
27230	Payee: AFLAC 01 - SUPPLEMENTAL INS - SEPT 2016	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 471.06 10-200-280 AFLAC PAYABLE 471.06
27231	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 18.00 10-435-094 UTILITIES 18.00
27232	Payee: BOB DOCKENS 01 - S/O - AUCTION - 10/8/16	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 500.00 10-439-090 MISCELLANEOUS 500.00
27233	Payee: CITY OF GROVETON 01 - ACCT: 002-00320/ ROCK BLDG 02 - ACCT: 002-00080/ COUNTY BARN 03 - ACCT: 002-00321 - COURTHOUSE 04 - ACCT: 002-00322 - CTY JAIL 05 - ACCT: 00201785 - ANNEX BLDG 06 - ACCT: 00201920 - SPRINKLER	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 4,897.72 10-435-094 UTILITIES 73.63 21-400-322 UTILITIES 209.77 10-435-094 UTILITIES 3,004.41 10-440-094 UTILITIES 304.18 10-435-094 UTILITIES 348.73 10-435-094 UTILITIES 957.00
27234	Payee: CITY OF TRINITY 01 - ACCT: 3151 - SUB CRT HOUSE	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 50.40 10-435-094 UTILITIES 50.40
27235	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - DETCOG / J. BELL - JULY 2016 02 - DETCOG/ D. PAGE - JULY 2016 03 - DETCOG - R. BENNETT - JULY 2016 04 - DETCOG/ J. BELL - AUG 2016 05 - DETCOG - R. BENNETT - AUG 2016 06 - DETCOG - T. WORSHAM -AUG 2016 07 - DETCOG - R. CHAMBERLIN - AUG 2016 08 - DETCOG - N. SMITH - AUG 2016 09 - DETCOG - J. BROWN - AUG 2016 10 - DETCOG - S. BLAIR - SEPT 2016	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 114.00 10-425-040 EDUCATIONAL SCHOOL/DUES 10.00 10-400-040 EDUCATIONAL SCHOOL/DUES 10.00 10-400-040 EDUCATIONAL SCHOOL/DUES 10.00 10-425-040 EDUCATIONAL SCHOOL/DUES 12.00 10-400-040 EDUCATIONAL SCHOOL/DUES 12.00 21-400-040 EDUCATIONAL SCHOOL/DUES 12.00 22-400-040 EDUCATIONAL SCHOOL/DUES 12.00 23-400-040 EDUCATIONAL SCHOOL/DUES 12.00 24-400-040 EDUCATIONAL SCHOOLS/DUES 12.00 10-464-040 EDUCATIONAL SCHOOL/DUES 12.00
27236	Payee: ENTERGY 01 - ACCT: 623984 - COMM CTR	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 133.63 10-435-094 UTILITIES 133.63
27237	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 43.00 23-400-322 UTILITIES 43.00
27238	Payee: GROVETON FLORAL COMPANY 01 - FLORAL - D. PIKES (MOTHER)	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 54.95 10-400-090 Misc expenses 54.95
27239	Payee: GROVETON NEWS & PRINTING 01 - INDIGENT HEALTH CARE - SEPT 2016	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 98.10 10-450-918 NEWSPAPER ADVERTISEMENTS 98.10
27240	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - OCT 2016 02 - PROFESSIONAL SERVICES - NOV 2016	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 1,616.00 10-400-190 I.H.S MAINTENANCE 808.00 10-400-190 I.H.S MAINTENANCE 808.00
27241	Payee: JIM SQUYRES 01 - CS# 9925/ P. WARD	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 360.00 10-412-123 411TH COURT APPOINTED ATTORNEY 360.00
27242	Payee: JIMMY BROWN 01 - PER DIEM - 10/10 - 10/13	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 35.00 24-400-040 EDUCATIONAL SCHOOLS/DUES 35.00
27243	Payee: JULIE MAYES HAMRICK 01 - CS# 22204/ ITIO CHILD(S)	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 696.00 10-412-123 411TH COURT APPOINTED ATTORNEY 696.00
27244	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (23)	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 240.00 10-425-014 EXTRA HELP 230.00

27244	Payee: KATHY SHANK 02 - CTY ATT - SUPPLMENT	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 240.00 17-400-014 PART TIME SALARY 10.00
27245	Payee: NEAL SMITH 01 - MILEAGE/ PER DIEM - 10/10 - 10/13	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 204.56 23-400-040 EDUCATIONAL SCHOOL/DUES 204.56
27246	Payee: OFFICE DEPOT INC 01 - CTY CLERK 02 - CTY CLERK 03 - DISTRICT CLERK 04 - JAIL	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 313.35 10-403-036 OFFICE SUPPLIES 7.99 10-403-036 OFFICE SUPPLIES 129.34 10-420-036 OFFICE SUPPLIES 61.46 10-440-416 INMATE BEDDING/LAUNDRY 114.56
27247	Payee: SAM O. BLAIR III - JP4 01 - REIMBURSEMENT - MILEAGE 9/26-9/30	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 218.38 10-464-040 EDUCATIONAL SCHOOL/DUES 218.38
27248	Payee: STANLEY OTIS 01 - CONTRACT LABOR - 9/26 -9/30 02 - CONTRACT LABOR - 10/3 - 10/6	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 1,520.00 21-400-314 CONTRACT LABOR/HAULING 800.00 21-400-314 CONTRACT LABOR/HAULING 720.00
27249	Payee: SUE HAIGLER 01 - WEEK OF 9/26 - 9/30	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 211.53 10-435-016 CONTRACT CLEANING 211.53
27250	Payee: THOMSON REUTERS - WEST 01 - WEST COMPLETE LIB SUB	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 497.60 13-400-092 MISCELLANEOUS EXPENSE 497.60
27251	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/26 - 9/30	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 211.53 10-435-016 CONTRACT CLEANING 211.53
27252	Payee: TRINITY STANDARD 01 - PROPERTY TAX RATE - 9/15 & 9/22	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 327.60 10-450-918 NEWSPAPER ADVERTISEMENTS 327.60
27253	Payee: U S POSTMASTER 01 - DIST CLERK - POSTAGE 02 - DIST CLERK - POSTAGE 03 - DIST CLERK - POSTAGE 04 - DIST CLERK - POSTAGE 05 - DIST CLERK POSTAGE	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 291.40 10-420-032 POSTAGE 0.20 10-420-032 POSTAGE 0.40 10-420-032 POSTAGE 6.80 10-420-032 POSTAGE 2.00 10-420-032 POSTAGE 282.00
27254	Payee: U S POSTMASTER 01 - CTY JUDGE - 1 ROLL STAMPS 02 - TREASURER - POSTAGE	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 141.00 10-400-032 POSTAGE 47.00 10-430-032 POSTAGE 94.00
27255	Payee: WEX BANK 01 - S/O - FUEL - SEPT 2016 02 - CONST PCT 2 - FUEL - SEPT 2016 03 - CONST PCT 4 - FUEL - SEPT 2016	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 329.75 10-439-400 OIL & GAS 91.16 10-452-070 FUEL 125.69 10-453-070 FUEL 112.90
27256	Payee: XEROX CORPORATION 01 - ACCT: 972997043/ SUB CRT HOUSE	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 71.10 10-450-916 COPIER RENTAL & SUPPLIES 71.10
27257	Payee: COUNTY JUDGES EDUCATION FUND 01 - JUDICAL EDUCATION SESSION	Status: I Issued:10-13-2016 Changed:10-13-2016	Check-Amount: 125.00 10-400-040 EDUCATIONAL SCHOOL/DUES 125.00
27258	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - DETCOG - J. BELL - JAN 2016 02 - DETCOG/ D. PAGE - JAN 2016 03 - DETCOG/ J. BELL - FEB 2016	Status: I Issued:10-13-2016 Changed:10-13-2016	Check-Amount: 60.00 10-425-040 EDUCATIONAL SCHOOL/DUES 12.00 10-400-040 EDUCATIONAL SCHOOL/DUES 12.00 10-425-040 EDUCATIONAL SCHOOL/DUES 12.00

27258	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 04 - DETCOG - R. BENNETT - FEB 2016 05 - DETCOG - J. BELL - MAR 2016	Status: I 10-400-040 10-425-040	Issued:10-13-2016 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOL/DUES	Changed:10-13-2016	Check-Amount: 12.00 12.00	60.00
27259	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 - EOC PHONE	Status: I 10-437-030	Issued:10-13-2016 TELEPHONE	Changed:10-13-2016	Check-Amount: 11.62	11.62
27260	Payee: ETMC EMS 01 - TOWER FEE - OCT 2016	Status: I 10-435-094	Issued:10-13-2016 UTILITIES	Changed:10-13-2016	Check-Amount: 500.00	500.00
27261	Payee: HOLIDAY INN - CORPUS CHRISTI 01 - JUDICIAL ED SESSION - D. PAGE	Status: I 10-400-040	Issued:10-13-2016 EDUCATIONAL SCHOOL/DUES	Changed:10-13-2016	Check-Amount: 362.25	362.25
27262	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000/ DA COPIER	Status: I 10-450-916	Issued:10-13-2016 COPIER RENTAL & SUPPLIES	Changed:10-13-2016	Check-Amount: 75.30	75.30
27263	Payee: INNOVATIVE OFFICE SYSTEMS 01 - TEX AGRI EXT OFFICE - OVERAGE 02 - TEX AGRI EXTT OFFICE - CHARGE	Status: I 10-450-916 10-450-916	Issued:10-13-2016 COPIER RENTAL & SUPPLIES COPIER RENTAL & SUPPLIES	Changed:10-13-2016	Check-Amount: 8.72 39.50	48.22
27264	Payee: JAMES KEEGAN 01 - CS# 10335/ J. COX III	Status: I 10-412-120	Issued:10-13-2016 258TH COURT APPOINTED ATTORNEY	Changed:10-13-2016	Check-Amount: 1,500.00	1,500.00
27265	Payee: LINDY MADDEN WARREN 01 - MILEAGE - 10/17/16	Status: I 10-432-040	Issued:10-13-2016 EDUCATIONAL SCHOOL/DUES	Changed:10-13-2016	Check-Amount: 73.66	73.66
27266	Payee: RHONDA MCDONALD 01 - WEEK OF: 9/26 - 9/30 02 - WEEK OF: 10/3 - 10/7	Status: I 10-435-320 10-435-320	Issued:10-13-2016 SUB-COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:10-13-2016	Check-Amount: 100.00 100.00	200.00
27267	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I 11-400-316	Issued:10-13-2016 ARCHIVES	Changed:10-13-2016	Check-Amount: 22.00	22.00
27269	Payee: SUE HAIGLER 01 - WEEK OF 10/3 - 10/7	Status: I 10-435-016	Issued:10-13-2016 CONTRACT CLEANING	Changed:10-13-2016	Check-Amount: 211.53	211.53
27270	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY JUDGE/ '16 FALL JUDICIAL SESSION	Status: I 10-400-040	Issued:10-13-2016 EDUCATIONAL SCHOOL/DUES	Changed:10-13-2016	Check-Amount: 125.00	125.00
27271	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP4 - FY17 JP TRAINING - 1/29 - 2/1 02 - JP3 - FY17 JP TRAINING -12/4 - 12/7 03 - JP2 - FY17 JP TRAINING -12/4-12/7 04 - JP1 - FY17 TRAINING -4/23 - 4/26/17 05 - JP1 - CLERK TRAINING -3/8 - 3/10/17	Status: I 10-464-040 10-463-040 10-462-040 10-461-040 10-461-040	Issued:10-13-2016 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOLS/DUES	Changed:10-13-2016	Check-Amount: 150.00 150.00 150.00 150.00 150.00	750.00
27272	Payee: TIFFANY LIVOTI 01 - WEEK OF 10/3 - 10/7	Status: I 10-435-016	Issued:10-13-2016 CONTRACT CLEANING	Changed:10-13-2016	Check-Amount: 211.53	211.53
27273	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - G. PARKER - 10/14/16 - 17 02 - BOND - C. YARBO - 10/26/16-17 03 - BOND - P. RASBEARY - 10/26/16-17 04 - BOND S. HANSON - 10/16/16-17	Status: I 10-450-902 10-450-902 10-450-902 10-450-902	Issued:10-14-2016 BOND PREMIUM BOND PREMIUM BOND PREMIUM BOND PREMIUM	Changed:10-14-2016	Check-Amount: 50.00 50.00 50.00 50.00	200.00
27274	Payee: JULIE MAYES HAMRICK 01 - CS# 10562/ K. ALLEN	Status: I 10-412-123	Issued:10-14-2016 411TH COURT APPOINTED ATTORNEY	Changed:10-14-2016	Check-Amount: 350.00	350.00

27275	Payee: KATHY SHANK	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	250.00
	01 - CTY ATT - EXTRA HELP (24)		10-425-014 EXTRA HELP			240.00
	02 - CTY ATT - SUPPLMENT		17-400-014 PART TIME SALARY			10.00
27276	Payee: MELISSA L. HANNAH	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	1,848.00
	01 - CS# 22204/ ITIO CHILD(S)		10-412-123 411TH COURT APPOINTED ATTORNEY			810.00
	02 - CS# 24038/ ITIO CHILD(S)		10-412-123 411TH COURT APPOINTED ATTORNEY			1,038.00
27277	Payee: PITNEY BOWES, INC.	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	208.99
	01 - POSTAGE SUPPLIES - CTY CLERK		10-410-032 POSTAGE			208.99
27278	Payee: SERENITY SOFTWARE SERVICES	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	3,764.80
	01 - CTY CLERK - COURT SYSTEM/REVIEW		11-400-314 AUTOMATION			3,764.80
27279	Payee: SUPPLY WORKS	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	442.18
	01 - ANNEX - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			203.70
	02 - COURTHOUSE - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			101.85
	03 - JAIL - SUPPLIES		10-440-322 JAIL MAINTENANCE			136.63
27280	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	97.08
	01 - CUST: LK 2926 - COURTHOUSE		10-450-916 COPIER RENTAL & SUPPLIES			44.17
	02 - CUST: LK2926 - S/O		10-450-916 COPIER RENTAL & SUPPLIES			39.96
	03 - CUST: LK2926 - ANNEX		10-450-916 COPIER RENTAL & SUPPLIES			12.95
27281	Payee: TEXAS PARK & WILD LIFE	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	1,210.16
	01 - JP4 - #15-19110 - SMITH/RAMSEY		10-207-600 P & W-Local Officers			44.20
	02 - JP2 - #17625-2015 - WATTS/DICKERSON		10-207-600 P & W-Local Officers			91.80
	03 - JP2 - #18133-2016 - WATTS/GOMEZ		10-207-600 P & W-Local Officers			76.50
	04 - JP2 - #18135-2016 - WATTS/VALENCIA		10-207-600 P & W-Local Officers			49.56
	05 - JP2 - #18137-2016 - WATTS/GODINEZ		10-207-600 P & W-Local Officers			76.50
	06 - JP2 - #18370-2016 - SHANAFELT/HERNA		10-207-600 P & W-Local Officers			76.50
	07 - JP2 - #18426-2016 - WATTS/WILSON		10-207-600 P & W-Local Officers			49.56
	08 - JP2 - #18427-2016- LEHR/MORELLI		10-207-600 P & W-Local Officers			76.50
	09 - JP2 - #18428-2016 - LEHR/MORIN		10-207-600 P & W-Local Officers			76.50
	10 - JP2 - #18473-2016 - SMITH/VILLAGOME		10-207-600 P & W-Local Officers			76.50
	11 - JP2 - #18499-2016 - SMITH/FREGIA		10-207-600 P & W-Local Officers			91.80
	12 - JP2 - #18506-2016 - WATTS/BRADLEY		10-207-600 P & W-Local Officers			176.80
	13 - JP3 - #14193-2016 - WATTS/TEXAS		10-207-600 P & W-Local Officers			26.61
	14 - JP3 - #14356-2016 - SMITH/MARLOW		10-207-600 P & W-Local Officers			16.37
	15 - JP3 - #14392-2016 - LEHR/GILCHRIES		10-207-600 P & W-Local Officers			91.80
	16 - JP3 - #14621-2016 - SMITH/HENDERSON		10-207-600 P & W-Local Officers			20.86
	17 - JP3 - #14622-2016 - WATTS/PARRISH		10-207-600 P & W-Local Officers			91.80
27282	Payee: THOMSON REUTERS - WEST	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030 TELEPHONE			58.00
27283	Payee: WINDSTREAM	Status: I	Issued:10-14-2016	Changed:10-14-2016	Check-Amount:	152.73
	01 - ACCT: 125433832 - PCT 3 BARN		23-400-030 TELEPHONE			57.76
	02 - ACCT: 125436482 - CTY MUSEUM		10-448-848 HISTORICAL COMMISSION			94.97
27284	Payee: ABC AUTO	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	117.83
	01 - RB4 - WATER		24-400-090 MISCELLANEOUS			44.90
	02 - RB4 - EQUIPMENT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			8.98
	03 - RB4 - EQUIPMENT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			21.98
	04 - RB4 - EQUIPMENT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			41.97
27285	Payee: AFFILIATED COMPUTER SERVICES	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	1,747.87
	01 - COUNTY ARCHIVAL PRINTS		10-403-038 MICROFILMING			1,665.50

27285	Payee: AFFILIATED COMPUTER SERVICES 02 - FREIGHT	Status: I Issued:10-17-2016 Changed:10-17-2016 10-403-038 MICROFILMING	Check-Amount: 1,747.87 82.37
27286	Payee: ALLISON, BASS & ASSOCIATES, L.L.P. 01 - DWIGHT DANA PYLE - ATTORNEY FEE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-450-906 CONTINGENCY	Check-Amount: 203.75 203.75
27287	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 265/60R17 (4) 02 - S/O - 245/55R18 (4) 03 - S/O - 265/60R17 (2) 04 - S/O - 245/55R18 (2)	Status: I Issued:10-17-2016 Changed:10-17-2016 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 1,468.58 469.44 493.72 258.56 246.86
27288	Payee: CHARLIE MOORE 01 - CONST PCT 2 - LAMP REPAIR	Status: I Issued:10-17-2016 Changed:10-17-2016 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 158.70 158.70
27289	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 9/6 02 - RB1 - UNIFORMS - 9/13 03 - RB1 - UNIFORMS - 9/20 04 - RB1 - UNIFORMS - 9/27	Status: I Issued:10-17-2016 Changed:10-17-2016 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 286.90 70.38 70.38 75.76 70.38
27290	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB1 - ROAD MATERIAL - 9/1 - 9/14 02 - RB2 - ROAD MATERIAL - 8/25 - 8/30 03 - RB3 - ROAD MATERIAL - 8/31 - 9/14 04 - RB4 - ROAD MATERIAL - 8/25 - 9/8 05 - RB3 - ROAD MATERIAL - 9/15 - 9/22 06 - RB1 - ROAD MATERIAL - 9/15 - 9/21	Status: I Issued:10-17-2016 Changed:10-17-2016 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 8,906.40 1,776.66 906.42 1,963.80 2,849.94 454.14 955.44
27291	Payee: COOK SAW SHOP INC 01 - RB4 - EQUIPMENT REPAIR 02 - RB1 - EQUIPMENT REPAIR	Status: I Issued:10-17-2016 Changed:10-17-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 537.83 206.23 331.60
27292	Payee: DRM GAS INC. 01 - RB - VEHICLE INSPECTION	Status: I Issued:10-17-2016 Changed:10-17-2016 21-400-090 MISCELLANEOUS	Check-Amount: 7.00 7.00
27293	Payee: EAGLE SANITATION III 01 - RB4 - DUMPSTER P/U 02 - RB4 - DUMPSTER P/U 03 - RB4 - DUMPSTER P/U	Status: I Issued:10-17-2016 Changed:10-17-2016 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 450.00 150.00 150.00 150.00
27294	Payee: FISH & STILL EQUIPMENT - 1 01 - RB4 - EQUIPMENT PARTS	Status: I Issued:10-17-2016 Changed:10-17-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 97.84 97.84
27295	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 9/15 - 9/19 02 - RB4 - ROAD MATERIAL - 9/20 - 9/26 03 - RB4 - ROAD MATERIAL - 9/27 - 9/28 04 - RB4 - ROAD MATERAIL - 10/3/16	Status: I Issued:10-17-2016 Changed:10-17-2016 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,972.52 1,335.18 752.70 594.78 289.86
27296	Payee: GARDNER OIL INC. 01 - S/O - FUEL - SEPT 2016 02 - S/O - FUEL - SEPT 2016 03 - CONST PCT 4 - SEPT 2016 04 - CONST PCT 2 - FUEL - SEPT 2016 05 - RB1 - FUEL - SEPT 2016 06 - RB1 - FUEL - SEPT 2016	Status: I Issued:10-17-2016 Changed:10-17-2016 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-454-070 FUEL 10-452-070 FUEL 21-400-308 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 17,245.52 3,230.26 1,740.01 63.31 118.29 112.25 1,473.13

27296	Payee: GARDNER OIL INC.	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	17,245.52
	07 - RB1 - FUEL - SEPT 2016		21-400-308 OIL & GAS			205.65
	08 - RB1 - FUEL - SEPT 2016		21-400-308 OIL & GAS			2,894.14
	09 - RB4 - FUEL - SEPT 2016		24-400-308 OIL & GAS			4,295.13
	10 - RB3 - FUEL - SEPT 2016		23-400-308 OIL & GAS			2,904.40
	11 - DA - FUEL - SEPT 2016		10-428-070 FUEL			124.51
	12 - CONST PCT 3 - FUEL - SEPT 2016		10-453-070 FUEL			84.44
27297	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	55.00
	01 - S/O - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			34.00
	02 - S/O - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			21.00
27298	Payee: GROVETON TIRE & AUTO	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	114.00
	01 - S/O - MOUNT/DISMOUNT BALANCE		10-439-424 VEHICLE REPAIR/MAINTENANCE			56.00
	02 - S/O - TIRE PATCH		10-439-424 VEHICLE REPAIR/MAINTENANCE			14.00
	03 - S/O - MOUNT/DISMOUNT/BALANCE - 2		10-439-424 VEHICLE REPAIR/MAINTENANCE			44.00
27299	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	424.87
	01 - RB1 - EQUIPMENT REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT			30.00
	02 - RB1 - EQUIPMENT REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT			71.96
	03 - RB1 - EQUIPMENT REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT			99.93
	04 - RB4 - EQUIPMENT REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			182.98
	05 - RB4 - EQUIPMENT REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			40.00
27300	Payee: INTELLICHOICE, INC.	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	13,060.00
	01 - S/O - SERVER MOVE		10-439-045 COMPUTER PURCHASE			4,000.00
	02 - 2ND YR- ANNUAL LICENSE/SUPPORT		10-439-045 COMPUTER PURCHASE			9,060.00
27301	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	35.45
	01 - RB3 - EQUIPMENT PARTS		23-400-324 EQUIPMENT REPAIRS/MAINT			35.45
27302	Payee: JCK GROUP	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	1,081.50
	01 - RB2 - CULVERTS 18X30 (3)		22-400-312 CULVERTS			823.50
	02 - RB2 - CULVERT 18X20 (1)		22-400-312 CULVERTS			183.00
	03 - FUEL SURCHARGE		22-400-312 CULVERTS			75.00
27303	Payee: JPX AMERICA	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	103.95
	01 - CONST PCT 2 - L.E. HOLSTER		10-452-070 FUEL			103.95
27304	Payee: KELL PRO	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	7,976.40
	01 - CTY CLERK - HARDWARE LICENSING		11-400-314 AUTOMATION			3,000.00
	02 - CTY CLERK - SOFTWARE		11-400-314 AUTOMATION			4,976.40
27305	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	3,228.25
	01 - RB3 - BUILDING EQUIPMENT		23-400-323 BARN CONSTRUCTION			3,228.25
27306	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	66.60
	01 - RB1 - CYLINDER RENTAL - OCT		21-400-308 OIL & GAS			66.60
27307	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	1,151.83
	01 - RB4 - MISC PARTS		24-400-090 MISCELLANEOUS			612.55
	02 - RB1 - MISC PARTS		21-400-090 MISCELLANEOUS			192.72
	03 - COURTHOUSE - MAINT		10-435-322 COURTHOUSE MAINTENANCE			204.56
	04 - S/O - MISC EQUIPMENT		10-439-090 MISCELLANEOUS			49.47
	05 - S/O - FARM SUPPLIES		10-440-413 INMATE FARM			92.53
27308	Payee: MUSTANG CAT	Status: I	Issued:10-17-2016	Changed:10-17-2016	Check-Amount:	1,005.40
	01 - RB3 - EQUIPMENT REPAIR		23-400-324 EQUIPMENT REPAIRS/MAINT			45.28

27308	Payee: MUSTANG CAT 02 - RB4 - EQUIPMENT REPAIR	Status: I Issued:10-17-2016 Changed:10-17-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,005.40 960.12
27309	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - JAIL- RADIO WORK 02 - JAIL - TRIP CHARGE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 145.00 95.00 50.00
27310	Payee: PAX-SUN, INC. 01 - ROCK BLDG - DRAIN BLOW OUT 02 - ROCK BLDG - LABOR 03 - TRAVEL CHARGE 04 - PROBATION OFFICE - CAPACITOR 05 - PROBATION OFFICE - LABOR 06 - TRAVEL CHARGE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 447.00 74.00 75.00 40.00 143.00 75.00 40.00
27311	Payee: PRUITT'S PARTS 01 - DA - VEHICLE PARTS 02 - RB1 - VEHICLE/MAINTENANCE 03 - COURTHOUSE - MAINT 04 - COURTHOUSE - MAINT 05 - S/O - VEHICLE MAINT	Status: I Issued:10-17-2016 Changed:10-17-2016 10-428-424 Vehicle Repairs & Maintenance 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,005.84 25.00 377.49 149.45 17.47 436.43
27312	Payee: REBECCA MARLOW 01 - 3844 FM 356 /G. GRANTON 02 - 140 SATURN/ L. KITTRELL-THOMAS 03 - 8977 FM 2501/ A. CONNER 04 - 12379 FM 356/ CARLISLE APTS	Status: I Issued:10-17-2016 Changed:10-17-2016 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Check-Amount: 760.00 190.00 190.00 190.00 190.00
27313	Payee: SCHINDLER ELEVATOR CORP. 01 - COURTHOUSE - ELEVATOR	Status: I Issued:10-17-2016 Changed:10-17-2016 10-435-015 Elevator lines	Check-Amount: 2,387.16 2,387.16
27314	Payee: SIMMS, TONY 01 - DA - REINSTALL DRIVERS 02 - DA - TRIP CHARGE 03 - CONST PCT 4- SET UP SYSTEM 04 - JP2 - REMOVE MALWARE 05 - JP2 - CONNECT NETWORK DROP 06 - TRIP CHARGE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 670.00 127.50 80.00 170.00 127.50 85.00 80.00
27315	Payee: SOUTHWEST FILING & STORAGE 01 - CTY CLERK- - TRAK SLIDER SYSTEM -2 02 - CTY CLERK - SECTIONS BOOK ROLLER -4	Status: I Issued:10-17-2016 Changed:10-17-2016 11-400-314 AUTOMATION 11-400-314 AUTOMATION	Check-Amount: 17,180.00 11,459.00 5,721.00
27316	Payee: STUBBS CHEMICAL & FEED 01 - S/O - FARM SUPPLIES 02 - S/O - FARM SUPPLIES 03 - S/O -FARM SUPPLIES	Status: I Issued:10-17-2016 Changed:10-17-2016 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-440-413 INMATE FARM	Check-Amount: 378.30 148.40 107.25 122.65
27317	Payee: THOMAS SUPPLY INC 01 - RB1 - CULVERT - 15X20	Status: I Issued:10-17-2016 Changed:10-17-2016 21-400-312 CULVERTS	Check-Amount: 159.74 159.74
27318	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - FINANCIAL STATEMENTS ENDING 9/30/15	Status: I Issued:10-17-2016 Changed:10-17-2016 10-450-922 AUDITING FEES	Check-Amount: 289.00 289.00
27319	Payee: TRINITY ANIMAL CLINIC 01 - SNICKERS - HEARTGUARD 02 - SNICKERS - XYLAZINE (2)	Status: I Issued:10-17-2016 Changed:10-17-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 130.50 48.00 82.50

27320	Payee: TRINITY DISCOUNT TIRE 01 - CONST PCT 2- BRAKE JOB/ OIL CHANGE	Status: I Issued:10-17-2016 Changed:10-17-2016 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 378.74 378.74
27321	Payee: TRUSS & SON PLUMBING, INC 01 - PART - POWER FLUSH COMMODE 02 - PLUMBING REPAIR - WATER ROCK BLDG	Status: I Issued:10-17-2016 Changed:10-17-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 663.67 32.92 630.75
27322	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORTATION/BAG - J. FELLER	Status: I Issued:10-17-2016 Changed:10-17-2016 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
27323	Payee: WATERS CONSTRUCTION COMPANY, INC. 01 - RB2 - ROAD WORK	Status: I Issued:10-17-2016 Changed:10-17-2016 22-110-250 CASH - SAVINGS	Check-Amount: 23,931.50 23,931.50
27324	Payee: WEST TIRE & AUTO 01 - COURTHOUSE MAINT - TUBE 02 - COURTHOUSE MAINT - TIRE/STEM	Status: I Issued:10-17-2016 Changed:10-17-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 44.98 8.99 35.99
27325	Payee: WILKISON HARDWARE 01 - RB2 - MISC EQUIPMENT 02 - RB2 - MISC EQUIPMENT 03 - RB2 - CONCRETE (2)	Status: I Issued:10-17-2016 Changed:10-17-2016 22-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS	Check-Amount: 59.08 24.12 24.98 9.98
27326	Payee: BERNITTA K LANGLEY 01 - REIMBURSEMENT - SUPPLIES	Status: I Issued:10-20-2016 Changed:10-20-2016 10-400-090 Misc expenses	Check-Amount: 15.93 15.93
27327	Payee: BOB DOCKENS 01 - CTY COURT TRIALS - 10/25/16	Status: I Issued:10-20-2016 Changed:10-20-2016 10-410-110 PETIT JUROR-COUNTY	Check-Amount: 600.00 600.00
27328	Payee: CARL DYER 01 - ENVIRONMENTAL MGMT - CERT MAIL 02 - REIMBURSEMENT - LODGING 03 - REIMBURSEMENT - MILEAGE 10/5	Status: I Issued:10-20-2016 Changed:10-20-2016 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-474-060 Travel 10-438-090 ENVIRONMENTAL ENFORCEMENT	Check-Amount: 520.16 45.29 376.05 98.82
27329	Payee: CENTERPOINT ENERGY 01 - ACCT: 792-3475 -3/ ANNEX BLDG 02 - ACCT: 9008566-3/ COURTHOUSE 03 - ACCT: 697-6902-4/ VETS OFFICE	Status: I Issued:10-20-2016 Changed:10-20-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 95.18 34.60 37.91 22.67
27330	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 10039/ W. HOOKS	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
27331	Payee: CIRA 01 - EMAIL ACCTS SEPT 2016	Status: I Issued:10-20-2016 Changed:10-20-2016 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 138.00 138.00
27332	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 10/14/16 02 - PAYROLL DEDUCTS - 10/14/16	Status: I Issued:10-20-2016 Changed:10-20-2016 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 572.00 172.00 400.00
27333	Payee: ENTERGY 01 - ACCT: 210402 - PCT 3 YARD	Status: I Issued:10-20-2016 Changed:10-20-2016 23-400-322 UTILITIES	Check-Amount: 71.04 71.04
27334	Payee: ETMC - TRINITY 01 - HAZARDS OF SMOKING (387) 02 - COPD/CHF/DIABETES (326)	Status: I Issued:10-20-2016 Changed:10-20-2016 10-474-085 Contractual 10-474-085 Contractual	Check-Amount: 6,533.66 3,547.50 2,986.16
27335	Payee: JAMES BUFKIN 01 - CS# 10146/ L. WILLIAMS	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 575.00 250.00

27335	Payee: JAMES BUFKIN 02 - CS# 10544/ C. BAKER	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 575.00 325.00
27336	Payee: JAMES KEEGAN 01 - CS# 10398/ M. D. ARMSTRONG	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 612.00 612.00
27337	Payee: JESSICA DEAN 01 - REIMBURSEMENT - MILEAGE 10/7	Status: I Issued:10-20-2016 Changed:10-20-2016 10-475-060 TRAVEL/TRAINING	Check-Amount: 29.81 29.81
27338	Payee: JIM SQUIRES 01 - CS# 10500/ T. WATHEN	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00
27339	Payee: JOHN ISHAM 01 - CAT 5 WIRE 3 LOCATIONS - TRINITY	Status: I Issued:10-20-2016 Changed:10-20-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 200.00
27340	Payee: KELLY WEEKS 01 - CS# 10508/ G. RUFFIN	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
27341	Payee: MELISSA L. HANNAH 01 - CS# 753/ M. RODRIGUEZ	Status: I Issued:10-20-2016 Changed:10-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
27342	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000/ JUDGE EVANS	Status: I Issued:10-20-2016 Changed:10-20-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 53.12 42.91 10.21
27343	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 10/14/16 02 - PAYROLL DEDUCT - 10/14/16	Status: I Issued:10-20-2016 Changed:10-20-2016 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
27344	Payee: OFFICE DEPOT INC 01 - CTY JUDGE 02 - COUNTY AUIDTOR 03 - JP2 - SUPPLIES 04 - JP3 - SUPPLIES 05 - COUNTY ATTORNEY	Status: I Issued:10-20-2016 Changed:10-20-2016 10-400-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES	Check-Amount: 148.95 19.99 38.59 44.20 26.37 19.80
27345	Payee: OFFICE DEPOT INC 01 - ELECTIONS - SUPPLIES	Status: I Issued:10-20-2016 Changed:10-20-2016 10-404-920 ELECTIONS	Check-Amount: 43.32 43.32
27346	Payee: QUILL CORP. 01 - TAX OFFICE - #10 WNDW ENV CUSTOM 02 - TAX OFFICE - #10 REGULAR ENV, WHT	Status: I Issued:10-20-2016 Changed:10-20-2016 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 263.94 143.98 119.96
27347	Payee: REGGIE OLIVE 01 - REIMBURSEMENT - SUPPLIES	Status: I Issued:10-20-2016 Changed:10-20-2016 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 17.99 17.99
27348	Payee: RICHARD CHAMBERLIN 01 - MILEAGE/PER DIEM-CONF 10/10 - 10/14	Status: I Issued:10-20-2016 Changed:10-20-2016 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 204.56 204.56
27349	Payee: SANDRA COLE 01 - REIMBURSEMENT/ MILEAGE	Status: I Issued:10-20-2016 Changed:10-20-2016 10-474-060 Travel	Check-Amount: 32.40 32.40
27350	Payee: SOCIAL SECURITY ADMINISTRATION 01 - PAYROLL DEDUCT/ K. E. FLEMING	Status: I Issued:10-20-2016 Changed:10-20-2016 24-200-240 OTHERS PAYABLE	Check-Amount: 144.29 144.29
27351	Payee: SUE HAIGLER 01 - WEEK OF 10/10 - 10/14	Status: I Issued:10-20-2016 Changed:10-20-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53

27352	Payee: SYNCB/AMAZON	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	1,792.32
	01 - COURTHOUSE - MAINT		10-435-322	COURTHOUSE MAINTENANCE		50.17
	02 - COMM OFFICE - HP 952 CART		21-400-090	MISCELLANEOUS		21.91
	03 - COMM OFFICE - HP 952 CART		22-400-090	MISCELLANEOUS		21.91
	04 - COMM OFFICE - HP 952 CART		23-400-090	MISCELLANEOUS		21.91
	05 - COMM OFFICE - HP 952 CART		24-400-090	MISCELLANEOUS		21.92
	06 - JAIL - MONITOR (1)		10-440-322	JAIL MAINTENANCE		167.96
	07 - JAIL - MONITOR (2)		10-440-322	JAIL MAINTENANCE		335.92
	08 - RB4 - MICROSOFT OFFICE		24-400-090	MISCELLANEOUS		277.19
	09 - CTY CLERK - DIVIDERS		11-400-316	ARCHIVES		436.49
	10 - CTY CLERK - DIVIDERS		11-400-316	ARCHIVES		436.49
	11 - CTY AUDITORS - SUPPLIES		10-405-036	OFFICE SUPPLIES		0.45
27353	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	214.82
	01 - ACCT# 603-0114879-001/COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		125.93
	02 - ACCT: 603-0140507-000/ COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		88.89
27354	Payee: THOMSON REUTERS - WEST	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	497.60
	01 - WEST COMPLETE LIB SUB		13-400-092	MISCELLANEOUS EXPENSE		497.60
27355	Payee: TIFFANY LIVOTI	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	211.53
	01 - WEEK OF 10/10 - 10/14		10-435-016	CONTRACT CLEANING		211.53
27356	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	556.67
	01 - FEE - TREE REMOVAL		10-446-910	RESERVE FUND		556.67
27357	Payee: UNITED HEALTHCARE	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	942.72
	01 - INSURANCE RETIREES - OCT 2016		10-444-360	HEALTH INS. \$7,970/active full-time		942.72
27358	Payee: UNITED HEALTHCARE	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	825.36
	01 - INSURANCE RETIRED - OCT 2016		10-444-360	HEALTH INS. \$7,970/active full-time		825.36
27359	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	121.33
	01 - CONST PCT 3 - FUEL		10-453-070	FUEL		86.08
	02 - S/O - FUEL		10-439-400	OIL & GAS		35.25
27360	Payee: WINDSTREAM	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	78.14
	01 - ACCT: 125011338/ JAIL		10-439-030	TELEPHONE		78.14
27361	Payee: WINDSTREAM COMMUNICATIONS INC.	Status: I	Issued:10-20-2016	Changed:10-20-2016	Check-Amount:	50.05
	01 - S/O - PHONE		10-439-090	MISCELLANEOUS		50.05
27362	Payee: ENTERGY	Status: I	Issued:10-21-2016	Changed:10-21-2016	Check-Amount:	103.80
	01 - ACCT: 3201398/ ANNEX BUILDING		10-435-094	UTILITIES		103.80
27363	Payee: GULF COAST UTILITY SERVICES	Status: I	Issued:10-21-2016	Changed:10-21-2016	Check-Amount:	213.86
	01 - REIMBURSEMENT - UTILITY BILLING		10-448-848	HISTORICAL COMMISSION		213.86
27364	Payee: KATHY SHANK	Status: I	Issued:10-21-2016	Changed:10-21-2016	Check-Amount:	250.00
	01 - CTY ATT - EXTRA HELP (24)		10-425-014	EXTRA HELP		240.00
	02 - CTY ATT - SUPPLEMENT		17-400-014	PART TIME SALARY		10.00
27365	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:10-21-2016	Changed:10-21-2016	Check-Amount:	270.00
	01 - TRINITY COUNTY - PCT 1 (19)		10-207-371	OMNI		114.00
	02 - TRINITY COUNTY - PCT 3 (4)		10-207-371	OMNI		24.00
	03 - TRINITY COUNTY - PCT 4 (22)		10-207-371	OMNI		132.00
27366	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES	Status: I	Issued:10-21-2016	Changed:10-21-2016	Check-Amount:	954.00
	01 - RB4 - WEIGHT TOLERANCE PERMIT		24-400-324	EQUIPMENT REPAIRS/MAINT		690.00

27366	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES 02 - RB1 - WEIGHT TOLERNACE PERMIT	Status: I Issued:10-21-2016 Changed:10-21-2016 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 954.00 264.00
27367	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:10-21-2016 Changed:10-21-2016 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
27368	Payee: BUSINESS FORM SOLUTIONS 01 - TRINITY TAC YELLOW INSERTS - 2016 02 - FREIGHT	Status: I Issued:10-24-2016 Changed:10-24-2016 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 368.73 348.50 20.23
27369	Payee: CAPITOL APPRAISAL GROUP, INC. 01 - CONTRACTUAL FEE - 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 500.00 500.00
27370	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L-3 POLICE TESTING/ M. ALLEN	Status: I Issued:10-24-2016 Changed:10-24-2016 10-439-090 MISCELANEOUS	Check-Amount: 150.00 150.00
27371	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION COVERAGE - 11/8/16 02 - ELECTION COVERAGE - 11/8/16	Status: I Issued:10-24-2016 Changed:10-24-2016 10-404-920 ELECTIONS 10-404-920 ELECTIONS	Check-Amount: 6,334.47 5,634.47 700.00
27372	Payee: FLEET SAFETY EQUIPMENT, INC 01 - CONST PCT 3 - FIRST AID KIT (2) 02 - COSNT PCT 3 - VEH FIRE EXT. (2)	Status: I Issued:10-24-2016 Changed:10-24-2016 10-453-070 FUEL 10-453-070 FUEL	Check-Amount: 277.30 137.80 139.50
27373	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 10/5 - 10/6 02 - RB4 - ROAD MATERIAL - 10/11 - 10/13	Status: I Issued:10-24-2016 Changed:10-24-2016 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 563.88 282.90 280.98
27374	Payee: GUARDIAN FORCE SECURITY SERV CORP 01 - PANIC BUTTONS - PROBATION (2)	Status: I Issued:10-24-2016 Changed:10-24-2016 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 384.00 384.00
27375	Payee: MUSTANG CAT 01 - RB1 - EQUIPMENT REPAIR	Status: I Issued:10-24-2016 Changed:10-24-2016 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 455.69 455.69
27376	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - CONST PCT 3 - BATTERIES (2)	Status: I Issued:10-24-2016 Changed:10-24-2016 10-453-070 FUEL	Check-Amount: 322.00 322.00
27377	Payee: PAX-SUN, INC. 01 - ROCK BLDG - BREAKER 02 - ROCK BLDG -TRAVEL CHARGE	Status: I Issued:10-24-2016 Changed:10-24-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 115.00 75.00 40.00
27378	Payee: PHOENIX FABRICATORS & ERECTORS, INC 01 - ELEVATED STORAGE TANK ADJUSTMENT 02 - ELEVATED STORAGE TANK ADJUSTMENT	Status: I Issued:10-24-2016 Changed:10-24-2016 55-400-030 Trinity Water Tower Project 55-400-030 Trinity Water Tower Project	Check-Amount: 315,364.00 231,627.60 83,736.40
27379	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - INMATE MEDICAL/ SEPT 2016 02 - S/O - INAMTE HOUSING/ SEPT 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 22,480.89 2,205.89 20,275.00
27380	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - OIL CHANGE	Status: I Issued:10-24-2016 Changed:10-24-2016 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 49.95 49.95
27381	Payee: SIMMS, TONY 01 - JP2 - RESET BIOS SETTINGS 02 - TREASURER - RETORE NETWORK 03 - TRIP CHARGE	Status: I Issued:10-24-2016 Changed:10-24-2016 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 292.50 127.50 85.00 80.00
27382	Payee: SOUTHERN TIRE MART, LLC 01 - RB3 - TIRES	Status: I Issued:10-24-2016 Changed:10-24-2016 23-400-090 MISCELLANEOUS	Check-Amount: 6,174.00 6,174.00

27383	Payee: THE SHOP 01 - RB1 - REPAIR GRADER (CAT)	Status: I Issued:10-24-2016 Changed:10-24-2016 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,545.85 1,545.85
27384	Payee: VARIVERGE 01 - TAX OFFICE -POSTAGE DEPOSIT	Status: I Issued:10-24-2016 Changed:10-24-2016 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 6,000.00 6,000.00
27385	Payee: WILKISON HARDWARE 01 - RB3 - STEEL PIPE - BLACK	Status: I Issued:10-24-2016 Changed:10-24-2016 23-400-090 MISCELLANEOUS	Check-Amount: 8.96 8.96
27386	Payee: WRS HYDRAULIC SERVICE, INC 01 - RB3 - AIR CYLINDER (BELLY DUMP)	Status: I Issued:10-24-2016 Changed:10-24-2016 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 380.00 380.00
27387	Payee: CCI 01 - ACCT: 936-831-3778/ JP4 02 - ACCT: 936-831-2562/ PCT 4 03 - ACCT: 936-831-3781/ CONST PCT 4	Status: I Issued:10-27-2016 Changed:10-27-2016 10-464-030 TELEPHONE 24-400-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 334.82 134.53 103.70 96.59
27388	Payee: CECIL E. BERG 01 - CS #20021/ J. HALES 02 - CS #19933/D. WILLIAMS 03 - CS# 20009/ E. ROOT 04 - CS# 19816/ W. STEWART	Status: I Issued:10-27-2016 Changed:10-27-2016 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,300.00 325.00 325.00 325.00 325.00
27389	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: I Issued:10-27-2016 Changed:10-27-2016 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 70.31 35.71 34.60
27390	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:10-27-2016 Changed:10-27-2016 24-400-322 UTILITIES	Check-Amount: 25.13 25.13
27391	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 21994/ ITIO CHILD	Status: I Issued:10-27-2016 Changed:10-27-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00
27392	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 21822/ ITIO CHILD(S) - CPS	Status: I Issued:10-27-2016 Changed:10-27-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,245.00 1,245.00
27393	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 10/28/16 02 - PAYROLL DEDUCTS - 10/28/16	Status: I Issued:10-27-2016 Changed:10-27-2016 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 572.00 400.00 172.00
27394	Payee: DONOVAN P DUDINSKY 01 - CS# 19954 - P. BENTON	Status: I Issued:10-27-2016 Changed:10-27-2016 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
27395	Payee: ENTERGY 01 - ACCT: 3493991 - SHERIFF ADMIN 02 - ACCT: 3469589 - COUNTY CLERK 03 - ACCT: 3469587 - TAX OFFICE 04 - ACCT: 3469585 - EOC & ANNEX 05 - ACCT: 3469566 - 1ST BLDG ANNEX 06 - ACCT: 3552082 - STREET LIGHTS	Status: I Issued:10-27-2016 Changed:10-27-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,462.17 260.32 262.77 132.95 198.08 66.71 541.34
27396	Payee: ETMC EMS 01 - TOWER FEE - NOV 2016	Status: I Issued:10-27-2016 Changed:10-27-2016 10-435-094 UTILITIES	Check-Amount: 500.00 500.00
27397	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-001 - JP4 BLAIR 02 - ACCT: 39807-002 - J.P. 4 BLAIR	Status: I Issued:10-27-2016 Changed:10-27-2016 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 140.82 71.31 12.00

27397	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 03 - ACCT: 39807-003 - PCT 4 BARN	Status: I 24-400-322 UTILITIES	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 140.82 57.51
27398	Payee: JIM SQUYRES 01 - CS# 22204/ IITIO CHILD - CPS	Status: I 10-412-123 411TH COURT APPOINTED ATTORNEY	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 510.00 510.00
27399	Payee: KENNETH FLEMING 01 - DEDUCTION - IRS REFUND	Status: I 24-200-240 OTHERS PAYABLE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 144.29 144.29
27400	Payee: MELISSA L. HANNAH 01 - CS#19194/ D. FABELA	Status: I 10-410-120 COURT APPOINTED ATTORNEY	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 250.00 250.00
27401	Payee: NATHAN GALLAWAY 01 - REIMBURSEMENT - MILEAGE/GAS	Status: I 10-450-908 MISCELLANEOUS-REIMBURSABLE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 220.28 220.28
27402	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - DISTRICT ATTORNEY	Status: I 10-403-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 49.62 23.94 25.68
27403	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: I 10-440-413 INMATE FARM	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 26.92 26.92
27404	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT - 7/30 - 10/29/16	Status: I 10-403-032 POSTAGE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 135.00 135.00
27405	Payee: RHONDA MCDONALD 01 - WEEK OF: 10/10 - 10/14 02 - WEEK OF : 10/17 - 10/22	Status: I 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 200.00 100.00 100.00
27406	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I 11-400-316 ARCHIVES	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 22.00 22.00
27407	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - PAPER 03 - JAIL - SUPPLIES	Status: I 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-322 JAIL MAINTENANCE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 288.64 88.03 67.90 132.71
27408	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE 02 - S/O - POSTAGE (1 ROLL)	Status: I 10-430-032 POSTAGE 10-439-032 POSTAGE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 329.00 282.00 47.00
27409	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: I 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 1,047.34 30.90 38.28 38.28 939.88
27410	Payee: WAL-MART COMMUNITY 01 - S/O - CANDY PURCHASE (PARADE)	Status: I 10-439-090 MISCELLANEOUS	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 174.12 174.12
27411	Payee: WES COCKRELL 01 - S/O - FARM ANIMALS	Status: I 10-440-413 INMATE FARM	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 395.00 395.00
27412	Payee: WINDSTREAM 01 - ACCT: 125436893 - JAIL 02 - ACCT: 125429088 SUB CTHSE 03 - ACCT: 125432889 VETS OFC TRINITY	Status: I 10-439-030 TELEPHONE 10-432-030 TELEPHONE 10-434-030 TELEPHONE	Issued:10-27-2016 Changed:10-27-2016	Check-Amount: 1,300.00 450.18 289.89 62.14

27412	Payee: WINDSTREAM	Status: I	Issued:10-27-2016	Changed:10-27-2016	Check-Amount:	1,300.00
	04 - ACCT: 126198616 CONSTABLES		10-453-030 TELEPHONE			50.43
	05 - ACCT: 125427816 - JP2		10-462-030 TELEPHONE			171.82
	06 - ACCT: 125429117 - JP3		10-463-030 TELEPHONE			157.95
	07 - ACCT: 125436757 - PCT 1 BARN		21-400-030 TELEPHONE			62.97
	08 - ACCT: 126685441 - COMM OFFICE		21-400-030 TELEPHONE			13.66
	09 - ACCT: 126685441 - COMM OFFICE		22-400-030 TELEPHONE			13.66
	10 - ACCT: 126685441 - COMM OFFICE		23-400-030 TELEPHONE			13.66
	11 - ACCT: 126685441 - COMM OFFICE		24-400-030 TELEPHONE			13.64
27413	Payee: XEROX CORPORATION	Status: I	Issued:10-27-2016	Changed:10-27-2016	Check-Amount:	147.39
	01 - ACCT: 715746939/ SEPT LEASE		10-450-916 COPIER RENTAL & SUPPLIES			147.39
27414	Payee: ALLEGIANCE AMBULANCE	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	1,555.12
	01 - EOB - INMATE MEDICAL OCT 2016		10-440-440 INMATE MEDICAL			1,555.12
27415	Payee: AMERICAN ASSOCIATION OF NOTARIES	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	30.90
	01 - NOTARY STAMP/ SANDRA COLE		10-400-034 PRINTING			30.90
27416	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	19.08
	01 - OCT DEDUCTIONS		10-200-230 HOSPITAL INSURANCE PAYABLE			7.04
	02 - OCT DEDUCTIONS		17-200-230 HOSPITAL INSURANCE PAYABLE			12.04
27417	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	351.85
	01 - EOB - INDIGENT HEALTH OCT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			351.85
27418	Payee: CECIL E. BERG	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	1,050.00
	01 - CS# 10241/10534 - C. EDWARDS		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
	02 - CS# 22351/ J. MONTOYA		10-412-123 411TH COURT APPOINTED ATTORNEY			600.00
27419	Payee: CHERRY MATHEW, M.D.	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	392.98
	01 - INDIGENT HEALTH CARE - OCT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			392.98
27420	Payee: ENTERGY	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	2,973.14
	01 - ACCT: 624047 - R/B WAREHOUSE		21-400-322 UTILITIES			30.07
	02 - ACCT: 1756780 - SPRINKLER SYSTEM		10-435-094 UTILITIES			10.20
	03 - ACCT: 1958168 - MUSEUM		10-435-094 UTILITIES			76.78
	04 - ACCT: 624050 ROCK BLDG		10-435-094 UTILITIES			259.14
	05 - ACCT: 3625547 COURTHOUSE		10-435-094 UTILITIES			1,509.35
	06 - ACCT: 624045 CO JAIL		10-440-094 UTILITIES			804.61
	07 - ACCT: 624049 DA		10-435-094 UTILITIES			144.43
	08 - ACCT: 3971237 OLD DHS AREA		10-435-094 UTILITIES			138.56
27421	Payee: JOHN WELLS	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	250.00
	01 - CS# 10345/ J. FULLER		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
27422	Payee: KATHY SHANK	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	250.00
	01 - CTY ATT - EXTRA HELP (24)		10-425-014 EXTRA HELP			240.00
	02 - CTY ATT - SUPPLEMENT		17-400-014 PART TIME SALARY			10.00
27423	Payee: LUFKIN ENDO ANESTHESIA PLLC	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	100.70
	01 - INDIGENT HEALTHCARE - OCT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			100.70
27424	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	6.42
	01 - EOB - INMATE MEDICAL OCT 2016		10-440-440 INMATE MEDICAL			6.42
27425	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 10/28/16		10-200-270 DEFERRED COMP PAYABLE			67.00

27425	Payee: NATIONWIDE RETIREMENT SOLUTION 02 - PAYROLL DEDUCT - 10/28/16	Status: I Issued:10-28-2016 Changed:10-28-2016 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83
27426	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR OCT 2016	Status: I Issued:10-28-2016 Changed:10-28-2016 10-200-246 NEW YORK LIFE	Check-Amount: 496.24 496.24
27427	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY 01 - TREASURER - R. COCKRELL	Status: I Issued:10-28-2016 Changed:10-28-2016 10-430-034 PRINTING	Check-Amount: 101.75 101.75
27428	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - OCT 2016	Status: I Issued:10-28-2016 Changed:10-28-2016 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
27429	Payee: REBECCA COCKRELL 01 - MILEAGE/ PER DIEM - 11/1/2016	Status: I Issued:10-28-2016 Changed:10-28-2016 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 144.32 144.32
27430	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - OCT 2016 02 - EMPLOYEE HEALTH INS - OCT 2016 03 - EMPLOYEE HEALTH INS - OCT 2016 04 - EMPLOYEE HEALTH INS/ OCT 2016 05 - EMPLOYEE HEALTH INS/ OCT 2016 06 - EMPLOYEE HEALTH INS/ OCT 2016 07 - EMPLOYEE HEALTH INS. - OCT 2016	Status: I Issued:10-28-2016 Changed:10-28-2016 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INS. \$7,970/active full-time 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFETERIA PLAN PAYABLE 24-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 49,653.76 6,203.82 41,616.18 28.68 45.74 1,687.94 23.80 47.60
27431	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - DOG FOOD	Status: I Issued:10-28-2016 Changed:10-28-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 73.98 73.98
27432	Payee: TWELFTH COURT OF APPEALS 01 - DISTRICT COURT 02 - COUNTY COURT	Status: I Issued:10-28-2016 Changed:10-28-2016 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 135.00 65.00 70.00
27433	Payee: U S POSTMASTER 01 - CTY ATTORNEY - POSTAGE 02 - COUNTY JUDGE - POSTAGE	Status: I Issued:10-28-2016 Changed:10-28-2016 10-425-032 POSTAGE 10-400-032 POSTAGE	Check-Amount: 141.00 47.00 94.00
27434	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - NOV 2016	Status: I Issued:10-28-2016 Changed:10-28-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 942.72 942.72
27435	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIRED - NOV 2016	Status: I Issued:10-28-2016 Changed:10-28-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 825.36 825.36
27436	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - County Judge - Fax 05 - County Clerk - Fax & 1 DSL 06 - Auditor - Fax 07 - District Court Room - Fax 08 - District Clerk - Fax 09 - Treasurer - Fax 10 - TAX OFFICE G - FAX + 1 DSL 11 - TAX OFFICE G 1 DSL +\$15 BUNDLE 12 - Maintenance Dept. - Fax 13 - EOC Dept. - 1/2 Fax 14 - 911 Mapping - 1/2 Fax 15 - County Agent - Fax	Status: I Issued:10-28-2016 Changed:10-28-2016 10-435-015 Elevator lines 10-435-080 Longevity 10-431-080 NETWORK SERVICES & SECURITY 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE	Check-Amount: 2,489.51 145.65 895.00 129.99 48.55 108.54 48.55 48.55 48.55 48.55 88.54 123.54 48.55 24.28 24.27 48.55

27436	Payee: WINDSTREAM	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	2,489.51
	16 - JP Pct. 1 - Fax		10-461-030 TELEPHONE			48.55
	17 - DA's Office - Fax		10-428-030 TELEPHONE			107.74
	18 - Probation Dept. - Fax		10-446-880 JUVENILE/ADULT PROBATION			48.55
	19 - COUNTY ATTORNEY - FAX		10-425-030 TELEPHONE			53.50
	20 - INDIGENT HEALTH - FAX		10-400-030 TELEPHONE			48.55
	21 - ELECTIONS ADMIN - FAX		10-404-920 ELECTIONS			103.54
	22 - COUNTY JUDGE - PRI		10-400-030 TELEPHONE			50.20
	23 - COUNTY CLERK - PRI		10-403-030 TELEPHONE			74.61
	24 - COUNTY AUDITOR - PRI		10-405-030 TELEPHONE			55.96
	25 - DIST JUDGE OFF AND COURT- PRI		10-412-030 Judges Office Telephone			18.65
27437	Payee: WINDSTREAM	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	837.91
	01 - DISTRICT CLERK - PRI		10-420-030 TELEPHONE			55.96
	02 - COUNTY ATTORNEY - PRI		10-425-030 TELEPHONE			37.30
	03 - TREASURER - PRI		10-430-030 TELEPHONE			37.30
	04 - TAX OFFICE - GROVETON - PRI		10-432-030 TELEPHONE			55.96
	05 - JAIL - PRI		10-439-030 TELEPHONE			130.56
	06 - SHERIFF DEPT - ADMIN - PRI		10-439-030 TELEPHONE			149.22
	07 - INDIGENT HEALTH - PRI		10-400-030 TELEPHONE			18.65
	08 - MAINTENANCE - PRI		10-435-014 MISC. (Phone & Fax)			18.65
	09 - EOC - PRI		10-437-030 TELEPHONE			18.65
	10 - 911 MAPPING - PRI		10-437-030 TELEPHONE			18.65
	11 - PROBATION DEPT - PRI		10-446-880 JUVENILE/ADULT PROBATION			74.61
	12 - JP PCT 1 - PRI		10-461-030 TELEPHONE			37.30
	13 - DA - PRI		10-428-030 TELEPHONE			74.61
	14 - ELECTIONS ADMIN - PRI		10-404-920 ELECTIONS			18.65
	15 - COUNTY AGENT - PRI		10-441-030 TELEPHONE			37.30
	16 - COUNTY AUDITOR - LD		10-405-030 TELEPHONE			2.05
	17 - DISTRICT CLERK - LD		10-420-030 TELEPHONE			14.07
	18 - COUNTY ATTORNEY - LD		10-425-030 TELEPHONE			11.81
	19 - COUNTY TREASURER - LD		10-430-030 TELEPHONE			3.10
	20 - TAX - ASSESSOR / GROVETON - LD		10-432-030 TELEPHONE			9.24
	21 - EOC - LD		10-437-030 TELEPHONE			1.05
	22 - COUNTY AGENT - LD		10-441-030 TELEPHONE			9.93
	23 - MAINT - LD		10-435-014 MISC. (Phone & Fax)			0.19
	24 - INDIGENT HEALTH - LD		10-400-030 TELEPHONE			0.03
	25 - JP -1 - LD		10-461-030 TELEPHONE			3.07
27438	Payee: WINDSTREAM	Status: I	Issued:10-28-2016	Changed:10-28-2016	Check-Amount:	139.24
	01 - DISTRICT ATTORNEY - LD		10-428-030 TELEPHONE			24.17
	02 - PROBATION DEPT - LD		10-446-880 JUVENILE/ADULT PROBATION			37.00
	03 - COUNTY JUDGE - LD		10-400-030 TELEPHONE			12.99
	04 - COUNTY CLERK - LD		10-403-030 TELEPHONE			7.73
	05 - ELECTIONS ADMIN		10-404-920 ELECTIONS			5.24
	06 - 911 MAPPING - LD		10-437-030 TELEPHONE			19.54
	07 - SERVICE/ CONNECTION		10-431-080 NETWORK SERVICES & SECURITY			32.57

11-03-2016
TIME:10:34 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	208	594,792.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	208	594,792.40