

TRINITY COUNTY

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

MONTH OF May

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

**COMMISSIONERS COURT MEETING
JUNE 8, 2015**

**Check Nos. 23318 – 23528
\$909,307.69 Paid
\$90,511.55 Void**

06-05-2015
TIME:03:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 1
PREPARER:0009

23318	Payee: AFLAC 01 - SUPPLEMENTAL INS - MAY 2015	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 432.96 10-200-280 AFLAC PAYABLE 432.96
23319	Payee: BOB DOCKENS 01 - TRAVEL/PER DIEM 4/20 - 4/23	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 1,084.17 10-430-040 EDUCATIONAL SCHOOL/DUES 1,084.17
23320	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 PCT 4 BARN	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 20.85 24-400-322 UTILITIES 20.85
23321	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF MAY 2015	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 547.00 10-200-250 CREDIT UNION 547.00
23322	Payee: JOHNSTON COMMERCIAL 01 - MATERIAL DELIVERY/Hurricane Ike 2.2	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 185,496.18 55-400-050 Hurricane Ike 2.2 185,496.18
23323	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF MAY 2015	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 125.83 10-200-270 DEFERRED COMP PAYABLE 125.83
23324	Payee: SCHIER CONSTRUCTION COMPANY, INC 01 - MATERIAL DELIVERY/Hurricane Ike 2.2 WATER/STREET IMPROVEMENTS	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 207,360.00 55-400-050 Hurricane Ike 2.2 207,360.00
23325	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 90.76 10-200-242 TG COLLECTIONS 90.76
23326	Payee: U S POSTMASTER 01 - POSTAGE - TREASURER 02 - POSTAGE - CTY ATTORNEY	Status: C Issued:05-04-2015 Changed:05-31-2015	Check-Amount: 294.00 10-430-032 POSTAGE 147.00 10-425-032 POSTAGE 147.00
23327	Payee: AMSAN 01 - COURTHOUSE SUPPLIES 02 - COURTHOUSE PAPER	Status: C Issued:05-05-2015 Changed:05-31-2015	Check-Amount: 112.16 10-435-332 Cleaning Supplies 44.84 10-431-310 COMPUTER PAPER/SUPPLIES 67.32
23328	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:05-05-2015 Changed:05-05-2015	Check-Amount: 15.00 10-435-094 UTILITIES 15.00
23329	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 2662209 - PCT 1 BARN 03 - ACCT: 7923475-3 - ANNEX BLDG 04 - ACCT: 9008566-3 - COURTHOUSE	Status: C Issued:05-05-2015 Changed:05-31-2015	Check-Amount: 122.37 10-440-094 UTILITIES 30.10 21-400-322 UTILITIES 28.39 10-435-094 UTILITIES 31.15 10-435-094 UTILITIES 32.73
23330	Payee: CITY OF TRINITY 01 - SUB COURTHOUSE - WATER METER 02 - ACCT: 3672 - ADULT PROBATION DEPT 03 - ACCT: 1089 - JUVENILE PROBATION	Status: C Issued:05-05-2015 Changed:05-31-2015	Check-Amount: 154.04 10-435-094 UTILITIES 50.40 10-446-880 JUVENILE/ADULT PROBATION 53.24 10-446-880 JUVENILE/ADULT PROBATION 50.40
23331	Payee: CUSTOM SATELLITE, INC. 01 - RENT: ADULT PROBATION OFC 02 - RENT: JUVENILE PROB OFFICE #2	Status: C Issued:05-05-2015 Changed:05-31-2015	Check-Amount: 800.00 10-446-880 JUVENILE/ADULT PROBATION 450.00 10-446-880 JUVENILE/ADULT PROBATION 350.00
23332	Payee: ENTERGY 01 - ACCT: 654835 STREET LIGHTS 02 - ACCT: 3550617 KICKAPOO PARK 03 - ACCT: 3971237 ROCK BLDG/DHS OFFICE	Status: C Issued:05-05-2015 Changed:05-31-2015	Check-Amount: 579.64 10-435-094 UTILITIES 233.13 10-448-828 AIRPORT/PARK 68.71 10-435-094 UTILITIES 277.80
23333	Payee: GROVETON FAMILY MEDICAL CENTER 01 - DRUG SCREEN - CHARLES KIBBLE	Status: C Issued:05-05-2015 Changed:05-31-2015	Check-Amount: 30.00 10-439-090 MISCELLANEOUS 30.00

23334	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - JUN 2015	Status: C 10-476-340	Issued:05-05-2015 IHS Maintenance	Changed:05-31-2015	Check-Amount: 808.00
23335	Payee: INDOFF INCORPORATED 01 - ACCT: 183083 - CO CLERK	Status: C 10-403-036	Issued:05-05-2015 OFFICE SUPPLIES	Changed:05-31-2015	Check-Amount: 41.78
23336	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: C 10-450-916	Issued:05-05-2015 COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 68.30
23337	Payee: JEREMY CREW 01 - CASE# 19498/STATE VS. G. JOHNSTON	Status: C 10-410-120	Issued:05-05-2015 COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 176.00
23338	Payee: JOHN WELLS 01 - CS# 10299/ F. DEASON	Status: C 10-412-120	Issued:05-05-2015 258TH COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 350.00
23339	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: C 10-450-916	Issued:05-05-2015 COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 112.02
23340	Payee: LINDA M. THEILER 01 - WEEK OF 4/27 - 4/29	Status: C 10-435-320	Issued:05-05-2015 SUB-COURTHOUSE MAINTENANCE	Changed:05-31-2015	Check-Amount: 33.34
23341	Payee: SUE HAIGLER 01 - WEEK OF 4/27/ - 5/1	Status: C 10-435-016	Issued:05-05-2015 CONTRACT CLEANING	Changed:05-31-2015	Check-Amount: 211.53
23342	Payee: TIFFANY LIVOTI 01 - WEEK OF 4/27/ - 5/1	Status: C 10-435-016	Issued:05-05-2015 CONTRACT CLEANING	Changed:05-31-2015	Check-Amount: 211.53
23343	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - TIER 1 MAINTENANCE	Status: C 10-431-080	Issued:05-05-2015 NETWORK SERVICES & SECURITY	Changed:05-31-2015	Check-Amount: 285.00
23344	Payee: XEROX CORPORATION 01 - ACCT: 972997043	Status: C 10-450-916	Issued:05-05-2015 COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 67.64
23345	Payee: CECIL BERG 01 - CS# 10378/ R. COZEAN	Status: C 10-412-120	Issued:05-08-2015 258TH COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 350.00
23346	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 SO COPIER RENTAL	Status: C 10-450-916	Issued:05-08-2015 COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 31.63
23347	Payee: DON LAROE/BAIL BONDS 01 - REST PYMT - MELISSA LOWERY FY'14 02 - REST PYMT - MELISSA LOWERY FY '14	Status: C 10-200-610 10-200-610	Issued:05-08-2015 JP #1 Due to Merchant JP #1 Due to Merchant	Changed:05-31-2015	Check-Amount: 150.89 25.00
23348	Payee: ENTERGY 01 - ACCT: 623984 ANNX TRINITY	Status: C 10-435-094	Issued:05-08-2015 UTILITIES	Changed:05-31-2015	Check-Amount: 60.96
23349	Payee: GARY WELBORN 01 - JP3 - REST PYT OC HARRIS 12408-2012	Status: I 10-200-630	Issued:05-08-2015 JP #3 Due to Merchant	Changed:05-08-2015	Check-Amount: 20.00
23350	Payee: HOUSTON COUNTY ELECTRIC COOPERATIVE 01 - ACCT: 39807 - J.P. 4 BLAIR	Status: C 10-435-094	Issued:05-08-2015 UTILITIES	Changed:05-31-2015	Check-Amount: 12.00
23351	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES	Status: C 10-450-916	Issued:05-08-2015 COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 39.50
23352	Payee: LARRY RILEY 01 - 40 HRS @ \$11/HR MAINT HELP	Status: C 10-435-010	Issued:05-08-2015 PART-TIME ASSISTANT	Changed:05-31-2015	Check-Amount: 440.00

23353	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP1 - MARCH 2015 02 - JP2 - MARCH 2015 03 - JP3 - MARCH 2015 04 - JP4 - MARCH 2015	Status: C 10-207-910 10-207-910 10-207-910 10-207-910	Issued:05-08-2015 Collection Agency Fees Collection Agency Fees Collection Agency Fees Collection Agency Fees	Changed:05-31-2015	Check-Amount: 853.23 449.85 1,129.14 1,115.98	3,548.20
23354	Payee: MELISSA L. HANNAH 01 - CS# 10249/ J. TAYLOR	Status: C 10-412-120	Issued:05-08-2015 258TH COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 775.00	775.00
23355	Payee: MICHAEL DAVIS 01 - CS# 9527/ C. WARS	Status: C 10-412-120	Issued:05-08-2015 258TH COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 1,105.00	1,105.00
23356	Payee: PATRICIA SCHULZ, CSR 01 - CTY COURT - REPORTER 5/7/15	Status: C 10-410-010	Issued:05-08-2015 COURT REPORTER	Changed:05-31-2015	Check-Amount: 300.00	300.00
23357	Payee: TIREMAX - BANKRUPTCY TRUSTEE 01 - REST/ R. STEPP #08423873-HC FY'14	Status: I 10-200-610	Issued:05-08-2015 JP #1 Due to Merchant	Changed:05-08-2015	Check-Amount: 60.00	60.00
23358	Payee: VERIZON WIRELESS 01 - S/O - REMAINING LINES 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - MAINT DEPT - X 0729	Status: C 10-439-030 21-400-030 21-400-030 10-435-094	Issued:05-08-2015 TELEPHONE TELEPHONE TELEPHONE UTILITIES	Changed:05-31-2015	Check-Amount: 1,400.86 38.26 53.38 31.27	1,523.77
23359	Payee: XEROX CORPORATION 01 - ACCT: 715746939 - COUNTY CLERK	Status: C 10-450-916	Issued:05-08-2015 COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 147.39	147.39
23360	Payee: DOUBLETREE BY HILTON HOTEL AUSTIN 01 - 3 NIGHTS SHEILA JOHNSON	Status: C 10-405-040	Issued:05-08-2015 EDUCATIONAL SCHOOL/DUES	Changed:05-31-2015	Check-Amount: 414.00	414.00
23361	Payee: SHEILA JOHNSON 01 - MILEAGE/PER DIEM	Status: C 10-405-040	Issued:05-08-2015 EDUCATIONAL SCHOOL/DUES	Changed:05-31-2015	Check-Amount: 290.00	290.00
23362	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS	Status: C 10-403-038	Issued:05-11-2015 MICROFILMING	Changed:05-31-2015	Check-Amount: 1,893.81	1,893.81
23363	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 2 TIRES - P265/70R17SL	Status: C 10-439-404	Issued:05-11-2015 TIRES & TUBES	Changed:05-31-2015	Check-Amount: 239.46	239.46
23364	Payee: DISCOUNT UNIFORMS 01 - S/O - UNIFORMS - SHIRTS/SEWONS	Status: C 10-439-096	Issued:05-11-2015 EMPLOYEE CLOTHING	Changed:05-31-2015	Check-Amount: 69.92	69.92
23365	Payee: DOYLE RAYS AUTOMOTIVE 01 - S/O - REPAIR UNIT 292 HEATER CORE	Status: C 10-439-424	Issued:05-11-2015 VEHICLE REPAIR/MAINTENANCE	Changed:05-31-2015	Check-Amount: 520.00	520.00
23366	Payee: EASTEX BILINGUAL SERVICES, INC. 01 - TRANSLATION 4/21/15 - J. GUTIERREZ 02 - TRANSLATION 4/21/15 - B. ESQUEDA	Status: C 10-412-130 10-412-130	Issued:05-11-2015 COURT ORDERED COST COURT ORDERED COST	Changed:05-31-2015	Check-Amount: 86.25 86.25	172.50
23367	Payee: EVIDENT 01 - S/O - EVIDENCE BAGS - DIFF SIZES	Status: C 10-439-420	Issued:05-11-2015 CAMERA & POLICE SUPPLIES	Changed:05-31-2015	Check-Amount: 172.00	172.00
23368	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - PARTS - BRK CHAMBER 02 - RB4 - BRK JOB '06 PACMULE	Status: C 24-400-324 24-400-324	Issued:05-11-2015 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:05-31-2015	Check-Amount: 49.30 1,127.12	1,176.42
23369	Payee: FISH & STILL EQUIPMENT - 1 01 - RB4 - PARTS (COUPLING)	Status: C 24-400-324	Issued:05-11-2015 EQUIPMENT REPAIRS/MAINT	Changed:05-31-2015	Check-Amount: 45.73	45.73

23370	Payee: FROST CRUSHED STONE CO INC	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	1,214.21
	01 - RB4 - ROAD MATERIAL - 4/21 & 4/22	24-400-320 ROAD MATERIALS/SUPPLIES	457.56
	02 - RB1 - ROAD MATERIAL - 4/21 - 4/23	21-400-320 ROAD MATERIALS/SUPPLIES	756.65
23371	Payee: GARDNER OIL INC.	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	14,946.75
	01 - CONSTABLE PCT 4 - FUEL - 4/30/2015	10-454-070 FUEL	194.57
	02 - CONSTABLE PCT 3 - FUEL - 4/30/2015	10-453-070 FUEL	62.09
	03 - RB1 - FUEL - 4/22/15	21-400-308 OIL & GAS	2,063.35
	04 - RB1 - FUEL - 4/30/15	21-400-308 OIL & GAS	2,723.64
	05 - S/O - FUEL - 4/17/15	10-439-400 OIL & GAS	3,135.41
	06 - S/O - FUEL - 4/23/15	10-439-400 OIL & GAS	966.00
	07 - DA - FUEL - 4/30/15	10-428-070 FUEL	113.17
	08 - RB4 - FUEL - 4/30/15	24-400-308 OIL & GAS	2,867.59
	09 - RB3 - FUEL - 4/30/15	23-400-308 OIL & GAS	2,820.93
23372	Payee: GROVETON TIRE & AUTO	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	40.00
	01 - RB1 - TIRE PATCH 4/1/15	21-400-310 TIRES & TUBES	40.00
23373	Payee: HENDRIX MACHINERY L.L.C.	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	3,000.00
	01 - 30 DAY RENTAL ON CAT COMPACTOR	24-400-324 EQUIPMENT REPAIRS/MAINT	3,000.00
23374	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	3,014.28
	01 - RB4- CASING	24-400-324 EQUIPMENT REPAIRS/MAINT	2,829.28
	02 - RB4- MOUNT/DISMOUNT DISP TRUCK	24-400-310 TIRES & TUBES	65.00
	03 - RB4 - MOUNT/DISMOUNT	24-400-310 TIRES & TUBES	40.00
	04 - RB4 - FLAT REPAIR	24-400-310 TIRES & TUBES	40.00
	05 - RB1 - FLAT REPAIR	21-400-310 TIRES & TUBES	40.00
23375	Payee: J-TECH ELECTRONICS	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	101.95
	01 - TREASURER - 3 CABLES	10-430-036 OFFICE SUPPLIES	81.97
	02 - S/O - BATTERIES	10-439-036 OFFICE SUPPLIES	19.98
23376	Payee: LOUIS SNYDER	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	150.00
	01 - CONTRACT MOWING - SUMPTER CEM RD	21-400-090 MISCELLANEOUS	150.00
23377	Payee: LUFKIN RUBBER & GASKET CO. INC.	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	26.14
	01 - RB4 - HYDRALIC HOSE ASSEMBLY	24-400-324 EQUIPMENT REPAIRS/MAINT	26.14
23378	Payee: MCCLAINS ENTERPRISES INC	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	1,749.30
	01 - RB1 - MISC SUPPLIES (PALLETS/	21-400-090 MISCELLANEOUS	420.00
	02 - RB4 - PLUMBING SUPPLIES	24-400-090 MISCELLANEOUS	13.73
	03 - S/O - BUILDING SUPPLIES	10-440-322 JAIL MAINTENANCE	134.89
	04 - COURTHOUSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	1,180.68
23379	Payee: MUSTANG CAT	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	1,450.40
	01 - RB3 - CUTTING EDGE (20)	23-400-324 EQUIPMENT REPAIRS/MAINT	1,450.40
23380	Payee: NEWBART PRODUCTS, INC	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	128.66
	01 - MAGICARD (350 PRINTS)	10-439-034 PRINTING	128.66
23381	Payee: FRUITT'S PARTS	Status: C Issued:05-11-2015 Changed:05-31-2015 Check-Amount:	441.48
	01 - RB1 - AUTO SUPPLIES	21-400-324 EQUIPMENT REPAIRS/MAINT	38.17
	02 - RB4 - AUTO SUPPLIES	24-400-324 EQUIPMENT REPAIRS/MAINT	44.16
	03 - S/O - AUTO SUPPLIES	10-439-424 VEHICLE REPAIR/MAINTENANCE	119.54
	04 - S/O - AUTO SUPPLIES - 3/19/15	10-439-424 VEHICLE REPAIR/MAINTENANCE	119.54
	05 - S/O - AUTO SUPPLIES - 4/30/15	10-439-424 VEHICLE REPAIR/MAINTENANCE	58.89
	06 - S/O - AUTO SUPPLIES - 5/4/15	10-439-424 VEHICLE REPAIR/MAINTENANCE	61.18

23382	Payee: REBECCA MARLOW 01 - C HAYNES-175 CAMP RD	Status: C Issued:05-11-2015 Changed:05-31-2015 10-476-945 SEWER INSPECTIONS	Check-Amount: 190.00 190.00
23383	Payee: SCOGINS QUALITY TIRE 01 - S/O - MOUNT & BALANCE - UNIT 26	Status: C Issued:05-11-2015 Changed:05-31-2015 10-439-404 TIRES & TUBES	Check-Amount: 30.00 30.00
23384	Payee: SIMMS, TONY 01 - JP3 - WINDOWS 7 PRO 02 - JP3- INSTALL WIN7 /UPDATE 03 - JP3/ SETUP SYSTEM/CONSULT TCI 04 - TAX OFF/ANTEC 450 WATT PWR SUPPLY 05 - INSTALL NEW POWER SUPPLY	Status: C Issued:05-11-2015 Changed:05-31-2015 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 548.81 89.96 127.50 212.50 76.35 42.50
23385	Payee: SOUTHERN TIRE MART, LLC 01 - RB3 - TIRES (4)	Status: C Issued:05-11-2015 Changed:05-31-2015 23-400-310 TIRES & TUBES	Check-Amount: 350.32 350.32
23386	Payee: STUBBS CHEMICAL & FEED 01 - S/O - PEST CONTROL - APRIL 2015	Status: C Issued:05-11-2015 Changed:05-31-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 25.34 25.34
23387	Payee: WEST TIRE 01 - CONSTABLE - PCT 3/ FLAT TIRE	Status: C Issued:05-11-2015 Changed:05-31-2015 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 15.00 15.00
23388	Payee: WILKISON HARDWARE 01 - COURTHOUSE MAINT SUPPLIES 02 - S/O - 2 WEEDEATERS	Status: C Issued:05-11-2015 Changed:05-31-2015 10-435-322 COURTHOUSE MAINTENANCE 10-439-090 MISCELLANEOUS	Check-Amount: 127.16 5.18 121.98
23389	Payee: HARRY WORD 01 - JP 3 - REFUND - WRIT OF EXECUTION	Status: C Issued:05-11-2015 Changed:05-31-2015 10-365-630 FINES-J.P.#3	Check-Amount: 100.00 100.00
23390	Payee: HILTON DALLAS/ROCKWALL LAKEFRONT 01 - 3 NIGHTS - S. BLAIR	Status: I Issued:05-11-2015 Changed:05-11-2015 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 208.50 208.50
23391	Payee: JIM MAY 01 - JP4 - RESTITUTION	Status: C Issued:05-11-2015 Changed:05-31-2015 10-200-640 JP #4 Due to Merchant	Check-Amount: 40.00 40.00
23392	Payee: MAGEE'S 01 - RESTITUTION / JP4	Status: C Issued:05-11-2015 Changed:05-31-2015 10-200-640 JP #4 Due to Merchant	Check-Amount: 25.00 25.00
23393	Payee: MANSUR ALI JINNAH 01 - RESTITUTION / JP1	Status: C Issued:05-11-2015 Changed:05-31-2015 10-200-610 JP #1 Due to Merchant	Check-Amount: 128.36 128.36
23394	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000/ JUDGE EVANS	Status: C Issued:05-11-2015 Changed:05-31-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 276.27 217.54 58.73
23395	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE - 02 - DISTRICT CLERK 03 - COUNTY AUDITOR 04 - COUNTY ATTORNEY 05 - COUNTY ATTORNEY 06 - TREASURER 07 - TAX ASSESSOR-TRINITY 08 - TAX ASSESSOR-TRINITY 09 - TAX ASSESSOR-TRINITY 10 - JAIL 11 - PCT2 - COMM CHAMBERLAIN	Status: C Issued:05-11-2015 Changed:05-31-2015 10-400-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 22-400-090 MISCELLANEOUS	Check-Amount: 1,141.37 25.48 61.46 52.91 18.48 29.89 18.04 449.21 195.97 3.89 106.06 179.98

23396	Payee: SAM O. BLAIR III 01 - MILEAGE/PER DIEM/ S. BLAIR	Status: C Issued:05-11-2015 Changed:05-31-2015 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 328.16 328.16
23397	Payee: TEXAS PARK & WILD LIFE 01 - JP1 - CS#11-427384 - COLLINS/WATTS 02 - JP1 - CS#13-427628 - GANN-WATTS 03 - JP1 - CS#15-428014 - HARRIS/WATTS 04 - JP1 - CS#15-428073 - ROBUCK/JOHNSON 05 - JP2 - 17573-15 - RIBBECK/WATTS 06 - JP2 - 17596-15 - SMITH/WATTS 07 - JP2 - 17618-15 - WARE/WATTS 08 - JP2 - 17619-15 - WARE/SMITH 09 - JP2 - 17570-15 10 - JP3 - #10973-09 - SHANAFELT/FLOWERS 11 - JP3 - CS#13438-15 - ELLIS/WATTS 12 - JP3 - CS#12312-15 - FURRER/WATTS 13 - JP3 CS#12686-15 - GUYNES/WATTS 14 - JP3 CS#13351-15 - GIBBS/JOHNSON 15 - JP3 CS#13437-15 - URBAN/SMITH	Status: C Issued:05-11-2015 Changed:05-31-2015 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 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: 1,024.84 93.50 126.40 29.29 44.20 44.20 44.20 91.80 91.80 56.95 51.72 91.80 45.90 29.48 91.80 91.80
23398	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: C Issued:05-11-2015 Changed:05-31-2015 10-428-030 TELEPHONE	Check-Amount: 55.00 55.00
23399	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 5/13/15	Status: C Issued:05-13-2015 Changed:05-31-2015 46-400-192 GRAND JURY SERVICE	Check-Amount: 674.00 674.00
23400	Payee: BOB DOCKENS 01 - TCSO - SUPPLIES 02 - TCSO - POSTAGE 03 - DISTRICT CLERK 04 - TREASURER 05 - TCSO - INMATE MEALS 06 - TCSO - DOG FOOD 07 - TCSO - REGISTRATION 08 - 258TH CT DONUTS	Status: C Issued:05-13-2015 Changed:05-31-2015 10-439-036 OFFICE SUPPLIES 10-439-032 POSTAGE 10-420-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-412-180 258th & 411th Courts (Polk County)	Check-Amount: 82.55 16.82 7.19 9.00 3.95 22.34 11.75 7.50 4.00
23401	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 5/11/15	Status: I Issued:05-13-2015 Changed:05-13-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 24.00 24.00
23402	Payee: CLARA BUNCH 01 - WEEK: 5/4 - 5/8	Status: C Issued:05-13-2015 Changed:05-31-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23403	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF MAY 2015	Status: C Issued:05-13-2015 Changed:05-31-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
23404	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - ACCT: 463086065947 LEASE ON K-9 MAY	Status: C Issued:05-13-2015 Changed:05-31-2015 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
23405	Payee: GROVETON NEWS & PRINTING 01 - TREASURER - ENVELOPES 02 - LEGAL NOTICE - EQUAL EMP. 03 - LEGAL NOTICE - PSA FAIR HOUSING 04 - LEGAL NOTICE - DISABILITY STATUS 05 - TRINITY LEGAL NOTICE - LAKE L 06 - GROVETON LEGAL NOTICE - LAKE L	Status: C Issued:05-13-2015 Changed:05-31-2015 10-430-034 PRINTING 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 355.35 17.25 38.10 30.60 19.80 124.80 124.80
23406	Payee: JIMMIE BENTON 01 - 22.5 HRS @ 9.00/ DIST CLERK P/T	Status: C Issued:05-13-2015 Changed:05-31-2015 11-400-318 DISTRICT CLERK-RMP	Check-Amount: 202.50 202.50

23407	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF MAY 2015	Status: C Issued:05-13-2015 Changed:05-31-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
23408	Payee: SUE HAIGLER 01 - WEEK OF 5/4 - 5/8	Status: C Issued:05-13-2015 Changed:05-31-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23409	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: C Issued:05-13-2015 Changed:05-31-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76
23410	Payee: TIFFANY LIVOTI 01 - WEEK OF 5/4 - 5/8	Status: C Issued:05-13-2015 Changed:05-31-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23411	Payee: WINDSTREAM 01 - COUNTY MUSEUM 02 - PCT 3 - BARN	Status: C Issued:05-13-2015 Changed:05-31-2015 10-448-848 HISTORICAL COMMISSION 23-400-030 TELEPHONE	Check-Amount: 176.81 98.89 77.92
23412	Payee: BOBBY DOBBS 01 - PETIT JURY SERVICE / 5/11-5/13	Status: C Issued:05-14-2015 Changed:05-31-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 126.00 126.00
23413	Payee: LARRY RILEY 01 - 24 HRS @ 11.00 02 - 8 HRS @ 11.00	Status: C Issued:05-14-2015 Changed:05-31-2015 10-435-010 PART-TIME ASSISTANT 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 352.00 264.00 88.00
23414	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - RB1 - 2015 ANNUAL NORTH/EAST CONF 02 - RB2 - 2015 ANNUAL NORTH/EAST CONF 03 - RB3 - 2015 ANNUAL NORTH/EAST CONF 04 - RB4 - 2015 ANNUAL NORTH/EAST CONF	Status: I Issued:05-14-2015 Changed:05-14-2015 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 900.00 225.00 225.00 225.00 225.00
23415	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: C Issued:05-14-2015 Changed:05-31-2015 10-439-400 OIL & GAS 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 528.28 149.40 22.42 217.54 138.92
23416	Payee: AMSAN 01 - JAIL - SUPPLIES	Status: C Issued:05-20-2015 Changed:05-31-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 115.90 115.90
23417	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: C Issued:05-20-2015 Changed:05-31-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
23418	Payee: CCI 01 - ACCT: 936-831-2562 - PCT 4 BROWN 02 - ACCT: 936-831-3778 - J.P. 4 BLAIR	Status: C Issued:05-20-2015 Changed:05-31-2015 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 229.20 101.13 128.07
23419	Payee: CLARA BUNCH 01 - WEEK: 5/11-5/15	Status: C Issued:05-20-2015 Changed:05-31-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23420	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: C Issued:05-20-2015 Changed:05-31-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
23421	Payee: DIAL TONE SERVICES L.P. 01 - ACCT 10000003348 EOC PHONE	Status: I Issued:05-20-2015 Changed:05-20-2015 10-437-030 TELEPHONE	Check-Amount: 11.60 11.60
23422	Payee: ENTERGY 01 - ACCT: 210402 - R/B PCT 3 YARD	Status: C Issued:05-20-2015 Changed:05-31-2015 23-400-322 UTILITIES	Check-Amount: 57.84 57.84

23423	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - APRIL 2015 02 - DONATION - MAY 2015	Status: C 10-438-950 10-438-950	Issued:05-20-2015 CONTRIBUTION-EMT GROVETON CONTRIBUTION-EMT GROVETON	Changed:05-31-2015	Check-Amount: 1,000.00 1,000.00	2,000.00
23424	Payee: JIM SQUIRES 01 - CS# 10149/ J. CHUMBLEY	Status: C 10-412-123	Issued:05-20-2015 411TH COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 525.00	525.00
23425	Payee: KELLY WEEKS 01 - CASE: 10014/ J. MCGOWEN	Status: C 10-412-123	Issued:05-20-2015 411TH COURT APPOINTED ATTORNEY	Changed:05-31-2015	Check-Amount: 1,147.50	1,147.50
23426	Payee: LINDY MADDEN WARREN 01 - 424.40 MILES/MILEAGE - HUNTSVILLE TEAM REDEVELOPMENT TRAINING	Status: C 10-432-040	Issued:05-20-2015 EDUCATIONAL SCHOOL/DUES	Changed:05-31-2015	Check-Amount: 244.03	244.03
23427	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR MAY 2015	Status: I 10-200-246	Issued:05-20-2015 NEW YORK LIFE	Changed:05-20-2015	Check-Amount: 403.77	403.77
23428	Payee: OFFICE DEPOT INC 01 - JP2 - STUBBS 02 - COUNTY ATTORNEY 03 - COUNTY ATTORNEY 04 - TREASURER	Status: C 10-462-036 10-425-036 10-425-036 10-430-036	Issued:05-20-2015 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:05-31-2015	Check-Amount: 44.98 99.99 256.98 5.66	407.61
23429	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - MAY 2015	Status: C 10-200-244	Issued:05-20-2015 LEGAL SHIELD	Changed:05-31-2015	Check-Amount: 105.86	105.86
23430	Payee: SUE HAIGLER 01 - WEEK OF 5/11-5/15	Status: C 10-435-016	Issued:05-20-2015 CONTRACT CLEANING	Changed:05-31-2015	Check-Amount: 211.53	211.53
23431	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. - FEB 02 - EMPLOYEE HEALTH INS. - FEB 03 - EMPLOYEE HEALTH INS. - FEB 04 - EMPLOYEE HEALTH INS. - FEB 05 - EMPLOYEE HEALTH INS. - FEB 06 - EMPLOYEE HEALTH INS. - FEB 07 - EMPLOYEE HEALTH INS. - FEB	Status: C 10-444-360 10-200-260 11-200-260 17-200-260 19-200-260 21-200-260 23-200-260	Issued:05-20-2015 HEALTH INS. \$7,970/active full-time CAFETERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE Cafeteria Plan Payable CAFETERIA PLAN PAYABLE CAFATERIA PLAN PAYABLE	Changed:05-31-2015	Check-Amount: 38,396.30 4,740.43 22.84 55.18 73.80 372.36 22.84	43,683.75
23432	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - BLDG & CONTENTS 02 - RB1 BLDG/CONTENTS 03 - RB1 MOBILE EQUIP 04 - RB3 BLDG/CONTENT 05 - RB3 MOBILE EQUIP 06 - RB4 BLDG/CONTENT 07 - RB4 MOBILE EQUIP	Status: I 10-444-356 21-400-306 21-400-306 23-400-306 23-400-306 24-400-306 24-400-306	Issued:05-20-2015 BUILDING & CONTENTS TRUCK & EQUIPMENT INS TRUCK & EQUIPMENT INS TRUCK & EQUIPMENT INSURANCE TRUCK & EQUIPMENT INSURANCE TRUCK & EQUIPMENT INSURANCE TRUCK & EQUIPMENT INSURANCE	Changed:05-20-2015	Check-Amount: 5,336.82 67.54 148.92 69.44 165.83 78.70 308.00	6,175.25
23433	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102773-001- DIST CLERK 02 - ACCT: 603-0102777-001/ ANNEX	Status: C 10-450-916 10-450-916	Issued:05-20-2015 COPIER RENTAL & SUPPLIES COPIER RENTAL & SUPPLIES	Changed:05-31-2015	Check-Amount: 86.89 86.89	173.78
23434	Payee: TIFFANY LIVOTI 01 - WEEK OF 5/11-5/15	Status: C 10-435-016	Issued:05-20-2015 CONTRACT CLEANING	Changed:05-31-2015	Check-Amount: 211.53	211.53
23435	Payee: U S POSTMASTER 01 - POSTAGE - CTY JUDGE	Status: C 10-400-032	Issued:05-20-2015 POSTAGE	Changed:05-31-2015	Check-Amount: 49.00	49.00
23436	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - FEB 2015	Status: I 10-444-360	Issued:05-20-2015 HEALTH INS. \$7,970/active full-time	Changed:05-20-2015	Check-Amount: 2,026.93	3,769.60

23436	Payee: UNITED HEATHCARE 02 - INSURANCE RETIREES - FEB 2015	Status: I Issued:05-20-2015 Changed:05-20-2015 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 3,769.60 1,742.67
23437	Payee: WINDSTREAM 01 - TRINITY COUNTY - 911	Status: C Issued:05-20-2015 Changed:05-31-2015 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
23438	Payee: BROOKSHIRE BROTHERS INC 01 - PRESCRIPTION COVERAGE DSHS - 5 RX	Status: C Issued:05-21-2015 Changed:05-31-2015 10-474-085 Contractual	Check-Amount: 36.80 36.80
23439	Payee: ETMC EMS 01 - MONTHLY ELEC BILL TOWER SITE	Status: I Issued:05-21-2015 Changed:05-21-2015 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
23440	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA COPIER CHARGES	Status: C Issued:05-21-2015 Changed:05-31-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 19.86 19.86
23441	Payee: SCHIER CONSTRUCTION COMPANY, INC 01 - MATERIAL DELIVERY/Hurricane Ike 2.2 WATER/STREET IMPROVEMENTS	Status: C Issued:05-21-2015 Changed:05-31-2015 55-400-050 Hurricane Ike 2.2	Check-Amount: 307,260.00 307,260.00
23442	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. - MAR 02 - EMPLOYEE HEALTH INS. - MAR 03 - EMPLOYEE HEALTH INS. - MAR 04 - EMPLOYEE HEALTH INS. - MAR 05 - EMPLOYEE HEALTH INS. - MAR 06 - EMPLOYEE HEALTH INS. - MAR 07 - EMPLOYEE HEALTH INS. - MAR	Status: C Issued:05-21-2015 Changed:05-31-2015 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 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAPATERIA PLAN PAYABLE	Check-Amount: 40,127.55 35,010.44 4,651.46 22.84 45.19 2.42 372.36 22.84
23443	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS - LIBRARY	Status: C Issued:05-21-2015 Changed:05-31-2015 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 813.00 813.00
23444	Payee: WAL-MART COMMUNITY 01 - JAIL - 48 INCH LED 02 - JAIL - INMATE MEALS 03 - JAIL - INMATE LAUNDRY	Status: C Issued:05-21-2015 Changed:05-31-2015 44-400-092 MISCELLANEOUS EXPENSE 10-440-412 INMATE MEALS 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 918.39 348.00 542.70 27.69
23445	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: C Issued:05-21-2015 Changed:05-31-2015 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: 1,333.63 486.24 314.07 62.78 50.15 197.62 161.08 61.69
23446	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:05-21-2015 Changed:05-21-2015 10-435-094 UTILITIES	Check-Amount: 21.50 21.50
23447	Payee: LARRY RILEY 01 - 16 HRS @ \$11/HR	Status: C Issued:05-22-2015 Changed:05-31-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 176.00 176.00
23448	Payee: A-OK AIR CONDITIONING & HEATING 01 - A/C - CONTACTOR REPAIR - DA OFFICE 02 - A/C - WATER DRIPPING - ANNEX	Status: C Issued:05-26-2015 Changed:05-31-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 160.00 80.00 80.00
23449	Payee: ABC AUTO 01 - RB4 - BATTERY/SUPPLIES	Status: C Issued:05-26-2015 Changed:05-31-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 94.88 94.88

23450	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 2 TIRES - P265/60R17SL 02 - S/O - 2 TIRES - P265/60R17SL	Status: I Issued:05-26-2015 Changed:05-26-2015 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 517.12 258.56 258.56
23451	Payee: ARTHUR YARBROUGH 01 - MUSEUM-TROUBLE SHOOT SHORT CIRCUIT	Status: I Issued:05-26-2015 Changed:05-26-2015 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 260.00 260.00
23452	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 4/7/15 02 - RB1 - UNIFORMS - 4/14/15 03 - RB1 - UNIFORMS - 4/21/15 04 - RB1 - UNIFORMS - 4/28/15	Status: C Issued:05-26-2015 Changed:05-31-2015 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
23453	Payee: CITY OF TRINITY 01 - 4/10/15 - BOWLS/OATMEAL/TV DINNERS	Status: I Issued:05-26-2015 Changed:05-26-2015 10-440-412 INMATE MEALS	Check-Amount: 164.78 164.78
23454	Payee: CLIFTON S. MOORE 01 - 3 TON BACK ROOM - FREON ADDED 02 - 1 - 3.5 TON - FREON ADDED 03 - 1- 3.5 TON - DIAG. BLOWER MTR/BOARD 04 - BACK ROOM - DRAIN PAN 05 - REPLACE OEM BLOWER MOTOR 06 - REPLACE PRIMARY CIRCUIT BOARD	Status: C Issued:05-26-2015 Changed:05-31-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 2,424.00 250.00 200.00 452.00 250.00 636.00 636.00
23455	Payee: COOK SAW SHOP INC 01 - RB4 -	Status: I Issued:05-26-2015 Changed:05-26-2015 24-400-090 MISCELLANEOUS	Check-Amount: 40.43 40.43
23456	Payee: DRM GAS INC. 01 - VEH INSPECTION/ '96 FORD 02 - DOT INSPECTION -	Status: I Issued:05-26-2015 Changed:05-26-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 47.00 7.00 40.00
23457	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB3 - ROAD MATERIAL - 5/1/15	Status: C Issued:05-26-2015 Changed:05-31-2015 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,156.32 1,156.32
23458	Payee: EASTEX BILINGUAL SERVICES, INC. 01 - TRANSLATION - J. SOLIS - 5/5/15	Status: C Issued:05-26-2015 Changed:05-31-2015 10-412-130 COURT ORDERED COST	Check-Amount: 135.00 135.00
23459	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - J. CORLEY 02 - AUTOPSY - Z. WEST	Status: I Issued:05-26-2015 Changed:05-26-2015 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 3,900.00 1,950.00 1,950.00
23460	Payee: FROST CRUSHED STONE CO INC 01 - RB1 - ROAD MATERIAL - (4/28-5/5) 02 - RB2 - ROAD MATERIAL - (4/28-5/8) 03 - RB3 - ROAD MATERIAL - (5/4-5/7) 04 - RB4 - ROAD MATERIAL - (5/4-5/7) 05 - RB4 - ROAD MATERIAL - 5/14-5/15	Status: I Issued:05-26-2015 Changed:05-26-2015 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 5,733.50 1,470.43 1,078.68 887.82 1,048.44 1,248.13
23461	Payee: JOHN ISHAM 01 - TAX OFFICE - MOVED RECORD LINE	Status: C Issued:05-26-2015 Changed:05-31-2015 10-432-030 TELEPHONE	Check-Amount: 75.00 75.00
23462	Payee: LEHMAN'S PIPE & STEEL INC 01 - BUILDING MATERIAL - JAIL	Status: I Issued:05-26-2015 Changed:05-26-2015 10-450-930 Capital Improvements	Check-Amount: 128.00 128.00
23463	Payee: MATHESON TRI-GAS, INC. 01 - CYLINDER RENTAL - APRIL	Status: I Issued:05-26-2015 Changed:05-26-2015 21-400-308 OIL & GAS	Check-Amount: 53.40 53.40
23464	Payee: MEENU BATRA 01 - INTERPRETER SERVICES	Status: C Issued:05-26-2015 Changed:05-31-2015 10-412-130 COURT ORDERED COST	Check-Amount: 2,456.20 2,456.20

23465	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - RADIO REPAIR	Status: I 10-439-408	Issued:05-26-2015 RADIO/TELETYPE MAINTENANCE	Changed:05-26-2015	Check-Amount: 145.00
23466	Payee: RITA B HUFF HUMANE SOCIETY 01 - 5 - FREE SPAY/NEUTERS	Status: I 10-438-944	Issued:05-26-2015 PUBLIC SAFETY - ANIMAL CONTROL	Changed:05-26-2015	Check-Amount: 225.00
23467	Payee: SCOGINS QUALITY TIRE 01 - CONSTABLE PCT 4 - TIRES (3) 02 - S/O - 2 TIRES MOUNT/BAL - UNIT 25	Status: I 10-454-424 10-439-404	Issued:05-26-2015 VEHICLE REPAIR & MAINTENANCE TIRES & TUBES	Changed:05-26-2015	Check-Amount: 627.00 597.00 30.00
23468	Payee: SIMMS, TONY 01 - TCSSO - 21.5 CCTV MONITOR 02 - TCSSO - MOUNT CCTV MONITOR 03 - TCDA - CRYSTAL WIRELESS ACCESS 04 - TCDA - SETUP WIRELESS ACCESS 05 - TCCA - TROUBLE SHOOT 2 PRINTERS 06 - TRIP CHARGE 07 - CHECK NETWORK SLOW INTERNET 08 - TRIP CHARGE	Status: I 10-431-330 10-431-320 10-431-330 10-431-320 10-431-320 10-431-320 10-431-320 10-431-320	Issued:05-26-2015 COMPUTER HARDWARE/SOFTWARE COMPUTER MAINTENANCE COMPUTER HARDWARE/SOFTWARE COMPUTER MAINTENANCE COMPUTER MAINTENANCE COMPUTER MAINTENANCE COMPUTER MAINTENANCE	Changed:05-26-2015	Check-Amount: 928.35 232.37 85.00 25.98 170.00 170.00 80.00 85.00 80.00
23469	Payee: STUBBS CHEMICAL & FEED 01 - S/O - INMATE MEALS - 5 DOZ EGGS	Status: I 10-440-412	Issued:05-26-2015 INMATE MEALS	Changed:05-26-2015	Check-Amount: 10.00 10.00
23470	Payee: STUBBS PEST CONTROL 01 - PEST CONTROL - SUB CRTHSE 02 - PEST CONTROL - JP2 03 - PEST CONTROL - JP3	Status: I 10-435-320 10-462-036 10-462-036	Issued:05-26-2015 SUB-COURTHOUSE MAINTENANCE OFFICE SUPPLIES OFFICE SUPPLIES	Changed:05-26-2015	Check-Amount: 105.00 35.00 35.00 35.00
23471	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - AUDIT FINANCIAL STATEMENTS	Status: I 10-450-922	Issued:05-26-2015 AUDITING FEES	Changed:05-26-2015	Check-Amount: 6,000.00 6,000.00
23472	Payee: WALLER COUNTY ASPHALT, INC. 01 - RB2 - PATCH N SAVE 50 - 60LBS 02 - RB2 - LIFT GATE SERVICE CHARGE	Status: I 22-400-320 22-400-320	Issued:05-26-2015 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:05-26-2015	Check-Amount: 681.00 625.00 56.00
23473	Payee: WILKISON HARDWARE 01 - COURTHOUSE MAINT - BALAST (2) 02 - CONSTABLE - PCT 3 - SCREWS/BOLT	Status: I 10-435-322 10-453-090	Issued:05-26-2015 COURTHOUSE MAINTENANCE MISCELLANEOUS SUPPLIES	Changed:05-26-2015	Check-Amount: 29.02 26.05 2.97
23474	Payee: WILLIE MEDLOCK 01 - RB1 - MOWING AT JOSSERANT CEMETARY	Status: C 21-400-090	Issued:05-26-2015 MISCELLANEOUS	Changed:05-31-2015	Check-Amount: 225.00 225.00
23475	Payee: AMSAN 01 - ANNEX - SUPPLIES 02 - COURTHOUSE - SUPPLIES 03 - JAIL - SUPPLIES	Status: C 10-435-332 10-435-332 10-440-322	Issued:05-26-2015 Cleaning Supplies Cleaning Supplies JAIL MAINTENANCE	Changed:05-31-2015	Check-Amount: 586.82 152.54 282.18 152.10
23476	Payee: CENTERPOINT ENERGY 01 - ACCT: 6976902-4/ VETS OFC TRINITY	Status: I 10-435-094	Issued:05-26-2015 UTILITIES	Changed:05-26-2015	Check-Amount: 18.76 18.76
23477	Payee: CLARA BUNCH 01 - WEEK: 5/18 - 5/22	Status: I 10-435-320	Issued:05-26-2015 SUB-COURTHOUSE MAINTENANCE	Changed:05-26-2015	Check-Amount: 100.00 100.00
23478	Payee: ENTERGY 01 - ACCT: 3201398/TRINITY COUNTY ANNEX	Status: I 10-435-094	Issued:05-26-2015 UTILITIES	Changed:05-26-2015	Check-Amount: 88.91 88.91
23479	Payee: JIMMIE BENTON 01 - 78 HRS @ 9.00/ DIST CLERK P/T	Status: I 11-400-318	Issued:05-26-2015 DISTRICT CLERK-RMP	Changed:05-26-2015	Check-Amount: 702.00 702.00

23480	Payee: OFFICE DEPOT INC	Status: I	Issued:05-26-2015	Changed:05-26-2015	Check-Amount:	57.24
	01 - COUNTY CLERK		10-403-036 OFFICE SUPPLIES			4.19
	02 - COUNTY CLERK		10-403-036 OFFICE SUPPLIES			9.99
	03 - SHERIFF DEPT		10-439-036 OFFICE SUPPLIES			36.06
	04 - SHERIFF DEPT		10-439-036 OFFICE SUPPLIES			3.85
	05 - SHERIFF DEPT		10-439-036 OFFICE SUPPLIES			3.15
23481	Payee: SHERIFFS' ASSOCIATION OF TEXAS	Status: I	Issued:05-26-2015	Changed:05-26-2015	Check-Amount:	250.00
	01 - S/O - CONFERENCE/W. WALLACE		10-439-040 EDUCATIONAL SCHOOL/DUES			250.00
23482	Payee: SUE HAIGLER	Status: I	Issued:05-26-2015	Changed:05-26-2015	Check-Amount:	211.53
	01 - WEEK OF 5/18 - 5/22		10-435-016 CONTRACT CLEANING			211.53
23483	Payee: TIFFANY LIVOTI	Status: I	Issued:05-26-2015	Changed:05-26-2015	Check-Amount:	211.53
	01 - WEEK OF 5/18 - 5/22		10-435-016 CONTRACT CLEANING			211.53
23484	Payee: U S POSTMASTER	Status: I	Issued:05-26-2015	Changed:05-26-2015	Check-Amount:	784.00
	01 - POSTAGE - DIST CLERK		10-420-032 POSTAGE			196.00
	02 - TAX OFFICE - POSTAGE		10-432-032 POSTAGE			588.00
23485	Payee: BOB DOCKENS	Status: C	Issued:05-27-2015	Changed:05-31-2015	Check-Amount:	128.12
	01 - PETIT JURY TRIAL DONUTS		10-412-180 258th & 411th Courts (Polk County)			4.00
	02 - TAX OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			7.90
	03 - RB4 - AUTO REG		24-400-324 EQUIPMENT REPAIRS/MAINT			7.50
	04 - RB4 - AUTO REG		24-400-324 EQUIPMENT REPAIRS/MAINT			22.00
	05 - RB1 - AUTO REG		21-400-324 EQUIPMENT REPAIRS/MAINT			22.00
	06 - RB1 - AUTO REG		21-400-324 EQUIPMENT REPAIRS/MAINT			22.00
	07 - RB1 - AUTO REG		21-400-324 EQUIPMENT REPAIRS/MAINT			7.50
	08 - DIST CLERK - POSTAGE		10-420-032 POSTAGE			35.22
23486	Payee: BOBBYL. PHILLIPS	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	1,600.00
	01 - CS# 10280/ STATE V. GUBER		10-412-123 411TH COURT APPOINTED ATTORNEY			575.00
	02 - CS# 21510/ ITIO CUELLAR CHILDREN		10-412-123 411TH COURT APPOINTED ATTORNEY			1,025.00
23487	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	625.00
	01 - CS# 10385/ J. STRANGE		10-412-123 411TH COURT APPOINTED ATTORNEY			625.00
23488	Payee: DALLAS CHILDREN'S ADVOCACY CENTER	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	490.00
	01 - CONFERENCE- R. OLIVE - 8/9 - 8/13		10-454-040 EDUCATIONAL SCHOOLS/DUES			490.00
23489	Payee: DUSTIN ANDREAS	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	475.00
	01 - CASE: 10402/ STATE V. J GOULSBY		10-412-123 411TH COURT APPOINTED ATTORNEY			475.00
23490	Payee: ENTERGY	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	17.64
	01 - ACCT: 624047 - R/B WAREHOUSE		21-400-322 UTILITIES			17.64
23491	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	93.86
	01 - ACCT: 39807 - J.P. 4 BLAIR METER # 75122381		10-435-094 UTILITIES			44.51
	02 - ACCT: 39807-003 - PCT 4 BARN		24-400-322 UTILITIES			49.35
23492	Payee: WINDSTREAM	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	1,819.32
	01 - EXTRA EMERGENCY LN-ELEVATOR		10-435-015 Elevator lines			142.65
	02 - ETHERNET-WEB MAINT		10-438-080 WEB MAINTENANCE			299.00
	03 - Security Monitoring		10-438-080 WEB MAINTENANCE			129.99
	04 - County Judge - Fax		10-400-030 TELEPHONE			47.55
	05 - COUNTY CLERK - FAX + 1 DSL		10-403-030 TELEPHONE			87.54

23492	Payee: WINDSTREAM	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	1,819.32
	06 - Auditor - Fax	10-405-030	TELEPHONE			47.55
	07 - District Court Room - Fax	10-412-030	Judges Office Telephone			47.55
	08 - DIST CLERK-FAX	10-420-030	TELEPHONE			47.55
	09 - TREASURER-FAX	10-430-030	TELEPHONE			47.55
	10 - TAX OFFICE G - FAX + 1 DSL	10-432-030	TELEPHONE			87.54
	11 - TAX OFFICE G 1 DSL +\$15 BUNDLE	10-432-030	TELEPHONE			112.54
	12 - MAINT DEPT FAX	10-435-014	MISC. (Phone & Fax)			47.55
	13 - EOC Dept. - 1/2 Fax	10-437-030	TELEPHONE			47.55
	14 - COUNTY AGENT-FAX	10-441-030	TELEPHONE			47.55
	15 - JP 1 - FAX	10-461-030	TELEPHONE			47.55
	16 - DA OFFICE-FAX	10-428-030	TELEPHONE			106.74
	17 - PROBATION DEPT-FAX	10-446-880	JUVENILE/ADULT PROBATION			47.55
	18 - INDIGENT HEALTH-FAX	10-400-030	TELEPHONE			47.55
	19 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			52.14
	20 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			69.52
	21 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			52.19
	22 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			17.38
	23 - DISTRICT CLERK - PRI	10-420-030	TELEPHONE			52.14
	24 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			52.14
	25 - TREASURER - PRI	10-430-030	TELEPHONE			34.76
23493	Payee: WINDSTREAM	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	767.01
	01 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			52.14
	02 - JAIL - PRI	10-439-030	TELEPHONE			121.67
	03 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			191.19
	04 - INDIGENT HEALTH - PRI	10-400-030	TELEPHONE			17.38
	05 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			17.38
	06 - EOC - PRI	10-437-030	TELEPHONE			17.38
	07 - 911 MAPPING - PRI	10-437-030	TELEPHONE			17.38
	08 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			34.76
	09 - JP PCT 1 - PRI	10-461-030	TELEPHONE			34.76
	10 - DA - PRI	10-428-030	TELEPHONE			52.14
	11 - PARKS & WILDLIFE - PRI	10-445-030	TELEPHONE			26.07
	12 - CONST PCT 4 - PRI	10-454-090	MISCELLANEOUS SUPPLIES			8.69
	13 - DPS OFFICERS - PRI	10-445-030	TELEPHONE			26.07
	14 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			34.76
	15 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			4.00
	16 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			16.94
	17 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			5.11
	18 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			5.74
	19 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			10.04
	20 - EOC - LD	10-437-030	TELEPHONE			1.02
	21 - COUNTY AGENT - LD	10-441-030	TELEPHONE			16.22
	22 - INDIGENT HRALTHCARE - LD	10-400-030	TELEPHONE			0.33
	23 - JP1 - LD	10-461-030	TELEPHONE			10.90
	24 - DIST ATT - LD	10-428-030	TELEPHONE			30.79
	25 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			14.15
23494	Payee: WINDSTREAM	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	54.85
	01 - COUNT JUDGE - LD	10-400-030	TELEPHONE			22.74
	02 - COUNTY CLERK - LD	10-403-030	TELEPHONE			13.65
	03 - JOE BELL - PRIVATE PRACTICE	10-425-030	TELEPHONE			0.24
	04 - 911 MAPPING - PRI	10-437-030	TELEPHONE			18.22
23495	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:05-27-2015	Changed:05-27-2015	Check-Amount:	234.06
	01 - EOB - INMATE MEDICAL MAY 2015	10-476-948	INDIGENT HEALTH CARE S.B.#1			234.06

23496	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE MEDICAL EOB MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 8.82 8.82
23497	Payee: CLINICAL PATHOLOGY LABS, INC. 01 - INMATE MEDICAL EOB MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 110.05 110.05
23498	Payee: CLINICAL SOLUTIONS PHARMACY 01 - EOB - INMATE MEDICAL MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-440-440 INMATE MEDICAL	Check-Amount: 32.38 32.38
23499	Payee: EAST TEXAS FOOT ASSOCIATES 01 - INDIGENT HEALTHCARE EOB MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 22.14 22.14
23500	Payee: ETMC - CROCKETT 01 - EOB - INDIGENT HEALTHCARE MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 33.38 33.38
23501	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - EOB - INDIGENT HEALTHCARE MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 386.28 386.28
23502	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 300.00 300.00
23503	Payee: LILA CHERRY M.D. 01 - EOB - INDIGENT HEALTH MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 513.30 513.30
23504	Payee: LUFKIN PHYSICIANS SERVICES 01 - EOB - INDIGENT HEALTH MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 160.00 160.00
23505	Payee: LUFKIN RADIOLOGY ASSOCIATES 01 - EOB - INDIGENT HEALTH MAY2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 69.77 69.77
23506	Payee: MALLADI AND REDDY 01 - EOB - INDIGENT HEALTH MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 113.50 113.50
23507	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 478.44 478.44
23508	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - EOB - INMATE MEDICAL MAY 2015	Status: I Issued:05-27-2015 Changed:05-27-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 2,194.48 2,194.48
23509	Payee: AFLAC 01 - SUPPLEMENTAL INS - MAY 2015	Status: I Issued:05-28-2015 Changed:05-28-2015 10-200-280 AFLAC PAYABLE	Check-Amount: 649.44 649.44
23510	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 10367/10394 - J. DREVATTE 02 - CS# 10336 - L. WEBB 03 - CS# 9911 - L. HOLOMAN	Status: I Issued:05-28-2015 Changed:05-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 925.00 400.00 400.00 125.00
23511	Payee: ENTERGY 01 - ACCT: 1043024 - CSCD PROBATION 02 - ACCT: 2670575 TRINITY CSCD #4	Status: I Issued:05-28-2015 Changed:05-28-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 129.65 74.51 55.14
23512	Payee: JEREMY CREW 01 - CS# 19309,19308,19307/ M. BELL	Status: I Issued:05-28-2015 Changed:05-28-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
23513	Payee: JOHN WELLS 01 - CS# 10392/ K. FOX	Status: I Issued:05-28-2015 Changed:05-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
23514	Payee: MARY CRAUS 01 - REIMBURSEMENT FOR POSTAGE	Status: I Issued:05-28-2015 Changed:05-28-2015 10-439-032 POSTAGE	Check-Amount: 14.10 14.10

23515	Payee: MELISSA L. HANNAH 01 - CS# 10043/ J. ROWE	Status: I Issued:05-28-2015 Changed:05-28-2015 10-412-120 256TH COURT APPOINTED ATTORNEY	Check-Amount: 765.00 765.00
23516	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: I Issued:05-28-2015 Changed:05-28-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76
23517	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - DOG FOOD 02 - JAIL - INMATE MEALS	Status: I Issued:05-28-2015 Changed:05-28-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-412 INMATE MEALS	Check-Amount: 232.93 122.94 109.99
23518	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - JUN 2015 02 - INSURANCE RETIREES - JUN 2015	Status: I Issued:05-28-2015 Changed:05-28-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 1,686.64 778.64 908.00
23519	Payee: WOODY WALLACE 01 - S/O - TIMERS FOR GARDEN	Status: I Issued:05-28-2015 Changed:05-28-2015 10-440-412 INMATE MEALS	Check-Amount: 60.86 60.86
23520	Payee: AMERICAN HERITAGE INSURANCE 01 - SUPPLEMENTAL INS- MAY 2015 02 - SUPPLEMENTAL INS - MAY 2015	Status: I Issued:05-28-2015 Changed:05-28-2015 17-200-230 HOSPITAL INSURANCE PAYABLE 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 53.08 19.08 34.00
23521	Payee: STATE BAR OF TEXAS 01 - STATE BAR DUES - B SCHIRO 02 - STATE BAR DUES - TOMMY ROBERTSON	Status: I Issued:05-28-2015 Changed:05-28-2015 44-400-092 MISCELLANEOUS EXPENSE 44-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 470.00 235.00 235.00
23522	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 PCT 4 BARN	Status: I Issued:05-29-2015 Changed:05-29-2015 24-400-322 UTILITIES	Check-Amount: 25.85 25.85
23523	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - OVERAGE S# 15018575 02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:05-29-2015 Changed:05-29-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 46.44 4.93 41.51
23524	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: 3971237 OLD DHS AREA	Status: I Issued:05-29-2015 Changed:05-29-2015 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: 2,510.18 1,166.45 169.13 171.66 145.86 183.91 60.68 460.99 151.50
23525	Payee: ENTERGY 01 - ACCT: 1756780 - SPRINKLER SYSTEM	Status: I Issued:05-29-2015 Changed:05-29-2015 10-435-094 UTILITIES	Check-Amount: 10.20 10.20
23526	Payee: LARRY RILEY 01 - 24 HRS @ 11.00	Status: C Issued:05-29-2015 Changed:05-31-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
23527	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS - LIBRARY	Status: I Issued:05-29-2015 Changed:05-29-2015 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 368.00 368.00
23528	Payee: U S POSTMASTER 01 - POSTAGE - INDIGENT HEALTH 02 - POSTAGE - CTY JUDGE	Status: I Issued:05-29-2015 Changed:05-29-2015 10-476-032 Postage 10-400-032 POSTAGE	Check-Amount: 98.00 49.00 49.00

06-05-2015
TIME: 03:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	81	53,140.53
CHECKS CASHED	130	856,167.16
VOID CHECKS	0	0.00
TOTAL	211	909,307.69

The preceding list of bills payable was reviewed and approved for payment on June _____, 2015.

Sheila K. Johnson, Trinity County Auditor

Doug Page, Trinity County Judge