 7 PRO	63.75
SIMMS SERVICES	58411	R	INST WIN 7 PRO CO TAG 2406	79.95
SIMMS SERVICES	58412	R	SETUP CONFIG SYS FOR AUDIT 3 ETC	127.50
SIMMS SERVICES	58413	R	WIN 7 PRO CO TAG 2568	170.00
SIMMS SERVICES	58414	R	INST WIN 7 PRO CO TAG 2568	79.95
SIMMS SERVICES	58415	R	SETUP INST AUDITOR TRANS DATA	127.50
SIMMS SERVICES	58416	R	TREASURER WIN 7 PRO	170.00
SIMMS SERVICES	58417	R	INST WIN 7 CO TAG 2536	79.95
SIMMS SERVICES	58418	R	SETUP AND CONFIG SYS TREASURER	127.50
SIMMS SERVICES	58419	R	3/12/14 CONTINUE CONFIG AUD TREAS	340.00
SIMMS SERVICES	58420	R	TRIP CHARGE	255.00
SIMMS SERVICES	58421	R	VETS OFC REM MALWARE	160.00
SIMMS SERVICES	58422	R	DA RECONFIGURE NETWORK PRINTER	212.50
SIMMS SERVICES	58423	R	CO ATTY RECONFIG NET PRINTER	42.50
SIMMS SERVICES	58424	R	AUDIT RECON NET CONN	42.50
SIMMS SERVICES	58425	R	SO RECON SYS FOR NON RES IP	42.50
SIMMS SERVICES	58426	R	TRIP CHARGE	42.50
SIMMS SERVICES	58427	R	SO WIN 7 PRO	80.00
SIMMS SERVICES	58428	R	INST WIN 7 3325 CONFIG SO DISP ETC	79.95
SIMMS SERVICES	58429	R	TCDA REM MALW APPS TRAVIS SYSTEM	212.50
SIMMS SERVICES	58430	R	TC JUDGE SWITCH PRINT UNBLOCK	85.00
SIMMS SERVICES	58431	R	TRIP CHARGE	106.25
SIMMS SERVICES	58432	R	TRIP CHARGE	80.00
SIMMS SERVICES	58433	R	TCDA WIN 7 PRO	79.95
SIMMS SERVICES	58434	R	INS WIN 7 PRO WYNNE LAPT 1 W/ 7 KEY	255.00
SIMMS SERVICES	58435	R	AUDITOR WIN 7 PRO	79.95
SIMMS SERVICES	58436	R	INST WIN 7 CO TAG 2544	127.50
SIMMS SERVICES	58437	R	SETUP CONFIG KRISTEN'S COMP HCSS	170.00
SIMMS SERVICES	58438	R	TREASURER WIN 7 PRO	79.95
SIMMS SERVICES	58439	R	INS WIN 7 CO TAG 2579	127.50
SIMMS SERVICES	58440	R	SETUP CONFIG MAYDELLES HCSS	85.00
DEPARTMENT TOTAL			SWITCH VINA/ JO PRINTERS ETC HCSS P	127.50
				10,578.03
0432-TAX ASSESSOR-COLLECTOR				
HILTON COLLEGE STATION & CONF CTR	58464	R	LINDY WARREN 4/7-4/9/14	512.52
LINDY MADDEN WARREN	58489	R	202.52 MILES HR SCHOOL COLLEGE ST	114.42
LINDY MADDEN WARREN	58490	R	3B/2L/3D PER DIEM HR SCH 4/7-10	124.00
OFFICE DEPOT INC	58259	R	ACCT: 29826463 - TAC GROVETON	6.14
TEXAS AGRILIFE EXTENSION	58469	R	LINDY WARREN HR SCH 4/8-4/10/14	175.00
WINDSTREAM	58086	R	TAX OFFICE G - FAX + 1 DSL	84.54
WINDSTREAM	58087	R	TAX OFFICE G 1 DSL +\$15 BUNDLE	109.54
WINDSTREAM	58103	R	TAX OFFICE - GROVETON - PRI	61.10
WINDSTREAM	58121	R	ACCT: 125437188 - TAX OFF - L.D.	8.58
WINDSTREAM	58134	R	ACCT: 125429088 SUB CTHSE	308.49
DEPARTMENT TOTAL				1,504.33
0434-VETERANS OFFICE				
WINDSTREAM	58135	R	ACCT: 125432889 VETS OFC TRINITY	183.04
DEPARTMENT TOTAL				183.04
0435-COURTHOUSE MAINTENANCE				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALCO STORES	58445	R	VACCUM CLEANER SUB CTHSE JP3	
AMSAN	58232	R	ACCT: 471567 - SUPPLIES	99.99
APPLE SPRINGS WATER SUPPLY CO	58034	R	JP4 ACCT 159	38.76
CENTERPOINT ENERGY	58056	R	ACCT: 79234753 - ANNEX BLDG GROV	15.00
CENTERPOINT ENERGY	58057	R	ACCT: 90085663 - COURTHOUSE	167.19
CENTERPOINT ENERGY	58463	R	ACCT: 90085663 - COURTHOUSE	26.91
CITY OF GROVETON	58048	R	ACCT: 6976902-4 VETS OFC TRINITY	28.27
CITY OF GROVETON	58049	R	ACCT: 002-00320 - ROCK BLDG	63.50
CITY OF GROVETON	58052	R	ACCT: 002-00321 - COURTHOUSE	309.58
CITY OF GROVETON	58053	R	ACCT: 00201785 - ANNEX	72.95
COOK SAW SHOP INC	58334	R	ACCT: 00201920 - SPRINKLER	34.00
ENTERGY	58058	R	FUEL TANK MEDIC MAINT	15.29
ENTERGY	58059	R	ACCT: 1043024 - CSCD PROBATION	263.55
ENTERGY	58061	R	ACCT: 2670575 - TRINITY CSCD PROB	106.43
ENTERGY	58062	R	ACCT: 1756780 - RODEO ARENA	8.72
ENTERGY	58063	R	ACCT: 3201398 - JP OFFICE TRINITY	101.85
ENTERGY	58064	R	ACCT: 624050 ROCK BLDG	371.88
ENTERGY	58066	R	ACCT: 3625547 COURTHOUSE	1,312.31
ENTERGY	58067	R	ACCT: 624049 DA	692.60
ENTERGY	58068	R	ACCT: 654835 STREET LIGHTS	240.60
ENTERGY	58069	R	ACCT: 3493991 - SHERIFF ADMIN - 209	497.60
ENTERGY	58070	R	ACCT: 3469589 - CC ANNEX BLDG 211	397.23
ENTERGY	58071	R	ACCT: 3469587 - TAX ANNEX BLDG 215	336.54
ENTERGY	58072	R	ACCT: 3469585 - EOC/ANNEX CT - 219	227.68
ENTERGY	58073	R	ACCT: 3469566 - 1ST ANNEX BLDG 223	140.91
ENTERGY	58075	R	ACCT: 3552082 - ANNEX HOUSE METER	240.23
ENTERGY	58076	R	ACCT: 1958168 - COUNTY MUSEUM	398.54
ENTERGY	58212	R	ACCT: 3971237 - ROCK OLD DHS OFFICE	588.11
ENTERGY	58475	R	ACCT: 623984 - TRIITY SUB CTHSE	268.21
ENTERGY	58476	R	ACCT: 1043024 PROB DEPT	122.49
ETMC EMS	58477	R	ACCT: 2670575 PROB DEPT	84.41
ETMC EMS	58478	R	ELEC BILL FOR TOWER SITE MARCH 2014	26.53
ETMC EMS	58479	R	ELEC BILL TOWER SITE NEV REC MAY 13	25.75
LINDA M. THEILER	58041	R	ELEC BILL TOWER SITE NEV REC APR 13	25.75
LINDA M. THEILER	58218	R	WEEK OF 03/03-03/07/14	100.00
LINDA M. THEILER	58328	R	WEEK OF 03/10-03/14/14	100.00
LINDA M. THEILER	58467	R	WEEK OF 03/17-03/21/14	100.00
MARIA ANGELINA VENEGAS	58042	R	WEEK OF 03/24-03/28/14	100.00
MARIA ANGELINA VENEGAS	58219	R	WEEK OF 03/03-03/07/14	100.00
MARIA ANGELINA VENEGAS	58295	R	WEEK OF 03/10-03/14/14	387.00
MARIA ANGELINA VENEGAS	58466	R	WEEK OF 03/17-03/21/14	387.00
MCCLAINS ENTERPRISES INC	58380	R	WEEK OF 03/24-03/28/14	387.00
MCCLAINS ENTERPRISES INC	58381	R	SUPPLIES - COURTHOUSE - 1/29/14	62.57
MCCLAINS ENTERPRISES INC	58382	R	SUPPLIES - COURTHOUSE - 2/12/14	17.94
MUSIC MOUNTAIN WATER COMPANY	58301	R	SUPPLIES - COURTHOUSE - 2/13/14	31.55
MUSIC MOUNTAIN WATER COMPANY	58303	R	ACCT: 5940900 - GROVETON TX	186.72
PRUITT'S PARTS	58164	R	ACCT: 80824000 - TRINITY, TX	23.22
PRUITT'S PARTS	58165	R	COURTHOUSE - SUPPLIES - 01/27	41.15
SOUTHERN SUPPLY, INC.	58447	R	COURTHOUSE - SUPPLIES - 01/27	11.50
VERIZON WIRELESS	58323	R	ANNUAL FIRE INSPECTION	354.00
WILKISON HARDWARE	58449	R	520864467-00001 MAINT DEPT	35.07
WINDSTREAM	58077	R	SUPPLIES COURTHOUSE - 2/27/14	20.73
WINDSTREAM	58088	R	EXTRA EMERGENCY LN-ELEVATOR	133.65
WINDSTREAM	58107	R	MAINT DEPT FAX	44.55
WOODLAKE - JOSSEBRAND WATER SUPPLY	58043	R	MAINTENANCE - PRI	20.37
DEPARTMENT TOTAL			ACCT: 323 KICKAPOO PARK	21.50

10,301.88

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WINDSTREAM	58089	R	EOC - FAX 1/2	22.27
WINDSTREAM	58095	R	911 MAPPING - FAX 1/2	22.28
WINDSTREAM	58108	R	EOC - PRI	20.37
WINDSTREAM	58109	R	911 MAPPING- PRI	20.37
WINDSTREAM	58122	R	ACCT: 125437188 - EOC - LD	0.93
WINDSTREAM	58132	R	ACCT: 125437188 - 911 MAPPING	0.40
DEPARTMENT TOTAL				86.62

0438-PUBLIC SAFETY

CIRA	58146	R	EMAIL ACCTS JAN 2014 47	94.00
DIAL TONE SERVICES L.P.	58289	R	ACCT: 10000003348 EOC TELEPHONE	23.12
GROVETON MILL & SUPPLY, INC.	58443	R	DOG FOOD - TAX EXEMPT SALE	18.50
RITA B HUFF HUMANE SOCIETY	58178	R	2 FREE SPAY/NEUTER	90.00
RITA B HUFF HUMANE SOCIETY	58398	R	FREE SPAY/NEUTER	45.00
RITA B HUFF HUMANE SOCIETY	58399	R	FREE SPAY/NEUTER	45.00
RITA B HUFF HUMANE SOCIETY	58400	R	FREE SPAY/NEUTER	45.00
RITA B HUFF HUMANE SOCIETY	58401	R	FREE SPAY/NEUTER	45.00
SELMAN EARL HANSON	58221	R	54.7 MILES CIT SERVICE HOU CO JAIL	30.91
WINDSTREAM	58078	R	ETHERNET-WEB MAINT	299.00
WINDSTREAM	58079	R	SECURITY MONITORING	129.99
DEPARTMENT TOTAL				865.52

0439-SHERIFF DEPARTMENT

AMERICAN TIRE DISTRIBUTORS	58141	R	2 TIRES - SO - PO 1211	258.56
CARMEN FEARS	58282	R	MILEAGE R/T X 2 394.40 @ .565	222.84
CENTURY SIGN BUILDERS	58341	R	SO WHITE REFLECTIVE DECALS 1 SET	212.45
GARDNER OIL INC.	58356	R	FUEL - SO - 2/6/14	1,446.98
GARDNER OIL INC.	58357	R	FUEL - SO - 2/13/14	2,126.12
GARDNER OIL INC.	58358	R	FUEL - SO - 2/21/14	1,508.47
JO BITNER	58484	R	TCSO - K-9 TRAINING TOY	15.14
JO BITNER	58485	R	TCSO - CERT MAIL	28.84
JO BITNER	58488	R	TCSO - CERT MAIL	9.94
MICRO DISTRIBUTING II, LTD	58390	R	5 PANEL NARC TESTERS	174.99
MURRY'S TIRE & AUTO CENTER	58159	R	SO - 4 TIRES MOUNT/ROT& BALANCED	85.00
MUSIC MOUNTAIN WATER COMPANY	58302	R	ACCT: 5940900 - GROVETON TX - SO	9.00
PRUITT'S PARTS	58166	R	SO - SUPPLIES - 01/22	23.41
PRUITT'S PARTS	58167	R	SO - SUPPLIES - 01/27/14	111.37
PRUITT'S PARTS	58168	R	SO - SUPPLIES - 02/01/14	64.64
PRUITT'S PARTS	58169	R	SO - SUPPLIES - 2/3/14	238.18
PRUITT'S PARTS	58170	R	SO - SUPPLIES - 2/12/14	148.99
PRUITT'S PARTS	58171	R	SO - SUPPLIES - 2/14/14	17.99
SHAW BUTANE - DRM GAS INC.	58444	R	SO - INSPECTION	14.50
SHEILA JOHNSON	58307	R	REIMB PURCH NORTEL PH FOR SO	53.50
U S POSTMASTER	58140	R	REGISTERED MAIL FOR SO SHERIFF SALE	308.81
VALERO MARKETING AND SUPPLY COMP.	58319	R	SHERIFF DEPT FUEL ACCT 6767-8821	378.46
VERIZON WIRELESS	58326	R	520864467-00001 SO REMAINING LINES	947.37
WEST TIRE	58208	R	2 FLAT REPAIR SO	24.00
WINDSTREAM	58104	R	JAIL - PRI	142.58
WINDSTREAM	58105	R	SHERIFF DOPT - ADMIN - PRI	224.05
WINDSTREAM	58131	R	ACCT: 126334716 - SO ADMIN LD	0.13
WINDSTREAM	58133	R	ACCT: 125436893 - JAIL	488.53
WOODY WALLACE	58497	R	VISTA PRINT REIB BUSINESS CARDS	38.85
DEPARTMENT TOTAL				9,323.69

0440-JAIL

ARCHERY TRANSPORT LLC	58524	R	INMATE MEDICAL EOB MARCH 2014	768.22
BROOKSHIRE BROTHERS INC	58525	R	INMATE MEDICAL EOB MARCH 2014	196.58

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CENTERPOINT ENERGY	58054	R	ACCT: 26626218 - COUNTY JAIL	47.21
CITY OF GROVETON	58050	R	ACCT: 002-00322 - COUNTY JAIL	412.35
CITY OF TRINITY	58339	R	59 TV DINNERS @ 1.50 EA	88.50
CITY OF TRINITY	58340	R	37 PACKAGES OF OATMEAL	37.00
CLINICAL SOLUTIONS PHARMACY	58526	R	INMATE MEDICAL EOB MARCH 2014	186.92
DAVY CROCKETT DRUG	58527	R	INMATE MEDICAL EOB MARCH 2014	76.88
ENTERGY	58065	R	ACCT: 624045 CO JAIL	841.42
GROVETON FAMILY MEDICAL CENTER	58528	R	INMATE MEDICAL EOB MARCH 2014	54.41
HOUSTON COUNTY ELECTRIC COOP, INC	58481	R	ACCT: 125259 - JAIL/RADIO TOWER	66.73
ICS JAIL SUPPLIES INC	58367	R	INMATE CLOTHING PO 1202	368.65
ICS JAIL SUPPLIES INC	58368	R	INMATE CLOTHING PO 1202	351.94
JO BITNER	58483	R	TCSO - INMATE MEDICAL	17.48
MCCLAINS ENTERPRISES INC	58383	R	SUPPLIES - SO - 1/27/14	40.86
MCCLAINS ENTERPRISES INC	58384	R	SUPPLIES - SO - 1/29/14	140.68
MCCLAINS ENTERPRISES INC	58385	R	SUPPLIES - SO - 2/4/14	120.85
MCCLAINS ENTERPRISES INC	58386	R	SUPPLIES - SO - 2/10/14	124.67
STUBBS PEST CONTROL	58446	R	ROACHES, ANTS & SPIDERS QUARTERLY	76.50
WAL-MART COMMUNITY	58495	R	INMATE MEALS	1,582.46
DEPARTMENT TOTAL				5,600.31
0441-COUNTY AGENT				
WINDSTREAM	58090	R	COUNTY AGENT-FAX	44.55
WINDSTREAM	58116	R	COUNTY AGENT - PRI	40.74
WINDSTREAM	58123	R	ACCT: 125437188 - CTY AGENT - LD	7.54
DEPARTMENT TOTAL				92.83
0444-COUNTY INSURANCE				
TEXAS ASSOCIATION OF COUNTIES	58505	R	EMPLOYEE HEALTH INS. - APR 2014	38,836.02
DEPARTMENT TOTAL				38,836.02
0445-DPS / HWY PATROL				
WINDSTREAM	58115	R	DPS OFFICERS - PRI	20.37
DEPARTMENT TOTAL				20.37
0446-NON-DEPARTMENTAL				
CITY OF TRINITY	58046	R	ACCT: 1089 - JUVENILE PROBATION	50.40
CITY OF TRINITY	58047	R	ACCT: 3672 - ADULT PROBATION DEPT	53.24
CUSTOM SATELLITE, INC.	58044	R	RENT: JUVENILE PROB OFFICE #2	350.00
CUSTOM SATELLITE, INC.	58045	R	RENT: ADULT PROBATION OFC	450.00
PROBATION DEPT	58387	R	DECEMBER 2013 SATELLITE OFC PHONE	86.70
PROBATION DEPT	58388	R	JAN 2014 SATELLITE OFC PHONE	86.70
PROBATION DEPT	58389	R	FEB 2014 SATELLITE OFC PHONE	86.70
WINDSTREAM	58093	R	PROBATION DEPT-FAX	44.55
WINDSTREAM	58110	R	PROBATION DEPT - PRI	40.74
WINDSTREAM	58127	R	ACCT: 126334716 - PROB DEPT - LD	8.61
DEPARTMENT TOTAL				1,257.64
0447-FRIDGE BENEFITS				
TEXAS ASSOCIATION OF COUNTIES	58500	R	WORKERS COMP QUARTERLY	10,985.00
DEPARTMENT TOTAL				10,985.00
0448-CIVIC IMPROVEMENTS				
ENTERGY	58074	R	ACCT: 3550617 - KICKAPOO PARK	229.28
DEPARTMENT TOTAL				229.28
0450-COURTHOUSE MISCELLANEOUS				
ALISA WILLSON	58278	R	FULL APPR RURAL PROP 022714	400.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
APPLE SPRINGS VFD	58209	R	VOTING BOX FEES - 2014 PRIMARY	25.00
CANON FINANCIAL SERVICE, INC.	58285	R	CUST: 588141 - COPEIR RENTAL	116.68
DAVIDSON DOCUMENT SOLUTIONS, INC.	58237	R	CUST: LK 2926 - DISTRICT CLERK	41.98
DAVIDSON DOCUMENT SOLUTIONS, INC.	58238	R	CUST: LK2926 - ANNEX	12.63
DAVIDSON DOCUMENT SOLUTIONS, INC.	58286	R	ACCT: 603-0114876-001 COPIER RENTAL	125.93
DIANE MC CRORY	58211	R	678 MILES @ .56 ELECTION TRAVEL	379.68
GROVETON NEWS & PRINTING	58242	R	LEGAL NOTICE PUMPKIN VN RD	48.60
GROVETON NEWS & PRINTING	58243	R	LEGAL NOTICE 100 YR FLOODPLAN	84.90
GROVETON VOLUNTEER FIRE DEPT.	58213	R	ELECTION BOXES 2014 PRIMARY	25.00
GUARDIAN FORCE SECURITY SERV CORP	58348	R	D/A GLASS INSTALL PO 1188	1,181.43
GUARDIAN FORCE SECURITY SERV CORP	58349	R	D/A GLASS - CODE INSTALL PO 1188	5,766.77
INNOVATIVE OFFICE SYSTEMS	58036	R	TEXAGRTRI COPIER RENTAL	39.50
INNOVATIVE OFFICE SYSTEMS	58214	R	TEXAGRTRI COPIER RENTAL	39.50
LEAF	58039	R	FEB/MAR COPIER MINUS LATE FEE& TAX	224.82
SHASTA BERGMAN	58222	R	128 @ .56 ELECTION TRAVEL	71.68
TAB COOPER & ASSC LLC	58280	R	WOODY WALLACE EVENT FEE 4/2-4/4	299.00
TAB COOPER & ASSC LLC	58281	R	TOMMY PARK EVENT FEE 4/2-4/4	299.00
TEXAS IMAGING SYSTEMS LEASING	58308	R	ACCT: 001-0102773-001 - DIST CLERK	86.89
TEXAS IMAGING SYSTEMS LEASING	58309	R	ACCT: 001-0102777-001 - ANNEX BLDG	86.89
TRINITY CITY HALL	58224	R	ELECTION BOXES 2014 PRIMARY	50.00
TRINITY STANDARD	58223	R	INV: 75472 PUMPKIN VN RD HEARING	48.60
XEROX CORPORATION	58270	R	ACCT: 972997043 - SUB COURTHOUSE	126.51
XEROX CORPORATION	58271	R	ACCT: 715746939 - COUNTY CLERK	158.19
XEROX CORPORATION	58299	R	STAPLES FOR XEROX WORK CENTER CC	129.00
DEPARTMENT TOTAL				9,868.18
0451-CONSTABLE PCT 1				
VALERO MARKETING AND SUPPLY COMP.	58320	R	CONST PCT 1 - FUEL	195.85
WINDSTREAM	58113	R	CONST PCT 1 - PRI	10.18
DEPARTMENT TOTAL				206.03
0452-CONSTABLE PCT 2				
GARDNER OIL INC.	58359	R	FUEL - CONST PCT 2 - 2/28/14	52.60
TRINITY DISCOUNT TIRE	58207	R	BATTERY REM AND REPLACE	40.00
VALERO MARKETING AND SUPPLY COMP.	58321	R	CONST PCT 2 - FUEL	383.39
DEPARTMENT TOTAL				475.99
0453-CONSTABLE PCT 3				
AMERICAN TIRE DISTRIBUTORS	58332	R	4 TIRES FOR CARL CASEY PO 1210	561.24
BURTON AUTO SUPPLY & MACHINE SHOP	58144	R	HEAD LAMP CONST 3	12.99
GARDNER OIL INC.	58360	R	FUEL - CONST PCT 3 - 2/28/14	71.78
RICK'S AUTO REPAIR	58402	R	PCT 3 CONST GAS TANK REP 09 FORD PU	95.00
VALERO MARKETING AND SUPPLY COMP.	58322	R	CONST PCT 3 - FUEL	106.25
WINDSTREAM	58136	R	ACCT: 126198616 CONST JP3 TRINITY	48.96
DEPARTMENT TOTAL				896.22
0454-CONSTABLE PCT 4				
DALLAS CHILDREN'S ADVOCACY CENTER	58210	R	REGGIE OLIVE 8/11/14 26TH ANNUAL	470.00
GARDNER OIL INC.	58361	R	FUEL - CONST PCT 4 - 2/28/14	249.99
PRUITT'S PARTS	58175	R	CONST 4 - SUPPLIES - 1/31/14	38.20
REGGIE OLIVE	58511	R	3/30-4/2 PER DIEM 4D/3L CRIME CONF	126.00
REGGIE OLIVE	58512	R	FUEL REIMB ON DUTY FUEL	50.06
SHERATON DALLAS HOTEL	58471	R	REGINALD OLIVE 3/30-4/1/14	394.83
WINDSTREAM	58114	R	CONST PCT 4 - PRI	10.18
DEPARTMENT TOTAL				1,339.26
0461-J.P. PCT 1				

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ANNETTE DOOLEY	58458	R	JURY TRIAL PAY 3/15/14 JP1	40.00
CHARLOTTE BROKMEYER	58457	R	JURY TRIAL PAY 3/15/14 JP1	40.00
DONALD BAUGHMAN	58452	R	JURY TRIAL PAY 3/15/14 JP1	6.00
JANET LYNN HOLSTON	58459	R	JURY TRIAL PAY 3/15/14 JP1	40.00
MADELINE ALLISON	58453	R	JURY TRIAL PAY 3/15/14 JP1	6.00
MARGARET GORE	58454	R	JURY TRIAL PAY 3/15/14 JP1	6.00
OMNI HOTELS	58331	R	RANDY BARRETT 3/23-3/26	190.89
RANDY BARRETT	58329	R	529.56 MILES @ .565 SAN ANTONIO	299.20
RANDY BARRETT	58330	R	MEALS 4 D/ 1 L SAN ANTONIO	98.00
VICKI ESFORD	58456	R	JURY TRIAL PAY 3/15/14 JP1	6.00
WILLIAM CATHER	58455	R	JURY TRIAL PAY 3/15/14 JP1	6.00
WINDSTREAM	58091	R	JP 1 - FAX	44.55
WINDSTREAM	58111	R	JP PCT 1 - PRI	40.74
WINDSTREAM	58125	R	ACCT: 126334716 - JP1 - LD	6.99
DEPARTMENT TOTAL				830.37
0462-J.P. PCT 2				
U S POSTMASTER	58268	R	1 ROLL FOREVER STAMPS JP2	49.00
U S POSTMASTER	58226	R	JP2 ANNUAL PO BOX FEE BOX 641	30.00
WINDSTREAM	58137	R	ACCT: 125427816 - JP2	185.47
DEPARTMENT TOTAL				264.47
0463-J.P. PCT 3				
U S POSTMASTER	58269	R	1 ROLL FOREVER STAMPS JP3	49.00
WINDSTREAM	58138	R	ACCT: 125429117 - JP3	154.21
DEPARTMENT TOTAL				203.21
0464-J.P. PCT 4				
CCI	58473	R	ACCT: 936 831 3778 JP4 BLAIR	124.42
GROVETON NEWS & PRINTING	58241	R	JOB# 3354 CONNIE ROGERS NOTARY STAM	21.45
DEPARTMENT TOTAL				145.87
0474-DSHS - Health Project				
SANDRA COLE	58470	R	MILEAGE OFC DEP LUFKIN HEALTH GRANT	40.49
DEPARTMENT TOTAL				40.49
0476-HEALTH & WELFARE				
ANGELINA DIAGNOSTIC RAD ASSOCIATES	58514	R	INDIGENT HEALTHCARE EOB MARCH 2014	74.31
BROOKSHIRE BROTHERS INC	58515	R	INDIGENT HEALTHCARE EOB MARCH 2014	246.54
CAMINO REAL EMERG ASSOCIATES	58516	R	INDIGENT HEALTHCARE EOB MARCH 2014	79.62
DREAMWISE ANESTHESIA	58517	R	INDIGENT HEALTHCARE EOB MARCH 2014	273.84
E.T. NEPHROLOGY ASSOCIATES, P. A.	58518	R	INDIGENT HEALTHCARE EOB MARCH 2014	137.72
FMMS HOLDINGS OF TEXAS, LLC	58147	R	AUTOPSY - BRANDEN RAY SANGSTER	1,950.00
GROVETON FAMILY MEDICAL CENTER	58519	R	INDIGENT HEALTHCARE EOB MARCH 2014	950.75
INDIGENT HEALTHCARE SOLUTIONS, LTD.	58247	R	PROF SERVICES MO OF APRIL 2014	808.00
INDIGENT HEALTHCARE SOLUTIONS, LTD.	58248	R	REG FEE IHS CONF KATHY BROWN	60.00
INDIGENT HEALTHCARE SOLUTIONS, LTD.	58249	R	REG FEE IHS CONFERENCE	35.00
LUFKIN RADIOLOGY ASSOCIATES	58520	R	INDIGENT HEALTHCARE EOB MARCH 2014	80.19
MMC OF EAST TEXAS	58522	R	INDIGENT HEALTHCARE EOB MARCH 2014	1,629.80
MMCET ANESTH GROUP	58521	R	INDIGENT HEALTHCARE EOB MARCH 2014	273.84
REBECCA MARLOW	58177	R	20140205S1 - JAMES COLLINS 4324 358	190.00
REBECCA MARLOW	58394	R	20140224A1 B.JOHNSON 7369 358	190.00
REBECCA MARLOW	58395	R	20140319V1 238 WOODLANDS	190.00
UTMB FACULTY GROUP PRACTICE	58523	R	INDIGENT HEALTHCARE EOB MARCH 2014	84.88
WINDSTREAM	58094	R	INDIGENT HEALTH-FAX	44.55
WINDSTREAM	58106	R	INDIGENT HEALTH - PRI	20.37
WINDSTREAM	58124	R	ACCT: 125437188 - INDIGENT - LD	4.60
DEPARTMENT TOTAL				7,324.01

FUND TOTAL
04/11/2014--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0011 RECORDS MANAGEMENT
TIME:04:53 PM

139,682.46
CYCLE: ALL PAGE 10
PREPARER:0008

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	58507	R	EMPLOYEE HEALTH INS. - APRIL 2014	23.16
DEPARTMENT TOTAL				23.16
0400-RECORDS MANAGEMENT				
DEANNA WILLIS	58288	R	13.5 HRS @ 8.50 AN HR DIST CLK EXT	114.75
KELL PRO	58157	R	COURT SYSTEM SITE W/1ST STATION	2,147.60
KELL PRO	58158	R	SYSTEM REPAIR	86.00
SAFECO SECURITY SYSTEMS	58468	R	MONTHLY MONITORING FEE	22.00
SCOTT-MERRIMAN INC	58179	R	1 VOL REGISTER OF INSTRUMENTS #25	816.80
SCOTT-MERRIMAN INC	58180	R	6 REAMS OF RECORDING PAPER #24	380.97
DEPARTMENT TOTAL				3,568.12
FUND TOTAL				3,591.28

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-LAW LIBRARY DISBURSEMENTS					
	GROVETON NEWS & PRINTING	58239	R	JOB# 3345 LIBRARY BOOKS	212.50
	WEST PAYMENT CENTER	58227	R	TX VERNONS ANNUAL STAT 2/14 PAMPH	39.00
	DEPARTMENT TOTAL				251.50
	FUND TOTAL				251.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
AMERICAN HERITAGE INSURANCE	58231	R	SUPPLEMENTAL INS- FEB 2014	11.60
AMERICAN HERITAGE INSURANCE	58499	R	SUPPLEMENTAL INS- MARCH 2014	11.60
TEXAS ASSOCIATION OF COUNTIES	58508	R	EMPLOYEE HEALTH INS. - APRIL 2014	55.88
DEPARTMENT TOTAL				79.08
FUND TOTAL				79.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
TEXAS ASSOCIATION OF COUNTIES	58509	R	EMPLOYEE HEALTH INS. - APRIL 2014	364.32
DEPARTMENT TOTAL				364.32
0400-ROAD & BRIDGE #1				
CENTERPOINT ENERGY	58055	R	ACCT: 2662209 - PCT 1 BARN	28.65
CINTAS CORPORATION LOC 619	58335	R	EMPLOYEE UNIFORMS - 02/04/14	73.57
CINTAS CORPORATION LOC 619	58336	R	EMPLOYEE UNIFORMS - 02/11/14	73.57
CINTAS CORPORATION LOC 619	58337	R	EMPLOYEE UNIFORMS - 02/18/14	73.57
CINTAS CORPORATION LOC 619	58338	R	EMPLOYEE UNIFORMS - 02/25/14	73.57
CITY OF GROVETON	58051	R	ACCT: 002-00080 - PCT 1 BARN	205.27
CROCKETT IRON WORKS	58145	R	TRAILER WORK RB1	1,709.49
ENTERGY	58060	R	ACCT: 624047 - PCT 1 BARN	29.50
FROST CRUSHED STONE CO INC	58148	R	ROAD MATERIAL - PCT 1 - 02/19/14	609.47
FROST CRUSHED STONE CO INC	58152	R	ROAD MATERIAL PCT 1 - 02/24/14	152.70
FROST CRUSHED STONE CO INC	58344	R	ROAD MATERIAL - PCT 1 - 03/04/14	724.62
GARDNER OIL INC.	58350	R	FUEL - RB1 - 02/5/14	71.45
GARDNER OIL INC.	58351	R	FUEL - RB1 - 02/13/14	4,621.58
GARDNER OIL INC.	58352	R	FUEL - RB1 - 02/25/14	107.95
GARDNER OIL INC.	58353	R	FUEL - RB1 - 2/28/14	1,384.78
MATHESON TRI-GAS, INC.	58377	R	CYLINDER RENTAL PCT 1 - 2/28/14	46.48
MCCLAINS ENTERPRISES INC	58378	R	SUPPLIES - PCT 1 - 01/28/14	7.83
ROMCO EQUIPMENT CO.	58397	R	PCT 1 - OVERL END SH RETURN -239.10	239.10
ROMCO EQUIPMENT CO.	58176	R	RB1 - OIL/FILTER/OVERLAY END	446.93
ROMCO EQUIPMENT CO.	58396	R	PCT 1 - SP PLT,OVERL END SH, PL BLT	428.92
SCOGINS QUALITY TIRE	58182	R	RB1 - 4 MOUNT 2 TOTATION	170.00
SOUTHERN TIRE MART, LLC	58181	R	RB1- 4 LT245/75R16 TRANSFORCE TIRE	440.00
TEXAS ASSOCIATION OF COUNTIES	58501	R	WORKERS COMP QUARTERLY	2,645.00
VERIZON WIRELESS	58324	R	520864467-00001 PCT 1 HORACE	38.16
VERIZON WIRELESS	58325	R	520864467-00001 PCT 1 ELLIS	38.16
WEST TEXAS COUNTY JUDGES & COMMISSI	58529	R	GROVER "TIGER" WORSHAM 85TH ANN CON	175.00
WINDSTREAM	58139	R	ACCT: 125436757 - PCT 1 BARN	62.68
DEPARTMENT TOTAL				14,199.80
FUND TOTAL				14,564.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-ROAD & BRIDGE #2				
TEXAS ASSOCIATION OF COUNTIES	58502	R	WORKERS COMP QUARTERLY	407.00
DEPARTMENT TOTAL				407.00
FUND TOTAL				407.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT				
TEXAS ASSOCIATION OF COUNTIES	58510	R	EMPLOYEE HEALTH INS. - APRIL 2014	23.16
DEPARTMENT TOTAL				23.16
0400-ROAD & BRIDGE #3				
AIRGAS-SOUTHWEST, INC.	58333	R	CYLINDER RENEWAL RB3	134.60
CALIFORNIA CONTRACTORS SUPPLIES INC	58342	R	RB3 - 3 FIRE EXTING 5 LB	327.00
ENTERGY	58290	R	ACCT:210402 PCT 3 BARN ELEC BILL	65.54
GLENDALE WATER SUPPLY CORP	58038	R	PCT 3 BARN - ACCT #209	32.00
FRUITT'S PARTS	58172	R	RB3 - SUPPLIES - 1/21/14	6.66
TEXAS ASSOCIATION OF COUNTIES	58503	R	WORKERS COMP QUARTERLY	2,645.00
VERIZON	58472	R	ACCT: 61Y409416667799310 PCT 3	22.02
WILKISON HARDWARE	58448	R	SUPPLIES RB 3 - 1/28/14	12.94
DEPARTMENT TOTAL				3,245.76
FUND TOTAL				3,268.92

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-R&B #4					
	CCI	58474	R	ACCT: 396 831 2562 PCT 4 BROWN	98.23
	CENTERVILLE WATER SUPPLY	58035	R	PCT 4 BROWN ACCT 22	20.85
	EWELL EQUIPMENT COMPANY	58343	R	MV3 DASH VLV NEW/ LABOR X 5	633.26
	FROST CRUSHED STONE CO INC	58149	R	ROAD MATERIAL - PCT 4 - 02/11/14	737.10
	FROST CRUSHED STONE CO INC	58150	R	ROAD MATERIAL - PCT 4 - 2/19/14	734.70
	FROST CRUSHED STONE CO INC	58151	R	ROAD MATERIAL - PCT 4 - 2/24/14	443.22
	FROST CRUSHED STONE CO INC	58345	R	ROAD MATERIAL - PCT 4 - 03/4/14	739.32
	FROST CRUSHED STONE CO INC	58346	R	ROAD MATERIAL - PCT 4 - 03/10/14	303.48
	GARDNER OIL INC.	58354	R	FUEL - RB4 - 2/28/14	3,517.90
	HOUSTON COUNTY ELECTRIC COOP, INC	58292	R	ACCT: 39807-2 PCT 4 BARN	12.00
	HOUSTON COUNTY ELECTRIC COOP, INC	58480	R	ACCT: 39807-003 - PCT 4 BARN	69.39
	INTERSTATE BILLING SERVICE, INC.	58277	R	PCT 4 WATER PUMP X 2	371.60
	MCCLAINS ENTERPRISES INC	58379	R	SUPPLIES - PCT 4 - 2/4/14	117.59
	MURRY'S TIRE & AUTO CENTER	58160	R	RB4 - FLAT REPAIR W.BEECHER	14.00
	MUSTANG CAT	58161	R	RB4 - 4 WEAR STRIPS - 2/12/14	307.88
	MUSTANG CAT	58162	R	RB4 - 10 CUTTING EDGES - 2/21/14	713.10
	MUSTANG CAT	58163	R	RB4 - 10 CUTTING EDGES - 2/20/14	624.00
	PATRICK SHERLOCK	58391	R	PCT 4 - METAL ROOF WORK - 3/18/14	1,100.00
	PATRICK SHERLOCK	58392	R	PCT 4 - METAL ROOF WORK - 3/18/14	1,100.00
	PRUITT'S PARTS	58173	R	RB4 - SUPPLIES - 1/23/14	2.43
	PRUITT'S PARTS	58174	R	RB4 - SUPPLIES - 01/30/14	11.97
	TEXAS ASSOCIATION OF COUNTIES	58504	R	WORKERS COMP QUARTERLY	3,662.00
	DEPARTMENT TOTAL				15,334.02
	FUND TOTAL				15,334.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SEIZED FUNDS PENDING #2 EXPENSES					
	GARDNER OIL INC.	58355	R	FUEL - D/A - 2/28/14	241.50
	WAL-MART COMMUNITY	58494	R	D/A OIL FOR OIL CHANGE TAHOE	161.73
	DEPARTMENT TOTAL				403.23
	FUND TOTAL				403.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-SHERIFF SEIZURE FUND				
FIRST NATIONAL BANK OF CHILLICOTHE	58291	R	LEASE ON K-9 APRIL 2014	304.43
JPX AMERICA	58369	R	JPX COBRA 450 ORANGE LASER PEPPER G	1,436.10
WOODY WALLACE	58496	R	REIMB UNDERCOVER BUY	50.00
DEPARTMENT TOTAL				1,790.53
FUND TOTAL				1,790.53

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
GRAND TOTAL				179,372.14

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20281	APPLE SPRINGS WATER SUPPLY CO	I	03-05-2014	03-05-2014	15.00
20282	CENTERPOINT ENERGY	I	03-05-2014	03-05-2014	269.96
20283	CENTERVILLE WATER SUPPLY	I	03-05-2014	03-05-2014	20.85
20284	CITY OF GROVETON	I	03-05-2014	03-05-2014	1,097.65
20285	CITY OF TRINITY	I	03-05-2014	03-05-2014	103.64
20286	CUSTOM SATELLITE, INC.	I	03-05-2014	03-05-2014	800.00
20287	DOCHES DISTRICT CREDIT	I	03-05-2014	03-05-2014	716.00
20288	ENTERGY	I	03-05-2014	03-05-2014	7,024.98
20289	GLENDALE WATER SUPPLY CORP	I	03-05-2014	03-05-2014	32.00
20290	INNOVATIVE OFFICE SYSTEMS	I	03-05-2014	03-05-2014	39.50
20291	LEAF	I	03-05-2014	03-05-2014	224.82
20292	LINDA M. THEILER	I	03-05-2014	03-05-2014	100.00
20293	MARIA ANGELINA VENEGAS	I	03-05-2014	03-05-2014	387.00
20294	NATIONWIDE RETIREMENT SOLUTION	I	03-05-2014	03-05-2014	176.47
20295	WINDSTREAM	I	03-05-2014	03-05-2014	1,671.20
20296	WINDSTREAM	I	03-05-2014	03-05-2014	838.07
20297	WINDSTREAM	I	03-05-2014	03-05-2014	1,466.66
20298	WOODLAKE - JOSSERAND WATER SUPPLY	I	03-05-2014	03-05-2014	21.50
20299	U S POSTMASTER	I	03-10-2014	03-10-2014	308.81
20300	AFFILIATED COMPUTER SERVICES	I	03-10-2014	03-10-2014	1,837.35
20301	AMERICAN TIRE DISTRIBUTORS	I	03-10-2014	03-10-2014	258.56
20302	BURTON AUTO SUPPLY & MACHINE SHOP	I	03-10-2014	03-10-2014	12.99
20303	CIRA	I	03-10-2014	03-10-2014	94.00
20304	CROCKETT IRON WORKS	I	03-10-2014	03-10-2014	1,709.49
20305	FMMS HOLDINGS OF TEXAS, LLC	I	03-10-2014	03-10-2014	1,950.00
20306	FROST CRUSHED STONE CO INC	I	03-10-2014	03-10-2014	2,677.19
20307	KELL PRO	I	03-10-2014	03-10-2014	2,233.60
20308	KRISTA L. STROUSE	I	03-10-2014	03-10-2014	783.96
20309	MURRY'S TIRE & AUTO CENTER	I	03-10-2014	03-10-2014	99.00
20310	MUSTANG CAT	I	03-10-2014	03-10-2014	1,644.98
20311	PRUITT'S PARTS	I	03-10-2014	03-10-2014	716.49
20312	REBECCA MARLOW	I	03-10-2014	03-10-2014	190.00
20313	RITA B HUFF HUMANE SOCIETY	I	03-10-2014	03-10-2014	90.00
20314	ROMCO EQUIPMENT CO.	I	03-10-2014	03-10-2014	446.93
20315	SCOGINS QUALITY TIRE	I	03-10-2014	03-10-2014	170.00
20316	SCOTT-MERRIMAN INC	I	03-10-2014	03-10-2014	1,197.77
20317	SIMMS SERVICES	I	03-10-2014	03-10-2014	2,534.75
20318	SOUTHERN TIRE MART, LLC	I	03-10-2014	03-10-2014	440.00
20319	TRINITY DISCOUNT TIRE	I	03-10-2014	03-10-2014	40.00
20320	WEST TIRE	I	03-10-2014	03-10-2014	24.00
20321	AFLAC	I	03-12-2014	03-12-2014	997.44
20322	AMERICAN HERITAGE INSURANCE	I	03-12-2014	03-12-2014	180.58
20323	AMSAN	I	03-12-2014	03-12-2014	247.59
20324	APPLE SPRINGS VFD	I	03-12-2014	03-12-2014	25.00
20325	BOBBYL. PHILLIPS	I	03-12-2014	03-12-2014	600.00
20326	DALLAS CHILDREN'S ADVOCACY CENTER	I	03-12-2014	03-12-2014	470.00
20327	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	03-12-2014	03-12-2014	54.61
20328	DIANE MC CRORY	I	03-12-2014	03-12-2014	379.68
20329	ENTERGY	I	03-12-2014	03-12-2014	268.21
20330	GROVETON NEWS & PRINTING	I	03-12-2014	03-12-2014	454.95
20331	GROVETON VOLUNTEER FIRE DEPT.	I	03-12-2014	03-12-2014	25.00
20332	HAYDEN COLBY	I	03-12-2014	03-12-2014	620.00
20333	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	03-12-2014	03-12-2014	903.00
20334	INNOVATIVE OFFICE SYSTEMS	I	03-12-2014	03-12-2014	39.50
20335	INTERSTATE BILLING SERVICE, INC.	I	03-12-2014	03-12-2014	371.60
20336	JAMES KEEGAN	I	03-12-2014	03-12-2014	1,470.00
20337	JEREMY CREW	I	03-12-2014	03-12-2014	200.00
20338	JOE WARNER BELL	I	03-12-2014	03-12-2014	31.64

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20339	KELLY WEEKS	I	03-12-2014	03-12-2014	425.00
20340	LINDA M. THEILER	I	03-12-2014	03-12-2014	100.00
20341	MARIA ANGELINA VENEGAS	I	03-12-2014	03-12-2014	387.00
20342	MELISSA L. HANNAH	I	03-12-2014	03-12-2014	775.00
20343	OFFICE DEPOT INC	I	03-12-2014	03-12-2014	302.94
20344	PURCHASE POWER	I	03-12-2014	03-12-2014	417.98
20345	RICHARD CHAMBERLIN	I	03-12-2014	03-12-2014	244.75
20346	SELMAN EARL HANSON	I	03-12-2014	03-12-2014	30.91
20347	SHASTA BERGMAN	I	03-12-2014	03-12-2014	71.68
20348	TRAVIS E. KITCHENS, JR.	I	03-12-2014	03-12-2014	75.00
20349	TRINITY CITY HALL	I	03-12-2014	03-12-2014	50.00
20350	TRINITY STANDARD	I	03-12-2014	03-12-2014	48.60
20351	TWELFTH COURT OF APPEALS	I	03-12-2014	03-12-2014	120.00
20352	U S POSTMASTER	I	03-12-2014	03-12-2014	184.00
20353	U S POSTMASTER	I	03-12-2014	03-12-2014	30.00
20354	WEST PAYMENT CENTER	I	03-12-2014	03-12-2014	39.00
20355	XEROX CORPORATION	I	03-12-2014	03-12-2014	284.70
20356	ALISA WILLSON	I	03-12-2014	03-12-2014	400.00
20357	DENTON CO CLERKS CONFERENCE 2014	I	03-13-2014	03-13-2014	200.00
20358	TAB COOPER & ASSC LLC	I	03-13-2014	03-13-2014	598.00
20359	CARMEN FEARS	I	03-14-2014	03-14-2014	222.84
20360	ALCO	I	03-19-2014	03-19-2014	20.00
20361	BOBBY L. PHILLIPS	I	03-19-2014	03-19-2014	425.00
20362	CANON FINANCIAL SERVICE, INC.	I	03-19-2014	03-19-2014	116.68
20363	DAVIDSON DOCUMENT SOLUTIONS, INC.	I	03-19-2014	03-19-2014	125.93
20364	DEANNA WILLIS	I	03-19-2014	03-19-2014	114.75
20365	DIAL TONE SERVICES L.P.	I	03-19-2014	03-19-2014	23.12
20366	DOCHES DISTRICT CREDIT	I	03-19-2014	03-19-2014	716.00
20367	ENTERGY	I	03-19-2014	03-19-2014	65.54
20368	FIRST NATIONAL BANK OF CHILLICOTHE	I	03-19-2014	03-19-2014	304.43
20369	HOUSTON COUNTY ELECTRIC COOP, INC	I	03-19-2014	03-19-2014	12.00
20370	INDOFF INCORPORATED	I	03-19-2014	03-19-2014	212.63
20371	JAMES KEEGAN	I	03-19-2014	03-19-2014	575.00
20372	MARIA ANGELINA VENEGAS	I	03-19-2014	03-19-2014	387.00
20373	MELISSA L. HANNAH	I	03-19-2014	03-19-2014	1,585.00
20374	MUSIC MOUNTAIN WATER COMPANY	I	03-19-2014	03-19-2014	218.94
20375	NATIONWIDE RETIREMENT SOLUTION	I	03-19-2014	03-19-2014	176.47
20376	OFFICE OF SECRETARY OF STATE	I	03-19-2014	03-19-2014	150.00
20377	SHEILA JOHNSON	I	03-19-2014	03-19-2014	133.45
20378	TDCAA	I	03-19-2014	03-19-2014	350.00
20379	TEXAS IMAGING SYSTEMS LEASING	I	03-19-2014	03-19-2014	173.78
20380	TEXAS PARK & WILD LIFE	V	03-19-2014	03-27-2014	482.81
20381	U S POSTMASTER	I	03-19-2014	03-19-2014	184.00
20382	VALERO MARKETING AND SUPPLY COMP.	I	03-19-2014	03-19-2014	1,063.95
20383	VERIZON WIRELESS	I	03-19-2014	03-19-2014	1,058.76
20384	WEST PAYMENT CENTER	I	03-19-2014	03-19-2014	34.00
20385	XEROX CORPORATION	I	03-19-2014	03-19-2014	129.00
20386	LINDA M. THEILER	I	03-21-2014	03-21-2014	100.00
20387	OMNI HOTELS	I	03-21-2014	03-21-2014	190.89
20388	RANDY BARRETT	I	03-21-2014	03-21-2014	397.20
20389	TANYA HAWKINS	I	03-21-2014	03-21-2014	72.00
20390	AIRGAS-SOUTHWEST, INC.	I	03-24-2014	03-24-2014	134.60
20391	ALCO STORES	I	03-24-2014	03-24-2014	99.99
20392	AMERICAN TIRE DISTRIBUTORS	I	03-24-2014	03-24-2014	561.24
20393	ARMSCOR CARTRIDGE INC	I	03-24-2014	03-24-2014	2,607.00
20394	CALIFORNIA CONTRACTORS SUPPLIES INC	I	03-24-2014	03-24-2014	327.00
20395	CENTURY SIGN BUILDERS	I	03-24-2014	03-24-2014	212.45
20396	CINTAS CORPORATION LOC 619	I	03-24-2014	03-24-2014	294.28

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20397	CITY OF TRINITY	I	03-24-2014	03-24-2014	125.50
20398	COOK SAW SHOP INC	I	03-24-2014	03-24-2014	15.29
20399	EWELL EQUIPMENT COMPANY	I	03-24-2014	03-24-2014	633.26
20400	FROST CRUSHED STONE CO INC	I	03-24-2014	03-24-2014	1,767.42
20401	GARDNER OIL INC.	I	03-24-2014	03-24-2014	15,401.10
20402	GROVETON MILL & SUPPLY, INC.	I	03-24-2014	03-24-2014	18.50
20403	GROVETON SENIOR CITIZENS CENTER INC	I	03-24-2014	03-24-2014	76.00
20404	GT DISTRIBUTORS - AUSTIN	I	03-24-2014	03-24-2014	499.70
20405	GUARDIAN FORCE SECURITY SERV CORP	I	03-24-2014	03-24-2014	6,948.20
20406	HEATHER DEISS CSR	I	03-24-2014	03-24-2014	671.76
20407	HILL COUNTRY SOFTWARE	I	03-24-2014	03-24-2014	3,150.00
20408	ICS JAIL SUPPLIES INC	I	03-24-2014	03-24-2014	720.59
20409	JPX AMERICA	I	03-24-2014	03-24-2014	1,436.10
20410	KRISTA L. STROUSE	I	03-24-2014	03-24-2014	1,175.94
20411	LAURA WELLS, CSR	I	03-24-2014	03-24-2014	60.00
20412	MATHESON TRI-GAS, INC.	I	03-24-2014	03-24-2014	46.48
20413	MCCLAINS ENTERPRISES INC	I	03-24-2014	03-24-2014	664.54
20414	MICRO DISTRIBUTING II, LTD	I	03-24-2014	03-24-2014	174.99
20415	PATRICK SHERLOCK	I	03-24-2014	03-24-2014	2,200.00
20416	PROBATION DEPT	I	03-24-2014	03-24-2014	260.10
20417	PSYCHOLOGICAL SERVICES CENTER	I	03-24-2014	03-24-2014	400.00
20418	REBECCA MARLOW	I	03-24-2014	03-24-2014	380.00
20419	RICK'S AUTO REPAIR	I	03-24-2014	03-24-2014	95.00
20420	RITA B HUFF HUMANE SOCIETY	I	03-24-2014	03-24-2014	180.00
20421	ROMCO EQUIPMENT CO.	I	03-24-2014	03-24-2014	189.82
20422	SHAW BUTANE - DRM GAS INC.	I	03-24-2014	03-24-2014	14.50
20423	SIGNS BY DEBBIE	I	03-24-2014	03-24-2014	230.00
20424	SIMMS SERVICES	I	03-24-2014	03-24-2014	2,988.40
20425	SIMMS SERVICES	I	03-24-2014	03-24-2014	1,616.10
20426	SOUTHERN SUPPLY, INC.	I	03-24-2014	03-24-2014	354.00
20427	STUBBS PEST CONTROL	I	03-24-2014	03-24-2014	76.50
20428	WAGON WHEEL GRILL	I	03-24-2014	03-24-2014	117.31
20429	WILKISON HARDWARE	I	03-24-2014	03-24-2014	33.67
20430	ANNETTE DOOLEY	I	03-27-2014	03-27-2014	40.00
20431	CARMEN FEARS	I	03-27-2014	03-27-2014	92.64
20432	CCI	I	03-27-2014	03-27-2014	222.65
20433	CENTERPOINT ENERGY	I	03-27-2014	03-27-2014	28.27
20434	CHARLOTTE BROKMEYER	I	03-27-2014	03-27-2014	40.00
20435	CHERYL CARTWRIGHT	I	03-27-2014	03-27-2014	72.92
20436	CHILDRENS PROTECTIVE SERVICES	I	03-27-2014	03-27-2014	48.00
20437	DONALD BAUGHMAN	I	03-27-2014	03-27-2014	6.00
20438	ENTERGY	I	03-27-2014	03-27-2014	206.90
20439	ETMC EMS	I	03-27-2014	03-27-2014	78.03
20440	HILTON COLLEGE STATION & CONF CTR	I	03-27-2014	03-27-2014	512.52
20441	HOUSTON COUNTY ELECTRIC COOP, INC	I	03-27-2014	03-27-2014	136.12
20442	JANET LYNN HOLSTON	I	03-27-2014	03-27-2014	40.00
20443	JO BITNER	I	03-27-2014	03-27-2014	108.67
20444	KALIN CENTER OF CROCKETT	I	03-27-2014	03-27-2014	24.00
20445	LINDA M. THEILER	I	03-27-2014	03-27-2014	100.00
20446	LINDY MADDEN WARREN	I	03-27-2014	03-27-2014	238.42
20447	MADLINE ALLISON	I	03-27-2014	03-27-2014	6.00
20448	MARGARET GORE	I	03-27-2014	03-27-2014	6.00
20449	MARIA ANGELINA VENEGAS	I	03-27-2014	03-27-2014	387.00
20450	SAFECO SECURITY SYSTEMS	I	03-27-2014	03-27-2014	22.00
20451	SANDRA COLE	I	03-27-2014	03-27-2014	40.49
20452	SHERATON DALLAS HOTEL	I	03-27-2014	03-27-2014	394.83
20453	TEXAS AGRILIFE EXTENSION	I	03-27-2014	03-27-2014	175.00
20454	U S POSTMASTER	V	03-27-2014	04-03-2014	380.00

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20455	VERIZON	I	03-27-2014	03-27-2014	22.02
20456	VICKI ESFORD	I	03-27-2014	03-27-2014	6.00
20457	WAL-MART COMMUNITY	I	03-27-2014	03-27-2014	1,744.19
20458	WILLIAM CATHER	I	03-27-2014	03-27-2014	6.00
20459	WOODY WALLACE	I	03-27-2014	03-27-2014	88.85
20460	AMERICAN HERITAGE INSURANCE	I	03-27-2014	03-27-2014	180.58
20461	COMMISSIONER COURT LEADERSHIP ACADE	I	03-27-2014	03-27-2014	1,400.00
20462	REGGIE OLIVE	I	03-27-2014	03-27-2014	176.06
20463	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2014	03-27-2014	44,204.26
20464	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2014	03-27-2014	20,344.00
20465	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	03-28-2014	03-28-2014	74.31
20466	ARCHERY TRANSPORT LLC	I	03-28-2014	03-28-2014	768.22
20467	BROOKSHIRE BROTHERS INC	I	03-28-2014	03-28-2014	443.12
20468	CAMINO REAL EMERG ASSOCIATES	I	03-28-2014	03-28-2014	79.62
20469	CLINICAL SOLUTIONS PHARMACY	I	03-28-2014	03-28-2014	186.92
20470	DAVY CROCKETT DRUG	I	03-28-2014	03-28-2014	76.88
20471	DREAMWISE ANESTHESIA	I	03-28-2014	03-28-2014	273.84
20472	E.T. NEPHROLOGY ASSOCIATES, P. A.	I	03-28-2014	03-28-2014	137.72
20473	GROVETON FAMILY MEDICAL CENTER	I	03-28-2014	03-28-2014	1,005.16
20474	LUFKIN RADIOLOGY ASSOCIATES	I	03-28-2014	03-28-2014	80.19
20475	MMC OF EAST TEXAS	I	03-28-2014	03-28-2014	1,629.80
20476	MMCET ANESTH GROUP	I	03-28-2014	03-28-2014	273.84
20477	UTMB FACULTY GROUP PRACTICE	I	03-28-2014	03-28-2014	84.88
20478	WEST TEXAS COUNTY JUDGES & COMMISSI	I	03-28-2014	03-28-2014	175.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	196	179,372.14
CHECKS CASHED	0	0.00
VOID CHECKS	2	862.81
TOTAL	198	180,234.95