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25164	Payee: BONNIE KENNEDY 01 - REIMBURSEMENT - ADOBE EXPORT	Status: C Issued:01-05-2016 Changed:01-31-2016 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 25.07 25.07
25165	Payee: CENTERPOINT ENERGY 01 - ACCT: 9008566-3 - COURTHOUSE 02 - ACCT: 7923475-3 - ANNEX	Status: C Issued:01-05-2016 Changed:01-31-2016 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 81.81 36.38 45.43
25166	Payee: CITY OF GROVETON 01 - ACCT: 00201920 - SPRINKLER 02 - ACCT: 00201785 - ANNEX BLDG 03 - ACCT: 002-00322 - CTY JAIL 04 - ACCT: 00200321 - COURT HOUSE 05 - ACCT: 00200080 - CTY BARN 06 - ACCT: 00200320 - ROCK BLDG	Status: C Issued:01-05-2016 Changed:01-31-2016 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: 953.28 36.00 68.00 244.78 326.73 209.77 68.00
25167	Payee: CITY OF TRINITY 01 - ACCT: 1089 - PROBATION 02 - ACCT: 3672 - ADULT PROBATION 03 - ACCT: 3151 - SUB CRTHOUSE	Status: C Issued:01-05-2016 Changed:01-31-2016 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION 10-435-094 UTILITIES	Check-Amount: 154.04 50.40 53.24 50.40
25168	Payee: CUSTOM SATELLITE, INC. 01 - RENT: ADULT PROBATION OFC 02 - RENT: JUVENILE PROB OFFICE #2	Status: C Issued:01-05-2016 Changed:01-31-2016 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 450.00 350.00
25169	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:01-05-2016 Changed:01-05-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.81 39.81
25170	Payee: ENTERGY 01 - ACCT: 654835 - STREET LIGHTS 02 - ACCT: 3550617 - KICKAPOO PARK	Status: C Issued:01-05-2016 Changed:01-31-2016 10-435-094 UTILITIES 10-448-828 AIRPORT/PARK	Check-Amount: 298.63 239.34 59.29
25171	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - K. BROWN - 2/2/16 - 17 02 - BOND - L. ORSAK - 1/29/16 - 17	Status: C Issued:01-05-2016 Changed:01-31-2016 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 100.00 50.00 50.00
25172	Payee: GROVETON NEWS & PRINTING 01 - CONST PCT 4 - BUSINESS CARDS 02 - CTY CLERK - 2 PT RECEIPTS 03 - INDIGENT HEALTH - 2 PT INDIGENT	Status: C Issued:01-05-2016 Changed:01-31-2016 10-454-090 MISCELLANEOUS SUPPLIES 10-403-034 PRINTING 10-400-036 OFFICE SUPPLIES	Check-Amount: 505.89 29.68 405.11 71.10
25173	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - FEB 2016	Status: C Issued:01-05-2016 Changed:01-31-2016 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
25174	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: C Issued:01-05-2016 Changed:01-31-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
25175	Payee: OFFICE DEPOT INC 01 - DISTRICT CLERK 02 - COUNTY AUIDTOR 03 - COUNTY AUDITOR 04 - JP2 - STUBBS 05 - JP3 - HUFFMAN 06 - JAIL 07 - CONST PCT 2 08 - CONST PCT 3 09 - COMM PCT 4	Status: C Issued:01-05-2016 Changed:01-31-2016 10-420-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-452-090 MISCELLANEOUS SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES 24-400-090 MISCELLANEOUS	Check-Amount: 217.72 31.49 24.99 14.95 4.80 2.40 21.02 24.68 2.40 90.99

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25176	Payee: OMNI SAN ANTONIO @ THE COLONNADE 01 - JP4 - JP SEMINAR	Status: I Issued:01-05-2016 Changed:01-05-2016 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 201.40 201.40
25177	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2016 CONT FOR JUV SER - 1 QTR	Status: C Issued:01-05-2016 Changed:01-31-2016 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
25178	Payee: RHONDA MCDONALD 01 - WEEK OF : 12/28 - 1/1/16	Status: C Issued:01-05-2016 Changed:01-31-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
25179	Payee: SAM O. BLAIR III 01 - MILEAGE/PER DIEM/ S. BLAIR	Status: C Issued:01-05-2016 Changed:01-31-2016 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 430.72 430.72
25180	Payee: SUE HAIGLER 01 - WEEK OF 12/28 - 1/1/16	Status: C Issued:01-05-2016 Changed:01-31-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25181	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST PCT 2 - M. COLE/ JPCA DUES	Status: C Issued:01-05-2016 Changed:01-31-2016 10-452-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 60.00 60.00
25182	Payee: THOMSON REUTERS - WEST 01 - TX CRIM PROC CODE/RULES 2016	Status: C Issued:01-05-2016 Changed:01-31-2016 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 256.00 256.00
25183	Payee: TIFFANY LIVOTI 01 - WEEK OF 12/28 - 1/1/16	Status: C Issued:01-05-2016 Changed:01-31-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25184	Payee: U S POSTMASTER AP 01 - BOX 226 ANNUAL COMM PCT 4	Status: C Issued:01-05-2016 Changed:01-31-2016 24-400-090 MISCELLANEOUS	Check-Amount: 38.00 38.00
25185	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - ENHANCED MAINT - TIER 1	Status: C Issued:01-05-2016 Changed:01-31-2016 10-450-936 PURCHASE AND REPAIR	Check-Amount: 387.57 387.57
25186	Payee: AFLAC 01 - SUPPLEMENTAL INS - DEC 2015 02 - SUPPLEMENTAL INS - DEC 2015	Status: C Issued:01-08-2016 Changed:01-31-2016 10-200-280 AFLAC PAYABLE 21-200-280 AFLAC PAYABLE	Check-Amount: 363.48 337.06 26.42
25187	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:01-08-2016 Changed:01-08-2016 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
25188	Payee: CCI 01 - ACCT: 936-831-2562/0 02 - ACCT: 936-831-3778/0	Status: C Issued:01-08-2016 Changed:01-31-2016 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 333.48 103.76 229.72
25189	Payee: CENTERPOINT ENERGY 01 - ACCT: 2662209 - PCT 1 BARN 02 - ACCT: 26626218 - COUNTY JAIL	Status: C Issued:01-08-2016 Changed:01-31-2016 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 67.76 32.78 34.98
25190	Payee: CHEROKEE COUNTY CLERK 01 - MENTAL HEALTH FILING FEES	Status: I Issued:01-08-2016 Changed:01-08-2016 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 622.00 622.00
25191	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - OVERAGE S# 15018575 02 - ACCT: LK2926 S/O COPIER RENTAL	Status: I Issued:01-08-2016 Changed:01-08-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 41.13 6.42 34.71
25192	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 1/8/2016 02 - PAYROLL DEDUCTS - 1/8/2016	Status: C Issued:01-08-2016 Changed:01-31-2016 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 547.00 400.00 147.00
25193	Payee: ENTERGY 01 - ACCT: 4315316 - 1516 JIM BUTLER RD	Status: C Issued:01-08-2016 Changed:01-31-2016 10-440-094 UTILITIES	Check-Amount: 455.98 455.98

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25194	Payee: GRANTWORKS 01 - HOME PROGRAM	Status: C Issued:01-08-2016 Changed:01-31-2016 55-400-500 HOME Grant Program	Check-Amount: 16,000.00 16,000.00
25195	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - MEDICAL/ D. GUTHRIE 02 - S/O - MEDICAL/ J. REED 03 - S/O - DRUG SCREEN/ J. REED	Status: C Issued:01-08-2016 Changed:01-31-2016 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 215.00 100.00 75.00 40.00
25196	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - C. MCWILLIAMS	Status: C Issued:01-08-2016 Changed:01-31-2016 10-440-440 INMATE MEDICAL	Check-Amount: 100.00 100.00
25197	Payee: HAROLD'S HOUSE 01 - CS# 15-0660	Status: I Issued:01-08-2016 Changed:01-08-2016 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 562.00 562.00
25198	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES	Status: C Issued:01-08-2016 Changed:01-31-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50 39.50
25199	Payee: JAMES BUFKIN 01 - CS# 10444/ STATE V. M RAGAN 02 - CS# 21978/ T. WALLACE 03 - CS# 10353/ STATE V. C WEBER 04 - CS# 753/ STATE V. M RODRIGUEZ 05 - CS# 22029/ ITIO AYCOCK CHILDREN	Status: C Issued:01-08-2016 Changed:01-31-2016 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 2,861.20 325.00 499.20 180.00 975.00 882.00
25200	Payee: JAMES KEEGAN 01 - CS# 10485/ STATE V. C D EDWARDS	Status: C Issued:01-08-2016 Changed:01-31-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
25201	Payee: JOHN WELLS 01 - CS# 10278/ B. HENDERSON	Status: I Issued:01-08-2016 Changed:01-08-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
25202	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: C Issued:01-08-2016 Changed:01-31-2016 10-425-014 EXTRA HELP	Check-Amount: 360.00 360.00
25203	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 1/8/2016 02 - PAYROLL DEDUCT - 1/8/2016	Status: C Issued:01-08-2016 Changed:01-31-2016 21-200-270 DEFERRED COMP PAYABLE 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83 67.00
25204	Payee: OFFICE DEPOT INC 01 - DISTRICT CLERK 02 - DIST ATTORNEY 03 - DIST ATTORNEY	Status: C Issued:01-08-2016 Changed:01-31-2016 10-420-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-428-090 MISCELLANEOUS	Check-Amount: 268.82 42.99 197.35 28.48
25205	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTAT DUES/ TREASURER PLUS ONE	Status: I Issued:01-08-2016 Changed:01-08-2016 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
25206	Payee: U S POSTMASTER 01 - DISTRICT CLERK - POSTAGE	Status: C Issued:01-08-2016 Changed:01-31-2016 10-420-032 POSTAGE	Check-Amount: 21.00 21.00
25207	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:01-08-2016 Changed:01-31-2016 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 858.64 31.17 38.16 38.16 751.15
25208	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS 02 - FREIGHT	Status: C Issued:01-11-2016 Changed:01-31-2016 10-403-038 MICROFILMING 10-403-038 MICROFILMING	Check-Amount: 1,739.33 1,672.50 66.83

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25209	Payee: ALLISON, BASS & ASSOCIATES, L.L.P. 01 - DWIGHT DANA PYLE - ATTORNEY FEE	Status: C 10-450-906	Issued:01-11-2016 CONTINGENCY	Changed:01-31-2016	Check-Amount: 161.50	161.50
25210	Payee: BROWNELLS, INC 01 - S/O - BT-07 EXTRACTOR (14) 02 - S/O - AR15/M16 PARTS KIT 03 - S/O - SHIPPING	Status: C 49-400-092	Issued:01-11-2016 MISCELLANEOUS EXPENSES	Changed:01-31-2016	Check-Amount: 172.76 229.60 15.95	418.31
25211	Payee: CENTURY SIGN BUILDERS 01 - S/O - REFLECTIVE LTR FOR TAHOE 02 - S/O - SHIPPING/HANDLING	Status: C 10-439-424	Issued:01-11-2016 VEHICLE REPAIR/MAINTENANCE	Changed:01-31-2016	Check-Amount: 125.00 5.75	130.75
25212	Payee: CHIEF 01 - S/O - FLASHLIGHTS 02 - S/O - SHIPPING/HANDLING	Status: C 10-439-420	Issued:01-11-2016 CAMERA & POLICE SUPPLIES	Changed:01-31-2016	Check-Amount: 595.96 20.00	615.96
25213	Payee: CITY OF TRINITY 01 - INMATE MEALS - NOV 2015 02 - INMATE MEALS - DEC 2015	Status: C 10-440-412	Issued:01-11-2016 INMATE MEALS	Changed:01-31-2016	Check-Amount: 169.60 245.15	414.75
25214	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB3 - ROAD MATERIAL 12/3 - 12/10 02 - RB4 - ROAD MATERIAL 12/9/15	Status: C 23-400-320 24-400-320	Issued:01-11-2016 ROAD MATERIALS/SUPPLIES	Changed:01-31-2016	Check-Amount: 1,505.22 2,657.58	4,162.80
25215	Payee: DISCOUNT UNIFORMS 01 - S/O - BEANNIES -12 02 - S/O - UNIFORMS	Status: C 10-439-096	Issued:01-11-2016 EMPLOYEE CLOTHING	Changed:01-31-2016	Check-Amount: 71.88 42.57	114.45
25216	Payee: EAGLE SANITATION II 01 - GARBAGE PICKUP - JAN 2016 02 - GARBAGE PICKUP - FEB 2016 03 - GARBAGE PICKUP - MAR 2016	Status: I 24-400-090	Issued:01-11-2016 MISCELLANEOUS	Changed:01-11-2016	Check-Amount: 150.00 150.00 150.00	450.00
25217	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB1 - ASPHALT	Status: C 21-400-320	Issued:01-11-2016 ROAD MATERIALS/SUPPLIES	Changed:01-31-2016	Check-Amount: 822.32	822.32
25218	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 12/16 - 12/21 02 - RB4 - ROAD MATERIAL - 12/22	Status: C 24-400-320	Issued:01-11-2016 ROAD MATERIALS/SUPPLIES	Changed:01-31-2016	Check-Amount: 994.96 657.80	1,652.76
25219	Payee: GARDNER OIL INC. 01 - CONST PCT 2 - FUEL - DEC 02 - CONST PCT 4 - FUEL - DEC 03 - CONST PCT 3 - FUEL - DEC 04 - RB1 - FUEL - DEC 05 - S/O - FUEL - DEC 06 - S/O - FUEL - DEC 07 - RB4 - FUEL - DEC 08 - RB3 - FUEL - DEC 09 - DA - FUEL - DEC	Status: C 10-452-070 10-454-070 10-453-070 21-400-308 10-439-400 10-439-400 21-400-308 23-400-308 10-428-070	Issued:01-11-2016 FUEL FUEL FUEL OIL & GAS OIL & GAS OIL & GAS OIL & GAS OIL & GAS FUEL	Changed:01-31-2016	Check-Amount: 29.10 127.13 130.76 1,193.99 2,821.30 1,472.06 1,921.43 3,391.00 111.39	11,198.16
25220	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: C 10-438-944	Issued:01-11-2016 PUBLIC SAFETY - ANIMAL CONTROL	Changed:01-31-2016	Check-Amount: 22.00	22.00
25221	Payee: GROVETON TIRE & AUTO 01 - S/O - INSTALL/MOUNT/BALANCE (4)	Status: C 10-439-404	Issued:01-11-2016 TIRES & TUBES	Changed:01-31-2016	Check-Amount: 60.00	60.00
25222	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - DEC 2015	Status: C 10-440-430	Issued:01-11-2016 CONTRACT JAIL SPACE	Changed:01-31-2016	Check-Amount: 22,016.00	22,016.00

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25223	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB3 - EQUIPMENT	Status: C Issued:01-11-2016 Changed:01-31-2016 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 472.01 472.01
25224	Payee: JAMES J. JOHNSON DBA 01 - RB1 - HAULING	Status: C Issued:01-11-2016 Changed:01-31-2016 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 1,405.80 1,405.80
25225	Payee: MAIN STREET AUTO PARTS 01 - RB3 - SUPPLIES 02 - RB3 - SUPPLIES	Status: C Issued:01-11-2016 Changed:01-31-2016 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 55.83 26.04 29.79
25226	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL - DEC	Status: C Issued:01-11-2016 Changed:01-31-2016 21-400-308 OIL & GAS	Check-Amount: 58.90 58.90
25227	Payee: MCCLAINS ENTERPRISES INC 01 - RB1 - BOLTS/NUTS/WASHERS 02 - S/O - FARM SUPPLIES 03 - COURTHOUSE - SUPPLIES 04 - COURTHOUSE - SUPPLIES	Status: C Issued:01-11-2016 Changed:01-31-2016 21-400-090 MISCELLANEOUS 10-440-413 INMATE FARM 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 576.48 1.12 94.59 330.75 150.02
25228	Payee: MUSTANG CAT 01 - RB4 - BOLTS (50) 02 - RB4 - NUTS (50) 03 - RB4 - ELEMENTS (4) 04 - RB4 - FILTERS ( 3) 05 - RB3 - BOLTS/WASHER/SEALS 06 - RB3 - FILTER 07 - RB3 - CUTTING EDGE	Status: C Issued:01-11-2016 Changed:01-31-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,467.98 66.50 45.00 178.68 101.92 611.46 10.82 453.60
25229	Payee: PRUITT'S PARTS 01 - S/O - AUTO SUPPLIES/ OIL 02 - RB1 - AUTO SUPPLIES 03 - COURTHOUSE - AUTO PARTS	Status: C Issued:01-11-2016 Changed:01-31-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 505.49 63.12 359.29 83.08
25230	Payee: S & G SOIL SERVICE 01 - RB2 - 2 LOADS OF CLAY 02 - RB4 - 2 LOADS OF CLAY	Status: C Issued:01-11-2016 Changed:01-31-2016 22-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 160.00 80.00 80.00
25231	Payee: SCOTT-MERRIMAN INC 01 - CTY CLERK - 6 REAMS REC PAPER #24 02 - CTY CLERK - SHIPPING/HANDLING	Status: C Issued:01-11-2016 Changed:01-31-2016 11-400-316 ARCHIVES 11-400-316 ARCHIVES	Check-Amount: 382.61 344.00 38.61
25232	Payee: SIMMS, TONY 01 - S/O - RECONFIG FOR OMNIX5 02 - TRIP CHARGE 03 - JP1 - REMOVE MALWARE 04 - TRIP CHARGE 05 - TREASURER - RECONFIG FOR ACCESS 06 - MISC - CONSULT W/ INT PROVIDER	Status: C Issued:01-11-2016 Changed:01-31-2016 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: 967.50 297.50 80.00 85.00 80.00 85.00 340.00
25233	Payee: STUBBS CHEMICAL & FEED 01 - S/O - FARM SUPPLIES 02 - S/O - FARM SUPPLIES	Status: C Issued:01-11-2016 Changed:01-31-2016 10-440-413 INMATE FARM 10-440-413 INMATE FARM	Check-Amount: 137.15 41.85 95.30
25234	Payee: TRINITY ANIMAL CLINIC 01 - S/O - XYLAZINE	Status: C Issued:01-11-2016 Changed:01-31-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 40.00 40.00
25235	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORTATION/BAG AUTOPSY	Status: C Issued:01-11-2016 Changed:01-31-2016 10-476-933 AUTOPSIES	Check-Amount: 1,185.00 395.00

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25235	Payee: WALLER - THORNTON FUNERAL HOME	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,185.00
	02 - TRANSPORTATION/BAG - AUTOPSY		10-476-933 AUTOPSIES			395.00
	03 - TRANSPORTATION/BAG - AUTOPSY		10-476-933 AUTOPSIES			395.00
25236	Payee: WEST TIRE & AUTO	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	27.00
	01 - S/O - FLAT REPAIR		10-439-404 TIRES & TUBES			15.00
	02 - RB3 - TIRE REPAIR		23-400-310 TIRES & TUBES			12.00
25237	Payee: WILKISON HARDWARE	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	15.56
	01 - RB3 - SUPPLIES		23-400-090 MISCELLANEOUS			15.56
25238	Payee: 356 VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	2,000.00
	01 - FIRE DEPT/ CONTRIBUTION		10-438-816 CONTRIBUTION- 356 VFD (Carlisle)			2,000.00
25239	Payee: APPLE SPRINGS VFD	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	4,026.00
	01 - FIRE DEPT/ CONTRIBUTION - 1ST QTR		10-438-800 CONTRIBUTION-APPLE SPRING VFD			4,026.00
25240	Payee: ENTERGY	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	118.97
	01 - ACCT: 623984 ANNEX TRINITY		10-435-094 UTILITIES			118.97
25241	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	179.34
	01 - ACCT: 59409000 - COURTHOUSE		10-435-322 COURTHOUSE MAINTENANCE			143.10
	02 - ACCT: 80824000/ JUDGE EVANS		10-435-320 SUB-COURTHOUSE MAINTENANCE			36.24
25242	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	336.00
	01 - TRINITY COUNTY - PCT 1 (21)		10-207-371 OMNI			126.00
	02 - TRINITY COUNTY - PCT 2 (3)		10-207-371 OMNI			18.00
	03 - TRINITY COUNTY - PCT 3 (7)		10-207-371 OMNI			42.00
	04 - TRINITY COUNTY - PCT 4 (25)		10-207-371 OMNI			150.00
25243	Payee: PROBATION DEPT	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	260.10
	01 - TRINITY SATELITE OFFICE		10-446-880 JUVENILE/ADULT PROBATION			86.70
	02 - TRINITY SATELITE OFFICE		10-446-880 JUVENILE/ADULT PROBATION			86.70
	03 - TRINITY SATELITE OFFICE		10-446-880 JUVENILE/ADULT PROBATION			86.70
25244	Payee: SAFEGUARD	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	204.70
	01 - LASER W-2 / 1099 FOR TAXES		10-431-310 COMPUTER PAPER/SUPPLIES			204.70
25245	Payee: TEXAS CHILD SUPPORT DISBURS UNIT	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	1,000.00
	01 - Obligor: J. D. GOODALL/ #0011334240		12-364-100 FEES-GEN ESCROW RECEIPTS			1,000.00
25246	Payee: TEXAS PARK & WILD LIFE	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	1,106.14
	01 - JP1 - CS# 10-425807 - BETRAM/ JONES		10-207-600 P & W-Local Officers			93.16
	02 - JP1 - CS# 15-428273 - BELL/SHANAFEL		10-207-600 P & W-Local Officers			134.30
	03 - JP2 - CS#17909-2015/SLAYDEN/WATTS		10-207-600 P & W-Local Officers			29.21
	04 - JP2 - CS#18013-2015/CARRUTHERS/WATT		10-207-600 P & W-Local Officers			91.80
	05 - JP2- CS#18031-2015/ HAKGISS/SHANAFE		10-207-600 P & W-Local Officers			113.05
	06 - JP3 - CS#13890-2015/JUNIEL/WATTS		10-207-600 P & W-Local Officers			29.21
	07 - CS# - CS#14000-2015/CARPENTER/SHANA		10-207-600 P & W-Local Officers			176.80
	08 - CS#13905-2015/THOMAS/SMITH		10-207-600 P & W-Local Officers			91.80
	09 - CS#13963-2015/RHODEN/SMITH		10-207-600 P & W-Local Officers			91.80
	10 - JP4 - CS#15-19118/ROGERS/WATTS		10-207-600 P & W-Local Officers			28.65
	11 - JP4 - CS#14-18657/FARMER/WATTS		10-207-600 P & W-Local Officers			42.28
	12 - JP4- CS#14-18657/FARMER/WATTS		10-207-600 P & W-Local Officers			112.47
	13 - JP4 - CS#15-19119/DELUNA/WATTS		10-207-600 P & W-Local Officers			71.61
25247	Payee: THOMSON REUTERS - WEST	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030 TELEPHONE			58.00

25248	Payee: U S POSTMASTER	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	44.00
	01 - JP1 - MAILBOX / COMM OFFICE		21-400-090 MISCELLANEOUS			11.00
	02 - JP2 - MAILBOX/ COMM OFFICE		22-400-090 MISCELLANEOUS			11.00
	03 - JP3 - MAILBOX/ COMM OFFICE		23-400-090 MISCELLANEOUS			11.00
	04 - JP4 - MAILBOX/ COMM OFFICE		24-400-090 MISCELLANEOUS			11.00
25249	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	231.00
	01 - S/O - FUEL DEC 2015		10-439-400 OIL & GAS			74.77
	02 - CONST PCT 2 - FUEL DEC 2015		10-452-070 FUEL			92.19
	03 - CONST PCT 3 - FUEL DEC 2015		10-453-070 FUEL			64.04
25250	Payee: WINDSTREAM	Status: I	Issued:01-12-2016	Changed:01-12-2016	Check-Amount:	184.40
	01 - ACCT: 125436482 MUSEUM		10-448-848 HISTORICAL COMMISSION			110.27
	02 - ACCT 125433832 PCT 3 BARN		23-400-030 TELEPHONE			74.13
25251	Payee: XEROX CORPORATION	Status: C	Issued:01-12-2016	Changed:01-31-2016	Check-Amount:	69.29
	01 - ACCT: 972997043		10-450-916 COPIER RENTAL & SUPPLIES			69.29
	BASE CHARGE					
25252	Payee: U S POSTMASTER	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	196.00
	01 - DISTRICT CLERK - POSTAGE		10-420-032 POSTAGE			196.00
25253	Payee: BOB DOCKENS	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	103.38
	01 - RB4 - VEHICLE REG		24-400-324 EQUIPMENT REPAIRS/MAINT			14.50
	02 - RB3 - VEHICLE REG		23-400-324 EQUIPMENT REPAIRS/MAINT			22.00
	03 - RB 3 - VEHICLE REG		23-400-324 EQUIPMENT REPAIRS/MAINT			7.50
	04 - RB4 - VEHICLE REG		24-400-324 EQUIPMENT REPAIRS/MAINT			7.50
	05 - RB4 - OFFICE SUPPLIES		24-400-090 MISCELLANEOUS			31.88
	06 - S/O - FARM (DIESEL)		10-440-413 INMATE FARM			20.00
25254	Payee: FIRST NATIONAL BANK OF CHILLICOTHE	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	304.43
	01 - ACCT: 463086065947 LEASE ON K-9		49-400-092 MISCELLANEOUS EXPENSES			304.43
25255	Payee: OFFICE DEPOT INC	Status: I	Issued:01-13-2016	Changed:01-13-2016	Check-Amount:	186.51
	01 - COUNTY CLERK		10-403-036 OFFICE SUPPLIES			13.50
	02 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			42.99
	03 - JP2 - STUBBS		10-462-036 OFFICE SUPPLIES			23.16
	04 - TREASURER		10-430-036 OFFICE SUPPLIES			22.86
	05 - TAX - ASSESSOR / GROVETON - LD		10-432-036 OFFICE SUPPLIES			23.70
	06 - TAX ASSESSOR - GROVETON		10-432-036 OFFICE SUPPLIES			2.45
	07 - SHERIFF DEPT		10-439-036 OFFICE SUPPLIES			57.85
25256	Payee: PAX-SUN, INC.	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	2,950.00
	01 - ANNUAL CONTRACT - 1/1 - 12/31/16		10-435-322 COURTHOUSE MAINTENANCE			2,950.00
25257	Payee: PENNINGTON WATER SUPPLY CORP	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	150.00
	01 - S/O - WATER SETUP FOR FARM		10-440-413 INMATE FARM			150.00
25258	Payee: RHONDA MCDONALD	Status: I	Issued:01-13-2016	Changed:01-13-2016	Check-Amount:	100.00
	01 - WEEK OF : 1/4 - 1/8		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
25259	Payee: SUE HAIGLER	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	211.53
	01 - WEEK OF 1/4 - 1/8		10-435-016 CONTRACT CLEANING			211.53
25260	Payee: TEXAS STATE NOTARY BUREAU	Status: I	Issued:01-13-2016	Changed:01-13-2016	Check-Amount:	36.98
	01 - NOTARY PACKAGE - A. SIKES		10-439-036 OFFICE SUPPLIES			7.99
	02 - NOTARY PACKAGE - A. SIKES		10-439-036 OFFICE SUPPLIES			28.99

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25261	Payee: TIFFANY LIVOTI 01 - WEEK OF 1/4 - 1/8	Status: C Issued:01-13-2016 Changed:01-31-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25262	Payee: UNITED STATES TREASURY 01 - EIN: 74-6001024/FORM 941	Status: C Issued:01-13-2016 Changed:01-31-2016 10-200-210 FICA TAXES PAYABLE	Check-Amount: 26.64 26.64
25263	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ DEC LEASE	Status: C Issued:01-13-2016 Changed:01-31-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 147.39 147.39
25264	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 1/19/16	Status: C Issued:01-15-2016 Changed:01-31-2016 10-412-150 GRAND JURY	Check-Amount: 1,080.00 1,080.00
25265	Payee: CITIZENS STATE BANK 01 - RB1 - LOAN INTEREST	Status: C Issued:01-15-2016 Changed:01-31-2016 21-400-316 LOAN INTEREST	Check-Amount: 612.12 612.12
25266	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 EOC PHONE	Status: I Issued:01-15-2016 Changed:01-15-2016 10-437-030 TELEPHONE	Check-Amount: 11.58 11.58
25267	Payee: ENTERGY 01 - ACCT: 210402 - R/B PCT 3 YARD	Status: I Issued:01-15-2016 Changed:01-15-2016 23-400-322 UTILITIES	Check-Amount: 71.71 71.71
25268	Payee: JAMES GRIFFITH 01 - RB1 - CONTRACT LABOR	Status: C Issued:01-15-2016 Changed:01-31-2016 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 615.00 615.00
25269	Payee: JAMES KEEGAN 01 - CS# 10461/ STATE V. W R PIERCE	Status: I Issued:01-15-2016 Changed:01-15-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
25270	Payee: JIM SQUYRES 01 - CS# 9208/ STATE V. D STANDRIDGE	Status: I Issued:01-15-2016 Changed:01-15-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
25271	Payee: JOHN WELLS 01 - CS# 9153/ STATE V. J BROWN	Status: I Issued:01-15-2016 Changed:01-15-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
25272	Payee: JULIE MAYES HAMRICK 01 - CS# NO INDICT/ C. TERRILL	Status: I Issued:01-15-2016 Changed:01-15-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
25273	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: C Issued:01-15-2016 Changed:01-31-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25274	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL DUES / TAX ASSESSOR	Status: I Issued:01-15-2016 Changed:01-15-2016 10-446-836 DUES-TAC MEMBERSHIP	Check-Amount: 85.00 85.00
25275	Payee: U S POSTMASTER 01 - CTY JUDGE - POSTAGE	Status: C Issued:01-15-2016 Changed:01-31-2016 10-400-032 POSTAGE	Check-Amount: 147.00 147.00
25276	Payee: BOBBYL. PHILLIPS 01 - CS# 21800/ ITIO - CHILD/SUMNER APPEAL	Status: I Issued:01-20-2016 Changed:01-20-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 600.00 600.00
25277	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: I Issued:01-20-2016 Changed:01-20-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
25278	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: I Issued:01-20-2016 Changed:01-20-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
25279	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 1/22/2016	Status: I Issued:01-20-2016 Changed:01-20-2016 10-200-250 CREDIT UNION	Check-Amount: 547.00 147.00



25279	Payee: DOCHES DISTRICT CREDIT 02 - PAYROLL DEDUCTS - 1/22/16	Status: I Issued:01-20-2016 Changed:01-20-2016 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 547.00 400.00
25280	Payee: JULIE MAYES HAMRICK 01 - CS# 22125/ ITIO - CHILD	Status: I Issued:01-20-2016 Changed:01-20-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
25281	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION - 1/19/16	Status: I Issued:01-20-2016 Changed:01-20-2016 10-200-700 Juror Donations	Check-Amount: 46.00 46.00
25282	Payee: MARY CRAUS 01 - S/O - VISTA PRINT - REIMBURSEMENT 02 - S/O - POSTAGE - REIMBURSEMENT	Status: I Issued:01-20-2016 Changed:01-20-2016 10-439-034 PRINTING 10-439-032 POSTAGE	Check-Amount: 20.73 14.98 5.75
25283	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 1/22/16 02 - PAYROLL DEDUCT - 1/22/16	Status: I Issued:01-20-2016 Changed:01-20-2016 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
25284	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR JAN 2016	Status: I Issued:01-20-2016 Changed:01-20-2016 10-200-246 NEW YORK LIFE	Check-Amount: 649.30 649.30
25285	Payee: OFFICE DEPOT INC 01 - CTY JUDGE 02 - DIST CLERK 03 - JP -3 / HUFFMAN 04 - CTY ATTORNEY 05 - TREASURER 06 - JAIL 07 - JAIL	Status: I Issued:01-20-2016 Changed:01-20-2016 10-400-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 649.39 293.15 15.25 113.98 32.41 66.42 59.99 68.19
25286	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - JAN 2016	Status: I Issued:01-20-2016 Changed:01-20-2016 10-200-244 LEGAL SHIELD	Check-Amount: 61.68 61.68
25287	Payee: RHONDA MCDONALD 01 - WEEK OF : 1/11 - 1/15	Status: I Issued:01-20-2016 Changed:01-20-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
25288	Payee: SUE HAIGLER 01 - WEEK OF 1/11 - 1/15	Status: I Issued:01-20-2016 Changed:01-20-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25289	Payee: SUPPLY WORKS 01 - ANNEX - SUPPLIES 02 - COURTHOUSE - SUPPLIES 03 - JAIL - SUPPLIES	Status: I Issued:01-20-2016 Changed:01-20-2016 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 354.00 118.00 118.00 118.00
25290	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. - JAN 2016 02 - EMPLOYEE HEALTH INS. - JAN 2016 03 - EMPLOYEE HEALTH INS. - JAN 2016 04 - EMPLOYEE HEALTH INS. - JAN 2016 05 - EMPLOYEE HEALTH INS. - JAN 2016 06 - EMPLOYEE HEALTH INS. - JAN 2016 07 - EMPLOYEE HEALTH INS. - JAN 2016 08 - EMPLOYEE HEALTH INS. - JAN 2016	Status: I Issued:01-20-2016 Changed:01-20-2016 10-444-360 HEALTH INS. \$7,970/active full-time 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: 50,146.86 10,097.40 31,162.95 737.23 590.04 691.65 2,480.42 1,462.39 2,924.78
25291	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102773-001- DIST CLERK 02 - ACCT: 603-0102777-001/ ANNEX	Status: I Issued:01-20-2016 Changed:01-20-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89 86.89
25292	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP3 - FY16 NEW COURT PERSONNEL	Status: I Issued:01-20-2016 Changed:01-20-2016 10-463-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 150.00 150.00

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25293	Payee: THE PRODUCTIVITY CENTER 01 - CONST PCT 2 MARK COLE RENEWAL	Status: I Issued:01-20-2016 Changed:01-20-2016 10-452-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 156.00 156.00
25294	Payee: TIFFANY LIVOTI 01 - WEEK OF 1/11 - 1/15	Status: I Issued:01-20-2016 Changed:01-20-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25295	Payee: TWELFTH COURT OF APPEALS 01 - COUNTY COURT 02 - DISTRICT COURT	Status: I Issued:01-20-2016 Changed:01-20-2016 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 130.00 35.00 95.00
25296	Payee: WINDSTREAM 01 - ACCT: 125011338/ TRINITY CTY JAIL	Status: I Issued:01-20-2016 Changed:01-20-2016 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
25297	Payee: CENTERPOINT ENERGY 01 - ACCT: 6976902-4/ VETS OFC TRINITY	Status: I Issued:01-22-2016 Changed:01-22-2016 10-435-094 UTILITIES	Check-Amount: 34.75 34.75
25298	Payee: DAVID CERVANTES 01 - CS# 19550/ L. MADERA 02 - CS# 19457/ C. HESTER 03 - CS# 19560/ W STEWART 04 - CS# UNIDENTIED/ C TAYLOR 05 - CS# 19502/ G. REED	Status: I Issued:01-22-2016 Changed:01-22-2016 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,390.00 250.00 375.00 250.00 250.00 265.00
25299	Payee: ENTERGY 01 - ACCT: 1043024 - CSCD PROBATION 02 - ACCT: 2670575 - TRINITY CSCD PROB	Status: I Issued:01-22-2016 Changed:01-22-2016 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 141.17 134.21 6.96
25300	Payee: HOLIDAY INN EXPRESS CONROE I45 01 - J. BLACKSTOCK - IHS TRAINING	Status: I Issued:01-22-2016 Changed:01-22-2016 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 157.07 157.07
25301	Payee: JENNIFER BLACKSTOCK 01 - MILEAGE/ PER DIEM - JAN 25-26	Status: I Issued:01-22-2016 Changed:01-22-2016 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 104.70 104.70
25302	Payee: JOHN WELLS 01 - CS# 10397/ T. GARDNIER	Status: I Issued:01-22-2016 Changed:01-22-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
25303	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: I Issued:01-22-2016 Changed:01-22-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25304	Payee: KELLY WEEKS 01 - CASE: #21192/ ITIO - CHILD	Status: I Issued:01-22-2016 Changed:01-22-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 630.00 630.00
25305	Payee: WAL-MART COMMUNITY 01 - S/O - INMATE MEALS	Status: I Issued:01-22-2016 Changed:01-22-2016 10-440-412 INMATE MEALS	Check-Amount: 431.74 431.74
25306	Payee: WINDSTREAM 01 - ACCT: 125429088 - TRINITY CTY SUB 02 - ACCT: 125432889 - VETERAN - TRINITY 03 - ACCT: 126198616 - CONST JP 3 04 - ACCT: 125427816 - JP2 05 - ACCT: 125429117 - JP3 06 - ACCT: 125436757 - PCT 1 BARN	Status: I Issued:01-22-2016 Changed:01-22-2016 10-432-030 TELEPHONE 10-434-030 TELEPHONE 10-453-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE	Check-Amount: 842.25 319.22 62.23 50.84 189.36 158.18 62.42
25307	Payee: ABC AUTO 01 - RB4 - EQUIPMENT REPAIRS	Status: I Issued:01-25-2016 Changed:01-25-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 34.77 34.77
25308	Payee: CAPITOL APPRAISAL GROUP, INC. 01 - TAX CONVERSION/ 2016	Status: I Issued:01-25-2016 Changed:01-25-2016 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT	Check-Amount: 1,400.00 1,400.00

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25309	Payee: CINTAS CORPORATION LOC 619	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	327.88
	01 - RB1 - UNIFORMS 12/1		21-400-328 EMPLOYEE UNIFORMS			68.88
	02 - RB1 - UNIFORMS 12/8		21-400-328 EMPLOYEE UNIFORMS			64.75
	03 - RB1 - UNIFORMS 12/15		21-400-328 EMPLOYEE UNIFORMS			64.75
	04 - RB1 - UNIFORMS 12/22		21-400-328 EMPLOYEE UNIFORMS			64.75
	05 - RB1 - UNIFORMS 12/28		21-400-328 EMPLOYEE UNIFORMS			64.75
25310	Payee: CLIFTON CHEVROLET, INC.	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	61.28
	01 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			61.28
25311	Payee: COOK SAW SHOP INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	545.39
	01 - RB1 - MISC		21-400-090 MISCELLANEOUS			83.06
	02 - COURTHOUSE - SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE			462.33
25312	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	1,500.00
	01 - 2016 ANNUAL DUES		10-401-040 EDUCATIONAL SCHOOL/DUES			1,500.00
25313	Payee: EAGLE GRAPHICS	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	175.00
	01 - S/O - 9X12 ENVELOPES (500)		10-439-034 PRINTING			175.00
25314	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	5,850.00
	01 - AUTOPSY - D. RODE		10-476-933 AUTOPSIES			1,950.00
	02 - AUTOPSY - K. LEGG		10-476-933 AUTOPSIES			1,950.00
	03 - AUTOPSY - L. BRUCE		10-476-933 AUTOPSIES			1,950.00
25315	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	4,451.88
	01 - RB4 - ROAD MATERIAL 12/30 - 1/4		24-400-320 ROAD MATERIALS/SUPPLIES			1,635.36
	02 - RB4 - ROAD MATERIAL 1/5 - 1/11/16		24-400-320 ROAD MATERIALS/SUPPLIES			1,801.22
	03 - RB1 - ROAD MATERIAL - 1/6/16		21-400-320 ROAD MATERIALS/SUPPLIES			1,015.30
25316	Payee: INVENTORY TRADING COMPANY	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	390.00
	01 - JAIL - LADIES BRIGADE POLO BLK (5)		10-439-096 EMPLOYEE CLOTHING			100.00
	02 - JAIL - LADIES BRIGADE POLO BLK (2)		10-439-096 EMPLOYEE CLOTHING			40.00
	03 - JAIL - LADIES BRIGADE POLO BLK (2)		10-439-096 EMPLOYEE CLOTHING			40.00
	04 - JAIL - BRIGADE POLO BLK (2)		10-439-096 EMPLOYEE CLOTHING			40.00
	05 - JAIL - BRIGADE POLO BLK (4)		10-439-096 EMPLOYEE CLOTHING			80.00
	06 - JAIL - LADIES CLUTCH 1/2 ZIP (1)		10-439-096 EMPLOYEE CLOTHING			30.00
	07 - JAIL - LADIES CLUTCH 1/2 ZIP (1)		10-439-096 EMPLOYEE CLOTHING			30.00
	08 - JAIL- LADIES CLUTCH 1/2 ZIP (1)		10-439-096 EMPLOYEE CLOTHING			30.00
25317	Payee: JAMES J. JOHNSON DBA	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	3,203.82
	01 - RB1 - HAULING - 1/12 - 1/13		21-400-314 CONTRACT LABOR/HAULING			3,203.82
25318	Payee: MUSTANG CAT	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	3,317.56
	01 - RB3 - EQUIPMENT		23-400-324 EQUIPMENT REPAIRS/MAINT			1,340.42
	02 - RB3 - EQUIPMENT		23-400-324 EQUIPMENT REPAIRS/MAINT			1,970.13
	03 - RB3- EQUIPMENT		23-400-324 EQUIPMENT REPAIRS/MAINT			7.01
25319	Payee: POLK COUNTY	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	13,620.39
	01 - FY 16 - 1ST QUARTER		10-412-180 258th & 411th Courts Polk & San Ja			13,318.60
	02 - FY 15 - 2ND QTR (MISSED BILLING)		10-412-180 258th & 411th Courts Polk & San Ja			301.79
25320	Payee: REBECCA MARLOW	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	2,090.00
	01 - C. WELLS - 168 WHITE PERCH LN		10-476-945 SEWER INSPECTIONS			190.00
	02 - FRIENDSHIP HARBOR - FM 355		10-476-945 SEWER INSPECTIONS			190.00
	03 - L. JERRETT - 325 BARKER LN		10-476-945 SEWER INSPECTIONS			190.00
	04 - R. PEREZ - 867 PORT BLVD		10-476-945 SEWER INSPECTIONS			190.00

25320	Payee: REBECCA MARLOW	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	2,090.00
	05 - R. PEREZ - 837 PORT BLVD		10-476-945	SEWER INSPECTIONS		190.00
	06 - J. DEASON - FM 2051		10-476-945	SEWER INSPECTIONS		190.00
	07 - S. WALDING - 500 WH TULLOS RD		10-476-945	SEWER INSPECTIONS		190.00
	08 - J T WARS - 2239 S ST HWY 94		10-476-945	SEWER INSPECTIONS		190.00
	09 - C. BARBER - 262 TURNER ST		10-476-945	SEWER INSPECTIONS		190.00
	10 - M. QUINN - 1726 ST HWY 94 N		10-476-945	SEWER INSPECTIONS		190.00
	11 - L S HILL - 1123 ST HWY 94 N		10-476-945	SEWER INSPECTIONS		190.00
25321	Payee: RITA B HUFF HUMANE SOCIETY	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	225.00
	01 - 5 - SPAY/ NEUTERS		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		225.00
25322	Payee: RUSSELL BYRD	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	11,849.00
	01 - RB1 - ROAD MATERIAL - 12/2/2015		21-400-320	ROAD MATERIALS/SUPPLIES		4,550.05
	02 - RB4 - ROAD MATERIAL - 12/9/2015		24-400-320	ROAD MATERIALS/SUPPLIES		7,298.95
25323	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	115.00
	01 - S/O - MOUNT AND BALANCE - 2		10-439-404	TIRES & TUBES		55.00
	02 - S/O - MOUNT/BAL - 4		10-439-404	TIRES & TUBES		60.00
25324	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	489.20
	01 - DIST CLERK - LASER RECEIPTS (2700)		10-420-034	PRINTING		285.00
	02 - DIST CLERK - SHIPPING		10-420-034	PRINTING		44.15
	03 - DIST CLERK - 100 CASEBINDER FORM 26		10-420-035	LEGAL FORMS		135.00
	04 - DIST CLERK - SHIPPING		10-420-035	LEGAL FORMS		25.05
25325	Payee: SIMMS, TONY	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	653.91
	01 - RB4 - SET NEW PRINTER/FAX		10-431-320	COMPUTER MAINTENANCE		85.00
	02 - DIST ATT - WINDOWS 7 LAPTOPS (3)		10-431-330	COMPUTER HARDWARE/SOFTWARE		233.91
	03 - DIST ATT - UPGRADE TO WIN 10 (3)		10-431-320	COMPUTER MAINTENANCE		255.00
	04 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
25326	Payee: WILKISON HARDWARE	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	74.12
	01 - RB2 - CONCRETE / GLOVES		22-400-320	ROAD MATERIALS/SUPPLIES		74.12
25327	Payee: DONOVAN P DUDINSKY	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	500.40
	01 - CS# 19799/ D. MAYO		10-410-120	COURT APPOINTED ATTORNEY		250.20
	02 - CS# 19604/ E. KEEGAN		10-410-120	COURT APPOINTED ATTORNEY		250.20
25328	Payee: ENTERGY	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	73.51
	01 - ACCT: 3201398/ ANNEX BUILDING		10-435-094	UTILITIES		73.51
25329	Payee: HEATHER DEISS CSR	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	300.00
	01 - COURT REPORTER - JAN 21		10-410-010	COURT REPORTER		300.00
25330	Payee: MIRANDA WOOTEN	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	85.94
	01 - REIMBURSEMENT - NOTARY		10-428-040	EDUCATIONAL SCHOOL/DUES		85.94
25331	Payee: RHONDA MCDONALD	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	100.00
	01 - WEEK OF : 1/19 - 1/22		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
25332	Payee: SUE HAIGLER	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	211.53
	01 - WEEK OF 1/19 - 1/22		10-435-016	CONTRACT CLEANING		211.53
25333	Payee: TIFFANY LIVOTI	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	211.53
	01 - WEEK OF 1/19 - 1/22		10-435-016	CONTRACT CLEANING		211.53
25334	Payee: WINDSTREAM	Status: I	Issued:01-26-2016	Changed:01-26-2016	Check-Amount:	575.44
	01 - ACCT: 125436893 - JAIL		10-439-030	TELEPHONE		575.44

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25335	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:01-26-2016 Changed:01-26-2016 10-435-094 UTILITIES	Check-Amount: 21.50 21.50
25336	Payee: AMERICAN HERITAGE INSURANCE 01 - JANUARY DEDUCTIONS 02 - JANUARY DEDUCTIONS	Status: I Issued:01-27-2016 Changed:01-27-2016 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 7.62 11.46
25337	Payee: BOB DOCKENS 01 - 411TH JURY MONIES - FEB 1 - 5	Status: I Issued:01-27-2016 Changed:01-27-2016 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 1,080.00 1,080.00
25338	Payee: CCI 01 - ACCT: 936-831-2562/0 02 - ACCT: 936-831-3778/0	Status: I Issued:01-27-2016 Changed:01-27-2016 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 343.70 102.39 241.31
25339	Payee: CIRA 01 - EMAIL ACCTS DEC 2015	Status: I Issued:01-27-2016 Changed:01-27-2016 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 114.00 114.00
25340	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ANNEX BLD COPIER - OVERAGE S# 15018575 02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:01-27-2016 Changed:01-27-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 28.90 1.21 27.69
25341	Payee: ENTERGY 01 - ACCT: 624047 - R/B WAREHOUSE	Status: I Issued:01-27-2016 Changed:01-27-2016 21-400-322 UTILITIES	Check-Amount: 27.20 27.20
25342	Payee: ETMC EMS 01 - TOWER SITE - FEB 2016	Status: I Issued:01-27-2016 Changed:01-27-2016 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
25343	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-001 - JP4 BLAIR 02 - ACCT: 39807-002 - J.P. 4 BLAIR 03 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:01-27-2016 Changed:01-27-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 186.73 117.35 12.00 57.38
25344	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - ANNUAL MEMBERSHIP DUES	Status: I Issued:01-27-2016 Changed:01-27-2016 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
25345	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL TAC DUES 2016	Status: I Issued:01-27-2016 Changed:01-27-2016 10-446-836 DUES-TAC MEMBERSHIP	Check-Amount: 820.00 820.00
25346	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - FEB 2016	Status: I Issued:01-27-2016 Changed:01-27-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 942.72 942.72
25347	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIRED - SCRIPT	Status: I Issued:01-27-2016 Changed:01-27-2016 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 825.36 825.36
25348	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	Status: I Issued:01-27-2016 Changed:01-27-2016 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	Check-Amount: 1,873.09 145.65 299.00 129.99 48.55 108.54 48.55 48.55 48.55 48.55 88.54

25348	Payee: WINDSTREAM	Status: I	Issued:01-27-2016	Changed:01-27-2016	Check-Amount:	1,873.09
	11 - TAX OFFICE G 1 DSL +\$15 BUNDLE	10-432-030	TELEPHONE			113.54
	12 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			48.55
	13 - EOC Dept. - 1/2 Fax	10-437-030	TELEPHONE			24.28
	14 - 911 Mapping - 1/2 Fax	10-437-030	TELEPHONE			24.27
	15 - County Agent - Fax	10-441-030	TELEPHONE			48.55
	16 - JP Pct. 1 - Fax	10-461-030	TELEPHONE			48.55
	17 - DA's Office - Fax	10-428-030	TELEPHONE			107.74
	18 - Probation Dept. - Fax	10-446-880	JUVENILE/ADULT PROBATION			48.55
	19 - COUNTY ATTORNEY - FAX	10-425-030	TELEPHONE			53.50
	20 - INDIGENT HEALTH - FAX	10-400-030	TELEPHONE			48.55
	21 - ELECTIONS ADMIN - FAX	10-404-920	ELECTIONS			98.54
	22 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			52.91
	23 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			70.54
	24 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			52.91
	25 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			17.64

25349	Payee: WINDSTREAM	Status: I	Issued:01-27-2016	Changed:01-27-2016	Check-Amount:	838.80
	01 - DISTRICT CLERK - PRI	10-420-030	TELEPHONE			52.91
	02 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			52.85
	03 - TREASURER - PRI	10-430-030	TELEPHONE			35.27
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			52.91
	05 - JAIL - PRI	10-439-030	TELEPHONE			123.45
	06 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			193.99
	07 - INDIGENT HEALTH CARE - JB	10-400-030	TELEPHONE			17.64
	08 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			17.64
	09 - EOC - PRI	10-437-030	TELEPHONE			17.64
	10 - 911 MAPPING - PRI	10-437-030	TELEPHONE			17.64
	11 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			35.27
	12 - JP PCT 1 - PRI	10-461-030	TELEPHONE			35.27
	13 - DA - PRI	10-428-030	TELEPHONE			52.91
	14 - ELECTIONS ADMIN - PRI	10-404-920	ELECTIONS			17.64
	15 - CONST PCT 4 - PRI	10-454-090	MISCELLANEOUS SUPPLIES			8.85
	16 - DPS OFFICERS - PRI	10-445-030	TELEPHONE			26.45
	17 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			35.27
	18 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			1.82
	19 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			9.80
	20 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			9.97
	21 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			3.56
	22 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			4.59
	23 - COUNTY AGENT - LD	10-441-030	TELEPHONE			4.52
	24 - INDIGENT HEALTHCARE - JB	10-400-030	TELEPHONE			0.78
	25 - JP1 - LD	10-461-030	TELEPHONE			10.16

25350	Payee: WINDSTREAM	Status: I	Issued:01-27-2016	Changed:01-27-2016	Check-Amount:	102.48
	01 - DIST ATTORNEY - LD	10-428-030	TELEPHONE			23.59
	02 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			15.80
	03 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			13.82
	04 - COUNTY CLERK - LD	10-403-030	TELEPHONE			6.15
	05 - ELECTIONS ADMIN - LD	10-404-920	ELECTIONS			1.33
	06 - 911 MAPPING - LD	10-437-030	TELEPHONE			17.79
	07 - SERVICE/CONNECTION CHARGES	10-431-080	NETWORK SERVICES & SECURITY			24.00

25351	Payee: ABELDT'S PHARMACY	Status: I	Issued:01-28-2016	Changed:01-28-2016	Check-Amount:	16.02
	01 - EOB - INDIGENT HEALTHCARE JAN 2016	10-476-948	INDIGENT HEALTH CARE S.B.#1			16.02

25352	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:01-28-2016	Changed:01-28-2016	Check-Amount:	226.41
	01 - EOB - INMATE MEDICAL JAN 2016	10-440-440	INMATE MEDICAL			26.67

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25352	Payee: BROOKSHIRE BROTHERS INC 02 - EOB - INDIGENT HEALTH JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 226.41 199.74
25353	Payee: CLINICAL SOLUTIONS PHARMACY 01 - EOB - INMATE MEDICAL - JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-440-440 INMATE MEDICAL	Check-Amount: 25.77 25.77
25354	Payee: ENTERGY 01 - ACCT: 3493991 - S/O ADMIN 02 - ACCT: 3469589 - COUNTY CLERK 03 - ACCT: 3469587 - TAX OFFICE 04 - ACCT: 3469585 - EOC & ANNEX 05 - ACCT: 3469566 - 1ST BLDG ANNEX 06 - ACCT: 3550617 - KICKAPOO PARK	Status: I Issued:01-28-2016 Changed:01-28-2016 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: 1,408.75 274.81 190.94 265.44 178.99 175.30 323.27
25355	Payee: ETMC - TRINITY 01 - EOB - INDIGENT HEALTH JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 62.25 62.25
25356	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:01-28-2016 Changed:01-28-2016 23-400-322 UTILITIES	Check-Amount: 40.00 40.00
25357	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 696.63 696.63
25358	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: I Issued:01-28-2016 Changed:01-28-2016 10-425-014 EXTRA HELP	Check-Amount: 240.00 240.00
25359	Payee: KELL PRO 01 - DIST CLERK - ADDITIONAL STATION 02 - DIST CLERK - SYSTEM W/ 1ST STATION	Status: I Issued:01-28-2016 Changed:01-28-2016 11-400-314 AUTOMATION 11-400-314 AUTOMATION	Check-Amount: 2,698.80 551.20 2,147.60
25360	Payee: LUFKIN RADIOLOGY ASSOCIATES 01 - EOB - INDIGENT HEALTH JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 68.96 68.96
25361	Payee: MG DENTAL ASSOCIATES, PLLC 01 - EOB - INMATE MEDICAL JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-440-440 INMATE MEDICAL	Check-Amount: 105.96 105.96
25362	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - EOB - INDIGENT HEALTH JAN 2016	Status: I Issued:01-28-2016 Changed:01-28-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 2,164.41 2,164.41
25363	Payee: DEEP EAST TEXAS COUNTY COMMISSIONER 01 - 2016 MEMBERSHIP DUES	Status: I Issued:01-29-2016 Changed:01-29-2016 10-446-832 DUES DETCOG	Check-Amount: 125.00 125.00
25364	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICE - GROVETON	Status: I Issued:01-29-2016 Changed:01-29-2016 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 462.80 462.80
25365	Payee: JUVENILE LAW SECTION 01 - REGISTRATION - J.W. BELL	Status: I Issued:01-29-2016 Changed:01-29-2016 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 250.00 250.00
25366	Payee: OFFICE DEPOT INC 01 - DISTRICT CLERK 02 - JAIL	Status: I Issued:01-29-2016 Changed:01-29-2016 10-420-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 83.15 78.99 4.16
25367	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT/ OCT 30 - JAN 30	Status: I Issued:01-29-2016 Changed:01-29-2016 10-403-032 POSTAGE	Check-Amount: 135.00 135.00
25368	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:01-29-2016 Changed:01-29-2016 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00

02-01-2016  
TIME:08:28 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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25369	Payee: U S POSTMASTER	Status: I	Issued:01-29-2016	Changed:01-29-2016	Check-Amount:	147.00
	01 - TREASURER - POSTAGE		10-430-032 POSTAGE			147.00



02-01-2016  
TIME:08:28 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	140,916.97
CHECKS CASHED	86	94,025.27
VOID CHECKS	0	0.00
TOTAL	206	234,942.24