
22592	Payee: AFLAC 01 - SUPPLEMENTAL INS - FEB 2015	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 604.44 10-200-280 AFLAC PAYABLE 604.44
22593	Payee: AMERICAN HERITAGE INSURANCE 01 - SUPPLEMENTAL INS - JAN 2015 02 - SUPPLEMENTAL INS- JAN 2015	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 53.08 10-200-230 HOSPITAL INSURANCE PAYABLE 41.60 17-200-230 HOSPITAL INSURANCE PAYABLE 11.48
22594	Payee: CECIL E. BERG 01 - CS# 19380/ T. JONES	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 270.00 10-410-120 COURT APPOINTED ATTORNEY 270.00
22595	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 PCT 4 BARN	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 25.85 24-400-322 UTILITIES 25.85
22596	Payee: ENTERGY 01 - ACCT: 624047 - R/B WAREHOUSE 02 - ACCT: 1958168 - MUSEUM 03 - ACCT: 624050 ROCK BLDG 04 - ACCT: 624045 CO JAIL 05 - ACCT: 624049 DA	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 2,616.17 21-400-322 UTILITIES 21.85 10-435-094 UTILITIES 413.10 10-435-094 UTILITIES 497.37 10-440-094 UTILITIES 1,122.47 10-435-094 UTILITIES 561.38
22597	Payee: ENTERGY 01 - ACCT: 1756780 - SPRINKLER SYSTEM	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 10.20 10-435-094 UTILITIES 10.20
22598	Payee: JOEY ROBERTSONS 01 - 20 HRS @ 30HR ASST DA	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 600.00 10-428-014 OFFICE ASSISTANT (Assistant DA) 600.00
22599	Payee: LINDA M. THEILER 01 - WEEK 2/2 - 2/6	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 100.00 10-435-320 SUB-COURTHOUSE MAINTENANCE 100.00
22600	Payee: M & M PAINT & BODY SHOP 01 - REPAIR FRONT SUSPENSION	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 2,908.00 10-452-424 VEHICLE REPAIR & MAINTENANCE 2,908.00
22601	Payee: MELISSA L. HANNAH 01 - CS# 9726/ P. ASBURY	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 450.00 10-412-120 258TH COURT APPOINTED ATTORNEY 450.00
22602	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT - 1460584	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 135.00 10-403-032 POSTAGE 135.00
22603	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 22.00 11-400-316 ARCHIVES 22.00
22604	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - SEPERATION OF LICENSEE - SIFFORD	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 35.00 10-428-090 MISCELLANEOUS 35.00
22605	Payee: U S POSTMASTER 01 - POSTAGE - AUDITORS OFFICE 02 - 22 ROLLS STAMPS / TAX OFFICE	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 1,176.00 10-405-032 POSTAGE 98.00 10-432-032 POSTAGE 1,078.00
22606	Payee: XEROX CORPORATION 01 - ACCT: 715746939 - COUNTY CLERK	Status: I Issued:02-02-2015 Changed:02-02-2015	Check-Amount: 145.29 10-450-916 COPIER RENTAL & SUPPLIES 145.29
22607	Payee: CDCAT TREASURER CELESTE BICHSEL 01 - ASSOC DUES/ KRISTEN RAIFORD	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 125.00 10-420-040 EDUCATIONAL SCHOOL/DUES 125.00
22608	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE - 9008566-3 02 - ANNEX BLDG - 7923475-3	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 213.61 10-435-094 UTILITIES 35.60 10-435-094 UTILITIES 178.01

22609	Payee: CIRA 01 - EMAIL ACCTS DEC 2014	Status: I Issued:02-04-2015 Changed:02-04-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 108.00 108.00
22610	Payee: CITY OF GROVETON 01 - ACCT: 002-00320 - ROCK BLDG 02 - ACCT: 002-00080 - BARN 03 - ACCT: 002-00321 - COURTHOUSE 04 - ACCT: 002-00322 - CTY JAIL 05 - ACCT: 00201785 - ANNEX BLDG 06 - ACCT: 002-01920 - SPRINKLER	Status: I Issued:02-04-2015 Changed:02-04-2015 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 974.80 63.50 205.27 308.53 294.75 68.75 34.00
22611	Payee: CITY OF TRINITY 01 - ACCT: 1089 - JUVENILE PROBATION 02 - ACCT: 3672 - ADULT PROBATION DEPT	Status: I Issued:02-04-2015 Changed:02-04-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 103.64 50.40 53.24
22612	Payee: CUSTOM SATELLITE, INC. 01 - RENT: ADULT PROBATION OFC 02 - RENT: JUVENILE PROB OFFICE #2	Status: I Issued:02-04-2015 Changed:02-04-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 450.00 350.00
22613	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - CUST: LK 2926 - DISTRICT CLERK 02 - ACCT: LK2926 SO COPIER RENTAL	Status: I Issued:02-04-2015 Changed:02-04-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 59.00 35.64 23.36
22614	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - LUNCHEON - JOE BELL 02 - LUNCHEON - JOE BELL 03 - LUNCHEON - DOUG PAGE 04 - LUNCHEON - DOUG PAGE 05 - LUNCHEON -TIGER WORSHAM	Status: I Issued:02-04-2015 Changed:02-04-2015 10-401-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES 10-401-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 66.00 12.00 12.00 12.00 15.00 15.00
22615	Payee: DYNAMIC CUSTOMS & OFF ROAD SHOP 01 - TEXAS RANGERS/RANCH HAND BUMPER	Status: I Issued:02-04-2015 Changed:02-04-2015 44-400-080 Outside Agencies	Check-Amount: 1,340.00 1,340.00
22616	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 3493991 - SHERIFF ADMIN 03 - ACCT: 3469589 - CTY CLERK 04 - ACCT: 3469587 - TAX OFFICE 05 - ACCT: 3469585 - EOC/ANNEX 06 - ACCT: 3469566 - 1ST BLDG ANNEX 07 - ACCT: 3552082 - ANNEX BLDG 08 - ACCT: 3550617- KICKAPOO PARK 09 - ACCT: 3971237 - ROCK BLDG	Status: I Issued:02-04-2015 Changed:02-04-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-828 AIRPORT/PARK 10-435-094 UTILITIES	Check-Amount: 4,241.49 1,452.60 564.74 345.32 347.93 292.94 235.56 330.88 101.07 570.45
22617	Payee: HOUSTON COUNTY 01 - INMATE HOUSING DEC - 2014	Status: I Issued:02-04-2015 Changed:02-04-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 14,560.00 14,560.00
22618	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - POWER SEARCH (32) - JAN 2015 02 - PROFESSIONAL SERVICES - MAR 2015	Status: I Issued:02-04-2015 Changed:02-04-2015 10-476-340 IHS Maintenance 10-476-340 IHS Maintenance	Check-Amount: 824.00 16.00 808.00
22619	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: I Issued:02-04-2015 Changed:02-04-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 68.30 68.30
22620	Payee: JOHN ISHAM 01 - MOVE PHONE FROM IHC TO DC	Status: I Issued:02-04-2015 Changed:02-04-2015 10-450-930 Capital Improvements	Check-Amount: 50.00 50.00
22621	Payee: LBJ SCHOOL OF PUBLIC AFFAIRS 01 - SHEILA JOHNSON CO AUD INSTITUTE	Status: I Issued:02-04-2015 Changed:02-04-2015 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 295.00 295.00

22622	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 112.02 112.02
22623	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP1 - DEC 2014 02 - JP-2 DEC 2014 03 - JP-3 DEC 2014 04 - JP-4 DEC 2014	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 1,959.94 1,023.72 134.45 231.17 570.60
22624	Payee: PITNEY BOWES, INC. 01 - POSTAGE - JAN 2015	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 208.99 208.99
22625	Payee: SUE HAIGLER 01 - WEEK OF 1/26 - 1/30	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 211.53 211.53
22626	Payee: TANYA HAWKINS 01 - CO ATTY EXTRA HELP 8 HRS @ 9HR	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 72.00 72.00
22627	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - FLAGS - 3 X 5 - STATE (3)	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 45.00 45.00
22628	Payee: TIFFANY LIVOTI 01 - WEEK OF 1/26 - 1/30	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 211.53 211.53
22629	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O K-9 DOG FOOD	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 65.98 65.98
22630	Payee: TRINITY/GROVETON CONSOLIDAETD TAX 01 - WILLIAM COOPER-405 PEACOCK PATH	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 20.00 20.00
22631	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - FEB 2015 02 - INSURANCE RETIREES - FEB 2015	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 3,769.60 1,742.67 2,026.93
22632	Payee: VINCE WOYCHESIN 01 - CTY ATT - EXTRA HELP 19 @ 9	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 171.00 171.00
22633	Payee: WELCH STATE BANK 01 - PCT 1 LOAN #43334 INTEREST 02 - PCT 1 LOAN #43334 PRINCIPAL	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 15,460.44 4,104.50 11,355.94
22634	Payee: WINDSTREAM 01 - ENHANCED MAINTENANCE 02 - ENHANCED MAINTENANCE 03 - ENHANCED MAINTENANCE	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 2,307.68 807.68 750.00 750.00
22635	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 21.50 21.50
22636	Payee: DEEP EAST TEXAS COUNTY COMMISSIONER 01 - 2015 MEMBERSHIP DUES	Status: I Issued:02-04-2015 Changed:02-04-2015	Check-Amount: 125.00 125.00
22637	Payee: AMSAN 01 - ANNEX - SUPPLIES 02 - ANNEX - SUPPLIES 03 - ANNEX - PAPER 04 - COURTHOUSE - SUPPLIES	Status: I Issued:02-06-2015 Changed:02-06-2015	Check-Amount: 424.87 43.45 33.66 101.80 120.73

22637	Payee: AMSAN 05 - JAIL - SUPPLIES 06 - JAIL - SUPPLIES -	Status: I Issued:02-06-2015 Changed:02-06-2015 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 61.32 63.91	424.87
22638	Payee: CCC BLACK TOPPING 01 - HURRICANE IKE 2.2	Status: I Issued:02-06-2015 Changed:02-06-2015 55-370-050 Hurricane Ike 2.2	Check-Amount: 6,307.57	6,307.57
22639	Payee: CENTERPOINT ENERGY 01 - PCT 1 - ACCT 2-66-220-9 02 - JAIL - ACCT 2-662-621-8	Status: I Issued:02-06-2015 Changed:02-06-2015 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 30.42 29.70	60.12
22640	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF JAN 2015	Status: I Issued:02-06-2015 Changed:02-06-2015 10-200-250 CREDIT UNION	Check-Amount: 722.00	722.00
22641	Payee: GROVER "TIGER" WORSHAM 01 - MILEAGE/REIMBURSEMENT	Status: I Issued:02-06-2015 Changed:02-06-2015 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 839.60	839.60
22642	Payee: GROVETON FAMILY MEDICAL CENTER 01 - VISIT/ DRUG SCREEN - 4	Status: I Issued:02-06-2015 Changed:02-06-2015 10-439-090 MISCELLANEOUS	Check-Amount: 420.00	420.00
22643	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - KATHERINE BROWN 02 - BOND - LISA ORSAK	Status: I Issued:02-06-2015 Changed:02-06-2015 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00	100.00
22644	Payee: JAMES BUFKIN 01 - CASE: 19826/ITFO K. GOODALL-BARNES	Status: I Issued:02-06-2015 Changed:02-06-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 416.80	416.80
22645	Payee: LARRY RILEY 01 - 16HRS @ 11HR MAINT EXTRA HELP	Status: I Issued:02-06-2015 Changed:02-06-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 176.00	176.00
22646	Payee: MELISSA L. HANNAH 01 - CS# 9723/ M. GROZE	Status: I Issued:02-06-2015 Changed:02-06-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,350.00	1,350.00
22647	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF JAN 2015	Status: I Issued:02-06-2015 Changed:02-06-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83	125.83
22648	Payee: SAM O. BLAIR III 01 - REIMB CERT MAIL	Status: I Issued:02-06-2015 Changed:02-06-2015 10-464-032 POSTAGE	Check-Amount: 8.31	8.31
22649	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: I Issued:02-06-2015 Changed:02-06-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76	90.76
22650	Payee: U S POSTMASTER 01 - TREASURER - 3 ROLLS	Status: I Issued:02-06-2015 Changed:02-06-2015 10-432-032 POSTAGE	Check-Amount: 147.00	147.00
22651	Payee: WENDY WILKERSON 01 - COURT REPORTER/ CC- 2/5/15	Status: I Issued:02-06-2015 Changed:02-06-2015 10-410-010 COURT REPORTER	Check-Amount: 125.00	125.00
22652	Payee: XEROX CORPORATION 01 - ACCT: 715746939 - COUNTY CLERK 02 - ACCT: 972997043	Status: I Issued:02-06-2015 Changed:02-06-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 145.29 67.64	212.93
22653	Payee: A & B BODY SHOP 01 - S/O - APPLIED DECALS / UNIT 180	Status: I Issued:02-09-2015 Changed:02-09-2015 10-439-090 MISCELLANEOUS	Check-Amount: 50.00	50.00
22654	Payee: ABC AUTO 01 - RB4 - 7 CASES OF WATER	Status: I Issued:02-09-2015 Changed:02-09-2015 24-400-090 MISCELLANEOUS	Check-Amount: 31.43	311.41

22654	Payee: ABC AUTO 02 - RB4 - BATTERIES (2)	Status: I Issued:02-09-2015 Changed:02-09-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 311.41 279.98
22655	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS	Status: I Issued:02-09-2015 Changed:02-09-2015 10-403-038 MICROFILMING	Check-Amount: 1,815.99 1,815.99
22656	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 2 TIRES 02 - S/O - 2 TIRES	Status: I Issued:02-09-2015 Changed:02-09-2015 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 517.12 258.56 258.56
22657	Payee: ANDREW HILL 01 - S/O - REMOVE/REPLACE A/C	Status: I Issued:02-09-2015 Changed:02-09-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 2,000.00 2,000.00
22658	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:02-09-2015 Changed:02-09-2015 10-435-094 UTILITIES	Check-Amount: 15.00 15.00
22659	Payee: CENTURY SIGN BUILDERS 01 - S/O- (3) SETS PRE MASKED GRAPHICS	Status: I Issued:02-09-2015 Changed:02-09-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 592.70 592.70
22660	Payee: CIRA 01 - WEB HOSTING 2015	Status: I Issued:02-09-2015 Changed:02-09-2015 10-438-080 WEB MAINTENANCE	Check-Amount: 550.00 550.00
22661	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L3 POLICE TESTING/AMANDA GUTHRIE 02 - L3 POLICE TESTING/MARVIN ACKLEY 03 - L3 POLICE TESTING/ CHIP LOFING	Status: I Issued:02-09-2015 Changed:02-09-2015 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 450.00 150.00 150.00 150.00
22662	Payee: CORRECTIONS PRODUCTS COMPANY 01 - S/O - LOCKS/KEYS	Status: I Issued:02-09-2015 Changed:02-09-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 425.00 425.00
22663	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC 01 - 2015 ANNUAL DUES	Status: I Issued:02-09-2015 Changed:02-09-2015 10-401-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,500.00 1,500.00
22664	Payee: CROCKETT IRON WORKS 01 - RB1 - MISC EQUIPMENT	Status: I Issued:02-09-2015 Changed:02-09-2015 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 242.10 242.10
22665	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - Overage	Status: I Issued:02-09-2015 Changed:02-09-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 9.64 9.64
22666	Payee: DUI INC. 01 - S/O - UNIFORMS	Status: I Issued:02-09-2015 Changed:02-09-2015 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 100.86 100.86
22667	Payee: EAST TEXAS MACK SALES, L.P. 01 - REPAIRS - 2015 MACK/CHU613	Status: I Issued:02-09-2015 Changed:02-09-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 8,347.36 8,347.36
22668	Payee: ENTERGY 01 - ACCT: 623984 - TRINITY (COMM CT)	Status: I Issued:02-09-2015 Changed:02-09-2015 10-435-094 UTILITIES	Check-Amount: 273.01 273.01
22669	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - HAY 02 - S/O - DOG FOOD/HAY	Status: I Issued:02-09-2015 Changed:02-09-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 31.00 7.00 24.00
22670	Payee: GROVETON NEWS & PRINTING 01 - PCT3 - CONSTABLE - BUSINESS CARDS 02 - JP 3 HUFFMAN/ BUSINESS CARDS 03 - TREASURER - ENVELOPES 04 - DIST CLERK - EMBOSSER	Status: I Issued:02-09-2015 Changed:02-09-2015 10-453-090 MISCELLANEOUS SUPPLIES 10-463-034 PRINTING 10-430-034 PRINTING 10-420-034 PRINTING	Check-Amount: 1,141.37 108.35 108.35 17.25 62.19

22670	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	1,141.37
	05 - DIST CLERK - STAMPS		10-420-034	PRINTING		124.54
	06 - PCT 2 - COMMISSIONER - CARDS		21-400-090	MISCELLANEOUS		108.34
	07 - JP 1 MARTIN - CARDS		10-461-034	PRINTING		108.35
	08 - TRINITY LEGAL -MANAGEMENT PROPOSAL		10-450-918	NEWSPAPER ADVERTISEMENTS		106.20
	09 - GROVETON LEGAL -MANAGEMENT PROPOSAL		10-450-918	NEWSPAPER ADVERTISEMENTS		106.20
	10 - TRINITY LEGAL - ENGINEERING PROPOSAL		10-450-918	NEWSPAPER ADVERTISEMENTS		100.20
	11 - GROVETON LEGAL-ENGINEERING PROPOSAL		10-450-918	NEWSPAPER ADVERTISEMENTS		100.20
	12 - GROVETON LEGAL - SMOKE FREE ENVIOR		10-450-918	NEWSPAPER ADVERTISEMENTS		45.60
	13 - TRINITY LEGAL - SMOKE FREE ENVIOR.		10-450-918	NEWSPAPER ADVERTISEMENTS		45.60
22671	Payee: GROVETON TIRE & AUTO	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	102.00
	01 - S/O - 2 TIRES MOUNT/BAL/UNIT 44		10-439-404	TIRES & TUBES		50.00
	02 - S/O - 2 TIRES MOUNT/BAL/UNIT45		10-439-404	TIRES & TUBES		52.00
22672	Payee: HUTSON ABSTRACT COMPANY	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	2,212.00
	01 - GF 16414 - PHENITA L WOOTEN		10-450-908	MISCELLANEOUS-REIMBURSABLE		720.00
	02 - WILLIAM L COOPER - 405 PEACOCK PATH		10-450-908	MISCELLANEOUS-REIMBURSABLE		1,492.00
22673	Payee: J-TECH ELECTRONICS	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	38.97
	01 - S/O - BATTERIES FOR PEPPER GUN		10-439-036	OFFICE SUPPLIES		38.97
22674	Payee: KELL PRO	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	530.03
	01 - COURT SYSTEM ADD/STATION		11-400-316	ARCHIVES		530.03
22675	Payee: MADDUX BULDING MATERIALS	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	27.24
	01 - RB4 - SIGN/MAILBOX/CEMENT		24-400-090	MISCELLANEOUS		27.24
22676	Payee: MCCLAINS ENTERPRISES INC	Status: V	Issued:02-09-2015	Changed:02-11-2015	Check-Amount:	950.36
	01 - SUPPLIES -S/O		10-439-090	MISCELLANEOUS		14.37
	02 - SUPPLIES - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		867.51
	03 - SUPPLIES - RB1		21-400-090	MISCELLANEOUS		68.48
22677	Payee: MUSTANG CAT	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	193.43
	01 - RB3 - PARTS/FILTERS/ELEMENTS		23-400-324	EQUIPMENT REPAIRS/MAINT		193.43
22678	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	175.00
	01 - ANNUAL MEMBERSHIP DUES		10-401-040	EDUCATIONAL SCHOOL/DUES		140.00
	02 - ANNUAL MEMBERSHIP DUES		10-400-040	EDUCATIONAL SCHOOL/DUES		35.00
22679	Payee: PRUITT'S PARTS	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	647.98
	01 - S/O - AUTO SUPPLIES		10-439-424	VEHICLE REPAIR/MAINTENANCE		58.89
	02 - S/O - AUTO SUPPLIES		10-439-424	VEHICLE REPAIR/MAINTENANCE		237.31
	03 - RB1 - SUPPLIES - 12/20		21-400-090	MISCELLANEOUS		32.00
	04 - COURTHOUSE - SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		9.50
	05 - COURTHOUSE - SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		9.50
	06 - COURTHOUSE - SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		8.49
	07 - CTHSE - SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		31.73
	08 - CTHSE - SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		1.99
	09 - CTHSE - SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		5.34
	10 - S/O- AUTO SUPPLIES - 4 VEHICLES		10-439-424	VEHICLE REPAIR/MAINTENANCE		253.23
22680	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	10.00
	01 - S/O - FIX FLAT		10-439-424	VEHICLE REPAIR/MAINTENANCE		10.00
22681	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	561.75
	01 - DOCKET LEAVES - DIST CLERK		10-420-035	LEGAL FORMS		561.75

22682	Payee: SIMMS, TONY	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	2,398.74
	01 - TCSO - 10 FOOT ETHERNET CABLE	10-431-320	COMPUTER MAINTENANCE			5.99
	02 - RECONNECT TWO COMPUTERS	10-431-320	COMPUTER MAINTENANCE			127.50
	03 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
	04 - S/O - P/U COMPUTER/DATA TRANSFER	10-431-320	COMPUTER MAINTENANCE			85.00
	05 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
	06 - S/O INSTALL WIN 7 ON NEW SYSTEM -3	10-431-320	COMPUTER MAINTENANCE			255.00
	07 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
	08 - TCCC - 10 FOOT ETHERNET	10-431-320	COMPUTER MAINTENANCE			5.95
	09 - TCCC - REPLACE ETHERNET CABLE	10-431-320	COMPUTER MAINTENANCE			42.50
	10 - RESET SWITCHES AND ADAPTERS	10-431-320	COMPUTER MAINTENANCE			127.50
	11 - S/O - RECONNECT COMPUTER (4)	10-431-320	COMPUTER MAINTENANCE			340.00
	12 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
	13 - TCDC - 5 PORT SWITCH	10-431-320	COMPUTER MAINTENANCE			23.99
	14 - TCDC - SETUP PRINTER/NETWORK	10-431-320	COMPUTER MAINTENANCE			42.50
	15 - TCCC - 320 GB HARD DRIVE	10-431-320	COMPUTER MAINTENANCE			73.99
	16 - TCCC- INSTALL WIN7	10-431-320	COMPUTER MAINTENANCE			127.50
	17 - TCCC - SETUP SYSTEM/TRANSFER DATA	10-431-320	COMPUTER MAINTENANCE			340.00
	18 - TCSO - 12 FT ETHERNET CABLE	10-431-320	COMPUTER MAINTENANCE			5.97
	19 - JP3 - REMOVE MALWARE	10-431-320	COMPUTER MAINTENANCE			297.50
	20 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			160.00
	21 - 10 FOOT ETHERNET CABLE	10-431-320	COMPUTER MAINTENANCE			17.85
22683	Payee: TANYA HAWKINS	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	216.00
	01 - CO ATTY EXTRA HELP 24 HRS @ 9HR	10-425-014	EXTRA HELP			216.00
22684	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	820.00
	01 - ANNUAL TAC DUES 2015	10-446-836	DUES-TAC MEMBERSHIP			820.00
22685	Payee: TEXAS TIMBERJACK	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	491.50
	01 - GRADER BLADES (10)	24-400-324	EQUIPMENT REPAIRS/MAINT			491.50
22686	Payee: TIB - THE INDEPENDENT BANKERSBANK	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	22,004.44
	01 - INTEREST - ML - 000092627	31-400-316	Interest payments			10,504.86
	02 - INTEREST - ML - 000092635	31-400-316	Interest payments			11,499.58
22687	Payee: WALLER COUNTY ASPHALT, INC.	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	681.00
	01 - RB2 - PATCH N SAVE 50 - 60LBS	22-400-320	ROAD MATERIALS/SUPPLIES			625.00
	02 - RB2 - LIFT GATE SERVICE CHARGE	22-400-320	ROAD MATERIALS/SUPPLIES			56.00
22688	Payee: WILKISON HARDWARE	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	84.24
	01 - RB3 - SUPPLIES - 1/22/15	23-400-090	MISCELLANEOUS			18.55
	02 - RB2 - SUPPLIES - 1/20/15	22-400-090	MISCELLANEOUS			65.69
22689	Payee: WRIGHT BUICK PONTIAC GMC	Status: I	Issued:02-09-2015	Changed:02-09-2015	Check-Amount:	52.50
	01 - S/O - TRANSMISSION	10-439-424	VEHICLE REPAIR/MAINTENANCE			52.50
22690	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I	Issued:02-11-2015	Changed:02-11-2015	Check-Amount:	614.50
	01 - RECEPTION EXPENSES - 2015	10-401-040	EDUCATIONAL SCHOOL/DUES			614.50
22691	Payee: DOUG PAGE	Status: I	Issued:02-11-2015	Changed:02-11-2015	Check-Amount:	580.55
	01 - MILEAGE/ LODGING CONF AUSTIN	10-400-040	EDUCATIONAL SCHOOL/DUES			580.55
22692	Payee: ENTERGY	Status: I	Issued:02-11-2015	Changed:02-11-2015	Check-Amount:	244.37
	01 - ACCT: 654835 STREET LIGHTS	10-435-094	UTILITIES			244.37
22693	Payee: FIRST NATIONAL BANK OF CHILLICOTHE	Status: I	Issued:02-11-2015	Changed:02-11-2015	Check-Amount:	304.43
	01 - ACCT: 463086065947 LEASE ON K-9 JAN	49-400-092	MISCELLANEOUS EXPENSES			304.43

22694	Payee: HAMPTON INN - SOUTH 01 - JIMMY BROWN/ VG YOUNG CONF	Status: I Issued:02-11-2015 Changed:02-11-2015 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 411.70 411.70
22695	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:02-11-2015 Changed:02-11-2015 24-400-322 UTILITIES	Check-Amount: 12.00 12.00
22696	Payee: JIMMY BROWN 01 - MILEAGE/PER DIEM - VG YOUNG CONF	Status: I Issued:02-11-2015 Changed:02-11-2015 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 353.75 353.75
22697	Payee: LBJ SCHOOL OF PUBLIC AFFAIRS 01 - DEANNA WILLIS/CO AUD INSTITUTE	Status: I Issued:02-11-2015 Changed:02-11-2015 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 395.00 395.00
22698	Payee: LINDA M. THEILER 01 - WEEK 2/9 - 2/13	Status: I Issued:02-11-2015 Changed:02-11-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
22699	Payee: LISA ORSAK 01 - POSTAGE REIMBURSEMENT	Status: I Issued:02-11-2015 Changed:02-11-2015 10-420-032 POSTAGE	Check-Amount: 21.73 21.73
22700	Payee: MELISSA L. HANNAH 01 - CS# 10136/ R. KINTZ	Status: I Issued:02-11-2015 Changed:02-11-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 625.00 625.00
22701	Payee: OMNI AUSTIN HOTEL AT SOUTHPARK 01 - CONF/ RICHARD CHAMBERLIN	Status: I Issued:02-11-2015 Changed:02-11-2015 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 274.68 274.68
22702	Payee: RICHARD CHAMBERLIN 01 - MEALS (2D - 2L - 2B) 02 - MILEAGE/PER DIEM - VG YOUNG CONF	Status: I Issued:02-11-2015 Changed:02-11-2015 22-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 408.75 55.00 353.75
22703	Payee: SUE HAIGLER 01 - WEEK OF 2/2 - 2/6	Status: I Issued:02-11-2015 Changed:02-11-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
22704	Payee: TEXAS PARK & WILD LIFE 01 - JP2 - CS#17446 - MYERS, E 02 - JP2 - CS#17427 MALES/SHANAFELT 03 - JP2 -CS# MULLINS/WATTS 04 - JP2 -CS# 17403 - GODSO/WATTS 05 - JP2 -CS# 17378 - ABBOTT/WATTS 06 - JP2 -CS# 17359 - JOHNSON/WATTS 07 - JP3 - CS#13030-2014/STITES/WATTS 08 - JP4 - CS# 15-18702 - BURCH/WATTS	Status: I Issued:02-11-2015 Changed:02-11-2015 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 473.04 91.80 79.05 44.20 91.80 41.74 75.37 19.64 29.44
22705	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:02-11-2015 Changed:02-11-2015 10-428-030 TELEPHONE	Check-Amount: 55.00 55.00
22706	Payee: TIFFANY LIVOTI 01 - WEEK OF 2/2 - 2/6	Status: I Issued:02-11-2015 Changed:02-11-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
22707	Payee: U S POSTMASTER 01 - POSTAGE - DIST CLERK 02 - 1 ROLL STAMPS/ JP3	Status: I Issued:02-11-2015 Changed:02-11-2015 10-420-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 495.00 446.00 49.00
22708	Payee: MCCLAINS ENTERPRISES INC 01 - SUPPLIES - S/O 02 - SUPPLIES - COURTHOUSE 03 - SUPPLIES - RBI	Status: I Issued:02-11-2015 Changed:02-11-2015 10-439-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS	Check-Amount: 401.98 14.37 319.13 68.48
22709	Payee: LARRY RILEY 01 - 24HRS @ \$11/HR MAINT EXTRA HELP	Status: I Issued:02-12-2015 Changed:02-12-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00

22710	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - JIMMY BROWN FEB 17-19	Status: I Issued:02-13-2015 Changed:02-13-2015 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 225.00 225.00
22711	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: I Issued:02-18-2015 Changed:02-18-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
22712	Payee: DIAL TONE SERVICES L.P. 01 - ACCT 10000003348 EOC PHONE	Status: I Issued:02-18-2015 Changed:02-18-2015 10-437-030 TELEPHONE	Check-Amount: 11.58 11.58
22713	Payee: ENTERGY 01 - RB3 BARN ACCT 210402	Status: I Issued:02-18-2015 Changed:02-18-2015 23-400-322 UTILITIES	Check-Amount: 68.78 68.78
22714	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER OVERAGES	Status: I Issued:02-18-2015 Changed:02-18-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 7.98 7.98
22715	Payee: JOEY ROBERTSONS 01 - 22 HRS @ 30HR ASST DA	Status: I Issued:02-18-2015 Changed:02-18-2015 10-428-014 OFFICE ASSISTANT (Assistant DA)	Check-Amount: 660.00 660.00
22716	Payee: LINDA M. THEILER 01 - WEEK 2/16 - 2/20	Status: I Issued:02-18-2015 Changed:02-18-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
22717	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - AUDITOR 03 - DISTRICT CLERK 04 - TREASURER 05 - SHERIFF DEPT 06 - SHERIFF DEPT 07 - SHERIFF DEPT 08 - SHERIFF DEPT 09 - SHERIFF DEPT 10 - JAIL 11 - JAIL	Status: I Issued:02-18-2015 Changed:02-18-2015 10-403-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 873.05 20.94 19.29 36.58 22.61 401.09 49.05 14.99 239.99 52.78 9.76 5.97
22718	Payee: SAM'S CLUB 01 - RENEWAL	Status: I Issued:02-18-2015 Changed:02-18-2015 10-450-936 PURCHASE AND REPAIR	Check-Amount: 45.00 45.00
22719	Payee: STEVE JETER 01 - 2015 FORCE SCIENCE CERT COURSE	Status: I Issued:02-18-2015 Changed:02-18-2015 44-400-080 Outside Agencies	Check-Amount: 560.49 560.49
22720	Payee: SUE HAIGLER 01 - WEEK OF 2/9 - 2/13	Status: I Issued:02-18-2015 Changed:02-18-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
22721	Payee: TANYA HAWKINS 01 - CO ATTY EXTRA HELP 16 HRS @ 9HR	Status: I Issued:02-18-2015 Changed:02-18-2015 10-425-014 EXTRA HELP	Check-Amount: 144.00 144.00
22722	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102773-001 - DIST CLERK 02 - ACCT: 603-0102777-001 - ANNEX BLDG	Status: I Issued:02-18-2015 Changed:02-18-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
22723	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP1 - DANNY MARTIN FY 15 JUSTICE OF PEACE STAGE III	Status: I Issued:02-18-2015 Changed:02-18-2015 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 150.00 150.00
22724	Payee: TIFFANY LIVOTI 01 - WEEK OF 2/9 - 2/13	Status: I Issued:02-18-2015 Changed:02-18-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
22725	Payee: U S POSTMASTER 01 - JP4 - 1/.34 STAMPS/ 1/FOREVER	Status: I Issued:02-18-2015 Changed:02-18-2015 10-464-032 POSTAGE	Check-Amount: 185.00 83.00

22725	Payee: U S POSTMASTER 02 - TAX OFFICE/ 3 ROLLS \$.34 STAMPS	Status: I Issued:02-18-2015 Changed:02-18-2015	Check-Amount: 185.00 102.00
22726	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - SHERIFF DEPT FUEL ACCT 6767-8821 02 - CONST PCT 1 - FUEL 03 - CONST PCT 2 - FUEL 04 - CONST PCT 3 - FUEL	Status: I Issued:02-18-2015 Changed:02-18-2015	Check-Amount: 273.29 33.17 21.42 68.03 150.67
22727	Payee: VINCE WOYCHESIN 01 - CTY ATT - EXTRA HELP 16 @ 9	Status: I Issued:02-18-2015 Changed:02-18-2015	Check-Amount: 144.00 144.00
22728	Payee: AMSAN 01 - JAIL - SUPPLIES 02 - JAIL - SUPPLIES	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 88.19 30.66 57.53
22729	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 116.68 116.68
22730	Payee: CECIL E. BERG 01 - CS# 19455/ B PETERSON	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 320.00 320.00
22731	Payee: ENTERGY 01 - ACCT: 2670575 - TRINITY CSCD PROB 02 - ACCT: 1043024 TRINITY CSCD STE C	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 256.23 99.11 157.12
22732	Payee: INDOFF INCORPORATED 01 - ACCT: 183083 - CO CLERK	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 131.94 131.94
22733	Payee: MELISSA L. HANNAH 01 - CS# 9636/ T. STONE	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 575.00 575.00
22734	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 273.25 230.02 43.23
22735	Payee: OFFICE DEPOT INC 01 - AUDITOR 02 - SHERIFF DEPT 03 - SHERIFF DEPT 04 - SHERIFF DEPT 05 - SHERIFF DEPT 06 - DIST. ATTORNEY 07 - DIST ATTORNEY	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 358.56 33.29 17.19 33.47 9.71 244.96 9.69 10.25
22736	Payee: TANYA HAWKINS 01 - CO ATTY EXTRA HELP 16 HRS @ 9HR	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 144.00 144.00
22737	Payee: TOMMY FREEMAN 01 - REIMB - DS PULL BAR CAP - RB1	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 31.96 31.96
22738	Payee: VERIZON WIRELESS 01 - S/O - REMAINING LINES 02 - PCT 3 - X 9010 03 - PCT 1 - X 0638 04 - MAINT DEPT - X 0729	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 823.26 715.59 38.22 38.22 31.23
22739	Payee: WENDY WILKERSON 01 - COURT REPORTER/ CC- 2/19/15	Status: I Issued:02-20-2015 Changed:02-20-2015	Check-Amount: 250.00 250.00

22740	Payee: WINDSTREAM	Status: I	Issued:02-20-2015	Changed:02-20-2015	Check-Amount:	261.03
	01 - TRINITY COUNTY - 911		10-439-030 TELEPHONE			88.58
	02 - COUNTY MUSEUM		10-448-848 HISTORICAL COMMISSION			98.40
	03 - PCT 3 - BARN		23-400-030 TELEPHONE			74.05
22741	Payee: RUSSELL BYRD	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	54,295.35
	01 - MATERIALS/ WOMACK RD/ PCT4		55-400-450 Road Project - USDA			22,232.85
	02 - MATERIALS/ HOGG RD		55-400-450 Road Project - USDA			32,062.50
22742	Payee: BODYMASTERS	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	3,035.09
	01 - 2014 - CHEVY TAHOE - REPAIRS		10-439-424 VEHICLE REPAIR/MAINTENANCE			3,035.09
22743	Payee: CINTAS CORPORATION LOC 619	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	332.56
	01 - EMPLOYEE UNIFORMS - 1/6/15		21-400-328 EMPLOYEE UNIFORMS			83.14
	02 - EMPLOYEE UNIFORMS - 1/13/15		21-400-328 EMPLOYEE UNIFORMS			83.14
	03 - EMPLOYEE UNIFORMS - 1/20/15		21-400-328 EMPLOYEE UNIFORMS			83.14
	04 - EMPLOYEE UNIFORMS - 1/27/15		21-400-328 EMPLOYEE UNIFORMS			83.14
22744	Payee: CORPUS CHRISTI STAMP WORKS, INC	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	54.00
	01 - COMPOSITION SIGNS - 2		66-400-092 MISCELLANEOUS EXPENSES			46.00
	02 - SHIPPING		66-400-092 MISCELLANEOUS EXPENSES			8.00
22745	Payee: E PROMOS PROMOTIONAL PRODUCTS INC	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	988.55
	01 - TRI-BAND PROMOTIONAL PEN		10-474-036 Supplies			308.34
	02 - DRAWSTRING SHOE BAGS		10-474-036 Supplies			680.21
22746	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	142.39
	01 - RB4 - EQUIPMENT		24-400-324 EQUIPMENT REPAIRS/MAINT			142.39
22747	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	1,950.00
	01 - AUTOPSY - LLOYD PRUITT		10-476-933 AUTOPSIES			1,950.00
22748	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	588.84
	01 - ROAD MATERIALS - RB3 - 2/9/2015		23-400-320 ROAD MATERIALS/SUPPLIES			293.76
	02 - ROAD MATERIALS - RB3 - 2/10/15		23-400-320 ROAD MATERIALS/SUPPLIES			295.08
22749	Payee: GARDNER OIL INC.	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	8,728.67
	01 - S.O. - FUEL - 1/9/15		10-439-400 OIL & GAS			1,155.12
	02 - S.O. - FUEL - 1/16/15		10-439-400 OIL & GAS			946.31
	03 - S.O. - FUEL - 1/23/15		10-439-400 OIL & GAS			669.58
	04 - S.O. - FUEL - 1/29/15		10-439-400 OIL & GAS			8.76
	05 - S.O. - FUEL - 1/29/15		10-439-400 OIL & GAS			8.76
	06 - S.O. - FUEL - 1/29/15		10-439-400 OIL & GAS			847.50
	07 - CONSTABLE 3 - FUEL - 1/31/15		10-453-070 FUEL			28.08
	08 - CONSTABLE 4 - FUEL - 1/31/15		10-454-070 FUEL			135.19
	09 - R&B 1 - FUEL - 1/13/15		21-400-308 OIL & GAS			119.71
	10 - R&B 1 - FUEL - 1/14/15		21-400-308 OIL & GAS			37.00
	11 - R&B 1 - FUEL - 1/16/15		21-400-308 OIL & GAS			140.53
	12 - R&B 1 - FUEL - 1/23/15		21-400-308 OIL & GAS			2,451.12
	13 - R&B 1 - FUEL - 1/27/15		21-400-308 OIL & GAS			38.00
	14 - DA - FUEL - 1/30/15		10-428-070 FUEL			32.92
	15 - R&B 3 - FUEL - 1/30/15		23-400-308 OIL & GAS			106.22
	16 - R&B 3 - FUEL - 1/30/15		23-400-308 OIL & GAS			152.30
	17 - R&B 4 - FUEL - 1/12/15		24-400-308 OIL & GAS			1,851.57
22750	Payee: GROVETON FUNERAL HOME	Status: I	Issued:02-23-2015	Changed:02-23-2015	Check-Amount:	650.00
	01 - DROP OFF FOR AUTOPSY - 2/19		10-476-933 AUTOPSIES			325.00

22750	Payee: GROVETON FUNERAL HOME 02 - P/U FROM AUTOPSY - 2/22	Status: I Issued:02-23-2015 Changed:02-23-2015 10-476-933 AUTOPSIES	Check-Amount: 650.00 325.00
22751	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: I Issued:02-23-2015 Changed:02-23-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 22.00 22.00
22752	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB3 - SUPPLIES	Status: I Issued:02-23-2015 Changed:02-23-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 44.95 44.95
22753	Payee: LEHMAN'S PIPE & STEEL INC 01 - BUILDING MATERIALS - JAIL 02 - RB3 - REJECT SUCKER RODS - 25'	Status: I Issued:02-23-2015 Changed:02-23-2015 10-450-930 Capital Improvements 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 909.48 764.98 144.50
22754	Payee: LUFKIN VULCANIZING CO. 01 - 1 - 14 X24 - 12/17/14 02 - 1 - 15X24 0 12/7	Status: I Issued:02-23-2015 Changed:02-23-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 100.00 50.00 50.00
22755	Payee: MATHESON TRI-GAS, INC. 01 - CYLINDER RENTAL 1/31/2015	Status: I Issued:02-23-2015 Changed:02-23-2015 21-400-308 OIL & GAS	Check-Amount: 55.18 55.18
22756	Payee: MUSTANG RENTAL SERVICES 01 - GRADER RENTAL/ M 120M	Status: I Issued:02-23-2015 Changed:02-23-2015 24-400-090 MISCELLANEOUS	Check-Amount: 4,525.74 4,525.74
22757	Payee: SCOGINS QUALITY TIRE 01 - RB1 - TIRE ROTATION	Status: I Issued:02-23-2015 Changed:02-23-2015 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 30.00 30.00
22758	Payee: SCOTT-MERRIMAN INC 01 - 8 ROLLS MICRO W/ ANNU VAULT FEE	Status: I Issued:02-23-2015 Changed:02-23-2015 11-400-316 ARCHIVES	Check-Amount: 87.00 87.00
22759	Payee: SIMMS, TONY 01 - JP3 - REMOVAL OF MALWARE 02 - TRIP CHARGE	Status: I Issued:02-23-2015 Changed:02-23-2015 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 250.00 170.00 80.00
22760	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - JUDGES CHAIR/ ANNEX	Status: I Issued:02-23-2015 Changed:02-23-2015 10-450-910 FURNITURE & FIXTURES	Check-Amount: 550.00 550.00
22761	Payee: TEXAS SPECIALTIES 01 - 16 INCH ROUND MAGNET (1 PAIR) 02 - 16 INCH ROUND MAGNET (1 PAIR) 03 - 16 INCH ROUND MAGNET (1 PAIR) 04 - 16 INCH ROUND MAGNET (1PAIR)	Status: I Issued:02-23-2015 Changed:02-23-2015 21-400-326 ROAD SIGNS/POSTS 22-400-326 ROAD SIGNS/POSTS 23-400-326 ROAD SIGNS/POSTS 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 175.00 43.75 43.75 43.75 43.75
22762	Payee: TODD MERRIWETHER 01 - BOARDING - 3 HORSES 02 - FREIGHT -	Status: I Issued:02-23-2015 Changed:02-23-2015 10-368-280 SHERIFF - Misc. Reimbursable 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 1,440.00 319.65 1,120.35
22763	Payee: TRINITY ANIMAL CLINIC 01 - K9 / XYLAZINE (MOE)	Status: I Issued:02-23-2015 Changed:02-23-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 40.00 40.00
22764	Payee: TULLOS PROPANE COMPANY 01 - RB4 - PROPANE FILL UP/BARN	Status: I Issued:02-23-2015 Changed:02-23-2015 24-400-322 UTILITIES	Check-Amount: 188.00 188.00
22765	Payee: WILKISON HARDWARE 01 - RB2 - GLOVES - BLACK 2/12/15 02 - RB3 - SUPPLIES - 2/17/15	Status: I Issued:02-23-2015 Changed:02-23-2015 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Check-Amount: 59.78 8.94 50.84
22766	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 2/24/15	Status: I Issued:02-24-2015 Changed:02-24-2015 46-400-192 GRAND JURY SERVICE	Check-Amount: 480.00 480.00

22767	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - PAYOFF - 2 NEW TAHOES CONT #002-0070268-029	Status: I Issued:02-25-2015 Changed:02-25-2015 10-446-900 DEBT SERVICE	Check-Amount: 30,512.73 30,512.73
22768	Payee: BOB DOCKENS 01 - TCSO-CERTIFIED MAIL - 11/10/14 02 - TCSO-CERTIFIED MAIL - 2/2/15 03 - TCSO - FOOD - 02/17/15 04 - TCSO - FOOD - 02/23/15 05 - TCSO - DOG FOOD - 2/17/15 06 - TCSO - CERTIFIED MAIL - 1/6/15 07 - TCSO -CERTIFIED MAIL - 1/21/15 08 - TCSO-CERTIFIED MAIL - 1/21/15 09 - TCSO-CERTIFIED MAIL - 12/22/14 10 - TCSO-LARGE ENVELOPES - 12/7/14 11 - DIST CLERK - SUPPLIES - 1/30/15 12 - TCSO-CERTIFIED MAIL - 12/17/14	Status: I Issued:02-25-2015 Changed:02-25-2015 10-439-032 POSTAGE 10-439-032 POSTAGE 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-439-032 POSTAGE 10-439-032 POSTAGE 10-439-032 POSTAGE 10-439-032 POSTAGE 10-420-036 OFFICE SUPPLIES 10-439-032 POSTAGE	Check-Amount: 143.02 13.19 6.49 18.99 25.27 8.50 9.65 2.52 7.19 6.70 12.18 25.85 6.49
22769	Payee: BOBBY L. PHILLIPS 01 - CS# 10179/ STATE V. A. WARS 02 - CS# 10287/ STATE V. EDWARDS 03 - CS# 10309/ STATE V. D. WARS	Status: I Issued:02-25-2015 Changed:02-25-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,875.00 550.00 650.00 675.00
22770	Payee: CCI 01 - ACCT: 936-831-3778 - J.P. 4 BLAIR 02 - ACCT: 936-831-2562 - PCT 4 BROWN	Status: I Issued:02-25-2015 Changed:02-25-2015 10-464-030 TELEPHONE 24-400-030 TELEPHONE	Check-Amount: 228.15 128.41 99.74
22771	Payee: CECIL E. BERG 01 - CS# 10356/ T. GLICK	Status: I Issued:02-25-2015 Changed:02-25-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
22772	Payee: CIRA 01 - EMAIL ACCTS JAN 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 104.00 104.00
22773	Payee: DFW COMMUNICATIONS 01 - UHF MALE PL259-RG58/INSTALL	Status: I Issued:02-25-2015 Changed:02-25-2015 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 54.40 54.40
22774	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
22775	Payee: DOUG PAGE 01 - MILEAGE/ LODGING CONF AUSTIN	Status: I Issued:02-25-2015 Changed:02-25-2015 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 612.95 612.95
22776	Payee: E PROMOS PROMOTIONAL PRODUCTS INC 01 - FLYERS/ HEALTHFARE	Status: V Issued:02-25-2015 Changed:03-03-2015 10-474-036 Supplies	Check-Amount: 362.44 362.44
22777	Payee: GROVER "TIGER" WORSHAM 01 - MILEAGE/REIMBURESMET/LODGING	Status: I Issued:02-25-2015 Changed:02-25-2015 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 754.70 754.70
22778	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807 - J.P. 4 BLAIR 02 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:02-25-2015 Changed:02-25-2015 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 172.14 119.07 53.07
22779	Payee: JOHN WELLS 01 - CS# 10046/ N. CRAIG 02 - CS# 10239/ A. SMITH	Status: I Issued:02-25-2015 Changed:02-25-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 800.00 400.00 400.00
22780	Payee: LINDA M. THEILER 01 - SUB COURTHOUSE CLEANING	Status: I Issued:02-25-2015 Changed:02-25-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00

22781	Payee: MARY CRAUS 01 - REIMBURSEMENT FOR MAIL	Status: I Issued:02-25-2015 Changed:02-25-2015 10-439-032 POSTAGE	Check-Amount: 269.17
22782	Payee: MICHAEL DAVIS 01 - CS# 10338/ D. CONRAD 02 - CS# 10289/ H. PENNINGTON	Status: I Issued:02-25-2015 Changed:02-25-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 975.00 350.00 625.00
22783	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
22784	Payee: PAUL W. SHIPPER 01 - WITNESS - CAUSE #9999/ #9882	Status: I Issued:02-25-2015 Changed:02-25-2015 10-412-130 COURT ORDERED COST	Check-Amount: 219.60 219.60
22785	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT - 1460584	Status: I Issued:02-25-2015 Changed:02-25-2015 10-403-032 POSTAGE	Check-Amount: 135.00 135.00
22786	Payee: SANDRA COLE 01 - P/U BROCHURES FOR HEALTHFAIR	Status: I Issued:02-25-2015 Changed:02-25-2015 10-474-060 Travel	Check-Amount: 40.25 40.25
22787	Payee: SUE HAIGLER 01 - WEEK OF 2/16 - 2/20	Status: I Issued:02-25-2015 Changed:02-25-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
22788	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP2 - LYLE STUBBS FY 15 JUSTICE OF PEACE STAGE III	Status: I Issued:02-25-2015 Changed:02-25-2015 10-462-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 150.00 150.00
22789	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: I Issued:02-25-2015 Changed:02-25-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76
22790	Payee: TIFFANY LIVOTI 01 - WEEK OF 2/16 - 2/20	Status: I Issued:02-25-2015 Changed:02-25-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
22791	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS - S/O	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-412 INMATE MEALS	Check-Amount: 1,000.24 1,000.24
22792	Payee: WINDSTREAM 01 - ACCT: 125436893 - JAIL 02 - ACCT: 125429088 SUB CTHSE 03 - ACCT: 125432889 VETS OFC TRINITY 04 - ACCT: 126198616 CONST JP3 TRINITY 05 - ACCT: 125427816 - JP2 06 - ACCT: 125429117 - JP3 07 - ACCT: 125436757 - PCT 1 BARN	Status: I Issued:02-25-2015 Changed:02-25-2015 10-439-030 TELEPHONE 10-432-030 TELEPHONE 10-434-030 TELEPHONE 10-453-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE	Check-Amount: 1,336.40 501.38 314.79 60.45 48.22 196.00 154.10 61.46
22793	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:02-25-2015 Changed:02-25-2015 10-435-094 UTILITIES	Check-Amount: 21.50 21.50
22794	Payee: ABELDT'S PHARMACY 01 - EOB - INDIGENT HEALTHCARE FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 159.06 159.06
22795	Payee: ACS PRIMARY CARE PHYS SW PA 01 - EOB INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 178.60 178.60
22796	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 56.40 56.40
22797	Payee: ANGELINA EMERGENCY MED ASSOC 01 - INDIGENT HEALTHCARE EOB FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 79.62 79.62

03-05-2015
TIME:10:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
February 2015 - Complete Check Listing

PAGE 15
PREPARER:0006

22798	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTHCARE FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 443.70
22799	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE MEDICAL EOB FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 71.11
22800	Payee: CLINICAL SOLUTIONS PHARMACY 01 - EOB - INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 203.37
22801	Payee: DAVY CROCKETT DRUG 01 - EOB - INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 208.41
22802	Payee: EAST TEXAS EMERGENCY PHYSICIANS 01 - INMATE MEDICAL EOB FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 105.40
22803	Payee: ETMC - TRINITY 01 - EOB - INDIGENT HEALTH FEB 2015 02 - EOB - INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 1,047.91 36.04 1,011.87
22804	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE FEB 2015 02 - EOB - INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 1,744.94 1,453.80 291.14
22805	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - EOB - INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 465.92
22806	Payee: LARRY RILEY 01 - EXTRA HELP - DIST CLERK	Status: I Issued:02-25-2015 Changed:02-25-2015 11-400-318 DISTRICT CLERK-RMP	Check-Amount: 66.00
22807	Payee: LESTER B COLLINS III M.D. PA 01 - EOB - INMATE MEDICAL FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-440-440 INMATE MEDICAL	Check-Amount: 103.29
22808	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE FEB 2015	Status: I Issued:02-25-2015 Changed:02-25-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,243.65
22809	Payee: LARRY RILEY 01 - 31HRS @ \$11/HR MAINT HELP	Status: I Issued:02-27-2015 Changed:02-27-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 341.00

03-05-2015
TIME:10:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
February 2015 - Complete Check Listing

PAGE 16
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	216	260,529.69
CHECKS CASHED	0	0.00
VOID CHECKS	2	1,312.80
TOTAL	218	261,842.49