
29158	Payee: LEAF 01 - COPIER - AG EXT OFFICE	Status: I Issued:07-03-2017 Changed:07-03-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
29159	Payee: STEPHEN COOK 01 - REIMBURSEMENT - TESTING	Status: I Issued:07-03-2017 Changed:07-03-2017 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 25.00 25.00
29160	Payee: SUPPLY WORKS 01 - COUTHOUSE - SUPPLIES	Status: I Issued:07-03-2017 Changed:07-03-2017 10-435-332 Cleaning Supplies	Check-Amount: 15.82 15.82
29161	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTERLY WORKERS COMP - 3RD QTR 02 - QUARTERLY WORKERS COMP - 3RD QTR 03 - QUARTERLY WORKERS COMP - 3RD QTR 04 - QUARTERLY WORKERS COMP - 3RD QTR 05 - QUARTERLY WORKERS COMP - 3RD QTR	Status: I Issued:07-03-2017 Changed:07-03-2017 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 11,880.00 6,419.25 1,748.85 214.22 1,365.20 2,132.48
29162	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE (2)	Status: I Issued:07-03-2017 Changed:07-03-2017 10-430-032 POSTAGE	Check-Amount: 98.00 98.00
29163	Payee: WEX BANK 01 - S/O - FUEL JUNE 2017 02 - CONST PCT 1 - FUEL JUNE 2017 03 - CONST PCT 2 - FUEL JUNE 2017 04 - CONST PCT 4 - FUEL JUNE 2017	Status: I Issued:07-03-2017 Changed:07-03-2017 10-439-400 OIL & GAS 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 594.54 84.45 318.18 135.06 56.85
29164	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - CTY JUDGE - FAX 05 - CTY CLEEK -FAX 06 - Auditor - Fax 07 - DIST CT ROOM- FAX 08 - DIST CLERK-FAX 09 - TREASURER-FAX 10 - TAX OFFICE G - FAX + 1 DSL 11 - TAX OFFICE G 1 DSL +\$15 BUNDLE 12 - MAINT DEPT FAX 13 - EOC Dept. - 1/2 Fax 14 - 911 Mapping - 1/2 Fax 15 - County Agent - Fax 16 - JP Pct. 1 - Fax 17 - DA's Office - Fax 18 - Probation Dept. - Fax 19 - COUNTY ATTORNEY - FAX 20 - INDIGENT HEALTH - FAX 21 - ELECTIONS ADMIN - FAX 22 - COUNTY JUDGE - PRI 23 - COUNTY CLERK - PRI 24 - COUNTY ATTORNEY - LD 25 - DIST JUDGE OFF AND COURT- PRI	Status: I Issued:07-05-2017 Changed:07-05-2017 10-435-015 Elevator lines 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-425-030 TELEPHONE 10-400-030 TELEPHONE 10-404-920 ELECTIONS 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone	Check-Amount: 2,496.48 150.64 895.00 129.99 48.55 108.54 48.55 48.55 48.55 88.54 123.54 48.55 24.28 24.27 48.55 48.55 107.74 48.55 53.50 48.55 103.54 50.20 75.60 56.70 18.90
29165	Payee: WINDSTREAM 01 - DISTRICT CLERK - PRI 02 - COUNTY ATTORNEY - PRI 03 - TREASURER - PRI 04 - TAX OFFICE - GROVETON - PRI	Status: I Issued:07-05-2017 Changed:07-05-2017 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE	Check-Amount: 901.41 56.70 37.80 37.80 56.70

29165	Payee: WINDSTREAM	Status: I	Issued:07-05-2017	Changed:07-05-2017	Check-Amount:	901.41
	05 - JAIL - PRI		10-439-030 TELEPHONE			132.30
	06 - SHERIFF DEPT - ADMIN - PRI		10-439-030 TELEPHONE			151.20
	07 - INDIGENT HEALTH - PRI		10-400-030 TELEPHONE			18.90
	08 - MAINTENANCE - PRI		10-435-014 MISC. (Phone & Fax)			18.90
	09 - EOC - PRI		10-437-030 TELEPHONE			18.90
	10 - 911 MAPPING - PRI		10-437-030 TELEPHONE			18.90
	11 - PROBATION DEPT - PRI		10-446-880 JUVENILE/ADULT PROBATION			75.60
	12 - JP PCT 1 - PRI		10-461-030 TELEPHONE			37.80
	13 - DA - PRI		10-428-030 TELEPHONE			75.60
	14 - ELECTIONS ADMIN - PRI		10-404-920 ELECTIONS			18.90
	15 - COUNTY AGENT - PRI		10-441-030 TELEPHONE			37.80
	16 - COUNTY AUDITOR - LD		10-405-030 TELEPHONE			8.02
	17 - DISTRICT CLERK - LD		10-420-030 TELEPHONE			35.18
	18 - COUNTY ATTORNEY - LD		10-425-030 TELEPHONE			9.31
	19 - COUNTY TREASURER - LD		10-430-030 TELEPHONE			1.97
	20 - TAX - ASSESSOR / GROVETON - LD		10-432-030 TELEPHONE			7.57
	21 - EOC - LD		10-437-030 TELEPHONE			1.11
	22 - COUNTY AGENT - LD		10-441-030 TELEPHONE			4.12
	23 - MAINT - LD		10-435-014 MISC. (Phone & Fax)			0.07
	24 - JP1 - LD		10-461-030 TELEPHONE			1.85
	25 - DIST ATT - LD		10-428-030 TELEPHONE			38.41
29166	Payee: WINDSTREAM	Status: I	Issued:07-05-2017	Changed:07-05-2017	Check-Amount:	68.23
	01 - PROBATION DEPT - LD		10-446-880 JUVENILE/ADULT PROBATION			18.72
	02 - COUNTY JUDGE - LD		10-400-030 TELEPHONE			17.90
	03 - COUNTY CLERK - LD		10-403-030 TELEPHONE			5.27
	04 - ELECTION ADMIN - LD		10-404-920 ELECTIONS			0.37
	05 - JOE BELL - PRIVATE PRACTICE		10-425-030 TELEPHONE			0.21
	06 - 911 MAPPING - LD		10-437-030 TELEPHONE			25.76
29167	Payee: 4M DOCUMENT SERVICES	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	100.00
	01 - OUT OF COUNTY SERVICE-CS#22391		10-412-170 411TH COURT (San Jacinto County)			100.00
29168	Payee: ALLEN NOVARK	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	1,660.00
	01 - SUB CRT HOUSE - RENO		10-435-325 SUB-COURTHOUSE RENOVATION			1,660.00
29169	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	18.00
	01 - ACCT: 159 JP4 WATER BILL		10-435-094 UTILITIES			18.00
29170	Payee: BOB DOCKENS	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	108.88
	01 - MAINT - SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE			9.74
	02 - CONST PCT 1 - POSTAGE		10-451-090 MISCELLANEOUS SUPPLIES			6.59
	03 - JAIL - OFFICE SUPPLIES		10-440-416 INMATE BEDDING/LAUNDRY			27.05
	04 - RB4 - VEHICLE REGISTRATION		24-400-324 EQUIPMENT REPAIRS/MAINT			22.00
	05 - S/O - VEHICLE REGISTRATION		10-439-424 VEHICLE REPAIR/MAINTENANCE			21.75
	06 - S/O - VEHICLE REGISTRATION		10-439-424 VEHICLE REPAIR/MAINTENANCE			21.75
29171	Payee: CCI	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	347.48
	01 - ACCT: 936-831-3778/ JP4		10-464-030 TELEPHONE			140.54
	02 - ACCT: 936-831-2562/ PCT 4		24-400-030 TELEPHONE			106.65
	03 - ACCT: 936-831-3781/ CONST PCT 4		10-454-030 TELEPHONE			100.29
29172	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	25.13
	01 - ACCT: 22 - PCT 4 BARN		24-400-322 UTILITIES			25.13
29173	Payee: CITY OF GROVETON	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	1,101.23
	01 - ACCT: 002-00320/ ROCK BLDG		10-435-094 UTILITIES			90.28

29173	Payee: CITY OF GROVETON	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	1,101.23
	02 - ACCT: 002-00080/ COUNTY BARN		21-400-322 UTILITIES			209.77
	03 - ACCT: 002-00321 - COURTHOUSE		10-435-094 UTILITIES			313.03
	04 - ACCT: 002-00322 - CTY JAIL		10-440-094 UTILITIES			247.25
	05 - ACCT: 00201785 - ANNEX BLDG		10-435-094 UTILITIES			204.90
	06 - ACCT: 00201920 - SPRINKLER		10-435-094 UTILITIES			36.00
29174	Payee: CITY OF TRINITY	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	51.95
	01 - ACCT: 3151 - SUB CRT HOUSE		10-435-094 UTILITIES			51.95
29175	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	560.00
	01 - PAYROLL DEDUCTS - 7/7/17		10-200-250 CREDIT UNION			160.00
	02 - PAYROLL DEDUCTS - 7/7/17		21-200-250 CREDIT UNION PAYABLE			400.00
29176	Payee: ENTERGY	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	1,710.16
	01 - ACCT: 14183650 - RB1 WAREHOUSE		21-400-322 UTILITIES			41.27
	02 - ACCT: 134499794 - MUSEUM		10-435-094 UTILITIES			65.46
	03 - ACCT: 141800466 - COUNTY JAIL		10-435-094 UTILITIES			949.84
	04 - ACCT: 141803833 - DIST ATTORNEY		10-440-094 UTILITIES			166.25
	05 - ACCT: 141783902 - SUB COURTHOUSE		10-435-094 UTILITIES			159.82
	06 - ACCT: 141803999 - ROCK BLDG		10-435-094 UTILITIES			327.52
29177	Payee: ENTERGY	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	10.20
	01 - ACCT: 137499794 - SPRINKLER SYSTEM		10-435-094 UTILITIES			10.20
29178	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	43.00
	01 - RB3 - BARN WATER BILL		23-400-322 UTILITIES			43.00
29179	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	260.00
	01 - S/O - MEDICAL - M. ROGILLIO		10-439-090 MISCELLANEOUS			130.00
	02 - S/O - S. COOK		10-439-090 MISCELLANEOUS			130.00
29180	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	464.20
	01 - LEGAL NOTICE - 6/1/17		10-450-918 NEWSPAPER ADVERTISEMENTS			107.20
	02 - LEGAL NOTICE - 6/1/17		10-450-918 NEWSPAPER ADVERTISEMENTS			168.00
	03 - NOTICE - 6/29/17		10-450-918 NEWSPAPER ADVERTISEMENTS			189.00
29181	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES - AUG 2017		10-400-190 I.H.S MAINTENANCE			808.00
29182	Payee: KENNETH D. ROLAND D.D.S	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	175.00
	01 - JAIL - DENTAL SERVICE - A. BELL		10-440-440 INMATE MEDICAL			175.00
29183	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 7/7/17		21-200-270 DEFERRED COMP PAYABLE			58.83
	02 - PAYROLL DEDUCT - 7/7/17		10-200-270 DEFERRED COMP PAYABLE			67.00
29184	Payee: RANDALL WHEELER	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	196.13
	01 - REIMBURSEMENT - CHILD SUPPORT		10-200-240 OTHER PAYABLES			196.13
29185	Payee: RHONDA MCDONALD	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	200.00
	01 - WEEK OF: 6/19 - 6/23		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
	02 - WEEK OF: 6/26 - 6/30		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
29186	Payee: SHASTA BERGMAN	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	15.92
	01 - REIMBURSEMENT - OUT OF POCKET EXP.		10-403-040 EDUCATIONAL SCHOOL/DUES			15.92
29187	Payee: SUPPLY WORKS	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	519.31
	01 - ANNEX - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			107.62

29187	Payee: SUPPLY WORKS	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	519.31
	02 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies		269.70
	03 - JAIL MAINTENANCE		10-440-322	JAIL MAINTENANCE		141.99
29188	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	3,016.24
	01 - 1ST OTR - 2017 DEFICIT		10-447-868	UNEMPLOYMENT INSURANCE		3,016.24
29189	Payee: TEXAS COMMISSION ON ENVIRONMENTAL	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	20.00
	01 - ONSITE COUNCIL FEE - FY17 Q3		10-450-906	CONTINGENCY		10.00
	02 - ONSITE COUNCIL FEE - FY17 Q3		10-450-906	CONTINGENCY		10.00
29190	Payee: U S POSTMASTER	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	98.00
	01 - CTY JUDGE - POSTAGE		10-400-032	POSTAGE		98.00
29191	Payee: VERIZON WIRELESS	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	217.90
	01 - RB1 - X-6038/ 9010		21-400-030	TELEPHONE		65.94
	02 - 911 - WIFI (1)		10-437-030	TELEPHONE		37.99
	03 - WIFI UNITS (3)		10-431-080	NETWORK SERVICES & SECURITY		113.97
29192	Payee: XEROX CORPORATION	Status: I	Issued:07-06-2017	Changed:07-06-2017	Check-Amount:	71.10
	01 - ACCT: 972997043/ SUB CRT HOUSE		10-450-916	COPIER RENTAL & SUPPLIES		71.10
29193	Payee: ABC AUTO	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	112.30
	01 - RB4 - EQUIPMENT PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		56.88
	02 - RB4 - WATER		24-400-090	MISCELLANEOUS		17.96
	03 - RB4 - EQUIPMENT PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		17.56
	04 - RB4 - EQUIPMENT PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		19.90
29194	Payee: AL MEYER FORD	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	1,377.05
	01 - S/O - '15 TAURUS INT INTCPT AWD		10-439-424	VEHICLE REPAIR/MAINTENANCE		1,377.05
29195	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	553.60
	01 - S/O - TIRES (2)		10-439-404	TIRES & TUBES		276.80
	02 - CONST PCT 2 - TIRES (2)		10-452-424	VEHICLE REPAIR & MAINTENANCE		276.80
29196	Payee: BC KNIGHT ENTERPRISES, LLC	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	450.00
	01 - S/O - JPX 2 SHOT OC AMMO 15 LOADS		10-439-420	CAMERA & POLICE SUPPLIES		450.00
29197	Payee: BURTON AUTO SUPPLY & MACHINE SHOP	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	174.38
	01 - S/O - AUTO REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		50.40
	02 - S/O - AUTO REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		61.99
	03 - S/O - AUTO REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		61.99
29198	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	1,932.66
	01 - RB3 - ROAD MATERIAL - 6/6 - 6/14		23-400-320	ROAD MATERIALS/SUPPLIES		1,932.66
29199	Payee: EAGLE SANITATION III	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	450.00
	01 - RB4 - DUMPSTER P/U		24-400-090	MISCELLANEOUS		150.00
	02 - RB4 - DUMPSTER P/U		24-400-090	MISCELLANEOUS		150.00
	03 - RB4 - DUMPSTER P/U		24-400-090	MISCELLANEOUS		150.00
29200	Payee: FISH & STILL EQUIPMENT - 2	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	107.05
	01 - COURTHOUSE - MAINT		10-435-322	COURTHOUSE MAINTENANCE		107.05
29201	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	1,950.00
	01 - AUTOPSY - R. BELL		10-476-933	AUTOPSIES		1,950.00
29202	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	605.22
	01 - RB4 - ROAD MATERIAL - 6/20 - 6/26		24-400-320	ROAD MATERIALS/SUPPLIES		605.22

29203	Payee: GROVETON TIRE & AUTO 2 01 - CONST PCT 2 - MOUNT/DISMOUNT TIRES 02 - S/O - MOUNT/DISMOUNT/BALANCE	Status: I Issued:07-11-2017 Changed:07-11-2017 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 110.00 60.00 50.00
29204	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB4 - TIRES - MOUNT/DISMOUNT (2)	Status: I Issued:07-11-2017 Changed:07-11-2017 24-400-310 TIRES & TUBES	Check-Amount: 235.73 235.73
29205	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB4 - EQUIPMENT PARTS	Status: I Issued:07-11-2017 Changed:07-11-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 313.56 313.56
29206	Payee: LIBERTY TIRE RECYCLING, LLC 01 - CAR TIRE - 238 02 - TRUCK TIRE - 36 03 - FUEL SURCHARGE	Status: I Issued:07-11-2017 Changed:07-11-2017 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-438-090 ENVIRONMENTAL ENFORCEMENT	Check-Amount: 759.80 416.26 293.83 49.71
29207	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE - MAINT SUPPLIES	Status: I Issued:07-11-2017 Changed:07-11-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 837.75 837.75
29208	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - SPLIT INSTALL PER RADIO 02 - TRIP CHARGE 03 - S/O - KENWOOD STANDARD MIC (2) 04 - S/O - WAVE MAXRAD ANTENNA (2) 05 - S/O - MOBILE ANTENNA MOUNT 06 - S/O - UHF CRIMP RG-58	Status: I Issued:07-11-2017 Changed:07-11-2017 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 369.64 179.00 50.00 84.00 31.50 18.05 7.09
29209	Payee: PRUITT'S PARTS 01 - CONST PCT 4 - VEHICLE MAINT 02 - S/O - AUTO REPAIR 03 - CONST PCT 1 - VEHICLE MAINT 04 - RB1 - VEHICLE MAINT 05 - COURTHOUSE - VEHICLE/MAINT 06 - RB4 - VEHICLE MAINT	Status: I Issued:07-11-2017 Changed:07-11-2017 10-454-424 VEHICLE REPAIR & MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-451-424 VEHICLE REPAIR & MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 330.55 60.45 79.10 88.20 26.62 1.99 74.19
29210	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB2 - CONTAINER FEE 02 - RB3 - CONTAINER FEE	Status: I Issued:07-11-2017 Changed:07-11-2017 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Check-Amount: 60.00 30.00 30.00
29211	Payee: SCOTT-MERRIMAN INC 01 - CTY CLERK - CIVIL DOCKET LEAVES 02 - CTY CLERK - FORM 27/RED/CRIMINAL 03 - DIST CLERK - CRIMINAL DOCKETS 04 - DIST CLERK - DIVORCE DOCKET 05 - DIST CLERK - SHIPPING/HANDLING	Status: I Issued:07-11-2017 Changed:07-11-2017 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES	Check-Amount: 930.19 368.90 191.60 115.33 230.67 23.69
29212	Payee: SIMMS, TONY 01 - JP3 - NEW PRINTER DRIVER 02 - JP1 - COMPATABILITY W/INTECH 03 - JP2 - COMPATABILITY W/INTECH 04 - TRIP CHARGE	Status: I Issued:07-11-2017 Changed:07-11-2017 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 292.50 85.00 42.50 85.00 80.00
29213	Payee: SPECIAL-T SHIRTS & MORE 01 - S/O - NAME & PATCHES SEWN ON 02 - S/O - TRINITY SHERIFF LOGO	Status: I Issued:07-11-2017 Changed:07-11-2017 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 430.00 336.00 94.00
29214	Payee: TRINITY DISCOUNT TIRE 01 - CONST PCT 2 - VEHICLE REPAIR	Status: I Issued:07-11-2017 Changed:07-11-2017 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 140.00 140.00

29215	Payee: WILKISON HARDWARE	Status: I	Issued:07-11-2017	Changed:07-11-2017	Check-Amount:	323.51
	01 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		17.56
	02 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		236.70
	03 - COURTHOUSE - MAINT		10-435-322	COURTHOUSE MAINTENANCE		50.55
	04 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		11.23
	05 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		7.47
29216	Payee: CONDUENT GOVT. RECORD SERVICES, INC	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	1,156.18
	01 - CTY CLERK - ARCHIVAL PRINTS		10-403-038	MICROFILMING		1,088.00
	02 - CTY CLERK - FREIGHT		10-403-038	MICROFILMING		68.18
29217	Payee: DENICE HUNT	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	46.62
	01 - REIMBURSEMENT - FOOD/SUPPLIES		75-400-092	MISC EXPENSES		46.62
29218	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	11.60
	01 - ACCT: 10000003348 - EOC PHONE		10-437-030	TELEPHONE		11.60
29219	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	100.00
	01 - BOND - RENEWAL / T. HANCE		10-450-902	BOND PREMIUM		50.00
	02 - BOND RENEWAL / B. TABERT		10-450-902	BOND PREMIUM		50.00
29220	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	39.50
	01 - TEX AGRI EXT OFFICE - BASE CHARGE		10-450-916	COPIER RENTAL & SUPPLIES		39.50
29221	Payee: INTERNAL REVENUE SERVICE	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	4.99
	01 - 941 2ND QTR - BALANCE		10-200-210	FICA TAXES PAYABLE		4.99
29222	Payee: JESSICA DEAN	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	29.53
	01 - REIMBURSEMENT - MILEAGE - KALIN		10-425-900	VICTIM GRANT		29.53
29223	Payee: KELLY LIOTTA	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	622.69
	01 - S/O - FIAT CONF/PER DIEM - MILEAGE		10-439-040	EDUCATIONAL SCHOOL/DUES		622.69
29224	Payee: MARY CRAWFORD	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	163.00
	01 - S/O - TRAINING CONF - PER DIEM		10-439-040	EDUCATIONAL SCHOOL/DUES		163.00
29225	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	257.48
	01 - ACCT: 80824000 - ANNEX		10-435-320	SUB-COURTHOUSE MAINTENANCE		42.98
	02 - ACCT: 59409000 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		214.50
29226	Payee: OFFICE DEPOT INC	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	254.50
	01 - 911 MAPPING		10-437-036	OFFICE SUPPLIES		31.17
	02 - S/O - SUPPLIES		10-439-036	OFFICE SUPPLIES		7.15
	03 - JAIL - SUPPLIES		10-440-416	INMATE BEDDING/LAUNDRY		35.99
	04 - JAIL - SUPPLIES		10-440-416	INMATE BEDDING/LAUNDRY		67.09
	05 - CONST PCT 2 - SUPPLIES		10-452-090	MISCELLANEOUS SUPPLIES		68.04
	06 - COMM OFFICE - SUPPLIES		21-400-090	MISCELLANEOUS		8.17
	07 - COMM OFFICE - SUPPLIES		22-400-090	MISCELLANEOUS		8.19
	08 - COMM OFFICE - SUPPLIES		23-400-090	MISCELLANEOUS		8.19
	09 - COMM OFFICE - SUPPLIES		24-400-090	MISCELLANEOUS		8.19
	10 - MAINT - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		12.32
29227	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	135.00
	01 - CTY CLERK - LEASE PAYMENT		10-410-032	POSTAGE		135.00
29228	Payee: PITNEY BOWES, INC.	Status: I	Issued:07-13-2017	Changed:07-13-2017	Check-Amount:	208.99
	01 - POSTAGE SUPPLIES - CTY CLERK		10-410-032	POSTAGE		208.99

29229	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:07-13-2017 Changed:07-13-2017 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
29230	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QUARTER CONTRIBUTION 2017	Status: I Issued:07-13-2017 Changed:07-13-2017 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,811.77 1,811.77
29231	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:07-13-2017 Changed:07-13-2017 10-428-030 TELEPHONE	Check-Amount: 58.00 58.00
29232	Payee: VERIZON WIRELESS 01 - S/O - REMAINING LINES/WIFI UNITS	Status: I Issued:07-13-2017 Changed:07-13-2017 10-439-030 TELEPHONE	Check-Amount: 3,468.07 3,468.07
29233	Payee: WES COCKRELL 01 - S/O - TAGS FOR PIGS EARS	Status: I Issued:07-13-2017 Changed:07-13-2017 10-440-413 INMATE FARM	Check-Amount: 41.11 41.11
29234	Payee: WINDSTREAM 01 - ACCT: 125433832 - PCT 3 BARN 02 - ACCT: 125436482 - CTY MUSEUM	Status: I Issued:07-13-2017 Changed:07-13-2017 23-400-030 TELEPHONE 10-448-848 HISTORICAL COMMISSION	Check-Amount: 151.63 56.66 94.97
29235	Payee: WOODY WALLACE 01 - S/O - CONF. PER DIEM/MILEAGE	Status: I Issued:07-13-2017 Changed:07-13-2017 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 383.42 383.42
29236	Payee: XEROX CORPORATION 01 - ACCT: 715746939 - MAY 2017	Status: I Issued:07-13-2017 Changed:07-13-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 147.39 147.39
29237	Payee: MAGEE'S 01 - CS# 170118/ CIENFUEGOS	Status: I Issued:07-13-2017 Changed:07-13-2017 49-200-905 DUE TO MERCHANT	Check-Amount: 8,000.00 8,000.00
29238	Payee: ONALASKA GLASS COMPANY 01 - SUB CRT HOUSE - RENO	Status: I Issued:07-13-2017 Changed:07-13-2017 10-435-325 SUB-COURTHOUSE RENOVATION	Check-Amount: 608.00 608.00
29239	Payee: STEVEN GRAVES 01 - SUB CRT HOUSE - RENO	Status: I Issued:07-13-2017 Changed:07-13-2017 10-435-325 SUB-COURTHOUSE RENOVATION	Check-Amount: 160.00 160.00
29240	Payee: U S POSTMASTER 01 - DIST CLERK - POSTAGE	Status: I Issued:07-13-2017 Changed:07-13-2017 10-420-032 POSTAGE	Check-Amount: 263.20 263.20
29241	Payee: DOUBLE TREE/HILTON AUSTIN NW 01 - ELELECTIONS - CONF 7/30 - 8/2	Status: I Issued:07-14-2017 Changed:07-14-2017 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 486.45 486.45
29242	Payee: JOHN ISHAM 01 - MOVED PHONE LINES - NEW WIRING	Status: I Issued:07-14-2017 Changed:07-14-2017 10-435-325 SUB-COURTHOUSE RENOVATION	Check-Amount: 1,600.00 1,600.00
29243	Payee: OFFICE DEPOT INC 01 - DIST CLERK - SUPPLIES 02 - CTY ATT - OFFICE SUPPLIES 03 - TAX OFFICE - SUPPLIES 04 - S/O - OFFICE SUPPLIES 05 - JAIL - SUPPLIES 06 - JAIL - SUPPLIES	Status: I Issued:07-14-2017 Changed:07-14-2017 10-420-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-439-045 COMPUTER PURCHASE 10-440-416 INMATE BEDDING/LAUNDRY 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 1,467.64 122.82 22.55 24.68 1,156.38 21.32 119.89
29244	Payee: PRISCILLA RASBEARY 01 - ELECTIONS - CONF- MILEAGE/PER DIEM	Status: I Issued:07-14-2017 Changed:07-14-2017 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 373.60 373.60
29245	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - S/O 02 - CUST: LK2926 - COURTHOUSE	Status: I Issued:07-14-2017 Changed:07-14-2017 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 70.96 39.31 31.65

29246	Payee: TRINITY STANDARD	Status: I	Issued:07-14-2017	Changed:07-14-2017	Check-Amount:	490.50
	01 - FARMERS MARKET ADS - 6/1		10-450-918	NEWSPAPER ADVERTISEMENTS		72.00
	02 - FARMERS MARKET - 6/29		10-450-918	NEWSPAPER ADVERTISEMENTS		72.00
	03 - AUDITOR - PART TIME AD		10-450-918	NEWSPAPER ADVERTISEMENTS		346.50
29247	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:07-14-2017	Changed:07-14-2017	Check-Amount:	125.67
	01 - CONST PCT 1- FUEL - JUN 2017		10-451-070	FUEL		47.91
	02 - CONST PCT 3 - FUEL - JUN 2017		10-453-070	FUEL		77.76
29248	Payee: BELENDIA STAPLETON	Status: I	Issued:07-14-2017	Changed:07-14-2017	Check-Amount:	578.97
	01 - S/O - JAIL SCHOOL - 7/17 - 8/3		10-439-040	EDUCATIONAL SCHOOL/DUES		578.97
29249	Payee: JAMES W. COCKRELL	Status: I	Issued:07-14-2017	Changed:07-14-2017	Check-Amount:	578.97
	01 - S/O - JAIL SCHOOL - 7/17 - 8/3		10-439-040	EDUCATIONAL SCHOOL/DUES		578.97
29250	Payee: AFLAC	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	417.12
	01 - SUPPLEMENTAL INS - JULY 2017		24-200-280	AFLAC PAYABLE		86.04
	02 - SUPPLEMENTAL INS - JULY 2017		10-200-280	AFLAC PAYABLE		331.08
29251	Payee: ALLEN NOVARK	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	250.00
	01 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		250.00
29252	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	1,584.22
	01 - MEMBERSHIPS DUES - JUL 17 - JUN 18		10-446-832	DUES DETCOG		1,475.00
	02 - MEMBERSHIPS DUES - JUL 17 - JUN 18		10-446-834	TRAVEL FOR DETCOG BOARD MEMBER		109.22
29253	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	560.00
	01 - PAYROLL DEDUCTS - 7/21/17		10-200-250	CREDIT UNION		160.00
	02 - PAYROLL DEDUCTS - 7/21/17		21-200-250	CREDIT UNION PAYABLE		400.00
29254	Payee: ENTERGY	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	56.65
	01 - ACCT: 135391852 - RB - PCT 3 YARD		23-400-322	UTILITIES		56.65
29255	Payee: GAYLORD TEXAN	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	1,584.00
	01 - S/O - CONF/ W. WALLACE 7/29-8/2		10-439-040	EDUCATIONAL SCHOOL/DUES		792.00
	02 - CONST PCT 1-CONF/ T. PARK 7/29-8/2		10-451-040	EDUCATIONAL SCHOOLS/DUES		792.00
29256	Payee: JAMES BUFKIN	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	325.00
	01 - CS# UNIDENTIED/ C. HORACE		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
29257	Payee: JIM SQUYRES	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	5,460.00
	01 - CS# 10657/ G. JACKSON		10-412-123	411TH COURT APPOINTED ATTORNEY		360.00
	02 - CS# 10609/ J. ROWE		10-412-123	411TH COURT APPOINTED ATTORNEY		360.00
	03 - CS# UNIDENTIFIED/ J. SMITH		10-412-123	411TH COURT APPOINTED ATTORNEY		360.00
	04 - CS# 10433/576 - T. LOVING		10-412-123	411TH COURT APPOINTED ATTORNEY		3,660.00
	05 - CS# 10630/ B. RANEY		10-412-123	411TH COURT APPOINTED ATTORNEY		720.00
29258	Payee: JULIE MAYES HAMRICK	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	325.00
	01 - CS# 10679/ K. BURKE		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
29259	Payee: KIMBERLY R KEELER	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	1,509.00
	01 - CS# 22098/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		1,484.00
	02 - CS# 10572/573 - A.D. HOUSE		10-412-123	411TH COURT APPOINTED ATTORNEY		25.00
29260	Payee: LANDMARK INVESTIGATIONS	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	1,500.00
	01 - CS# 10525/ STATE V. T. LOVING		10-412-123	411TH COURT APPOINTED ATTORNEY		1,500.00
29261	Payee: MARY CRAWFORD	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	92.21
	01 - REIMBURSEMENT - POSTAGE		10-439-032	POSTAGE		92.21

29262	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 7/2117		21-200-270	DEFERRED COMP PAYABLE		58.83
	02 - PAYROLL DEDUCT - 7/2117		10-200-270	DEFERRED COMP PAYABLE		67.00
29263	Payee: OFFICE DEPOT INC	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	1,545.17
	01 - AUDITOR - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		159.99
	02 - JPl - OFFICE SUPPLIES		10-431-320	COMPUTER MAINTENANCE		259.98
	03 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		233.98
	04 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		41.99
	05 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		16.18
	06 - S/O - OFFICE SUPPLIES		49-400-092	MISCELLANEOUS EXPENSES		639.99
	07 - JAIL -OFFICE SUPPLIES		10-440-416	INMATE BEDDING/LAUNDRY		66.64
	08 - JAIL - OFFICE SUPPLIES		10-440-416	INMATE BEDDING/LAUNDRY		45.94
	09 - RB1 - OFFICE SUPPLIES		21-400-090	MISCELLANEOUS		6.83
	10 - RB3 - OFFICE SUPPLIES		23-400-090	MISCELLANEOUS		6.83
	11 - RB4 - OFFICE SUPPLIES		24-400-090	MISCELLANEOUS		6.83
	12 - MAINT - OFFICE SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		59.99
29264	Payee: PATSY BUNKS	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	190.00
	01 - CHL CERIFICATION - K. LIOTTA		10-439-090	MISCELLANEOUS		95.00
	02 - CHL - CERTIFICATION - W. COCKRELL		10-439-090	MISCELLANEOUS		95.00
29265	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	28.90
	01 - LEGAL SERVICES - JUL 2017		10-200-244	LEGAL SHIELD		28.90
29266	Payee: RHONDA MCDONALD	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	200.00
	01 - WEEK OF: 7/3 - 7/7		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
	02 - WEEK OF: 7/10 - 7/14		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
29267	Payee: SUPPLY WORKS	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	363.94
	01 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies		89.69
	02 - COURTHOUSE - PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		244.65
	03 - JAIL - SUPPLIES		10-440-322	JAIL MAINTENANCE		29.60
29268	Payee: SYNCB/AMAZON	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	198.10
	01 - MAINT - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		198.10
29269	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	54,189.48
	01 - EMPLOYEE HEALTH INS - JUL 2017		10-200-260	CAFETERIA PLAN PAYABLE		5,830.96
	02 - EMPLOYEE HEALTH INS - JULY 2017		10-444-360	HEALTH INSURANCE		46,515.92
	03 - EMPLOYEE HEALTH INS - JULY 2017		11-200-260	CAFETERIA PLAN PAYABLE		37.52
	04 - EMPLOYEE HEALTH INS - JULY 2017		17-200-260	CAFETERIA PLAN PAYABLE		45.74
	05 - EMPLOYEE HEALTH INS - JULY 2017		21-200-260	CAFETERIA PLAN PAYABLE		1,687.94
	06 - EMPLOYEE HEALTH INS. - JULY 2017		23-200-260	CAFATERIA PLAN PAYABLE		23.80
	07 - EMPLOYEE HEALTH INS. - JULY 2017		24-200-260	CAFATERIA PLAN PAYABLE		47.60
29270	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	125.93
	01 - ACCT# 603-0114876-001/COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		125.93
29271	Payee: THOMSON REUTERS - WEST	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	522.48
	01 - LIBRARY PLAN CHARGES		13-400-092	MISCELLANEOUS EXPENSE		522.48
29272	Payee: WINDSTREAM	Status: I	Issued:07-20-2017	Changed:07-20-2017	Check-Amount:	78.14
	01 - ACCT: 125011338 - 911		10-439-030	TELEPHONE		78.14
29273	Payee: BOB DOCKENS	Status: I	Issued:07-21-2017	Changed:07-21-2017	Check-Amount:	1,000.00
	01 - GRAND JURY - 7/25/17		10-412-150	GRAND JURY		1,000.00

29274	Payee: CECIL E. BERG 01 - CS# 20114/ K. NISCHAN	Status: I Issued:07-21-2017 Changed:07-21-2017 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
29275	Payee: DAVID CERVANTES 01 - CS# 20057/ A. FRANKLIN 02 - CS# 20020/ G. WALKER 03 - CS# 19779/ M. SESSIONS 04 - CS# 19337/ S. GINN 05 - CS# 19758/ R. MCKEE	Status: I Issued:07-21-2017 Changed:07-21-2017 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: 1,250.00 250.00 250.00 250.00 250.00 250.00
29276	Payee: DONOVAN P DYDINSKY 01 - CS# 20014/ NAME NOT IDENTIFIED	Status: I Issued:07-21-2017 Changed:07-21-2017 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 300.00 300.00
29277	Payee: JIM SQUYRES 01 - CS# 20092/ T. L. SKELTON	Status: I Issued:07-21-2017 Changed:07-21-2017 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
29278	Payee: JONETTE C. JACKSON CSR 01 - COURT REPORTER - 7/20/17	Status: I Issued:07-21-2017 Changed:07-21-2017 10-410-010 COURT REPORTER	Check-Amount: 300.00 300.00
29279	Payee: JOSE ORANTES 01 - S/O - REIMBURSEMENT/ DOG FOOD	Status: I Issued:07-21-2017 Changed:07-21-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 14.82 14.82
29280	Payee: A & B BODY SHOP 01 - S/O - INSTALL DECALS	Status: I Issued:07-25-2017 Changed:07-25-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 240.00 240.00
29281	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES (2)	Status: I Issued:07-25-2017 Changed:07-25-2017 10-439-404 TIRES & TUBES	Check-Amount: 246.86 246.86
29282	Payee: APPLE SPRINGS VFD 01 - 3RD QUARTER CONTRIBUTION 02 - 4TH QUARTER CONTRIBUTION	Status: I Issued:07-25-2017 Changed:07-25-2017 10-438-800 CONTRIBUTION-APPLE SPRING VFD 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 8,052.00 4,026.00 4,026.00
29283	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - S/O - VEHICLE PYMT	Status: I Issued:07-25-2017 Changed:07-25-2017 10-446-900 DEBT SERVICE	Check-Amount: 47,839.05 47,839.05
29284	Payee: BANK OF AMERICA/BUSINESS CARD 01 - TAX OFFICE - BUSNILESS CARDS 02 - S/O - PUBLIC SAFETY/ONLINE CLASS 03 - AUDITOR - MOZY BACK UP 04 - S/O - BATTERY CHARGER	Status: I Issued:07-25-2017 Changed:07-25-2017 10-432-034 PRINTING 10-439-040 EDUCATIONAL SCHOOL/DUES 10-405-037 TECHNOLOGY FUND 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 207.16 86.99 100.00 13.98 6.19
29285	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - AUTO REPAIR 02 - S/O - AUTO REPAIR 03 - S/O - AUTO REPAIR 04 - S/O - AUTO SUPPLIES	Status: I Issued:07-25-2017 Changed:07-25-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 224.78 61.99 61.99 50.40 50.40
29286	Payee: CENTERPOINT ENERGY 01 - ACCT: 792-3475 -3/ ANNEX BLDG 02 - ACCT: 9008566-3/ COURTHOUSE 03 - ACCT: 697-6902-4/ VETS OFFICE	Status: I Issued:07-25-2017 Changed:07-25-2017 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 102.13 40.58 37.23 24.32
29287	Payee: CHIEF 01 - S/O - UNIFORM/ PANTS/ 2	Status: I Issued:07-25-2017 Changed:07-25-2017 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 85.98 85.98
29288	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 6/6	Status: I Issued:07-25-2017 Changed:07-25-2017 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 327.16 81.79

29288	Payee: CINTAS CORPORATION LOC 619	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	327.16
	02 - RB1 - UNIFORMS - 6/13		21-400-328 EMPLOYEE UNIFORMS			81.79
	03 - RB1 - UNIFORMS - 6/20		21-400-328 EMPLOYEE UNIFORMS			81.79
	04 - RB1 - UNIFORMS - 6/27		21-400-328 EMPLOYEE UNIFORMS			81.79
29289	Payee: CITY OF TRINITY	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	131.55
	01 - S/O - INMATE MEALS - JUNE 2017		10-440-412 INMATE MEALS			131.55
29290	Payee: CLARK PSYCHOLOGICAL CONSULTATION	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	150.00
	01 - L-3 POLICE TESTING/ S. COOK		10-439-090 MISCELLANEOUS			150.00
29291	Payee: CLARK'S FEED, FERTILIZER AND SEED	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	733.00
	01 - RB1 - SUPPLIES - REMEDY		21-400-090 MISCELLANEOUS			405.00
	02 - RB1 - SUPPLIES - REMEDY		21-400-090 MISCELLANEOUS			328.00
29292	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	2,869.26
	01 - RB3 - ROAD MATERIAL - 6/15 - 6/28		23-400-320 ROAD MATERIALS/SUPPLIES			2,869.26
29293	Payee: DEALERS ELECTRICAL SUPPLY	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	11.61
	01 - SUB CRT HOUSE - RENO		10-435-325 SUB-COURTHOUSE RENOVATION			11.61
29294	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	82.00
	01 - DETCOG LUNCHEON/ APRIL		10-446-834 TRAVEL FOR DETCOG BOARD MEMBER			24.00
	02 - DETCOG LUNCHEON/ MAY		10-446-834 TRAVEL FOR DETCOG BOARD MEMBER			30.00
	03 - DETCOG LUNCHEON/ JUNE		10-446-834 TRAVEL FOR DETCOG BOARD MEMBER			28.00
29295	Payee: DISCOUNT UNIFORMS	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	610.96
	01 - S/O - SHOULDER/CHEST PATCHES		10-439-096 EMPLOYEE CLOTHING			500.00
	02 - CONST PCT 1 - RAINCOAT/PATCHES		10-451-090 MISCELLANEOUS SUPPLIES			110.96
29296	Payee: EAST TEXAS DIESEL, INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	255.00
	01 - RB4 - RUN OVERHEAD (3)		24-400-324 EQUIPMENT REPAIRS/MAINT			255.00
29297	Payee: ELITE K-9 INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	1,641.84
	01 - S/O - K9 HEAT ALARM PRO (2)		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			1,641.84
29298	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	1,599.96
	01 - RB4 - ROAD MATERIAL - 7/5 - 7/10		24-400-320 ROAD MATERIALS/SUPPLIES			740.46
	02 - RB4 - ROAD MATERIAL - 6/27 - 6/30		24-400-320 ROAD MATERIALS/SUPPLIES			859.50
29299	Payee: GARDNER OIL INC.	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	16,181.38
	01 - DA - FUEL - JUNE 2017		10-428-070 FUEL			183.64
	02 - MAINT - FUEL - JUNE 2017		10-435-424 VEHICLE REPAIRS & MAINT			146.80
	03 - CONST PCT 2 - FUEL - JUNE 2017		10-452-070 FUEL			106.82
	04 - CONST PCT 3 - FUEL - JUNE 2017		10-453-070 FUEL			79.26
	05 - CONST PCT 4 - FUEL - JUNE 2017		10-454-070 FUEL			174.32
	06 - RB1 - FUEL - JUNE 2017		21-400-308 OIL & GAS			2,081.50
	07 - S/O - FUEL - JUNE 2017		10-439-400 OIL & GAS			1,523.17
	08 - S/O - FUEL - JUNE 2017		10-439-400 OIL & GAS			2,280.86
	09 - S/O - FUEL - JUNE 2017		10-439-400 OIL & GAS			2,368.42
	10 - RB3 - FUEL - JUNE 2017		23-400-308 OIL & GAS			4,295.19
	11 - RB4 - FUEL - JUNE 2017		24-400-308 OIL & GAS			2,941.40
29300	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	100.00
	01 - MAINT - MOUNT/DISMOUNT/BALANCE (4)		10-435-424 VEHICLE REPAIRS & MAINT			100.00
29301	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	149.50
	01 - SUB CRT HOUSE - RENO		10-435-325 SUB-COURTHOUSE RENOVATION			39.99

29301	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	149.50
	02 - SUB CRT HOUSE - RENO		10-435-325	SUB-COURTHOUSE RENOVATION		12.99
	03 - VETERANS OFFICE - SUPPLIES		10-434-036	OFFICE SUPPLIES		96.52
29302	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	812.24
	01 - COURTHOUSE - MAINT		10-435-322	COURTHOUSE MAINTENANCE		187.10
	02 - COURTHOUSE - MAINT		10-435-322	COURTHOUSE MAINTENANCE		125.82
	03 - RB3 - EQUIPMENT PARTS		23-400-324	EQUIPMENT REPAIRS/MAINT		499.32
29303	Payee: LOTT OIL COMPANY, INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	481.46
	01 - RB3 - DEF 55		23-400-308	OIL & GAS		118.00
	02 - RB3 - SUPER 15 W 40		23-400-308	OIL & GAS		363.46
29304	Payee: MAIN STREET AUTO PARTS	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	145.00
	01 - RB3 - DEF 55		23-400-324	EQUIPMENT REPAIRS/MAINT		145.00
29305	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	66.60
	01 - RB1 - CYLINDER RENTAL - JUNE		21-400-308	OIL & GAS		66.60
29306	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	114.47
	01 - RB1 - SUPPLIES		21-400-090	MISCELLANEOUS		96.07
	02 - RB4 - SUPPLIES		24-400-090	MISCELLANEOUS		18.40
29307	Payee: MORRIS E. LUKER	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	100.00
	01 - SEMI ANNUAL FIRE INSPECTION		10-440-322	JAIL MAINTENANCE		100.00
29308	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	395.75
	01 - S/O - TRIP CHARGE - 6/28		10-439-408	RADIO/TELETYPE MAINTENANCE		50.00
	02 - S/O - SERVICE LABOR - 6/28		10-439-408	RADIO/TELETYPE MAINTENANCE		47.50
	03 - S/O - PROGRAMMING - COMPLEX		10-439-408	RADIO/TELETYPE MAINTENANCE		90.00
	04 - S/O - TRIP CHARGE - 6/30		10-439-408	RADIO/TELETYPE MAINTENANCE		50.00
	05 - S/O - WAVE MAXRAD ANTENNA		10-439-408	RADIO/TELETYPE MAINTENANCE		15.75
	06 - S/O - SERVICE/LABOR		10-439-408	RADIO/TELETYPE MAINTENANCE		142.50
29309	Payee: PAX-SUN, INC.	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	155.00
	01 - COURTHOUSE - MAINT - A/C		10-435-322	COURTHOUSE MAINTENANCE		155.00
29310	Payee: PHILIP THOMAS - DBA	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	146.84
	01 - RB4 - EQUIPMENT REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT		146.84
29311	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	16,616.78
	01 - S/O - INMATE HOUSING - JUNE 2017		10-440-430	CONTRACT JAIL SPACE		15,850.00
	02 - S/O - INMATE MEDICAL - JUNE 2017		10-440-440	INMATE MEDICAL		766.78
29312	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	60.00
	01 - RB2 - CONTAINER FEE		22-400-090	MISCELLANEOUS		30.00
	02 - RB3 - CONTAINER FEE		23-400-090	MISCELLANEOUS		30.00
29313	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	672.16
	01 - CTY CLERK - CASEBINDERS/RED		11-400-316	ARCHIVES		420.10
	02 - DIST CLERK - CASEBINDERS		11-400-316	ARCHIVES		252.06
29314	Payee: SIMMS, TONY	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	377.50
	01 - RECONFIG SERVER/ RDS LICENSES		10-431-320	COMPUTER MAINTENANCE		170.00
	02 - REFORMAT 5 COMPUTERS/AUCTION		10-431-320	COMPUTER MAINTENANCE		127.50
	03 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
29315	Payee: THE PRODUCTIVITY CENTER	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	680.00
	01 - S/O - TCLEDDS SUBSCRIPTION RENEWAL		10-439-090	MISCELLANEOUS		680.00

29316	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	95.00
	01 - DISTRICT COURT - JUL 2017		10-207-270	APPELLATE FEE - 12TH COURT		50.00
	02 - COUNTY COURT - JUL 2017		10-207-270	APPELLATE FEE - 12TH COURT		45.00
29317	Payee: U S POSTMASTER	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	92.00
	01 - TEXAS AG EXT. AGENT - BOX RENEWAL		10-441-032	POSTAGE		92.00
29318	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	790.00
	01 - AUTOPSY - A. ROBERTSON		10-476-933	AUTOPSIES		395.00
	02 - AUTOPSY - M. PORTER		10-476-933	AUTOPSIES		395.00
29319	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	177.78
	01 - ACCT: 90136677527 - COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		177.78
29320	Payee: WINDSTREAM	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	1,989.83
	01 - ACCT: 125436893 - JAIL		10-439-030	TELEPHONE		1,134.97
	02 - ACCT: 125429088 SUB CTHSE		10-432-030	TELEPHONE		288.95
	03 - ACCT: 125432889 VETS OFC TRINITY		10-434-030	TELEPHONE		63.60
	04 - ACCT: 126198616 CONST JP3 TRINITY		10-453-030	TELEPHONE		50.17
	05 - ACCT: 125427816 - JP2		10-462-030	TELEPHONE		173.14
	06 - ACCT: 125429117 - JP3		10-463-030	TELEPHONE		161.94
	07 - ACCT: 125436757 - PCT 1 BARN		21-400-030	TELEPHONE		62.85
	08 - ACCT: 126685441 - COMM OFFICE		21-400-030	TELEPHONE		13.55
	09 - ACCT: 126685441 - COMM OFFICE		22-400-030	TELEPHONE		13.55
	10 - ACCT: 126685441 - COMM OFFICE		23-400-030	TELEPHONE		13.55
	11 - ACCT: 126685441 - COMM OFFICE		24-400-030	TELEPHONE		13.56
29321	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	79.95
	01 - ACCT: 323 KICKAPOO PARK		10-435-094	UTILITIES		79.95
29322	Payee: WOODS WELDING, INC	Status: I	Issued:07-25-2017	Changed:07-25-2017	Check-Amount:	250.00
	01 - COURTHOUSE - REPAIR MARKER		10-435-320	SUB-COURTHOUSE MAINTENANCE		250.00
29323	Payee: 4M DOCUMENT SERVICES	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	150.00
	01 - BASIC SERVICE - #22581/ GLOVER		10-412-170	411TH COURT (San Jacinto County)		75.00
	02 - BASIC SERVICE - #1155/ WEBB		10-412-170	411TH COURT (San Jacinto County)		75.00
29324	Payee: A & B BODY SHOP	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	4,531.41
	01 - S/O - 2015 INTERCEPTOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		3,157.59
	02 - S/O - 2015 INTERCEPTOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		1,000.00
	03 - S/O - 2015 INTERCEPTOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		373.82
29325	Payee: ALLEGIANCE AMBULANCE	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	375.28
	01 - EOB - INMATE MEDICAL JUL 2017		10-440-440	INMATE MEDICAL		375.28
29326	Payee: ANDERSON COUNTY	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	497.00
	01 - MENTAL HEALTH FILING FEES		10-476-952	MENTAL HEALTH SERVICE		497.00
29329	Payee: BOB DOCKENS	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	50.00
	01 - JUNE MONTHLY REPORT/ JP3		10-463-032	POSTAGE		50.00
29330	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	485.15
	01 - EOB - INDIGENT HEALTH - JUL 2017		10-476-948	INDIGENT HEALTH CARE S.B.#1		485.15
29331	Payee: CAROL MONK	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	350.00
	01 - JP4 - RESTITUTION/ #10002-SC		10-200-640	JP #4 Due to Merchant		350.00
29332	Payee: CHI ST LUKES HEALTH	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	2,146.20
	01 - EOB INDIGENT HEALTH - JUL 2017		10-476-948	INDIGENT HEALTH CARE S.B.#1		2,146.20

29333	Payee: CIRA 01 - EMAIL ACCTS - JUNE 2017 (64) 02 - WEBSITE MAINT JUNE 2017 (1)	Status: I Issued:07-28-2017 Changed:07-28-2017 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 178.00 128.00 50.00
29334	Payee: DEANNA WITHERS 01 - REIMBURSEMENT - MILEAGE/AUDIT	Status: I Issued:07-28-2017 Changed:07-28-2017 10-405-075 IN COUNTY TRAVEL	Check-Amount: 20.33 20.33
29335	Payee: ENTERGY 01 - ACCT: 138600747 - TRINITY CTY ANNEX	Status: I Issued:07-28-2017 Changed:07-28-2017 10-435-094 UTILITIES	Check-Amount: 149.03 149.03
29336	Payee: ETMC - TRINITY 01 - EOB - INDIGENT HEALTH JUL 2017	Status: I Issued:07-28-2017 Changed:07-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 168.83 168.83
29337	Payee: ETMC EMS 01 - TOWER FEE - AUG 2017	Status: I Issued:07-28-2017 Changed:07-28-2017 10-435-094 UTILITIES	Check-Amount: 500.00 500.00
29338	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - JULY 2017	Status: I Issued:07-28-2017 Changed:07-28-2017 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
29339	Payee: HOME DEPOT CREDIT SERVICES 01 - SUB COURT HOUSE - RENO - TRINITY 02 - S/O - SUPPLIES	Status: I Issued:07-28-2017 Changed:07-28-2017 10-435-322 COURTHOUSE MAINTENANCE 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 729.96 676.83 53.13
29340	Payee: MAGEE'S 01 - CS# #18543/PARKER	Status: I Issued:07-28-2017 Changed:07-28-2017 10-200-640 JP #4 Due to Merchant	Check-Amount: 25.00 25.00
29341	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH CARE - JUL 2017	Status: I Issued:07-28-2017 Changed:07-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 93.46 93.46
29342	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - EOB - INMATE MEDICAL JUL 2017	Status: I Issued:07-28-2017 Changed:07-28-2017 10-440-440 INMATE MEDICAL	Check-Amount: 1,066.76 1,066.76
29343	Payee: OFFICE DEPOT INC 01 - TAX - SUB CRT HOUSE RENO 02 - CTY CLERK - SUPPLIES 03 - TAX - SUPPLIES 04 - TAX OFFICE - SUPPLIES 05 - TAX OFFICE - SUPPLIES	Status: I Issued:07-28-2017 Changed:07-28-2017 10-435-325 SUB-COURTHOUSE RENOVATION 10-403-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 472.80 159.99 134.31 4.89 109.60 64.01
29344	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: I Issued:07-28-2017 Changed:07-28-2017 10-440-413 INMATE FARM	Check-Amount: 49.45 49.45
29345	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:07-28-2017 Changed:07-28-2017 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
29346	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES	Status: I Issued:07-28-2017 Changed:07-28-2017 10-435-332 Cleaning Supplies	Check-Amount: 24.20 24.20
29347	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0140507-000/ COPIER LEASE	Status: I Issued:07-28-2017 Changed:07-28-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 88.89 88.89
29348	Payee: TEXAS PARK & WILD LIFE DEPT. 01 - JP2 - #18029-2015 - MANIS/SMITH 02 - JP2 - #19179-2017 - TULLOS/LEHR 03 - JP2 - #18841-2017 - HOOT/ WATTS 04 - JP2 - #19337-2017 - BARR/LEHR 05 - JP3 - #15148-2017 - THACKER/SHANAFE	Status: I Issued:07-28-2017 Changed:07-28-2017 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: 310.79 0.82 76.50 12.47 44.20 44.20

29348	Payee: TEXAS PARK & WILD LIFE DEPT.	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	310.79
	06 - JP3 - #15338-2017 - BAKKER/THACKER		10-207-600	P & W-Local Officers		44.20
	07 - JP3 - #15339-2017 - SEAGRAVES/LEHR		10-207-600	P & W-Local Officers		44.20
	08 - JP3 - #15411-2017 - GORE/KING		10-207-600	P & W-Local Officers		44.20
29349	Payee: FIRST NATIONAL BANK OF TRINITY	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	20,731.20
	01 - RB1 - PRINCIPAL PAYMENT		21-400-318	LOAN PRINCIPAL		20,030.14
	02 - RB1 - INTEREST PAYMENT		21-400-316	LOAN INTEREST		701.06
29350	Payee: WAL-MART COMMUNITY	Status: I	Issued:07-28-2017	Changed:07-28-2017	Check-Amount:	1,263.58
	01 - JAIL - INMATE MEALS		10-440-416	INMATE BEDDING/LAUNDRY		29.98
	02 - S/O - INMATE MEALS		10-440-412	INMATE MEALS		234.92
	03 - S/O - OFFICE SUPPLIES		49-400-092	MISCELLANEOUS EXPENSES		699.00
	04 - JAIL- INMATE MEALS		10-440-412	INMATE MEALS		159.92
	05 - S/O - MISC SUPPLIES		10-439-090	MISCELLANEOUS		139.76
29351	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	19.08
	01 - JULY 2017 - DEDUCTIONS		17-200-230	HOSPITAL INSURANCE PAYABLE		12.04
	02 - JULY 2017 - DEDUCTIONS		10-200-230	HOSPITAL INSURANCE PAYABLE		7.04
29352	Payee: CCI	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	359.54
	01 - ACCT: 936-831-3778/ JP4		10-464-030	TELEPHONE		146.44
	02 - ACCT: 936-831-2562/ PCT 4		24-400-030	TELEPHONE		106.85
	03 - ACCT: 936-831-3781/ CONST PCT 4		10-454-030	TELEPHONE		106.25
29353	Payee: CENTERPOINT ENERGY	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	77.25
	01 - ACCT: 26626218 - COUNTY JAIL		10-440-094	UTILITIES		40.58
	02 - ACCT: 26622209 - PCT 1 BARN		21-400-322	UTILITIES		36.67
29354	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	6.00
	01 - JUROR DONATIONS - 7/25/17		10-200-700	Juror Donations		6.00
29355	Payee: ENTERGY	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	3,823.44
	01 - ACCT: 14183650 - RB1 WAREHOUSE		21-400-322	UTILITIES		159.25
	02 - ACCT: 137499794 - SPRINKLER SYSTEM		10-435-094	UTILITIES		10.20
	03 - ACCT: 139369250 - COUNTY CLERK		10-435-094	UTILITIES		310.34
	04 - ACCT: 139369102 - TAX OFFICE		10-435-094	UTILITIES		123.56
	05 - ACCT: 139368773 - EOC/ANNEX		10-435-094	UTILITIES		231.07
	06 - ACCT: 139364731 - 1ST BLDG ANNEX		10-435-094	UTILITIES		102.33
	07 - ACCT: 138763859 - ANNEX HOUSE METER		10-435-094	UTILITIES		734.91
	08 - ACCT: 140450354 - ROCK BLDG		10-435-094	UTILITIES		151.01
	09 - ACCT: 138169719 - COURTHOUSE		10-435-094	UTILITIES		1,741.61
	10 - ACCT: 135983914 - SHERIFF ADMIN		10-435-094	UTILITIES		259.16
29356	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	187.46
	01 - ACCT: 39807-001 - JP4 BLAIR/BARN 10		10-435-094	UTILITIES		113.83
	02 - ACCT: 39807-002 - J.P. 4 BLAIR		10-435-094	UTILITIES		12.00
	03 - ACCT: 39807-003 - PCT 4 BARN		24-400-322	UTILITIES		61.63
29357	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	12.00
	01 - JURY DONATION - 7/25/17		10-200-700	Juror Donations		12.00
29358	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	576.43
	01 - DEDUCTIONS FOR JULY 2017		10-200-246	NEW YORK LIFE		576.43
29359	Payee: RHONDA MCDONALD	Status: I	Issued:07-31-2017	Changed:07-31-2017	Check-Amount:	200.00
	01 - WEEK OF: 7/17 - 7/21		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00

29359	Payee: RHONDA MCDONALD 02 - WEEK OF: 7/24 - 7/28	Status: I Issued:07-31-2017 Changed:07-31-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00
29360	Payee: SUPPLY WORKS 01 - JAIL - SUPPLIES	Status: I Issued:07-31-2017 Changed:07-31-2017 10-440-322 JAIL MAINTENANCE	Check-Amount: 36.12 36.12
29361	Payee: TAX ASSESSOR-COLLECTORS ASSOCIATION 01 - REGISSTRATION - L. WARREN	Status: I Issued:07-31-2017 Changed:07-31-2017 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 85.00 85.00
29362	Payee: TIB - THE INDEPENDENT BANKERSBANK 01 - LOAN # ML-000092635/PRINCIPAL 02 - LOAN # ML-000092635/ INTEREST 03 - LOAN # ML-000092627/PRINCIPAL 04 - LOAN # ML-000092627/INTEREST	Status: I Issued:07-31-2017 Changed:07-31-2017 31-400-318 Principal payments 31-400-316 Interest payments 31-400-318 Principal payments 31-400-316 Interest payments	Check-Amount: 196,443.75 115,000.00 8,043.75 65,000.00 8,400.00
29363	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ANIMAL CONTROL - SUPPLIES 02 - ANIMAL CONTROL - DOG FOOD/TREATS 03 - SUB CRT HOUSE - RENO	Status: I Issued:07-31-2017 Changed:07-31-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-325 SUB-COURTHOUSE RENOVATION	Check-Amount: 1,137.73 433.78 103.96 599.99
29364	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - AUG 2017	Status: I Issued:07-31-2017 Changed:07-31-2017 10-444-360 HEALTH INSURANCE	Check-Amount: 489.33 489.33
29365	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - AUG 2017	Status: I Issued:07-31-2017 Changed:07-31-2017 10-444-360 HEALTH INSURANCE	Check-Amount: 668.55 668.55

08-08-2017
TIME:08:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 17
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	206	485,414.61
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	206	485,414.61