

---

28889	Payee: VERIZON WIRELESS 01 - DA - COPY OF FLASHDRIVE	Status: I Issued:09-27-2017 Changed:09-27-2017 10-428-220 WRITS/BRIEFS	Check-Amount: 95.00 95.00
29551	Payee: AC PROVIDER SERVICES - LUFKIN 01 - EOB - INDIGENT HEALTH AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 496.12 496.12
29552	Payee: AFLAC 01 - SUPPLEMENTAL INS - AUG 2017 02 - SUPPLEMENTAL INS - AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 417.12 331.08 86.04
29553	Payee: AMERICAN HERITAGE INSURANCE 01 - AUG 2017 - DEDUCTIONS 02 - AUG 2017 - DEDUCTIONS	Status: I Issued:09-05-2017 Changed:09-05-2017 17-200-230 HOSPITAL INSURANCE PAYABLE 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 12.04 7.04
29554	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 12.03 12.03
29555	Payee: ANGELINA SURGICAL ASSOCIATES 01 - EOB - INDIGENT HEALTH AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 494.78 494.78
29556	Payee: APPLE SPRINGS I.S.D. 01 - 15% OF 21509.75 - MINERAL - 2016	Status: I Issued:09-05-2017 Changed:09-05-2017 30-400-398 SCHOOL SHARE	Check-Amount: 3,226.46 3,226.46
29557	Payee: BAYLOR COLLEGE OF MED RAD ASSOC. 01 - INMATE MEDICAL - AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-440-440 INMATE MEDICAL	Check-Amount: 66.03 66.03
29558	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTH - AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 564.50 564.50
29559	Payee: CAMINO REAL EMERG ASSOCIATES 01 - EOB - INMATE MEDICAL - AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-440-440 INMATE MEDICAL	Check-Amount: 79.62 79.62
29560	Payee: CENTERVILLE I.S.D. 01 - 17% OF 21509.75 - MINERAL - 2016	Status: I Issued:09-05-2017 Changed:09-05-2017 30-400-398 SCHOOL SHARE	Check-Amount: 3,656.66 3,656.66
29561	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:09-05-2017 Changed:09-05-2017 24-400-322 UTILITIES	Check-Amount: 25.13 25.13
29562	Payee: CITY OF GROVETON 01 - ACCT: 002-00320/ ROCK BLDG 02 - ACCT: 002-00080/ COUNTY BARN 03 - ACCT: 002-00321 - COURTHOUSE 04 - ACCT: 002-00322 - CTY JAIL 05 - ACCT: 002-01785 - ANNEX BLDG 06 - ACCT: 002-01920 - SPRINKLER	Status: I Issued:09-05-2017 Changed:09-05-2017 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,088.45 94.25 209.77 313.03 356.15 79.25 36.00
29563	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 9/1/17 02 - PAYROLL DEDUCTS - 9/1/17	Status: I Issued:09-05-2017 Changed:09-05-2017 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 560.00 160.00 400.00
29564	Payee: ENTERGY 01 - ACCT: 138169719 - COURTHOUSE 02 - ACCT: 135983914 - SHERIFF ADMIN 03 - ACCT: 139369250 - COUNTY CLERK 04 - ACCT: 139369102 - TAX OFFICE 05 - ACCT: 139368773 - EOC/ANNEX 06 - ACCT: 139364731 - 1ST BLDG ANNEX	Status: I Issued:09-05-2017 Changed:09-05-2017 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 5,562.92 1,763.67 270.25 334.33 141.75 250.95 105.66

-----

29564	Payee: ENTERGY	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	5,562.92
	07 - ACCT: 138763859 - ANNEX HOUSE METER		10-435-094 UTILITIES			711.41
	08 - ACCT: 138477617 - KICKAPOO PARK		10-448-829 PARKS			64.19
	09 - ACCT: 140450354 - ROCK BLDG		10-435-094 UTILITIES			158.05
	10 - ACCT: 134845577 - MUSEUM		10-435-094 UTILITIES			157.07
	11 - ACCT: 137499794 - SPRINKLER SYSTEM		10-435-094 UTILITIES			10.20
	12 - ACCT: 141800466 - COUNTY JAIL		10-440-094 UTILITIES			978.29
	13 - ACCT: 141803999 - ROCK BLDG		10-435-094 UTILITIES			449.22
	14 - ACCT: 141803833 - DIST ATTORNEY		10-435-094 UTILITIES			167.88
29565	Payee: ENTERGY	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	234.96
	01 - ACCT: 137141347 - STREET LIGHTS		10-435-094 UTILITIES			234.96
29566	Payee: ETMC EMS	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	500.00
	01 - TOWER FEE - SEPT 2017		10-435-094 UTILITIES			500.00
29567	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	43.00
	01 - RB3 - BARN WATER BILL		23-400-322 UTILITIES			43.00
29568	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	1,000.00
	01 - DONATION - AUG 2017		10-438-950 CONTRIBUTION-EMT GROVETON			1,000.00
29569	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	1,810.60
	01 - INDIGENT HEALTHCARE - AUG 2017		10-476-948 INDIGENT HEALTH CARE S.B.#1			1,646.00
	02 - EOB - INMATE MEDICAL AUG 2017		10-440-440 INMATE MEDICAL			164.60
29570	Payee: GROVETON I.S.D.	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	11,615.27
	01 - 54% OF \$21509.75 MINERAL 2016		30-400-398 SCHOOL SHARE			11,615.27
29571	Payee: JERRY L. JOHNSON, M.D.	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	95.16
	01 - EOB - INDIGENT HEALTH AUG2017		10-476-948 INDIGENT HEALTH CARE S.B.#1			95.16
29572	Payee: KENNARD I.S.D.	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	430.19
	01 - 2% OF 21509.75 - MINERAL - 2016		30-400-398 SCHOOL SHARE			430.19
29573	Payee: LEAF	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	112.02
	01 - COPIER - AG EXT OFFICE		10-450-916 COPIER RENTAL & SUPPLIES			112.02
29574	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	143.15
	01 - EOB - INMATE MEDICAL AUG 2017		10-440-440 INMATE MEDICAL			143.15
29575	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 9/1/17		21-200-270 DEFERRED COMP PAYABLE			58.83
	02 - PAYROLL DEDUCT - 9/1/17		10-200-270 DEFERRED COMP PAYABLE			67.00
29576	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	487.02
	01 - DEDUCTIONS FOR AUG 2017		10-200-246 NEW YORK LIFE			487.02
29577	Payee: OFFICE DEPOT INC	Status: I	Issued:09-05-2017	Changed:09-05-2017	Check-Amount:	351.03
	01 - COUNTY CLERK - SUPPLIES		10-403-036 OFFICE SUPPLIES			33.09
	02 - DIST CLERK - SUPPLIES		10-420-036 OFFICE SUPPLIES			79.99
	03 - JP4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			10.92
	04 - TREASURER - SUPPLIES		10-430-036 OFFICE SUPPLIES			96.79
	05 - JAIL - SUPPLIES		10-440-416 INMATE BEDDING/LAUNDRY			43.99
	06 - COMM OFFICE - SUPPLIES		21-400-090 MISCELLANEOUS			21.56
	07 - COMM OFFICE - SUPPLIES		22-400-090 MISCELLANEOUS			21.56
	08 - COMM OFFICE - SUPPLIES		23-400-090 MISCELLANEOUS			21.57

---

29577	Payee: OFFICE DEPOT INC 09 - COMM OFFICE - SUPPLIES	Status: I Issued:09-05-2017 Changed:09-05-2017 24-400-090 MISCELLANEOUS	Check-Amount: 351.03 21.56
29578	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: I Issued:09-05-2017 Changed:09-05-2017 10-440-413 INMATE FARM	Check-Amount: 44.50 44.50
29579	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:09-05-2017 Changed:09-05-2017 10-410-032 POSTAGE	Check-Amount: 208.99 208.99
29580	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
29581	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:09-05-2017 Changed:09-05-2017 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
29582	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - AUG 2017 02 - EMPLOYEE HEALTH INS - AUG 2017 03 - EMPLOYEE HEALTH INS - AUG 2017 04 - EMPLOYEE HEALTH INS - AUG 2017 05 - EMPLOYEE HEALTH INS - AUG 2017 06 - EMPLOYEE HEALTH INS - AUG 2017 07 - EMPLOYEE HEALTH INS. - AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFETERIA PLAN PAYABLE 24-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 55,447.64 5,830.96 47,774.08 37.52 45.74 1,687.94 23.80 47.60
29583	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITORS CONF - 10/17 -10/20	Status: I Issued:09-05-2017 Changed:09-05-2017 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 275.00 275.00
29584	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTERLY WORKERS COMP - 4TH QTR 02 - QUQUARTERLY WORKERS COMP - 4TH QTR 03 - QUARTERLY WORKERS COMP - 4TH QTR 04 - QUARTERLY WORKERS COMP - 4TH QTR 05 - QUARTERLY WORKERS COMP - 4TH QTR	Status: I Issued:09-05-2017 Changed:09-05-2017 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: 11,881.00 6,420.25 1,748.85 214.22 1,365.20 2,132.48
29585	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - ANNEX/COURTHOUSE	Status: I Issued:09-05-2017 Changed:09-05-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 93.19 93.19
29586	Payee: TEXAS PARK & WILD LIFE DEPT. 01 - JP1 - #20707200058/MAXFIELD/BENGE 02 - JP1 - #20707280026/EATON/THACKER 03 - JP2 - #201707140016/MANIS/SMITH 04 - JP2 - #201707110008/PHILLIPS/WATTS 05 - JP3 - #201707120006/GRAHAM/WATTS	Status: I Issued:09-05-2017 Changed:09-05-2017 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: 124.96 5.10 26.35 3.41 47.60 42.50
29587	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - EOB - INDIGENT HEALTH AUG 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 199.71 199.71
29588	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB4 - PUMP	Status: I Issued:09-05-2017 Changed:09-05-2017 24-400-090 MISCELLANEOUS	Check-Amount: 89.99 89.99
29589	Payee: TRINITY I S D 01 - 12% OF 21509.75 - MINERAL - 2016	Status: I Issued:09-05-2017 Changed:09-05-2017 30-400-398 SCHOOL SHARE	Check-Amount: 2,581.17 2,581.17
29590	Payee: TWELFTH COURT OF APPEALS 01 - COUNTY COURT - JUL 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 45.00 45.00
29591	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - SEPT 2017	Status: I Issued:09-05-2017 Changed:09-05-2017 10-444-360 HEALTH INSURANCE	Check-Amount: 489.42 489.42

---

29592	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - SEPT 2017	Status: I Issued:09-05-2017 Changed:09-05-2017	Check-Amount: 668.55 10-444-360 HEALTH INSURANCE 668.55
29593	Payee: WINDSTREAM 01 - JAIL 02 - VETERAN - TRINITY 03 - CONST PCT 3 - TRINITY 04 - JP2 - STUBBS 05 - JP3 - HUFFMAN 06 - PCT 1 - BARN 07 - COMM OFFICE 08 - COMM OFFICE 09 - COMM OFFICE 10 - COMM OFFICE	Status: I Issued:09-05-2017 Changed:09-05-2017	Check-Amount: 1,701.86 10-439-030 TELEPHONE 1,170.58 10-434-030 TELEPHONE 65.49 10-453-030 TELEPHONE 50.32 10-462-030 TELEPHONE 138.12 10-463-030 TELEPHONE 158.58 21-400-030 TELEPHONE 62.87 21-400-030 TELEPHONE 13.96 22-400-030 TELEPHONE 13.98 23-400-030 TELEPHONE 13.98 24-400-030 TELEPHONE 13.98
29594	Payee: WINDSTREAM 01 - TRINITY CTY SUB CO	Status: I Issued:09-05-2017 Changed:09-05-2017	Check-Amount: 290.67 10-432-030 TELEPHONE 290.67
29595	Payee: ABC AUTO 01 - RB4 - MISC SUPPLIES 02 - RB4 - MISC SUPPLIES	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 102.78 24-400-090 MISCELLANEOUS 25.98 24-400-090 MISCELLANEOUS 76.80
29596	Payee: AMERICAN TIRE DISTRIBUTORS 01 - CONST PCT 1 - TIRES (4) 02 - S/O - TIRES - (2) 03 - S/O - TIRES (4) 04 - S/O - TIRES (2)	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 1,588.66 10-451-424 VEHICLE REPAIR & MAINTENANCE 536.72 10-439-404 TIRES & TUBES 268.36 10-439-404 TIRES & TUBES 536.72 10-439-404 TIRES & TUBES 246.86
29597	Payee: BC KNIGHT ENTERPRISES, LLC 01 - S/O - JPX 2SHOT W. LASER 02 - S/O - JPX 2 SHOT - HOLSTER RT HAND	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 820.00 10-439-420 CAMERA & POLICE SUPPLIES 660.00 10-439-420 CAMERA & POLICE SUPPLIES 160.00
29598	Payee: CHIEF 01 - CONST PCT 1 - UNIFORMS 02 - CONST PCT 1 - UNIFORMS 03 - S/O - UNIFORMS	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 850.84 10-451-090 MISCELLANEOUS SUPPLIES 614.89 10-451-090 MISCELLANEOUS SUPPLIES 149.97 10-439-096 EMPLOYEE CLOTHING 85.98
29599	Payee: CLIFTON CHEVROLET, INC. 01 - S/O - VEHICLE REPAIR 02 - S/O - VEHICLE REPAIR	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 1,476.62 10-439-424 VEHICLE REPAIR/MAINTENANCE 909.12 10-439-424 VEHICLE REPAIR/MAINTENANCE 567.50
29600	Payee: CONDUENT GOVT. RECORD SERVICES, INC 01 - CTY CLERK - ARCHIVAL PRINTS 02 - CTY CLERK - FREIGHT	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 1,275.34 10-403-038 MICROFILMING 1,220.30 10-403-038 MICROFILMING 55.04
29601	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB1 - ROAD MATERIAL - 8/16 - 8/24 02 - RB1 - ROAD MATERIAL - 8/14 - 8/15 03 - RB3 - ROAD MATERIAL - 8/14 - 8/15 04 - RB3 - ROAD MATERIAL - 8/23 - 8/24	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 2,577.48 21-400-320 ROAD MATERIALS/SUPPLIES 1,063.86 21-400-320 ROAD MATERIALS/SUPPLIES 457.50 23-400-320 ROAD MATERIALS/SUPPLIES 450.60 23-400-320 ROAD MATERIALS/SUPPLIES 605.52
29602	Payee: CROCKETT IRON WORKS 01 - RB4 - MISC PURCHASE	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 39.50 24-400-090 MISCELLANEOUS 39.50
29603	Payee: DE'S PARTS & SERVICE 01 - RB1 - TARP REPAIR	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 80.00 21-400-090 MISCELLANEOUS 80.00
29604	Payee: EWELL EQUIPMENT COMPANY 01 - RB3 - EQUIPMENT PARTS	Status: I Issued:09-11-2017 Changed:09-11-2017	Check-Amount: 248.13 23-400-324 EQUIPMENT REPAIRS/MAINT 248.13

---

29605	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,490.79
	01 - RB4 - ROAD MATERIAL - 8/16 - 8/22		24-400-320	ROAD MATERIALS/SUPPLIES		1,027.62
	02 - RB4 - ROAD MATERIAL - 8/23/17		24-400-320	ROAD MATERIALS/SUPPLIES		150.78
	03 - RB4 - ROAD MATERIAL - 8/3		24-400-320	ROAD MATERIALS/SUPPLIES		312.39
29606	Payee: GARDNER OIL INC.	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	18,531.89
	01 - MAINT - FUEL AUG 2017		10-435-424	VEHICLE REPAIRS & MAINT		53.53
	02 - CONST PCT 4 - FUEL AUG 2017		10-454-070	FUEL		217.57
	03 - S/O - FUEL - AUG 2017		10-439-400	OIL & GAS		3,009.43
	04 - S/O - FUEL - AUG 2017		10-439-400	OIL & GAS		2,226.19
	05 - CONST PCT 2 - FUEL AUG 2017		10-452-070	FUEL		36.37
	06 - RB1 - FUEL - AUG 2017		21-400-308	OIL & GAS		973.72
	07 - RB1 - FUEL - AUG 2017		21-400-308	OIL & GAS		3,353.44
	08 - CONST PCT 3 - AUG 2017		10-453-070	FUEL		54.65
	09 - RB4 - FUEL AUG 2017		24-400-308	OIL & GAS		4,811.45
	10 - RB3 - FUEL AUG 2017		23-400-308	OIL & GAS		3,646.86
	11 - DA - FUEL - AUG 2017		10-428-070	FUEL		148.68
29607	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	227.45
	01 - RB1 - SUPPLIES		21-400-090	MISCELLANEOUS		9.95
	02 - S/O - INMATE MEALS		10-440-412	INMATE MEALS		188.50
	03 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		29.00
29608	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	675.75
	01 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		50.00
	02 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		31.00
	03 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		54.00
	04 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		88.00
	05 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		69.00
	06 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		119.00
	07 - S/O - VEHICLE REPAIR		10-439-404	TIRES & TUBES		60.00
	08 - S/O - VEHICLE REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		204.75
29609	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	41.12
	01 - RB2 - SAND/GRAVEL BAGS		22-400-090	MISCELLANEOUS		7.58
	02 - RB2 - MISC SUPPLIES		22-400-090	MISCELLANEOUS		33.54
29610	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	107.62
	01 - MAINT - LAWN MOWER REPAIR		10-435-322	COURTHOUSE MAINTENANCE		107.62
29611	Payee: HUFFMAN LANDSCAPING	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	525.00
	01 - RB1 - TREE CUT/REMOVAL		21-400-314	CONTRACT LABOR/HAULING		525.00
29613	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	97.50
	01 - S/O - SERVICE - REPAIR FOOTSWITCH		10-439-408	RADIO/TELETYPE MAINTENANCE		47.50
	02 - S/O - TRIP CHARGE		10-439-408	RADIO/TELETYPE MAINTENANCE		50.00
29614	Payee: PAX-SUN, INC.	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,163.00
	01 - ANNEX - A/C REPAIR/BLOWER MOTOR		10-435-322	COURTHOUSE MAINTENANCE		417.00
	02 - ANNEX- A/C REPAIR/FREON		10-435-322	COURTHOUSE MAINTENANCE		150.00
	03 - ANNEX - DIAGNOSTIC CHARGE		10-435-322	COURTHOUSE MAINTENANCE		150.00
	04 - ANNEX- TRIP CHARGE		10-435-322	COURTHOUSE MAINTENANCE		25.00
	05 - JP4 - CONDENSOR MOTOR		10-435-322	COURTHOUSE MAINTENANCE		353.00
	06 - JP4 - CAPACITOR		10-435-322	COURTHOUSE MAINTENANCE		43.00
	07 - TRIP CHARGE		10-435-322	COURTHOUSE MAINTENANCE		25.00
29615	Payee: PRUITT'S PARTS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	389.23
	01 - COURTHOUSE - VEHICLE SUPPLIES		10-435-424	VEHICLE REPAIRS & MAINT		2.50

---

29615	Payee: PRUITT'S PARTS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	389.23
	02 - CONST PCT 1 - VEHICLE MAINT		10-451-424	VEHICLE REPAIR & MAINTENANCE		9.49
	03 - RB1 - VEHICLE/MAINTENANCE		21-400-324	EQUIPMENT REPAIRS/MAINT		23.85
	04 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		353.39
29616	Payee: SOUTHERN SUPPLY, INC.	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	38.50
	01 - MUSEUM - ANN FIRE INSPECTION		10-435-320	SUB-COURTHOUSE MAINTENANCE		38.50
29617	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	327.50
	01 - S/O - FARM SUPPLIES		10-440-412	INMATE MEALS		327.50
29618	Payee: TEXAS CORRECTIONAL INDUSTRIES	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	218.94
	01 - SIGNAGE FOR ANNEX OFFICES		10-450-910	FURNITURE & FIXTURES		218.94
29619	Payee: TRINITY ANIMAL CLINIC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	71.79
	01 - S/O - INJECTION ( MUNDRA)		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		69.79
	02 - S/O - SERVICE CHARGE		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		2.00
29620	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	70,822.73
	01 - 4TH QUARTER ALLOCATION - 2017		10-446-844	TAX APPRAISAL DISTRICT		70,822.73
29621	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	18.00
	01 - ACCT: 159 JP4 WATER BILL		10-435-094	UTILITIES		18.00
29622	Payee: CARL DYER	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	364.80
	01 - CERTIFIED MAIL/ ENVIORNMENTAL		10-438-090	ENVIRONMENTAL ENFORCEMENT		211.79
	02 - MILEAGE - 5/25/17 - 7/24/17		10-474-060	Travel		153.01
29623	Payee: CITY OF TRINITY	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	51.40
	01 - ACCT: 3151 - SUB CRT HOUSE		10-435-094	UTILITIES		51.40
29624	Payee: ENTERGY	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	243.45
	01 - ACCT: 141783902 - SUB COURTHOUSE		10-435-094	UTILITIES		132.77
	02 - ACCT: 138582838 - JIM BUTLER RD		10-440-413	INMATE FARM		110.68
29625	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	50.00
	01 - BOND - RENEWAL / D. WATSON		10-450-902	BOND PREMIUM		50.00
29626	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	267.00
	01 - SUBSCRIPTION /TRINITY STANDARD		10-450-918	NEWSPAPER ADVERTISEMENTS		20.00
	02 - 911 MAPPING/ BUSINESS CARDS		10-437-034	PRINTING		49.00
	03 - LEGAL NOTICE - 8/3		10-450-918	NEWSPAPER ADVERTISEMENTS		198.00
29627	Payee: JEREMY ALEXANDER	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	18.99
	01 - REIMBURSEMENT - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		18.99
29628	Payee: JESSICA DEAN	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	151.00
	01 - TDCAA CONF 9/19 - 9/22 - PER DIEM		10-425-040	EDUCATIONAL SCHOOL/DUES		151.00
29629	Payee: LA QUINTA INN - SAN ANTONIO	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	896.40
	01 - TDCAA CONF - 9/19 - 9/22		10-425-040	EDUCATIONAL SCHOOL/DUES		397.60
	02 - PARKING		10-425-040	EDUCATIONAL SCHOOL/DUES		75.00
	03 - TDCAA CONF 9/19 - 9/22		10-425-040	EDUCATIONAL SCHOOL/DUES		423.80
29630	Payee: MARY CRAWFORD	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	55.52
	01 - REIMBURSEMENT - POSTAGE		10-439-032	POSTAGE		55.52
29631	Payee: OFFICE DEPOT INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	316.48
	01 - JP1 - OFFICE SUPPLIES		10-461-036	OFFICE SUPPLIES		48.50

---

29631	Payee: OFFICE DEPOT INC	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	316.48
	02 - JP2 - OFFICE SUPPLIES		10-462-036	OFFICE SUPPLIES		48.50
	03 - JP3 - OFFICE SUPPLIES		10-463-036	OFFICE SUPPLIES		170.98
	04 - JP4 - OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		48.50
29632	Payee: RHONDA MCDONALD	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	200.00
	01 - WEEK OF: 8/28 - 9/1		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
	02 - WEEK OF: 9/4 - 9/8		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
29633	Payee: RICHARD CHAMBERLIN	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	1,021.59
	01 - RB2 - MILEAGE/PER DIEM CJCA CONF		22-400-040	EDUCATIONAL SCHOOL/DUES		507.54
	02 - RB2 - LODGING		22-400-040	EDUCATIONAL SCHOOL/DUES		514.05
29634	Payee: SUPPLY WORKS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	170.55
	01 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		57.84
	02 - JAIL - SUPPLIES		10-440-322	JAIL MAINTENANCE		112.71
29635	Payee: TDCAA	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	700.00
	01 - CTY ATT - REGISTRATION CONF		10-425-040	EDUCATIONAL SCHOOL/DUES		350.00
	02 - REGISTRATION - J. DEAN		10-425-040	EDUCATIONAL SCHOOL/DUES		350.00
29636	Payee: U S POSTMASTER	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	49.00
	01 - CTY ATT - POSTAGE - 1 ROLL		10-432-032	POSTAGE		49.00
29637	Payee: VERIZON WIRELESS	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	217.96
	01 - RB1 - X-6038/ 9010		21-400-030	TELEPHONE		66.00
	02 - WIFI - UNITS (4)		10-431-080	NETWORK SERVICES & SECURITY		151.96
29638	Payee: WEX BANK	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	389.81
	01 - S/O - FUEL - AUG 2017		10-439-400	OIL & GAS		29.39
	02 - CONST PCT 1 - FUEL - AUG 2017		10-451-070	FUEL		268.87
	03 - CONST PCT 2 - FUEL - AUG 2017		10-452-070	FUEL		91.55
29639	Payee: WINDSTREAM	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	2,496.48
	01 - EXTRA EMERGENCY LN-ELEVATOR		10-435-015	Elevator lines		150.64
	02 - ETHERNET-WEB MAINT		10-431-080	NETWORK SERVICES & SECURITY		895.00
	03 - Security Monitoring		10-431-080	NETWORK SERVICES & SECURITY		129.99
	04 - County Judge - Fax		10-400-030	TELEPHONE		48.55
	05 - COUNTY CLERK - FAX + 1 DSL		10-403-030	TELEPHONE		108.54
	06 - Auditor - Fax		10-405-030	TELEPHONE		48.55
	07 - DIST CT ROOM- FAX		10-412-030	Judges Office Telephone		48.55
	08 - DIST CLERK-FAX		10-420-030	TELEPHONE		48.55
	09 - Treasurer - Fax		10-430-030	TELEPHONE		48.55
	10 - TAX OFFICE G - FAX + 1 DSL		10-432-030	TELEPHONE		88.54
	11 - TAX OFFICE G 1 DSL +\$15 BUNDLE		10-432-030	TELEPHONE		123.54
	12 - MAINT DEPT FAX		10-435-014	MISC. (Phone & Fax)		48.55
	13 - EOC - FAX 1/2		10-437-030	TELEPHONE		24.28
	14 - 911 Mapping - 1/2 Fax		10-437-030	TELEPHONE		24.27
	15 - County Agent - Fax		10-441-030	TELEPHONE		48.55
	16 - JP Pct. 1 - Fax		10-461-030	TELEPHONE		48.55
	17 - DA's Office - Fax		10-428-030	TELEPHONE		107.74
	18 - Probation Dept. - Fax		10-446-880	JUVENILE/ADULT PROBATION		48.55
	19 - COUNTY ATTORNEY - FAX		10-425-030	TELEPHONE		53.50
	20 - INDIGENT HEALTH - FAX		10-400-030	TELEPHONE		48.55
	21 - ELECTIONS ADMIN - FAX		10-404-920	ELECTIONS		103.54
	22 - COUNTY JUDGE - PRI		10-400-030	TELEPHONE		50.20
	23 - COUNTY CLERK - PRI		10-403-030	TELEPHONE		75.60

---

29639	Payee: WINDSTREAM	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	2,496.48
	24 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			56.70
	25 - DIST JUDGE OFF AND COURT- PRI	10-412-060	TRAVEL			18.90
29640	Payee: WINDSTREAM	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	852.69
	01 - DIST CLERK - PRI	10-420-030	TELEPHONE			56.70
	02 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			37.80
	03 - TREASURER - PRI	10-430-030	TELEPHONE			37.80
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			56.70
	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's Office - Fax	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			10.68
	17 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			16.38
	18 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			14.17
	19 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			0.80
	20 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			8.60
	21 - EOC - LD	10-437-030	TELEPHONE			1.17
	22 - COUNTY AGENT - LD	10-441-030	TELEPHONE			2.43
	23 - MAINT - LD	10-435-014	MISC. (Phone & Fax)			1.01
	24 - INDIGENT HEALTH - LD	10-400-030	TELEPHONE			0.10
	25 - JP -1 - LD	10-461-030	TELEPHONE			3.55
29641	Payee: WINDSTREAM	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	105.47
	01 - DISTRICT ATTORNEY - LD	10-428-030	TELEPHONE			16.31
	02 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			28.45
	03 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			9.35
	04 - COUNTY CLERK - LD	10-403-030	TELEPHONE			12.51
	05 - ELECTIONS ADMIN - LD	10-404-920	ELECTIONS			1.06
	06 - JOE BELL - PRIVATE LINE	10-425-030	TELEPHONE			0.53
	07 - 911 MAPPING - LD	10-437-030	TELEPHONE			27.79
	08 - SERVICE/CONNECTION/TAX CHARGE	10-431-080	NETWORK SERVICES & SECURITY			9.47
29642	Payee: XEROX CORPORATION	Status: I	Issued:09-11-2017	Changed:09-11-2017	Check-Amount:	280.41
	01 - ACCT: 972997043/ SUB CRT HOUSE	10-450-916	COPIER RENTAL & SUPPLIES			71.10
	02 - ACCT: 972997043/ SUB CRT HOUSE	10-450-916	COPIER RENTAL & SUPPLIES			61.92
	03 - ACCT: 715746939 - AUG 2017	10-450-916	COPIER RENTAL & SUPPLIES			147.39
29644	Payee: ALL AROUND ELECTRIC, LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	950.00
	01 - SUB CRT HOUSE - RENO	10-435-325	SUB-COURTHOUSE RENOVATION			950.00
29645	Payee: ANGELINA COLLEGE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	150.00
	01 - CONST PCT 3 - ACADEMY CHARGES	10-453-040	EDUCATIONAL SCHOOLS/DUES			75.00
	02 - CONST PCT 3 - ACADEMY CHARGES	10-453-040	EDUCATIONAL SCHOOLS/DUES			75.00
29646	Payee: ARMON HEWITT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,969.76
	01 - CO AGENT - TRAVEL SEVERAL DATES	10-441-060	TRAVEL			580.00
	02 - CO AGENT - POSTAGE	10-441-032	POSTAGE			23.75
	03 - CO AGENT TRAVELPROFESSIONAL DEV	10-441-060	TRAVEL			46.00



---

29646	Payee: ARMON HEWITT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,969.76
	04 - CO AGENT OFFICE SUPPLIES	10-441-036	OFFICE SUPPLIES			289.19
	05 - CO AGENT DEMONSTRATION SUPPLIES	10-441-035	DEMONSTRATION MATERIALS			145.42
	06 - CO AGENT DEMONSTRATION SUPPLIES	10-441-035	DEMONSTRATION MATERIALS			213.86
	07 - CO AGENT DEMONSTRATION SUPPLIES	10-441-035	DEMONSTRATION MATERIALS			671.54
29647	Payee: BANK OF AMERICA/BUSINESS CARD	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	243.39
	01 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES			45.99
	02 - DA - MISC	10-428-090	MISCELLANEOUS			197.40
29648	Payee: BC KNIGHT ENTERPRISES, LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	450.00
	01 - SHERIFF POLICE SUPPLIES	10-439-420	CAMERA & POLICE SUPPLIES			450.00
29649	Payee: BELNICK RETAIL, LLC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,231.29
	01 - COURTHOUSE - ANNEX CHAIRS	10-450-910	FURNITURE & FIXTURES			959.70
	02 - COURTHOUSE - ANNEX CHAIRS	10-450-910	FURNITURE & FIXTURES			271.59
29650	Payee: BOB DOCKENS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	765.30
	01 - TREASURER - MILEAGE	10-430-040	EDUCATIONAL SCHOOL/DUES			202.23
	02 - TREASURER - MEALS	10-430-040	EDUCATIONAL SCHOOL/DUES			116.00
	03 - TREASURER - LODGING	10-430-040	EDUCATIONAL SCHOOL/DUES			422.07
	04 - TREASURER - DUES	10-430-040	EDUCATIONAL SCHOOL/DUES			25.00
29651	Payee: BOB DOCKENS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	82.52
	01 - JAIL MAINT	10-440-322	JAIL MAINTENANCE			9.22
	02 - COURTHOUSE MAINT	10-435-424	VEHICLE REPAIRS & MAINT			10.00
	03 - JAIL SUPPLIES MED	10-440-440	INMATE MEDICAL			4.32
	04 - TCSO VEHICLE INSPECTION CO PORTION	10-439-424	VEHICLE REPAIR/MAINTENANCE			7.50
	05 - DISTRICT CLERK POSTAGE	10-420-032	POSTAGE			6.65
	06 - DISTRICT CLERK POSTAGE	10-420-032	POSTAGE			6.65
	07 - SHERIFF TIRE	10-439-404	TIRES & TUBES			25.00
	08 - CONSTABLE1 POSTAGE	10-451-090	MISCELLANEOUS SUPPLIES			13.18
29652	Payee: BONNIE KENNEDY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	318.63
	01 - EDUCATIONAL SCHOOL/DUES	10-405-040	EDUCATIONAL SCHOOL/DUES			318.63
29654	Payee: BURTON AUTO SUPPLY & MACHINE SHOP	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	12.83
	01 - CONSTABLE 2 VEHICLE MAINT	10-452-424	VEHICLE REPAIR & MAINTENANCE			12.33
	02 - TCSO VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE			0.50
29655	Payee: CENTERPOINT ENERGY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	129.71
	01 - 162 W 1st St Gtoveton Natural Gas	10-435-094	UTILITIES			65.38
	02 - 112 Elm Dr Trinity Natural Gas	10-435-094	UTILITIES			24.32
	03 - 223 W 1st St Groveton Natural Gas	10-435-094	UTILITIES			40.01
29656	Payee: CENTERPOINT ENERGY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	80.70
	01 - 214 W 1st Groveton	10-435-094	UTILITIES			44.03
	02 - 202 E FRONT ST	10-435-094	UTILITIES			36.67
29657	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	125.00
	01 - SHERIFF SIGNAGE	10-439-034	PRINTING			125.00
29658	Payee: CINTAS CORPORATION LOC 619	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	408.95
	01 - RB1 - UNIFORMS - 8/1/17	21-400-328	EMPLOYEE UNIFORMS			81.79
	02 - RB1 - UNIFORMS - 8/8/17	21-400-328	EMPLOYEE UNIFORMS			81.79
	03 - RB1 - UNIFORMS - 8/15/17	21-400-328	EMPLOYEE UNIFORMS			81.79
	04 - RB1 UNIFORMS - 8/22/17	21-400-328	EMPLOYEE UNIFORMS			81.79

---

29658	Payee: CINTAS CORPORATION LOC 619 05 - RB1 - UNIFORMS - 8/29/17	Status: I Issued:09-25-2017 Changed:09-25-2017 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 408.95 81.79
29659	Payee: CIRA 01 - EMAIL ACCTS - AUG 2017 (65) 02 - WEBSITE MAINT (1)	Status: I Issued:09-25-2017 Changed:09-25-2017 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 180.00 130.00 50.00
29660	Payee: CITY OF TRINITY 01 - S/O - INMATE HOUSING - JUNE 2017 02 - S/O - INMATE MEALS - AUG 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 440.49 213.03 227.46
29661	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB3 - ROAD MATERIAL - 8/25/17	Status: I Issued:09-25-2017 Changed:09-25-2017 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 151.32 151.32
29662	Payee: COOK SAW SHOP INC 01 - RB1 - EQUIPMENT REPAIR	Status: I Issued:09-25-2017 Changed:09-25-2017 21-400-090 MISCELLANEOUS	Check-Amount: 49.65 49.65
29663	Payee: COURTYARD DALLAS ALLEN @ THE JOHN Q 01 - AUDITOR - FALL CONFERENCE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 406.80 406.80
29664	Payee: DAVID CERVANTES 01 - CS# 20031/ D. NICHOLS 02 - CS# 19978/ M. CARDEN	Status: I Issued:09-25-2017 Changed:09-25-2017 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 500.00 250.00 250.00
29665	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 9/15/17 02 - PAYROLL DEDUCTS - 9/15/17	Status: I Issued:09-25-2017 Changed:09-25-2017 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 560.00 400.00 160.00
29666	Payee: DONOVAN P DUDINSKY 01 - CS# 20141/ R. CUMMINGS 02 - CS# 20026/ B. SIMMONS	Status: I Issued:09-25-2017 Changed:09-25-2017 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 450.00 300.00 150.00
29667	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB3 - ROAD MATERIAL - 7/25/17	Status: I Issued:09-25-2017 Changed:09-25-2017 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,175.13 1,175.13
29668	Payee: ENTERGY 01 - ACCT: 135391852 - RB - PCT 3 YARD	Status: I Issued:09-25-2017 Changed:09-25-2017 23-400-322 UTILITIES	Check-Amount: 70.85 70.85
29669	Payee: FROST CRUSHED STONE CO INC 01 - RB1 - ROAD MATERIAL - 8/29 - 9/1 02 - RB3 - ROAD MATERIAL - 8/30 - 8/31 03 - RB1 - ROAD MATERIAL - 9/5 - 9/6 04 - RB4 - ROAD MATERIAL - 9/5	Status: I Issued:09-25-2017 Changed:09-25-2017 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,806.62 2,094.06 568.62 995.80 148.14
29670	Payee: GLORIA PARKER 01 - PREPAID DENTAL REIMBURSEMENT	Status: I Issued:09-25-2017 Changed:09-25-2017 10-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 23.80 23.80
29671	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NOTARY BOND - K LIOTTA	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-902 BOND PREMIUM	Check-Amount: 71.00 71.00
29672	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - ANIMAL SUPPLIES	Status: I Issued:09-25-2017 Changed:09-25-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 9.50 9.50
29673	Payee: GROVETON NEWS & PRINTING 01 - LEGAL - SALARIES - 9/7/17 02 - LEGAL NOTICE - NAME CHANGE ROADS	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 303.00 71.00 232.00
29674	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICE - NAME CHANGE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 204.00 116.00

---

29674	Payee: GROVETON NEWS & PRINTING 02 - LEGAL NOTICE - ADOPT BUDGET	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 204.00 88.00
29675	Payee: GROVETON TIRE & AUTO 2 01 - S/O - INSPECTION 2014 CHEVY 02 - S/O - INSPECTION DUMP TRAILER	Status: I Issued:09-25-2017 Changed:09-25-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 14.00 7.00 7.00
29676	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - TIRE REPAIR (SECTION) 02 - TIRE REPLACEMENT 03 - TIRE REPAIR (FLAT)	Status: I Issued:09-25-2017 Changed:09-25-2017 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 611.54 105.00 476.54 30.00
29677	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB2 - TRIMMER/GAS CAN/LINE 02 - RB3 - EQUIPMENT PARTS	Status: I Issued:09-25-2017 Changed:09-25-2017 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-090 MISCELLANEOUS	Check-Amount: 441.66 366.69 74.97
29678	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - H00001186283-SANE TCSO 02 - H00001186282-SANE TCSO	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 2,344.00 1,172.00 1,172.00
29679	Payee: INNOVATIVE OFFICE SYSTEMS 01 - TEX AGRI EXT OFFICE - BASE CHARGE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50 39.50
29680	Payee: INVENTORY TRADING COMPANY 01 - SHERIFF UNIFORMS	Status: I Issued:09-25-2017 Changed:09-25-2017 10-439-426 UNIFORM ALLOWANCE	Check-Amount: 160.00 160.00
29681	Payee: JAMES BUFKIN 01 - CS# 19543/ ITIO CHILD	Status: I Issued:09-25-2017 Changed:09-25-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 168.75 168.75
29682	Payee: JCK GROUP 01 - RB3 - CULVERT 42X30 (1) 02 - RB3 - CULVERT - 42X30 (1) 03 - RB3 - 42" BAND (1) 04 - RB3 - CULVERT 24X30 (6) 05 - RB3 - CULVERT - 18X30 (6) 06 - RB3 - FUEL SURCHARGE 07 - RB3 - CULVERT 18X30 (5) 08 - RB3 - CULVERT 24X30 (5) 09 - RB3 - CULVERT 36X30 (1) 10 - RB3 - FUEL SURCHARGE	Status: I Issued:09-25-2017 Changed:09-25-2017 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS	Check-Amount: 10,679.55 665.86 998.70 124.59 2,696.40 1,647.00 55.00 1,372.50 2,247.00 817.50 55.00
29683	Payee: JEREMY ALEXANDER 01 - SHERIFF ANIMAL CONTROL	Status: I Issued:09-25-2017 Changed:09-25-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 18.99 18.99
29684	Payee: JESSICA DEAN 01 - TDCAA CONF 9/19 - 9/22 - MILEAGE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 287.83 287.83
29685	Payee: JIM SQUYRES 01 - CS# 764/ F. LOYLE 02 - CS# UNIDENTIFIED/ C. ALLEN	Status: I Issued:09-25-2017 Changed:09-25-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 570.00 450.00 120.00
29686	Payee: JOHN ISHAM 01 - CTY CLERK - MOVED STA252/DATA LINE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-403-030 TELEPHONE	Check-Amount: 100.00 100.00
29687	Payee: KELLY WEEKS 01 - CS# 10692/ J. BARRETT	Status: I Issued:09-25-2017 Changed:09-25-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
29688	Payee: KIMBERLY R KEELER, CSR 01 - CS# 22600/ STATE V. H.E. STEEL	Status: I Issued:09-25-2017 Changed:09-25-2017 10-428-220 WRITS/BRIEFS	Check-Amount: 112.00 112.00

---

29689	Payee: LOTT OIL COMPANY, INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	204.08
	01 - COURTHOUSE MAINTENANCE		10-435-424	VEHICLE REPAIRS & MAINT		158.25
	02 - COURTHOUSE MAINTENANCE		10-435-424	VEHICLE REPAIRS & MAINT		45.83
29690	Payee: MAIN STREET AUTO PARTS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	154.91
	01 - RB3 - EQUIPMENT PARTS		23-400-324	EQUIPMENT REPAIRS/MAINT		24.46
	02 - RB3 - EQUIPMENT PARTS		23-400-324	EQUIPMENT REPAIRS/MAINT		109.50
	03 - RB3 - EQUIPMENT PARTS		23-400-324	EQUIPMENT REPAIRS/MAINT		16.47
	04 - RB3 - EQUIPMENT PARTS		23-400-324	EQUIPMENT REPAIRS/MAINT		4.48
29691	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	68.82
	01 - RB1 - GAS CYLINDER RENTAL AUG 17		21-400-308	OIL & GAS		68.82
29692	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	3,202.29
	01 - SHERIFFS FARM		10-440-413	INMATE FARM		294.53
	02 - SHERIFFS FARM		10-440-413	INMATE FARM		116.19
	03 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		283.37
	04 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		112.62
	05 - RB 1 SUPPLIES		21-400-090	MISCELLANEOUS		292.65
	06 - ENVIRONMENTAL SUPPLIES		10-438-090	ENVIRONMENTAL ENFORCEMENT		219.75
	07 - COURTHOUSE SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		486.43
	08 - COURTHOUSE SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		300.37
	09 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		12.00
	10 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		96.98
	11 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		237.38
	12 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		425.76
	13 - SHERIFF OFFICE FARM		10-440-413	INMATE FARM		171.88
	14 - SHERIFF OFFICE FARM		10-440-413	INMATE FARM		152.38
29693	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,225.61
	01 - JP3 - JULY 2017		10-200-630	JP #3 Due to Merchant		63.53
	02 - JP3 - AUG 2017		10-200-630	JP #3 Due to Merchant		404.57
	03 - JP2 - JULY 2017		10-200-620	JP #2 Due to Merchant		673.62
	04 - JP2 - AUG 2017		10-200-620	JP #2 Due to Merchant		1,083.89
29694	Payee: MELISSA L. HANNAH	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	2,696.00
	01 - CS# 20064/ M. COMPIAN		10-410-120	COURT APPOINTED ATTORNEY		325.00
	02 - CS# 20101/ B. GEHRINGER		10-410-120	COURT APPOINTED ATTORNEY		325.00
	03 - CS# 21805/ ITIO CHILD(S)		10-412-123	411TH COURT APPOINTED ATTORNEY		2,046.00
29695	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	237.76
	01 - ACCT: 594409000 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		194.78
	02 - ACCT: 80824000 - ANNEX		10-435-320	SUB-COURTHOUSE MAINTENANCE		42.98
29696	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 9/15/2017		21-200-270	DEFERRED COMP PAYABLE		58.83
	02 - PAYROLL DEDUCT - 9/15/17		10-200-270	DEFERRED COMP PAYABLE		67.00
29697	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	364.16
	01 - PAYROLL DEDUCTIONS 9/2017		10-200-246	NEW YORK LIFE		364.16
29698	Payee: OFFICE DEPOT INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	685.23
	01 - CTY CLERK - SUPPLIES		10-403-036	OFFICE SUPPLIES		113.30
	02 - CTY CLERK - SUPPLIES		10-403-036	OFFICE SUPPLIES		9.18
	03 - AUDITOR - SUPPLIES		10-405-036	OFFICE SUPPLIES		153.41
	04 - AUDITOR - SCANNER		10-405-037	TECHNOLOGY FUND		249.99
	05 - 911 MAPPING - SUPPLIES		10-437-036	OFFICE SUPPLIES		41.67

---

29698	Payee: OFFICE DEPOT INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	685.23
	06 - SHERIFF OFFICE - SUPPLIES	10-439-036	OFFICE SUPPLIES			21.81
	07 - JAIL - SUPPLIES	10-440-416	INMATE BEDDING/LAUNDRY			61.98
	08 - CONST PCT 2 - SUPPLIES	10-452-090	MISCELLANEOUS SUPPLIES			33.89
29699	Payee: OFFICE DEPOT INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	612.43
	01 - CONST PCT 4 - OFFICE SUPPLIES	10-454-090	MISCELLANEOUS SUPPLIES			51.29
	02 - MAINT DEPT - SHIRTS (14)	10-435-426	EMPLOYEE UNIFORMS			561.14
29700	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	442.57
	01 - JP1 - 2ND QTR (APR/MAY/JUN)	10-207-371	OMNI			72.00
	02 - JP2 - 2ND QTR (APR/MAY/JUN)	10-207-371	OMNI			132.00
	03 - JP3 - 2ND QTR (APR/MAY/JUN)	10-207-371	OMNI			36.00
	04 - JP4 - 2ND QTR (APR/MAY/JUN)	10-207-371	OMNI			78.00
	05 - JP3 - JULY 2017	10-207-371	OMNI			2.78
	06 - JP3 - AUG 2017	10-207-371	OMNI			31.90
	07 - JP2 - JULY 2017	10-207-371	OMNI			51.81
	08 - JP2 - AUG 2017	10-207-371	OMNI			38.08
29701	Payee: PAX-SUN, INC.	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	90.00
	01 - COURTHOUSE - PUMP NOT RUNNING	10-435-322	COURTHOUSE MAINTENANCE			90.00
29702	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	28.90
	01 - A. HEWITT PREPAID LEGAL SVCS	10-200-244	LEGAL SHIELD			28.90
29703	Payee: RICHARD CHAMBERLIN	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	27.92
	01 - RB2 FLAT REPAIR F250	22-400-324	EQUIPMENT REPAIRS/MAINT			8.00
	02 - RB2 GAS & OIL	22-400-308	GAS & OIL			11.40
	03 - RB2 GAS & OIL	22-400-308	GAS & OIL			8.52
29704	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	22,078.37
	01 - INMATE HOUSING AUGUST 2017	10-440-430	CONTRACT JAIL SPACE			21,175.00
	02 - INMATE MEDICAL AUGUST 2017	10-440-440	INMATE MEDICAL			903.37
29705	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	5,163.44
	01 - CTY CLERK CIVIL DOCKET LEAVES	11-400-208	MICROFILMING-COUNTY CLERK			235.54
	02 - DISTRICT CLERK IMAGE SCANNING	11-400-318	DISTRICT CLERK-RMP			3,355.00
	03 - DISTRICT CLERK SELF INKING DATER	10-420-036	OFFICE SUPPLIES			55.90
	04 - DISTRICT CLERK JURY SUMMONS	10-420-035	LEGAL FORMS			1,517.00
29706	Payee: SIMMS, TONY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	405.96
	01 - JP1	10-431-320	COMPUTER MAINTENANCE			155.96
	02 - SHERIFF'S OFFICE	10-431-320	COMPUTER MAINTENANCE			170.00
	03 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
29707	Payee: SUPPLY WORKS	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	395.96
	01 - COURTHOUSE - SUPPLIES	10-435-322	COURTHOUSE MAINTENANCE			89.96
	02 - JAIL - SUPPLIES	10-435-322	COURTHOUSE MAINTENANCE			75.40
	03 - TRINITY - PAPER	10-431-310	COMPUTER PAPER/SUPPLIES			167.50
	04 - COURTHOUSE - SUPPLIES	10-435-322	COURTHOUSE MAINTENANCE			29.60
	05 - JAIL - SUPPLIES	10-440-322	JAIL MAINTENANCE			33.50
29708	Payee: SYNCEB/AMAZON	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,808.40
	01 - MAINT - PRESSURE WASHER	10-435-322	COURTHOUSE MAINTENANCE			239.99
	02 - FARM - LAWNMOWERS	44-400-092	MISCELLANEOUS EXPENSE			852.15
	03 - AUDITOR - TONER	10-405-036	OFFICE SUPPLIES			21.21
	04 - DA - FOLDERS	19-400-012	Salary Supplements			45.10

---

29708	Payee: SYNCB/AMAZON 05 - GAME WARDEN/DPS - CHAIRS	Status: I Issued:09-25-2017 Changed:09-25-2017 44-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 1,808.40 649.95
29709	Payee: TEXAS AGRILIFE EXTENSION 01 - TAX OFFICE - TACA SEMINAR 02 - TAX OFFICE - TACA SEMINAR	Status: I Issued:09-25-2017 Changed:09-25-2017 10-432-040 EDUCATIONAL SCHOOL/DUES 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 450.00 225.00 225.00
29710	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - SEPT 2017 02 - EMPLOYEE HEALTH INS - SEPT 2017 03 - EMPLOYEE HEALTH INS - SEPT 2017 04 - EMPLOYEE HEALTH INS. - SEPT 2017 05 - EMPLOYEE HEALTH INS - SEPT 2017 06 - EMPLOYEE HEALTH INS - SEPT 2017 07 - EMPLOYEE HEALTH INS. - SEPT 2017	Status: I Issued:09-25-2017 Changed:09-25-2017 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 52,100.96 6,053.58 44,199.22 43.08 45.74 1,687.94 23.80 47.60
29711	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY JUDGE - '17 FALL SESSION	Status: I Issued:09-25-2017 Changed:09-25-2017 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
29712	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - S/O 02 - CUST: LK2926 - COURTHOUSE 03 - CUST: LK2926 - ANNEX/COURTHOUSE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.69 36.01 42.34 95.34
29713	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0140507-000/ COPIER LEASE	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 88.89 88.89
29714	Payee: TEXAS PARK & WILD LIFE DEPT. 01 - JP3 - #201707210015/ THACKER/BEAN 02 - JP2 - #201707150016 - SMITH/MANIS 03 - JP2 - #201707240009 - WATTS/HERNAND 04 - JP2 - #201707240012 - THACKER/PEREZ 05 - JP2 - #201707120039 - KING/CLEVELAN 06 - JP2 - 201707120038 - WATTS CLEVELAN 07 - JP2 - #201707140016 - SMITH/MANIS 08 - JP2 - #201707310091 - KING/STEWART 09 - JP2 - #201708020006 - KING/MOYER 10 - #201708080047 - KING/RODRIGUEZ 11 - JP2 - #201708170038 - SMITH/CRYER 12 - JP1 - #201708070050 - WATTS/BACON 13 - JP1 - #201708230034 - WATTS/MCDONAL 14 - JP4 - #201708080017 - WATTS/QUINN	Status: I Issued:09-25-2017 Changed:09-25-2017 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 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 922.19 42.50 10.15 74.80 26.35 76.50 76.50 2.54 42.50 90.10 170.00 44.20 17.00 90.10 158.95
29715	Payee: TEXAS TOP COP SHOP 01 - SO POLICE SUPPLIES	Status: I Issued:09-25-2017 Changed:09-25-2017 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 59.85 59.85
29716	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION 02 - LIBRARY PLAN CHARGES	Status: I Issued:09-25-2017 Changed:09-25-2017 10-428-030 TELEPHONE 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 669.48 147.00 522.48
29717	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - AUDIT SERVICES JUNE2017	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-922 AUDITING FEES	Check-Amount: 325.00 325.00
29718	Payee: TRINITY STANDARD 01 - LEGAL NOTICE/ AFFIDAVIT - 8/3 02 - LEGAL NOTICE/AFFIDAVIT - 8/31	Status: I Issued:09-25-2017 Changed:09-25-2017 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 236.45 178.25 58.20
29719	Payee: U S POSTMASTER 01 - Treasurer - Postage	Status: I Issued:09-25-2017 Changed:09-25-2017 10-430-032 POSTAGE	Check-Amount: 1,673.00 49.00

-----

29719	Payee: U S POSTMASTER	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,673.00
	02 - 911 - Postage		10-437-032	POSTAGE		98.00
	03 - Tax Office - Postage		10-432-032	POSTAGE		1,470.00
	04 - Elections Admin - Box fee		10-404-036	OFFICE SUPPLIES		56.00
29720	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	144.57
	01 - CONST PCT 3 - FUEL - AUG 2017		10-453-070	FUEL		144.57
29721	Payee: VECTOR SECURITY, INC	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	695.00
	01 - COURTHOUSE - 3 WRIELESS PENDANTS		10-450-935	COURTHOUSE SECURITY		300.00
	02 - COURTHOUSE - SERVICE LABOR		10-450-935	COURTHOUSE SECURITY		90.00
	03 - ADULT PROBATION - 1 PENDANT		10-450-935	COURTHOUSE SECURITY		100.00
	04 - ADULT PROBATION - SERVICE LABOR		10-450-935	COURTHOUSE SECURITY		90.00
	05 - SUB COURTHOUSE		10-450-935	COURTHOUSE SECURITY		115.00
29722	Payee: Versare Portable Products	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	1,118.00
	01 - DIST CLERK - room divider		10-450-910	FURNITURE & FIXTURES		1,118.00
29723	Payee: WAL-MART COMMUNITY	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	134.45
	01 - JAIL INMATE MEALS		10-440-412	INMATE MEALS		134.45
29724	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	177.78
	01 - ACCT: 90136677527 - COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		177.78
29725	Payee: WINDSTREAM	Status: I	Issued:09-25-2017	Changed:09-25-2017	Check-Amount:	230.06
	01 - ACCT: 125436482 - MUSEUM		10-448-848	HISTORICAL COMMISSION		94.97
	02 - ACCT: 125433832 - PCT 3 BARN		23-400-030	TELEPHONE		56.95
	03 - ACCT: 125011338 - JAIL/911		10-439-030	TELEPHONE		78.14
29726	Payee: RHONDA MCDONALD	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	200.00
	01 - sub courthouse		10-435-320	SUB-COURTHOUSE MAINTENANCE		200.00
29727	Payee: WORTHINGTON DIRECT	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	1,044.41
	01 - COURTHOUSE - TABLE/CHAIR - 3 SETS		10-450-910	FURNITURE & FIXTURES		1,044.41
29728	Payee: CLIFTON CHEVROLET, INC.	Status: I	Issued:09-26-2017	Changed:09-26-2017	Check-Amount:	12,507.00
	01 - SO PASSENGER BUS		10-439-070	CAPITAL OUTLAY - TRANSPORT BUS		12,507.00

12-11-2017  
TIME:04:38 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 16  
PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	176	365,497.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	176	365,497.32