
30644	Payee: ABC AUTO 01 - RB 1 - VEHICLE MAINT.	Status: I Issued:03-13-2018 Changed:03-13-2018 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 260.92 260.92
30645	Payee: AFLAC 01 - PAYROLL DEDUCT FEB 2018 02 - PAYROLL DEDUCT FEB 2018	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 361.68 331.08 30.60
30646	Payee: AIR EVAC LIFETEAM 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 4,831.02 4,831.02
30647	Payee: ALLEGIANCE AMBULANCE 01 - INMATE MEDICAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-440-440 INMATE MEDICAL	Check-Amount: 375.28 375.28
30648	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O- 6 103W FRS FIREHAWK TIRES 02 - S/O- 2 98W FRS FIREHAWK TIRES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 1,008.44 785.04 223.40
30649	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 56.94 56.94
30650	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 WATER	Status: I Issued:03-13-2018 Changed:03-13-2018 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
30651	Payee: BAYLOR COLLEGE OF MED RAD ASSOC. 01 - INMATE MEDICAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-440-440 INMATE MEDICAL	Check-Amount: 8.29 8.29
30652	Payee: BILLY LEE'S LOCKSMITH SERVICE, INC 01 - S/O- TOWED VEHICLE/LOST KEYS	Status: I Issued:03-13-2018 Changed:03-13-2018 10-439-090 MISCELLANEOUS	Check-Amount: 235.00 235.00
30653	Payee: BOB DOCKENS 01 - S/O- VEHICLE REGISTRATIOIN 02 - S/O- VEHICLE REGISTRATION 03 - S/O- VEHICLE REGISTRATION 04 - S/O- VEHICLE REGISTRATION 05 - DIST CLK- POSTAGE 06 - TREASURER - OFFICE SUPPLY 07 - JAIL- INMATE MEALS 08 - S/O-GAS FOR VAN 09 - S/O- GAS FOR VAN 10 - COUNTY COURT TRIAL WEEK	Status: I Issued:03-13-2018 Changed:03-13-2018 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-420-032 POSTAGE 10-430-036 OFFICE SUPPLIES 10-440-412 INMATE MEALS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-410-110 PETIT JUROR-COUNTY	Check-Amount: 691.37 7.50 7.50 7.50 7.50 11.80 14.61 14.96 60.00 10.00 550.00
30654	Payee: BOBBY L. PHILLIPS 01 - 411TH DIST-10766/DARLENE TUCKER	Status: I Issued:03-13-2018 Changed:03-13-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
30655	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE- PRESCRIPTION 02 - INMATE MEDICAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 504.00 464.00 40.00
30656	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 248.67 248.67
30657	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-440-440 INMATE MEDICAL	Check-Amount: 153.39 153.39
30658	Payee: CECIL E. BERG 01 - 411TH DIST- 10575/PAUL KINSER	Status: I Issued:03-13-2018 Changed:03-13-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 810.00 810.00
30659	Payee: CENTERVILLE WATER SUPPLY 01 - TRINITY CO BARN-WATER	Status: I Issued:03-13-2018 Changed:03-13-2018 24-400-322 UTILITIES	Check-Amount: 25.00 25.00

30660	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 132.03 132.03
30661	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - JAN 2018	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-700 Juror Donations	Check-Amount: 46.00 46.00
30662	Payee: CITY OF GROVETON 01 - TRINITY CO ANNEX BLD- WATER 02 - TRINITY CO SPRINKLER- WATER 03 - TRINITY CO COURTHOUSE- WATER 04 - TRINIT CO ROCK BLDG- WATER 05 - TRINITY CO JAIL- WATER 06 - RB 1 CO BARN- WATER	Status: I Issued:03-13-2018 Changed:03-13-2018 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 1,710.63 183.70 36.00 313.03 89.05 821.45 267.40
30663	Payee: CITY OF TRINITY 01 - TRINITY CO SUB COURTHOUSE - WATER	Status: I Issued:03-13-2018 Changed:03-13-2018 10-435-094 UTILITIES	Check-Amount: 51.40 51.40
30664	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - S/O - L-3 POLICE TESTING	Status: I Issued:03-13-2018 Changed:03-13-2018 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
30665	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 1- ROAD MATERIALS	Status: I Issued:03-13-2018 Changed:03-13-2018 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,129.50 1,129.50
30666	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - PCT 4 ROAD MATERIALS AND SUPPLIES 02 - PCT 1 ROAD MATERIALS AND SUPPLIES 03 - PCT 3 ROAD MATERIALS AND SUPPLIES	Status: I Issued:03-13-2018 Changed:03-13-2018 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,299.56 634.20 759.48 905.88
30667	Payee: COOK SAW SHOP INC 01 - RB 1- EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-13-2018 Changed:03-13-2018 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 22.25 22.25
30668	Payee: CRIME VICTIMS COMPENSATION 01 - JUROR DONATIONS - JAN 2018	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-700 Juror Donations	Check-Amount: 12.00 12.00
30669	Payee: DEANNA WITHERS 01 - TRAVEL- PU COMPUTERS & TO JP4	Status: I Issued:03-13-2018 Changed:03-13-2018 10-405-075 IN COUNTY TRAVEL	Check-Amount: 68.67 68.67
30670	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 3/1/18 02 - PAYROLL DEDUCTS 3/1/18	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 600.00 200.00 400.00
30671	Payee: DURA MEDIC 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 253.21 253.21
30672	Payee: EKG GROUP - MMCET 01 - INMATE MEDICAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-440-440 INMATE MEDICAL	Check-Amount: 6.42 6.42
30673	Payee: ENERGY 01 - MUSEUM-ELECTRICITY 02 - S/O ADMIN- BLDG 209 ELECTRICITY 03 - SPRINKLER SYS@ RODEO ARENA ELECTRIC 04 - COURTHOUSE ELECTRICITY 05 - FARM-ELECTRICITY 06 - FARM - ELECTRICITY 07 - ANNEX BUILDING HOUSE METER ELECTRIC 08 - 1ST BLDG ANNEX BLDG 223 ELECTRIC 09 - EOC&ANNEX COMM COURT BLDG 219 ELECT	Status: I Issued:03-13-2018 Changed:03-13-2018 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 4,916.62 252.54 324.79 14.48 879.49 63.37 63.37 278.62 70.80 237.51

30673	Payee: ENERGY	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	4,916.62
	10 - TAX OFFICE BLDG 215 ELECTRICITY		10-435-094 UTILITIES			198.17
	11 - CO CLK BLDG 211 ELECTRICITY		10-435-094 UTILITIES			386.82
	12 - ROCK BLDG OLD DHS OFFICE ELECTRIC		10-435-094 UTILITIES			478.56
	13 - CO JAIL ELECTRIC		10-440-094 UTILITIES			603.51
	14 - DA ELECTRICITY		10-435-094 UTILITIES			315.55
	15 - ROCK BLDG ELECTRICITY		10-435-094 UTILITIES			241.36
	16 - KICKAPOO PARK ELECTRICITY		10-448-829 PARKS			84.07
	17 - TRINITY CTY ST LGTS ELECTRICITY		10-435-094 UTILITIES			227.75
	18 - TRINITY CO ANNEX- JP OFFICE ELECTRI		10-435-094 UTILITIES			70.34
	19 - TRINITY CO SUB-COURTHOUSE COMM CT		10-435-094 UTILITIES			125.52
30674	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	3,238.43
	01 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			619.84
	02 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			655.59
	03 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			666.25
	04 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			1,296.75
30675	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	43.00
	01 - RB 3 WATER		23-400-322 UTILITIES			43.00
30676	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	1,000.00
	01 - MARCH 2018		10-438-950 CONTRIBUTION-EMT GROVETON			1,000.00
30677	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	362.30
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			82.30
	02 - S/O - 2 PRE EMPL. DRUG SCREEN		10-439-090 MISCELLANEOUS			280.00
30678	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	78.50
	01 - DIST CLK PUBLICATION CAUSE #22568		10-450-918 NEWSPAPER ADVERTISEMENTS			78.50
30679	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	113.00
	01 - S/O -UNIT 3291 TIRE WORK		10-439-404 TIRES & TUBES			113.00
30680	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	24.17
	01 - GROVETON BALLPARK BTHRM REMODEL		10-448-829 PARKS			24.17
30681	Payee: HILL COUNTRY SOFTWARE	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	3,510.00
	01 - BUDGETARY ACCOUNTING SYSTEM		10-431-340 HCS PURCHASE & MAINTENANCE			3,360.00
	02 - IADT ANNUAL MAINTENANCE		10-431-340 HCS PURCHASE & MAINTENANCE			150.00
30682	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	354.98
	01 - GROVETON BALLPARK BTHRM REMODEL		10-448-829 PARKS			354.98
30683	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	14,234.45
	01 - S/O- FUEL		10-439-400 OIL & GAS			5,424.94
	02 - RB 4 FUEL		24-400-308 OIL & GAS			2,988.53
	03 - RB 3 FUEL		23-400-308 OIL & GAS			1,559.37
	04 - RB 1 FUEL		21-400-308 OIL & GAS			4,261.61
30684	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	808.00
	01 - I.H.S MAINTENANCE-APR 2018		10-400-190 I.H.S MAINTENANCE			808.00
30685	Payee: INNOVATIVE LEASING	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	130.23
	01 - COPIER LEASE		10-450-916 COPIER RENTAL & SUPPLIES			130.23
30686	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	46.14
	01 - AG EXT - COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			46.14

30687	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 3- VEHICLE REPAIR	Status: I Issued:03-13-2018 Changed:03-13-2018 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 208.73 208.73
30688	Payee: JAMES BUFKIN 01 - 411TH DIST-10776/FRANCISCO LINARES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
30689	Payee: JERRY L. JOHNSON, M.D. 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 46.73 46.73
30690	Payee: JIM SQUYRES 01 - 411TH DIST- 10687/JACKIE WHITE	Status: I Issued:03-13-2018 Changed:03-13-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 320.00 320.00
30691	Payee: JOE WARNER BELL 01 - DETCOG TRAVEL REIMBURSEMENT	Status: I Issued:03-13-2018 Changed:03-13-2018 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 30.52 30.52
30692	Payee: KALIN CENTER 01 - JUROR DONATIONS - JAN 2018	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-700 Juror Donations	Check-Amount: 6.00 6.00
30693	Payee: KELL PRO 01 - CO CLK- REDUNDANT 1TB HARD DRIVE	Status: I Issued:03-13-2018 Changed:03-13-2018 71-400-314 AUTOMATION	Check-Amount: 923.00 923.00
30694	Payee: KELLY WEEKS 01 - 411TH DIST-10549/PHILLIP CORRENTI 02 - 411TH DIST- CPS 22718/ ISABEL REYES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 640.00 250.00 390.00
30695	Payee: KRISTEN RAIFORD 01 - DIST CLK OFFICE SUPPLIES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-420-036 OFFICE SUPPLIES	Check-Amount: 74.92 74.92
30696	Payee: LEAF 01 - AG EXT - COPIER RENTAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 174.17 174.17
30697	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCT FEB 2018	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-255 LIBERTY NATIONAL	Check-Amount: 436.72 436.72
30698	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIPMENT REPAIRS/MAINT 02 - RB 3 - EQUIPMENT REPAIRS/MAINT 03 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-13-2018 Changed:03-13-2018 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 132.79 76.97 19.99 35.83
30699	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHS- MAINT. SUPPLIES 02 - RB 4 - EQUIPMENT REPAIRS/MAINT 03 - RB 1- EQUIPMENT REPAIRS/MAINT 04 - S/O-KEYS AND DOOR SWEEP 05 - S/O - FARM SUPPLIES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-435-322 COURTHOUSE MAINTENANCE 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-036 OFFICE SUPPLIES 10-440-413 INMATE FARM	Check-Amount: 831.30 527.92 95.09 29.59 23.15 155.55
30700	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-440-440 INMATE MEDICAL	Check-Amount: 285.53 285.53
30701	Payee: MUSTANG CAT 01 - RB 3 - EQUIPMENT REPAIRS/MAINT PART	Status: I Issued:03-13-2018 Changed:03-13-2018 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 82.58 82.58
30702	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 3/1/18 02 - PAYROLL DEDUCTS 3/1/18	Status: I Issued:03-13-2018 Changed:03-13-2018 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
30703	Payee: NEAL SMITH 01 - GROVETON BALLPARK BTHRM REMODEL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-448-829 PARKS	Check-Amount: 212.16 160.24

30703	Payee: NEAL SMITH 02 - CO MAINT. TAX OFFICE	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 212.16 10-435-320 SUB-COURTHOUSE MAINTENANCE 51.92
30704	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - FARM UTILITIES 02 - PUBLIC SAFETY - ANIMAL CONTROL	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 204.29 10-440-094 UTILITIES 102.15 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 102.14
30705	Payee: POLK COUNTY 01 - 258&411 CRTS POLK CO-FY 18/1ST QUAR	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 16,682.68 10-412-180 258th & 411th Courts Polk County 16,682.68
30706	Payee: PRISCILLA RASBEARY 01 - ELECTIONS OFFICE -PIZZA FOR WORKERS 02 - ELECTIONS-TRAVEL REIM. FOR SUPPLIES	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 182.69 10-404-920 ELECTIONS 54.07 10-404-920 ELECTIONS 128.62
30707	Payee: PRUITT'S PARTS 01 - S/O - TOYOTA UNIT-LIGHTS 02 - FARM-TOOLS 03 - S/O - PTS FOR UNTS 291,181,180,225 04 - RB 1- EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 170.22 10-439-424 VEHICLE REPAIR/MAINTENANCE 2.75 10-440-413 INMATE FARM 6.49 10-439-424 VEHICLE REPAIR/MAINTENANCE 96.98 21-400-324 EQUIPMENT REPAIRS/MAINT 64.00
30708	Payee: PURCHASE POWER 01 - CO CLK POSTAGE	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 658.26 10-410-032 POSTAGE 658.26
30709	Payee: QUILL CORP. 01 - JAIL- OFFICE SUPPLIES 02 - CO CLK OFFICE SUPPLIES 03 - CO CLK OFFICE SUPPLIES	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 295.31 10-440-415 OFFICE SUPPLIES 198.98 10-403-036 OFFICE SUPPLIES 53.15 10-403-036 OFFICE SUPPLIES 43.18
30710	Payee: REGION 10 CTAT 01 - CO TREASURE-2018 REGION 10 CTAT DUE	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 25.00 10-430-040 EDUCATIONAL SCHOOL/DUES 25.00
30711	Payee: SAFECO SECURITY SYSTEMS 01 - CO CLK- MONTHLY MONITORING FEE	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 22.00 71-400-314 AUTOMATION 22.00
30712	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - SAN JACINTO INMATE MED FEB 18 02 - S/O CONTRACT JAIL SPACE FEB 18	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 26,320.67 10-440-440 INMATE MEDICAL 470.67 10-440-430 CONTRACT JAIL SPACE 25,850.00
30713	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - VEHICLE REPAIR	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 553.29 10-454-424 VEHICLE REPAIR & MAINTENANCE 553.29
30714	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK-CD CIVIL DOCKET LEAVES 02 - DIST CLK-CLD CRIMINAL DOCKET LEAVES 03 - DIST CLK - S&H	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 442.78 10-420-035 LEGAL FORMS 279.33 10-420-035 LEGAL FORMS 139.67 10-420-035 LEGAL FORMS 23.78
30715	Payee: SIMMS, TONY 01 - JP 4 SET UP OF NEW SYSTEM	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 377.50 10-431-320 COMPUTER MAINTENANCE 377.50
30716	Payee: SOUTHERN TIRE MART, LLC 01 - RB 4 - TIRES	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 1,208.00 24-400-310 TIRES & TUBES 1,208.00
30717	Payee: STUBBS CHEMICAL & FEED 01 - JAIL- INMATE MEALS 02 - JAIL- INMATE MEALS 03 - JAIL- INMATE MEALS 04 - TRINITY CO SUB CRTHS TERMITE PREVE.	Status: I Issued:03-13-2018 Changed:03-13-2018	Check-Amount: 771.35 10-440-412 INMATE MEALS 136.05 10-440-412 INMATE MEALS 303.00 10-440-412 INMATE MEALS 317.80 10-435-320 SUB-COURTHOUSE MAINTENANCE 14.50

30718	Payee: SUPPLYWORKS 01 - COURT HOUSE SUPPLIES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-435-332 Cleaning Supplies	Check-Amount: 196.38 196.38
30719	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TREASURER AND ASST. TREASURER DUES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
30720	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - DPS ALCOHOL TESTING SKELTON 20092	Status: I Issued:03-13-2018 Changed:03-13-2018 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
30721	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - JAIL- COPIER RENTAL 02 - CO JUDGE COPIER RENTAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 113.83 34.88 78.95
30722	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:03-13-2018 Changed:03-13-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
30723	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:03-13-2018 Changed:03-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 23.26 23.26
30724	Payee: THE PRODUCTIVITY CENTER 01 - CONST PCT 1 TCLEDDS RENEWAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-451-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 162.00 162.00
30725	Payee: THE SIGN MEN 01 - RB 3- ROAD SIGNS	Status: I Issued:03-13-2018 Changed:03-13-2018 23-400-326 ROAD SIGNS/POSTS	Check-Amount: 718.00 718.00
30726	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - COMPLETION OF AUDIT FOR SEPT 2017	Status: I Issued:03-13-2018 Changed:03-13-2018 10-450-922 AUDITING FEES	Check-Amount: 13,126.75 13,126.75
30727	Payee: U S POSTMASTER - TRINITY 01 - JP 2 PO BOX FEE	Status: I Issued:03-13-2018 Changed:03-13-2018 10-462-032 POSTAGE	Check-Amount: 38.00 38.00
30728	Payee: U S POSTMASTER GROVETON 01 - AUDITOR OFFICE STAMPS 02 - CO ATT. POST OFFICE BOX 979 RENEWAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-405-032 POSTAGE 10-425-032 POSTAGE	Check-Amount: 242.00 150.00 92.00
30729	Payee: VERIZON WIRELESS 01 - S/O MOBILE PHONE BILL DEC-JAN 02 - S/O MOBILE PHONE JAN-FEB	Status: I Issued:03-13-2018 Changed:03-13-2018 10-439-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 2,082.16 998.48 1,083.68
30730	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COURTHOUSE - COPIER RENTAL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 152.35 152.35
30731	Payee: WEST TIRE & AUTO 01 - CONST 2 - OIL CHANGE	Status: I Issued:03-13-2018 Changed:03-13-2018 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 55.71 55.71
30732	Payee: WEX BANK 01 - CONST 1 FUEL 02 - CONST 4 FUEL	Status: I Issued:03-13-2018 Changed:03-13-2018 10-451-070 FUEL 10-454-070 FUEL	Check-Amount: 446.27 273.60 172.67
30733	Payee: WINDSTREAM 01 - JP 2- PHONES 02 - TRINITY CTY SUB CO PHONE 03 - JP 3-PHONES 04 - VETERAN TRINITY PHONES 05 - PCT 1 BARN PHONES 06 - S/O JAIL PHONES 07 - CONST 3 PHONES	Status: I Issued:03-13-2018 Changed:03-13-2018 10-462-030 TELEPHONE 10-432-030 TELEPHONE 10-463-030 TELEPHONE 10-434-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE 10-453-030 TELEPHONE	Check-Amount: 4,853.80 156.42 290.15 143.36 65.66 63.29 1,175.46 51.15

30733	Payee: WINDSTREAM	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	4,853.80
	08 - RB 1 PHONE COMM ASST		21-400-030 TELEPHONE			13.55
	09 - RB 2 PHONE COMM ASST		22-400-030 TELEPHONE			13.54
	10 - RB 3 PHONE COMM ASST		23-400-030 TELEPHONE			13.54
	11 - RB 4 PHONE COMM ASST		24-400-030 TELEPHONE			13.54
	12 - COUNTY JUDGE PHONE		10-400-030 TELEPHONE			189.06
	13 - COUNTY CLERK PHONE		10-403-030 TELEPHONE			196.99
	14 - ELECTIONS PHONE		10-404-920 ELECTIONS			123.73
	15 - AUDITOR PHONES		10-405-030 TELEPHONE			111.22
	16 - JUDGES OFFICE PHONE		10-412-030 Judges Office Telephone			72.96
	17 - DISTRICK CLERK PHONE		10-420-030 TELEPHONE			121.68
	18 - COUNTY ATTORNEY PHONE		10-425-030 TELEPHONE			126.43
	19 - DISTRICT ATTORNEY PHONE		10-428-030 TELEPHONE			215.51
	20 - TREASURER PHONE		10-430-030 TELEPHONE			89.97
	21 - NETWORK SERVICES & SECURITY		10-431-080 NETWORK SERVICES & SECURITY			1,024.99
	22 - TAX OFFICE PHONE		10-432-030 TELEPHONE			274.44
	23 - MAINENANCE DEPT PHONE		10-435-014 MISC. (Phone & Fax)			108.89
	24 - ELEVATOR LINES		10-435-015 Elevator lines			150.64
	25 - 911 PHONES		10-437-030 TELEPHONE			47.63
30734	Payee: WINDSTREAM	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	637.34
	01 - JAIL PHONES		10-439-030 TELEPHONE			301.48
	02 - COUNTY AGENT PHONES		10-441-030 TELEPHONE			95.20
	03 - PROBATION DEPT PHONES		10-446-880 JUVENILE/ADULT PROBATION			149.67
	04 - JP PCT 1 PHONES		10-461-030 TELEPHONE			90.99
30735	Payee: XEROX CORPORATION	Status: I	Issued:03-13-2018	Changed:03-13-2018	Check-Amount:	276.08
	01 - CO CLK COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			147.39
	02 - SUB CRTHS COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			128.69
30736	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:03-14-2018	Changed:03-14-2018	Check-Amount:	750.00
	01 - PAUPER BURIAL -L. SINCLAIR		10-476-956 PAUPER FUNERALS			750.00
30737	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:03-15-2018	Changed:03-15-2018	Check-Amount:	600.00
	01 - PAYROLL DEDUCT 3/16/18		10-200-250 CREDIT UNION			200.00
	02 - PAYROLL DEDUCT 3/16/18		21-200-250 CREDIT UNION PAYABLE			400.00
30738	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:03-15-2018	Changed:03-15-2018	Check-Amount:	125.83
	01 - PAYROLL DEDUCT 3/16/18		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - PAYROLL DEDUCT 3/16/18		21-200-270 DEFERRED COMP PAYABLE			58.83
30739	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-15-2018	Changed:03-15-2018	Check-Amount:	54,765.98
	01 - MARCH 2018 MED & DENTAL INS.		10-200-260 CAFETERIA PLAN PAYABLE			5,407.56
	02 - MARCH 2018 MED & DENTAL INS.		10-444-360 HEALTH INSURANCE			47,373.95
	03 - MARCH 2018 MED & DENTAL INS.		17-200-260 CAFETERIA PLAN PAYABLE			47.26
	04 - MARCH 2018 MED & DENTAL INS.		21-200-260 CAFETERIA PLAN PAYABLE			1,832.34
	05 - MARCH 2018 MED & DENTAL INS.		23-200-260 CAFATERIA PLAN PAYABLE			24.32
	06 - MARCH 2018 MED & DENTAL INS.		24-200-260 CAFATERIA PLAN PAYABLE			48.64
	07 - MARCH 2018 MED & DENTAL INS.		71-200-260 CAFETERIA PLAN PAYABLE			31.91
30740	Payee: 356 VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	6,996.00
	01 - 2018 ANNUAL CONTRIBUTION		10-438-816 CONTRIBUTION- 356 VFD (Carlisle)			6,996.00
30741	Payee: AIRGAS USA, LLC	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	183.80
	01 - RB 3 - CYLINDER RENTALS		23-400-090 MISCELLANEOUS			183.80
30742	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	19.08
	01 - PAYROLL DEDUCTS MARCH 2018		10-200-230 HOSPITAL INSURANCE PAYABLE			7.18

30742	Payee: AMERICAN HERITAGE INSURANCE 02 - PAYROLL DEDUCTS MARCH 2018	Status: I Issued:03-27-2018 Changed:03-27-2018 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 11.90
30743	Payee: APPLE SPRINGS VFD 01 - 2018 2ND QUARTER CONTRIBUTION	Status: I Issued:03-27-2018 Changed:03-27-2018 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,026.00 4,026.00
30744	Payee: BANK OF AMERICA/BUSINESS CARD 01 - ELECTIONS OFFICE - MICROSOFT OFFICE 02 - AUDITORS COMP. MICROSOFT 03 - RB 1- HOTEL FOR N&E CJCA CONF. 04 - RB 2- HOTEL FOR N&E CJCA CONF. 05 - RB 3-HOTEL FOR N&E CJCA CONF. 06 - RB 4-HOTEL FOR N&E CJCA CONF. 07 - S/O - SIGNATURE STAMPS 08 - RB 1- HOTEL FOR CONF. 09 - RB 2- HOTEL FOR CONF 10 - RB 3- HOTEL FOR CONF 11 - RB 4- HOTEL FOR CONF 12 - AUDITOR- MOZY 13 - CO CLK- MICROSOFT 14 - DIST CLK- MICROSOFT 15 - S/O-TELECOMMUNITOR TRAINING COURSE	Status: I Issued:03-27-2018 Changed:03-27-2018 10-404-920 ELECTIONS 10-405-037 TECHNOLOGY FUND 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES 10-439-036 OFFICE SUPPLIES 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES 10-439-036 OFFICE SUPPLIES 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES 10-405-037 TECHNOLOGY FUND 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 3,447.51 306.23 75.76 225.00 225.00 225.00 225.00 43.99 449.61 424.74 424.74 424.74 31.22 108.24 108.24 150.00
30745	Payee: BARCODESINC. 01 - JP - PRINTER LABES	Status: I Issued:03-27-2018 Changed:03-27-2018 41-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 40.27 40.27
30746	Payee: BONNIE KENNEDY 01 - AUDITOR- REIM FOR TRAVEL FOR CONFER	Status: I Issued:03-27-2018 Changed:03-27-2018 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 233.34 233.34
30747	Payee: BURKE CENTER 01 - CO ANNUAL CONTRIBUTION TO MH & IDD	Status: I Issued:03-27-2018 Changed:03-27-2018 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 11,919.00 11,919.00
30748	Payee: CAMPBELL ELECTRIC CO., LLC 01 - RB 4 - WIRED FUEL TANKS	Status: I Issued:03-27-2018 Changed:03-27-2018 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 465.70 465.70
30749	Payee: CCI 01 - RB 4 - PHONES 02 - CONST 4 PHONES 03 - JP 4 - PHONES	Status: I Issued:03-27-2018 Changed:03-27-2018 24-400-030 TELEPHONE 10-454-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 350.67 108.89 101.26 140.52
30750	Payee: CENTERPOINT ENERGY 01 - ANNEX - UTILITIES 02 - VETS OFC TRINITY- UTILITIES 03 - JAIL - UTILITIES 04 - RB 1- UTILITIES 05 - COURTHOUSE- UTILITIES	Status: I Issued:03-27-2018 Changed:03-27-2018 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 208.02 55.77 33.02 38.64 37.99 42.60
30751	Payee: CHARLOTTE Y'BARBO 01 - TRAVEL REIM FOR WORK IN TRINITY OFC	Status: I Issued:03-27-2018 Changed:03-27-2018 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 23.98 23.98
30752	Payee: CHIEF 01 - S/O - 2 TACLITE PRO PANTS	Status: I Issued:03-27-2018 Changed:03-27-2018 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 85.98 85.98
30753	Payee: CHRISTIE HANCOCK-JONES 01 - CAUSE 20209-I.MERKLE 02 - CAUSE 19492-I. REED 03 - CAUSE 20270-A. ANGLIN	Status: I Issued:03-27-2018 Changed:03-27-2018 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 975.00 325.00 325.00 325.00

30754	Payee: CIRA 01 - FEB 2018 EMAIL ACCOUNTS	Status: I Issued:03-27-2018 Changed:03-27-2018 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 120.00 120.00
30755	Payee: CIRCLE H AUTO GLASS 01 - DA-2013 CHEVY TAHOE WNDSLD RPMT 02 - DA- LABOR FOR WINDSHIED REPLACEMENT	Status: I Issued:03-27-2018 Changed:03-27-2018 10-428-424 Vehicle Repairs & Maintenance 10-428-424 Vehicle Repairs & Maintenance	Check-Amount: 360.00 285.00 75.00
30756	Payee: CITY OF TRINITY 01 - JAIL- INMATE MEALS	Status: I Issued:03-27-2018 Changed:03-27-2018 10-440-412 INMATE MEALS	Check-Amount: 175.88 175.88
30757	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - S/O-L-3 POLICE TESTING CAMIE DIXON	Status: I Issued:03-27-2018 Changed:03-27-2018 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
30758	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 4 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES 04 - RB 3 - ROAD MATERIALS/SUPPLIES 05 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:03-27-2018 Changed:03-27-2018 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,768.39 329.56 170.44 1,168.57 788.25 311.57
30759	Payee: CONNIE DUE 01 - K-9 SURGERY TCSO Special Funds	Status: I Issued:03-27-2018 Changed:03-27-2018 75-400-160 K-9 SURGERY - Fund Raiser Funds	Check-Amount: 100.00 100.00
30760	Payee: CONSTRUCTION SAFETY PRODUCTS, INC. 01 - RB 1 - ROAD MATERIALS 02 - RB 4 - ROAD MATERIALS	Status: I Issued:03-27-2018 Changed:03-27-2018 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 940.43 460.59 479.84
30761	Payee: D & C TRANSMISSION 01 - S/O - A/C REPAIR UNIT 225	Status: I Issued:03-27-2018 Changed:03-27-2018 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 420.00 420.00
30762	Payee: DONOVAN P DUDINSKY 01 - D. SPENCER/CASE 20187 02 - J. FOOSHEE'/CASE 20268	Status: I Issued:03-27-2018 Changed:03-27-2018 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 600.00 300.00 300.00
30763	Payee: DRM GAS INC. 01 - RB 3 VEHICLE INSPECTION	Status: I Issued:03-27-2018 Changed:03-27-2018 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 7.00 7.00
30764	Payee: ENTERGY 01 - RB 3 - ELECTRIC 02 - JP 2&3 OFFICE IN TRINITY ELECTRIC	Status: I Issued:03-27-2018 Changed:03-27-2018 23-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 139.31 64.43 74.88
30765	Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT 01 - 2018 ANNUAL CONTRIBUTION	Status: I Issued:03-27-2018 Changed:03-27-2018 10-438-820 CONTRIBUTION-FRIDAY VFD	Check-Amount: 3,036.00 3,036.00
30766	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:03-27-2018 Changed:03-27-2018 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,291.29 620.75 670.54
30767	Payee: GALLS 01 - S/O - RIFLE RES. BODY ARMOR	Status: I Issued:03-27-2018 Changed:03-27-2018 55-400-750 EGrant - Sheriff - Body Armor	Check-Amount: 28,875.00 28,875.00
30768	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NEW BOND- DUE 02 - RENEWAL- DAVIS 03 - RENEWAL FOR S/O	Status: I Issued:03-27-2018 Changed:03-27-2018 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 363.00 50.00 100.00 213.00
30769	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE WORK UNIT 4179	Status: I Issued:03-27-2018 Changed:03-27-2018 10-439-404 TIRES & TUBES	Check-Amount: 110.00 44.00

30769	Payee: GROVETON TIRE & AUTO 2 02 - S/O - TIRE WORK UNIT 225	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 110.00 10-439-404 TIRES & TUBES 66.00
30770	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - 2018 ANNUAL CONTRIBUTION	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 13,596.00 10-438-812 CONTRIBUTION-GROVETON VFD 13,596.00
30771	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 -BARN 10- UTILITIES 02 - JP 4 UTILITIES 03 - RB 4 BARN - UTILITIES	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 135.74 10-435-094 UTILITIES 74.12 10-435-094 UTILITIES 14.00 24-400-322 UTILITIES 47.62
30772	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - REG. FEE 2018 IHS CONFERENCE	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 97.00 10-400-040 EDUCATIONAL SCHOOL/DUES 97.00
30773	Payee: JOHN ISHAM 01 - COMMUNICATION SYSTEM MAINT.	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 100.00 10-450-934 COMMUNICATION SYS MAINT. 100.00
30774	Payee: JOLYNN WARS 01 - 911 MAPPING & GIS - TRAVEL	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 26.71 10-437-100 In County Travel - Employee Mileage 26.71
30775	Payee: LINDY MADDEN WARREN 01 - TAX ASSESSOR- MILEAGE FOR CONT EDU.	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 74.45 10-432-038 TRAVEL - EMPLOYEE MILEAGE 74.45
30776	Payee: MARK W. COLE 01 - CONST 2- PANTS	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 79.94 39-400-092 MISCELLANEOUS EXPENSES 79.94
30777	Payee: MARY WALLACE 01 - S/O POSTAGE	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 114.35 10-439-032 POSTAGE 114.35
30778	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTALS	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 62.16 21-400-308 OIL & GAS 62.16
30779	Payee: MELISSA L. HANNAH 01 - ATT FEE VOUCHER FOR J FOOSHEE	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 325.00 10-410-120 COURT APPOINTED ATTORNEY 325.00
30780	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE - SPG 5 GAL WATER/RENTAL 02 - TRINITY SPG - 5 GAL WATER/RENTAL	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 213.52 10-435-322 COURTHOUSE MAINTENANCE 184.27 10-435-320 SUB-COURTHOUSE MAINTENANCE 29.25
30781	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT PARTS 02 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 445.53 24-400-324 EQUIPMENT REPAIRS/MAINT 6.24 23-400-324 EQUIPMENT REPAIRS/MAINT 439.29
30782	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS MARCH 2018	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 205.41 10-200-246 NEW YORK LIFE 205.41
30783	Payee: PENNINGTON V.F.D. 01 - 2018 ANNUAL CONTRIBUTION	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 3,300.00 10-438-808 CONTRIBUTION-PENNINGTON VFD 3,300.00
30784	Payee: POLK COUNTY 01 - 258 AND 411 CONTRACT SERVICES	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 665.18 10-412-180 258th & 411th Courts Polk County 665.18
30785	Payee: PRE-PAID LEGAL SERVICES, INC 01 - PAYROLL DEDUCTS MARCH 2018	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 28.90 10-200-244 LEGAL SHIELD 28.90
30786	Payee: QUILL CORP. 01 - JAIL- OFFICE SUPPLIES	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 176.52 10-440-415 OFFICE SUPPLIES 176.52

30787	Payee: RICHARD CHAMBERLIN 01 - TRAVEL REIM. FOR LEG EXCHANGE MTG	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 119.90 119.90
30788	Payee: Rhonda's Sew-N-Sew 01 - RB 4 - EMBROIDERD NAMES ON JACKETS 02 - RB 3 - EMBROIDERED NAMES ON JACKETS 03 - RB 1 - EMBROIDERED NAMES ON JACKETS	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 70.00 25.00 25.00 20.00
30789	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 3 1/2 CONTAINER FEE 02 - RB 2 1/2 CONTAINER FEE	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 60.00 30.00 30.00
30790	Payee: SCOTT-MERRIMAN INC 01 - CO CLK RECORDING PAPER	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 555.96 555.96
30791	Payee: SIMMS, TONY 01 - SO-COMPUTER UPDATES 02 - TCDC CONFIGURE SYSTEM FOR PRINTING 03 - TAX OFC-RECONFIGURE NETWORK PRINTER 04 - JPL-REPLACE SYSTEM 05 - JP4-RECONNECT TCI COMPUTER 06 - TCJ REMOVE UNNEEDED APPLICATIONS 07 - TRIP CHARGE	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 1,515.00 510.00 85.00 85.00 425.00 85.00 85.00 240.00
30792	Payee: SUPPLYWORKS 01 - COURTHOUSE- CLEANING SUPPLIE 02 - S/O - CLEANING SUPPLIES 03 - COURTHOUSE - CLEANING SUPPLIES	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 363.06 27.20 207.65 128.21
30793	Payee: SYNCB/AMAZON 01 - CO CLK- OFFICE SUPPLIES 02 - ELECTIONS- OFFICE SUPPLIES 03 - AUDITOR- OFFICE SUPPLIES 04 - DIST CLK- OFFICE SUPPLIES 05 - DA- OFFICE SUPPLIES 06 - TAX OFFICE- OFFICE SUPPLIES 07 - S/O- OFFICE SUPPLIES 08 - EMPLOYEE HANDBOOK SUPPLIES 09 - JP 1- MICROSOFT 10 - JP 4- MICROSOFT 11 - MAIN- OFFICE SUPPLIES	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 1,826.69 168.30 109.77 385.88 91.91 170.83 88.77 70.21 72.37 287.98 287.98 92.69
30794	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO. CLK ASSOCIATION CONFERENCE	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 250.00 250.00
30795	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL CO MEMBERSHIP DUES 02 - 2018 LEGISLATIVE CONF	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 1,050.00 820.00 230.00
30796	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ANNEX AND CRTHSE COPIERS	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 117.73 117.73
30797	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CRTHS - COPIER RENTAL	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 251.86 251.86
30798	Payee: THOMSON REUTERS - WEST 01 - DA WEST INFO CHARGES	Status: I Issued:03-27-2018 Changed:03-27-2018	Check-Amount: 713.36 147.00

30798	Payee: THOMSON REUTERS - WEST 02 - LIBRARY PLAN CHARGES 03 - SHORT PD INVOICE 0837718149	Status: I Issued:03-27-2018 Changed:03-27-2018 13-400-092 MISCELLANEOUS EXPENSE 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 713.36 548.60 17.76
30799	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 2018 2ND QUARTER	Status: I Issued:03-27-2018 Changed:03-27-2018 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 68,934.79 68,934.79
30800	Payee: TRINITY VOLUNTEER FIRE DEPARTMENT 01 - 2018 ANNUAL CONTRIBUTION	Status: I Issued:03-27-2018 Changed:03-27-2018 10-438-804 CONTRIBUTION-TRINITY VFD	Check-Amount: 19,800.00 19,800.00
30801	Payee: TWELFTH COURT OF APPEALS 01 - FEB 2018 DISTRICT 02 - FEB 2018 COUNTY	Status: I Issued:03-27-2018 Changed:03-27-2018 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 60.00 25.00 35.00
30802	Payee: U S POSTMASTER GROVETON 01 - DIST CLK POSTAGE 02 - DIST CLK 8 ROLLS OF STAMPS 03 - 911 MAP COORD. POSTAGE	Status: I Issued:03-27-2018 Changed:03-27-2018 10-420-032 POSTAGE 10-420-032 POSTAGE 10-437-032 POSTAGE	Check-Amount: 550.00 50.00 400.00 100.00
30803	Payee: UNITED HEALTHCARE 01 - RETIREE INS-PRESCRIPTION APRIL 2018	Status: I Issued:03-27-2018 Changed:03-27-2018 10-444-360 HEALTH INSURANCE	Check-Amount: 531.46 531.46
30804	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST 2- FUEL 02 - CONST 3- FUEL	Status: I Issued:03-27-2018 Changed:03-27-2018 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 422.14 242.69 179.45
30805	Payee: VERIZON WIRELESS 01 - RB 1 - PHONES 02 - 4 MOBILE BROADBAND	Status: I Issued:03-27-2018 Changed:03-27-2018 21-400-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 218.20 66.24 151.96
30806	Payee: WAL-MART COMMUNITY 01 - JAIL- INMATE MEALS	Status: I Issued:03-27-2018 Changed:03-27-2018 10-440-412 INMATE MEALS	Check-Amount: 205.91 205.91
30807	Payee: WAYNE ARNOLD STEEL BUILDINGS 01 - METAL DOORS FOR BALLPARK BTHROOM	Status: I Issued:03-27-2018 Changed:03-27-2018 10-448-829 PARKS	Check-Amount: 800.00 800.00
30808	Payee: WAYNE NORSWORTHY 01 - DELIVERY & P/U OF VOTING MACHINES	Status: I Issued:03-27-2018 Changed:03-27-2018 10-404-920 ELECTIONS	Check-Amount: 1,000.00 1,000.00
30809	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COURTHOUSE - COPIER RENTAL	Status: I Issued:03-27-2018 Changed:03-27-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 177.78 177.78
30810	Payee: WINDSTREAM 01 - PCT 3 BARN PHONE 02 - CO MUSUEM PHONE 03 - 911 MAP COORD. PHONE 04 - JP 2- PHONES 05 - TRINITY CO SUB CRTHS- PHONES 06 - JP 3 - PHONES 07 - VETERAN TRINITY PHONES 08 - RB 1 - PHONES 09 - JAIL - PHONES 10 - CONST 3 PHONES 11 - RB 1 PHONE COMM ASST 12 - COUNTY JUDGE- PHONES 13 - CTY CLK PHONES 14 - ELECTIONS PHONES	Status: I Issued:03-27-2018 Changed:03-27-2018 23-400-030 TELEPHONE 10-448-848 HISTORICAL COMMISSION 10-439-030 TELEPHONE 10-462-030 TELEPHONE 10-432-030 TELEPHONE 10-463-030 TELEPHONE 10-434-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE 10-453-030 TELEPHONE 21-400-030 TELEPHONE 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-404-920 ELECTIONS	Check-Amount: 5,103.94 48.03 190.36 78.14 154.64 290.96 142.69 65.39 63.29 1,160.85 51.28 54.62 178.36 190.13 122.27

30810	Payee: WINDSTREAM	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	5,103.94
	15 - AUDITOR PHONES		10-405-030 TELEPHONE			111.13
	16 - DIST JUDGE PHONES		10-412-030 Judges Office Telephone			69.09
	17 - DIST CLK PHONES		10-420-030 TELEPHONE			119.97
	18 - CTY ATTY PHONES		10-425-030 TELEPHONE			121.61
	19 - DA PHONES		10-428-030 TELEPHONE			206.47
	20 - TREASURER PHONES		10-430-030 TELEPHONE			87.07
	21 - SEC. MONITORING AND ETHERNET		10-431-080 NETWORK SERVICES & SECURITY			1,024.99
	22 - TAX ASSESSOR-GROVETON PHONES		10-432-030 TELEPHONE			270.26
	23 - MAINT DEPT PHONES		10-435-014 MISC. (Phone & Fax)			104.78
	24 - 911 MAPPING PHONES		10-437-030 TELEPHONE			46.92
	25 - EMERG ELEVATOR PHONE		10-435-015 Elevator lines			150.64
30811	Payee: WINDSTREAM	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	608.50
	01 - EOC PHONES		10-437-030 TELEPHONE			5.99
	02 - JAIL-S/O PHONES		10-439-030 TELEPHONE			280.97
	03 - CTY AGENT PHONES		10-441-030 TELEPHONE			91.90
	04 - PROBATION DEPT PHONES		10-446-880 JUVENILE/ADULT PROBATION			142.86
	05 - JP 1 PHONES		10-461-030 TELEPHONE			86.78
30812	Payee: WINDSTREAM COMMUNICATIONS INC.	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	500.00
	01 - ELECTIONS OFFICE MOVE		10-450-934 COMMUNICATION SYS MAINT.			500.00
30813	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:03-27-2018	Changed:03-27-2018	Check-Amount:	25.50
	01 - KICKAPOO PARK-WATER		10-435-094 UTILITIES			25.50

04-05-2018
TIME:09:10 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	170	371,660.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	170	371,660.02