
25370	Payee: ANDERSON COUNTY 01 - MENTAL HEALTH FILING FEES	Status: C Issued:02-02-2016 Changed:02-22-2016 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 247.00 247.00
25371	Payee: CENTERPOINT ENERGY 01 - ACCT: 9008566-3 - COURTHOUSE 02 - ACCT: 7923475-3 - ANNEX	Status: C Issued:02-02-2016 Changed:02-22-2016 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 89.11 36.89 52.22
25372	Payee: CITY OF GROVETON 01 - ACCT: 00201920 - SPRINKLER 02 - ACCT: 00201785 - ANNEX BLDG 03 - ACCT: 002-00322 - COUNTY JAIL 04 - ACCT: 00200321 - COURT HOUSE 05 - ACCT: 00200080 - CTY BARN 06 - ACCT: 00200320 - ROCK BLDG	Status: C Issued:02-02-2016 Changed:02-22-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,393.55 36.00 425.45 341.30 313.03 209.77 68.00
25373	Payee: CITY OF TRINITY 01 - ACCT: 1089 - PROBATION 02 - ACCT: 3672 - ADULT PROBATION 03 - ACCT: 3151 - SUB CRTHOUSE	Status: C Issued:02-02-2016 Changed:02-22-2016 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 154.04 50.40 53.24 50.40
25374	Payee: ENTERGY 01 - ACCT: 4315316 - 1516 JIM BUTLER RD	Status: C Issued:02-02-2016 Changed:02-22-2016 10-440-413 INMATE FARM	Check-Amount: 69.51 69.51
25375	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - MAR 2016	Status: C Issued:02-02-2016 Changed:02-22-2016 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
25376	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: C Issued:02-02-2016 Changed:02-22-2016 10-440-413 INMATE FARM	Check-Amount: 25.00 25.00
25377	Payee: TAMMY PURSLEY 01 - MILEAGE/PER DIEM - T. PURSLEY	Status: C Issued:02-02-2016 Changed:02-22-2016 10-463-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 212.04 212.04
25378	Payee: U S POSTMASTER 01 - S/O - POSTAGE - 1 ROLL	Status: C Issued:02-02-2016 Changed:02-22-2016 10-439-032 POSTAGE	Check-Amount: 49.00 49.00
25379	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: C Issued:02-02-2016 Changed:02-22-2016 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 67.22 34.44 32.78
25380	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: C Issued:02-02-2016 Changed:02-22-2016 24-400-322 UTILITIES	Check-Amount: 20.85 20.85
25381	Payee: CUSTOM SATELLITE, INC. 01 - RENT: JUVENILE PROB OFFICE #2 02 - RENT: ADULT PROBATION OFC	Status: C Issued:02-02-2016 Changed:02-22-2016 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 350.00 450.00
25382	Payee: ENTERGY 01 - ACCT: 1756780/ SPRINKLER SYSTEM 02 - ACCT: 1958168/ MUSEUM 03 - ACCT: 624050/ ROCK BLDG 04 - ACCT: 3625547 COURTHOUSE 05 - ACCT: 624045 CO JAIL 06 - ACCT: 624049 DA 07 - ACCT: 3971237 - ROCK BLDG 08 - ACCT: 654835 - STREET LIGHTS 09 - ACCT: 3550617 - KICKAPOO PARK	Status: C Issued:02-02-2016 Changed:02-22-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-828 AIRPORT/PARK	Check-Amount: 3,573.19 10.20 310.33 294.78 1,168.86 775.38 301.82 412.62 240.49 58.71
25383	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NOTARY BOND - J. WOYCHESIN	Status: C Issued:02-02-2016 Changed:02-22-2016 10-450-902 BOND PREMIUM	Check-Amount: 71.00 71.00

25384	Payee: JAMES GRIFFITH 01 - RB1 - CONTRACT LABOR	Status: C Issued:02-02-2016 Changed:02-22-2016 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 360.00 360.00
25385	Payee: JENNIFER LYNN WOYCHESIN 01 - REIMBURSEMENT/ MILEAGE	Status: C Issued:02-02-2016 Changed:02-22-2016 10-475-060 TRAVEL/TRAINING	Check-Amount: 58.32 58.32
25386	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: C Issued:02-02-2016 Changed:02-22-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
25387	Payee: SUPPLY WORKS 01 - ANNEX - PAPER 02 - COURTHOUSE - PAPER	Status: C Issued:02-02-2016 Changed:02-22-2016 10-431-310 COMPUTER PAPER/SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 437.58 336.60 100.98
25388	Payee: TRANSUNION 01 - PCT 4 CONST ACCT# 964311	Status: C Issued:02-02-2016 Changed:02-22-2016 42-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 300.00 300.00
25389	Payee: U S POSTMASTER 01 - CTY CLERK - POSTAGE	Status: C Issued:02-02-2016 Changed:02-22-2016 10-425-032 POSTAGE	Check-Amount: 98.00 98.00
25390	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 S/O COPIER RENTAL	Status: C Issued:02-05-2016 Changed:02-29-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 27.32 27.32
25391	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 2/5/16 02 - PAYROLL DEDUCTS - 2/5/16	Status: C Issued:02-05-2016 Changed:02-22-2016 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 547.00 400.00 147.00
25392	Payee: JENNIFER LYNN WOYCHESIN 01 - REIMBURSEMENT/ MILEAGE	Status: C Issued:02-05-2016 Changed:02-22-2016 10-475-060 TRAVEL/TRAINING	Check-Amount: 47.84 47.84
25393	Payee: JEREMY CREW 01 - CS# 19711/ B. OLIVER	Status: C Issued:02-05-2016 Changed:02-22-2016 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 302.50 302.50
25394	Payee: JOE WARNER BELL 01 - 160 @.54 DETCOG BOARD MEETING	Status: C Issued:02-05-2016 Changed:02-22-2016 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 86.40 86.40
25395	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: C Issued:02-05-2016 Changed:02-22-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25396	Payee: KELLY WEEKS 01 - CS# 10434/ C. WALTON 02 - CS# 10494/ J. GRAY 03 - CS# 9926/ L. LIGHTFOOT	Status: C Issued:02-05-2016 Changed:02-22-2016 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,260.00 610.00 325.00 325.00
25397	Payee: MARY CRAUS 01 - S/O - POSTAGE - REIMBURSEMENT	Status: C Issued:02-05-2016 Changed:02-22-2016 10-439-032 POSTAGE	Check-Amount: 90.76 90.76
25398	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 2/5/16 02 - PAYROLL DEDUCT - 2/5/16	Status: C Issued:02-05-2016 Changed:02-22-2016 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
25399	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - RB2 - JUDGE/COMM CONF 02 - RB3 - JUDGE/COMM CONF 03 - RB4 - JUDGE/COMM CONF	Status: C Issued:02-05-2016 Changed:02-29-2016 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 675.00 225.00 225.00 225.00
25400	Payee: OFFICE DEPOT INC 01 - DIST CLERK	Status: C Issued:02-05-2016 Changed:02-22-2016 10-420-036 OFFICE SUPPLIES	Check-Amount: 230.96 31.49

25400	Payee: OFFICE DEPOT INC 02 - JAIL	Status: C Issued:02-05-2016 Changed:02-22-2016 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 230.96 199.47
25401	Payee: RHONDA MCDONALD 01 - WEEK OF : 1/25 - 1/29	Status: C Issued:02-05-2016 Changed:02-22-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
25402	Payee: SUE HAIGLER 01 - WEEK OF 1/25 - 1/29	Status: C Issued:02-05-2016 Changed:02-22-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25403	Payee: TEXAS PARK & WILD LIFE 01 - JP2 - 17909-2015/ SLATDEN/WATTS 02 - JP2 - 18032-2015/ BANKS/WATTS 03 - JP3 - 13608-2015/ GAUTHE/WATTS 04 - JP3 - 13926-2015/ BOYD/WATTS 05 - JP3 - 13999-2015/ WESTBROOK/WATTS 06 - JP4 - 15-19118/ ROGERS/WATTS 07 - JP4 - 15-19117/ ROGERS/WATTS	Status: C Issued:02-05-2016 Changed:02-29-2016 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 437.38 62.59 44.20 16.69 15.30 91.80 15.55 191.25
25404	Payee: TEXAS STATE NOTARY BUREAU 01 - NOTARY PACKAGE - L. K. LUCE	Status: C Issued:02-05-2016 Changed:02-29-2016 10-439-036 OFFICE SUPPLIES	Check-Amount: 36.98 36.98
25405	Payee: TIFFANY LIVOTI 01 - WEEK OF 1/25 - 1/29	Status: C Issued:02-05-2016 Changed:02-22-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25407	Payee: U S POSTMASTER 01 - DIST ATT./ POSTAGE	Status: C Issued:02-05-2016 Changed:02-22-2016 10-428-032 POSTAGE	Check-Amount: 49.00 49.00
25408	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ JAN LEASE	Status: C Issued:02-05-2016 Changed:02-22-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 147.39 147.39
25410	Payee: TTJ RENTALS, INC - LUFKIN 01 - RB4 - 2014 CAT EXCAVATOR	Status: C Issued:02-08-2016 Changed:02-22-2016 24-400-302 EQUIPMENT PURCHASE	Check-Amount: 49,300.00 49,300.00
25411	Payee: ABC AUTO 01 - RB4 - VEHICLE SUPPLIES 02 - RB4 - WATER 03 - RB4- VEHICLE SUPPLIES 04 - RB4 - VEHICLE SUPPLIES 05 - RB4 - VEHICLE SUPPLIES	Status: C Issued:02-08-2016 Changed:02-22-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-090 MISCELLANEOUS 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 550.24 271.54 26.94 44.88 186.89 19.99
25412	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES - (4) 02 - S/O - TIRES - (2) 03 - S/O - TIRES (4) 04 - S/O - TIRES (4)	Status: C Issued:02-08-2016 Changed:02-22-2016 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 3,360.28 1,011.92 755.08 361.88 1,231.40
25413	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - VEHICLE MAINT 02 - S/O - VEHICLE MAINT	Status: C Issued:02-08-2016 Changed:02-29-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 65.84 25.89 39.95
25414	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB2 - ROAD MATERIAL - 1/12 - 1/19 02 - RB3 - ROAD MATERIAL - 1/4 03 - RB3 - ROAD MATERIAL - 1/5 - 1/11	Status: C Issued:02-08-2016 Changed:02-22-2016 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,813.32 905.88 302.94 604.50
25415	Payee: COOK SAW SHOP INC 01 - RB4 - EQUIPMENT	Status: C Issued:02-08-2016 Changed:02-29-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 169.29 127.50

25415	Payee: COOK SAW SHOP INC 02 - RB1 - EQUIPMENT	Status: C Issued:02-08-2016 Changed:02-29-2016 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 169.29 41.79
25416	Payee: DISCOUNT UNIFORMS 01 - S/O - UNIFORMS 02 - S/O - UNIFORMS 03 - S/O - UNIFORMS	Status: C Issued:02-08-2016 Changed:02-22-2016 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 379.38 262.50 77.92 38.96
25417	Payee: DUBOSE TRANSMISSION & AUTOMOTIVE 01 - RB4 - 95 FORD F-250/ INSPECTION 02 - RB4 - '08 FORD F-250/INSPECTION	Status: C Issued:02-08-2016 Changed:02-22-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 14.00 7.00 7.00
25418	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - K. LASSETER 02 - AUTOPSY - N. MCMILLAN 03 - AUTOPSY - M. CRONIN	Status: C Issued:02-08-2016 Changed:02-22-2016 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 5,850.00 1,950.00 1,950.00 1,950.00
25419	Payee: FROST CRUSHED STONE CO INC 01 - RB1 - ROAD MATERIAL - 1/12 - 1/13 02 - RB4 - ROAD MATERIAL - 1/13/ - 1/19 03 - RB4 - ROAD MATERIAL - 1/20 - 1/25 04 - RB4 - ROAD MATERIAL - 1/26 - 2/1 05 - RB1 - ROAD MATERIAL - 1/26 - 1/28	Status: C Issued:02-08-2016 Changed:02-22-2016 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 7,790.22 2,313.87 1,665.96 1,675.25 1,366.12 769.02
25420	Payee: GARDNER OIL INC. 01 - RB1 - FUEL/ JAN 2016 02 - RB3 - FUEL/ JAN 2016 03 - RB4 - FUEL/ JAN 2016 04 - S/O - FUEL - JAN 2016 05 - CONST PCT 2 - FUEL JAN 2016 06 - CONST PCT 3 - FUEL JAN 2016 07 - CONST PCT 4 - FUEL JAN 2016	Status: C Issued:02-08-2016 Changed:02-22-2016 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS 10-452-070 FUEL 10-453-070 FUEL 10-454-070 FUEL	Check-Amount: 7,355.86 650.07 1,385.10 1,651.80 3,342.30 58.78 128.23 139.58
25421	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: C Issued:02-08-2016 Changed:02-22-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 18.50 18.50
25422	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB1 - MOUNT/DISMOUNT TIRE 02 - RB1 - LABOR 03 - RB1 - DISPOSAL	Status: C Issued:02-08-2016 Changed:02-22-2016 21-400-310 TIRES & TUBES 21-400-310 TIRES & TUBES 21-400-310 TIRES & TUBES	Check-Amount: 414.23 374.23 30.00 10.00
25423	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - JAN 2016	Status: C Issued:02-08-2016 Changed:02-22-2016 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 21,344.00 21,344.00
25424	Payee: JCK GROUP 01 - RB2 - 18X30 POLY CULVERT (2) 02 - RB2 - 18X20 (6) 03 - RB2 - 18" COUPLING BAND (2) 04 - RB2 - FUEL SURCHARGE	Status: C Issued:02-08-2016 Changed:02-22-2016 22-400-312 CULVERTS 22-400-312 CULVERTS 22-400-312 CULVERTS 22-400-312 CULVERTS	Check-Amount: 1,723.90 543.00 1,086.00 39.90 55.00
25425	Payee: JERRY G. POOLE 01 - COURT/ SHORTHAND REPORTER 02 - COURT/ SHORTHAND/ MILEAGE	Status: C Issued:02-08-2016 Changed:02-22-2016 10-412-172 P/T Court Reporter 258th 10-412-172 P/T Court Reporter 258th	Check-Amount: 367.40 300.00 67.40
25426	Payee: MCCLAINS ENTERPRISES INC 01 - RB1 - BOLTS/NUTS/WASHERS 02 - RB4 - SUPPLIES	Status: C Issued:02-08-2016 Changed:02-22-2016 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 1,269.53 3.18 42.50

25426	Payee: MCCLAINS ENTERPRISES INC	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	1,269.53
	03 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		299.72
	04 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		247.97
	05 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		676.16
25427	Payee: MUSTANG CAT	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	526.40
	01 - RB1 - EQUIPMENT - CUTTING EDGE (4)		21-400-324	EQUIPMENT REPAIRS/MAINT		526.40
25428	Payee: PEARMAN MOTOR COMPANY	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	3,325.00
	01 - RB4 - 2015 TRAILER		24-400-302	EQUIPMENT PURCHASE		3,325.00
25429	Payee: PRUITT'S PARTS	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	521.90
	01 - S/O - AUTO SUPPLIES/ OIL		10-439-424	VEHICLE REPAIR/MAINTENANCE		398.97
	02 - RB1 - AUTO SUPPLIES		21-400-324	EQUIPMENT REPAIRS/MAINT		38.56
	03 - RB4 - AUTO SUPPLIES		24-400-324	EQUIPMENT REPAIRS/MAINT		48.18
	04 - COURTHOUSE - AUTO SUPPLY		10-435-424	VEHICLE REPAIRS & MAINT		36.19
25430	Payee: SCOTT-MERRIMAN INC	Status: C	Issued:02-08-2016	Changed:02-29-2016	Check-Amount:	93.00
	01 - CTY CLERK - 8 ROLLS MICROFILM		11-400-316	ARCHIVES		12.00
	02 - CTY CLERK - 4 CD STORED-SEAL LIST		11-400-316	ARCHIVES		6.00
	03 - CTY CLERK - ANNUAL FEE		11-400-316	ARCHIVES		75.00
25431	Payee: SIMMS, TONY	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	207.50
	01 - S/O - RECONFIG IP SETTINGS		10-431-320	COMPUTER MAINTENANCE		85.00
	02 - PCT4 - RESET FAX SETTINGS		10-431-320	COMPUTER MAINTENANCE		42.50
	03 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
25432	Payee: STUBBS CHEMICAL & FEED	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	224.55
	01 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		224.55
25433	Payee: TIB - THE INDEPENDENT BANKERSBANK	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	19,204.70
	01 - INTEREST - ML - 000092635		31-400-316	Interest payments		9,783.86
	02 - INTEREST - ML - 000092627		31-400-316	Interest payments		9,420.84
25434	Payee: TODD, HAMAKER & JOHNSON, LLP	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	10,273.50
	01 - WORK TO DATE ON AUDIT - 9/30/15		10-450-922	AUDITING FEES		10,000.00
	02 - OUT OF POCKET EXPENSES		10-450-922	AUDITING FEES		273.50
25435	Payee: WEST TIRE & AUTO	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	124.99
	01 - CONST PCT 3 - BATTERY		10-453-424	VEHICLE REPAIR & MAINTENANCE		124.99
25436	Payee: WILKISON HARDWARE	Status: C	Issued:02-08-2016	Changed:02-22-2016	Check-Amount:	198.96
	01 - RB2 - CONCRETE/ DIGGER		22-400-090	MISCELLANEOUS		61.80
	02 - RB2 - GAS CAN		22-400-090	MISCELLANEOUS		10.99
	03 - RB2 - ALUM REFLECTIVE TAPE		22-400-090	MISCELLANEOUS		22.74
	04 - RB2 - FLORSNT ORG PAINT/ TAPE		22-400-090	MISCELLANEOUS		18.36
	05 - RB2 - ALUM REFLECTOR 3IN (7)		22-400-090	MISCELLANEOUS		26.53
	06 - RB3 - MISC SUPPLIES		23-400-090	MISCELLANEOUS		50.11
	07 - RB2 - CONCRETE/GLOVES		22-400-090	MISCELLANEOUS		8.43
25437	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: C	Issued:02-10-2016	Changed:02-22-2016	Check-Amount:	2,000.00
	01 - DONATION - DEC 2015		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
	02 - DONATION - JAN 2016		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
25438	Payee: U S POSTMASTER	Status: C	Issued:02-10-2016	Changed:02-22-2016	Check-Amount:	588.00
	01 - TAX OFFICE - POSTAGE		10-432-032	POSTAGE		588.00
25439	Payee: AFFILIATED COMPUTER SERVICES	Status: C	Issued:02-11-2016	Changed:02-22-2016	Check-Amount:	941.44
	01 - CTY ARCHIVAL PRINTS		10-403-038	MICROFILMING		926.30

25439	Payee: AFFILIATED COMPUTER SERVICES 02 - FREIGHT	Status: C Issued:02-11-2016 Changed:02-22-2016 10-403-038 MICROFILMING	Check-Amount: 941.44 15.14
25440	Payee: AFLAC 01 - SUPPLEMENTAL INS - JAN 2016 02 - SUPPLEMENTAL INS - JAN 2016	Status: C Issued:02-11-2016 Changed:02-22-2016 21-200-280 AFLAC PAYABLE 10-200-280 AFLAC PAYABLE	Check-Amount: 363.48 26.42 337.06
25441	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:02-11-2016 Changed:02-11-2016 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
25442	Payee: ENTERGY 01 - ACCT: 623984 ANNEX TRINITY	Status: C Issued:02-11-2016 Changed:02-22-2016 10-435-094 UTILITIES	Check-Amount: 203.02 203.02
25443	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - ACCT: 463086065947 LEASE ON K-9	Status: C Issued:02-11-2016 Changed:02-22-2016 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
25444	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICE - GROVETON	Status: C Issued:02-11-2016 Changed:02-29-2016 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 79.90 79.90
25445	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES 02 - AG EXT COPIER CHARGES (OVERAGE)	Status: C Issued:02-11-2016 Changed:02-22-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 49.10 39.50 9.60
25446	Payee: LBJ SCHOOL OF PUBLIC AFFAIRS 01 - NEW AUDITOR TRAINING - 5/3 - 5/6	Status: C Issued:02-11-2016 Changed:02-29-2016 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 195.00 195.00
25447	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000/ JUDGE EVANS	Status: C Issued:02-11-2016 Changed:02-29-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 195.34 158.10 37.24
25448	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - ELECTIONS ADMIN 03 - ELECTIONS ADMIN 04 - JP4 - BLAIR 05 - CTY ATTORNEY 06 - TREASURER 07 - TAX ASSESSOR - GROVETON 08 - SHERIFF DEPT 09 - SHERIFF DEPT 10 - COMM PCT 3	Status: C Issued:02-11-2016 Changed:02-29-2016 10-403-036 OFFICE SUPPLIES 10-404-920 ELECTIONS 10-404-920 ELECTIONS 47-400-092 J.P. COURT EXPENSES 10-425-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 23-400-090 MISCELLANEOUS	Check-Amount: 798.64 134.77 3.59 48.07 195.99 125.04 42.88 129.99 79.98 25.16 13.17
25449	Payee: ONESOURCE TOXICOLOGY 01 - CS# 9505/ T. HILL	Status: C Issued:02-11-2016 Changed:02-29-2016 10-412-130 COURT ORDERED COST	Check-Amount: 1,430.00 1,430.00
25450	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: C Issued:02-11-2016 Changed:02-29-2016 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
25451	Payee: RHONDA MCDONALD 01 - WEEK OF : 2/1 - 2/5	Status: C Issued:02-11-2016 Changed:02-29-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
25452	Payee: SAM'S CLUB 01 - MEMBERSHIP RENEWAL	Status: C Issued:02-11-2016 Changed:02-22-2016 10-450-936 PURCHASE AND REPAIR	Check-Amount: 45.00 45.00
25453	Payee: SUE HAIGLER 01 - WEEK OF 2/1 - 2/5	Status: C Issued:02-11-2016 Changed:02-22-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25454	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADMIN FEE	Status: C Issued:02-11-2016 Changed:02-29-2016 10-450-020 SOCIAL SECURITY	Check-Amount: 35.00 35.00

25455	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: C Issued:02-11-2016 Changed:02-29-2016 10-428-030 TELEPHONE	Check-Amount: 58.00 58.00
25456	Payee: TIFFANY LIVOTI 01 - WEEK OF 2/1 - 2/5	Status: C Issued:02-11-2016 Changed:02-22-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25457	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST PCT 2 - FUEL - JAN 2016 02 - S/O - FUEL - JAN 2016	Status: C Issued:02-11-2016 Changed:02-22-2016 10-452-070 FUEL 10-439-400 OIL & GAS	Check-Amount: 219.48 87.92 131.56
25458	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORTATION/BAG AUTOPSY 02 - TRANSPORTATION/BAG AUTOPSY 03 - TRANSPORTATION/BAG AUTOPSY	Status: C Issued:02-11-2016 Changed:02-29-2016 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 1,185.00 395.00 395.00 395.00
25459	Payee: WINDSTREAM 01 - ACCT: 125436482 MUSEUM 02 - ACCT: 125433832 PCT 3 BARN	Status: C Issued:02-11-2016 Changed:02-29-2016 10-448-848 HISTORICAL COMMISSION 23-400-030 TELEPHONE	Check-Amount: 184.49 110.27 74.22
25460	Payee: XEROX CORPORATION 01 - ACCT: 972997043 BASE CHARGE	Status: C Issued:02-11-2016 Changed:02-22-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 69.29 69.29
25461	Payee: BOBBYL. PHILLIPS 01 - CS# 10425/426/427/443 - A. KIRKWOOD	Status: C Issued:02-12-2016 Changed:02-29-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
25462	Payee: JAMES KEEGAN 01 - CS# 10498/ A. HORTON	Status: C Issued:02-12-2016 Changed:02-29-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
25463	Payee: JOHN WELLS 01 - CS# 10495/ J. LAMBERT 02 - CS# 10415/ J. NEAL	Status: I Issued:02-12-2016 Changed:02-12-2016 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 575.00 325.00 250.00
25464	Payee: JULIE MAYES HAMRICK 01 - CS# 10497/ J. ISBELL 02 - CS# 10107/ E. VAUGHN	Status: C Issued:02-12-2016 Changed:02-29-2016 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 575.00 325.00 250.00
25465	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: C Issued:02-12-2016 Changed:02-22-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25466	Payee: MELISSA L. HANNAH 01 - CS# 22125/ ITIO/ CPS 02 - CS# 22034/ ITIO/ CPS 03 - CS# 21043/ ITIO 04 - CS# 10375/ C. HUGHES	Status: C Issued:02-12-2016 Changed:02-29-2016 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 5,263.00 325.00 258.00 4,355.00 325.00
25467	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: C Issued:02-12-2016 Changed:02-22-2016 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 860.65 31.28 38.27 38.27 752.83
25468	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 2/19/16	Status: C Issued:02-17-2016 Changed:02-22-2016 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
25469	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: C Issued:02-17-2016 Changed:02-29-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68

25470	Payee: CECIL BERG 01 - CS# UNIDENTIFIED/ M. EDWARDS	Status: C 10-412-120	Issued:02-17-2016 258TH COURT APPOINTED ATTORNEY	Changed:02-29-2016	Check-Amount: 450.00	450.00
25471	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: C 10-450-916	Issued:02-17-2016 COPIER RENTAL & SUPPLIES	Changed:02-29-2016	Check-Amount: 125.93	125.93
25472	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 EOC PHONE	Status: C 10-437-030	Issued:02-17-2016 TELEPHONE	Changed:02-29-2016	Check-Amount: 11.64	11.64
25473	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 2/19/16 02 - PAYROLL DEDUCTS - 2/19/16	Status: C 10-200-250 21-200-250	Issued:02-17-2016 CREDIT UNION CREDIT UNION PAYABLE	Changed:02-29-2016	Check-Amount: 547.00	147.00 400.00
25474	Payee: ENTERGY 01 - ACCT: 210402 - R/B PCT 3 YARD	Status: C 23-400-322	Issued:02-17-2016 UTILITIES	Changed:02-29-2016	Check-Amount: 62.39	62.39
25475	Payee: HEADWATERS CONSTRUCTION MAT 01 - COURTHOUSE - RETAINING WALL	Status: C 66-400-092	Issued:02-17-2016 MISCELLANEOUS EXPENSES	Changed:02-29-2016	Check-Amount: 1,461.00	1,461.00
25476	Payee: JAMES BUFKIN 01 - CS# 10463/ J. COLLIER/ UNIDENTIFIED 02 - CS# 10468/10469 - C. WARS	Status: C 10-412-120 10-412-120	Issued:02-17-2016 258TH COURT APPOINTED ATTORNEY 258TH COURT APPOINTED ATTORNEY	Changed:02-29-2016	Check-Amount: 900.00	450.00 450.00
25477	Payee: JAMES GRIFFITH 01 - RB1 - CONTRACT LABOR	Status: I 21-400-314	Issued:02-17-2016 CONTRACT LABOR/HAULING	Changed:02-17-2016	Check-Amount: 405.00	405.00
25478	Payee: JENNIFER LYNN WOYCHESIN 01 - REIMBURSEMENT - MILEAGE - 2/11 02 - REIMBURSEMENT/ MILEAGE - 2/10	Status: C 10-475-060 10-475-060	Issued:02-17-2016 TRAVEL/TRAINING TRAVEL/TRAINING	Changed:02-29-2016	Check-Amount: 57.12	29.80 27.32
25479	Payee: JIM SQUYRES 01 - CS# 10089/10429 - K. KARSTEDT	Status: C 10-412-123	Issued:02-17-2016 411TH COURT APPOINTED ATTORNEY	Changed:02-29-2016	Check-Amount: 450.00	450.00
25480	Payee: JIMMIE BENTON 01 - 4.5 @ 9.00/ DIST CLERK P/T	Status: I 11-400-318	Issued:02-17-2016 DISTRICT CLERK-RMP	Changed:02-17-2016	Check-Amount: 40.50	40.50
25481	Payee: JULIE MAYES HAMRICK 01 - CS# 10473/ D. NELMS	Status: C 10-412-120	Issued:02-17-2016 258TH COURT APPOINTED ATTORNEY	Changed:02-29-2016	Check-Amount: 450.00	450.00
25482	Payee: KELLY WEEKS 01 - CS#10499/ M. GRIMES	Status: I 10-412-120	Issued:02-17-2016 258TH COURT APPOINTED ATTORNEY	Changed:02-17-2016	Check-Amount: 450.00	450.00
25483	Payee: LEANNE SIKES 01 - S/O - JAILER SCHOOL	Status: I 10-439-040	Issued:02-17-2016 EDUCATIONAL SCHOOL/DUES	Changed:02-17-2016	Check-Amount: 603.20	603.20
25484	Payee: MELISSA L. HANNAH 01 - CS# 10464/ M. THRASHER	Status: C 10-412-120	Issued:02-17-2016 258TH COURT APPOINTED ATTORNEY	Changed:02-29-2016	Check-Amount: 450.00	450.00
25485	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 2/19/16 02 - PAYROLL DEDUCT - 2/19/16	Status: C 21-200-270 10-200-270	Issued:02-17-2016 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:02-29-2016	Check-Amount: 125.83	58.83 67.00
25486	Payee: RHONDA MCDONALD 01 - WEEK OF : 2/8 - 2/12	Status: C 10-435-320	Issued:02-17-2016 SUB-COURTHOUSE MAINTENANCE	Changed:02-29-2016	Check-Amount: 100.00	100.00
25487	Payee: SANDRA COLE 01 - REIMBURSEMENT - HEALTHCARE	Status: C 10-474-060	Issued:02-17-2016 Travel	Changed:02-29-2016	Check-Amount: 21.60	21.60

25488	Payee: SHELLY SITTON 01 - CS# 22029/ C. AYCOCK	Status: C Issued:02-17-2016 Changed:02-29-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 402.00 402.00
25489	Payee: SUE HAIGLER 01 - WEEK OF 2/8 - 2/12	Status: C Issued:02-17-2016 Changed:02-29-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25490	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - FEB 2016 02 - EMPLOYEE HEALTH INS - FEB 2016 03 - EMPLOYEE HEALTH INS - FEB 2016 04 - EMPLOYEE HEALTH INS - FEB 2016 05 - EMPLOYEE HEALTH INS - FEB 2016 06 - EMPLOYEE HEALTH INS - FEB 2016 07 - EMPLOYEE HEALTH INS - FEB 2016	Status: C Issued:02-17-2016 Changed:02-29-2016 10-200-260 CAFETERIA PLAN PAYABLE 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 49,609.80 39,625.79 741.69 631.87 193.76 4,051.08 1,509.37 2,856.24
25491	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102773-001- DIST CLERK 02 - ACCT: 603-0102777-001/ ANNEX	Status: C Issued:02-17-2016 Changed:02-29-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
25492	Payee: TIFFANY LIVOTI 01 - WEEK OF 2/8 - 2/12	Status: C Issued:02-17-2016 Changed:02-29-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25493	Payee: U S POSTMASTER 01 - DISTRICT CLERK - POSTAGE	Status: C Issued:02-17-2016 Changed:02-29-2016 10-420-032 POSTAGE	Check-Amount: 147.00 147.00
25494	Payee: WINDSTREAM 01 - ACCT: 125011338/ TRINITY CTY JAIL	Status: C Issued:02-17-2016 Changed:02-29-2016 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
25495	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - TIER 1 MAINTENANCE	Status: C Issued:02-17-2016 Changed:02-29-2016 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 325.00 325.00
25496	Payee: DARRELL NELMS 01 - CS# 21880/ JUDGEMENT	Status: C Issued:02-17-2016 Changed:02-29-2016 48-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 27.00 27.00
25497	Payee: GROVETON POLICE DEPT 01 - CS# 21880/ SEIZED FUNDS	Status: C Issued:02-17-2016 Changed:02-29-2016 48-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,212.00 1,212.00
25499	Payee: OFFICE DEPOT INC 01 - JP1 - MARTIN 02 - JP1 - MARTIN 03 - TAX ASSESSOR - GROVETON 04 - DIST ATTORNEY	Status: I Issued:02-18-2016 Changed:02-18-2016 47-400-092 J.P. COURT EXPENSES 47-400-092 J.P. COURT EXPENSES 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 748.42 114.99 313.49 119.95 199.99
25500	Payee: SHELLY SITTON 01 - CS# 22174/ ITIO - CHILD/ GRAY	Status: C Issued:02-18-2016 Changed:02-29-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 108.00 108.00
25501	Payee: WYNDHAM SAN ANTONIO RIVERWALK 01 - CTY ATT - CONFERENCE	Status: C Issued:02-18-2016 Changed:02-29-2016 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 420.30 420.30
25502	Payee: JOE WARNER BELL 01 - CTY ATTORNEY - CONFERENCE	Status: C Issued:02-18-2016 Changed:02-29-2016 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 205.39 205.39
25503	Payee: JENNIFER LYNN WOYCHESIN 01 - REIMBURSEMENT/ MILEAGE - 2/17	Status: I Issued:02-19-2016 Changed:02-19-2016 10-475-060 TRAVEL/TRAINING	Check-Amount: 23.86 23.86
25504	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION - 2/19/16	Status: I Issued:02-19-2016 Changed:02-19-2016 10-200-700 Juror Donations	Check-Amount: 40.00 40.00

25505	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: C Issued:02-19-2016 Changed:02-29-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25506	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES - (2)	Status: I Issued:02-22-2016 Changed:02-22-2016 10-439-404 TIRES & TUBES	Check-Amount: 246.86 246.86
25507	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - AUTO SUPPLIES	Status: I Issued:02-22-2016 Changed:02-22-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 17.68 17.68
25508	Payee: CINTAS CORPORATION LOC 619 01 - RB1- UNIFORMS - 1/5/16 02 - RB1 - UNIFORMS - 1/12/16 03 - RB1 - UNIFORMS - 1/19/16 04 - RB1 - UNIFORMS - 1/26/16	Status: I Issued:02-22-2016 Changed:02-22-2016 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 259.00 64.75 64.75 64.75 64.75
25509	Payee: CITY OF TRINITY 01 - INMATE MEALS - JAN 2016	Status: I Issued:02-22-2016 Changed:02-22-2016 10-440-412 INMATE MEALS	Check-Amount: 248.62 248.62
25510	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB2 - ROAD MATERIAL - 1/20 - 1/27	Status: I Issued:02-22-2016 Changed:02-22-2016 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,353.96 1,353.96
25511	Payee: DARLENE HIGHTOWER SETTLE 01 - RB2 - 24X24 LEFT TURN ARROW - (1) 02 - RB2 - 24X24 RIGHT TUEN ARROW - (1) 03 - RB2 - 24X24 SLOW - (1) 04 - RB2 - HARDWARE (24)	Status: I Issued:02-22-2016 Changed:02-22-2016 22-400-326 ROAD SIGNS/POSTS 22-400-326 ROAD SIGNS/POSTS 22-400-326 ROAD SIGNS/POSTS 22-400-306 TRUCK & EQUIPMENT INSURANCE	Check-Amount: 145.32 41.64 41.64 41.64 20.40
25512	Payee: EWELL EQUIPMENT COMPANY 01 - RB3 - EQUIPMENT PARTS	Status: I Issued:02-22-2016 Changed:02-22-2016 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 375.36 375.36
25513	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB4 - INTEREST PAYMENT 02 - RB4 - PRINCIPAL PAYMENT	Status: C Issued:02-22-2016 Changed:02-29-2016 24-400-316 LOAN INTEREST 24-400-318 LOAN PRINCIPAL	Check-Amount: 8,400.00 1,912.03 6,487.97
25514	Payee: FISH & STILL EQUIPMENT - 1 01 - RB4 - PARTS (WINDOW)	Status: I Issued:02-22-2016 Changed:02-22-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 248.90 248.90
25515	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - L. BAKER	Status: I Issued:02-22-2016 Changed:02-22-2016 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
25516	Payee: FROST CRUSHED STONE CO INC 01 - RB1 - ROAD MATERAIL - 2/2 - 2/8 02 - RB4 - ROAD MATERIAL - 2/2 - 2/8 03 - RB4 - ROAD MATERIAL - 2/9 - 2/11 04 - RB1 - ROAD MATERIAL - 2/10 - 2/12	Status: I Issued:02-22-2016 Changed:02-22-2016 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,942.60 1,218.42 1,209.42 744.84 769.92
25517	Payee: GARDNER OIL INC. 01 - DA - FUEL - JAN 2016 02 - RB3 - FUEL JAN 2016 03 - RB4 - FUEL JAN 2016	Status: I Issued:02-22-2016 Changed:02-22-2016 10-428-070 FUEL 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 7,000.36 64.16 3,247.70 3,688.50
25518	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB3 - EQUIPMENT 02 - RB4 - EQUIPMENT	Status: I Issued:02-22-2016 Changed:02-22-2016 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 694.19 223.55 470.64
25519	Payee: KRISTA L. STROUSE 01 - CS# 10335/ J. COX	Status: I Issued:02-22-2016 Changed:02-22-2016 10-412-172 P/T Court Reporter 258th	Check-Amount: 487.62 487.62

25520	Payee: LOTT OIL COMPANY, INC	Status: C	Issued:02-22-2016	Changed:02-29-2016	Check-Amount:	561.74
	01 - RB3 - OIL/ DEGREASER		23-400-308 OIL & GAS			316.26
	02 - RB3 - OIL/DEGREASER		23-400-308 OIL & GAS			245.48
25521	Payee: MATHESON TRI-GAS, INC.	Status: C	Issued:02-22-2016	Changed:02-29-2016	Check-Amount:	58.90
	01 - RB1- CYLINDER RENTAL - JAN 2016		21-400-308 OIL & GAS			58.90
25522	Payee: REBECCA MARLOW	Status: I	Issued:02-22-2016	Changed:02-22-2016	Check-Amount:	570.00
	01 - 356 VFD - 12427 HWY 356		10-476-945 SEWER INSPECTIONS			190.00
	02 - 1490 KESSINGER RD		10-476-945 SEWER INSPECTIONS			190.00
	03 - A. HEIFNER - 4781 GLENDALE RD		10-476-945 SEWER INSPECTIONS			190.00
25523	Payee: RITA B HUFF HUMANE SOCIETY	Status: I	Issued:02-22-2016	Changed:02-22-2016	Check-Amount:	45.00
	01 - 1 - SPAY/ NEUTER		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			45.00
25524	Payee: SAFEGUARD ENTERRPISES, INC.	Status: I	Issued:02-22-2016	Changed:02-22-2016	Check-Amount:	387.45
	01 - 200 - DBL WINDOW ENVELOPES		10-431-300 COMPUTER PROGRAMER			38.95
	02 - 100 4-PT W2		10-431-300 COMPUTER PROGRAMER			71.12
	03 - 100 - 3 PPT LSR 1099 W/ ENVELOPES		10-431-300 COMPUTER PROGRAMER			94.63
	04 - SHIPPING/HANDLING		10-431-300 COMPUTER PROGRAMER			182.75
25525	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:02-22-2016	Changed:02-22-2016	Check-Amount:	60.00
	01 - DA OFFICE - MOUNT/BAL TIRES (4)		10-428-424 Vehicle Repairs & Maintenance			60.00
25526	Payee: SCOTT SIGSBEE	Status: C	Issued:02-22-2016	Changed:02-29-2016	Check-Amount:	2,023.82
	01 - RB1 - REPAIR (SEALS)		21-400-324 EQUIPMENT REPAIRS/MAINT			370.32
	02 - RB1 - REPAIR - CYLINDER NUTS		21-400-324 EQUIPMENT REPAIRS/MAINT			96.60
	03 - RB1 - LABOR PACK CYLINDERS		21-400-324 EQUIPMENT REPAIRS/MAINT			300.00
	04 - RB1 - SUCTION HOSE/FREIGHT		21-400-324 EQUIPMENT REPAIRS/MAINT			959.40
	05 - RB1 - SERVICE CALL		21-400-324 EQUIPMENT REPAIRS/MAINT			297.50
25527	Payee: TRINITY ANIMAL CLINIC	Status: I	Issued:02-22-2016	Changed:02-22-2016	Check-Amount:	137.00
	01 - CANINE IMMUNIZATIONS - MUNDRA		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			137.00
25528	Payee: WALLER - THORNTON FUNERAL HOME	Status: C	Issued:02-22-2016	Changed:02-29-2016	Check-Amount:	395.00
	01 - TRANSPORTATION/BAG AUTOPSY		10-476-933 AUTOPSIES			395.00
25530	Payee: CENTERPOINT ENERGY	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	34.75
	01 - ACCT: 6976902-4/ VETS OFC TRINITY		10-435-094 UTILITIES			34.75
25531	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: C	Issued:02-23-2016	Changed:02-29-2016	Check-Amount:	38.00
	01 - DETCOG/ D. PAGE - NOV 2015		10-400-040 EDUCATIONAL SCHOOL/DUES			10.00
	02 - DETCOG/ D. PAGE - DEC 2015		10-400-040 EDUCATIONAL SCHOOL/DUES			10.00
	03 - DETCOG/ J. BELL - DEC 2015		10-425-040 EDUCATIONAL SCHOOL/DUES			18.00
25532	Payee: ENTERGY	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	211.75
	01 - ACCT: 1043024 - CSCD PROBATION		10-435-094 UTILITIES			158.97
	02 - ACCT: 2670575 - TRINITY CSCD PROB		10-435-094 UTILITIES			52.78
25533	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	92.50
	01 - BOND - JP4 SAM BLAIR III		10-450-902 BOND PREMIUM			92.50
25534	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	450.00
	01 - CTY JUDGE - JUDGE/COMM CONF		10-400-040 EDUCATIONAL SCHOOL/DUES			225.00
	02 - RB2 - JUDGE/COMM CONF		22-400-040 EDUCATIONAL SCHOOL/DUES			225.00
25535	Payee: RHONDA MCDONALD	Status: I	Issued:02-23-2016	Changed:02-23-2016	Check-Amount:	100.00
	01 - WEEK OF : 2/15 - 2/19		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00

25536	Payee: RICHARD CHAMBERLIN 01 - MILEAGE/ PER DIEM/ HOTEL	Status: C 22-400-040	Issued:02-23-2016 EDUCATIONAL SCHOOL/DUES	Changed:02-29-2016	Check-Amount: 593.08	593.08
25537	Payee: SHASTA BERGMAN 01 - ELECTIONS - DINNER FOR HELPERS	Status: C 10-404-920	Issued:02-23-2016 ELECTIONS	Changed:02-29-2016	Check-Amount: 65.00	65.00
25538	Payee: SUE HAIGLER 01 - WEEK OF 2/15 - 2/19	Status: C 10-435-016	Issued:02-23-2016 CONTRACT CLEANING	Changed:02-29-2016	Check-Amount: 211.53	211.53
25539	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP1 - FY16 NEW COURT PERSONNEL	Status: I 10-461-040	Issued:02-23-2016 EDUCATIONAL SCHOOLS/DUES	Changed:02-23-2016	Check-Amount: 150.00	150.00
25540	Payee: TIFFANY LIVOTI 01 - WEEK OF 2/15 - 2/19	Status: C 10-435-016	Issued:02-23-2016 CONTRACT CLEANING	Changed:02-29-2016	Check-Amount: 211.53	211.53
25541	Payee: TWELFTH COURT OF APPEALS 01 - DISTRICT COURT 02 - COUNTY COURT	Status: I 10-207-270 10-207-270	Issued:02-23-2016 APPELLATE FEE - 12TH COURT APPELLATE FEE - 12TH COURT	Changed:02-23-2016	Check-Amount: 260.00 40.00	300.00
25542	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE	Status: I 10-430-032	Issued:02-23-2016 POSTAGE	Changed:02-23-2016	Check-Amount: 147.00	147.00
25543	Payee: WAL-MART COMMUNITY 01 - S/O - INMATE MEALS	Status: C 10-440-412	Issued:02-23-2016 INMATE MEALS	Changed:02-29-2016	Check-Amount: 482.84	482.84
25544	Payee: WINDSTREAM 01 - ACCT: 125436893 - JAIL 02 - ACCT: 126198616 - CONST/ JP3	Status: I 10-439-030 10-453-030	Issued:02-23-2016 TELEPHONE TELEPHONE	Changed:02-23-2016	Check-Amount: 636.38 50.31	686.69
25545	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I 10-435-094	Issued:02-23-2016 UTILITIES	Changed:02-23-2016	Check-Amount: 21.50	21.50
25546	Payee: CCI 01 - ACCT: 936-831-3778/0 02 - ACCT: 936-831-2562/0	Status: I 10-464-030 24-400-030	Issued:02-24-2016 TELEPHONE TELEPHONE	Changed:02-24-2016	Check-Amount: 238.23 103.32	341.55
25547	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 10-435-094 10-435-094 24-400-322	Issued:02-24-2016 UTILITIES UTILITIES UTILITIES	Changed:02-24-2016	Check-Amount: 166.84 12.00 58.78	237.62
25548	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - FEB 2016	Status: I 10-200-244	Issued:02-24-2016 LEGAL SHIELD	Changed:02-24-2016	Check-Amount: 61.68	61.68
25549	Payee: REBECCA COCKRELL 01 - JAIL - BATTERIES 02 - RB3 - VEHICLE REG 03 - CONST PCT 4 - OFFICE SUPPLY 04 - RB4 - VEHICLE REG 05 - DA - OFFICE SUPPLY 06 - RB4 - VEHICLE REG 07 - S/O - DIESEL FARM 08 - S/O - DIESEL FARM 09 - S/O - DIESEL FARM 10 - S/O - DIESEL FARM	Status: C 10-439-036 23-400-324 10-454-090 24-400-324 10-428-090 24-400-324 10-440-413 10-440-413 10-440-413 10-440-413	Issued:02-24-2016 OFFICE SUPPLIES EQUIPMENT REPAIRS/MAINT MISCELLANEOUS SUPPLIES EQUIPMENT REPAIRS/MAINT MISCELLANEOUS EQUIPMENT REPAIRS/MAINT INMATE FARM INMATE FARM INMATE FARM INMATE FARM	Changed:02-29-2016	Check-Amount: 1.89 7.50 31.98 7.50 15.90 7.50 6.74 5.00 5.00 10.00	99.01
25550	Payee: REBECCA COCKRELL 01 - PETIT JURY FUNDS - 2/29 - 3/4	Status: C 10-412-110	Issued:02-24-2016 PETIT JUROR-DISTRICT	Changed:02-29-2016	Check-Amount: 1,560.00	1,560.00

25551	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - MAR 2016	Status: I Issued:02-24-2016 Changed:02-24-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 942.72 942.72
25552	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIRED - SCRIPT	Status: I Issued:02-24-2016 Changed:02-24-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 825.36 825.36
25553	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 - DIST CT ROOM- FAX 08 - DIST 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 16 - JP Pct. 1 - Fax 17 - DA's Office - Fax 18 - Probation Dept. - Fax 19 - COUNTY ATTORNEY - FAX 20 - INDIGENT HEALTH - FAX 21 - ELECTIONS ADMIN 22 - COUNTY JUDGE - PRI 23 - COUNTY CLERK - PRI 24 - COUNTY AUDITOR - PRI 25 - DIST JUDGE OFF AND COURT- PRI	Status: I Issued:02-24-2016 Changed:02-24-2016 10-435-015 Elevator lines 10-431-080 NETWORK SERVICES & SECURITY 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 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-425-030 TELEPHONE 10-400-030 TELEPHONE 10-404-920 ELECTIONS 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone	Check-Amount: 1,873.03 145.65 299.00 129.99 48.55 108.54 48.55 48.55 48.55 88.54 113.54 48.55 24.28 24.27 48.55 48.55 107.74 48.55 53.50 48.55 98.54 52.91 70.48 52.91 17.64
25554	Payee: WINDSTREAM 01 - DISTRICT CLERK - PRI 02 - COUNTY ATTORNEY - PRI 03 - TREASURER - PRI 04 - TAX OFFICE - GROVETON - PRI 05 - JAIL - PRI 06 - SHERIFF DEPT - ADMIN - PRI 07 - INDIGENT HEALTH - PRI 08 - MAINTENANCE - PRI 09 - EOC - PRI 10 - 911 MAPPING - PRI 11 - PROBATION DEPT - PRI 12 - JP PCT 1 - PRI 13 - DA - PRI 14 - ELECTIONS ADMIN - PRI 15 - CONST PCT 4 - PRI 16 - DPS OFFICERS - PRI 17 - COUNTY AGENT - PRI 18 - COUNTY AUDITOR - LD 19 - DISTRICT CLERK - LD 20 - COUNTY ATTORNEY - LD 21 - COUNTY TREASURER - LD 22 - TAX - ASSESSOR / GROVETON - LD 23 - COUNTY AGENT - LD	Status: I Issued:02-24-2016 Changed:02-24-2016 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-439-030 TELEPHONE 10-439-030 TELEPHONE 10-400-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-404-920 ELECTIONS 10-454-090 MISCELLANEOUS SUPPLIES 10-445-030 TELEPHONE 10-441-030 TELEPHONE 10-405-030 TELEPHONE 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-441-030 TELEPHONE	Check-Amount: 835.96 52.91 52.91 35.27 52.91 123.45 193.99 17.64 17.64 17.64 35.27 35.27 52.91 17.64 8.85 26.45 35.27 4.49 6.17 17.23 5.14 2.73 5.45

25554	Payee: WINDSTREAM 24 - SHERIFF DEPT - LD 25 - INDIGENT HEALTH - LD	Status: I Issued:02-24-2016 Changed:02-24-2016 10-439-030 TELEPHONE 10-400-030 TELEPHONE	Check-Amount: 835.96 1.05 0.04
25555	Payee: WINDSTREAM 01 - JP1 - LD 02 - DIST ATT - LD 03 - PROBATION DEPT - LD 04 - COUNTY JUDGE - LD 05 - COUNTY CLERK - LD 06 - ELECTION ADMIN - LD 07 - 911 MAPPING - LD 08 - SERVICE/CONNECTION	Status: I Issued:02-24-2016 Changed:02-24-2016 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-404-920 ELECTIONS 10-437-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 155.76 8.39 40.94 18.43 14.62 2.60 5.12 20.94 44.72
25556	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 17.11 17.11
25557	Payee: AVERY WELDING & FEED 01 - COURTHOUSE - RETAINING WALL	Status: C Issued:02-26-2016 Changed:02-29-2016 66-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 53.65 53.65
25558	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTH FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 423.25 423.25
25559	Payee: CECIL E. BERG 01 - CS# 19813/ G. MANTZEL 02 - CS# 19730/ B. HEAD 03 - CS# 19776 & 19782/ M. CLARK	Status: I Issued:02-26-2016 Changed:02-26-2016 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,100.00 325.00 325.00 450.00
25560	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE - FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,589.85 1,589.85
25561	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - OVERAGE S# 15018575 02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:02-26-2016 Changed:02-26-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 76.10 32.86 43.24
25562	Payee: EAST TEXAS HEMATOLOGY & ONCO 01 - EOB INDIGENT HEALTHCARE FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 46.73 46.73
25563	Payee: EKG GROUP - MMCET 01 - INDIGENT HEALTHCARE - FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 6.42 6.42
25564	Payee: ENTERGY 01 - ACCT: 3201398/ ANNEX BUILDING	Status: I Issued:02-26-2016 Changed:02-26-2016 10-435-094 UTILITIES	Check-Amount: 79.36 79.36
25565	Payee: ETMC EMS 01 - TOWER SITE - MAR 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
25566	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 699.00 699.00
25567	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000/ DA COPIER 02 - ACCT: 603-0059104-000/ DA COPIER	Status: I Issued:02-26-2016 Changed:02-26-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 143.44 71.72 71.72
25568	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA - OVERAGES - 12/15/15 - 1/14/16	Status: I Issued:02-26-2016 Changed:02-26-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 1.92 0.18

25568	Payee: INNOVATIVE OFFICE SYSTEMS 02 - DA - OVERAGES - 1/15/16 - 2/14/16	Status: I Issued:02-26-2016 Changed:02-26-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 1.92 1.74
25569	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: C Issued:02-26-2016 Changed:02-29-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25570	Payee: KELLY WEEKS 01 - CS #751/ ITIO - CHILD	Status: I Issued:02-26-2016 Changed:02-26-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
25571	Payee: LUFKIN ENDOSCOPY CENTER 01 - EOB - INDIGENT HELATH FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 234.69 234.69
25572	Payee: MALLADI AND REDDY 01 - EOB - INDIGENT HEALTH FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 234.69 234.69
25573	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH CARE - FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 126.35 126.35
25574	Payee: MG DENTAL ASSOCIATES, PLLC 01 - EOB - INMATE MEDICAL FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-440-440 INMATE MEDICAL	Check-Amount: 113.31 113.31
25575	Payee: OFFICE DEPOT INC 01 - TAX ASSESSOR - GROVETON 02 - TREASURER 03 - COURTHOUSE - SUPPLIES	Status: I Issued:02-26-2016 Changed:02-26-2016 10-432-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Check-Amount: 247.44 13.94 165.26 68.24
25576	Payee: PINEYWOODS PATHOLOGY, P.A. 01 - EOB - INDIGENT HEALTH FEB 2016	Status: I Issued:02-26-2016 Changed:02-26-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 58.28 58.28
25577	Payee: RED BARN BULIDERS SUPPLY 01 - COURTHOUSE - RETAINING WALL	Status: I Issued:02-26-2016 Changed:02-26-2016 66-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 115.50 115.50
25578	Payee: ROCIC 01 - DA - SERVICE FEE 7/15 - 6/16	Status: I Issued:02-26-2016 Changed:02-26-2016 10-428-090 MISCELLANEOUS	Check-Amount: 200.00 200.00
25579	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:02-26-2016 Changed:02-26-2016 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
25580	Payee: SHELLY SITTON 01 - CS# 10496/ L. BURRELL	Status: I Issued:02-26-2016 Changed:02-26-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
25581	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - ANIMAL SUPPLIES	Status: I Issued:02-26-2016 Changed:02-26-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 147.94 147.94

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	35,027.48
CHECKS CASHED	139	241,834.51
VOID CHECKS	0	0.00
TOTAL	208	276,861.99