
30814	Payee: AFLAC 01 - MARCH 2018 02 - MARCH 2018	Status: I Issued:04-05-2018 Changed:04-05-2018 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 496.62 45.90	542.52
30815	Payee: LIBERTY NATIONAL 01 - MARCH 2018	Status: I Issued:04-05-2018 Changed:04-05-2018 10-200-255 LIBERTY NATIONAL	Check-Amount: 436.72	436.72
30816	Payee: ACUTE ORTHOPEDIC CARE SPECIALIST 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:04-10-2018 Changed:04-10-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,168.21	1,168.21
30817	Payee: ALLEGIANCE AMBULANCE 01 - INMATE MEDICAL	Status: I Issued:04-10-2018 Changed:04-10-2018 10-440-440 INMATE MEDICAL	Check-Amount: 1,125.84	1,125.84
30818	Payee: AMG PRINTING & MAILING 01 - ELECTION SUPPLIES	Status: I Issued:04-10-2018 Changed:04-10-2018 10-404-920 ELECTIONS	Check-Amount: 177.63	177.63
30819	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:04-10-2018 Changed:04-10-2018 10-440-440 INMATE MEDICAL	Check-Amount: 86.87	86.87
30820	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 WATER	Status: I Issued:04-10-2018 Changed:04-10-2018 10-435-094 UTILITIES	Check-Amount: 18.00	18.00
30821	Payee: BAYLOR COLLEGE OF MED RAD ASSOC. 01 - INMATE MEDICAL	Status: I Issued:04-10-2018 Changed:04-10-2018 10-440-440 INMATE MEDICAL	Check-Amount: 46.51	46.51
30822	Payee: BOBBY L. PHILLIPS 01 - 411TH DIST - 10765/JOSHUA HALES 02 - 411TH DIST-10546/10547/T BAUGHMAN 03 - 411TH DIST - 10793/JESSICA HOWARD 04 - 411TH DIST - 768/AMARIE HAWTHORNE	Status: I Issued:04-10-2018 Changed:04-10-2018 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-160 JUVENILE SERVICE	Check-Amount: 325.00 450.00 450.00 325.00	1,550.00
30823	Payee: BONNIE KENNEDY 01 - TRAVEL REIM FOR TRAVEL TO JP 4	Status: I Issued:04-10-2018 Changed:04-10-2018 10-405-075 IN COUNTY TRAVEL	Check-Amount: 35.53	35.53
30824	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:04-10-2018 Changed:04-10-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,029.60	1,029.60
30825	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:04-10-2018 Changed:04-10-2018 10-440-440 INMATE MEDICAL	Check-Amount: 178.60	178.60
30826	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - WATER	Status: I Issued:04-10-2018 Changed:04-10-2018 24-400-322 UTILITIES	Check-Amount: 25.00	25.00
30827	Payee: CHI ST LUKES HEALTH 01 - INMATE MEDICAL	Status: I Issued:04-10-2018 Changed:04-10-2018 10-440-440 INMATE MEDICAL	Check-Amount: 1,511.70	1,511.70
30828	Payee: CHI ST. LUKE'S HEALTH 01 - SANE BILL FROM 08/06/2017	Status: I Issued:04-10-2018 Changed:04-10-2018 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 615.00	615.00
30829	Payee: CITY OF GROVETON 01 - TRINITY CO SPRINKLER-WATER 02 - TRINITY CO ROCK BLDG WATER 03 - RB 1 COUNTY BARN WATER 04 - TRINITY CO ANNEX BLDG WATER 05 - TRINITY CO JAIL- WATER 06 - COURTHOUSE-WATER	Status: I Issued:04-10-2018 Changed:04-10-2018 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 36.00 87.83 274.90 361.10 1,274.38 313.03	2,347.24
30830	Payee: CITY OF TRINITY 01 - TRINITY CO SUB COURTHOUSE - WATER	Status: I Issued:04-10-2018 Changed:04-10-2018 10-435-094 UTILITIES	Check-Amount: 61.40	61.40

30831	Payee: CNA SURETY 01 - CONST 3 BOND RENEWAL	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 100.00 100.00
30832	Payee: CONDUENT GOVT. RECORD SERVICES, INC 01 - CO CLK-PERMLIFE ARCHIVAL PAPER	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 297.80 297.80
30833	Payee: COUNTRY EQUIPMENT SALES 01 - RB 4 - DUMP TRUCK MAINT.	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 466.10 466.10
30834	Payee: DANNY MARTIN - JP1 01 - TRAVEL REIM FOR JP TRAINING	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 189.66 189.66
30835	Payee: DAVID CERVANTES 01 - ATT FEE VOUCHER FOR B ALLEN 02 - ATT FEE VOUCHER FOR B TOMME 03 - ATT FEE VOUCHER FOR T HILL 04 - ATT FEE VOUCHER FOR K COOPER 05 - ATT FEE VOUCHER FOR J CLARK	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 1,125.00 225.00 225.00 225.00 225.00 225.00
30836	Payee: ENTERGY 01 - SPRINKER SYSTEM @ RODEO ARENA 02 - CO MUSEUM UTILITIES 03 - SHERIFF ADMIN- BLDG 209-UTILITIES 04 - CO CLK BLDG 211 UTILITIES 05 - EOC & ANNEX COMM COURT- BLDG 219 06 - 1ST BLDG ANNEX- BLDG 223 07 - TAX OFFICE- BLDG 215 08 - ANNEX BUILDING- HOUSE METER 09 - INMATE FARM-UTILITIES 10 - PUBLIC SAFETY-ANIMAL CONTROL 11 - CO JAIL UTILITIES 12 - COURTHOUSE - UTILITIES 13 - ROCK BLDG OLD DHS OFFICE-UTILITIES 14 - ROCK BLDG UTILITIES 15 - DA UTILITIES 16 - KICKAPOO PARK UTILITIES 17 - TRINITY CTY ST LGTS UTILITIES	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 3,536.84 14.48 125.26 128.79 184.76 150.06 70.05 103.15 352.49 54.17 54.16 540.98 771.58 304.78 221.77 149.36 83.95 227.05
30837	Payee: FROST CRUSHED STONE CO INC 01 - RB 1 - ROAD MATERIALS	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 330.33 330.33
30838	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 WATER	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 43.00 43.00
30839	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - APRIL 2018 CONTRIBUTION	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 1,000.00 1,000.00
30840	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 740.70 740.70
30841	Payee: GROVETON MILL & SUPPLY, INC. 01 - RB 3- HERBICIDE 02 - S/O- DOG FOOD	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 499.00 460.00 39.00
30842	Payee: HILTON DALLAS/ROCKWALL LAKEFRONT 01 - JP 1 HOTEL FOR JP TRAINING	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 247.47 247.47
30843	Payee: HOME DEPOT CREDIT SERVICES 01 - GROVETON BALLPARK BTHRM REMODEL	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 1,458.47 1,458.47

30844	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - I.H.S MAINTENANCE-MAY 2018	Status: I 10-400-190	Issued:04-10-2018 I.H.S MAINTENANCE	Changed:04-10-2018	Check-Amount: 808.00	808.00
30845	Payee: INNOVATIVE LEASING 01 - COPIER LEASE	Status: I 10-450-916	Issued:04-10-2018 COPIER RENTAL & SUPPLIES	Changed:04-10-2018	Check-Amount: 79.07	79.07
30846	Payee: JAMES KEEGAN 01 - CAUSE 10573-J. PIVONKA 02 - CUASE 10744&10754-D. HARTLEY	Status: I 10-412-123 10-412-123	Issued:04-10-2018 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:04-10-2018	Check-Amount: 250.00 450.00	700.00
30847	Payee: JEREMY ALEXANDER 01 - ANIMAL CONTROL - DOG FOOD	Status: I 10-438-944	Issued:04-10-2018 PUBLIC SAFETY - ANIMAL CONTROL	Changed:04-10-2018	Check-Amount: 16.96	16.96
30848	Payee: JOE WARNER BELL 01 - TRAVEL REIM FOR DETCOG MEETING	Status: I 10-446-834	Issued:04-10-2018 TRAVEL FOR DETCOG BOARD MEMBER	Changed:04-10-2018	Check-Amount: 52.32	52.32
30849	Payee: JULIE MAYES HAMRICK 01 - 411TH DIST-10180-NICOLE CRAIN 02 - 411TH DIST-RICHARD SHELLY	Status: I 10-412-123 10-412-123	Issued:04-10-2018 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:04-10-2018	Check-Amount: 250.00 325.00	575.00
30850	Payee: KELLY WEEKS 01 - 411TH DIST-10782/J.B. SMITH 02 - 411TH DIST - 10771/SHANE BYNUM 03 - 411TH DIST - 10604/10605-J. YEAGER 04 - 411TH DIST - 10750/FREDERICK ENGLIS	Status: I 10-412-123 10-412-123 10-412-123 10-412-123	Issued:04-10-2018 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:04-10-2018	Check-Amount: 325.00 325.00 350.00 1,588.15	2,588.15
30851	Payee: LEAF 01 - AG EXT - COPIER RENTAL	Status: I 10-450-916	Issued:04-10-2018 COPIER RENTAL & SUPPLIES	Changed:04-10-2018	Check-Amount: 112.02	112.02
30852	Payee: LUFKIN GLASS 01 - REPLACE BACK WINDOW IN PATROL UNIT	Status: I 10-439-424	Issued:04-10-2018 VEHICLE REPAIR/MAINTENANCE	Changed:04-10-2018	Check-Amount: 144.50	144.50
30853	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH CARE S.B.#1	Status: I 10-476-948	Issued:04-10-2018 INDIGENT HEALTH CARE S.B.#1	Changed:04-10-2018	Check-Amount: 93.46	93.46
30854	Payee: MARY WALLACE 01 - SO-POSTAGE 02 - SO-CAMERAS	Status: I 10-439-032 10-439-420	Issued:04-10-2018 POSTAGE CAMERA & POLICE SUPPLIES	Changed:04-10-2018	Check-Amount: 102.24 59.96	162.20
30855	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - ROAD MATERIALS 02 - COURT HOUSE MAINT SUPPLIES 03 - GROVETON BALLPARK BTHRM REMODEL 04 - SO- 6 KEYS 05 - S/O- MOWER BLADES 06 - S/O- FARM SUPPLIES	Status: I 21-400-320 10-435-322 10-448-829 10-439-036 10-440-413 10-440-413	Issued:04-10-2018 ROAD MATERIALS/SUPPLIES COURTHOUSE MAINTENANCE PARKS OFFICE SUPPLIES INMATE FARM INMATE FARM	Changed:04-10-2018	Check-Amount: 184.74 261.71 2,828.64 7.50 13.00 64.66	3,360.25
30856	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP 1-JAN. THRU MARCH 02 - JP 2- JAN. THRU MARCH 03 - JP 3- JAN THRU MARCH 04 - JP 4-JAN THRU MARCH	Status: I 10-207-910 10-207-910 10-207-910 10-207-910	Issued:04-10-2018 Collection Agency Fees Collection Agency Fees Collection Agency Fees Collection Agency Fees	Changed:04-10-2018	Check-Amount: 620.90 2,842.12 821.03 1,711.81	5,995.86
30857	Payee: MELISSA L. HANNAH 01 - CO CRT 20027/ACIE F HALEY 02 - 411TH DIST - 10794/WILLIAM BOYKIN 03 - 411TH DIST - 10697/HALEY JOHNSON	Status: I 10-410-120 10-412-123 10-412-123	Issued:04-10-2018 COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:04-10-2018	Check-Amount: 325.00 325.00 325.00	975.00

30858	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 6,549.59 6,549.59
30859	Payee: MIRANDA WOOTEN 01 - REIMBURSEMENT FOR TCOLE CERT LETTER 02 - REIMBURSEMENT FOR TCOLE MONEY ORDER	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 42.90 6.70 36.20
30860	Payee: MORRISON BROTHERS CONSTRUCTION 01 - LABOR TO INSTALL BACK DOOR 02 - MATERIAL FOR BACK DOOR	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 1,000.00 700.00 300.00
30861	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT/REPAIRS 02 - RB 3 - EQUIPMENT REPAIRS/MAINT 03 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 1,158.65 525.87 74.33 558.45
30862	Payee: NATIONAL PEN 01 - DA - PARAGON PEN. 02 - DA- LDE-XXX MATTE PARAGON PEN	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 262.35 165.35 97.00
30863	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP 1-JAN. THRU MARCH 02 - JP 2- JAN. THRU MARCH 03 - JP 3- JAN THRU MARCH 04 - JP 4-JAN THRU MARCH	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 535.84 43.38 312.94 83.95 95.57
30864	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - FARM UTILITIES 02 - PUBLIC SAFETY - ANIMAL CONTROL	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 92.20 46.10 46.10
30865	Payee: PRUITT'S PARTS 01 - RB 1- EQUIPMENT REPAIRS/MAINT 02 - S/O- VEHICLE REPAIRS/MAINT	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 265.61 8.10 257.51
30866	Payee: PURCHASE POWER 01 - CO CLK POSTAGE	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 15.59 15.59
30867	Payee: QUILL CORP. 01 - CO CLK- OFFICE SUPPLIES 02 - CL CLK-OFFICE SUPPLIES 03 - JAIL- OFFICE SUPPLIES 04 - RB 1-OFFICE SUPPLIES 05 - RB 2-OFFICE SUPPLIES 06 - RB 3-OFFICE SUPPLIES 07 - RB 4-OFFICE SUPPLIES 08 - RB 1-OFFICE SUPPLIES 09 - RB 2-OFFICE SUPPLIES 10 - RB 3-OFFICE SUPPLIES 11 - RB 4-OFFICE SUPPLIES 12 - CO JUDGE OFFICE SUPPLIES 13 - TAC-GROVETON OFFICE SUPPLIES 14 - JP 3-TONER 15 - JP 2 TONER	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 548.54 15.38 8.14 31.33 18.61 18.61 18.61 18.60 1.75 1.75 1.75 1.76 91.48 118.49 131.89 70.39
30868	Payee: SAFECO SECURITY SYSTEMS 01 - CO CLK- MTHLY MONITORING FEE	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 22.00 22.00
30869	Payee: SIMMS, TONY 01 - SO - COMPUTER REPAIRS	Status: I Issued:04-10-2018 Changed:04-10-2018	Check-Amount: 712.50 85.00

30869	Payee: SIMMS, TONY	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	712.50
	02 - JP 1- REMOVE OLD SYSTEM		10-431-320	COMPUTER MAINTENANCE		85.00
	03 - 4/4/18- TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
	04 - SO-CONVERSION TO OPENFOX		10-431-320	COMPUTER MAINTENANCE		170.00
	05 - ELECTIONS-COMPUTER REPAIRS		10-431-320	COMPUTER MAINTENANCE		42.50
	06 - CO CLK- COMPUTER REPAIRS		10-431-320	COMPUTER MAINTENANCE		85.00
	07 - JP 1-COMPUTER REPAIRS		10-431-320	COMPUTER MAINTENANCE		85.00
	08 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
30870	Payee: SOUTHERN SUPPLY, INC.	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	510.50
	01 - ANNUAL FIRE EXT INSPEC (31)		10-435-322	COURTHOUSE MAINTENANCE		217.00
	02 - EXT SIX YR MAINT (2)		10-435-322	COURTHOUSE MAINTENANCE		25.20
	03 - SERVICE VEREIFICATION COLLAR (2)		10-435-322	COURTHOUSE MAINTENANCE		4.40
	04 - DRY CHEM EXT RECHARGE 5# (2)		10-435-322	COURTHOUSE MAINTENANCE		43.90
	05 - ABC FIRE EXT 5# (4)		10-435-322	COURTHOUSE MAINTENANCE		220.00
30871	Payee: SUPPLYWORKS	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	164.54
	01 - COURTHOUSE- CLEANING SUPPLIE		10-435-332	Cleaning Supplies		164.54
30872	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	8,281.00
	01 - 2ND QUARTER WORKERS COMP		10-447-864	W.C./INS FRINGE BENEFITS		8,281.00
30873	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	2,160.00
	01 - 1ST QUARTER 2018		10-447-868	UNEMPLOYMENT INSURANCE		2,160.00
30874	Payee: TEXAS COMMISSION ON ENVIRONMENTAL	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	30.00
	01 - ONSITE COUNCIL FEE		10-450-908	MISCELLANEOUS-REIMBURSABLE		30.00
30875	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	125.93
	01 - COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		125.93
30876	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	5,293.74
	01 - JP 1-JAN. THRU MARCH		10-207-600	P & W-Local Officers		85.85
	02 - JP 2- JAN. THRU MARCH		10-207-600	P & W-Local Officers		1,532.49
	03 - JP 3- JAN THRU MARCH		10-207-600	P & W-Local Officers		1,683.00
	04 - JP 4-JAN THRU MARCH		10-207-600	P & W-Local Officers		1,992.40
30877	Payee: TRI CITIES YOUTH SPORTS LEAGUE- BAS	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	500.00
	01 - REIMBURSEMENT TO BRUCE FORTENBERRY		10-448-829	PARKS		500.00
30878	Payee: U S POSTMASTER GROVETON	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	514.00
	01 - CO JUDGE- POSTAGE-2 ROLLS		10-400-032	POSTAGE		100.00
	02 - DIST CLK PO BOX ANNUAL SERVICE FEE		10-420-032	POSTAGE		114.00
	03 - CO ATT - STAMPS		10-425-032	POSTAGE		100.00
	04 - TREASURER - POSTAGE STAMPS		10-430-032	POSTAGE		200.00
30879	Payee: VERIZON WIRELESS	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	1,203.44
	01 - RB 1 - PHONES		21-400-030	TELEPHONE		66.24
	02 - 4 MOBILE BROADBAND		10-431-080	NETWORK SERVICES & SECURITY		151.96
	03 - SO - CELL PHONE BILL		10-439-030	TELEPHONE		985.24
30880	Payee: WEX BANK	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	533.95
	01 - CONST 1 FUEL		10-451-070	FUEL		311.26
	02 - CONST 4 FUEL		10-454-070	FUEL		222.69
30881	Payee: XEROX CORPORATION	Status: I	Issued:04-10-2018	Changed:04-10-2018	Check-Amount:	222.57
	01 - CO CLK COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		149.48

30881	Payee: XEROX CORPORATION 02 - SUB CRTHS COPIER RENTAL	Status: I Issued:04-10-2018 Changed:04-10-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 222.57 73.09
30882	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 4/13/2018 02 - PAYROLL DEDUCTS 4/13/2018	Status: I Issued:04-16-2018 Changed:04-16-2018 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 600.00 200.00 400.00
30883	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 4/13/2018 02 - PAYROLL DEDUCTS 4/13/2018	Status: I Issued:04-16-2018 Changed:04-16-2018 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
30884	Payee: ABC AUTO 01 - RB 4 - EQUIP MAINT/REPAIRS	Status: I Issued:04-24-2018 Changed:04-24-2018 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 104.87 104.87
30885	Payee: ALISSA WHITE 01 - MEALS FOR TX JAIL ASSN TRAINING	Status: I Issued:04-24-2018 Changed:04-24-2018 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 177.00 177.00
30886	Payee: APPLE SPRINGS I.S.D. 01 - SCHOOL SHARE TIMBER MONEY	Status: I Issued:04-24-2018 Changed:04-24-2018 30-400-398 SCHOOL SHARE	Check-Amount: 3,061.77 3,061.77
30887	Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - 2018 CONTRIBUTION	Status: I Issued:04-24-2018 Changed:04-24-2018 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 5,000.00 5,000.00
30888	Payee: BIG CREEK CONSTRUCTION, LTD. 01 - RB 1 - ROAD MATERIALS 02 - RB 4 - ROAD MATERIALS 03 - RB 3- ROAD MATERIALS	Status: I Issued:04-24-2018 Changed:04-24-2018 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 28,757.70 6,013.65 6,013.65 16,730.40
30889	Payee: BOB DOCKENS 01 - Treasurer - Juror Pay	Status: I Issued:04-24-2018 Changed:04-24-2018 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 2,000.00 2,000.00
30890	Payee: BOBBY L. PHILLIPS 01 - 411TH CPS- CAUSE # 22555	Status: I Issued:04-24-2018 Changed:04-24-2018 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,172.00 1,172.00
30891	Payee: BONNIE KENNEDY 01 - AUDITORS TRAINING CONFERENCE	Status: I Issued:04-24-2018 Changed:04-24-2018 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 387.00 387.00
30892	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O- VEHICLE REPAIRS/MAINT	Status: I Issued:04-24-2018 Changed:04-24-2018 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 20.00 20.00
30893	Payee: CCI 01 - JP 4-UTILITIES 02 - RB 4-UTILITIES 03 - CONST 4-UTILITIES	Status: I Issued:04-24-2018 Changed:04-24-2018 10-464-030 TELEPHONE 24-400-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 351.54 141.01 108.64 101.89
30894	Payee: CENTERVILLE I.S.D. 01 - SCHOOL SHARE TIMBER MONEY	Status: I Issued:04-24-2018 Changed:04-24-2018 30-400-398 SCHOOL SHARE	Check-Amount: 3,470.00 3,470.00
30895	Payee: CITY OF TRINITY 01 - S/O- INMATE MEALS	Status: I Issued:04-24-2018 Changed:04-24-2018 10-440-412 INMATE MEALS	Check-Amount: 382.98 382.98
30896	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - S/O - L-3 POLICE TESTING-K. THOMPSO	Status: I Issued:04-24-2018 Changed:04-24-2018 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
30897	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES	Status: I Issued:04-24-2018 Changed:04-24-2018 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 961.63 336.69 624.94

30898	Payee: COOK SAW SHOP INC 01 - RB 4 - EQUIP MAINT/REPAIRS	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 55.81 24-400-324 EQUIPMENT REPAIRS/MAINT 55.81
30899	Payee: COURTYARD GALVESTON ISLAND 01 - LODGING FOR J. VASQUEZ FOR TRAINING	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 445.05 10-403-040 EDUCATIONAL SCHOOL/DUES 445.05
30900	Payee: DEANNA WITHERS 01 - MILEAGE REIM FOR TRAVEL -CASH CNTS	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 21.14 10-405-075 IN COUNTY TRAVEL 21.14
30901	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - CO JUDGE & CO ATT. DETGO JAN LUNCH 02 - CO JUDGE & CO ATT. DETGO FEB LUNCH 03 - CO JUDGE & CO ATT. DETGO MAR LUNCH	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 72.00 55-400-150 DETCOG 24.00 55-400-150 DETCOG 24.00 55-400-150 DETCOG 24.00
30902	Payee: DENICE HUNT 01 - MEALS FOR TX JAIL ASSN TRAINING 02 - MILEAGE FOR TX JAIL ASSN TRAINING	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 394.56 10-439-040 EDUCATIONAL SCHOOL/DUES 177.00 10-439-040 EDUCATIONAL SCHOOL/DUES 217.56
30903	Payee: ENTERGY 01 - SUB CRTHSE- UTILITIES 02 - RB 3 - UTILITIES 03 - COURTHOUSE- UTILITIES 04 - COURTHOUSE ANNEX-UTILITIES 05 - VETERANS OFFICE-UTILITIES 06 - JAIL-UTILITIES 07 - RB 1 - UTILITIES	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 327.69 10-435-094 UTILITIES 62.36 23-400-322 UTILITIES 73.46 10-435-094 UTILITIES 42.93 10-435-094 UTILITIES 41.62 10-435-094 UTILITIES 26.75 10-440-094 UTILITIES 40.95 21-400-322 UTILITIES 39.62
30904	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 925.47 24-400-320 ROAD MATERIALS/SUPPLIES 301.73 24-400-320 ROAD MATERIALS/SUPPLIES 623.74
30905	Payee: GROVER "TIGER" WORSHAM 01 - MEALS FOR N&E CO JUDGES & COMM 02 - MILEAGE FOR N&E CO JUDGES & COMM	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 336.81 21-400-040 EDUCATIONAL SCHOOL/DUES 109.00 21-400-040 EDUCATIONAL SCHOOL/DUES 227.81
30906	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - C.DICKENSON DRUG SCREENING 02 - S/O - C.THOMPSON DRUG SCREENING	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 280.00 10-439-090 MISCELLANEOUS 140.00 10-439-090 MISCELLANEOUS 140.00
30907	Payee: GROVETON I.S.D. 01 - SCHOOL SHARE TIMBER MONEY	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 11,022.37 30-400-398 SCHOOL SHARE 11,022.37
30908	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL FOR S. DAVIS, JP 4 CLK	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 50.00 10-450-902 BOND PREMIUM 50.00
30909	Payee: GROVETON NEWS & PRINTING 01 - DIST CRT ORDERED COST 02 - DIST CRT ORDERED COST 03 - GN LEGAL NOTICE CITATION	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 331.95 10-412-130 COURT ORDERED COST 93.90 10-412-130 COURT ORDERED COST 93.55 10-450-918 NEWSPAPER ADVERTISEMENTS 144.50
30910	Payee: GROVETON SENIOR CITIZENS CENTER INC 01 - 2018 CONTRIBUTION	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 1,303.93 10-448-840 SENIOR CITIZENS CENTER 1,303.93
30911	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 4 - LT265/70R17 FIRESTONE (4) 02 - RB 1 - ROTATE TIRES	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 696.00 24-400-324 EQUIPMENT REPAIRS/MAINT 656.00 21-400-310 TIRES & TUBES 40.00
30912	Payee: HOLIDAY INN - RESORT ON THE BEACH 01 - DIST CLK LODGING FOR TRAINING	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 113.85 10-420-040 EDUCATIONAL SCHOOL/DUES 113.85

30913	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	27,893.07
	01 - S/O- FUEL		10-439-400 OIL & GAS			9,500.28
	02 - RB 4 FUEL		24-400-308 OIL & GAS			6,033.95
	03 - RB 1- FUEL		21-400-308 OIL & GAS			5,440.41
	04 - RB 3 - FUEL		23-400-308 OIL & GAS			6,918.43
30914	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	19.00
	01 - FEB & MAR 2018 POWER SEARCH SERVICE		10-400-040 EDUCATIONAL SCHOOL/DUES			19.00
30915	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	39.50
	01 - AG EXT - COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			39.50
30916	Payee: JAMES BUFKIN	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	3,363.00
	01 - 411TH CPS-CAUSE # 22498		10-412-124 411th Court App Atty - CPS			534.00
	02 - 411TH CPS-CAUSE # 22357		10-412-124 411th Court App Atty - CPS			372.00
	03 - 411TH CPS-CAUSE # 22341		10-412-124 411th Court App Atty - CPS			531.00
	04 - 411TH CPS-CAUSE # 22555		10-412-124 411th Court App Atty - CPS			363.00
	05 - 411TH CPS-CAUSE # 22771		10-412-124 411th Court App Atty - CPS			540.00
	06 - 411TH DIST- CAUSE # 10546 & 10547		10-412-123 411TH COURT APPOINTED ATTORNEY			435.00
	07 - 411 DIST - CAUSE # 10650		10-412-123 411TH COURT APPOINTED ATTORNEY			588.00
30917	Payee: JEANETTE VASQUEZ	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	306.14
	01 - MILEAGE REIM FOR TRAVEL TO TRAINING		10-403-040 EDUCATIONAL SCHOOL/DUES			179.14
	02 - MEAL REIM FOR TRAINING		10-403-040 EDUCATIONAL SCHOOL/DUES			127.00
30918	Payee: JIM SQUYRES	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	720.00
	01 - 411TH CPS-22498		10-412-124 411th Court App Atty - CPS			720.00
30919	Payee: JIMMY BROWN	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	336.81
	01 - MEALS FOR N&E CO JUDGES & COMM		24-400-040 EDUCATIONAL SCHOOLS/DUES			109.00
	02 - MILEAGE FOR N&E CO JUDGES & COMM		24-400-040 EDUCATIONAL SCHOOLS/DUES			227.81
30920	Payee: KENNARD I.S.D.	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	408.24
	01 - SCHOOL SHARE TIMBER MONEY		30-400-398 SCHOOL SHARE			408.24
30921	Payee: KRISTEN RAIFORD	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	261.30
	01 - MILEAGE REIM FOR TRAVEL TO TRAINING		10-420-040 EDUCATIONAL SCHOOL/DUES			179.30
	02 - MEAL REIM FOR TRAINING		10-420-040 EDUCATIONAL SCHOOL/DUES			82.00
30922	Payee: LBJ SCHOOL OF PUBLIC AFFAIRS	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	295.00
	01 - AUDITORS TRAINING CONFERENCE		10-405-040 EDUCATIONAL SCHOOL/DUES			295.00
30923	Payee: LISA ROGERS	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	511.93
	01 - MILEAGE REIM FOR TRAVEL TO TRAINING		10-400-040 EDUCATIONAL SCHOOL/DUES			171.13
	02 - MEAL REIM FOR TRAINING		10-400-040 EDUCATIONAL SCHOOL/DUES			35.00
	03 - LODGING FOR TRAINING		10-400-040 EDUCATIONAL SCHOOL/DUES			305.80
30924	Payee: MARTIN SENIOR CITIZEN CENTER	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	10,000.00
	01 - 2018 CONTRIBUTION		10-448-840 SENIOR CITIZENS CENTER			10,000.00
30925	Payee: MARY WALLACE	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	109.74
	01 - S/O POSTAGE REIMBURSEMENT		10-439-032 POSTAGE			34.79
	02 - S/O - HCO CAMERA SUBSCRIPTION		10-439-420 CAMERA & POLICE SUPPLIES			74.95
30926	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	68.82
	01 - RB 1 - CYLINDER RENTALS		21-400-308 OIL & GAS			68.82
30927	Payee: MELISSA L. HANNAH	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	1,044.00
	01 - 411TH DIST - CAUSE # 10716 & 10773		10-412-123 411TH COURT APPOINTED ATTORNEY			516.00

30927	Payee: MELISSA L. HANNAH 02 - 411TH DIST - CAUSE # 10664 & 10769	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 1,044.00 528.00
30928	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE - SPG 5 GAL WATER/RENTAL 02 - SUB COURTHOUSE - WATER COOLERS	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 206.80 150.82 55.98
30929	Payee: NEAL SMITH 01 - MEALS FOR N&E CO JUDGES & COMM 02 - MILEAGE FOR N&E CO JUDGES & COMM	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 336.81 109.00 227.81
30930	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CO CLK POSTAGE	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 158.52 158.52
30931	Payee: QUILL CORP. 01 - TAC-GROVETON-SURGE PROTECTOR 02 - TAC-GROVETON - BROTHER FAX 03 - CO CLK OFFICE SUPPLIES 04 - CO CLK- TONER 05 - TREASURER- OFFICE SUPPLIES 06 - TREASURER-TONER 07 - TREASURER-OFFICE SUPPLIES 08 - TAC GROVETON-FAX	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 582.45 29.59 59.99 75.36 58.04 9.79 157.56 27.13 164.99
30932	Payee: REBECCA MARLOW 01 - SEWER INSPECTION-147 JOHNSON RD 02 - SEWER INSPECTION-16712 FM 352	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 380.00 190.00 190.00
30933	Payee: RENAISSANCE AUSTIN HOTEL 01 - W.COCKRELL HOTEL FOR TX JAIL ASSN. 02 - HUNT/WHITE HOTEL FOR TX JAIL ASSN. 03 - W. WALLACE HOTEL FOR TX JAIL ASSN.	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 2,100.00 700.00 700.00 700.00
30934	Payee: RICHARD CHAMBERLIN 01 - MEALS FOR N&E CO JUDGES & COMM 02 - MILEAGE FOR N&E CO JUDGES & COMM	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 336.81 109.00 227.81
30935	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O- SAN JAC INMATE MEDICAL MAR 18 02 - S/O CONTRACT JAIL SPACE MAR 18	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 36,127.44 1,627.44 34,500.00
30936	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 3 1/2 CONTAINER FEE 02 - RB 2 1/2 CONTAINER FEE	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 60.00 30.00 30.00
30937	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK- SELF INKING SEAL-BLUE INK	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 61.59 61.59
30938	Payee: SIMMS, TONY 01 - S/O-INSTALL & SETUP OF OPENFOX SYST 02 - JP 1-SETUP DUAL MONITORS & SOFTWARE 03 - TRIP CHARGE 04 - JP 2-SETUP NEW SYST., TRANSFER DATA 05 - JP 3-SETUP NEW SYST., TRANSFER DATA 06 - TRIP CHARGE	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 712.50 127.50 42.50 80.00 191.25 191.25 80.00
30939	Payee: STUBBS CHEMICAL & FEED 01 - S/O- INMATE MEALS	Status: I Issued:04-24-2018 Changed:04-24-2018	Check-Amount: 421.85 143.70

30939	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	421.85
	02 - S/O - INMATE MEALS		10-440-412	INMATE MEALS		171.15
	03 - S/O - ANIMAL CONTROL		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		107.00
30940	Payee: SUPPLYWORKS	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	430.69
	01 - COURTHOUSE- CLEANING SUPPLIE		10-435-332	Cleaning Supplies		28.69
	02 - CRTHSE & ANNEX COPY PAPER		10-450-916	COPIER RENTAL & SUPPLIES		402.00
30941	Payee: SYNCE/AMAZON	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	858.44
	01 - DIST CLK-TONER		10-420-034	PRINTING		18.99
	02 - DIST CLK-TONER		10-420-034	PRINTING		45.90
	03 - AUDITOR- OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		16.07
	04 - TAC-GROVETON-FAX MACHINE		10-432-036	OFFICE SUPPLIES		36.88
	05 - 911 ADDRESSING- OFFICE SUPPLIES		10-437-036	OFFICE SUPPLIES		35.04
	06 - CONST 2- PRINTER		10-452-090	MISCELLANEOUS SUPPLIES		119.99
	07 - 911 ADDRESSING-OFFICE SUPPLIES		10-437-036	OFFICE SUPPLIES		6.85
	08 - JP 3 - WINDOWS SOFTWARE		47-400-092	J.P. COURT EXPENSES		92.99
	09 - COURTHOUSE MAINT-SPRINKLER SIGN		10-435-322	COURTHOUSE MAINTENANCE		11.39
	10 - DA-OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		94.91
	11 - AUDITOR-OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		19.94
	12 - CO JUDGE OFFICE SUPPLIES		10-400-036	OFFICE SUPPLIES		25.73
	13 - CO JUDGE- TONER		10-400-034	PRINTING		104.27
	14 - COURTHOUSE MAIN.-CASTER CLASSICS		10-435-322	COURTHOUSE MAINTENANCE		54.60
	15 - JP 1, 2, 3 COMPUTER CORDS		47-400-092	J.P. COURT EXPENSES		47.97
	16 - TAC-GROVETON- TONER		10-432-034	PRINTING		100.93
	17 - ELECTIONS-TONER		10-404-036	OFFICE SUPPLIES		25.99
30942	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	375.00
	01 - DIST CLK-TAC REGISTRATION FOR CONF.		10-420-040	EDUCATIONAL SCHOOL/DUES		250.00
	02 - DIST CLK- TAC REG FOR PROBATE ACAD.		10-420-040	EDUCATIONAL SCHOOL/DUES		125.00
30943	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	60.00
	01 - KELLY-HOU-1705-08338		10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS		60.00
30944	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: V	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	289.42
	01 - S/O & JAIL COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		33.26
	02 - CO JUDGE COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		28.83
	03 - ANNEX BLDG COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		41.31
	04 - CRTHSE 2ND FLOOR COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		41.31
	05 - S/O & JAIL COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		33.26
	06 - CO JUDGE COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		28.83
	07 - ANNEX BLDG COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		41.31
	08 - CRTHSE 2ND FLOOR COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		41.31
30945	Payee: TEXAS NARCOTICS OFFICERS ASSOCIATIO	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	325.00
	01 - S/O- 2018 TNOA CONF. FEES		10-439-040	EDUCATIONAL SCHOOL/DUES		325.00
30946	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	150.00
	01 - JP 4 SEMINAR		10-464-040	EDUCATIONAL SCHOOL/DUES		150.00
30947	Payee: THOMSON REUTERS - WEST	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	695.60
	01 - DA WEST INFO CHARGES		10-428-030	TELEPHONE		147.00
	02 - LIBRARY PLAN CHARGES		13-400-092	MISCELLANEOUS EXPENSE		548.60
30948	Payee: TRINITY I S D	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	2,449.41
	01 - SCHOOL SHARE TIMBER MONEY		30-400-398	SCHOOL SHARE		2,449.41
30949	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:04-24-2018	Changed:04-24-2018	Check-Amount:	85.00
	01 - CO CLK MARCH 2018 COLLECTIONS		10-207-270	APPELLATE FEE - 12TH COURT		40.00

30949	Payee: TWELFTH COURT OF APPEALS 02 - DIST CLK MARCH 2018 COLLECTIONS	Status: I Issued:04-24-2018 Changed:04-24-2018 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 85.00 45.00
30950	Payee: UT HEALTH EAST TEXAS EMS 01 - ELECTRIC FEE FOR GROVETON TOWER	Status: I Issued:04-24-2018 Changed:04-24-2018 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
30951	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST 2- FUEL 02 - CONST 3- FUEL	Status: I Issued:04-24-2018 Changed:04-24-2018 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 311.47 176.38 135.09
30952	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSFER TO BEAUMONT-K MCBRIDE	Status: I Issued:04-24-2018 Changed:04-24-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 395.00 395.00
30953	Payee: WALLER COUNTY ASPHALT, INC. 01 - RB 2 PATCH N PAVE 60 LB BAGS (50) 02 - RB 2 PRE ARRIVAL NOTICE CHARGE 03 - RB 2 LIFT GATE SERVICE CHARGE	Status: I Issued:04-24-2018 Changed:04-24-2018 22-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 748.50 662.50 30.00 56.00
30954	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COURTHOUSE - COPIER RENTAL	Status: I Issued:04-24-2018 Changed:04-24-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 177.78 177.78
30955	Payee: WINDSTREAM 01 - CO MUSEUM-PHONE 02 - RB 3 - BARN PHONE 03 - 911 MAP COORD. PHONE	Status: I Issued:04-24-2018 Changed:04-24-2018 10-448-848 HISTORICAL COMMISSION 23-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 220.92 95.09 47.69 78.14
30956	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - LAW LIBRARY PROGRAMMED EXT	Status: I Issued:04-24-2018 Changed:04-24-2018 10-450-934 COMMUNICATION SYS MAINT.	Check-Amount: 275.00 275.00
30957	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK-WATER	Status: I Issued:04-24-2018 Changed:04-24-2018 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
30958	Payee: WOODY WALLACE 01 - MEALS FOR TX JAIL ASSN TRAINING	Status: I Issued:04-24-2018 Changed:04-24-2018 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 177.00 177.00
30959	Payee: Wes Cockrell 01 - MEALS FOR TX JAIL ASSN TRAINING	Status: I Issued:04-24-2018 Changed:04-24-2018 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 177.00 177.00
30960	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - S/O & JAIL COPIER RENTAL 02 - CO JUDGE COPIER RENTAL 03 - ANNEX BLDG COPIER RENTAL 04 - CRTHSE 2ND FLOOR COPIER RENTAL	Status: I Issued:04-24-2018 Changed:04-24-2018 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 144.71 33.26 28.83 41.31 41.31
30961	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 4/27/18 02 - PAYROLL DEDUCTS 4/27/18	Status: I Issued:04-25-2018 Changed:04-25-2018 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 600.00 200.00 400.00
30962	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 4/27/18 02 - PAYROLL DEDUCTS 4/27/18	Status: I Issued:04-25-2018 Changed:04-25-2018 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
30963	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS APRIL 2018	Status: I Issued:04-26-2018 Changed:04-26-2018 10-200-246 NEW YORK LIFE	Check-Amount: 171.42 171.42
30964	Payee: PRE-PAID LEGAL SERVICES, INC 01 - APRIL 2018 PAYROLL DEDUCTS	Status: I Issued:04-26-2018 Changed:04-26-2018 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90

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30965	Payee: AFLAC	Status: I	Issued:04-26-2018	Changed:04-26-2018	Check-Amount:	361.68
	01 - APRIL 2018 PAYROLL DEDUCTS		10-200-280 AFLAC PAYABLE			331.08
	02 - APRIL 2018 PAYROLL DEDUCTS		24-200-280 AFLAC PAYABLE			30.60
30966	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:04-26-2018	Changed:04-26-2018	Check-Amount:	19.08
	01 - APRIL 2018 PAYROLL DEDUCTS		10-200-230 HOSPITAL INSURANCE PAYABLE			7.18
	02 - APRIL 2018 PAYROLL DEDUCTS		17-200-230 HOSPITAL INSURANCE PAYABLE			11.90

05-02-2018
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	152	227,248.17
CHECKS CASHED	0	0.00
VOID CHECKS	1	289.42
TOTAL	153	227,537.59