
24467	Payee: CENTERPOINT ENERGY	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	70.31
	01 - ACCT: 7923475-3 - ANNEX BLDG		10-435-094 UTILITIES			34.44
	02 - ACCT: 9008566-3 - COURTHOUSE		10-435-094 UTILITIES			35.87
24468	Payee: CITY OF GROVETON	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	8,530.76
	01 - ACCT: 00201920 - SPRINKLER		10-435-094 UTILITIES			2,443.25
	02 - ACCT: 00201785 - ANNEX BLDG		10-435-094 UTILITIES			78.13
	03 - ACCT: 002-00322 - CTY JAIL		10-440-094 UTILITIES			348.73
	04 - ACCT: 00200321 - COURT HOUSE		10-435-094 UTILITIES			5,382.88
	05 - ACCT: 00200080 - CTY BARN		21-400-322 UTILITIES			209.77
	06 - ACCT: 00200320 - ROCK BLDG		10-435-094 UTILITIES			68.00
24469	Payee: ENTERGY	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	1,822.94
	01 - ACCT: 3625547 - CRT HOUSE		10-435-094 UTILITIES			1,665.62
	02 - ACCT: 3971237 - ROCK BLDG		10-435-094 UTILITIES			157.32
24470	Payee: JOE WARNER BELL	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	69.31
	01 - CTY ATT - 2015 CRIMINAL LAW CONF		10-425-040 EDUCATIONAL SCHOOL/DUES			69.31
24471	Payee: LEAF	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	112.02
	01 - COPIER RENTAL AG EXT OFFC		10-450-916 COPIER RENTAL & SUPPLIES			112.02
24472	Payee: MATTHEW BENDER & CO INC	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	90.98
	01 - CONST PCT 1- TX CIVIL PROCESS		10-451-090 MISCELLANEOUS SUPPLIES			90.98
24473	Payee: SANDRA COLE	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	129.84
	01 - REIMBURSEMENT - HEALTHCARE		10-474-060 Travel			129.84
24474	Payee: WINDSTREAM	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	822.27
	01 - TRINITY CTY SUB CO		10-432-030 TELEPHONE			320.73
	02 - VETERAN - TRINITY		10-434-030 TELEPHONE			65.05
	03 - CONST - TRINITY - JP3		10-453-030 TELEPHONE			50.95
	04 - JP2 - STUBBS		10-462-030 TELEPHONE			164.95
	05 - JP3 - HUFFMAN		10-463-030 TELEPHONE			158.34
	06 - PCT 1 - BARN		21-400-030 TELEPHONE			62.25
24475	Payee: CUSTOM SATELLITE, INC.	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	800.00
	01 - RENT: JUVENILE PROB OFFICE #2		10-446-880 JUVENILE/ADULT PROBATION			350.00
	02 - RENT: ADULT PROBATION OFC		10-446-880 JUVENILE/ADULT PROBATION			450.00
24476	Payee: DEANNA WILLIS	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	40.59
	01 - MILEAGE - CASH COUNTS/ INVENTORY		10-405-075 IN COUNTY TRAVEL			40.59
24477	Payee: EMBASSY SUITES SAN MARCOS	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	483.00
	01 - RICHARD CHAMBERLIN 10/5 - 10/8		22-400-040 EDUCATIONAL SCHOOL/DUES			483.00
24478	Payee: ETMC EMS	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	27.33
	01 - TOWER SITE - OCT 2015		10-435-094 UTILITIES			27.33
24479	Payee: INDIGENT HEALTH CARE SOLUTIONS	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES - OCT 2015		10-400-190 I.H.S MAINTENANCE			808.00
24480	Payee: INNOVATIVE LEASING	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	71.72
	01 - ACCT: 603-0059104-000 DA COPIER		10-450-916 COPIER RENTAL & SUPPLIES			71.72
24481	Payee: RICHARD CHAMBERLIN	Status: I	Issued:10-01-2015	Changed:10-01-2015	Check-Amount:	418.00
	01 - MILEAGE/PERDIEM - SAN MARCOS		22-400-040 EDUCATIONAL SCHOOL/DUES			418.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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24482	Payee: U S POSTMASTER 01 - DISTRICT CLERK - POSTAGE	Status: I Issued:10-01-2015 Changed:10-01-2015	Check-Amount: 70.00 10-420-032 POSTAGE 70.00
24483	Payee: EMBASSY SUITES SAN MARCOS 01 - RB4 - JUDGE/COMM CONF 02 - RB3 - JUDGE/COMM CONF	Status: I Issued:10-01-2015 Changed:10-01-2015	Check-Amount: 966.00 24-400-040 EDUCATIONAL SCHOOLS/DUES 483.00 23-400-040 EDUCATIONAL SCHOOL/DUES 483.00
24484	Payee: JIMMY BROWN 01 - MILEAGE/PER DIEM - SAN MARCOS	Status: I Issued:10-01-2015 Changed:10-01-2015	Check-Amount: 418.00 24-400-040 EDUCATIONAL SCHOOLS/DUES 418.00
24485	Payee: NEAL SMITH 01 - PER DEIM - SAN MARCOS CONF	Status: I Issued:10-01-2015 Changed:10-01-2015	Check-Amount: 188.00 23-400-040 EDUCATIONAL SCHOOL/DUES 188.00
24486	Payee: LARRY RILEY 01 - 24 HRS @ 11.00/HR MAINT. HELP	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 264.00 10-435-010 PART-TIME ASSISTANT 264.00
24487	Payee: AFLAC 01 - SUPPLEMENTAL INS - SEPT 2015 02 - SUPPLEMENTAL INS - SEPT 2015	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 432.96 10-200-280 AFLAC PAYABLE 407.14 21-200-280 AFLAC PAYABLE 25.82
24488	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 20.85 24-400-322 UTILITIES 20.85
24489	Payee: GROVETON INSURANCE AGENCY, INC. 01 - GLORIA PARKER - 10/14/15 - 16 02 - SELMAN HANSON - 10/14/15 - 16	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 100.00 10-450-902 BOND PREMIUM 50.00 10-450-902 BOND PREMIUM 50.00
24490	Payee: INDIGENT HEALTH CARE SOLUTIONS 01 - PROFESSIONAL SERVICES - NOV 2015	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 808.00 10-400-190 I.H.S MAINTENANCE 808.00
24491	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR OCT (1)	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 457.43 10-200-246 NEW YORK LIFE 457.43
24492	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 22.00 11-400-316 ARCHIVES 22.00
24493	Payee: TDCAA 01 - TOMMY J ROBERTSON, JR - DUES	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 60.00 10-428-040 EDUCATIONAL SCHOOL/DUES 60.00
24494	Payee: U S POSTMASTER 01 - COUNTY TAX OFFICE - POSTAGE	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 728.00 10-432-032 POSTAGE 728.00
24495	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 18.00 10-435-094 UTILITIES 18.00
24496	Payee: CARL DYER 01 - REIMBURSEMENT - MILEAGE 02 - MEALS 03 - LODGING	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 345.37 10-474-060 Travel 211.02 10-474-060 Travel 20.50 10-474-060 Travel 113.85
24497	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 2662209 - PCT 1 BARN	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 66.32 10-440-094 UTILITIES 34.98 21-400-322 UTILITIES 31.34
24498	Payee: CITY OF TRINITY 01 - ACCT: 1089 - PROBATION 02 - ACCT: 3672 - ADULT PROBATION	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 209.26 10-446-880 JUVENILE/ADULT PROBATION 50.40 10-446-880 JUVENILE/ADULT PROBATION 53.24

24498	Payee: CITY OF TRINITY 03 - ACCT: 3151 - SUB CRTHOUSE	Status: I Issued:10-07-2015 Changed:10-07-2015 10-435-094 UTILITIES	Check-Amount: 209.26 105.62
24499	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 S/O COPIER RENTAL	Status: I Issued:10-07-2015 Changed:10-07-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 26.58 26.58
24500	Payee: ENTERGY 01 - ACCT: 624050 - ROCK BLDG 02 - ACCT: 624045 - COUNTY JAIL 03 - ACCT: 624049 DA	Status: I Issued:10-07-2015 Changed:10-07-2015 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,423.53 314.83 947.16 161.54
24501	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - SEPT 2015	Status: I Issued:10-07-2015 Changed:10-07-2015 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
24502	Payee: GROVETON FAMILY MEDICAL CENTER 01 - DRUG SCREEN - JEANNIE ODOM	Status: I Issued:10-07-2015 Changed:10-07-2015 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 105.00 105.00
24503	Payee: GROVETON INSURANCE AGENCY, INC. 01 - JENNIFER WOYCHESIN 9/28/18 - 16	Status: I Issued:10-07-2015 Changed:10-07-2015 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
24504	Payee: MARY CRAUS 01 - REIMBURSEMENT/ POSTAGE 8/18 02 - REIMBURSEMENT/ POSTAGE 9/24 03 - REIMBURSEMENT/POSTAGE 9/28	Status: I Issued:10-07-2015 Changed:10-07-2015 10-439-032 POSTAGE 10-439-032 POSTAGE 10-439-032 POSTAGE	Check-Amount: 75.34 14.68 6.74 53.92
24505	Payee: MATTHEW BENDER - LEXIS NEXIS DBA 01 - JP4 - TX CRIM/TRAF LAW MAN 2015-16	Status: I Issued:10-07-2015 Changed:10-07-2015 10-464-035 LEGAL FORMS	Check-Amount: 51.44 51.44
24506	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE 02 - COUNTY JUDGE 03 - DISTRICT CLERK 04 - COUNTY AUDITOR 05 - COUNTY AUDITOR 06 - TREASURER 07 - TREASURER 08 - TAX ASSESSOR - GROVETON	Status: I Issued:10-07-2015 Changed:10-07-2015 10-400-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 1,163.18 439.96 116.91 110.18 45.36 2.99 51.83 5.98 389.97
24507	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:10-07-2015 Changed:10-07-2015 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
24508	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT FUND 3RD QTR 9/30/15	Status: I Issued:10-07-2015 Changed:10-07-2015 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,893.03 1,893.03
24509	Payee: WAYNE HUFFMAN 01 - REIMBURSEMENT - OIL FOR TRUCK	Status: I Issued:10-07-2015 Changed:10-07-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 10.98 10.98
24510	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ SEPT LEASE 02 - ACCT: 715746939/ OVERAGE	Status: I Issued:10-07-2015 Changed:10-07-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 150.88 147.39 3.49
24511	Payee: XEROX CORPORATION 01 - ACCT: 972997043 BASE CHARGE	Status: I Issued:10-07-2015 Changed:10-07-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 69.29 69.29
24512	Payee: BOB DOCKENS 01 - 411TH DISTRICT JURY TRIALS	Status: I Issued:10-08-2015 Changed:10-08-2015 46-400-200 PETIT JURY SERVICE	Check-Amount: 1,200.00 1,200.00

24513	Payee: CLARA BUNCH 01 - WEEK OF: 9/28-10/2	Status: I Issued:10-08-2015 Changed:10-08-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
24514	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - ACCT: 463086065947 LEASE ON K-9	Status: I Issued:10-08-2015 Changed:10-08-2015 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
24515	Payee: RANDY MALOUF BUILDER 01 - CONST - 9369 S. ST HWY 94 02 - CONST - 205 IDA MAE 03 - CONST - 297 TRINLADY PARK	Status: I Issued:10-08-2015 Changed:10-08-2015 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program	Check-Amount: 104,760.00 34,920.00 34,920.00 34,920.00
24516	Payee: SUE HAIGLER 01 - WEEK OF 9/28-10/2	Status: I Issued:10-08-2015 Changed:10-08-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24517	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/28-10/2	Status: I Issued:10-08-2015 Changed:10-08-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24518	Payee: LARRY RILEY 01 - 24 HRS @ 11.55/HR - Maint Help	Status: I Issued:10-09-2015 Changed:10-09-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 277.20 277.20
24519	Payee: ABC AUTO 01 - RB4 - SUPPLIES 02 - RB4 - SUPPLIES 03 - RB4 - SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 446.22 85.26 335.97 24.99
24520	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS	Status: I Issued:10-13-2015 Changed:10-13-2015 10-403-038 MICROFILMING	Check-Amount: 1,596.40 1,596.40
24521	Payee: ANGELINA ELECTRICAL CONTRACTORS, IN 01 - JAIL - INSTALL QUAD RECEPTACLE 02 - JAIL - MC-CABLE/BOX/RECEPTACLES	Status: I Issued:10-13-2015 Changed:10-13-2015 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 498.00 450.00 48.00
24522	Payee: DRM GAS INC. 01 - COURTHOUSE - VEH. STATE INSPECTION	Status: I Issued:10-13-2015 Changed:10-13-2015 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 7.00 7.00
24523	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - PETERBUILT/AIR BAGS 02 - RB3 - HITCH/BOLT KIT	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,266.38 1,048.40 217.98
24524	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - N. PIPPIN	Status: I Issued:10-13-2015 Changed:10-13-2015 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
24525	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 9/15 - 9/21 02 - RB4 - ROAD MATERIAL - 9/22 - 9/24 03 - RB3 - ROAD MATERIAL - 9/23	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,793.46 1,190.22 454.20 149.04
24526	Payee: GARDNER OIL INC. 01 - DA - FUEL - 9/30 02 - CONST PCT 2 - FUEL 03 - CONST PCT 3 - FUEL 04 - CONST PCT 4 - FUEL 05 - RB1 - FUEL - 9/9 - 9/30 06 - RB3 - FUEL - 9/8 - 9/25 07 - RB4 - FUEL - 9/10 - 9/11 08 - S/O - FUEL - 9/3 - 9/8 09 - S/O - FUEL - 9/9 - 9/23	Status: I Issued:10-13-2015 Changed:10-13-2015 10-428-070 FUEL 10-452-070 FUEL 10-453-070 FUEL 10-454-070 FUEL 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 10,230.06 57.02 32.50 71.15 162.50 2,078.65 1,989.32 1,748.47 1,141.63 2,948.82

24527	Payee: GROVETON TIRE & AUTO 01 - S/O - MOUNT/BALANCE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-404 TIRES & TUBES	Check-Amount: 45.00 45.00
24528	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB4 - TIRE REPAIR	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-310 TIRES & TUBES	Check-Amount: 450.00 450.00
24529	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - SEPT 2015	Status: I Issued:10-13-2015 Changed:10-13-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 22,688.00 22,688.00
24530	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB3 - BLADE BOLT/U JOINT KIT	Status: I Issued:10-13-2015 Changed:10-13-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 191.71 191.71
24531	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - INMATE UNIFORMS/SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 223.91 223.91
24532	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB4 - EQUIPMENT SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,090.62 1,090.62
24533	Payee: J-TECH ELECTRONICS 01 - S/O - BELKIN LIGHTNING CABLE (2)	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-036 OFFICE SUPPLIES	Check-Amount: 45.98 45.98
24534	Payee: LOTT OIL COMPANY, INC 01 - RB3 - DEF55/DEGREASER	Status: I Issued:10-13-2015 Changed:10-13-2015 23-400-308 OIL & GAS	Check-Amount: 1,187.00 1,187.00
24535	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL	Status: I Issued:10-13-2015 Changed:10-13-2015 21-400-308 OIL & GAS	Check-Amount: 57.00 57.00
24536	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - SUPPLIES 03 - COURTHOUSE - SUPPLIES 04 - RB4 - SUPPLIES 05 - RB1 - SUPPLIES 06 - RB1 - SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 525.29 232.82 59.80 3.49 198.84 0.84 29.50
24537	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE MAINT 02 - S/O - VEHICLE MAINT 03 - S/O - VEHICLE MAINT	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 229.74 115.95 60.45 53.34
24538	Payee: SCOGINS QUALITY TIRE 01 - PCT 4/ CONSTABLE - VEHICLE REPAIR 02 - S/O - VEHICLE MAINT	Status: I Issued:10-13-2015 Changed:10-13-2015 10-454-424 VEHICLE REPAIR & MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 813.34 479.87 333.47
24539	Payee: SCOTT-MERRIMAN INC 01 - CTY CLERK - 250 FORM 27 C/BINDERS 02 - CTY CLERK - SHIPPING/HANDLING 03 - DIST CLERK - 100 CASEBINDER FORM 26 04 - SHIPPING/HANDLING	Status: I Issued:10-13-2015 Changed:10-13-2015 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES	Check-Amount: 538.44 350.00 29.20 135.00 24.24
24540	Payee: SIMMS, TONY 01 - S/O - REMOVE MALWARE 02 - JP1 - CHECK MALWARE/CLEAN SYSTEM 03 - TRIP CHARGE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 250.00 85.00 85.00 80.00
24541	Payee: TASER INTERNATIONAL 01 - CONST PCT 4 - BODY CAMERA	Status: I Issued:10-13-2015 Changed:10-13-2015 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 411.96 399.00

24541	Payee: TASER INTERNATIONAL 02 - CONST PCT 4 - SHIPPING	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 411.96 10-454-090 MISCELLANEOUS SUPPLIES 12.96
24542	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE 02 - ONSITE COUNCIL FEE 03 - ONSITE COUNCIL FEE	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 130.00 10-450-906 CONTINGENCY 20.00 10-450-906 CONTINGENCY 90.00 10-450-906 CONTINGENCY 20.00
24543	Payee: THOMAS SUPPLY INC 01 - RB4 - 24X20 CULVERT (2) 02 - RB4 - 24 COUPLING (1) 03 - RB4 - 24X24 CULVERT (2) 04 - RB4 - FUEL SURCHARGE (2)	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 1,687.37 24-400-312 CULVERTS 716.23 24-400-312 CULVERTS 39.30 24-400-312 CULVERTS 861.84 24-400-312 CULVERTS 70.00
24544	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - AUDIT - POSTING AJE'S/FUND BALANCE 02 - AUDIT - POSITNG AJE'S/FUND BALANCE	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 1,352.00 10-450-922 AUDITING FEES 136.00 10-450-922 AUDITING FEES 1,216.00
24545	Payee: WEST TIRE 01 - S/O - FLAT REPAIR	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 15.00 10-439-404 TIRES & TUBES 15.00
24546	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 9/1 02 - RB1 - UNIFORMS - 9/8 03 - RB1 - UNIFORMS - 9/15 04 - RB1 - UNIFORMS - 9/22 05 - RB1 - UNIFORMS - 9/29	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 456.16 21-400-328 EMPLOYEE UNIFORMS 90.13 21-400-328 EMPLOYEE UNIFORMS 90.13 21-400-328 EMPLOYEE UNIFORMS 94.26 21-400-328 EMPLOYEE UNIFORMS 90.13 21-400-328 EMPLOYEE UNIFORMS 91.51
24547	Payee: EAGLE SANITATION II 01 - GARBAGE PICKUP - OCT 2015 02 - GARBAGE PICKUP - NOV 2015 03 - GARBAGE PICKUP - DEC 2015	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 450.00 24-400-090 MISCELLANEOUS 150.00 24-400-090 MISCELLANEOUS 150.00 24-400-090 MISCELLANEOUS 150.00
24548	Payee: INTELLICHOICE, INC. 01 - 2ND YR - ANNUAL LICENCE/SUPPORT FEE	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 9,060.00 10-439-045 COMPUTER PURCHASE 9,060.00
24549	Payee: KELL PRO 01 - HARDWARE LICENSING 02 - SOFTWARE	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 11,411.20 11-400-314 AUTOMATION 3,000.00 11-400-314 AUTOMATION 8,411.20
24550	Payee: REBECCA MARLOW 01 - S. GILMORE - 9369 S ST HWY 94 02 - WL COOPER - 405 PEACOCK RD 03 - R. SMITH - 297 TRINLADY PARK 04 - DEP SYKES - 1100 N HWY 94 05 - DR. CLARK - PINEY CREEK RD 06 - A. RILEY - 238 DEER RUN 07 - T. STRINGER - 1257 LAKE L DR 08 - T. WILLIAMS - 80 NESBITT RD 09 - M. FLOYDS - 2169 MOORE CEM RD	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 1,710.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00 10-476-945 SEWER INSPECTIONS 190.00
24551	Payee: SCHINDLER ELEVATOR CORP. 01 - COURTHOUSE - ELEVATOR	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 2,275.68 10-435-015 Elevator lines 2,275.68
24552	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUTO PHYSICIAL DAMAGE - RB1 02 - AUTO PHYSICIAL DAMAGE - RB3	Status: I Issued:10-13-2015 Changed:10-13-2015	Check-Amount: 77,248.75 21-400-306 TRUCK & EQUIPMENT INS 2,129.00 23-400-306 TRUCK & EQUIPMENT INSURANCE 3,568.00

24552	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 77,248.75
	03 - AUTO PHYSICAL DAMAGE - RB4	24-400-306	TRUCK & EQUIPMENT INSURANCE		5,248.00
	04 - CONST/EOC/S.O./DA/MAINT	10-444-350	AUTO FLEET INSURANCE		13,690.00
	05 - AUTO LIABILITY - RB1	21-400-306	TRUCK & EQUIPMENT INS		1,727.00
	06 - AUTO LIABILITY - RB2	22-400-306	TRUCK & EQUIPMENT INSURANCE		247.00
	07 - AUTO LIABILITY - RB3	23-400-306	TRUCK & EQUIPMENT INSURANCE		1,850.00
	08 - AUTO LIABILITY - RB4	24-400-306	TRUCK & EQUIPMENT INSURANCE		2,897.00
	09 - CONST/EOC/S.O./DA/MAINT	10-444-350	AUTO FLEET INSURANCE		6,289.00
	10 - GENERAL LIABILITY	10-444-358	GENERAL LIABILITY		6,554.00
	11 - PUBLIC OFFICIAL LIABILITY	10-444-354	PUBLIC OFFICIAL		15,605.00
	12 - LAW ENFORCEMENT LIABILITY	10-444-355	LAW ENFORCEMENT LIABILITY		11,869.00
	13 - BLDG/CONTENTS	10-444-356	BUILDING & CONTENTS		4,625.11
	14 - TOWERS	10-444-356	BUILDING & CONTENTS		116.20
	15 - RB PCT1 - BLDG CONTENT	21-400-306	TRUCK & EQUIPMENT INS		60.27
	16 - RB PCT1 - MOBILE EQUIP	21-400-306	TRUCK & EQUIPMENT INS		137.75
	17 - RB PCT 3 - BLDG/CONTENT	23-400-306	TRUCK & EQUIPMENT INSURANCE		63.35
	18 - RB PCT 3 - MOBILE EQUIP	23-400-306	TRUCK & EQUIPMENT INSURANCE		248.75
	19 - RB PCT 4 - BLDG/CONTENT	24-400-306	TRUCK & EQUIPMENT INSURANCE		71.32
	20 - RB PCT 4 - MOBILE EQUIP	24-400-306	TRUCK & EQUIPMENT INSURANCE		253.00
24553	Payee: WILKISON HARDWARE	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 7.24
	01 - RB3 - COUPLING/ STIHL	23-400-324	EQUIPMENT REPAIRS/MAINT		7.24
24554	Payee: ENTERGY	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 239.05
	01 - ACCT: 4315316 - 1516 JIM BUTLER RD	10-440-430	CONTRACT JAIL SPACE		100.97
	02 - ACCT: 623984 ANNEX TRINITY	10-435-094	UTILITIES		138.08
24555	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 242.25
	01 - ACCT: 59409000 - COURTHOUSE	10-435-322	COURTHOUSE MAINTENANCE		199.02
	02 - ACCT: 80824000/ JUDGE EVANS	10-435-320	SUB-COURTHOUSE MAINTENANCE		43.23
24556	Payee: OFFICE DEPOT INC	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 784.93
	01 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		439.96
	02 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		268.79
	03 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		8.79
	04 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		36.75
	05 - S/O OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		30.64
24557	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 474.00
	01 - TRINITY COUNTY - PCT 1 (33)	10-207-371	OMNI		198.00
	02 - TRINITY COUNTY - PCT 2 (5)	10-207-371	OMNI		30.00
	03 - TRINITY COUNTY - PCT 3 (7)	10-207-371	OMNI		42.00
	04 - TRINITY COUNTY - PCT 4 (34)	10-207-371	OMNI		204.00
24558	Payee: SAM O. BLAIR III - JP4	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 125.00
	01 - REIMBURSEMENT @ OFFICE	10-464-040	EDUCATIONAL SCHOOL/DUES		125.00
24559	Payee: THOMSON REUTERS - WEST	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION	10-428-030	TELEPHONE		58.00
24560	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 359.45
	01 - CONST PCT 2 - FUEL	10-452-070	FUEL		163.96
	02 - CONST PCT 3 - FUEL	10-453-070	FUEL		145.15
	03 - DA - FUEL	10-428-070	FUEL		50.34
24561	Payee: VERIZON WIRELESS	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount: 948.28
	01 - S/O - REMAINING LINES	10-439-030	TELEPHONE		840.70

24561	Payee: VERIZON WIRELESS	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount:	948.28
	02 - PCT 1 - X-0638		21-400-030 TELEPHONE			38.19
	03 - PCT 1 - X-9010		21-400-030 TELEPHONE			38.19
	04 - MAINT DEPT - X 0729		10-435-094 UTILITIES			31.20
24562	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	17,194.00
	01 - WORKERS COMP QUARTERLY		10-447-864 W.C./INS FRINGE BENEFITS			10,658.96
	02 - WORKERS COMP QUARTERLY		21-400-304 W/C INSURANCE			1,766.54
	03 - WORKERS COMP QUARTERLY		22-400-304 W/C INSURANCE			173.19
	04 - WORKERS COMP QUARTERLY		23-400-304 W/C INSURANCE			1,766.54
	05 - WORKERS COMP QUARTERLY		24-400-304 W/C INSURANCE			2,828.77
24563	Payee: BOBBY L. PHILLIPS	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	400.00
	01 - CS# 10344/ STATE V. BARNES		10-412-120 258TH COURT APPOINTED ATTORNEY			400.00
24564	Payee: CECIL E. BERG	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	230.00
	01 - CS# UNIDENTIFIED/ J. GRIDER		10-410-120 COURT APPOINTED ATTORNEY			230.00
24565	Payee: CLARA BUNCH	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	100.00
	01 - WEEK OF: 10/5 - 10/8		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
24566	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	11.59
	01 - ACCT 10000003348 EOC PHONE		10-437-030 TELEPHONE			11.59
24567	Payee: DONOVAN P DUDINSKY	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	250.40
	01 - CS# 19726/ C. DAVIS		10-410-120 COURT APPOINTED ATTORNEY			250.40
24568	Payee: JOHN WELLS	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	475.00
	01 - CS# 10375/ C. HUGHES		10-412-123 411TH COURT APPOINTED ATTORNEY			475.00
24569	Payee: MELISSA L. HANNAH	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	1,650.00
	01 - CS# 9726/ P ASHBURY		10-412-120 258TH COURT APPOINTED ATTORNEY			400.00
	02 - CS# 10420/ J. STOCKSTILL		10-412-120 258TH COURT APPOINTED ATTORNEY			475.00
	03 - CS# 10180/ N CRAIN		10-412-120 258TH COURT APPOINTED ATTORNEY			775.00
24570	Payee: SUE HAIGLER	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	211.53
	01 - WEEK OF 10/5 - 10/9		10-435-016 CONTRACT CLEANING			211.53
24571	Payee: TIFFANY LIVOTI	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	211.53
	01 - WEEK OF 10/5 - 10/9		10-435-016 CONTRACT CLEANING			211.53
24572	Payee: U S POSTMASTER	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	60.00
	01 - BOX 158/ ELECTIONS ADMIN		10-404-036 OFFICE SUPPLIES			60.00
24573	Payee: WINDSTREAM	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	75.67
	01 - ACCT: 125433832 PCT 3 BARN		23-400-030 TELEPHONE			75.67
24574	Payee: WORDSMITH REPORTING	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	300.00
	01 - DEP CRT REPORTER - 10/8/2015		10-410-010 COURT REPORTER			300.00
24575	Payee: OFFICE DEPOT INC	Status: I	Issued:10-15-2015	Changed:10-15-2015	Check-Amount:	337.37
	01 - S/O- SUPPLIES		10-439-036 OFFICE SUPPLIES			55.79
	02 - COUNTY CLERK		10-403-036 OFFICE SUPPLIES			18.59
	03 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			16.99
	04 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			4.01
	05 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			2.49
	06 - JP #3 - HUFFMAN		10-463-036 OFFICE SUPPLIES			56.84

24575	Payee: OFFICE DEPOT INC 07 - JP #4 - BLAIR 08 - TREASURER	Status: I Issued:10-15-2015 Changed:10-15-2015 10-464-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES	Check-Amount: 10.92 171.74	337.37
24576	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - FARM SUPPLIES	Status: I Issued:10-15-2015 Changed:10-15-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 167.97	167.97
24577	Payee: WALLER - THORNTON FUNERAL HOME 01 - PAUPER FUNERAL - NORMA PIPPIN	Status: I Issued:10-15-2015 Changed:10-15-2015 10-476-956 PAUPER FUNERALS	Check-Amount: 500.00	500.00
24578	Payee: HOTEL GALVEZ & SPA 01 - S/O - CONFERENCE/MARY CRAUS	Status: I Issued:10-15-2015 Changed:10-15-2015 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 341.55	341.55
24579	Payee: MARY CRAUS 01 - REIMBURSEMENT/REGISTRATION 02 - PERDIEM/MILEAGE	Status: I Issued:10-15-2015 Changed:10-15-2015 10-439-040 EDUCATIONAL SCHOOL/DUES 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 100.00 188.60	288.60
24580	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY CLERK - CLERKS CONF 2016	Status: I Issued:10-15-2015 Changed:10-15-2015 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 180.00	180.00
24581	Payee: U S POSTMASTER 01 - DISTRICT CLERK - POSTAGE	Status: I Issued:10-15-2015 Changed:10-15-2015 10-420-032 POSTAGE	Check-Amount: 20.00	20.00
24582	Payee: HEATHER DEISS CSR 01 - COURT REPORTER - 8/6/15 02 - COURT REPORTER - 8/20/15	Status: I Issued:10-15-2015 Changed:10-15-2015 10-410-010 COURT REPORTER 10-410-010 COURT REPORTER	Check-Amount: 300.00 300.00	600.00
24583	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - AUG 2015	Status: I Issued:10-15-2015 Changed:10-15-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 25,504.00	25,504.00
24584	Payee: LARRY RILEY 01 - 8 HRS @ 11.55/HR Maint Help	Status: I Issued:10-16-2015 Changed:10-16-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 92.40	92.40
24585	Payee: LARRY RILEY 01 - 24 HRS @ 11.55/HR Maint Help	Status: I Issued:10-16-2015 Changed:10-16-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 277.20	277.20
24586	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: I Issued:10-19-2015 Changed:10-19-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68	116.68
24587	Payee: CCI 01 - ACCT: 936-831-2562/0 02 - ACCT: 936-831-3778/0	Status: I Issued:10-19-2015 Changed:10-19-2015 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 102.28 128.54	230.82
24588	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 10/14/15	Status: I Issued:10-19-2015 Changed:10-19-2015 10-200-700 Juror Donations	Check-Amount: 30.00	30.00
24589	Payee: CRIME VICTIMS COMPENSATION 01 - PETIT JURY SERVICE - 10/14/15	Status: I Issued:10-19-2015 Changed:10-19-2015 10-200-700 Juror Donations	Check-Amount: 24.00	24.00
24590	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: I Issued:10-19-2015 Changed:10-19-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93	125.93
24591	Payee: ENTERGY 01 - ACCT: 1043024 - CSCD PROBATION 02 - ACCT: 2670575 - TRINITY CSCD PROB 03 - ACCT: 210402 - R/B PCT 3 YARD	Status: I Issued:10-19-2015 Changed:10-19-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 23-400-322 UTILITIES	Check-Amount: 108.94 70.16 64.54	243.64

24592	Payee: FEDERAL LICENSE MANAGEMENT 01 - JAIL MAINTENANCE	Status: I Issued:10-19-2015 Changed:10-19-2015 10-440-322 JAIL MAINTENANCE	Check-Amount: 100.00 100.00
24593	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION - 10/14/15	Status: I Issued:10-19-2015 Changed:10-19-2015 10-200-700 Juror Donations	Check-Amount: 72.00 72.00
24594	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102773-001- DIST CLERK 02 - ACCT: 603-0102777-001/ ANNEX	Status: I Issued:10-19-2015 Changed:10-19-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
24595	Payee: U S POSTMASTER 01 - POSTAGE - VETERANS SER. OFFICE	Status: I Issued:10-19-2015 Changed:10-19-2015 10-434-036 OFFICE SUPPLIES	Check-Amount: 98.00 98.00
24596	Payee: WINDSTREAM 01 - ACCT: 125011338/TRINITY COUNTY	Status: I Issued:10-19-2015 Changed:10-19-2015 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
24597	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA COPIER CHARGES/OVERAGE	Status: I Issued:10-20-2015 Changed:10-20-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 5.25 5.25
24598	Payee: TEXAS PARK & WILD LIFE 01 - JP1 - CS#11-427383 - MADDEN/WATTS 02 - JP2 - CS#17874-2015 - BITNER/COLE 03 - JP3 - CS#12286-2012 - TULLOS/WATTS 04 - JP3 - CS#13608-2015 - GUATHE/WATTS 05 - JP3 - CS#13738 - BUCKNER/SMITH 06 - JP3 - CS#13738-2015 - BUCKNER/SMITH	Status: I Issued:10-20-2015 Changed:10-20-2015 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 194.13 45.90 91.80 23.12 12.52 4.16 16.63
24599	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 10/16/15	Status: I Issued:10-20-2015 Changed:10-20-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
24600	Payee: GROVETON NEWS & PRINTING 01 - COUNTY AGENT - SUBSCRIPTION	Status: I Issued:10-20-2015 Changed:10-20-2015 10-441-036 OFFICE SUPPLIES	Check-Amount: 20.00 20.00
24601	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS - 10/16/15	Status: I Issued:10-20-2015 Changed:10-20-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
24602	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR OCT (2)	Status: I Issued:10-20-2015 Changed:10-20-2015 10-200-246 NEW YORK LIFE	Check-Amount: 393.50 393.50
24603	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE 02 - COUNTY CLERK 03 - COUNTY CLERK 04 - COUNTY AUDITOR 05 - JP #2 - STUBBS 06 - DIST. ATTORNEY 07 - MUSEUM 08 - MUSEUM	Status: I Issued:10-20-2015 Changed:10-20-2015 10-400-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-448-848 HISTORICAL COMMISSION 10-448-848 HISTORICAL COMMISSION	Check-Amount: 212.64 26.75 7.59 12.47 13.86 10.66 23.45 6.03 111.83
24604	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - OCT 2015	Status: I Issued:10-20-2015 Changed:10-20-2015 10-200-244 LEGAL SHIELD	Check-Amount: 88.36 88.36
24605	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - NOV 2015	Status: I Issued:10-20-2015 Changed:10-20-2015 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 908.00 908.00
24606	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - NOV 2015	Status: I Issued:10-20-2015 Changed:10-20-2015 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 778.64 778.64

24607	Payee: UNITED STATES TREASURY 01 - EIN: 74-6001024/FORM 941	Status: I Issued:10-20-2015 Changed:10-20-2015	Check-Amount: 3.13 10-200-210 FICA TAXES PAYABLE 3.13
24608	Payee: CCC BLACK TOPPING 01 - CONSTRUCTION - BASE BID D.2	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 247,392.90 55-400-050 Hurricane Ike 2.2 247,392.90
24609	Payee: CLARA BUNCH 01 - WEEK OF: 10/12 - 10/16	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 100.00 10-435-320 SUB-COURTHOUSE MAINTENANCE 100.00
24610	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL - NANCY SLAUGHTER	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 80.00 10-450-902 BOND PREMIUM 80.00
24611	Payee: JEREMY CREW 01 - CS# 19561/ STATE V. D. RHODES	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 150.00 10-410-120 COURT APPOINTED ATTORNEY 150.00
24612	Payee: JOHN WELLS 01 - CS# 9998/ K. GREGGS	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 325.00 10-412-123 411TH COURT APPOINTED ATTORNEY 325.00
24613	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT/ JUL 30 - OCT 30	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 135.00 10-403-032 POSTAGE 135.00
24614	Payee: REBECCA COCKRELL 01 - DA - POSTAGE 02 - RB3 - TITLE/REG 03 - RB1 - TITLE/REG 04 - RB4 - TITLE/REG	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 100.99 10-428-032 POSTAGE 19.99 23-400-324 EQUIPMENT REPAIRS/MAINT 27.00 21-400-324 EQUIPMENT REPAIRS/MAINT 27.00 24-400-324 EQUIPMENT REPAIRS/MAINT 27.00
24615	Payee: SHELLY SITTON 01 - CS# 22030/ ITIO - R. ALEXANDER 02 - CS# 22023/ ITIO - C. FOLEY	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 725.00 10-412-123 411TH COURT APPOINTED ATTORNEY 400.00 10-412-123 411TH COURT APPOINTED ATTORNEY 325.00
24616	Payee: SUE HAIGLER 01 - WEEK OF 10/12 - 10/16	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 211.53 10-435-016 CONTRACT CLEANING 211.53
24617	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY JUDGE/ '15 FALL JUDICIAL SESSION	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 125.00 10-400-040 EDUCATIONAL SCHOOL/DUES 125.00
24618	Payee: TIFFANY LIVOTI 01 - WEEK OF 10/12 - 10/16	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 211.53 10-435-016 CONTRACT CLEANING 211.53
24619	Payee: WAL-MART COMMUNITY 01 - S/O - INMATE MEALS 02 - S/O - INMATE MEALS	Status: I Issued:10-21-2015 Changed:10-21-2015	Check-Amount: 784.17 10-440-412 INMATE MEALS 692.85 10-440-412 INMATE MEALS 91.32
24620	Payee: CENTERPOINT ENERGY 01 - ACCT: 6976902-4/ VETS OFC TRINITY	Status: I Issued:10-22-2015 Changed:10-22-2015	Check-Amount: 3.77 10-435-094 UTILITIES 3.77
24621	Payee: CIRA 01 - EMAIL ACCTS SEPT 2015	Status: I Issued:10-22-2015 Changed:10-22-2015	Check-Amount: 110.00 10-431-080 NETWORK SERVICES & SECURITY 110.00
24622	Payee: JEREMY CREW 01 - CS# 19627/ STATE V. R THOMPSON 02 - CS# 19554/672/637/638 - G. REED	Status: I Issued:10-22-2015 Changed:10-22-2015	Check-Amount: 1,340.00 10-410-120 COURT APPOINTED ATTORNEY 220.00 10-410-120 COURT APPOINTED ATTORNEY 1,120.00
24623	Payee: THOMSON REUTERS - WEST 01 - S/O - TX PENAL CODE 2016	Status: I Issued:10-22-2015 Changed:10-22-2015	Check-Amount: 113.00 10-439-040 EDUCATIONAL SCHOOL/DUES 113.00
24624	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BODY BAG	Status: I Issued:10-22-2015 Changed:10-22-2015	Check-Amount: 395.00 10-476-933 AUTOPSIES 395.00

24625	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:10-22-2015 Changed:10-22-2015	Check-Amount: 21.50 21.50
24626	Payee: AMERICAN HERITAGE INSURANCE 01 - OCTOBER DEDUCTIONS 02 - OCTOBER DEDUCTIONS	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 53.08 11.48 41.60
24627	Payee: ENTERGY 01 - ACCT: 624047 - R/B WAREHOUSE 02 - ACCT: 3201398 - TRINITY CTY ANNEX	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 129.53 21.29 108.24
24628	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-001 - JP4 BLAIR 02 - ACCT: 39807-002 - J.P. 4 BLAIR 03 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 119.80 57.00 12.00 50.80
24629	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - TAX OFFICE - PROPERTY TAX CODE/LAWS	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 21.00 21.00
24630	Payee: WINDSTREAM 01 - ACCT: 125429088 - TRINITY CTY SUB 02 - ACCT: 125432889 - VETERAN - TRINITY 03 - ACCT: 125436726 - JP #2 STUBBS 04 - ACCT: 126198616 CONSTABLES 05 - ACCT: 125429117 - JP3 06 - ACCT: 125436757 - PCT 1 BARN	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 827.64 319.22 67.87 168.66 50.38 159.33 62.18
24631	Payee: NEAL SMITH 01 - REIMBURSEMENT - FOR TOOLS	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 2,036.48 2,036.48
24632	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L-3 POLICE TESTING/ J. ODOM	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 150.00 150.00
24633	Payee: COOK SAW SHOP INC 01 - COURTHOUSE - EQUIPMENT	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 7.21 7.21
24634	Payee: DOGGETT MACHINERY SERVICES 01 - RB3 - EQUIPMENT WORK	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 1,080.88 1,080.88
24635	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB1 - TIRES 02 - RB1 - TIRES 03 - RB3 - TIRES	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 4,666.59 2,057.88 488.71 2,120.00
24636	Payee: LOVING LINCOLN 01 - S/O - BRAKES/ EXPLORER	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 336.39 336.39
24637	Payee: MADDUX BULDING MATERIALS 01 - RB4 - LUMBER	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 18.26 18.26
24638	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - FARM SUPPLIES 02 - S/O - FARM SUPPLIES 03 - S/O - FARM SUPPLIES 04 - S/O - FARM SUPPLIES 05 - S/O - FARM SUPPLIES 06 - S/O - FARM SUPPLIES	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 1,706.86 61.43 86.51 76.85 492.15 24.61 965.31

24639	Payee: RITA B HUFF HUMANE SOCIETY 01 - 4 - SPAY/NEUTER	Status: I Issued:10-26-2015 Changed:10-26-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 180.00 180.00
24640	Payee: SCOGINS QUALITY TIRE 01 - RB1 - TIRE 235x75 R 15 02 - RB1 - USED TIRE	Status: I Issued:10-26-2015 Changed:10-26-2015 21-400-310 TIRES & TUBES 21-400-310 TIRES & TUBES	Check-Amount: 158.95 126.95 32.00
24641	Payee: STUBBS CHEMICAL & FEED 01 - S/O - FARM SUPPLIES 02 - S/O - FARM SUPPLIES 03 - S/O - FARM SUPPLIES 04 - S/O - FARM SUPPLIES 05 - S/O - FARM SUPPLIES 06 - S/O - FARM SUPPLIES	Status: I Issued:10-26-2015 Changed:10-26-2015 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 501.15 255.50 46.75 91.45 4.00 52.70 50.75
24642	Payee: THE SIGN MEN 01 - RB3 - PARRS MARINA RD - 30X6 02 - RB3 - SHIPPING/HANDLING	Status: I Issued:10-26-2015 Changed:10-26-2015 23-400-326 ROAD SIGNS/POSTS 23-400-326 ROAD SIGNS/POSTS	Check-Amount: 37.82 23.82 14.00
24643	Payee: CAPITOL APPRAISAL GROUP, INC. 01 - CONTRACTUAL FEE - 2015	Status: I Issued:10-26-2015 Changed:10-26-2015 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 500.00 500.00
24644	Payee: CAPITOL GRAPHICS, INC 01 - ELECTIONS - SCAN SET COMBO 02 - ELECTIONS - EARLY VOTE COMBO 03 - ELECTIONS - COUNT STATION 04 - ELECTIONS - EARLY VOTE MAIL KIT 05 - ELECTIONS - SHIPPING/HANDLING	Status: I Issued:10-26-2015 Changed:10-26-2015 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS	Check-Amount: 687.00 310.00 99.00 10.00 220.00 48.00
24645	Payee: DISCOUNT UNIFORMS 01 - S/O - SEWN-ONS/GLOVES	Status: I Issued:10-26-2015 Changed:10-26-2015 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 123.86 123.86
24646	Payee: E PROMOS PROMOTIONAL PRODUCTS INC 01 - TRI BAND PROMO PENS (275)	Status: I Issued:10-26-2015 Changed:10-26-2015 10-474-036 Supplies	Check-Amount: 275.00 275.00
24647	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTIONS - CODING 02 - ELECTIONS - BALLOTS 03 - ELECTIONS - LAYOUT	Status: I Issued:10-26-2015 Changed:10-26-2015 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS	Check-Amount: 2,740.67 2,073.71 516.96 150.00
24648	Payee: FROST CRUSHED STONE CO INC 01 - RB3 - ROAD MATERIAL - 10/6 - 10/8 02 - RB4 - ROAD MATERIAL - 9/30 - 10/5 03 - RB3 - ROAD MATERIAL - 9/30 - 10/5 04 - RB4 - ROAD MATERIAL 10/6 - 10/7 05 - RB4 - ROAD MATERIAL - 10/13 - 10/15 06 - RB3 - ROAD MATERIAL 10/13 - 10/15	Status: I Issued:10-26-2015 Changed:10-26-2015 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 5,201.40 872.88 907.98 1,026.72 611.52 1,057.92 724.38
24649	Payee: PRUITT'S PARTS 01 - S/O - AUTO SUPPLIES 02 - S/O - AUTO SUPPLIES 03 - RB1 - AUTO SUPPLIES 04 - COURTHOUSE - AUTO SUPPLY	Status: I Issued:10-26-2015 Changed:10-26-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 462.70 13.25 82.37 320.73 46.35
24650	Payee: SCOTT-MERRIMAN INC 01 - DIST CLERK - CD CIVIL DOCKET LEAVES 02 - DIST CLERK - CASEBINDERS/ RED	Status: I Issued:10-26-2015 Changed:10-26-2015 10-420-035 LEGAL FORMS 10-420-035 LEGAL FORMS	Check-Amount: 497.88 295.00 79.00

24650	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	497.88
	03 - DIST CLERK - CASEBINDER/GOLDEN ROD		10-420-035	LEGAL FORMS		79.00
	04 - SHIPPING/HANDLING		10-420-035	LEGAL FORMS		25.78
	05 - SHIPPING/HANDLING		10-420-035	LEGAL FORMS		19.10
24651	Payee: SIMMS, TONY	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	509.56
	01 - S/O - RECONFIG SYSTEM FOR OMNIX		10-431-320	COMPUTER MAINTENANCE		127.50
	02 - S/O - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
	03 - CTY CLERK - MS OFFICE 2010		10-431-330	COMPUTER HARDWARE/SOFTWARE		94.56
	04 - CTY CLERK - INSTALL OFFICE		10-431-320	COMPUTER MAINTENANCE		127.50
	05 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
24652	Payee: WATCHGUARD VIDEO	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	14.00
	01 - S/O - 4RE DOOR SECURITY KEEYS (2)		10-439-090	MISCELLANEOUS		14.00
24653	Payee: WILKISON HARDWARE	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	162.51
	01 - TAX OFFICE - TRINITY		10-432-036	OFFICE SUPPLIES		38.39
	02 - RB3 - SUPPLIES		23-400-090	MISCELLANEOUS		97.06
	03 - RB2 - GLOVES (12)		22-400-090	MISCELLANEOUS		17.88
	04 - RB2 - CONCRETE - 2		22-400-090	MISCELLANEOUS		9.18
24654	Payee: ENTERGY	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	1,383.70
	01 - ACCT: 1756780/ SPRINKLER SYSTEM		10-435-094	UTILITIES		10.20
	02 - ACCT: 3493991 - SHERIFF ADMIN		10-435-094	UTILITIES		212.87
	03 - ACCT: 3469589 - CTY CLERK		10-435-094	UTILITIES		322.26
	04 - ACCT: 3469587 - TAX OFFICE		10-435-094	UTILITIES		127.69
	05 - ACCT: 3469585 - EOC/ANNEX		10-435-094	UTILITIES		195.38
	06 - ACCT: 3469566 - 1ST BLDG ANNEX		10-435-094	UTILITIES		61.02
	07 - ACCT: 3552082 - ANNEX BLDG		10-435-094	UTILITIES		454.28
24655	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	100.00
	01 - BOND - P. RASBEARY 5000		10-450-902	BOND PREMIUM		50.00
	02 - BOND - C. YBARBO 5000		10-450-902	BOND PREMIUM		50.00
24656	Payee: J-TECH ELECTRONICS	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	24.95
	01 - JP2 - OFFICE SUPPLIES		10-462-036	OFFICE SUPPLIES		24.95
24657	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	1,124.91
	01 - JP1 - SEPT 2015		10-200-610	JP #1 Due to Merchant		400.87
	02 - JP2 - SEPT 2015		10-200-620	JP #2 Due to Merchant		34.80
	03 - JP3 - SEPT 2015		10-200-630	JP #3 Due to Merchant		689.24
24658	Payee: SHASTA BERGMAN	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	41.10
	01 - ELECTIONS - DINNER FOR HELPERS		10-404-920	ELECTIONS		41.10
24659	Payee: SUPPLY WORKS	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	615.48
	01 - ANNEX - PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		100.98
	02 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies		32.38
	03 - COURTHOUSE - PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		201.96
	04 - JAIL - SUPPLIES		10-440-322	JAIL MAINTENANCE		280.16
24660	Payee: WINDSTREAM	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	1,820.43
	01 - EXTRA EMERGENCY LN-ELEVATOR		10-435-015	Elevator lines		145.65
	02 - ETHERNET-WEB MAINT		10-431-080	NETWORK SERVICES & SECURITY		299.00
	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

24660	Payee: WINDSTREAM	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	1,820.43
	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			113.54
	12 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			48.55
	13 - EOC Dept. - 1/2 Fax	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			46.50
	20 - INDIGENT HEALTH - FAX	10-400-030	TELEPHONE			48.55
	21 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			52.91
	22 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			70.54
	23 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			52.88
	24 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			17.64
	25 - DISTRICT CLERK - PRI	10-420-030	TELEPHONE			52.91
24661	Payee: WINDSTREAM	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	820.35
	01 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			52.91
	02 - TREASURER - PRI	10-430-030	TELEPHONE			35.27
	03 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			52.91
	04 - JAIL - PRI	10-439-030	TELEPHONE			123.45
	05 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			193.99
	06 - INDIGENT HEALTH CARE - JB	10-400-030	TELEPHONE			17.64
	07 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			17.64
	08 - EOC - PRI	10-437-030	TELEPHONE			17.64
	09 - 911 MAPPING - PRI	10-437-030	TELEPHONE			17.64
	10 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			35.27
	11 - JP PCT 1 - PRI	10-461-030	TELEPHONE			35.27
	12 - DA's Office - Fax	10-428-030	TELEPHONE			52.91
	13 - CONSTABLE PCT 4	10-454-090	MISCELLANEOUS SUPPLIES			8.82
	14 - DPS OFFICERS	10-445-030	TELEPHONE			26.45
	15 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			17.64
	16 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			35.27
	17 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			6.80
	18 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			7.37
	19 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			24.02
	20 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			6.59
	21 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			9.98
	22 - EOC - LD	10-437-030	TELEPHONE			1.38
	23 - COUNTY AGENT - LD	10-441-030	TELEPHONE			14.52
	24 - INDIGENT HEALTH - LD	10-400-030	TELEPHONE			0.43
	25 - JPl - LD	10-461-030	TELEPHONE			8.54
24662	Payee: WINDSTREAM	Status: I	Issued:10-27-2015	Changed:10-27-2015	Check-Amount:	106.15
	01 - DIST ATT - LD	10-428-030	TELEPHONE			35.94
	02 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			14.95
	03 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			14.92
	04 - COUNTY CLERK - LD	10-403-030	TELEPHONE			9.84
	05 - 911 MAPPING - LD	10-437-030	TELEPHONE			15.52
	06 - SERVICE/CONNECTION CHARGES	10-431-080	NETWORK SERVICES & SECURITY			14.98
24663	Payee: AFLAC	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	639.54
	01 - SUPPLEMENTAL INS - OCT 2015	10-200-280	AFLAC PAYABLE			600.30

24663	Payee: AFLAC 02 - SUPPLEMENTAL INS - OCT 2015	Status: I Issued:10-28-2015 Changed:10-28-2015 21-200-280 AFLAC PAYABLE	Check-Amount: 639.54 39.24
24664	Payee: CECIL E. BERG 01 - CS# 19615/ B. RIDEOUT 02 - CS# 19625/657 - J. MACKEY 03 - CS# 19581/ M .STONE	Status: I Issued:10-28-2015 Changed:10-28-2015 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 755.00 375.00 280.00 100.00
24665	Payee: CECIL E. BERG 01 - CS# 10419/ J. HALES	Status: I Issued:10-28-2015 Changed:10-28-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
24666	Payee: CLARA BUNCH 01 - WEEK OF: 10/19 - 10/23	Status: I Issued:10-28-2015 Changed:10-28-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
24667	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - OVERAGE S# 15018575 02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:10-28-2015 Changed:10-28-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 33.37 3.23 30.14
24668	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:10-28-2015 Changed:10-28-2015 23-400-322 UTILITIES	Check-Amount: 40.00 40.00
24669	Payee: GROVETON SENIOR CITIZENS CENTER INC 01 - ANNUAL CONTRIBUTION - 2016	Status: I Issued:10-28-2015 Changed:10-28-2015 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 3,750.00 3,750.00
24670	Payee: JAMES BUFKIN 01 - CS# 10353/ STATE V. C. WEBER	Status: I Issued:10-28-2015 Changed:10-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 425.00 425.00
24671	Payee: JAMES KEEGAN 01 - CS# 10301/ C. THOMPSON 02 - CS# 10227/314/382 - M. MANGUM	Status: I Issued:10-28-2015 Changed:10-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 925.00 450.00 475.00
24672	Payee: JIM SQUYRES 01 - CS# 10254/255 - J. ALLEN	Status: I Issued:10-28-2015 Changed:10-28-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,625.00 1,625.00
24673	Payee: JOHN WELLS 01 - CS# 10117/ R. SHELBY	Status: I Issued:10-28-2015 Changed:10-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
24674	Payee: KELLY WEEKS 01 - CS# 10474/ L. JACKSON 02 - CS# 10372/ A. JACKSON	Status: I Issued:10-28-2015 Changed:10-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 875.00 400.00 475.00
24675	Payee: MELISSA L. HANNAH 01 - CS# 752/ J. JONES	Status: I Issued:10-28-2015 Changed:10-28-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 740.00 740.00
24676	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - COUNTY CLERK 03 - ELECTIONS ADMINISTRATOR 04 - ELECTIONS ADMINISTRATOR 05 - ELECTIONS ADMINISTRATOR 06 - ELECTIONS ADMINISTRATOR 07 - ELECTIONS ADMINISTRATOR 08 - DIST CLERK 09 - DIST CLERK 10 - DIST CLERK	Status: I Issued:10-28-2015 Changed:10-28-2015 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 1,855.41 17.95 7.63 30.16 66.98 3.99 11.29 307.78 62.98 36.69 46.49

24676	Payee: OFFICE DEPOT INC	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	1,855.41
	11 - DIST CLERK		11-400-318	DISTRICT CLERK-RMP		229.99
	12 - COUNTY AUDITOR		10-405-036	OFFICE SUPPLIES		9.29
	13 - JP2 - STUBBS		10-462-036	OFFICE SUPPLIES		56.84
	14 - JP4 - BLAIR		10-464-036	OFFICE SUPPLIES		769.93
	15 - JAIL		10-440-416	INMATE BEDDING/LAUNDRY		127.59
	16 - JAIL		10-440-416	INMATE BEDDING/LAUNDRY		69.83
24677	Payee: PATRICIA SCHULZ, CSR	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	300.00
	01 - CTY COURT - REPORTER 10/22/15		10-410-010	COURT REPORTER		300.00
24678	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	22.00
	01 - MONTHLY MONITORING FEE		11-400-316	ARCHIVES		22.00
24679	Payee: SHELLY SITTON	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	365.00
	01 - CS# 22029/ ITIO CA/JA/LA		10-412-120	258TH COURT APPOINTED ATTORNEY		365.00
24680	Payee: SUE HAIGLER	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	211.53
	01 - WEEK OF 10/19 - 10/23		10-435-016	CONTRACT CLEANING		211.53
24681	Payee: TIFFANY LIVOTI	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	211.53
	01 - WEEK OF 10/19 - 10/23		10-435-016	CONTRACT CLEANING		211.53
24682	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	481.90
	01 - RB3 - SUPPLIES		23-400-090	MISCELLANEOUS		343.95
	02 - PUBLIC SAFETY - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		137.95
24683	Payee: WINDSTREAM	Status: I	Issued:10-28-2015	Changed:10-28-2015	Check-Amount:	502.22
	01 - ACCT: 125436893 - JAIL		10-439-030	TELEPHONE		502.22
24684	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	181.24
	01 - EOB - INDIGENT HEALTHCARE OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		181.24
24685	Payee: ANGELINA SURGICAL ASSOCIATES	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	54.41
	01 - EOB - INDIGENT HEALTH OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		54.41
24686	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	360.36
	01 - EOB - INMATE MEDICAL OCT 2015		10-440-440	INMATE MEDICAL		62.59
	02 - EOB - INDIGENT HEALTH OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		297.77
24687	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	93.20
	01 - EOB - INMATE MEDICAL OCT 2015		10-440-440	INMATE MEDICAL		93.20
24688	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	942.87
	01 - EOB - INMATE MEDICAL OCT 2015		10-440-440	INMATE MEDICAL		33.27
	02 - EOB - INDIGENT HEALTHCARE OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		909.60
24689	Payee: LUFKIN ENDOSCOPY CENTER	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	352.84
	01 - EOB - INDIGENT HELATH OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		352.84
24690	Payee: MALLADI AND REDDY	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	568.45
	01 - EOB - INDIGENT HEALTH OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		568.45
24691	Payee: MMC OF EAST TEXAS	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	660.78
	01 - EOB - INDIGENT HEALTHCARE OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		660.78
24692	Payee: PINEYWOODS PATHOLOGY, P.A.	Status: I	Issued:10-29-2015	Changed:10-29-2015	Check-Amount:	29.14
	01 - EOB - INDIGENT HEALTH OCT 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		29.14

24693	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - EOB - INDIGENT HEALTH OCT 2015	Status: I Issued:10-29-2015 Changed:10-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 56.28 56.28
24694	Payee: UTMB FACULTY GROUP PRACTICE 01 - EOB - INDIGENT HEALTHCARE OCT 2015	Status: I Issued:10-29-2015 Changed:10-29-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 88.71 88.71
24695	Payee: ENTERGY 01 - ACCT: 1958168/ MUSEUM	Status: I Issued:10-29-2015 Changed:10-29-2015 10-435-094 UTILITIES	Check-Amount: 64.77 64.77
24696	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS/ OCT 2015 02 - EMPLOYEE HEALTH INS/ OCT 2015 03 - EMPLOYEE HEALTH INS/ OCT 2015 04 - EMPLOYEE HEALTH INS/ OCT 2015 05 - EMPLOYEE HEALTH INS/ OCT 2015 06 - EMPLOYEE HEALTH INS/ OCT 2015	Status: I Issued:10-29-2015 Changed:10-29-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-260 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: 48,902.02 41,528.59 6,388.35 57.61 866.47 24.14 36.86
24697	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP1 - FY16 JUSTICE OF PEACE/ 20 HR 02 - JP2 - FY16 JUSTICE OF PEACE/ 20HR 03 - JP3 - FY16 JUSTICE OF PEACE/20HR	Status: I Issued:10-29-2015 Changed:10-29-2015 10-461-040 EDUCATIONAL SCHOOLS/DUES 10-462-040 EDUCATIONAL SCHOOL/DUES 10-463-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 450.00 150.00 150.00 150.00
24698	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE	Status: I Issued:10-29-2015 Changed:10-29-2015 10-430-032 POSTAGE	Check-Amount: 147.00 147.00
24699	Payee: GROVETON NEWS & PRINTING 01 - GROVETON - LEGAL NOTICES 02 - GROVETON - LEGAL NOTICES	Status: I Issued:10-29-2015 Changed:10-29-2015 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 1,987.84 55.40 1,932.44

11-04-2015
TIME:11:37 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	233	693,557.53
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	233	693,557.53