

TRINITY COUNTY

SHEILA JOHNSON, AUDITOR

DEANNA WILLIS

ASSISTANT AUDITOR

P. O. BOX 1030

GROVETON, TEXAS 75845

MONTH OF April

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

COMMISSIONERS COURT MEETING

May 11, 2015

Check Nos. 23065 - 23317

\$ 652,636.46 Paid

\$460.00 Void

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23065	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE FEB 2015	Status: C Issued:04-01-2015 Changed:04-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,243.65 1,243.65
23066	Payee: AFLAC 01 - SUPPLEMENTAL INS - APR 2015	Status: C Issued:04-01-2015 Changed:04-30-2015 10-200-280 AFLAC PAYABLE	Check-Amount: 432.96 432.96
23067	Payee: AMSAN 01 - COURTHOUSE - SUPPLIES	Status: C Issued:04-01-2015 Changed:04-30-2015 10-435-332 Cleaning Supplies	Check-Amount: 24.36 24.36
23068	Payee: CENTERPOINT ENERGY 01 - ACCT: 9008566-3/COURTHOUSE 02 - ACCT: 7923475-3/ANNEX BLDG	Status: C Issued:04-01-2015 Changed:04-30-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 151.67 29.05 122.62
23069	Payee: CITY OF GROVETON 01 - ACCT: 002-00320 - ROCK BLDG 02 - ACCT: 002-00321 - COURTHOUSE 03 - ACCT: 002-00322 - CTY JAIL 04 - ACCT: 002-00080 - PCT 1 BARN 05 - ACCT: 002-1785 - ANNEX 06 - ACCT: 002-01920 - SPRINKLER	Status: C Issued:04-01-2015 Changed:04-30-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,024.53 140.38 308.53 270.75 205.27 65.60 34.00
23070	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF APR 2015	Status: C Issued:04-01-2015 Changed:04-30-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
23071	Payee: ENTERGY 01 - ACCT: 3550617- KICKAPOO PARK	Status: C Issued:04-01-2015 Changed:04-30-2015 10-448-828 AIRPORT/PARK	Check-Amount: 80.04 80.04
23072	Payee: JAMES KEEGAN 01 - CS# 10348/ T. HUNT 02 - CS# 10134/ W. ROBINSON	Status: C Issued:04-01-2015 Changed:04-30-2015 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,950.00 1,475.00 475.00
23073	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: C Issued:04-01-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
23074	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF APR 2015	Status: C Issued:04-01-2015 Changed:04-30-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
23075	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR APR 2015	Status: C Issued:04-01-2015 Changed:04-30-2015 10-200-246 NEW YORK LIFE	Check-Amount: 401.11 401.11
23076	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - COUNTY CLERK 03 - JP2 - STUBBS 04 - COUNTY ATTORNEY 05 - TREASURER 06 - SHERIFF DEPT 07 - SHERIFF DEPT 08 - INDIGENT HEALTHCARE - JB 09 - INDIGENT HEALTHCARE - JB 10 - DIST CLERK	Status: C Issued:04-01-2015 Changed:04-30-2015 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-476-036 Office Supplies 10-476-036 Office Supplies 10-420-036 OFFICE SUPPLIES	Check-Amount: 455.13 10.95 15.18 79.30 154.31 31.72 13.31 39.98 88.42 1.05 20.91
23077	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: C Issued:04-01-2015 Changed:04-30-2015 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
23078	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: C Issued:04-01-2015 Changed:04-30-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76

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23079	Payee: OMNI SAN ANTONIO @ THE COLONNADE 01 - REGINALD OLIVE - CIVIL PROCESS SEM.	Status: C Issued:04-01-2015 Changed:04-30-2015 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 190.86 190.86
23080	Payee: LARRY RILEY 01 - 26HRS @ \$11/HR MAINT HELP	Status: C Issued:04-02-2015 Changed:04-30-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 286.00 286.00
23081	Payee: LINDY MADDEN WARREN 01 - PARKING @ LA QUINTA	Status: C Issued:04-06-2015 Changed:04-30-2015 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 55.23 55.23
23082	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:04-06-2015 Changed:04-06-2015 10-435-094 UTILITIES	Check-Amount: 15.00 15.00
23083	Payee: CENTERPOINT ENERGY 01 - PCT 1 - ACCT 2-66-220-9 02 - JAIL - ACCT 2-662-621-8	Status: C Issued:04-06-2015 Changed:04-30-2015 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 58.87 29.82 29.05
23084	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 PCT 4 BARN	Status: C Issued:04-06-2015 Changed:04-30-2015 24-400-322 UTILITIES	Check-Amount: 20.85 20.85
23085	Payee: CITY OF TRINITY 01 - ACCT: 1089 - JUVENILE PROBATION 02 - ACCT: 3672 - ADULT PROBATION DEPT	Status: C Issued:04-06-2015 Changed:04-30-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 103.64 50.40 53.24
23086	Payee: CNA SURETY 01 - BOND RENEWAL MARY STUBBLEFIELD	Status: C Issued:04-06-2015 Changed:04-30-2015 10-450-906 CONTINGENCY	Check-Amount: 100.00 100.00
23087	Payee: CUSTOM SATELLITE, INC. 01 - RENT: ADULT PROBATION OFC 02 - RENT: JUVENILE PROB OFFICE #2	Status: C Issued:04-06-2015 Changed:04-30-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 450.00 350.00
23088	Payee: ENTERGY 01 - ACCT: 654835 STREET LIGHTS	Status: C Issued:04-06-2015 Changed:04-30-2015 10-435-094 UTILITIES	Check-Amount: 233.13 233.13
23089	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - MAY 2015	Status: C Issued:04-06-2015 Changed:04-30-2015 10-476-340 IHS Maintenance	Check-Amount: 808.00 808.00
23090	Payee: JAMES BUPKIN 01 - CASE:20555/ITIO D. KRON	Status: C Issued:04-06-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 216.80 216.80
23091	Payee: JOE WARNER BELL 01 - 116 @.57 DETCOG BOARD MEETING	Status: C Issued:04-06-2015 Changed:04-30-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 66.70 66.70
23092	Payee: JOHNSTON COMMERCIAL 01 - MATERIAL DELIVERY/Hurricane Ike 2.2	Status: C Issued:04-06-2015 Changed:04-30-2015 55-400-050 Hurricane Ike 2.2	Check-Amount: 148,863.11 148,863.11
23093	Payee: LINDA M. THEILER 01 - WEEK OF 4/6 - 4/10	Status: C Issued:04-06-2015 Changed:04-30-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23094	Payee: MARY CRAUS 01 - REIMBURSEMENT - PURCHASE	Status: C Issued:04-06-2015 Changed:04-30-2015 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 188.39 188.39
23095	Payee: MICHAEL DAVIS 01 - CS# UNDICATED/ T. BAUGHMAN 02 - CS# 10112/10095 - B BAKER	Status: C Issued:04-06-2015 Changed:04-30-2015 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,100.00 675.00 2,425.00
23096	Payee: SUE HAIGLER 01 - WEEK OF 3/30 - 4/3	Status: C Issued:04-06-2015 Changed:04-30-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53

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23097	Payee: TIFFANY LIVOTI 01 - WEEK OF 3/30 - 4/3	Status: C Issued:04-06-2015 Changed:04-30-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23099	Payee: XEROX CORPORATION 01 - ACCT: 972997043	Status: C Issued:04-06-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 67.64 67.64
23100	Payee: AMSAN 01 - COURTHOUSE SUPPLIES 02 - COURTHOUSE PAPER	Status: C Issued:04-07-2015 Changed:04-30-2015 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 100.16 66.50 33.66
23101	Payee: ARK GENERATOR SERVICES 01 - COURTHOUSE - 300 KW 02 - TC JAIL - 60 KW 03 - ANNEX - 48 KW	Status: C Issued:04-07-2015 Changed:04-30-2015 10-435-322 COURTHOUSE MAINTENANCE 10-440-322 JAIL MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,395.00 1,395.00 500.00 500.00
23102	Payee: DAVID CERVANTES 01 - CS# 19368/ CODY WEBER 02 - CS# 19489/ JAMES PHILLIPS 03 - CS# 19482/ JOSEPH WEST 04 - CS# 19284/ CHRISTOPHER JACKSON 05 - CS# 19468/ TYLER DETHLOFF 06 - CS# 18917/ JOENELL DURST	Status: C Issued:04-07-2015 Changed:04-30-2015 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,675.00 250.00 250.00 300.00 375.00 250.00 250.00
23103	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - SYLVERENE DAVIS 02 - BOND - TRACY WADDLE 03 - BOND - MARILYN DAVIS 04 - BOND - TRINITY CTY SHERIFFS DEPT	Status: C Issued:04-07-2015 Changed:04-30-2015 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 413.00 50.00 50.00 100.00 213.00
23104	Payee: JOHN D. REEVES 01 - CS# UNINDICATED/ A. GONZALES	Status: C Issued:04-07-2015 Changed:04-30-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 150.00 150.00
23105	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP1 - FEB 2015 02 - JP2 - FEB 2015 03 - JP3 - FEB 2015 04 - JP4 - FEB 2015	Status: C Issued:04-07-2015 Changed:04-30-2015 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: 3,346.03 674.75 1,109.47 811.66 750.15
23106	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 80824000/ JUDGE EVANS 02 - ACCT: 59409000 - COURTHOUSE	Status: C Issued:04-07-2015 Changed:04-30-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 293.24 36.24 257.00
23107	Payee: TDCAA 01 - BOOK - INTIXICATION MANSLAUGHTER	Status: C Issued:04-07-2015 Changed:04-30-2015 10-428-090 MISCELLANEOUS	Check-Amount: 51.96 51.96
23108	Payee: TRINITY COUNTY - TAX OFFICE 01 - RONNIE SMITH 297 TRINLADY #1001870	Status: C Issued:04-07-2015 Changed:04-30-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 10.00 10.00
23109	Payee: TRINITY/GROVETON CONSOLIDAETD TAX 01 - RONNIE SMITH 297 TRINLADY #1001870	Status: C Issued:04-07-2015 Changed:04-30-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 10.00 10.00
23110	Payee: LARRY RILEY 01 - 24HRS @ \$11/HR MAINT HELP	Status: C Issued:04-09-2015 Changed:04-30-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
23111	Payee: REGGIE OLIVE 01 - MEALS/ PER DIEM APR 13-15	Status: C Issued:04-10-2015 Changed:04-30-2015 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 476.32 476.32
23112	Payee: BOBBY L. PHILLIPS 01 - CS# 10357 - STATE V. JACKSON	Status: C Issued:04-10-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,715.00 595.00

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23112	Payee: BOBBY L. PHILLIPS 02 - CS# 10224 - STATE V. HLAVATY 03 - CS# 9856 - STATE V. PARK	Status: C Issued:04-10-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,715.00 580.00 540.00
23113	Payee: CITY OF TRINITY 01 - SUB COURTHOUSE - WATER METER	Status: C Issued:04-10-2015 Changed:04-30-2015 10-435-094 UTILITIES	Check-Amount: 110.00 110.00
23114	Payee: GROVETON FAMILY MEDICAL CENTER 01 - VISIT/ DRUG SCREEN - AMANDA SUTTERS	Status: C Issued:04-10-2015 Changed:04-30-2015 10-439-090 MISCELLANEOUS	Check-Amount: 105.00 105.00
23115	Payee: INDOFF INCORPORATED 01 - ACCT: 183083 - CO CLERK	Status: C Issued:04-10-2015 Changed:04-30-2015 10-403-036 OFFICE SUPPLIES	Check-Amount: 80.75 80.75
23116	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES	Status: C Issued:04-10-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50 39.50
23117	Payee: JAMES KEEGAN 01 - CS# 10058 - J. REYES	Status: C Issued:04-10-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 500.00 500.00
23118	Payee: JOHN WELLS 01 - CS# 10148/ T. DURDIN	Status: C Issued:04-10-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
23119	Payee: MAGEE'S 01 - RESTITUTION / JP4	Status: I Issued:04-10-2015 Changed:04-10-2015 10-200-640 JP #4 Due to Merchant	Check-Amount: 25.00 25.00
23120	Payee: MARY CRAUS 01 - REIMBURSEMENT FOR MAIL/STAMPS	Status: C Issued:04-10-2015 Changed:04-30-2015 10-439-032 POSTAGE	Check-Amount: 48.51 48.51
23121	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE - 02 - COUNTY CLERK 03 - DISTRICT CLERK 04 - AUDITOR 05 - JP #2 - STUBBS 06 - JP #4 - BLAIR 07 - SHERIFF DEPT 08 - SHERIFF DEPT 09 - DIST ATTORNEY	Status: C Issued:04-10-2015 Changed:04-30-2015 10-400-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS	Check-Amount: 363.65 191.78 12.32 7.99 24.67 26.99 0.34 3.46 65.09 31.01
23122	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP 1- OBS15100 1498 - 26 02 - JP2 - OBS15100 1499 - 15 03 - JP3 - OBS15100 1500 04 - JP4 - OBS15100 1501	Status: C Issued:04-10-2015 Changed:04-30-2015 10-207-371 OMNI 10-207-371 OMNI 10-207-371 OMNI 10-207-371 OMNI	Check-Amount: 726.00 156.00 90.00 24.00 456.00
23123	Payee: REGGIE OLIVE 01 - REIMBURSEMENT - OIL CHANGE	Status: C Issued:04-10-2015 Changed:04-30-2015 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 66.40 66.40
23124	Payee: TEXAS PARK & WILD LIFE 01 - JP4/CS# 14-18603 - STEVENS/WATTS 02 - JP4/CS# 14-18702 - BURCH/WATTS 03 - JP4/CS#14-18657 - FARMER/WATTS 04 - JP2 - CS# 17058-2014/MULLINIX/WATTS JP2 - CS# 17487-2015/MCADMAS/WATTS 05 - P & W-Local Officers 06 - JP2- CS# 17514-2015/TUCKER/LAWRENCE 07 - JP2 - CS# 17515-2015-BOURLAND/WATTS	Status: I Issued:04-10-2015 Changed:04-10-2015 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 687.80 25.40 62.24 84.57 63.75 29.88 91.80 44.20

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23124	Payee: TEXAS PARK & WILD LIFE 08 - JP3 - CS#12800-2014 - GREEGS/WATTS 09 - JP3 - CS#12874-2014- GADDIS/WATTS 10 - JP3 - CS#13259 - MCDONALD/WATTS 11 - JP3 - CS#13349-2015 - HURST/WATTS	Status: I Issued:04-10-2015 Changed:04-10-2015 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	Check-Amount: 687.80 18.63 105.83 44.20 117.30
23125	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: C Issued:04-10-2015 Changed:04-30-2015 10-428-030 TELEPHONE	Check-Amount: 55.00 55.00
23126	Payee: TRINITY COUNTY - TAX OFFICE 01 - RONNIE SMITH 297 TRINLADY #1001870	Status: C Issued:04-10-2015 Changed:04-30-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 10.00 10.00
23127	Payee: TRINITY/GROVETON CONSOLIDAETD TAX 01 - RONNIE SMITH 297 TRINLADY #1001870	Status: C Issued:04-10-2015 Changed:04-30-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 10.00 10.00
23128	Payee: U S POSTMASTER 01 - S/O - POSTAGE	Status: C Issued:04-10-2015 Changed:04-30-2015 10-439-032 POSTAGE	Check-Amount: 49.00 49.00
23129	Payee: ABC AUTO 01 - RB1 - SUPPLIES 02 - RB4 - SUPPLIES	Status: C Issued:04-13-2015 Changed:04-30-2015 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 252.43 179.40 73.03
23130	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS	Status: C Issued:04-13-2015 Changed:04-30-2015 10-403-038 MICROFILMING	Check-Amount: 1,406.07 1,406.07
23131	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 2 TIRES - P265/60R178L	Status: C Issued:04-13-2015 Changed:04-30-2015 10-439-404 TIRES & TUBES	Check-Amount: 258.56 258.56
23132	Payee: ARK GENERATOR SERVICES 01 - MAINT - 300 KW	Status: C Issued:04-13-2015 Changed:04-30-2015 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,100.00 2,100.00
23133	Payee: ARMSCOR CARTRIDGE INC 01 - S/O - AMMO	Status: C Issued:04-13-2015 Changed:04-30-2015 10-368-280 SHERIFF - Misc. Reimbursable	Check-Amount: 3,034.00 3,034.00
23134	Payee: BURKE CENTER 01 - 2015 - ANNUAL CONTRIBUTIONS	Status: C Issued:04-13-2015 Changed:04-30-2015 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 11,919.00 11,919.00
23135	Payee: BUSINESS INK, CO. 01 - VITAL STATISTICS - 14" 02 - DOCKET SHEETS	Status: C Issued:04-13-2015 Changed:04-30-2015 10-403-035 LEGAL FORMS 10-403-034 PRINTING	Check-Amount: 749.75 362.75 387.00
23136	Payee: CINTAS CORPORATION LOC 619 01 - EMPLOYEE UNIFORMS - 3/3/15 02 - EMPLOYEE UNIFORMS - 3/10/15 03 - EMPLOYEE UNIFORMS - 3/17/15 04 - EMPLOYEE UNIFORMS - 03/24/15 05 - EMPLOYEE UNIFORMS - 3/31/15	Status: C Issued:04-13-2015 Changed:04-30-2015 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 415.70 83.14 83.14 83.14 83.14 83.14
23137	Payee: CITY OF TRINITY 01 - 2/9/15 - BOWLS/OATMEAL/TV DINNERS 02 - 2/24/15 - BOWLS/OATMEAL/TV DINNERS 03 - 3/13/15 - BOWLS/OATMEAL/TV DINNERS	Status: C Issued:04-13-2015 Changed:04-30-2015 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 547.63 144.06 204.27 199.30
23138	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L3 POLICE TESTING/AMANDA SUTTERS	Status: C Issued:04-13-2015 Changed:04-30-2015 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
23139	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - ASPHALT - RB1	Status: C Issued:04-13-2015 Changed:04-30-2015 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,473.45 1,473.45

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23140	Payee: CLIFTON CHEVROLET, INC. 01 - VEHICLE REPAIR - 03 FORD	Status: C Issued:04-13-2015 Changed:04-30-2015 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 99.75 99.75
23141	Payee: DIESEL DIAGNOSTICS, LLC 01 - S/O - RESEAL/INJECTION PUMP 02 - S/O - ENVIORNMENTAL FEE 03 - FREIGHT CHARGE	Status: C Issued:04-13-2015 Changed:04-30-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 341.25 325.00 10.00 6.25
23142	Payee: DUI INC. 01 - S/O - UNIFORMS/SEWN ONS	Status: C Issued:04-13-2015 Changed:04-30-2015 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 261.73 261.73
23143	Payee: EWELL EQUIPMENT COMPANY 01 - RB1 - WHEEL STUD/ NUT 02 - RB2 - INSPECTION STICKER	Status: C Issued:04-13-2015 Changed:04-30-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 48.58 41.58 7.00
23144	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 3/16/15 02 - RB3 - ROAD MATERIAL - 3/16/15 03 - RB1 - ROAD MATERIALS - 3/17/15 04 - RB2 - ROAD MATERIAL - 3/17/15 05 - RB2 - ROAD MATERIAL - 3/25 & 3/30 06 - RB3 - ROAD MATERIAL - 3/24 - 3/30 07 - RB4 - ROAD MATERIAL - 3/24 - 3/30	Status: C Issued:04-13-2015 Changed:04-30-2015 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,786.08 300.48 879.19 303.68 294.97 471.21 1,041.71 1,494.84
23145	Payee: GARDNER OIL INC. 01 - S.O. - FUEL - 3/5/15 02 - S.O. - FUEL - 3/13/15 03 - S.O. - FUEL - 3/19/15 04 - S.O. - FUEL - 3/27/15 05 - CONSTABLE 3 - FUEL - 3/31/15 06 - CONSTABLE 4 - FUEL - 3/31/15 07 - R&B 1 - FUEL - 3/10/15 08 - R&B 1 - FUEL - 3/23/15 09 - R&B 1 - FUEL - 3/23/15 10 - R&B 1 - FUEL - 3/31/15 11 - R&B 1 - FUEL - 3/31/15 12 - R&B 2 - FUEL - 3/04/15 13 - R&B 3 - FUEL - 3/03/15 14 - R&B 3 - FUEL - 3/16/15 15 - R&B 3 - FUEL - 3/25/15 16 - R&B 4 - FUEL - 3/12/15 17 - R&B 4 - FUEL - 3/17/15 18 - R&B 4 - FUEL - 3/30/15 19 - D.A. - FUEL - 3/31/15 20 - S/O - FUEL 9/29/14	Status: C Issued:04-13-2015 Changed:04-30-2015 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-453-070 FUEL 10-454-070 FUEL 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS 22-400-308 GAS & OIL 23-400-308 OIL & GAS 23-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 24-400-308 OIL & GAS 24-400-308 OIL & GAS 10-428-070 FUEL 10-200-800 Expense - Previous FY	Check-Amount: 16,883.14 766.27 1,180.82 1,039.36 1,239.71 217.99 180.21 19.00 763.57 29.50 19.00 1,358.13 48.82 2,028.85 619.50 889.53 1,250.58 1,163.41 1,565.71 90.97 2,412.21
23146	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: C Issued:04-13-2015 Changed:04-30-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 22.00 22.00
23147	Payee: HANNAH EQUIPMENT 01 - RB4 - AUTO SUPPLIES	Status: C Issued:04-13-2015 Changed:04-30-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 532.00 532.00
23148	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - MOUNT AND BALANCE 02 - MOUNT 03 - FLAT TIRE REPAIR	Status: C Issued:04-13-2015 Changed:04-30-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 85.00 30.00 30.00 25.00
23149	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - MAR 2015	Status: C Issued:04-13-2015 Changed:04-30-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 47,008.00 22,464.00

23149	Payee: HOUSTON COUNTY	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 47,008.00
	02 - INMATE HOUSONG - JAN 2015		10-440-430 CONTRACT JAIL SPACE		12,352.00
	03 - INMATE HOUSING - FEB 2015		10-440-430 CONTRACT JAIL SPACE		12,192.00
23150	Payee: HOUSTON COUNTY EQUIPMENT	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 60.58
	01 - KUBOTA MAINT - M. JESSE 4/6/15		10-435-424 VEHICLE REPAIRS & MAINT		60.58
23151	Payee: INTERSTATE BILLING SERVICE, INC.	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 192.73
	01 - RB4 - EQUIPMENT/REPAIRS		24-400-324 EQUIPMENT REPAIRS/MAINT		192.73
23152	Payee: JOHN ISHAM	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 50.00
	01 - MOVED RTN 238 TO COURT ROOM		10-435-014 MISC. (Phone & Fax)		50.00
23153	Payee: MARTEL ELECTRONICS, INC	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 197.50
	01 - CAR VIDEO REPAIR - CONST. PCT 4		10-453-090 MISCELLANEOUS SUPPLIES		197.50
23154	Payee: MCCLAINS ENTERPRISES INC	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 886.84
	01 - TCSO - SUPPLIES		10-440-322 JAIL MAINTENANCE		468.33
	02 - COURTHOUSE - SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE		414.61
	03 - RB1 - SUPPLIES		21-400-090 MISCELLANEOUS		3.90
23155	Payee: MORRIS GARBAGE	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 450.00
	01 - RB4 - DUMPSTER PICKUP - 3 @ 150		24-400-090 MISCELLANEOUS		450.00
23156	Payee: MUSTANG CAT	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 87,811.09
	01 - REPAIRS - CAT 120M		24-400-324 EQUIPMENT REPAIRS/MAINT		85,698.77
	02 - REPAIRS - CAT 416D		24-400-324 EQUIPMENT REPAIRS/MAINT		2,041.81
	03 - RB1 - CUTTING EDGE 3/17/15		21-400-324 EQUIPMENT REPAIRS/MAINT		70.51
23157	Payee: MUSTANG RENTAL SERVICES	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 6,579.78
	01 - RENTAL - 3/10 - 3/16		24-400-090 MISCELLANEOUS		1,479.00
	02 - FUEL CHARGE		24-400-090 MISCELLANEOUS		195.00
	03 - DAMAGES		24-400-090 MISCELLANEOUS		50.46
	04 - RETURN FRT CHARGE		24-400-090 MISCELLANEOUS		300.00
	05 - ENVIRONMENTAL SURCHARGE		24-400-090 MISCELLANEOUS		29.58
	06 - RENTAL - 2/10 - 3/9		24-400-090 MISCELLANEOUS		4,525.74
23158	Payee: PRUITT'S PARTS	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 203.42
	01 - S/O - AUTO SUPPLIES		10-439-424 VEHICLE REPAIR/MAINTENANCE		58.89
	02 - S/O - AUTO SUPPLIES		10-439-424 VEHICLE REPAIR/MAINTENANCE		144.53
23159	Payee: REBECCA MARLOW	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 380.00
	01 - RANCHO VIEGO/ VIOLATION		10-476-945 SEWER INSPECTIONS		190.00
	02 - DEER RUN - LAKE L		10-476-945 SEWER INSPECTIONS		190.00
23160	Payee: SCOGINS QUALITY TIRE	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 150.00
	01 - S/O - MOUNT & BALANCE		10-439-404 TIRES & TUBES		30.00
	02 - S/O - MOUNT & BALANCE		10-439-404 TIRES & TUBES		30.00
	03 - S/O - MOUNT & BALANCE		10-439-404 TIRES & TUBES		30.00
	04 - S/O - MOUNT & BALANCE		10-439-404 TIRES & TUBES		30.00
	05 - S/O - MOUNT & BALANCE		10-439-404 TIRES & TUBES		30.00
23161	Payee: SIMMS, TONY	Status: C	Issued:04-13-2015	Changed:04-30-2015	Check-Amount: 433.99
	01 - S/O - MS OFFICE 2010		10-431-320 COMPUTER MAINTENANCE		109.00
	02 - SET PRINTER - DPS/WILDLIFE OFFICE		10-431-320 COMPUTER MAINTENANCE		170.00
	03 - CARBONITE BACKUP RENEWAL		10-431-340 HCS PURCHASE & MAINTENANCE		69.99
	04 - DIST CLERK/ REMOVE UN-NEEDED APPS		10-431-320 COMPUTER MAINTENANCE		42.50

Check Number	Payee	Status	Issued	Changed	Check-Amount
23161	Payee: SIMMS, TONY 05 - INTERNET - COMMISSONERS CT	C	04-13-2015	04-30-2015	433.99
			10-431-320	COMPUTER MAINTENANCE	42.50
23162	Payee: SOUTHERN SUPPLY, INC. 01 - ANNUAL FIRE EXTINGUISHER INSP.	C	04-13-2015	04-30-2015	198.00
			10-435-322	COURTHOUSE MAINTENANCE	198.00
23163	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - BLDG & CONTENTS - TOWERS 02 - RB1 BLDG/ CONTENTS 03 - RB1 MOBILE EQUIPMENT 04 - RB3 BLDG / CONTENTS 05 - RB3 MOBILE EQUIPMENT 06 - RB4 BLDG / CONTENTS 07 - RB4 MOBILE EQUIPMENT	I	04-13-2015	04-13-2015	6,175.25
			10-444-356	BUILDING & CONTENTS	5,336.82
			21-400-306	TRUCK & EQUIPMENT INS	67.54
			21-400-306	TRUCK & EQUIPMENT INS	148.92
			23-400-306	TRUCK & EQUIPMENT INSURANCE	69.44
			23-400-306	TRUCK & EQUIPMENT INSURANCE	165.83
			24-400-306	TRUCK & EQUIPMENT INSURANCE	78.70
			24-400-306	TRUCK & EQUIPMENT INSURANCE	308.00
23164	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CHANGES - W/C PAYROLL	C	04-13-2015	04-30-2015	2,249.00
			10-447-864	W.C./INS FRINGE BENEFITS	2,249.00
23165	Payee: TODD MERRIWETHER 01 - P/U 2 HORSES HWY 356 2/17	C	04-13-2015	04-30-2015	100.00
			10-368-280	SHERIFF - Misc. Reimbursable	100.00
23166	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - AUDIT FINANCIAL STATEMENTS	C	04-13-2015	04-30-2015	8,000.00
			10-450-922	AUDITING FEES	8,000.00
23167	Payee: WATCHGUARD VIDEO 01 - PURCHASE - USB 2.0 THUMB DRIVE (2)	C	04-13-2015	04-30-2015	52.00
			10-439-090	MISCELLANEOUS	52.00
23168	Payee: WILKISON HARDWARE 01 - S/O - BUILDING SUPPLIES 02 - COURTHOUSE - STRIKE PLATE 03 - RB3 - SUPPLIES - 4/1/15 04 - SUB COURTHOUSE MAINT 4/8 05 - SUB COURTHOUSE 4/8 06 - SUB COURTHOUSE 4/8 07 - SUB COURTHOUSE 4/8 08 - SUB COURTHOUSE 4/8 09 - SUB COURTHOUSE 4/8 10 - SUB COURTHOUSE 48/ 11 - SUB COURTHOUSE 4/8 12 - SUB COURTHOUSE 4/8 13 - SUB COURTHOUSE 4/8 14 - SUB COURTHOUSE 4/8 15 - SUB COURTHOUSE 4/8 16 - RB3 PIPE WATER	C	04-13-2015	04-30-2015	462.63
			10-440-322	JAIL MAINTENANCE	25.35
			10-435-322	COURTHOUSE MAINTENANCE	7.65
			23-400-090	MISCELLANEOUS	116.18
			10-435-320	SUB-COURTHOUSE MAINTENANCE	1.39
			10-435-320	SUB-COURTHOUSE MAINTENANCE	16.40
			10-435-320	SUB-COURTHOUSE MAINTENANCE	24.89
			10-435-320	SUB-COURTHOUSE MAINTENANCE	0.78
			10-435-320	SUB-COURTHOUSE MAINTENANCE	0.65
			10-435-320	SUB-COURTHOUSE MAINTENANCE	25.38
			10-435-320	SUB-COURTHOUSE MAINTENANCE	3.50
			10-435-320	SUB-COURTHOUSE MAINTENANCE	24.87
			10-435-320	SUB-COURTHOUSE MAINTENANCE	77.07
			10-435-320	SUB-COURTHOUSE MAINTENANCE	4.88
			10-435-320	SUB-COURTHOUSE MAINTENANCE	38.99
			10-435-320	SUB-COURTHOUSE MAINTENANCE	62.87
			23-400-090	MISCELLANEOUS	31.78
23169	Payee: WORDSMITH REPORTING 01 - DEP CRT REPORTER SERVICES 4/2/15	C	04-13-2015	04-30-2015	295.00
			10-410-010	COURT REPORTER	295.00
23170	Payee: AMSAN 01 - ANNEX - SUPPLIES 02 - ANNEX PAPER 03 - HANDLING 04 - TRINITY - SUPPLIES 05 - TRINITY - PAPER 06 - HANDLING 07 - COURTHOUSE - SUPPLIES 08 - COURTHOUSE - SUPPLIES	C	04-14-2015	04-30-2015	633.60
			10-435-332	Cleaning Supplies	134.95
			10-431-310	COMPUTER PAPER/SUPPLIES	134.64
			10-435-332	Cleaning Supplies	7.95
			10-435-320	SUB-COURTHOUSE MAINTENANCE	33.25
			10-431-310	COMPUTER PAPER/SUPPLIES	67.32
			10-435-320	SUB-COURTHOUSE MAINTENANCE	17.90
			10-435-332	Cleaning Supplies	33.25
			10-435-332	Cleaning Supplies	21.48

23170	Payee: AMSAN	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	633.60
	09 - COURTHOUSE PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			33.66
	10 - JAIL - SUPPLIES		10-440-322 JAIL MAINTENANCE			23.36
	11 - JAIL - SUPPLIES		10-440-322 JAIL MAINTENANCE			107.94
	12 - HANDLING		10-440-322 JAIL MAINTENANCE			17.90
23171	Payee: CECIL BERG	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	1,250.00
	01 - CASE: 19529/ W. COOPER		10-410-120 COURT APPOINTED ATTORNEY			1,250.00
23172	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	35.87
	01 - ACCT: LK2926- JAIL - OVERAGE		10-450-916 COPIER RENTAL & SUPPLIES			35.87
	CONTRACT 4500-01					
23173	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	20.00
	01 - LUNCHEON - DOUG PAGE		10-400-040 EDUCATIONAL SCHOOL/DUES			10.00
	02 - LUNCHEON - JOE BELL		10-425-040 EDUCATIONAL SCHOOL/DUES			10.00
23174	Payee: FIRST NATIONAL BANK OF CHILLICOTHE	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	304.43
	01 - ACCT: 463086065947 LEASE ON K-9 MAY		49-400-092 MISCELLANEOUS EXPENSES			304.43
23175	Payee: HOUSTON COUNTY ELECTRIC COOPERATIVE	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	12.00
	01 - ACCT: 39807 - J.P. 4 BLAIR		10-435-094 UTILITIES			12.00
23176	Payee: KELLY WEEKS	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	687.50
	01 - CASE: 10316/10380 - A. STEWART		10-412-123 411TH COURT APPOINTED ATTORNEY			687.50
23177	Payee: LINDA M. THEILER	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	100.00
	01 - WEEK OF 4/13 - 4/17		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
23178	Payee: SUE HAIGLER	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	211.53
	01 - WEEK OF 4/6 - 4/10		10-435-016 CONTRACT CLEANING			211.53
23179	Payee: TERRY TOLER	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	75.90
	01 - MILEAGE - TRINITY (132)		10-432-040 EDUCATIONAL SCHOOL/DUES			75.90
23180	Payee: THOMSON REUTERS - WEST	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	150.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030 TELEPHONE			150.00
23181	Payee: TIFFANY LIVOTI	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	211.53
	01 - WEEK OF 4/6 - 4/10		10-435-016 CONTRACT CLEANING			211.53
23182	Payee: U S POSTMASTER	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	147.00
	01 - DISTRICT CLERK - POSTAGE		10-420-032 POSTAGE			98.00
	02 - S/O - POSTAGE		10-439-032 POSTAGE			49.00
23183	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	468.62
	01 - SHERIFF DEPT FUEL ACCT 6767-8821		10-439-400 OIL & GAS			68.57
	02 - CONST PCT 1 - FUEL		10-451-070 FUEL			31.61
	03 - CONST PCT 2 - FUEL		10-452-070 FUEL			263.41
	04 - CONST PCT 3 - FUEL		10-453-070 FUEL			105.03
23184	Payee: VERIZON WIRELESS	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	1,299.37
	01 - MAINT DEPT X-0729		10-435-094 UTILITIES			31.23
	02 - PCT 1 - X-0638		21-400-030 TELEPHONE			38.22
	03 - PCT 1 - X-9010		21-400-030 TELEPHONE			59.05
	04 - S/O - REMAINING LINES		10-439-030 TELEPHONE			1,170.87
23185	Payee: WALLER - THORNTON FUNERAL HOME	Status: C	Issued:04-14-2015	Changed:04-30-2015	Check-Amount:	1,000.00
	01 - PAUPER FUNERAL - LESLIE DUNLAP		10-476-956 PAUPER FUNERALS			500.00

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23185	Payee: WALLER - THORNTON FUNERAL HOME 02 - PAUPER FUNERAL - CARL KAPPER	Status: C Issued:04-14-2015 Changed:04-30-2015 10-476-956 PAUPER FUNERALS	Check-Amount: 1,000.00 500.00
23186	Payee: WINDSTREAM 01 - ACCT: 125436482 MUSEUM 02 - ACCT: 125433832 PCT 3 BARN	Status: C Issued:04-14-2015 Changed:04-30-2015 10-448-848 HISTORICAL COMMISSION 23-400-030 TELEPHONE	Check-Amount: 193.65 116.68 76.97
23187	Payee: XEROX CORPORATION 01 - ACCT: 715746939 - COUNTY CLERK	Status: C Issued:04-14-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 145.29 145.29
23188	Payee: LARRY RILEY 01 - 24HRS @ \$11/HR MAINT HELP	Status: C Issued:04-16-2015 Changed:04-30-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
23189	Payee: CECIL BERG 01 - CASE: 19585/ L.T. YELLEY	Status: C Issued:04-17-2015 Changed:04-30-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 150.00 150.00
23190	Payee: CIRA 01 - EMAIL ACCTS MAR 2015	Status: C Issued:04-17-2015 Changed:04-30-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 110.00 110.00
23191	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: C Issued:04-17-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
23192	Payee: DIAL TONE SERVICES L.P. 01 - ACCT 10000003348 EOC PHONE	Status: I Issued:04-17-2015 Changed:04-17-2015 10-437-030 TELEPHONE	Check-Amount: 11.58 11.58
23193	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS MO OF APR 2015	Status: C Issued:04-17-2015 Changed:04-30-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
23194	Payee: ENTERGY 01 - ACCT: 623984 ANNX TRINITY	Status: C Issued:04-17-2015 Changed:04-30-2015 10-435-094 UTILITIES	Check-Amount: 104.92 104.92
23195	Payee: JEREMY CREW 01 - CASE# 19347/STATE V. J. BERRY	Status: C Issued:04-17-2015 Changed:04-30-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 270.00 270.00
23196	Payee: MIRANDA HOWELL 01 - REIMBURSEMENT - SPEAKERS	Status: C Issued:04-17-2015 Changed:04-30-2015 44-400-070 Law Enforcement	Check-Amount: 99.99 99.99
23197	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS MO OF APR 2015	Status: C Issued:04-17-2015 Changed:04-30-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
23198	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR APR 2015	Status: C Issued:04-17-2015 Changed:04-30-2015 10-200-246 NEW YORK LIFE	Check-Amount: 531.09 531.09
23199	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - 2015 ANNUAL NORTH/EAST CONF	Status: C Issued:04-17-2015 Changed:04-30-2015 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 225.00 225.00
23200	Payee: PATRICIA SCHULZ, CSR 01 - CTY COURT - REPORTER 4/16/15	Status: C Issued:04-17-2015 Changed:04-30-2015 10-410-010 COURT REPORTER	Check-Amount: 300.00 300.00
23201	Payee: RITTER LUMBER 01 - MATERIALS FOR JAIL UPGRADE	Status: C Issued:04-17-2015 Changed:04-30-2015 10-450-930 Capital Improvements	Check-Amount: 6,016.98 6,016.98
23202	Payee: RUSSELL BYRD 01 - WINDING CREEK - PCT 2 CERTZ PROJECT- 3/16/ 74.71	Status: I Issued:04-17-2015 Changed:04-17-2015 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,203.86 2,203.86
23203	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102777-001/ ANNEX	Status: C Issued:04-17-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89

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23203	Payee: TEXAS IMAGING SYSTEMS LEASING 02 - ACCT: 603-0102773-001- DIST CLERK	Status: C Issued:04-17-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89
23204	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - CONST PCT1 - BARRETT/CIVIL PROCESS SAN MARCOS	Status: I Issued:04-17-2015 Changed:04-17-2015 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 150.00 150.00
23205	Payee: TG COLLECTIONS 01 - DEDUCTION FOR STUDENT LOAN	Status: C Issued:04-17-2015 Changed:04-30-2015 10-200-242 TG COLLECTIONS	Check-Amount: 90.76 90.76
23206	Payee: U S POSTMASTER 01 - JP 3 - POSTAGE 02 - DIST ATT - POSTAGE	Status: C Issued:04-17-2015 Changed:04-30-2015 10-463-032 POSTAGE 10-428-032 POSTAGE	Check-Amount: 98.00 49.00 49.00
23207	Payee: APPLE SPRINGS I.S.D. 01 - 15% OF 111,428.12 MINERAL MONEY	Status: I Issued:04-21-2015 Changed:04-21-2015 30-400-398 SCHOOL SHARE	Check-Amount: 16,714.22 16,714.22
23209	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: C Issued:04-21-2015 Changed:04-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
23210	Payee: CCI 01 - ACCT: 936-831-2562 - PCT 4 BROWN 02 - ACCT: 936-831-3778 - J.P. 4 BLAIR	Status: C Issued:04-21-2015 Changed:04-30-2015 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 229.80 101.05 128.75
23211	Payee: CENTERVILLE I.S.D. 01 - 17% OF 111,428.12 MINERAL SHARE	Status: I Issued:04-21-2015 Changed:04-21-2015 30-400-398 SCHOOL SHARE	Check-Amount: 18,942.78 18,942.78
23212	Payee: ENTERGY 01 - CSCD PROBATION - STE C 02 - CSCD PROBATION - STE 4	Status: C Issued:04-21-2015 Changed:04-30-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 110.72 64.70 46.02
23213	Payee: GROVETON I.S.D. 01 - 54% OF 111,428.12 MINERAL SHARE	Status: C Issued:04-21-2015 Changed:04-30-2015 30-400-398 SCHOOL SHARE	Check-Amount: 60,171.19 60,171.19
23214	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-003 - PCT 4 BARN	Status: C Issued:04-21-2015 Changed:04-30-2015 24-400-322 UTILITIES	Check-Amount: 55.01 55.01
23215	Payee: KENNARD I.S.D. 01 - 2% OF 111,428.12 MINERAL SHARE	Status: C Issued:04-21-2015 Changed:04-30-2015 30-400-398 SCHOOL SHARE	Check-Amount: 2,228.56 2,228.56
23216	Payee: NATIONAL PEN 01 - JP1 - PARAGON PENS	Status: C Issued:04-21-2015 Changed:04-30-2015 10-461-034 PRINTING	Check-Amount: 107.10 107.10
23217	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - DISTRICT CLERK 03 - DISTRICT CLERK 04 - AUDITOR 05 - JP #2 - STUBBS 06 - TREASURER 07 - TREASURER 08 - SHERIFF DEPT 09 - SHERIFF DEPT 10 - SHERIFF DEPT/SEIZURE FUND 11 - JAIL 12 - DISTRICT ATTORNEY	Status: C Issued:04-21-2015 Changed:04-30-2015 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-440-416 INMATE BEDDING/LAUNDRY 10-428-090 MISCELLANEOUS	Check-Amount: 704.77 139.99 15.33 41.05 66.84 8.66 32.73 2.38 253.36 70.21 11.99 43.84 18.39

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23218	Payee: SUE HAIGLER 01 - WEEK OF 4/13 - 4/17	Status: C Issued:04-21-2015 Changed:04-30-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23219	Payee: THE PRODUCTIVITY CENTER 01 - TCLEDDS REN 6/15-6/16 CARL CASEY	Status: I Issued:04-21-2015 Changed:04-21-2015 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 317.00 317.00
23220	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS - LIBRARY	Status: C Issued:04-21-2015 Changed:04-30-2015 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 1,355.00 1,355.00
23221	Payee: TIFFANY LIVOTI 01 - WEEK OF 4/13 - 4/17	Status: C Issued:04-21-2015 Changed:04-30-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
23222	Payee: TRINITY I S D 01 - 12% OF 111,428.12 MINERAL SHARE	Status: C Issued:04-21-2015 Changed:04-30-2015 30-400-398 SCHOOL SHARE	Check-Amount: 13,371.37 13,371.37
23223	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS - S/O	Status: C Issued:04-21-2015 Changed:04-30-2015 10-440-412 INMATE MEALS	Check-Amount: 677.75 677.75
23224	Payee: WINDSTREAM 01 - TRINITY COUNTY - 911	Status: C Issued:04-21-2015 Changed:04-30-2015 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
23225	Payee: REBECCA COCKRELL 01 - GRAND JURY MONIES - 4/22/2015	Status: C Issued:04-22-2015 Changed:04-30-2015 46-400-192 GRAND JURY SERVICE	Check-Amount: 440.00 440.00
23226	Payee: BOBBYL. PHILLIPS 01 - CASE# 9782/9783 - STATE V. GOOLSBY	Status: C Issued:04-22-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 500.00 500.00
23227	Payee: CECIL BERG 01 - CS# 21904/ ITIO B. PAGE	Status: C Issued:04-22-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 550.00 550.00
23228	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATION/ JP2 - 4/20/15	Status: I Issued:04-22-2015 Changed:04-22-2015 10-462-110 PETIT JUROR-JP	Check-Amount: 22.00 22.00
23229	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 21062/ ITIO RAWLS 02 - CS# 20995/ ITIO BALCH 03 - CS# 20870/ ITIO REED 04 - CS# 21272/ ITIO SNOW	Status: C Issued:04-22-2015 Changed:04-30-2015 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: 2,280.00 800.00 325.00 555.00 600.00
23230	Payee: GERALD SELL 01 - JP2 - COURT JURORS- 4/20/15	Status: I Issued:04-22-2015 Changed:04-22-2015 10-462-110 PETIT JUROR-JP	Check-Amount: 22.00 22.00
23231	Payee: JOHN WELLS 01 - CS# 9918/ J. WINGATE 02 - CS# 10337/ R. WALSTON 03 - CS# 10382/ C. DAIGLE	Status: I Issued:04-22-2015 Changed:04-22-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,375.00 425.00 425.00 525.00
23232	Payee: JOHN WELLS 01 - CS# 10266/10267 - T. POWELL	Status: I Issued:04-22-2015 Changed:04-22-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
23233	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION/ JP2 - 4/20/15	Status: C Issued:04-22-2015 Changed:04-30-2015 10-462-110 PETIT JUROR-JP	Check-Amount: 44.00 44.00
23234	Payee: LINDA M. THEILER 01 - WEEK OF 4/20 - 4/24	Status: I Issued:04-22-2015 Changed:04-22-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
23235	Payee: MELISSA L. HANNAH 01 - CS# 9881 / C. GRAHAM	Status: C Issued:04-22-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,970.00 530.00

23235	Payee: MELISSA L. HANNAH 02 - CS# 9862 / G. KNOPPENBERGER 03 - CS# 10256 / T. HOUSLEY	Status: C Issued:04-22-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,970.00 715.00 725.00
23236	Payee: MICHAEL DAVIS 01 - CS# 10157 / J. GREGORY	Status: C Issued:04-22-2015 Changed:04-30-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 550.00 550.00
23237	Payee: RENEE BISER 01 - JP2 - COURT JURORS- 4/20/15	Status: I Issued:04-22-2015 Changed:04-22-2015 10-462-110 PETIT JUROR-JP	Check-Amount: 22.00 22.00
23238	Payee: TERRY SPURLING 01 - JP2 - COURT JURORS- 4/20/15	Status: C Issued:04-22-2015 Changed:04-30-2015 10-462-110 PETIT JUROR-JP	Check-Amount: 22.00 22.00
23239	Payee: LARRY RILEY 01 - 24HRS @ \$11/HR MAINT HELP	Status: C Issued:04-24-2015 Changed:04-30-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
23240	Payee: CARL DYER 01 - ENVIRONMENTAL MGMT - CERT MAIL 02 - DSHS - MEETINGS DEC '14 - APR '15 03 - DSHS MEETING - AUSTIN	Status: C Issued:04-24-2015 Changed:04-30-2015 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-474-060 Travel 10-474-060 Travel	Check-Amount: 854.14 98.67 583.62 171.85
23241	Payee: CENTERPOINT ENERGY 01 - ACCT: 6976902-4/ VETS OFC TRINITY	Status: I Issued:04-24-2015 Changed:04-24-2015 10-435-094 UTILITIES	Check-Amount: 20.95 20.95
23242	Payee: CNA SURETY 01 - BOND CARL CASEY	Status: I Issued:04-24-2015 Changed:04-24-2015 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
23243	Payee: ENTERGY 01 - ACCT: 210402 - R/B PCT 3 YARD 02 - ACCT: 3201398/TRINITY COUNTY ANNEX	Status: I Issued:04-24-2015 Changed:04-24-2015 23-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 129.97 57.25 72.72
23244	Payee: ETMC EMS 01 - MONTHLY ELEC BILL TOWER SITE	Status: I Issued:04-24-2015 Changed:04-24-2015 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
23245	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807 - J.P. 4 BLAIR METER # 75122381	Status: C Issued:04-24-2015 Changed:04-30-2015 10-435-094 UTILITIES	Check-Amount: 47.37 47.37
23246	Payee: REBECCA COCKRELL 01 - GRAND JURY MONIES - 4/27/2015	Status: C Issued:04-24-2015 Changed:04-30-2015 46-400-192 GRAND JURY SERVICE	Check-Amount: 1,500.00 1,500.00
23247	Payee: U S POSTMASTER 01 - POSTAGE - DIST CLERK	Status: C Issued:04-24-2015 Changed:04-30-2015 10-420-032 POSTAGE	Check-Amount: 147.00 147.00
23248	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:04-24-2015 Changed:04-24-2015 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: 1,364.88 522.71 313.91 62.93 49.64 199.06 154.97 61.66
23249	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:04-24-2015 Changed:04-24-2015 10-435-094 UTILITIES	Check-Amount: 21.50 21.50
23250	Payee: ANDREW HILL 01 - S/O - REPLACE CONDENSOR/FAN MOTOR	Status: I Issued:04-27-2015 Changed:04-27-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 265.00 265.00

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Check Number	Payee	Status	Issued	Changed	Check-Amount
23251	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC	Status: I	Issued:04-27-2015	Changed:04-27-2015	80.00
	01 - RB3 - ANSI/OSHA FIRST AID KIT		23-400-090 MISCELLANEOUS		80.00
23252	Payee: CLARK PSYCHOLOGICAL CONSULTATION	Status: I	Issued:04-27-2015	Changed:04-27-2015	300.00
	01 - L3 POLICE TESTING/CHARLES KIBBLE		10-439-090 MISCELLANEOUS		150.00
	02 - L3 POLICE TESTING/ BRITTANY PYLE		10-439-090 MISCELLANEOUS		150.00
23253	Payee: COOK SAW SHOP INC	Status: I	Issued:04-27-2015	Changed:04-27-2015	210.32
	01 - RB4 - SUPER CHISEL CHAIN (3)		24-400-090 MISCELLANEOUS		59.77
	02 - RB1 - PICCO SLIM/SPROCKET SYSTEM		21-400-090 MISCELLANEOUS		105.57
	03 - COURTHOUSE - HP OIL MIXES (6)		10-435-322 COURTHOUSE MAINTENANCE		14.40
	04 - COURTHOUSE - FUEL TANK MEDIC		10-435-322 COURTHOUSE MAINTENANCE		30.58
23254	Payee: DUBOSE TRANSMISSION & AUTOMOTIVE	Status: I	Issued:04-27-2015	Changed:04-27-2015	3,177.70
	01 - RB1 - '02 PICKUP REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT		1,380.21
	02 - RB4 - '96 PICKUP REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT		1,797.49
23255	Payee: EASTEX BILINGUAL SERVICES, INC.	Status: I	Issued:04-27-2015	Changed:04-27-2015	435.00
	01 - TRANSLATION 4/7/15 - FLORES		10-412-130 COURT ORDERED COST		187.50
	02 - TRANSLATION 4/7/15 - GUTIERREZ		10-412-130 COURT ORDERED COST		187.50
	03 - TRAVELTIME/MILEAGE		10-412-130 COURT ORDERED COST		60.00
23256	Payee: ERASE PEST CONTROL	Status: I	Issued:04-27-2015	Changed:04-27-2015	85.00
	01 - PEST CONTROL - CARPENTER BEES		10-435-322 COURTHOUSE MAINTENANCE		85.00
23257	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:04-27-2015	Changed:04-27-2015	7,647.61
	01 - ROAD MATERIAL - RB1 - 4/14/15		21-400-320 ROAD MATERIALS/SUPPLIES		1,844.05
	02 - ROAD MATERIAL - RB3 - 4/14/15		23-400-320 ROAD MATERIALS/SUPPLIES		1,909.98
	03 - ROAD MATERIAL - RB4 - 4/14/15		24-400-320 ROAD MATERIALS/SUPPLIES		2,274.78
	04 - ROAD MATERIAL - RB1 - 4/15/15		21-400-320 ROAD MATERIALS/SUPPLIES		439.56
	05 - ROAD MATERIAL - RB3 - 4/15/15		23-400-320 ROAD MATERIALS/SUPPLIES		141.24
	06 - ROAD MATERIAL - RB4 - 4/14 - 4/16		24-400-320 ROAD MATERIALS/SUPPLIES		1,038.00
23258	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:04-27-2015	Changed:04-27-2015	614.63
	01 - RB4 - MAINT 2015 MACK/CHU613		24-400-324 EQUIPMENT REPAIRS/MAINT		614.63
23259	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:04-27-2015	Changed:04-27-2015	55.18
	01 - CYLINDER RENTAL - MARCH		21-400-308 OIL & GAS		55.18
23260	Payee: MCCLAINS ENTERPRISES INC	Status: C	Issued:04-27-2015	Changed:04-30-2015	445.00
	01 - A/C UNIT @ RADIO TOWER		10-439-408 RADIO/TELETYPE MAINTENANCE		89.00
	02 - A/C UNIT @ RADIO TOWER		21-400-090 MISCELLANEOUS		89.00
	03 - A/C UNIT @ RADIO TOWER		22-400-090 MISCELLANEOUS		89.00
	04 - A/C UNIT @ RADIO TOWER		23-400-090 MISCELLANEOUS		89.00
	05 - A/C UNIT @ RADIO TOWER		24-400-090 MISCELLANEOUS		89.00
23261	Payee: MUSTANG CAT	Status: C	Issued:04-27-2015	Changed:04-30-2015	21.19
	01 - RB4 - PARTS (CAP FOR 953C)		24-400-324 EQUIPMENT REPAIRS/MAINT		21.19
23262	Payee: POLICE TECHNICAL	Status: I	Issued:04-27-2015	Changed:04-27-2015	375.00
	01 - POWER POINT - PUBLIC SAFETY GRAND PRAIRIE, TEXAS		10-454-040 EDUCATIONAL SCHOOLS/DUES		375.00
23263	Payee: POLK COUNTY	Status: I	Issued:04-27-2015	Changed:04-27-2015	17,134.96
	01 - FY15 - 2ND QTR		10-412-180 258th & 411th Courts (Polk County)		17,134.96
23264	Payee: FRUITT'S PARTS	Status: C	Issued:04-27-2015	Changed:04-30-2015	341.51
	01 - S/O - AUTO SUPPLIES		10-439-424 VEHICLE REPAIR/MAINTENANCE		181.21

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23264	Payee: PRUITT'S PARTS	Status: C	Issued:04-27-2015	Changed:04-30-2015	Check-Amount:	341.51
	02 - COURTHOUSE - AUTO SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		11.74
	03 - RB3 - AUTO SUPPLIES		23-400-324	EQUIPMENT REPAIRS/MAINT		21.94
	04 - RB4 - AUTO SUPPLIES		24-400-324	EQUIPMENT REPAIRS/MAINT		44.55
	05 - S/O - AUTO SUPPLIES		10-439-424	VEHICLE REPAIR/MAINTENANCE		82.07
23265	Payee: R & A SERVICES	Status: I	Issued:04-27-2015	Changed:04-27-2015	Check-Amount:	4,398.75
	01 - REPAIRS - 953C CAT/3116 ENGINE		24-400-324	EQUIPMENT REPAIRS/MAINT		4,398.75
23266	Payee: RANDALL FRY	Status: I	Issued:04-27-2015	Changed:04-27-2015	Check-Amount:	300.00
	01 - RB4 HAULED LOADER/REPAIRS- 2/12/15		24-400-320	ROAD MATERIALS/SUPPLIES		150.00
	02 - RB4 P/U LOADER-DROP OFF- 3/20/2015		24-400-320	ROAD MATERIALS/SUPPLIES		150.00
23267	Payee: RITA B HUFF HUMANE SOCIETY	Status: I	Issued:04-27-2015	Changed:04-27-2015	Check-Amount:	225.00
	01 - 5 - FREE SPAY/NEUTERS		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		225.00
23268	Payee: ROMCO EQUIPMENT CO.	Status: C	Issued:04-27-2015	Changed:04-30-2015	Check-Amount:	211.54
	01 - RB1 - OIL/AIR FILTERS		21-400-324	EQUIPMENT REPAIRS/MAINT		211.54
23269	Payee: SIMMS, TONY	Status: I	Issued:04-27-2015	Changed:04-27-2015	Check-Amount:	907.36
	01 - DIST CLERK - 1 GB MEMORY (2)		10-431-330	COMPUTER HARDWARE/SOFTWARE		44.46
	02 - INSTALL MEMORY AND UPDATE		10-431-320	COMPUTER MAINTENANCE		85.00
	03 - S/O - MS OFFICE FOR TROOPER		10-431-320	COMPUTER MAINTENANCE		110.00
	04 - S/O - INSTALL OFFICE - UPDATE		10-431-320	COMPUTER MAINTENANCE		170.00
	05 - TAX OFFICE- 6 FT ETHERNET CABLE (2)		10-431-330	COMPUTER HARDWARE/SOFTWARE		7.90
	06 - TAX OFFICE - 5 PORT NETWORK SWITCH		10-431-330	COMPUTER HARDWARE/SOFTWARE		22.50
	07 - SET CONFIG NEW NETWORK PRINTER		10-431-320	COMPUTER MAINTENANCE		127.50
	08 - CONST PCT 4 - RECONFIG SYSTEM		10-431-320	COMPUTER MAINTENANCE		85.00
	09 - JP1 - REMOVE MALWARE/APPLICATIONS		10-431-320	COMPUTER MAINTENANCE		85.00
	10 - JP2 - SETUP /CONFIG NEW PRINTER		10-431-320	COMPUTER MAINTENANCE		42.50
	11 - JP3 - CHECK SYSTEM /RANDOM SHUTDOWN		10-431-320	COMPUTER MAINTENANCE		127.50
23270	Payee: WEST TIRE	Status: I	Issued:04-27-2015	Changed:04-27-2015	Check-Amount:	70.42
	01 - CONSTABLE PCT 3/ OIL CHANGE		10-453-424	VEHICLE REPAIR & MAINTENANCE		70.42
23271	Payee: WILKISON HARDWARE	Status: I	Issued:04-27-2015	Changed:04-27-2015	Check-Amount:	117.99
	01 - COURTHOUSE MAINT SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		55.12
	02 - RB3 - DUCT TAPE		23-400-090	MISCELLANEOUS		17.07
	03 - RB2 - FLAG MARKING/TAPE/GLOVES		22-400-090	MISCELLANEOUS		20.82
	04 - RB2 - TRASH BAGS		22-400-090	MISCELLANEOUS		24.98
23272	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	53.08
	01 - SUPPLEMENTAL INS- APR 2015		17-200-230	HOSPITAL INSURANCE PAYABLE		19.08
	02 - SUPPLEMENTAL INS - APR 2015		10-200-230	HOSPITAL INSURANCE PAYABLE		34.00
23273	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	3,025.00
	01 - CS# 21043 - ITIO HOPKINS		10-412-123	411TH COURT APPOINTED ATTORNEY		1,225.00
	02 - CS# 21178 - ITIO RAINMAKER		10-412-123	411TH COURT APPOINTED ATTORNEY		825.00
	03 - CS# 21481 - ITIO POINDEXTER		10-412-123	411TH COURT APPOINTED ATTORNEY		975.00
23274	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	44.72
	01 - ANNEX BLD COPIER - OVERAGE S# 15018575		10-450-916	COPIER RENTAL & SUPPLIES		3.69
	02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735		10-450-916	COPIER RENTAL & SUPPLIES		38.03
	03 - ACCT: LK2926 SO COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		3.00
23275	Payee: ENTERGY	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	1,102.38
	01 - ACCT: 3493991 - S/O ADMIN		10-435-094	UTILITIES		154.92

23275	Payee: ENTERGY	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	1,102.38
	02 - ACCT: 3469589 - COUNTY CLERK	10-435-094	UTILITIES			193.23
	03 - ACCT: 3469587 - TAX OFFICE	10-435-094	UTILITIES			126.91
	04 - ACCT: 3469585 - EOC & ANNEX	10-435-094	UTILITIES			157.94
	05 - ACCT: 3469566 - 1ST BLDG ANNEX	10-435-094	UTILITIES			50.14
	06 - ACCT: 3552082 - STREET LIGHTS	10-435-094	UTILITIES			344.80
	07 - ACCT: 624047 - R/B WAREHOUSE	21-400-322	UTILITIES			18.49
	08 - ACCT: 1756780 - SPRINKLER SYSTEM	10-435-094	UTILITIES			10.20
	09 - ACCT: 1958168 - MUSEUM	10-435-094	UTILITIES			45.75
23276	Payee: ENTERGY	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	2,231.55
	01 - ACCT: 3625547 / COURTHOUSE	10-435-094	UTILITIES			1,165.96
	02 - ACCT: 3625547 / COURTHOUSE	10-435-094	UTILITIES			1,065.59
23277	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	41.87
	01 - WATER BILL RB3 BARN ACCT# 209	23-400-322	UTILITIES			41.87
23278	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	150.00
	01 - BOND - RENEWAL - DANIEL ADAMS	10-450-902	BOND PREMIUM			50.00
	02 - BOND - RENEWAL - LONA WALKER	10-450-902	BOND PREMIUM			50.00
	03 - BOND - RENEWAL - TAMMY STONE	10-450-902	BOND PREMIUM			50.00
23279	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	1,301.42
	01 - GROVETON - LEGAL/RECEIPTS/CARDS	10-450-918	NEWSPAPER ADVERTISEMENTS			1,301.42
23280	Payee: JAMES KEEGAN	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	1,375.00
	01 - CS# 10352/ J. SENCY	10-412-123	411TH COURT APPOINTED ATTORNEY			1,375.00
23281	Payee: JIM SQUYRES	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	525.00
	01 - CS# 10149/ J. CHUMBLEY	10-412-123	411TH COURT APPOINTED ATTORNEY			525.00
23282	Payee: KELLY WEEKS	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	275.00
	01 - CASE: 10031/ A. LAMBERT	10-412-123	411TH COURT APPOINTED ATTORNEY			275.00
23283	Payee: LINDA M. THEILER	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	66.66
	01 - WEEK OF 4/27 - 4/29	10-435-320	SUB-COURTHOUSE MAINTENANCE			66.66
23284	Payee: MELISSA L. HANNAH	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	380.00
	01 - CA: 19552/ L. JACKSON	10-365-545	County Court Appointed Atty			380.00
23285	Payee: OFFICE DEPOT INC	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	495.10
	01 - DISTRICT CLERK	10-420-036	OFFICE SUPPLIES			15.31
	02 - DISTRICT CLERK	10-420-036	OFFICE SUPPLIES			27.72
	03 - AUDITOR	10-405-036	OFFICE SUPPLIES			35.99
	04 - JP2 - STUBBS	10-462-036	OFFICE SUPPLIES			233.98
	05 - JP3 - HUFFMAN	10-463-036	OFFICE SUPPLIES			160.11
	06 - TREASURER	10-430-036	OFFICE SUPPLIES			21.99
23286	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	105.86
	01 - LEGAL SERVICES - APRIL 2015	10-200-244	LEGAL SHIELD			105.86
23287	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	22.00
	01 - MONTHLY MONITORING FEE	11-400-316	ARCHIVES			22.00
23288	Payee: SHELLY SITTON	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	400.00
	01 - CASE: 10016/9972 - B. DENMAN	10-412-123	411TH COURT APPOINTED ATTORNEY			400.00
23289	Payee: SUE HAIGLER	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	211.53
	01 - WEEK OF 4/20 - 4/24	10-435-016	CONTRACT CLEANING			211.53

Check Number	Payee	Status	Issued	Changed	Check-Amount
23290	Payee: TDCAA NOW TRUST FUND	Status: I	Issued:04-29-2015	Changed:04-29-2015	50.00
	01 - TDCAA MEMBER DUE - JEN WOYCHESIN		10-425-040 EDUCATIONAL SCHOOL/DUES		50.00
23291	Payee: TIFFANY LIVOTI	Status: I	Issued:04-29-2015	Changed:04-29-2015	211.53
	01 - WEEK OF 4/20 - 4/24		10-435-016 CONTRACT CLEANING		211.53
23292	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:04-29-2015	Changed:04-29-2015	216.93
	01 - S/O - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL		196.94
	02 - S/O - TIRE SEALANT		10-439-090 MISCELLANEOUS		19.99
23293	Payee: WINDSTREAM	Status: I	Issued:04-29-2015	Changed:04-29-2015	1,813.47
	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
	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 - FAX 1/2		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		52.61
	20 - COUNTY CLERK - PRI		10-403-030 TELEPHONE		70.15
	21 - COUNTY AUDITOR - PRI		10-405-030 TELEPHONE		52.60
	22 - DIST JUDGE OFF/COURT - PRI		10-412-030 Judges Office Telephone		17.54
	23 - DIST CLERK - PRI		10-420-030 TELEPHONE		52.61
	24 - COUNTY ATT - PRI		10-425-030 TELEPHONE		43.84
	25 - TREASURER - PRI		10-430-030 TELEPHONE		35.07
23294	Payee: WINDSTREAM	Status: I	Issued:04-29-2015	Changed:04-29-2015	755.02
	01 - TAX OFFICE - PRI		10-432-030 TELEPHONE		52.61
	02 - JAIL - PRI		10-439-030 TELEPHONE		122.76
	03 - SHERIFF DEPT - PRI		10-439-030 TELEPHONE		192.90
	04 - INDIGENT HEALTH - PRI		10-400-030 TELEPHONE		17.54
	05 - MAINT DEPT - PRI		10-435-014 MISC. (Phone & Fax)		17.54
	06 - EOC - PRI		10-437-030 TELEPHONE		17.54
	07 - 911 MAPPING - PRI		10-437-030 TELEPHONE		17.54
	08 - PROBATION DEPT - PRI		10-446-880 JUVENILE/ADULT PROBATION		35.07
	09 - JP PCT 1 - PRI		10-461-030 TELEPHONE		35.07
	10 - DA OFFICE - PRI		10-428-030 TELEPHONE		52.61
	11 - PARKS/WILDLIFE		10-445-030 TELEPHONE		26.30
	12 - CONT PCT 4		10-454-090 MISCELLANEOUS SUPPLIES		8.77
	13 - DPS OFFICERS		10-445-030 TELEPHONE		26.30
	14 - COUNTY AGENTS- PRI		10-441-030 TELEPHONE		35.07
	15 - COUNTY AUDITOR - LD		10-405-030 TELEPHONE		5.08
	16 - DISTRICT CLERK - LD		10-420-030 TELEPHONE		17.23
	17 - COUNTY ATTORNEY - LD		10-425-030 TELEPHONE		4.97
	18 - COUNTY TREASURER - LD		10-430-030 TELEPHONE		9.58
	19 - TAX - ASSESSOR / GROVETON - LD		10-432-030 TELEPHONE		10.09

23294	Payee: WINDSTREAM	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	755.02
	20 - EOC - LD		10-437-030 TELEPHONE			3.26
	21 - COUNTY AGENT - LD		10-441-030 TELEPHONE			9.89
	22 - MAINT - LD		10-435-014 MISC. (Phone & Fax)			0.02
	23 - INDIGENT HEALTH - LD		10-400-030 TELEPHONE			0.14
	24 - JP -1 - LD		10-461-030 TELEPHONE			12.37
	25 - DISTRICT ATTORNEY - LD		10-428-030 TELEPHONE			24.77
23295	Payee: WINDSTREAM	Status: I	Issued:04-29-2015	Changed:04-29-2015	Check-Amount:	77.30
	01 - PROBATION DEPT - LD		10-446-880 JUVENILE/ADULT PROBATION			13.63
	02 - COUNTY JUDGE - LD		10-400-030 TELEPHONE			23.69
	03 - COUNTY CLERK - LD		10-403-030 TELEPHONE			14.93
	04 - JOE BELL - PRIVATE PRACTICE		10-425-030 TELEPHONE			0.10
	05 - 911 MAPPING - LD		10-437-030 TELEPHONE			24.95
23296	Payee: ANGELINA EMERGENCY MED ASSOC	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	79.62
	01 - INDIGENT HEALTHCARE EOB APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			79.62
23297	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	717.57
	01 - EOB - INDIGENT HEALTHCARE APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			640.58
	02 - EOB - INMATE MEDICAL APR 2015		10-440-440 INMATE MEDICAL			76.99
23298	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	32.08
	01 - INMATE MEDICAL EOB APR 2015		10-440-440 INMATE MEDICAL			32.08
23299	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	70.48
	01 - EOB - INMATE MEDICAL APR 2015		10-440-440 INMATE MEDICAL			70.48
23300	Payee: DAVY CROCKETT DRUG	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	578.29
	01 - EOB - INMATE MEDICAL APR 2015		10-440-440 INMATE MEDICAL			578.29
23301	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	2,128.80
	01 - EOB - INDIGENT HEALTHCARE APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			2,128.80
23302	Payee: JERRY L. JOHNSON, M.D.	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	222.52
	01 - EOB - INDIGENT HEALTH APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			222.52
23303	Payee: LUFKIN PATHOLOGY ASSOCIATES	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	54.53
	01 - EOB - INDIGENT HEALTH APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			54.53
23304	Payee: LUFKIN PHYSICIANS SERVICES	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	160.48
	01 - EOB - INDIGENT HEALTH APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			160.48
23305	Payee: UTMB @ GALVESTON	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	11,815.25
	01 - EOB - INDIGENT HEALTHCARE APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			11,815.25
23306	Payee: UTMB FACULTY GROUP PRACTICE	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	1,730.58
	01 - EOB - INDIGENT HEALTHCARE APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			1,730.58
23307	Payee: WOODLAND HEIGHTS MEDICAL CENTER	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	333.70
	01 - EOB - INMATE MEDICAL APR 2015		10-476-948 INDIGENT HEALTH CARE S.B.#1			333.70
23308	Payee: CITY OF GROVETON	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	971.83
	01 - ACCT #002-01920/SPRINKLER		10-435-094 UTILITIES			34.00
	02 - ACCT: 00201785 - ANNEX BLDG		10-435-094 UTILITIES			108.98
	03 - ACCT: 002-00322 - CTY JAIL		10-440-094 UTILITIES			251.55
	04 - ACCT: 00200321 - COURT HOUSE		10-435-094 UTILITIES			308.53

23308	Payee: CITY OF GROVETON	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	971.83
	05 - ACCT: 00200080 - CTY BARN		21-400-322 UTILITIES			205.27
	06 - ACCT: 00200320 - ROCK BLDG		10-435-094 UTILITIES			63.50
23309	Payee: ENTERGY	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	1,103.87
	01 - ACCT: 624049 - DIST ATTORNEY		10-435-094 UTILITIES			135.50
	02 - ACCT: 624050 ROCK BLDG		10-435-094 UTILITIES			177.48
	03 - ACCT: 624045 - CTY JAIL		10-440-094 UTILITIES			790.89
23310	Payee: JOE WARNER BELL	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	46.00
	01 - MILEAGE - 4/29/15 - (80) LIVINGSTON FOR HEARING		10-425-040 EDUCATIONAL SCHOOL/DUES			46.00
23311	Payee: LA QUINTA INN & SUITES - GRAND PRAI	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	201.37
	01 - RESERVATION FOR REGINALD OLIVE		10-454-040 EDUCATIONAL SCHOOLS/DUES			201.37
23312	Payee: LARRY RILEY	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	308.00
	01 - 28HRS @ \$11/HR MAINT HELP		10-435-010 PART-TIME ASSISTANT			308.00
23313	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	44,586.70
	01 - HEALTH INS. \$7,970/ACTIVE FULL TIME		10-444-360 HEALTH INS. \$7,970/active full-time			38,496.80
	02 - HEALTH INS. \$7,970/ACTIVE FULLTIME.		10-200-260 CAFETERIA PLAN PAYABLE			5,616.66
	03 - HEALTH INS. \$7,970/ACTIVE FULLTIME		11-200-260 CAFETERIA PLAN PAYABLE			22.84
	04 - HEALTH INS. \$7,970/ACTIVE FULLTIME		17-200-260 CAFETERIA PLAN PAYABLE			55.20
	05 - HEALTH INS. \$7,970/ACTIVE FULLTIME		21-200-260 CAFETERIA PLAN PAYABLE			372.36
	06 - HEALTH INS. \$7,970/ACTIVE FULLTIME		23-200-260 CAFATERIA PLAN PAYABLE			22.84
23314	Payee: UNITED HEALTHCARE	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	1,686.64
	01 - INSURANCE RETIREES - MAY 2015		10-444-360 HEALTH INS. \$7,970/active full-time			778.64
	02 - INSURANCE RETIREES - MAY 2015		10-444-360 HEALTH INS. \$7,970/active full-time			908.00
23315	Payee: WINDSTREAM	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	631.29
	01 - COUNTY AUDITOR - LD		10-405-030 TELEPHONE			7.05
	02 - DISTRICT CLERK - LD		10-420-030 TELEPHONE			12.37
	03 - COUNTY ATTORNEY - LD		10-425-030 TELEPHONE			9.43
	04 - COUNTY TREASURER - LD		10-430-030 TELEPHONE			3.22
	05 - TAX - ASSESSOR / GROVETON - LD		10-432-030 TELEPHONE			7.46
	06 - EOC - LD		10-437-090 MISCELLANEOUS			0.36
	07 - COUNTY AGENT - LD		10-441-030 TELEPHONE			7.48
	08 - MAINT - LD		10-435-014 MISC. (Phone & Fax)			2.34
	09 - SHERIFF DEPT - LD		10-439-030 TELEPHONE			2.19
	10 - INDIGENT HEALTH - LD		10-400-030 TELEPHONE			0.29
	11 - JPI - LD		10-461-030 TELEPHONE			9.23
	12 - DIST ATT - LD		10-428-030 TELEPHONE			15.99
	13 - PROBATION DEPT - LD		10-446-880 JUVENILE/ADULT PROBATION			11.67
	14 - COUNTY JUDGE - LD		10-400-030 TELEPHONE			14.43
	15 - COUNTY CLERK - LD		10-403-030 TELEPHONE			9.53
	16 - 911 MAPPING - LD		10-437-030 TELEPHONE			18.46
	17 - COUNTY JUDGE - PRI		10-400-030 TELEPHONE			52.61
	18 - COUNTY CLERK - PRI		10-403-030 TELEPHONE			70.15
	19 - COUNTY AUDITOR - PRI		10-405-030 TELEPHONE			52.60
	20 - DIST JUDGE OFF AND COURT- PRI		10-412-030 Judges Office Telephone			17.54
	21 - DISTRICK CLERK - PRI		10-420-030 TELEPHONE			52.61
	22 - COUNTY ATTORNEY - PRI		10-425-030 TELEPHONE			43.84
	23 - TREASURER - PRI		10-430-030 TELEPHONE			35.07
	24 - TAX OFFICE - GROVETON - PRI		10-432-030 TELEPHONE			52.61
	25 - JAIL - PRI		10-439-030 TELEPHONE			122.76

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23316	Payee: WINDSTREAM	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	1,674.36
	01 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			192.90
	02 - INDIGENT HEALTH - PRI	10-400-030	TELEPHONE			17.54
	03 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			17.54
	04 - EOC - PRI	10-437-030	TELEPHONE			17.54
	05 - 911 MAPPING - PRI	10-437-030	TELEPHONE			17.54
	06 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			35.07
	07 - JP 1 - PRI	10-461-030	TELEPHONE			35.07
	08 - DA - PRI	10-428-030	TELEPHONE			52.61
	09 - PARKS & WILDLIFE - PRI	10-445-030	TELEPHONE			26.30
	10 - CONST PCT 4 - PRI	10-454-090	MISCELLANEOUS SUPPLIES			8.77
	11 - DPS OFFICERS - PRI	10-445-030	TELEPHONE			26.30
	12 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			35.07
	13 - EXTRA EMERGENCY LN-ELEVATOR	10-435-015	Elevator lines			142.65
	14 - ETHERNET-WEB MAINT	10-438-080	WEB MAINTENANCE			299.00
	15 - Security Monitoring	10-438-080	WEB MAINTENANCE			129.99
	16 - County Judge - Fax	10-400-030	TELEPHONE			47.55
	17 - COUNTY CLERK - FAX + 1 DSL	10-403-030	TELEPHONE			87.54
	18 - Auditor - Fax	10-405-030	TELEPHONE			47.55
	19 - District Court Room - Fax	10-412-030	Judges Office Telephone			47.55
	20 - District Clerk - Fax	10-420-030	TELEPHONE			47.55
	21 - TREASURER-FAX	10-430-030	TELEPHONE			47.55
	22 - TAX OFFICE G - FAX + 1 DSL	10-432-030	TELEPHONE			87.54
	23 - TAX OFFICE G 1 DSL +\$15 BUNDLE	10-432-030	TELEPHONE			112.54
	24 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			47.55
	25 - EOC Dept. - 1/2 Fax	10-437-030	TELEPHONE			47.55
23317	Payee: WINDSTREAM	Status: I	Issued:04-30-2015	Changed:04-30-2015	Check-Amount:	296.94
	01 - COUNTY AGENT-FAX	10-441-030	TELEPHONE			47.55
	02 - JP 1 - FAX	10-461-030	TELEPHONE			47.55
	03 - DA OFFICE-FAX	10-428-030	TELEPHONE			106.74
	04 - PROBATION DEPT-FAX	10-446-880	JUVENILE/ADULT PROBATION			47.55
	05 - INDIGENT HEALTH-FAX	10-400-030	TELEPHONE			47.55

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	86	169,559.36
CHECKS CASHED	165	483,077.10
VOID CHECKS	0	0.00
TOTAL	251	652,636.46