

TRINITY COUNTY

SHEILA JOHNSON, AUDITOR
DEANNA WILLIS
ASSISTANT AUDITOR
P.O BOX 1030
GROVETON, TEXAS 75845

MONTH OF June

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

**COMMISSIONERS COURT MEETING
July 13, 2015**

**Check Nos. 23529 – 23764
\$508,500.80 Paid
\$358.00 Void**

06-30-2015
TIME:03:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

23529	Payee: AMANDA GUTHERY 01 - GAS FOR TRANSPORT - 6/2/15	Status: I Issued:06-03-2015 Changed:06-03-2015 10-440-018 PART-TIME DISPATCHERS	Check-Amount: 50.00 50.00
23530	Payee: CENTERPOINT ENERGY 01 - ACCT: 792-3475 -3/ ANNEX BLDG 02 - ACCT: 9008566-3/ COURTHOUSE	Status: I Issued:06-03-2015 Changed:06-03-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 64.43 29.57 34.86
23531	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 6/1/15	Status: I Issued:06-03-2015 Changed:06-03-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 36.00 36.00
23532	Payee: CITY OF GROVETON 01 - ACCT: 00201920 - SPRINKLER 02 - ACCT: 00201785 - ANNEX BLDG 03 - ACCT: 002-00322 - COUNTY JAIL 04 - ACCT: 00200321 - COURT HOUSE 05 - ACCT: 00200080 - CTY BARN 06 - ACCT: 00200320 - ROCK BLDG	Status: I Issued:06-03-2015 Changed:06-03-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,027.23 34.00 140.38 275.55 308.53 205.27 63.50
23533	Payee: CITY OF TRINITY 01 - ACCT: 1089 - PROBATION 02 - ACCT: 3672 - ADULT PROBATION 03 - ACCT: 3151 - SUB CRTHOUSE	Status: I Issued:06-03-2015 Changed:06-03-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION 10-435-094 UTILITIES	Check-Amount: 154.04 50.40 53.24 50.40
23534	Payee: CLARA BUNCH 01 - WEEK: 5/25-5/29	Status: I Issued:06-03-2015 Changed:06-03-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23535	Payee: CRIME VICTIMS COMPENSATION 01 - PETIT JURY SERVICE - 6/1/15	Status: I Issued:06-03-2015 Changed:06-03-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 36.00 36.00
23536	Payee: CUSTOM SATELLITE, INC. 01 - RENT: JUVENILE PROB OFFICE #2 02 - RENT: ADULT PROBATION OFC	Status: I Issued:06-03-2015 Changed:06-03-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 350.00 450.00
23537	Payee: ENTERGY 01 - ACCT: 654835 STREET LIGHTS	Status: I Issued:06-03-2015 Changed:06-03-2015 10-435-094 UTILITIES	Check-Amount: 233.74 233.74
23538	Payee: GLENDALE WATER SUPPLY CORP 01 - WATER BILL RB3 BARN ACCT# 209	Status: I Issued:06-03-2015 Changed:06-03-2015 23-400-322 UTILITIES	Check-Amount: 40.00 40.00
23539	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND SHEILA JOHNSON 6/23/15 - 16	Status: I Issued:06-03-2015 Changed:06-03-2015 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
23540	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - JUN 2015	Status: I Issued:06-03-2015 Changed:06-03-2015 10-476-340 IHS Maintenance	Check-Amount: 808.00 808.00
23541	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: I Issued:06-03-2015 Changed:06-03-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 68.30 68.30
23542	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA COPIER CHARGES	Status: I Issued:06-03-2015 Changed:06-03-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 26.72 26.72
23543	Payee: JAMES KEEGAN 01 - CS# 10026/10195 - S. TABOR	Status: I Issued:06-03-2015 Changed:06-03-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 525.00 525.00
23544	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION - 6/1/15	Status: I Issued:06-03-2015 Changed:06-03-2015 10-462-110 PETIT JUROR-JP	Check-Amount: 54.00 54.00
45	Payee: LEAF 01 - COPIER RENTAL AG EXT OPFC	Status: I Issued:06-03-2015 Changed:06-03-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02

23546	Payee: MELISSA L. HANNAH 01 - CS# 10393/ S. KELLEY	Status: I Issued:06-03-2015 Changed:06-03-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
23547	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - DISTRICT CLERK	Status: I Issued:06-03-2015 Changed:06-03-2015 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES	Check-Amount: 57.98 9.99 47.99
23548	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:06-03-2015 Changed:06-03-2015 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
23549	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:06-03-2015 Changed:06-03-2015 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
23550	Payee: SUE HAIGLER 01 - WEEK OF 5/25-5/29	Status: I Issued:06-03-2015 Changed:06-03-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23551	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. - JUN 02 - EMPLOYEE HEALTH INS. - JUN 03 - EMPLOYEE HEALTH INS. - JUN 04 - EMPLOYEE HEALTH INS. - JUN 05 - EMPLOYEE HEALTH INS. - JUN 06 - EMPLOYEE HEALTH INS. - JUN 07 - EMPLOYEE HEALTH INS. - JUN	Status: I Issued:06-03-2015 Changed:06-03-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-260 CAFETERIA PLAN PAYABLE 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 44,425.90 38,428.28 5,507.78 22.84 26.12 372.36 22.84 45.68
23552	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP QUARTERLY 02 - WORKERS COMP QUARTERLY 03 - WORKERS COMP QUARTERLY 04 - WORKERS COMP QUARTERLY 05 - WORKERS COMP QUARTERLY	Status: I Issued:06-03-2015 Changed:06-03-2015 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 17,194.00 10,658.96 1,766.54 173.19 1,766.54 2,828.77
23553	Payee: TIFFANY LIVOTI 01 - WEEK OF 5/25-5/29	Status: I Issued:06-03-2015 Changed:06-03-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23554	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 3RD QUARTER ALLOCATION/ 2015	Status: I Issued:06-03-2015 Changed:06-03-2015 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 69,105.68 69,105.68
23555	Payee: U S POSTMASTER - TRINITY 01 - JP3 BOX 464 ANNUAL FEE	Status: I Issued:06-03-2015 Changed:06-03-2015 10-464-032 POSTAGE	Check-Amount: 34.00 34.00
23556	Payee: WALKER COUNTY AGRILIFE 01 - AQUAPONICS - WALLACE/MAYO	Status: I Issued:06-03-2015 Changed:06-03-2015 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 50.00 50.00
23557	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:06-05-2015 Changed:06-05-2015 10-435-094 UTILITIES	Check-Amount: 15.00 15.00
23558	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 2662209 - PCT 1 BARN	Status: I Issued:06-05-2015 Changed:06-05-2015 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 56.39 29.05 27.34
23559	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 S/O COPIER RENTAL	Status: I Issued:06-05-2015 Changed:06-05-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 29.33 29.33
23560	Payee: ENTERGY 01 - ACCT: 1958168 - MUSEUM 02 - ACCT: 624050 ROCK BLDG	Status: I Issued:06-05-2015 Changed:06-05-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,229.35 65.83 168.94

23560	Payee: ENTERGY 03 - ACCT: 624045 - CTY JAIL 04 - ACCT: 624049 - DA	Status: I Issued:06-05-2015 Changed:06-05-2015 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,229.35 859.61 134.97
23561	Payee: ENTERGY 01 - ACCT: 3550617 KICKAPOO PARK	Status: I Issued:06-05-2015 Changed:06-05-2015 10-448-828 AIRPORT/PARK	Check-Amount: 76.68 76.68
23562	Payee: JAMES BUPKIN 01 - CASE:20555/ITIO D. KRON 02 - CS# 10404/ C. HEAVIN	Status: I Issued:06-05-2015 Changed:06-05-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,075.00 600.00 475.00
23563	Payee: JAMES KEEGAN 01 - CS# 10363/ J FLORES 02 - CS# 10342/ K WOOLF 03 - CS# 10403/ C. SCRUTCHIN 04 - CS# NOT INDICATED/ T. WHITE	Status: I Issued:06-05-2015 Changed:06-05-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 2,435.00 750.00 1,085.00 400.00 200.00
23564	Payee: JOE WARNER BELL 01 - 70 @ .575 DETCOG BOARD MEETING	Status: I Issued:06-05-2015 Changed:06-05-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 40.25 40.25
23565	Payee: JOHN WELLS 01 - CS# 10291/ T. MORRIS	Status: I Issued:06-05-2015 Changed:06-05-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 375.00 375.00
23566	Payee: KELLY WEEKS 01 - CS# 10374/ H. THOMAS	Status: I Issued:06-05-2015 Changed:06-05-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 425.00 425.00
23567	Payee: LARRY RILEY 01 - 24 HRS @ 11.00 02 - 8 HRS @ 11.00	Status: I Issued:06-05-2015 Changed:06-05-2015 10-435-010 PART-TIME ASSISTANT 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 352.00 264.00 88.00
23568	Payee: MAGEE'S 01 - RESTITUTION / JP4	Status: I Issued:06-05-2015 Changed:06-05-2015 10-200-640 JP #4 Due to Merchant	Check-Amount: 25.00 25.00
23569	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - COLLECTION AGENCY FEE - APRIL 02 - COLLECTIONS AGENCY FEE - APRIL 03 - COLLECTION AGENCY FEE - APRIL 04 - COLLECTION AGENCY FEE - APRIL	Status: I Issued:06-05-2015 Changed:06-05-2015 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees	Check-Amount: 1,225.56 97.20 46.79 792.67 288.90
23570	Payee: MELISSA L. HANNAH 01 - CS# 10317/ C. MUSGROVE	Status: I Issued:06-05-2015 Changed:06-05-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
23571	Payee: MICHAEL DAVIS 01 - CS# 10131/ C. SIZEMORE	Status: I Issued:06-05-2015 Changed:06-05-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 725.00 725.00
23572	Payee: TEXAS PARK & WILD LIFE 01 - JP2 - CS#17594/ MCGHEE/WATTS 02 - JP2- CS#17662/ LITTLE/SMITH 03 - JP3 - CS# 13255/ BELL/WATTS 04 - JP3 - CS# 13426/ SALVADO/SMITH 05 - JP4 - CS# 14-18603/ STEVENS/WATTS	Status: I Issued:06-05-2015 Changed:06-05-2015 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	Check-Amount: 269.69 44.20 91.80 5.60 91.80 36.29
23573	Payee: U S POSTMASTER 01 - BOX 337 TREASURER ANNUAL FEE 02 - BOX 369 ANNAUL FEE TAX OFC GRO 03 - PO BOX FEE COUNTY CLERK ANNUAL 456	Status: I Issued:06-05-2015 Changed:06-05-2015 10-430-032 POSTAGE 10-432-032 POSTAGE 10-403-032 POSTAGE	Check-Amount: 198.00 54.00 90.00 54.00
23574	Payee: XEROX CORPORATION 01 - ACCT: 972997043 METER 2/25/15 - 5/22/15	Status: I Issued:06-05-2015 Changed:06-05-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 272.15 67.64

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23574	Payee: XEROX CORPORATION	Status: I	Issued:06-05-2015	Changed:06-05-2015	Check-Amount:	272.15
	02 - ACCT: 972997043	10-450-916	COPIER RENTAL & SUPPLIES			57.12
	BILLIABLE PRINTS					
	03 - ACCT: 715746939 - COUNTY CLERK	10-450-916	COPIER RENTAL & SUPPLIES			147.39
23575	Payee: A & B BODY SHOP	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	8,641.06
	01 - S/O - REPAIR 2015 TAURUS	10-439-424	VEHICLE REPAIR/MAINTENANCE			994.85
	02 - S/O - REPAIR ON TAHOE/ UNIT 045	10-439-424	VEHICLE REPAIR/MAINTENANCE			7,646.21
23576	Payee: ABC AUTO	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	75.95
	01 - RB4 - OIL - SUPER TRAC	24-400-308	OIL & GAS			39.99
	02 - RB4 - SUPPLIES	24-400-090	MISCELLANEOUS			35.96
23577	Payee: AFFILIATED COMPUTER SERVICES	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	1,432.37
	01 - CTY ARCHIVAL PRINTS	10-403-038	MICROFILMING			1,432.37
23578	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	260.82
	01 - S/O - 2 TIRES - 245/55R18SL	10-439-404	TIRES & TUBES			260.82
23579	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	39,636.85
	01 - '15 FORD TAURUS INTERCEPTER	10-446-900	DEBT SERVICE			12,480.49
	02 - RB3 - LOAN PYMT '13 770G MOTOR GRAD	23-400-318	LOAN PRINCIPAL			23,531.83
	03 - RB3 - RB4 - LOAN PYMT '13 770G MOTO	23-400-316	LOAN INTEREST			3,624.53
23580	Payee: BLUETRAP FINANCIAL	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	147.98
	01 - JAIL - POND AERATOR	10-440-412	INMATE MEALS			147.98
23581	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	194.60
	01 - S/O - REFLECTIVE LTR/ K-9 CAUTION	10-439-424	VEHICLE REPAIR/MAINTENANCE			176.70
	02 - S/O - SHIPPING/HANDLING	10-439-424	VEHICLE REPAIR/MAINTENANCE			17.90
23582	Payee: CIRCLE H AUTO GLASS	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	205.00
	01 - RB1 - '98 CHEVY/WINDSHIELD REPAIR	21-400-324	EQUIPMENT REPAIRS/MAINT			140.00
	02 - RB1 - '98 CHEVY/ LABOR	21-400-324	EQUIPMENT REPAIRS/MAINT			65.00
23583	Payee: CITY OF TRINITY	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	40.00
	01 - 4 DOGS/EUTHANIZE - 5/6/15	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL			40.00
23584	Payee: DISCOUNT UNIFORMS	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	639.61
	01 - S/O - UNIFORMS - SHIRTS/SEWONS	10-440-416	INMATE BEDDING/LAUNDRY			97.00
	02 - S/O - UNIFORMS	10-439-096	EMPLOYEE CLOTHING			325.00
	03 - S/O - UNIFORMS	10-439-096	EMPLOYEE CLOTHING			80.87
	04 - S/O - UNIFORMS	10-439-096	EMPLOYEE CLOTHING			135.84
	05 - S/O - PAST DUE	10-439-096	EMPLOYEE CLOTHING			0.90
23585	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	896.35
	01 - RB1 - ROAD MATERIAL - 5/19 - 5/22	21-400-320	ROAD MATERIALS/SUPPLIES			428.58
	02 - RB4 - ROAD MATERIAL - 5/19	24-400-320	ROAD MATERIALS/SUPPLIES			467.77
23586	Payee: GARDNER OIL INC.	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	16,089.24
	01 - DA - FUEL 5/12 & 5/28	10-428-070	FUEL			96.65
	02 - CONSTABLE PCT 3 - FUEL - MAY	10-453-070	FUEL			167.97
	03 - CONSTABLE PCT 4 - FUEL -MAY	10-454-070	FUEL			195.76
	04 - RB1 - FUEL - MAY	21-400-308	OIL & GAS			4,072.77
	05 - S/O - FUEL - MAY	10-439-400	OIL & GAS			5,672.73
	06 - RB3 - FUEL - MAY	23-400-308	OIL & GAS			2,379.92
	07 - RB4 - FUEL - MAY	24-400-308	OIL & GAS			3,503.44

23587	Payee: GORDON BERGMAN 01 - HONEYWELL PRO - THERMOSTAT 02 - LABOR - 2 TRIPS	Status: I Issued:06-08-2015 Changed:06-08-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 170.00 90.00 80.00
23588	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: I Issued:06-08-2015 Changed:06-08-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 10.00 10.00
23589	Payee: J-TECH ELECTRONICS 01 - JP1 - STAMP	Status: I Issued:06-08-2015 Changed:06-08-2015 10-461-034 PRINTING	Check-Amount: 26.99 26.99
23590	Payee: JCK GROUP 01 - RB1 - CULVERTS 18X20 (10)	Status: I Issued:06-08-2015 Changed:06-08-2015 21-400-312 CULVERTS	Check-Amount: 2,154.00 2,154.00
23591	Payee: MAIN STREET AUTO PARTS 01 - RB3 - SUPPLIES - 5/5/15 02 - RB3 - SUPPLIES - 5/18/15 03 - RB3 - SUPPLIES- 5/18/15 04 - RB3 - SUPPLIES - 5/20/15 05 - RB3 - PAST DUE	Status: I Issued:06-08-2015 Changed:06-08-2015 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 180.94 33.77 94.20 23.01 29.39 0.57
23592	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL	Status: I Issued:06-08-2015 Changed:06-08-2015 21-400-308 OIL & GAS	Check-Amount: 55.18 55.18
23593	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHOUSE - SUPPLIES 02 - S/O - SUPPLIES 03 - S/O - SUPPLIES (FARM)	Status: I Issued:06-08-2015 Changed:06-08-2015 10-435-322 COURTHOUSE MAINTENANCE 10-439-090 MISCELLANEOUS 10-440-412 INMATE MEALS	Check-Amount: 1,268.66 813.84 112.65 342.17
23594	Payee: OWENS STUMP GRINDING 01 - STUMPS GROUND (23)	Status: I Issued:06-08-2015 Changed:06-08-2015 10-448-828 AIRPORT/PARK	Check-Amount: 550.00 550.00
23595	Payee: PROMOTIONAL MARKETPLACE 01 - PRIMARY CARE BAND AIDE DISP 02 - PHAMPLET/ MEDICATIONS/MED RECORD 03 - ENAMEL/ YARDSTICK - BLUE	Status: I Issued:06-08-2015 Changed:06-08-2015 10-474-036 Supplies 10-474-036 Supplies 10-474-036 Supplies	Check-Amount: 937.55 371.00 137.17 429.38
23596	Payee: PRUITT'S PARTS 01 - RB1 - AUTO SUPPLIES 02 - RB4 - AUTO SUPPLIES 03 - COURTHOUSE - SUPPLIES 04 - S/O - AUTO SUPPLIES	Status: I Issued:06-08-2015 Changed:06-08-2015 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 82.73 36.46 13.98 5.50 26.79
23597	Payee: RUSSELL BYRD 01 - LANDPRIDE - 15 FT BATWING MOWER	Status: I Issued:06-08-2015 Changed:06-08-2015 23-400-303 Capital Outlay	Check-Amount: 7,000.00 7,000.00
23598	Payee: SCOGINS QUALITY TIRE 01 - S/O - MOUNT & BALANCE -2 02 - S/O - MOUNT & BALANCE - 2 03 - S/O - MOUNT & BALANCE	Status: I Issued:06-08-2015 Changed:06-08-2015 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 90.00 30.00 30.00 30.00
23599	Payee: SOUTHLAND FEED & SUPPLY 01 - JAIL - GARDEN SEEDER	Status: I Issued:06-08-2015 Changed:06-08-2015 10-440-412 INMATE MEALS	Check-Amount: 99.99 99.99
23600	Payee: STUBBS CHEMICAL & FEED 01 - S/O - INMATE MEALS - 5 DOZ EGGS 02 - S/O - INMATE MEALS - 5 DOZ EGGS 03 - S/O - INMATE MEALS - 5 DOZ EGGS	Status: I Issued:06-08-2015 Changed:06-08-2015 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 30.00 10.00 10.00 10.00

23601	Payee: T MEDIA	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	695.00
	01 - 3X5 UTI INFO CARDS (5000)		10-476-034	Printing		420.00
	02 - WEBSITE HOSTING 6/1/15 - 5/31/17		10-476-036	Office Supplies		200.00
	03 - WEBSITE DOMAIN RENEWAL - 5/9/15		10-476-036	Office Supplies		25.00
	04 - GRAPHIC DESIGN/COMP FOR IN-HOUSE		10-476-034	Printing		50.00
23602	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	5,113.10
	01 - CLAIM DEDUCTIBLE - GARY GILBERT		10-450-906	CONTINGENCY		5,113.10
23604	Payee: THOMAS SUPPLY INC	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	2,994.38
	01 - RB4 - CLUVERTS/COUPLING		24-400-312	CULVERTS		1,440.33
	02 - RB4 - CULVERT - 48" X 30' ADS		24-400-312	CULVERTS		1,554.05
23605	Payee: TRINITY MUFFLER SHOP	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	317.90
	01 - RB3 - MUFFLER (2)		23-400-324	EQUIPMENT REPAIRS/MAINT		317.90
23606	Payee: ULINE	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	273.29
	01 - JAIL - CLEAR POLYSHEETING		10-440-412	INMATE MEALS		211.00
	02 - JAIL - FRT/HNDLING		10-440-412	INMATE MEALS		62.29
23607	Payee: WEST TIRE	Status: I	Issued:06-08-2015	Changed:06-08-2015	Check-Amount:	80.93
	01 - CONSTABLE PCT 3/ OIL CHANGE		10-453-424	VEHICLE REPAIR & MAINTENANCE		50.93
	02 - S/O - REPAIR FLAT - UNIT 10		10-439-404	TIRES & TUBES		15.00
	03 - S/O - FLAT REPAIR (1)		10-439-424	VEHICLE REPAIR/MAINTENANCE		15.00
23608	Payee: CLARA BUNCH	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	100.00
	01 - WEEK OF: 6/1 - 6/5		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
23609	Payee: ENTERGY	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	72.80
	01 - ACCT: 623984 ANNX TRINITY		10-435-094	UTILITIES		72.80
23610	Payee: FIRST NATIONAL BANK OF CHILLICOTHE	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	304.43
	01 - ACCT: 463086065947 LEASE ON K-9 JUL		49-400-092	MISCELLANEOUS EXPENSES		304.43
23611	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	32.75
	01 - TREASURER - ENVELOPES		10-430-034	PRINTING		32.75
23612	Payee: HOUSTON COUNTY ELECTRIC COOPERATIVE	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	12.00
	01 - ACCT: 39807 - J.P. 4 BLAIR		10-435-094	UTILITIES		12.00
23613	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	39.50
	01 - AG EXT COPIER CHARGES		10-450-916	COPIER RENTAL & SUPPLIES		39.50
23614	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	287.23
	01 - ACCT: 59409000 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		250.99
	02 - ACCT: 80824000/ JUDGE EVANS		10-435-320	SUB-COURTHOUSE MAINTENANCE		36.24
23615	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	403.77
	01 - DEDUCTIONS FOR MAY 2015		10-200-246	NEW YORK LIFE		403.77
23616	Payee: OFFICE DEPOT INC	Status: I	Issued:06-09-2015	Changed:06-09-2015	Check-Amount:	1,279.55
	01 - COUNTY JUDGE		10-400-036	OFFICE SUPPLIES		114.51
	02 - COUNTY JUDGE		10-400-036	OFFICE SUPPLIES		85.59
	03 - FIXTURE/FURNITURE		10-450-910	FURNITURE & FIXTURES		841.41
	04 - DISTRICT CLERK		10-420-036	OFFICE SUPPLIES		82.10
	05 - DISTRICT CLERK		10-420-036	OFFICE SUPPLIES		4.56
	06 - JP #3 - HUFFMAN		10-435-320	SUB-COURTHOUSE MAINTENANCE		8.50

23616	Payee: OFFICE DEPOT INC 07 - JP #3 - HUFFMAN 08 - INDIGENT HEALTHCARE - JB	Status: I Issued:06-09-2015 Changed:06-09-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-476-036 Office Supplies	Check-Amount: 1,279.55 15.76 127.12
23617	Payee: SUE HAIGLER 01 - WEEK OF 6/1 - 6/5	Status: I Issued:06-09-2015 Changed:06-09-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23618	Payee: TIFFANY LIVOTI 01 - WEEK OF 6/1 - 6/5	Status: I Issued:06-09-2015 Changed:06-09-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23619	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: I Issued:06-09-2015 Changed:06-09-2015 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 1,019.09 31.20 38.19 38.19 911.51
23620	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - TIER 1 MAINTENANCE	Status: I Issued:06-09-2015 Changed:06-09-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 142.50 142.50
23621	Payee: CCC BLACK TOPPING 01 - CONSTRUCTION "LAKE L RD"	Status: I Issued:06-11-2015 Changed:06-11-2015 55-400-050 Hurricane Ike 2.2	Check-Amount: 20,506.36 20,506.36
23622	Payee: DIAL TONE SERVICES L.P. 01 - ACCT 10000003348 EOC PHONE	Status: I Issued:06-11-2015 Changed:06-11-2015 10-437-030 TELEPHONE	Check-Amount: 11.60 11.60
23623	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICE/ STOP SIGN 02 - LEGAL NOTICE/ STOP SIGN	Status: I Issued:06-11-2015 Changed:06-11-2015 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 99.60 49.80 49.80
23624	Payee: HAROLD'S HOUSE 01 - CS# 00150289	Status: I Issued:06-11-2015 Changed:06-11-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 433.00 433.00
23625	Payee: LARRY RILEY 01 - 21 HRS @ 11.00	Status: I Issued:06-11-2015 Changed:06-11-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 231.00 231.00
23626	Payee: LEON COUNTY DISTRICT CLERK 01 - CHILD SUPPORT/ FRANCIS SPENCE	Status: I Issued:06-11-2015 Changed:06-11-2015 12-221-050 Due to Others-District Clerk	Check-Amount: 1,500.00 1,500.00
23627	Payee: SHEILA JOHNSON 01 - REIMBURSEMENT - ACFE	Status: I Issued:06-11-2015 Changed:06-11-2015 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 814.06 814.06
23628	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - REGISTRATION-2015 LEGISLATIVE CONF	Status: I Issued:06-11-2015 Changed:06-11-2015 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 230.00 230.00
23629	Payee: TEXAS PARK & WILD LIFE 01 - CS# 15-428103/ PLEASANT/WATTS 02 - CS# 15-428112/ SHIMEK/LEHR	Status: I Issued:06-11-2015 Changed:06-11-2015 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 83.30 76.50 6.80
23630	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:06-11-2015 Changed:06-11-2015 10-428-030 TELEPHONE	Check-Amount: 55.00 55.00
23631	Payee: TRINITY COUNTY - JP PCT 3 01 - \$250.00/ SALVADOR SANCHEZ	Status: I Issued:06-11-2015 Changed:06-11-2015 10-364-400 FEES - COUNTY CLERK	Check-Amount: 250.00 250.00
23632	Payee: U S POSTMASTER 01 - S/O - POSTAGE 1 ROLL OF STAMPS	Status: I Issued:06-11-2015 Changed:06-11-2015 10-439-032 POSTAGE	Check-Amount: 49.00 49.00
23633	Payee: U S POSTMASTER 01 - PO BOX FEE 948 ANNUAL SUB CTHSE	Status: I Issued:06-11-2015 Changed:06-11-2015 10-432-032 POSTAGE	Check-Amount: 46.00 46.00

06-30-2015
TIME:03:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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23634	Payee: U S POSTMASTER 01 - S/O - ANNUAL BOX RENEWAL	Status: I Issued:06-11-2015 Changed:06-11-2015 10-439-032 POSTAGE	Check-Amount: 54.00 54.00
23635	Payee: AMSAN 01 - COURTHOUSE - SUPPLIES	Status: I Issued:06-16-2015 Changed:06-16-2015 10-435-332 Cleaning Supplies	Check-Amount: 74.39 74.39
23636	Payee: APPRAISAL & COLLECTION TECH, LLC 01 - TAX OFFICE - TNT2015/SOFTWARE	Status: I Issued:06-16-2015 Changed:06-16-2015 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 298.00 298.00
23637	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: I Issued:06-16-2015 Changed:06-16-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
23638	Payee: CIRA 01 - EMAIL ACCTS APR 2015	Status: I Issued:06-16-2015 Changed:06-16-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 110.00 110.00
23639	Payee: CLARA BUNCH 01 - WEEK OF: 6/8 - 6/12	Status: I Issued:06-16-2015 Changed:06-16-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23640	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF JUN 2015	Status: I Issued:06-16-2015 Changed:06-16-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
23641	Payee: ENTERGY 01 - ACCT: 210402 - R/B PCT 3 YARD	Status: I Issued:06-16-2015 Changed:06-16-2015 23-400-322 UTILITIES	Check-Amount: 59.35 59.35
23642	Payee: GROVETON NEWS & PRINTING 01 - COUNTY AUDITOR NEWSPAPER SUBS	Status: I Issued:06-16-2015 Changed:06-16-2015 10-405-032 POSTAGE	Check-Amount: 20.00 20.00
23643	Payee: NANCY SLAUGHTER 01 - REIMBURSEMENT FOR - SHREDDER	Status: I Issued:06-16-2015 Changed:06-16-2015 10-432-036 OFFICE SUPPLIES	Check-Amount: 99.99 99.99
23644	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF JUN 2015	Status: I Issued:06-16-2015 Changed:06-16-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
23645	Payee: OFFICE DEPOT INC 01 - DISTRICT CLERK 02 - JP 3/ HUFFMAN 03 - JP -3 / HUFFMAN 04 - SHERIFF DEPT 05 - SHERIFF DEPT 06 - JAIL	Status: I Issued:06-16-2015 Changed:06-16-2015 10-420-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 382.86 39.99 6.84 26.99 102.30 134.39 72.35
23646	Payee: SUE HAIGLER 01 - WEEK OF 6/8 - 6/12	Status: I Issued:06-16-2015 Changed:06-16-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23647	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: I Issued:06-16-2015 Changed:06-16-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76
23648	Payee: TIFFANY LIVOTI 01 - WEEK OF 6/8 - 6/12	Status: I Issued:06-16-2015 Changed:06-16-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23649	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - S/O - FUEL 02 - CONST PCT 1 - FUEL 03 - CONST PCT 2 - FUEL 04 - CONST PCT 3 - FUEL	Status: I Issued:06-16-2015 Changed:06-16-2015 10-439-400 OIL & GAS 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 637.17 94.42 123.49 264.93 154.33
23650	Payee: WINDSTREAM 01 - ACCT: 125436482 MUSEUM	Status: I Issued:06-16-2015 Changed:06-16-2015 10-448-848 HISTORICAL COMMISSION	Check-Amount: 189.77 115.58

23650	Payee: WINDSTREAM 02 - ACCT: 125433832 PCT 3 BARN	Status: I Issued:06-16-2015 Changed:06-16-2015 23-400-030 TELEPHONE	Check-Amount: 189.77 74.19
23651	Payee: LARRY RILEY 01 - 16 HRS @ 11.00	Status: I Issued:06-18-2015 Changed:06-18-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 176.00 176.00
23652	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: I Issued:06-19-2015 Changed:06-19-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
23653	Payee: DEANNA WILLIS 01 - MILEAGE 88.8/ PRISON & RTN	Status: I Issued:06-19-2015 Changed:06-19-2015 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 51.06 51.06
23654	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - JUN 2015	Status: I Issued:06-19-2015 Changed:06-19-2015 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
23655	Payee: HEATHER DEISS CSR 01 - COURT REPORTER - 6/4/2015 02 - COURT REPORTER - 6/15/2015	Status: I Issued:06-19-2015 Changed:06-19-2015 10-410-010 COURT REPORTER 10-410-010 COURT REPORTER	Check-Amount: 600.00 300.00 300.00
23656	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA COPIER CHARGES/OVERAGE	Status: I Issued:06-19-2015 Changed:06-19-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 16.20 16.20
23657	Payee: KELLY WEEKS 01 - CASE: #12931/ ITIO R&L POINDEXTER	Status: I Issued:06-19-2015 Changed:06-19-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,862.50 1,862.50
23658	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2015 CONT FOR JUV SER - 3RD QTR	Status: I Issued:06-19-2015 Changed:06-19-2015 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
23659	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102773-001- DIST CLERK 02 - ACCT: 603-0102777-001/ ANNEX	Status: I Issued:06-19-2015 Changed:06-19-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
23660	Payee: WINDSTREAM 01 - TRINITY COUNTY - 911	Status: I Issued:06-19-2015 Changed:06-19-2015 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
23661	Payee: DIANA BASTANI 01 - 8 HRS @ \$10 6-22-15	Status: I Issued:06-22-2015 Changed:06-22-2015 10-405-012 ASSISTANT AUDITOR'S (2)	Check-Amount: 80.00 80.00
23662	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - P265/60R17SL - 2 02 - S/O - P265/70R17SL - 4	Status: I Issued:06-23-2015 Changed:06-23-2015 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 713.56 258.56 455.00
23663	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - '15 FORD INTERCEPTER SUV 02 - '15 FORD INTERCPTER SUV	Status: I Issued:06-23-2015 Changed:06-23-2015 10-446-900 DEBT SERVICE 10-446-900 DEBT SERVICE	Check-Amount: 41,303.89 40,374.94 928.95
23664	Payee: CINTAS CORPORATION LOC 619 01 - RB1- UNIFORMS 5/5/15 02 - RB1 - UNIFORMS 5/12/15 03 - RB1 - UNIFORMS 5/19/15 04 - RB1 - UNIFORMS 5/26/15	Status: I Issued:06-23-2015 Changed:06-23-2015 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 332.56 83.14 83.14 83.14 83.14
23665	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB4 - ROAD MATERIAL - 5/25 02 - RB4 - ROAD MATERIAL - 5/25 03 - RB4 - ROAD MATERIAL - 5/25 04 - RB4 - ROAD MATERIAL - 5/25	Status: I Issued:06-23-2015 Changed:06-23-2015 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,075.64 313.46 341.88 364.84 356.58

23665	Payee: CONNERS CRUSHED STONE/MATERIAL 05 - RB4 - ROAD MATERIAL - 5/25 06 - RB4 - ROAD MATERIAL - 5/25	Status: I Issued:06-23-2015 Changed:06-23-2015 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,075.64 345.10 353.78
23666	Payee: COOK SAW SHOP INC 01 - COURTHOUSE -	Status: I Issued:06-23-2015 Changed:06-23-2015 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 30.58 30.58
23667	Payee: DARLENE HIGHTOWER SETTLE 01 - RB2 - SIGNAGE FOR "LAKE L" DRIVE	Status: I Issued:06-23-2015 Changed:06-23-2015 22-400-326 ROAD SIGNS/POSTS	Check-Amount: 1,124.60 1,124.60
23668	Payee: DENNIS DUNTON 01 - MUSEUM - SERVICE CALL / TRIP CHARGE 02 - MUSEUM - MOVERS (2) DAYS 03 - MUSEUM - DEHUMIDIFIER (2) DAYS 04 - MUSEUM - MICROBIAL FOGG	Status: I Issued:06-23-2015 Changed:06-23-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 601.50 200.00 144.00 202.50 55.00
23669	Payee: DISCOUNT UNIFORMS 01 - S/O - UNIFORMS/SEWN ONS 02 - S/O - UNIFORMS	Status: I Issued:06-23-2015 Changed:06-23-2015 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 94.82 15.95 78.87
23670	Payee: DOGGETT MACHINERY SERVICES 01 - RB3 - WORK ON MOTOR GRADER/770	Status: I Issued:06-23-2015 Changed:06-23-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 300.70 300.70
23671	Payee: DOYLE RAYS AUTOMOTIVE 01 - S/O - AUTO REPAIR/ EXPEDITION 02 - S/O - LABOR/ EXPEDITION	Status: I Issued:06-23-2015 Changed:06-23-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 108.39 53.39 55.00
23672	Payee: E PROMOS PROMOTIONAL PRODUCTS INC 01 - MAGNETIC CUSTOM CLIPS - 500 02 - HAND SANITIZER PUMP SPRAY - 5000	Status: I Issued:06-23-2015 Changed:06-23-2015 10-474-036 Supplies 10-474-036 Supplies	Check-Amount: 4,174.80 365.70 3,809.10
23674	Payee: FROST CRUSHED STONE CO INC 01 - RB1 - ROAD MAT 6/1/15 02 - RB2 - ROAD MAT 5/28/15 03 - RB3 - ROAD MAT 5/28 - 6/2/15 04 - RB3 - ROAD MAT - 6/3 - 6/4	Status: I Issued:06-23-2015 Changed:06-23-2015 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,479.21 577.85 147.48 1,160.30 593.58
23675	Payee: GORDON BERGMAN 01 - MUSEUM-PUMP/ RELOCATE A/C - 6/5/15 02 - MUSEUM-RESET A/C/LINES/ADD FREON 03 - MUSEUM-CLEAN/SERVICE ROOM AIR UNIT 04 - MUSEUM 05 - TAX OFFICE - FAN MOTOR 06 - TAX OFFICE 07 - TAX OFFICE 08 - MUSEUM - CLEAN/SERVICE CENTRAL A/C 09 - MUSEUM	Status: I Issued:06-23-2015 Changed:06-23-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,352.00 350.00 96.00 100.00 45.00 150.00 266.00 50.00 250.00 45.00
23676	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - ANIMAL CONTROL	Status: I Issued:06-23-2015 Changed:06-23-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 16.00 16.00
23677	Payee: GUARDIAN FORCE SECURITY SERV CORP 01 - COURTHOUSE - DVR 02 - COURTHOUSE - SERVICE/LABOR	Status: I Issued:06-23-2015 Changed:06-23-2015 10-450-910 FURNITURE & FIXTURES 10-450-910 FURNITURE & FIXTURES	Check-Amount: 906.00 736.00 170.00
23678	Payee: HANNAH LOGGING CONTRACTOR, INC 01 - RB1 - '72 CHANCY LOWBOY	Status: I Issued:06-23-2015 Changed:06-23-2015 21-400-303 Capital Outlay	Check-Amount: 10,000.00 5,000.00

23678	Payee: HANNAH LOGGING CONTRACTOR, INC 02 - RB4 - '72 CHANCY LOWBOY	Status: I Issued:06-23-2015 Changed:06-23-2015 24-400-303 Capital Outlay	Check-Amount: 10,000.00 5,000.00
23679	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB4 - 4/14x24 FIRESTONE SGG RB 16	Status: I Issued:06-23-2015 Changed:06-23-2015 24-400-310 TIRES & TUBES	Check-Amount: 2,170.08 2,170.08
23680	Payee: JPX AMERICA 01 - JAIL - JPX 450 COBRA W/LASER 02 - JAIL - L.E. OC (CASE) 03 - JAIL - SHIPPING/HANDLING	Status: I Issued:06-23-2015 Changed:06-23-2015 10-440-416 INMATE BEDDING/LAUNDRY 10-440-416 INMATE BEDDING/LAUNDRY 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 1,155.20 574.95 539.25 41.00
23681	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - PCT 4 CONST - TX TRAFFIC TICKET	Status: I Issued:06-23-2015 Changed:06-23-2015 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 80.00 80.00
23682	Payee: PRUITT'S PARTS 01 - COURTHOUSE - OIL 02 - S/O - HEADLIGHTS 03 - S/O - OIL CHANGE SUPPLIES/ U 181	Status: I Issued:06-23-2015 Changed:06-23-2015 10-435-322 COURTHOUSE MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-400 OIL & GAS	Check-Amount: 87.39 9.50 19.00 58.89
23683	Payee: REBECCA MARLOW 01 - A. RILEY/ DEER RUN- LAKE L 02 - D/B PARNELL- 167 W ENCHANTMENT DR	Status: I Issued:06-23-2015 Changed:06-23-2015 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Check-Amount: 380.00 190.00 190.00
23684	Payee: RITA B HUFF HUMANE SOCIETY 01 - 6 - FREE SPAY/NEUTERS	Status: I Issued:06-23-2015 Changed:06-23-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 270.00 270.00
23685	Payee: RUSSELL BYRD 01 - RB1 - ROAD MATERIAL - 6/1/15 02 - RB2 - ROAD MATERIAL - 5/27 - 5/28 03 - RB3 - ROAD MATERIAL - 5/27 - 6/2 04 - RB4 - ROAD MATERIAL 5/25 - 6/2	Status: I Issued:06-23-2015 Changed:06-23-2015 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 18,520.10 1,784.32 2,573.80 2,268.48 11,893.50
23686	Payee: SOUTHERN SUPPLY, INC. 01 - JAIL - ANNUAL FIRE EXT INSPECTION	Status: I Issued:06-23-2015 Changed:06-23-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 106.75 106.75
23687	Payee: STUBBS CHEMICAL & FEED 01 - SO - INMATE MEALS - 5 DOZEN EGGS	Status: I Issued:06-23-2015 Changed:06-23-2015 10-440-412 INMATE MEALS	Check-Amount: 10.00 10.00
23688	Payee: TEXAS SPECIALTIES 01 - RB2 - 16" DIA MAGNETS FOR COMM. 02 - RB3 - 16" DIA MAGNETS FOR COMM.	Status: I Issued:06-23-2015 Changed:06-23-2015 22-400-326 ROAD SIGNS/POSTS 23-400-326 ROAD SIGNS/POSTS	Check-Amount: 62.89 31.45 31.44
23689	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - AUDIT FINANCIAL STMTS - ENDING 9/30 02 - OUT OF POCKET - MILEAGE/MEALS	Status: I Issued:06-23-2015 Changed:06-23-2015 10-450-922 AUDITING FEES 10-450-922 AUDITING FEES	Check-Amount: 2,506.00 2,400.00 106.00
23690	Payee: TRINITY ANIMAL CLINIC 01 - S/O - NEXGARD - MUNDRA - 5/5/15 02 - S/O - IMMUNIZATION - MUNDRA - 5/7/15	Status: I Issued:06-23-2015 Changed:06-23-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 67.50 17.00 50.50
23691	Payee: WILKISON HARDWARE 01 - RB3 - 16" 3/8.43 CHAINSAW 02 - RB3 - CLUTCH/ CHAINSAW 03 - RB3 - .105 RED LINE 04 - RB3 - DUROCUT 20-2 LINE HEAD	Status: I Issued:06-23-2015 Changed:06-23-2015 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 90.57 19.99 28.60 13.99 27.99
23692	Payee: AMERICAN HERITAGE INSURANCE 01 - SUPPLEMENTAL INS- JUN 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 53.08 19.08

23692	Payee: AMERICAN HERITAGE INSURANCE 02 - SUPPLEMENTAL INS -JUN2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 53.08 34.00
23693	Payee: CCI 01 - ACCT: 936-831-3778 - J.P. 4 BLAIR 02 - ACCT: 936-831-2562 - PCT 4 BROWN	Status: I Issued:06-24-2015 Changed:06-24-2015 10-464-030 TELEPHONE 24-400-030 TELEPHONE	Check-Amount: 231.30 128.98 102.32
23694	Payee: CIRA 01 - EMAIL ACCTS APR 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 110.00 110.00
23695	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF JUN 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
23696	Payee: ENTERGY 01 - ACCT: 1043024 - CSCD PROBATION 02 - ACCT: 2670575 - TRINITY CSCD PROB 03 - ACCT: 3201398 - TRINITY CTY ANNEX	Status: I Issued:06-24-2015 Changed:06-24-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 280.08 93.59 70.96 115.53
23697	Payee: ETMC - TRINITY 01 - SMOKING CESSATION - (1815) 02 - EDUCATION/COPD - (126) 03 - EDUCATION OF STAFF 04 - FLU/PNEUMONIA VACCINES - (26)	Status: I Issued:06-24-2015 Changed:06-24-2015 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual	Check-Amount: 14,911.55 12,705.00 1,764.00 360.00 82.55
23698	Payee: ETMC EMS 01 - MONTHLY ELEC BILL TOWER SITE	Status: I Issued:06-24-2015 Changed:06-24-2015 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
23699	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-003 - PCT 4 BARN 02 - ACCT: 39807 - J.P. 4 BLAIR METER # 75122381	Status: I Issued:06-24-2015 Changed:06-24-2015 24-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 90.53 46.02 44.51
23700	Payee: JIM SQUIRES 01 - CS# 10401/ J. WHARLEY 02 - CS# 10405/ B. BONG	Status: I Issued:06-24-2015 Changed:06-24-2015 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,025.00 400.00 625.00
23701	Payee: KELLY WEEKS 01 - CASE: #10406/ M. WELLS 02 - CASE: #10050/ T WATHEN	Status: I Issued:06-24-2015 Changed:06-24-2015 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,125.00 475.00 650.00
23702	Payee: MARY CRAUS 01 - REIMBURSEMENT FOR POSTAGE	Status: I Issued:06-24-2015 Changed:06-24-2015 10-439-032 POSTAGE	Check-Amount: 6.74 6.74
23703	Payee: MELISSA L. HANNAH 01 - CS# 10402/ J. GOOLSBY	Status: I Issued:06-24-2015 Changed:06-24-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
23704	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF JUN 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
23705	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR JUNE 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-200-246 NEW YORK LIFE	Check-Amount: 403.77 403.77
23706	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - JUNE 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-200-244 LEGAL SHIELD	Check-Amount: 105.86 105.86
23707	Payee: PROBATION DEPT 01 - TRINITY SATELITE OFFICE	Status: I Issued:06-24-2015 Changed:06-24-2015 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 260.10 86.70

23707	Payee: PROBATION DEPT 02 - TRINITY SATELITE OFFICE 03 - TRINITY SATELITE OFFICE	Status: I Issued:06-24-2015 Changed:06-24-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 260.10 86.70 86.70
23708	Payee: RAY SANDERS 01 - CASH BOND - REFUND	Status: I Issued:06-24-2015 Changed:06-24-2015 12-221-050 Due to Others-District Clerk	Check-Amount: 2,500.00 2,500.00
23709	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. - JULY 02 - EMPLOYEE HEALTH INS. - JULY 03 - EMPLOYEE HEALTH INS. - JULY 04 - EMPLOYEE HEALTH INS. - JULY 05 - EMPLOYEE HEALTH INS. - JULY 06 - EMPLOYEE HEALTH INS. - JULY 07 - EMPLOYEE HEALTH INS. - JULY	Status: I Issued:06-24-2015 Changed:06-24-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-260 CAFETERIA PLAN PAYABLE 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 41,519.33 35,139.89 5,912.44 22.84 26.12 372.36 22.84 22.84
23710	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: I Issued:06-24-2015 Changed:06-24-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76
23711	Payee: U S POSTMASTER 01 - DIST CLERK - POSTAGE 02 - DIST CLERK - POSTAGE 03 - DIST CLERK - POSTAGE 04 - JP4 - POSTAGE 05 - JP4 - POSTAGE 06 - TREASURER - POSTAGE	Status: I Issued:06-24-2015 Changed:06-24-2015 10-412-110 PETIT JUROR-DISTRICT 10-412-110 PETIT JUROR-DISTRICT 10-412-110 PETIT JUROR-DISTRICT 10-464-032 POSTAGE 10-464-032 POSTAGE 10-430-032 POSTAGE	Check-Amount: 697.00 245.00 22.00 200.00 49.00 34.00 147.00
23712	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - JULY 2015 02 - INSURANCE RETIREES - JULY 2015	Status: I Issued:06-24-2015 Changed:06-24-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 868.66 470.07 398.59
23713	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS	Status: I Issued:06-24-2015 Changed:06-24-2015 10-440-412 INMATE MEALS	Check-Amount: 811.00 811.00
23714	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:06-24-2015 Changed:06-24-2015 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: 1,361.22 516.25 314.52 66.59 50.42 197.78 154.06 61.60
23715	Payee: WOODY WALLACE 01 - REIMBURSEMENT FOR FISH PURCHASE	Status: I Issued:06-24-2015 Changed:06-24-2015 10-440-412 INMATE MEALS	Check-Amount: 338.00 338.00
23716	Payee: CLARA BUNCH 01 - WEEK OF: 6/15-6/19	Status: I Issued:06-25-2015 Changed:06-25-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23717	Payee: LARRY RILEY 01 - 32 HRS @ 11.00	Status: I Issued:06-25-2015 Changed:06-25-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 352.00 352.00
23718	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - COLLECTION AGENCY FEE - MAY 02 - COLLECTIONS AGENCY FEE - MAY 03 - COLLECTION AGENCY FEE - MAY 04 - COLLECTION AGENCY FEE - MAY	Status: I Issued:06-25-2015 Changed:06-25-2015 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees	Check-Amount: 2,168.16 365.78 344.67 675.58 782.13

Check Number	Payee	Status	Issued	Changed	Check-Amount
23719	Payee: OFFICE DEPOT INC	I	06-25-2015	06-25-2015	961.43
	01 - COUNTY JUDGE		10-450-910	FURNITURE & FIXTURES	433.80
	02 - DISTRICT CLERK		10-420-036	OFFICE SUPPLIES	40.49
	03 - DISTRICT CLERK		10-420-036	OFFICE SUPPLIES	26.39
	04 - TAX ASSESSOR - GROVETON		10-432-036	OFFICE SUPPLIES	6.36
	05 - TAX - ASSESSOR / GROVETON - LD		10-432-036	OFFICE SUPPLIES	112.42
	06 - SHERIFF DEPT		10-439-036	OFFICE SUPPLIES	341.97
23720	Payee: SUE HAIGLER	I	06-25-2015	06-25-2015	211.53
	01 - WEEK OF 6/15-6/19		10-435-016	CONTRACT CLEANING	211.53
23721	Payee: SUPPLY WORKS	I	06-25-2015	06-25-2015	552.27
	01 - ANNEX - SUPPLIES		10-435-332	Cleaning Supplies	165.74
	02 - ANNEX PAPER		10-431-310	COMPUTER PAPER/SUPPLIES	134.64
	03 - HANDLING		10-435-332	Cleaning Supplies	7.95
	04 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies	45.61
	05 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies	100.98
	06 - JAIL - SUPPLIES		10-440-322	JAIL MAINTENANCE	79.45
	07 - HANDLING		10-440-322	JAIL MAINTENANCE	17.90
23722	Payee: TEXAS ASSOCIATION OF COUNTIES	I	06-25-2015	06-25-2015	1,824.31
	01 - UNEMP INS 1ST QTR ENDING 06/20/2015		10-447-868	UNEMPLOYMENT INSURANCE	1,824.31
23723	Payee: TIFFANY LIVOTI	I	06-25-2015	06-25-2015	211.53
	01 - WEEK OF 6/15-6/19		10-435-016	CONTRACT CLEANING	211.53
23724	Payee: U S POSTMASTER	I	06-25-2015	06-25-2015	50.00
	01 - DISTRICT CLERK - POSTAGE		10-420-032	POSTAGE	50.00
23725	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	I	06-25-2015	06-25-2015	21.50
	01 - ACCT: 323 KICKAPOO PARK		10-435-094	UTILITIES	21.50
23726	Payee: RUSSELL BYRD	I	06-26-2015	06-26-2015	19,414.84
	01 - Barrett's Landing / CETRZ Project		25-400-100	Road & Bridge Pct. #1	19,414.84
23727	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	06-29-2015	06-29-2015	59.34
	01 - EOB - INDIGENT HEALTHCARE JUNE 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1	59.34
23728	Payee: ANGELINA EMERGENCY MED ASSOC	I	06-29-2015	06-29-2015	105.40
	01 - INDIGENT HEALTHCARE EOB JUN 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1	105.40
23729	Payee: ASF GROUP, INC.	I	06-29-2015	06-29-2015	244.37
	01 - EOB-INDIGENT HEALTHCARE JUN 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1	244.37
23730	Payee: BROOKSHIRE BROTHERS INC	I	06-29-2015	06-29-2015	158.70
	01 - EOB - INMATE MEDICAL JUNE 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1	158.70
23731	Payee: CLINICAL SOLUTIONS PHARMACY	I	06-29-2015	06-29-2015	1,631.01
	01 - EOB - INMATE MEDICAL JUNE 2015		10-440-440	INMATE MEDICAL	1,631.01
23732	Payee: DAVID V. WILSON - HONORABLE	I	06-29-2015	06-29-2015	21.85
	01 - REIMBURSEMENT - MILEAGE		10-412-130	COURT ORDERED COST	21.85
23733	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	I	06-29-2015	06-29-2015	40.11
	01 - CUST: LK 2926 - DISTRICT CLERK S# 15017735		10-450-916	COPIER RENTAL & SUPPLIES	40.11
34	Payee: DREAMWORKS ANESTHESIA	I	06-29-2015	06-29-2015	131.40
	01 - EOB - INDIGENT HEALTHCARE JUNE 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1	131.40

23735	Payee: EAST TEXAS FOOT ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 22.14 22.14
23736	Payee: ENTERGY 01 - ACCT: 3493991 - S/O ADMIN 02 - ACCT: 3469589 - COUNTY CLERK 03 - ACCT: 3469587 - TAX OFFICE 04 - ACCT: 3469585 - EOC & ANNEX 05 - ACCT: 3469566 - 1ST BLDG ANNEX 06 - ACCT: 3552082 - STREET LIGHTS 07 - ACCT: 3625547 - CRT HOUSE 08 - ACCT: 3971237 - ROCK BLDG	Status: I Issued:06-29-2015 Changed:06-29-2015 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 10-435-094 UTILITIES	Check-Amount: 2,930.41 233.98 201.81 167.23 218.33 74.69 453.75 1,412.84 167.78
23737	Payee: ETMC - TRINITY 01 - EOB - INMATE MEDICAL JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 63.07 63.07
23738	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:06-29-2015 Changed:06-29-2015 23-400-322 UTILITIES	Check-Amount: 40.00 40.00
23739	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INMATE MEDICAL JUNE 2015 02 - EOB - INDIGENT HEALTHCARE JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 2,593.20 309.60 2,283.60
23740	Payee: JOE WARNER BELL 01 - 108 @.575 DETCOG BOARD MEETING	Status: I Issued:06-29-2015 Changed:06-29-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 62.10 62.10
23741	Payee: JULIE SCHNEIDER 01 - MILEAGE RT JASPER 205.84 @ .57	Status: I Issued:06-29-2015 Changed:06-29-2015 10-437-040 EDUCATION / SCHOOL DUES	Check-Amount: 118.35 118.35
23742	Payee: MALLADI AND REDDY 01 - EOB - INDIGENT HEALTH JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 33.27 33.27
23743	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 325.64 325.64
23744	Payee: NACOGDOCHES MEDICAL CENTER 01 - EOB - INDIGENT HEALTH JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 185.81 185.81
23745	Payee: SCHIER CONSTRUCTION COMPANY, INC 01 - MATERIAL DELIVERY/Hurricane Ike 2.2 WATER/STREET IMPROVEMENTS	Status: I Issued:06-29-2015 Changed:06-29-2015 55-400-050 Hurricane Ike 2.2	Check-Amount: 26,890.45 26,890.45
23746	Payee: TERESA D. TODD, M.D. 01 - EOB - INDIGENT HEALTH JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 3.47 3.47
23747	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - EOB - INDIGENT HEALTH JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 323.45 323.45
23748	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - JAIL - INMATE MEALS	Status: I Issued:06-29-2015 Changed:06-29-2015 10-440-412 INMATE MEALS	Check-Amount: 67.23 67.23
23749	Payee: UTMB @ GALVESTON 01 - ROB - INDIGENT HEALTHCARE JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,006.00 1,006.00
23750	Payee: UTMB FACULTY GROUP PRACTICE 01 - EOB - INDIGENT HEALTHCARE JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 171.96 171.96
51	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - EOB - INMATE MEDICAL JUN 2015	Status: I Issued:06-29-2015 Changed:06-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 4,361.26 4,361.26

23752	Payee: CLARA BUNCH 01 - WEEK OF: 6/22-6/26	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 100.00 100.00
23753	Payee: DAVID CERVANTES 01 - CS# 18906/ J. HARRIS 02 - CS# 19304/ M. PARRAS 03 - CS# 19495/ B. V. ESQUEDA 04 - CS# 19522/ W. STEWART 05 - CS# 19503/ K. COOPER 06 - CS#1 18492/ D. MCQUEEN	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 1,225.00 125.00 175.00 300.00 175.00 325.00 125.00
23754	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - OVERAGE S# 15018575	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 9.21 9.21
23755	Payee: ENTERGY 01 - ACCT: 3550617 KICKAPOO PARK	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 60.78 60.78
23756	Payee: GROVETON INSURANCE AGENCY, INC. 01 - DEBRA LEE BOND 7/14/14-15	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 50.00 50.00
23757	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 68.30 68.30
23758	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 112.02 112.02
23759	Payee: SUE HAIGLER 01 - WEEK OF 6/22-6/26	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 211.53 211.53
23760	Payee: TEXAS DEPARTMENT OF LICENSING & REG 01 - ELEVATOR EQUIP RPT OF INSPECTION	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 20.00 20.00
23761	Payee: TIFFANY LIVOTI 01 - WEEK OF 6/22-6/26	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 211.53 211.53
23762	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - County Judge - Fax 05 - COUNTY CLERK - FAX + 1 DSL 06 - Auditor - Fax 07 - District Court Room - Fax 08 - DIST CLERK-FAX 09 - TREASURER-FAX 10 - TAX OFFICE G - FAX + 1 DSL 11 - TAX OFFICE G 1 DSL +\$15 BUNDLE 12 - Maintenance Dept. - Fax 13 - EOC Dept. - 1/2 Fax 14 - COUNTY AGENT-FAX 15 - JP 1 - FAX 16 - DA OFFICE-FAX 17 - PROBATION DEPT-FAX 18 - INDIGENT HEALTH-FAX 19 - COUNTY JUDGE - PRI 20 - COUNTY CLERK - PRI	Status: I Issued:06-30-2015 Changed:06-30-2015	Check-Amount: 1,821.15 142.65 299.00 129.99 47.55 87.54 47.55 47.55 47.55 87.54 112.54 47.55 47.55 47.55 106.74 47.55 47.55 52.44 69.92

23762 Payee: WINDSTREAM Status: I Issued:06-30-2015 Changed:06-30-2015 Check-Amount: 1,821.15
21 - COUNTY AUDITOR - PRI 10-405-030 TELEPHONE 52.42
22 - DIST JUDGE OFF AND COURT- PRI 10-412-030 Judges Office Telephone 17.48
23 - DISTRICT CLERK - PRI 10-420-030 TELEPHONE 52.44
24 - COUNTY ATTORNEY - PRI 10-425-030 TELEPHONE 52.44
25 - TREASURER - PRI 10-430-030 TELEPHONE 34.96

23763 Payee: WINDSTREAM Status: I Issued:06-30-2015 Changed:06-30-2015 Check-Amount: 760.48
01 - TAX OFFICE - GROVETON - PRI 10-432-030 TELEPHONE 52.44
02 - JAIL - PRI 10-439-030 TELEPHONE 122.36
03 - SHERIFF DEPT - ADMIN - PRI 10-439-030 TELEPHONE 192.28
04 - INDIGENT HEALTH - PRI 10-400-030 TELEPHONE 17.48
05 - MAINTENANCE - PRI 10-435-014 MISC. (Phone & Fax) 17.48
06 - EOC - PRI 10-437-030 TELEPHONE 17.48
07 - 911 MAPPING - PRI 10-437-030 TELEPHONE 17.48
08 - PROBATION DEPT - PRI 10-446-880 JUVENILE/ADULT PROBATION 34.96
09 - JP PCT 1 - PRI 10-461-030 TELEPHONE 34.96
10 - DA - PRI 10-428-030 TELEPHONE 52.44
11 - PARKS & WILDLIFE - PRI 10-445-030 TELEPHONE 26.22
12 - CONST PCT 4 - PRI 10-454-090 MISCELLANEOUS SUPPLIES 8.74
13 - DPS OFFICERS - PRI 10-445-030 TELEPHONE 26.22
14 - COUNTY AGENT - PRI 10-441-030 TELEPHONE 34.96
15 - COUNTY AUDITOR - LD 10-405-030 TELEPHONE 4.52
16 - DISTRICT CLERK - LD 10-420-030 TELEPHONE 18.46
17 - COUNTY ATTORNEY - LD 10-425-030 TELEPHONE 5.04
18 - COUNTY TREASURER - LD 10-430-030 TELEPHONE 7.04
19 - TAX - ASSESSOR / GROVETON - LD 10-432-030 TELEPHONE 6.56
20 - EOC - LD 10-437-030 TELEPHONE 0.21
21 - COUNTY AGENT - LD 10-441-030 TELEPHONE 8.98
22 - INDIGENT HEALTH - LD 10-400-030 TELEPHONE 0.05
23 - DIST ATTORNEY - LD 10-428-030 TELEPHONE 31.15
24 - JP -1 - LD 10-461-030 TELEPHONE 11.35
25 - PROBATION DEPT - LD 10-446-880 JUVENILE/ADULT PROBATION 11.62

23764 Payee: WINDSTREAM Status: I Issued:06-30-2015 Changed:06-30-2015 Check-Amount: 84.49
01 - COUNTY JUDGE - LD 10-400-030 TELEPHONE 11.02
02 - COUNTY CLERK - LD 10-403-030 TELEPHONE 12.79
03 - 911 MAPPING - PRI 10-437-030 TELEPHONE 20.68
04 - SERVICE/CONNECTION CHARGES 10-431-080 NETWORK SERVICES & SECURITY 40.00

06-30-2015
TIME:03:16 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	234	508,500.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	234	508,500.80