
27840	Payee: CITY OF TRINITY 01 - ACCT: 3151 - SUB CRT HOUSE	Status: I Issued:01-05-2017 10-435-094 UTILITIES	Changed:01-05-2017	Check-Amount: 51.40
27841	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 654835 - STREET LIGHTS 03 - ACCT: 3550617 - KICKAPOO PARK 04 - ACCT: 3971237 ROCK BLDG	Status: I Issued:01-05-2017 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-828 AIRPORT 10-435-094 UTILITIES	Changed:01-05-2017	Check-Amount: 2,029.35 1,233.88 244.51 98.12 452.84
27842	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - FEB 2017	Status: I Issued:01-05-2017 10-400-190 I.H.S MAINTENANCE	Changed:01-05-2017	Check-Amount: 808.00 808.00
27843	Payee: MOODY GARDENS HOTEL 01 - ELECTIONS - TAEA CONF	Status: I Issued:01-05-2017 10-404-040 EDUCATION SCHOOL/DUES	Changed:01-05-2017	Check-Amount: 230.00 230.00
27844	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - SUPPLIES 02 - ELECTIONS ADMIN 03 - DIST CLERK - SUPPLIES 04 - DIST CLERK - SUPPLIES 05 - DIST CLERK - SUPPLIES 06 - JP4 - SUPPLIES 07 - CTY ATT - SUPPLIES 08 - TAX ASSESSOR - GROVETON 09 - TAX ASSESSOR- GROVETON 10 - TREASURER - SUPPLIES 11 - TREASURER - SUPPLIES	Status: I Issued:01-05-2017 10-400-036 OFFICE SUPPLIES 10-404-920 ELECTIONS 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES	Changed:01-05-2017	Check-Amount: 1,076.15 283.34 6.71 146.99 41.05 15.33 42.76 38.59 4.67 64.01 349.99 82.71
27845	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:01-05-2017 10-403-032 POSTAGE	Changed:01-05-2017	Check-Amount: 208.99 208.99
27846	Payee: PRISCILLA RASBEARY 01 - MILEAGE/ PER DIEM - 1/11 - 1/13	Status: I Issued:01-05-2017 10-404-040 EDUCATION SCHOOL/DUES	Changed:01-05-2017	Check-Amount: 289.69 289.69
27847	Payee: RHONDA MCDONALD 01 - WEEK OF: 12/19 - 12/23 02 - WEEK OF: 12/26 - 12/30	Status: I Issued:01-05-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Changed:01-05-2017	Check-Amount: 200.00 100.00 100.00
27848	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:01-05-2017 11-400-316 ARCHIVES	Changed:01-05-2017	Check-Amount: 22.00 22.00
27849	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - PAPER 03 - JAIL - SUPPLIES 04 - TRINITY - SUPPLIES	Status: I Issued:01-05-2017 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-322 JAIL MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Changed:01-05-2017	Check-Amount: 382.43 101.17 207.00 50.31 23.95
27850	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926/ANNEX-CRTHOUSE	Status: I Issued:01-05-2017 10-450-916 COPIER RENTAL & SUPPLIES	Changed:01-05-2017	Check-Amount: 62.47 62.47
27851	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT# 603-0114876-001/COPIER RENTAL	Status: I Issued:01-05-2017 10-450-916 COPIER RENTAL & SUPPLIES	Changed:01-05-2017	Check-Amount: 125.93 125.93
27852	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - DOG FOOD	Status: I Issued:01-05-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Changed:01-05-2017	Check-Amount: 110.97 110.97
27853	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS	Status: I Issued:01-05-2017 10-440-412 INMATE MEALS	Changed:01-05-2017	Check-Amount: 353.52 353.52

27854	Payee: WEX BANK	Status: I	Issued:01-05-2017	Changed:01-05-2017	Check-Amount:	176.10
	01 - S/O- FUEL - DEC 2016		10-439-400 OIL & GAS			31.35
	02 - CONST PCT 2 - FUEL - DEC 2016		10-452-070 FUEL			64.03
	03 - CONST PCT 4 - FUEL - DEC 2016		10-454-070 FUEL			80.72
27855	Payee: CITY OF GROVETON	Status: I	Issued:01-05-2017	Changed:01-05-2017	Check-Amount:	1,656.76
	01 - ACCT: 002-00320/ ROCK BLDG		10-435-094 UTILITIES			84.15
	02 - ACCT: 002-00080/ COUNTY BARN		21-400-322 UTILITIES			209.77
	03 - ACCT: 002-00321 - COURTHOUSE		10-435-094 UTILITIES			623.46
	04 - ACCT: 002-00322 - CTY JAIL		10-440-094 UTILITIES			482.38
	05 - ACCT: 002-1785 - ANNEX		10-435-094 UTILITIES			72.50
	06 - ACCT: 002-01920 - SPRINKLER		10-435-094 UTILITIES			184.50
27856	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	18.00
	01 - ACCT: 159 JP4 WATER BILL		10-435-094 UTILITIES			18.00
27857	Payee: BOB DOCKENS	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	1,400.00
	01 - PETIT JURY - 1/9/17		10-412-110 PETIT JUROR-DISTRICT			1,400.00
27858	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	560.00
	01 - PAYROLL DEDUCTS - 1/6/17		21-200-250 CREDIT UNION PAYABLE			400.00
	02 - PAYROLL DEDUCTS - 1/6/17		10-200-250 CREDIT UNION			160.00
27859	Payee: ENTERGY	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	184.59
	01 - ACCT: 4315316 - FARM		10-440-413 INMATE FARM			184.59
27860	Payee: INNOVATIVE LEASING	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	75.30
	01 - ACCT: 603-0059104-000/ DA COPIER		10-450-916 COPIER RENTAL & SUPPLIES			75.30
27861	Payee: KATHY SHANK	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	170.00
	01 - CTY ATT - EXTRA HELP (16)		10-425-014 EXTRA HELP			160.00
	02 - CTY ATT - SUPPLMENT		17-400-014 PART TIME SALARY			10.00
27862	Payee: MARY CRAWFORD	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	337.82
	01 - REIMBURSEMENT - POSTAGE		10-439-032 POSTAGE			42.85
	02 - REIMBURSEMENT - TJA CONF		10-439-040 EDUCATIONAL SCHOOL/DUES			250.00
	03 - REIMBURSEMENT - GAME CAMERA		10-439-090 MISCELLANEOUS			44.97
27863	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 1/6/17		21-200-270 DEFERRED COMP PAYABLE			58.83
	02 - PAYROLL DEDUCT - 1/6/17		10-200-270 DEFERRED COMP PAYABLE			67.00
27864	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	11,880.00
	01 - QUARTERLY WORKERS COMP - 1ST QTR		10-447-864 W.C./INS FRINGE BENEFITS			6,419.25
	02 - QUARTERLY WORKERS COMP - 1ST QTR		21-400-304 W/C INSURANCE			1,748.85
	03 - QUARTERLY WORKERS COMP - 1ST QTR		22-400-304 W/C INSURANCE			214.22
	04 - QUARTERLY WORKERS COMP - 1ST QTR		23-400-304 W/C INSURANCE			1,365.20
	05 - QUARTERLY WORKERS COMP - 1ST QTR		24-400-304 W/C INSURANCE			2,132.48
27865	Payee: U S POSTMASTER	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	47.00
	01 - CTY ATTORNEY - POSTAGE		10-425-032 POSTAGE			47.00
27866	Payee: LA QUINTA INN - AUSTIN UNIVERISTY A	Status: I	Issued:01-06-2017	Changed:01-06-2017	Check-Amount:	60.04
	01 - CTY ATT - DETCOG LEG. RECEPTION		10-425-040 EDUCATIONAL SCHOOL/DUES			60.04
27867	Payee: AFFILIATED COMPUTER SERVICES	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	1,207.33
	01 - CTY CLERK - ARCHIVAL PRINTS		10-403-038 MICROFILMING			1,165.70

27867	Payee: AFFILIATED COMPUTER SERVICES 02 - CTY CLERK - FREIGHT	Status: I Issued:01-09-2017 Changed:01-09-2017 10-403-038 MICROFILMING	Check-Amount: 1,207.33 41.63
27868	Payee: ARMSCOR CARTRIDGE INC 01 - S/O - AMMO	Status: I Issued:01-09-2017 Changed:01-09-2017 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 9,949.13 9,949.13
27869	Payee: COMMODITY RECYCLING SOLUTIONS 01 - RECYCLING - ADMINISTRATION 02 - RECYCLING - SERVICES - 2 PEOPLE 03 - RECYCLING - EQUIPMENT/SUPPLIES 04 - RECYCLING - TRUCK TRANSPORTATION 05 - RECYCLING - FEES	Status: I Issued:01-09-2017 Changed:01-09-2017 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-438-090 ENVIRONMENTAL ENFORCEMENT 10-438-090 ENVIRONMENTAL ENFORCEMENT	Check-Amount: 2,604.91 100.00 495.00 237.75 1,133.96 638.20
27870	Payee: DE'S PARTS & SERVICE 01 - RB3 - FLAT REPAIR	Status: I Issued:01-09-2017 Changed:01-09-2017 23-400-310 TIRES & TUBES	Check-Amount: 30.00 30.00
27871	Payee: DRM GAS INC. 01 - RB3 - VEHICLE INSPECTION (2) 02 - S/O - VEHICLE INSPECTION	Status: I Issued:01-09-2017 Changed:01-09-2017 23-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 87.00 80.00 7.00
27872	Payee: EAGLE SANITATION III 01 - RB4 - DUMPSTER P/U 02 - RB4 - DUMPSTER P/U 03 - RB4 - DUMPSTER P/U	Status: I Issued:01-09-2017 Changed:01-09-2017 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 450.00 150.00 150.00 150.00
27873	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 12/20 02 - RB4 - ROAD MATERIAL - 12/13 - 12/15 03 - RB4 - ROAD MATERIAL - 12/27 - 12/29	Status: I Issued:01-09-2017 Changed:01-09-2017 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,888.98 140.34 413.22 1,335.42
27874	Payee: GARDNER OIL INC. 01 - S/O - FUEL - DEC 2016 02 - S/O - FUEL - DEC 2016 03 - RB1 - FUEL - DEC 2016 04 - CONST PCT 2 - FUEL - DEC 2016 05 - CONST PCT 3 - FUEL - DEC 2016 06 - CONST PCT 4 - FUEL - DEC 2016 07 - COURTHOUSE MAINT - FUEL - DEC 2016	Status: I Issued:01-09-2017 Changed:01-09-2017 10-439-400 OIL & GAS 10-439-400 OIL & GAS 21-400-308 OIL & GAS 10-452-070 FUEL 10-453-070 FUEL 10-454-070 FUEL 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 9,202.97 4,809.76 13.90 3,886.29 71.98 101.08 100.00 219.96
27875	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB4 - MOUNT/DISMOUNT (2)	Status: I Issued:01-09-2017 Changed:01-09-2017 21-400-310 TIRES & TUBES	Check-Amount: 282.32 282.32
27876	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB1 - EQUIPMENT PARTS	Status: I Issued:01-09-2017 Changed:01-09-2017 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 15.13 15.13
27877	Payee: MORRIS E. LUKER 01 - SEMI ANNUAL FIRE INSPECTION	Status: I Issued:01-09-2017 Changed:01-09-2017 10-440-322 JAIL MAINTENANCE	Check-Amount: 100.00 100.00
27878	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE REPAIR 02 - COURTHOUSE - VEHICLE MAINT 03 - RB3 - SERVICE CHARGE 04 - RB4 - EQUIPMENT PARTS 05 - RB1 - EQUIPMENT PARTS	Status: I Issued:01-09-2017 Changed:01-09-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-435-424 VEHICLE REPAIRS & MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,010.91 357.07 104.79 3.43 453.34 92.28
27879	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - INMATE MEDICAL/ NOV 2016	Status: I Issued:01-09-2017 Changed:01-09-2017 10-440-440 INMATE MEDICAL	Check-Amount: 1,844.22 1,844.22

27880	Payee: SIMMS, TONY	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	535.85
	01 - RB4 - REINSTALL NIC/WIRELESS DRIVER	10-431-320	COMPUTER MAINTENANCE			85.00
	02 - DA- RECINFIG IP ADDRESS	10-431-320	COMPUTER MAINTENANCE			42.50
	03 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
	04 - S/O- NETGEAR PORT SWITCH	10-431-320	COMPUTER MAINTENANCE			23.95
	05 - S/O - CAT 5 ETHERNET CABLE	10-431-320	COMPUTER MAINTENANCE			11.90
	06 - S/O - SETUP SWITCH	10-431-320	COMPUTER MAINTENANCE			85.00
	07 - CTY ATT- REMOVE/REPLACE MONITOR	10-431-320	COMPUTER MAINTENANCE			42.50
	08 - TAX OFFICE - SETUP/CONFIG PRINTER	10-431-320	COMPUTER MAINTENANCE			85.00
	09 - TRIP CHARGE	10-431-320	COMPUTER MAINTENANCE			80.00
27881	Payee: TEXAS TIMBERJACK	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	4,188.34
	01 - RB4 - EQUIPMENT REPAIR	24-400-324	EQUIPMENT REPAIRS/MAINT			4,188.34
27882	Payee: THE SHOP	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	1,034.31
	01 - RB1 - EQUIPMENT REPAIR	21-400-324	EQUIPMENT REPAIRS/MAINT			460.37
	02 - RB1 - EQUIPMENT REPAIR	21-400-324	EQUIPMENT REPAIRS/MAINT			573.94
27883	Payee: TRINITY MUFFLER SHOP	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	40.00
	01 - S/O - EXHAUST REPAIR	10-439-424	VEHICLE REPAIR/MAINTENANCE			40.00
27884	Payee: WILKISON HARDWARE	Status: I	Issued:01-09-2017	Changed:01-09-2017	Check-Amount:	19.99
	01 - RB3 - RULE OPEN REEL	23-400-090	MISCELLANEOUS			19.99
27885	Payee: WINDSTREAM	Status: I	Issued:01-11-2017	Changed:01-11-2017	Check-Amount:	2,491.49
	01 - EXTRA EMERGENCY LN-ELEVATOR	10-435-015	Elevator lines			145.65
	02 - ETHERNET-WEB MAINT	10-431-080	NETWORK SERVICES & SECURITY			895.00
	03 - Security Monitoring	10-431-080	NETWORK SERVICES & SECURITY			129.99
	04 - County Judge - Fax	10-400-030	TELEPHONE			48.55
	05 - County Clerk - Fax & 1 DSL	10-403-030	TELEPHONE			108.54
	06 - Auditor - Fax	10-405-030	TELEPHONE			48.55
	07 - District Court Room - Fax	10-412-030	Judges Office Telephone			48.55
	08 - District Clerk - Fax	10-420-030	TELEPHONE			48.55
	09 - Treasurer - Fax	10-430-030	TELEPHONE			48.55
	10 - TAX OFFICE G - FAX + 1 DSL	10-432-030	TELEPHONE			88.54
	11 - TAX OFFICE G 1 DSL +\$15 BUNDLE	10-432-030	TELEPHONE			123.54
	12 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			48.55
	13 - EOC - FAX 1/2	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			103.54
	22 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			50.20
	23 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			75.60
	24 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			56.70
	25 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			18.90
27886	Payee: WINDSTREAM	Status: I	Issued:01-11-2017	Changed:01-11-2017	Check-Amount:	863.84
	01 - DISTRICT CLERK - PRI	10-420-030	TELEPHONE			56.70
	02 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			37.80
	03 - TREASURER - PRI	10-430-030	TELEPHONE			37.80
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			56.70
	05 - JAIL - PRI	10-439-030	TELEPHONE			132.30

27886	Payee: WINDSTREAM	Status: I	Issued:01-11-2017	Changed:01-11-2017	Check-Amount:	863.84
	06 - SHERIFF DEPT - ADMIN - PRI		10-439-030 TELEPHONE			151.20
	07 - INDIGENT HEALTH - PRI		10-400-030 TELEPHONE			18.90
	08 - MAINTENANCE - PRI		10-435-014 MISC. (Phone & Fax)			18.90
	09 - EOC - PRI		10-437-030 TELEPHONE			18.90
	10 - 911 MAPPING - PRI		10-437-030 TELEPHONE			18.90
	11 - PROBATION DEPT - PRI		10-446-880 JUVENILE/ADULT PROBATION			75.60
	12 - JP PCT 1 - PRI		10-461-030 TELEPHONE			37.80
	13 - DA - PRI		10-428-030 TELEPHONE			75.60
	14 - ELECTIONS ADMIN - PRI		10-404-920 ELECTIONS			18.90
	15 - COUNTY AGENT - PRI		10-441-030 TELEPHONE			37.80
	16 - COUNTY AUDITOR - LD		10-405-030 TELEPHONE			1.18
	17 - DISTRICT CLERK - LD		10-420-030 TELEPHONE			11.42
	18 - COUNTY ATTORNEY - LD		10-425-030 TELEPHONE			8.32
	19 - COUNTY TREASURER - LD		10-430-030 TELEPHONE			2.08
	20 - TAX - ASSESSOR / GROVETON - LD		10-432-030 TELEPHONE			10.37
	21 - EOC - LD		10-437-030 TELEPHONE			0.12
	22 - COUNTY AGENT - LD		10-441-030 TELEPHONE			3.75
	23 - INDIGENT HEALTH - LD		10-400-030 TELEPHONE			0.09
	24 - JPl - LD		10-461-030 TELEPHONE			6.15
	25 - DIST ATT - LD		10-428-030 TELEPHONE			26.56
27887	Payee: WINDSTREAM	Status: I	Issued:01-11-2017	Changed:01-11-2017	Check-Amount:	99.70
	01 - PROBATION DEPT - LD		10-446-880 JUVENILE/ADULT PROBATION			19.74
	02 - COUNTY JUDGE - LD		10-400-030 TELEPHONE			9.73
	03 - COUNTY CLERK - LD		10-403-030 TELEPHONE			4.28
	04 - ELECTION ADMIN - LD		10-404-920 ELECTIONS			0.59
	05 - 911 MAPPING - LD		10-437-030 TELEPHONE			9.87
	06 - DIRECT DIALED - INFORMATION		10-400-030 TELEPHONE			33.83
	07 - SERVICE/ CONNECTION/ TAX		10-431-080 NETWORK SERVICES & SECURITY			21.66
27888	Payee: BONNIE KENNEDY	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	25.07
	01 - REIMBURSEMENT - ADOBE/EXPORT		10-405-036 OFFICE SUPPLIES			25.07
27889	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	12.00
	01 - JUROR DONATIONS - 1/9/17		10-200-700 Juror Donations			12.00
27890	Payee: CRIME VICTIMS COMPENSATION	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	92.00
	01 - JURY TRIAL DONATION - 1/9/17		10-200-700 Juror Donations			92.00
27891	Payee: DESOTO COUNTY SHERIFF DEPT	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	35.00
	01 - SERVICE & PROCESS LEGAL SERVICE		10-438-090 ENVIRONMENTAL ENFORCEMENT			35.00
27892	Payee: ENTERGY	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	1,978.86
	01 - ACCT: 624050 - ROCK BLDG		10-435-094 UTILITIES			882.86
	02 - ACCT: 624045 - COUNTY JAIL		10-440-094 UTILITIES			809.88
	03 - ACCT: 624049 - DIST ATTORNEY		10-435-094 UTILITIES			286.12
27893	Payee: ENTERGY	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	121.48
	01 - ACCT# 623984 - SUB CRTHOUSE		10-435-094 UTILITIES			121.48
27894	Payee: ETMC - TRINITY	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	4,799.84
	01 - COPD/CHF - (270)		10-474-085 Contractual			2,473.20
	02 - DIABETIC - (254)		10-474-085 Contractual			2,326.64
27895	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:01-13-2017	Changed:01-13-2017	Check-Amount:	212.93
	01 - REIMBURSEMENT - MILEAGE		21-400-040 EDUCATIONAL SCHOOL/DUES			212.93

27896	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - DEC 2016	Status: I 10-438-950	Issued:01-13-2017 CONTRIBUTION-EMT GROVETON	Changed:01-13-2017	Check-Amount: 1,000.00	1,000.00
27897	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - POWER SEARCH (47) - SEP-DEC 2016	Status: I 10-400-190	Issued:01-13-2017 I.H.S MAINTENANCE	Changed:01-13-2017	Check-Amount: 23.50	23.50
27898	Payee: JESSICA DEAN 01 - REIMBURSEMENT - MILEAGE	Status: I 10-475-060	Issued:01-13-2017 TRAVEL/TRAINING	Changed:01-13-2017	Check-Amount: 128.96	128.96
27899	Payee: KALIN CENTER OF CROCKETT 01 - JURY TRIAL DONANTION - 1/9/17 02 - JURY TRIAL DONATION - 1/9/17	Status: I 10-200-700 10-412-110	Issued:01-13-2017 Juror Donations PETIT JUROR-DISTRICT	Changed:01-13-2017	Check-Amount: 98.00	16.00 82.00
27900	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (24) 02 - CTY ATT - SUPPLMENT	Status: I 10-425-014 17-400-014	Issued:01-13-2017 EXTRA HELP PART TIME SALARY	Changed:01-13-2017	Check-Amount: 250.00	240.00 10.00
27901	Payee: KRISTEN RAIFORD 01 - REIMBURSEMENT - OFFICE SUPPLIES 02 - REIMBURSEMENT - OFFICE SUPPLIES 03 - REIMBURSEMENT - MILEAGE	Status: I 10-420-036 10-420-036 10-420-036	Issued:01-13-2017 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:01-13-2017	Check-Amount: 100.01	30.76 23.99 45.26
27902	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - VISTA PRINT 02 - REIMBURSEMENT - ROWING MACHINES	Status: I 10-451-090 49-400-092	Issued:01-13-2017 MISCELLANEOUS SUPPLIES MISCELLANEOUS EXPENSES	Changed:01-13-2017	Check-Amount: 1,786.53	40.99 1,745.54
27903	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 594409000 - COURTHOUSE 02 - ACCT: 80824000 - ANNEX	Status: I 10-435-322 10-435-320	Issued:01-13-2017 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:01-13-2017	Check-Amount: 289.61	251.63 37.98
27904	Payee: OFFICE DEPOT INC 01 - DIST CLERK - SUPPLIES 02 - DIST CLERK - SUPPLIES 03 - RB1 - OFFICE SUPPLY 04 - RB2 - OFFICE SUPPLY 05 - RB3 - OFFICE SUPPLY 06 - RB4 - OFFICE SUPPLY	Status: I 10-420-036 10-420-036 21-400-090 22-400-090 23-400-090 24-400-090	Issued:01-13-2017 OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	Changed:01-13-2017	Check-Amount: 284.12	77.55 4.59 25.25 25.25 126.23 25.25
27905	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - LEASE AGREEMENT - 10/30/16-01/29/17	Status: I 10-403-032	Issued:01-13-2017 POSTAGE	Changed:01-13-2017	Check-Amount: 135.00	135.00
27906	Payee: PULASKI COUNTY SHERIFF DEPT 01 - SERVICE & PROCESS LEGAL SERVICE	Status: I 10-438-090	Issued:01-13-2017 ENVIRONMENTAL ENFORCEMENT	Changed:01-13-2017	Check-Amount: 100.00	100.00
27907	Payee: REBECCA COCKRELL 01 - COURTHOUSE - MAINT 02 - S/O - VEHICLE REGISTRATION 03 - RB1 - POSTAGE 04 - RB4 - POSTAGE 05 - S/O - VEHICLE REGISTRATION 06 - RB4 - VEHICLE REGISTRATION 07 - RB3 - POSTAGE	Status: I 10-435-322 10-439-424 21-400-090 24-400-090 10-439-424 24-400-090 23-400-090	Issued:01-13-2017 COURTHOUSE MAINTENANCE VEHICLE REPAIR/MAINTENANCE MISCELLANEOUS MISCELLANEOUS VEHICLE REPAIR/MAINTENANCE MISCELLANEOUS MISCELLANEOUS	Changed:01-13-2017	Check-Amount: 91.42	30.00 22.50 8.62 8.62 7.50 7.50 6.68
27908	Payee: SUPPLY WORKS 01 - ANNEX - PAPER 02 - TRINITY - SUPPLIES 03 - COURTHOUSE - SUPPLIES	Status: I 10-431-310 10-435-320 10-435-332	Issued:01-13-2017 COMPUTER PAPER/SUPPLIES SUB-COURTHOUSE MAINTENANCE Cleaning Supplies	Changed:01-13-2017	Check-Amount: 439.21	207.00 29.53 156.48

27908	Payee: SUPPLY WORKS 04 - JAIL - SUPPLIES	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 439.21 10-440-322 JAIL MAINTENANCE 46.20
27909	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTAT DUES/ TREASURER PLUS ONE	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 175.00 10-430-040 EDUCATIONAL SCHOOL/DUES 175.00
27910	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLERK - CDCAT WINTER CONF 02 - CTY CLERK - CDCAT WINTER CONF	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 360.00 10-420-040 EDUCATIONAL SCHOOL/DUES 180.00 10-403-040 EDUCATIONAL SCHOOL/DUES 180.00
27911	Payee: THE SOUTHWELL CO 01 - COUSTHOUSE - PLAQUES (2)	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 1,648.60 66-400-092 MISCELLANEOUS EXPENSES 1,648.60
27912	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 58.00 10-428-030 TELEPHONE 58.00
27913	Payee: U S POSTMASTER 01 - CTY JUDGE/ POSTAGE	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 94.00 10-400-032 POSTAGE 94.00
27914	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST PCT 3 - FUEL 02 - S/O - FUEL	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 150.38 10-453-070 FUEL 73.83 10-439-400 OIL & GAS 76.55
27915	Payee: WINDSTREAM 01 - ACCT: 125433832 - PCT 3 BARN 02 - ACCT: 125436482 - CTY MUSEUM	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 151.68 23-400-030 TELEPHONE 56.77 10-448-848 HISTORICAL COMMISSION 94.91
27916	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ DEC LEASE	Status: I Issued:01-13-2017 Changed:01-13-2017	Check-Amount: 147.39 10-450-916 COPIER RENTAL & SUPPLIES 147.39
27917	Payee: NEAL SMITH 01 - MILEAGE/ PER DIEM - 10/10 - 10/13	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 204.56 23-400-040 EDUCATIONAL SCHOOL/DUES 204.56
27918	Payee: NEAL SMITH 01 - RB3 - LODGING REIMBURSEMENT	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 381.99 23-400-040 EDUCATIONAL SCHOOL/DUES 381.99
27919	Payee: AFLAC 01 - SUPPLEMENTAL INS - DEC 2016 02 - SUPPLEMENTAL INS - DEC 2016	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 501.12 24-200-280 AFLAC PAYABLE 86.04 10-200-280 AFLAC PAYABLE 415.08
27920	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 1/24/17	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 1,500.00 10-412-150 GRAND JURY 1,500.00
27921	Payee: BOBBYL. PHILLIPS 01 - CS# 10540/ STATE V. M. WISE	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 400.00 10-412-123 411TH COURT APPOINTED ATTORNEY 400.00
27922	Payee: BONNIE KENNEDY 01 - REIMBURSEMENT - OFFICE SUPPLIES	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 70.31 10-405-036 OFFICE SUPPLIES 70.31
27923	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 22174/ ITIO CHILD(S) - CPS	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 288.00 10-412-123 411TH COURT APPOINTED ATTORNEY 288.00
27924	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 - EOC PHONE	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 11.60 10-437-030 TELEPHONE 11.60
27925	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 1/20/17	Status: I Issued:01-19-2017 Changed:01-19-2017	Check-Amount: 560.00 10-200-250 CREDIT UNION 160.00

27925	Payee: DOCHES DISTRICT CREDIT 02 - PAYROLL DEDUCTS - 1/20/17	Status: I Issued:01-19-2017 Changed:01-19-2017 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 560.00 400.00
27926	Payee: DOUG PAGE 01 - CTY JUDGE - MILEAGE - CONF 02 - CTY JUDGE - HOTEL - CONF	Status: I Issued:01-19-2017 Changed:01-19-2017 10-400-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 490.63 211.86 278.77
27927	Payee: ENTERGY 01 - ACCT: 210402 - PCT 3 YARD	Status: I Issued:01-19-2017 Changed:01-19-2017 23-400-322 UTILITIES	Check-Amount: 68.17 68.17
27928	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - MEDICAL - C. DAVIS	Status: I Issued:01-19-2017 Changed:01-19-2017 10-439-090 MISCELLANEOUS	Check-Amount: 105.00 105.00
27929	Payee: INNOVATIVE OFFICE SYSTEMS 01 - TEX AGRI EXT OFFICE - CHARGE	Status: I Issued:01-19-2017 Changed:01-19-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50 39.50
27930	Payee: JAMES KEEGAN 01 - CS# 10592/ L.B. BLANTON	Status: I Issued:01-19-2017 Changed:01-19-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 360.00 360.00
27931	Payee: JESSICA DEAN 01 - REIMBURSEMENT - MILEAGE	Status: I Issued:01-19-2017 Changed:01-19-2017 10-475-060 TRAVEL/TRAINING	Check-Amount: 38.19 38.19
27932	Payee: JIM SQUYRES 01 - CS# UNINDICATED/ S. WARNER	Status: I Issued:01-19-2017 Changed:01-19-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
27933	Payee: KELLY LIOTTA 01 - CONTRACT LABOR - 1/13/17	Status: I Issued:01-19-2017 Changed:01-19-2017 11-400-318 DISTRICT CLERK-RMP	Check-Amount: 58.50 58.50
27934	Payee: KELLY WEEKS 01 - CS# 10604/605 - J. YEAGER 02 - CS# 10357 - D.G. JACKSON	Status: I Issued:01-19-2017 Changed:01-19-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 700.00 450.00 250.00
27935	Payee: KENNETH D. ROLAND D.D.S 01 - JAIL - DENTAL SERVICE - C. JACKSON 02 - JAIL - DENTAL SERVICE - J. COONES 03 - JAIL - DENTAL SERVICE - J. JUNIEL	Status: I Issued:01-19-2017 Changed:01-19-2017 10-440-440 INMATE MEDICAL 10-440-440 INMATE MEDICAL 10-440-440 INMATE MEDICAL	Check-Amount: 555.00 250.00 100.00 205.00
27936	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:01-19-2017 Changed:01-19-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
27937	Payee: MELISSA L. HANNAH 01 - CS# 760/ B. GUESS 02 - CS# 21906/ ITIO CHILD(S) CPS 03 - CS# 22014/ ITIO CHILD(S) CPS	Status: I Issued:01-19-2017 Changed:01-19-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,597.00 325.00 618.00 654.00
27938	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 1/20/17 02 - PAYROLL DEDUCT - 1/20/17	Status: I Issued:01-19-2017 Changed:01-19-2017 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
27939	Payee: OFFICE DEPOT INC 01 - DIST CLERK - SUPPLIES 02 - DIST CLERK - SUPPLIES 03 - DIST CLERK - SUPPLIES	Status: I Issued:01-19-2017 Changed:01-19-2017 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES	Check-Amount: 645.31 499.99 63.22 82.10
27940	Payee: PBFC&M, LLC 01 - PAYMENT ERROR - PID# 27888	Status: I Issued:01-19-2017 Changed:01-19-2017 10-364-500 FEES-SHERIFF	Check-Amount: 125.00 125.00
27941	Payee: RHONDA MCDONALD 01 - WEEK OF: 1/2 - 1/6	Status: I Issued:01-19-2017 Changed:01-19-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00

27941	Payee: RHONDA MCDONALD 02 - WEEK OF: 1/9 - 1/13	Status: I Issued:01-19-2017 Changed:01-19-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00
27942	Payee: SABINE-NECHES RC&D 01 - CTY JUDGE - RC&D ANNUAL TRAINING	Status: I Issued:01-19-2017 Changed:01-19-2017 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
27943	Payee: SHELLY SITTON 01 - CS# 22007/ J. MACKEY 02 - CS# 10602/ N. BRAME	Status: I Issued:01-19-2017 Changed:01-19-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,252.00 2,802.00 450.00
27944	Payee: SPRINGHILL SUITES AUSTIN NW/ARB 01 - RB3 - CONFERENCE - 2/8 - 2/10	Status: I Issued:01-19-2017 Changed:01-19-2017 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 363.40 363.40
27945	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - JAN 2017 02 - EMPLOYEE HEALTH INS - JAN 2017 03 - EMPLOYEE HEALTH INS. - JAN 2017 04 - EMPLOYEE HEALTH INS - JAN 2017 05 - EMPLOYEE HEALTH INS. - JAN 2017 06 - EMPLOYEE HEALTH INS. - JAN 2017 07 - EMPLOYEE HEALTH INS. - JAN 2017	Status: I Issued:01-19-2017 Changed:01-19-2017 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INS. \$7,970/active full-time 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 50,074.82 5,795.88 42,436.34 37.52 45.74 1,687.94 23.80 47.60
27946	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TOWERS/BLDG 02 - RB1 - MOBILE/BLDG - OCT 2016 03 - RB3 - MOBILE/BLDG - OCT 2016 04 - RB4 - MOBILE/BLDG - OCT 2016	Status: I Issued:01-19-2017 Changed:01-19-2017 10-444-356 BUILDING & CONTENTS 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE	Check-Amount: 5,305.25 4,248.75 289.75 348.75 418.00
27947	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK 2926 - COURTHOUSE 02 - CUST: LK2926 - S/O	Status: I Issued:01-19-2017 Changed:01-19-2017 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 59.89 33.97 25.92
27948	Payee: THOMSON REUTERS - WEST 01 - WEST COMPLETE LIB SUB	Status: I Issued:01-19-2017 Changed:01-19-2017 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 497.60 497.60
27949	Payee: U S POSTMASTER 01 - AUDITOR - POSTAGE	Status: I Issued:01-19-2017 Changed:01-19-2017 10-405-032 POSTAGE	Check-Amount: 47.00 47.00
27950	Payee: WELLS FARGO VENDOR FIN. SER. 01 - ACCT: 90136677527 - COPIER LEASE	Status: I Issued:01-19-2017 Changed:01-19-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 177.78 177.78
27951	Payee: WINDSTREAM 01 - ACCT: 125011338/ JAIL	Status: I Issued:01-19-2017 Changed:01-19-2017 10-439-030 TELEPHONE	Check-Amount: 78.14 78.14
27952	Payee: BRAD DEARING 01 - RESTITUTION	Status: I Issued:01-20-2017 Changed:01-20-2017 10-200-640 JP #4 Due to Merchant	Check-Amount: 49.65 49.65
27953	Payee: CECIL E. BERG 01 - CS# 20034/ D. MAYO 02 - CS# 20023/ C. PEPLINSKI 03 - CS# 19999/ K. MYHRES 04 - CS# 19943/ M. CRUMMEL 05 - CS# 19646/643 - A. WARS 06 - CS# 19908-909 - J. WOODS	Status: I Issued:01-20-2017 Changed:01-20-2017 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 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 2,752.00 325.00 325.00 325.00 325.00 1,002.00 450.00
27954	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 19792/ T. McMURRY	Status: I Issued:01-20-2017 Changed:01-20-2017 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 100.00 100.00

27955	Payee: JONETTE C. JACKSON CSR 01 - COURT REPORTER - 1/19/17	Status: I Issued:01-20-2017 Changed:01-20-2017 10-410-010 COURT REPORTER	Check-Amount: 300.00 300.00
27956	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (16) 02 - CTY ATT - SUPPLEMENT	Status: I Issued:01-20-2017 Changed:01-20-2017 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 170.00 160.00 10.00
27958	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TOWERS/BLDG - JAN 2017 02 - RB1 - MOBILE/BLDG - JAN 2017 03 - RB3 - MOBILE/BLDG - JAN 2017 04 - RB4 - MOBILE/BLDG - JAN 2017	Status: I Issued:01-20-2017 Changed:01-20-2017 10-444-356 BUILDING & CONTENTS 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE	Check-Amount: 5,440.50 4,384.00 289.75 348.75 418.00
27959	Payee: TEXAS PARK & WILD LIFE 01 - JP2 - #18678-2016/ SMITH/LEWIS 02 - JP2 - #18683-2016/ SMITH/THIBODEOX 03 - JP2 - #18691-2016/ LEHR/BAEZ 04 - JP2 - #18701-2016/ SMITH/MOSSBERGER 05 - JP3 - #12286-2012/ WATTS/TEXAS 06 - JP3 - #14772-2016/ WATTS/JOY 07 - JP4 - #16-19590/ SMITH/ ALVAREZ 08 - JP4 - #16-19591/ SMITH/ALVAREZ 09 - JP4 - # 16-19598/ WATTS/ STILL 10 - JP4 - #16-19599/ WATTS/STILL 11 - JP4 - #16-19601/ WATTS/COOK 12 - JP4 - #16-19602/ WATTS/COOK	Status: I Issued:01-20-2017 Changed:01-20-2017 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 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: 1,448.58 91.80 44.20 49.30 44.20 23.13 113.05 255.00 255.00 134.30 170.00 134.30 134.30
27960	Payee: XEROX CORPORATION 01 - ACCT: 972997043/ SUB CRT HOUSE	Status: I Issued:01-20-2017 Changed:01-20-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 71.10 71.10
27961	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES (4)	Status: I Issued:01-23-2017 Changed:01-23-2017 10-439-404 TIRES & TUBES	Check-Amount: 493.72 493.72
27962	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - BATTERY	Status: I Issued:01-23-2017 Changed:01-23-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 247.14 247.14
27963	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - RB3 - GLOVES - THERMAL	Status: I Issued:01-23-2017 Changed:01-23-2017 23-400-090 MISCELLANEOUS	Check-Amount: 77.40 77.40
27964	Payee: CINTAS CORPORATION LOC 619 01 - EMPLOYEE UNIFORMS - 12/6 02 - EMPLOYEE UNIFORMS - 12/13 03 - EMPLOYEE UNIFORMS - 12/20 04 - EMPLOYEE UNIFORMS -12/27	Status: I Issued:01-23-2017 Changed:01-23-2017 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 286.90 70.38 75.76 70.38 70.38
27965	Payee: CITY OF TRINITY 01 - S/O - INMATE HOUSING - DEC 2016	Status: I Issued:01-23-2017 Changed:01-23-2017 10-440-412 INMATE MEALS	Check-Amount: 248.22 248.22
27966	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L-3 POLICE TESTING/ S. DAVIS	Status: I Issued:01-23-2017 Changed:01-23-2017 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
27967	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB1 - ROAD MATERIAL - 12/8 - 12/28 02 - RB2 - ROAD MATERIAL - 12/8 - 12/20 03 - RB3 - ROAD MATERIAL - 12/21 - 12/28	Status: I Issued:01-23-2017 Changed:01-23-2017 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,843.30 1,745.16 1,341.18 756.96
27968	Payee: DRM GAS INC. 01 - RB4 - VEHICLE INSPECTION	Status: I Issued:01-23-2017 Changed:01-23-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 7.00 7.00

27969	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB1 - ROAD MATERIAL - 12/29	Status: I Issued:01-23-2017 Changed:01-23-2017 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 209.76 209.76
27970	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 1/3 - 1/9	Status: I Issued:01-23-2017 Changed:01-23-2017 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 949.10 949.10
27971	Payee: GARDNER OIL INC. 01 - RB3 - FUEL DEC 2016 02 - DA - FUEL DEC 2016 03 - RB4 - FUEL DEC 2016	Status: I Issued:01-23-2017 Changed:01-23-2017 23-400-308 OIL & GAS 10-428-070 FUEL 24-400-308 OIL & GAS	Check-Amount: 3,865.01 2,874.59 29.81 960.61
27972	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD 02 - S/O - FARM SUPPLIES 03 - S/O - FARM SUPPLIES 04 - S/O - FARM SUPPLIES 05 - S/O - FARM SUPPLIES 06 - S/O - FARM SUPPLIES	Status: I Issued:01-23-2017 Changed:01-23-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-440-413 INMATE FARM	Check-Amount: 450.50 32.00 99.50 90.00 27.00 161.00 41.00
27974	Payee: HENDRIX RENTALS, L.L.C. 01 - RB4 - EQUIPMENT REPAIR	Status: I Issued:01-23-2017 Changed:01-23-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,780.08 2,780.08
27975	Payee: LAKE AREA WELDING INC. 01 - RB3 - WELDING/ FLAT BAR	Status: I Issued:01-23-2017 Changed:01-23-2017 23-400-090 MISCELLANEOUS	Check-Amount: 68.91 68.91
27976	Payee: LOTT OIL COMPANY, INC 01 - RB3 - DIESEL EXHAUST FLUID 02 - RB3 - MOTORCRAFT SYN BLEND 03 - RB3 - POWER SERVICE DIESEL KLEEN	Status: I Issued:01-23-2017 Changed:01-23-2017 23-400-308 OIL & GAS 23-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 211.41 114.06 39.39 57.96
27977	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL - DEC	Status: I Issued:01-23-2017 Changed:01-23-2017 21-400-308 OIL & GAS	Check-Amount: 68.82 68.82
27978	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE - SUPPLIES 02 - S/O - FARM SUPPLIES 03 - RB1 - EQUIPMENT SUPPLIES 04 - RB4 - EQUIPMENT SUPPLIES 05 - S/O - SUPPLIES	Status: I Issued:01-23-2017 Changed:01-23-2017 10-435-322 COURTHOUSE MAINTENANCE 10-440-413 INMATE FARM 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 1,551.70 1,288.33 2.09 91.22 69.36 100.70
27979	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - RB4 - RADIO INSTALL/EQUIPMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 24-400-090 MISCELLANEOUS	Check-Amount: 1,137.21 1,137.21
27980	Payee: PAX-SUN, INC. 01 - COURTHOUSE - MAINT AGREEMENT	Status: I Issued:01-23-2017 Changed:01-23-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,950.00 2,950.00
27981	Payee: REO SPICE & SEASONING, INC 01 - JAIL - INMATE MEALS	Status: I Issued:01-23-2017 Changed:01-23-2017 10-440-412 INMATE MEALS	Check-Amount: 91.56 91.56
27982	Payee: SIMMS, TONY 01 - RB4 - RESET ROUTER/RECONNECT 02 - TRIP CHARGE - 1/10/17 03 - AUDITOR - SET UP NEW COMPUTER 04 - TRIP CHARGE - 1/11/17	Status: I Issued:01-23-2017 Changed:01-23-2017 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 457.50 85.00 80.00 212.50 80.00
27983	Payee: STUBBS CHEMICAL & FEED 01 - S/O - FARM SUPPLIES	Status: I Issued:01-23-2017 Changed:01-23-2017 10-440-413 INMATE FARM	Check-Amount: 19.90 19.90

27984	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-23-2017	Changed:01-23-2017	Check-Amount:	63,914.00
	01 - CONST/EOC/SO/DA/MAINT		10-444-350	AUTO FLEET INSURANCE		21,610.00
	02 - PUBLIC OFFICIAL LIABILITY		10-444-354	PUBLIC OFFICIAL		14,030.00
	03 - LAW ENFORCEMENT LIABILITY		10-444-355	LAW ENFORCEMENT LIABLILTY		11,957.00
	04 - GENERAL LIABILITY		10-444-358	GENERAL LIABILITY		4,180.00
	05 - RB1 - AUTO LIABILITY/AUTO PHYS DAM		21-400-306	TRUCK & EQUIPMENT INS		3,445.00
	06 - RB2 - AUTO LIABILITY/AUTO PHYS DAM		22-400-306	TRUCK & EQUIPMENT INSURANCE		166.00
	07 - RB3 - AUTO LIABILITY/AUTO PHYS DAM		23-400-306	TRUCK & EQUIPMENT INSURANCE		3,725.00
	08 - RB4 - AUTO LIABILITY/AUTO PHYS DAM		24-400-306	TRUCK & EQUIPMENT INSURANCE		4,801.00
27985	Payee: THE SHOP	Status: I	Issued:01-23-2017	Changed:01-23-2017	Check-Amount:	2,073.10
	01 - RB1 - EQUIPMENT REPAIR -		21-400-324	EQUIPMENT REPAIRS/MAINT		2,073.10
27986	Payee: TRINITY DISCOUNT AUTO	Status: I	Issued:01-23-2017	Changed:01-23-2017	Check-Amount:	392.81
	01 - CONST PCT 2 - TIRE (1)		10-452-424	VEHICLE REPAIR & MAINTENANCE		310.00
	02 - CONST PCT 2 - OIL CHANGE		10-452-424	VEHICLE REPAIR & MAINTENANCE		82.81
27987	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:01-23-2017	Changed:01-23-2017	Check-Amount:	395.00
	01 - TRANSPORTATION/BAG - R. LITTLE		10-476-933	AUTOPSIES		395.00
27988	Payee: BOBBYL. PHILLIPS	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	350.00
	01 - CS# 10385/ J. STRANGE		10-412-123	411TH COURT APPOINTED ATTORNEY		350.00
27989	Payee: BONNIE KENNEDY	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	9.99
	01 - REIMBURSEMENT - MOZY BACK UP		10-405-036	OFFICE SUPPLIES		9.99
27990	Payee: CENTERPOINT ENERGY	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	159.70
	01 - ACCT: 792-3475 -3/ ANNEX BLDG		10-435-094	UTILITIES		81.27
	02 - ACCT: 9008566-3/ COURTHOUSE		10-435-094	UTILITIES		37.91
	03 - ACCT: 697-6902-4/ VETS OFFICE		10-435-094	UTILITIES		40.52
27991	Payee: COMMUNICATION SCIENCE, INC.	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	1,086.81
	01 - DSHS - COPD CARE PAK		10-474-036	Supplies		390.00
	02 - DSHS - FOOT CARE		10-474-036	Supplies		32.50
	03 - DSHS - MULTI PAK		10-474-036	Supplies		590.00
	04 - DSHS - STOP SMOKING		10-474-036	Supplies		32.50
	05 - DSHS - FREIGHT		10-474-036	Supplies		41.81
27992	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	19.83
	01 - ANNEX BLD COPIER - OVERAGE S# 15018575		10-450-916	COPIER RENTAL & SUPPLIES		19.83
27993	Payee: DONALD KENT BLANCHARD	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	265.94
	01 - REIMBURSEMENT - AMMO - DA		44-400-092	MISCELLANEOUS EXPENSE		265.94
27994	Payee: EMBASSY SUITES SAN MARCOS	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	1,133.35
	01 - ANNUAL CONF - 2/6 - 2/10		10-420-040	EDUCATIONAL SCHOOL/DUES		1,133.35
27995	Payee: ENTERGY	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	74.32
	01 - ACCT: 3201398 - TRINITY CTY ANNEX		10-435-094	UTILITIES		74.32
27996	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	216.14
	01 - REIMBURSEMENT - MILEAGE		21-400-040	EDUCATIONAL SCHOOL/DUES		216.14
27997	Payee: JAMES KEEGAN	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	480.00
	01 - CS# 10509/ E. G. FERGERSON		10-412-123	411TH COURT APPOINTED ATTORNEY		480.00
27998	Payee: KELLY WEEKS	Status: I	Issued:01-24-2017	Changed:01-24-2017	Check-Amount:	430.00
	01 - CS# 10561/ R. HOLIFIELD		10-412-123	411TH COURT APPOINTED ATTORNEY		430.00

27999	Payee: KENNETH FLEMING 01 - REFUND - NEW YORK LIFE CANX	Status: I Issued:01-24-2017 Changed:01-24-2017 10-200-246 NEW YORK LIFE	Check-Amount: 21.63 21.63
28000	Payee: KRISTEN RAIFORD 01 - MILEAGE/PER DIEM/PARKING 2/6-2/10	Status: I Issued:01-24-2017 Changed:01-24-2017 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 443.91 443.91
28001	Payee: NEAL SMITH 01 - REIMBURSEMENT - FOR TOOLS	Status: I Issued:01-24-2017 Changed:01-24-2017 23-400-090 MISCELLANEOUS	Check-Amount: 163.34 163.34
28002	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR JAN 2017	Status: I Issued:01-24-2017 Changed:01-24-2017 10-200-246 NEW YORK LIFE	Check-Amount: 452.98 452.98
28003	Payee: OMNI BAYFRONT CORPUS CHRISTI 01 - JP4 - SEMINAR	Status: I Issued:01-24-2017 Changed:01-24-2017 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 201.83 201.83
28004	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - JAN 2017	Status: I Issued:01-24-2017 Changed:01-24-2017 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
28005	Payee: SAM O. BLAIR III - JP4 01 - REIMBURSEMENT - MILEAGE/PER DIEM	Status: I Issued:01-24-2017 Changed:01-24-2017 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 465.33 465.33
28006	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL TAC DUES 2017	Status: I Issued:01-24-2017 Changed:01-24-2017 10-446-836 DUES-TAC MEMBERSHIP	Check-Amount: 820.00 820.00
28007	Payee: TWELFTH COURT OF APPEALS 01 - COUNTY COURT - DEC 2016 02 - DISTRICT COURT - DEC 2016	Status: I Issued:01-24-2017 Changed:01-24-2017 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 150.00 50.00 100.00
28008	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE	Status: I Issued:01-24-2017 Changed:01-24-2017 10-430-032 POSTAGE	Check-Amount: 245.00 245.00
28009	Payee: WINDSTREAM 01 - ACCT: 125436893 - JAIL 02 - ACCT: 125429088 SUB CTHSE 03 - ACCT: 125432889 VETS OFC TRINITY 04 - ACCT: 126198616 CONST JP3 TRINITY 05 - ACCT: 125427816 - JP2 06 - ACCT: 125429117 - JP3 07 - ACCT: 125436757 - PCT 1 BARN 08 - ACCT: 126685441 - COMM OFFICE 09 - ACCT: 126685441 - COMM OFFICE 10 - ACCT: 126685441 - COMM OFFICE 11 - ACCT: 126685441 - COMM OFFICE	Status: I Issued:01-24-2017 Changed:01-24-2017 10-439-030 TELEPHONE 10-432-030 TELEPHONE 10-434-030 TELEPHONE 10-453-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE 21-400-030 TELEPHONE 22-400-030 TELEPHONE 23-400-030 TELEPHONE 24-400-030 TELEPHONE	Check-Amount: 1,354.94 500.65 290.03 66.04 51.41 171.74 155.61 62.75 14.18 14.18 14.18 14.17
28010	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:01-24-2017 Changed:01-24-2017 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
28011	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - County Judge - Fax 05 - County Clerk - Fax & 1 DSL 06 - Auditor - Fax 07 - District Court Room - Fax 08 - DIST CLERK-FAX 09 - TREASURER-FAX	Status: I Issued:01-25-2017 Changed:01-25-2017 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	Check-Amount: 2,491.49 145.65 895.00 129.99 48.55 108.54 48.55 48.55 48.55 48.55 48.55

28011	Payee: WINDSTREAM	Status: I	Issued:01-25-2017	Changed:01-25-2017	Check-Amount:	2,491.49
	10 - TAX OFFICE G - FAX + 1 DSL	10-432-030	TELEPHONE			88.54
	11 - TAX OFFICE G 1 DSL +\$15 BUNDLE	10-432-030	TELEPHONE			123.54
	12 - Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)			48.55
	13 - EOC - FAX 1/2	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			103.54
	22 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			50.20
	23 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			75.60
	24 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			56.70
	25 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			18.90
28012	Payee: WINDSTREAM	Status: I	Issued:01-25-2017	Changed:01-25-2017	Check-Amount:	843.05
	01 - DISTRICT CLERK - PRI	10-420-030	TELEPHONE			56.70
	02 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			37.80
	03 - TREASURER - PRI	10-430-030	TELEPHONE			37.80
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			56.70
	05 - JAIL - PRI	10-439-030	TELEPHONE			132.30
	06 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			151.20
	07 - INDIGENT HEALTH - PRI	10-400-030	TELEPHONE			18.90
	08 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			18.90
	09 - EOC - PRI	10-437-030	TELEPHONE			18.90
	10 - 911 MAPPING - PRI	10-437-030	TELEPHONE			18.90
	11 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			75.60
	12 - JP PCT 1 - PRI	10-461-030	TELEPHONE			37.80
	13 - DA - PRI	10-428-030	TELEPHONE			75.60
	14 - ELECTIONS ADMIN - PRI	10-404-920	ELECTIONS			18.90
	15 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			37.80
	16 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			3.47
	17 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			8.64
	18 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			3.82
	19 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			1.47
	20 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			6.40
	21 - EOC - LD	10-437-030	TELEPHONE			1.03
	22 - COUNTY AGENT - LD	10-441-030	TELEPHONE			2.72
	23 - MAINT - LD	10-435-014	MISC. (Phone & Fax)			0.04
	24 - JP1 - LD	10-461-030	TELEPHONE			4.13
	25 - DIST ATT - LD	10-428-030	TELEPHONE			17.53
28013	Payee: WINDSTREAM	Status: I	Issued:01-25-2017	Changed:01-25-2017	Check-Amount:	99.62
	01 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			19.80
	02 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			8.12
	03 - COUNTY CLERK - LD	10-403-030	TELEPHONE			1.48
	04 - ELECTION ADMIN - LD	10-404-920	ELECTIONS			0.76
	05 - JOE BELL - PRIVATE PRACTICE	10-425-030	TELEPHONE			0.99
	06 - 911 MAPPING - LD	10-437-030	TELEPHONE			4.71
	07 - DIRECT DIALED	10-400-030	TELEPHONE			63.76
28014	Payee: CCI	Status: I	Issued:01-26-2017	Changed:01-26-2017	Check-Amount:	343.67
	01 - ACCT: 936-831-3778/ JP4	10-464-030	TELEPHONE			137.30
	02 - ACCT: 936-831-2562/ PCT 4	24-400-030	TELEPHONE			106.27

28014	Payee: CCI 03 - ACCT: 936-831-3781/ CONST PCT 4	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 343.67 100.10
28015	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 70.87 35.71 35.16
28016	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 25.13 25.13
28017	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 1/25/17	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 12.00 12.00
28018	Payee: EMBASSY SUITES SAN MARCOS 01 - ANNUAL CONF - 2/6 - 2/9	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 721.05 721.05
28019	Payee: ETMC EMS 01 - TOWER FEE - FEB 2017	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 500.00 500.00
28020	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-001 - JP4 BLAIR/10 02 - ACCT: 39807-002 - J.P. 4 BLAIR 03 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 202.64 138.03 12.00 52.61
28021	Payee: JOE WARNER BELL 01 - CTY ATT - REIMBURSEMENT - MEALS 02 - CTY ATT - REIMBURSEMENT - PARKING 03 - CTY ATT - REIMBURSEMENT-CAR RENTAL	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 126.83 6.78 9.00 111.05
28022	Payee: KALIN CENTER OF CROCKETT 01 - JURY TRIAL DONATION - 1/25/17	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 46.00 46.00
28023	Payee: KRISTEN RAIFORD 01 - REIMBURSEMENT - OFFICE SUPPLIES	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 55.97 55.97
28024	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - Distribution of Excess Proceeds	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 50.00 50.00
28025	Payee: LINDY MADDEN WARREN 01 - Distribution of Excess Proceeds	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 1,997.25 1,997.25
28026	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP1 - DEC 2016 02 - JP2 - DEC 2016 03 - JP3 - DEC 2016 04 - JP4 - DEC 2016	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 850.28 187.13 304.53 175.62 183.00
28027	Payee: PBFC&M, LLC 01 - Distribution of Excess Proceeds	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 102.00 102.00
28028	Payee: SHASTA BERGMAN 01 - ANNUAL CONF - 2/6 - 2/9	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 430.12 430.12
28029	Payee: SYNCB/AMAZON 01 - DSHS - SUPPLIES 02 - MAINT - SUPPLIES 03 - TAX OFFICE - CARTRIDGES	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 1,433.89 1,086.00 65.91 281.98

28030	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926/ANNEX-CRTHOUSE	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 39.98 10-450-916 COPIER RENTAL & SUPPLIES 39.98
28031	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT# 603-0114876-001/COPIER RENTAL	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 125.93 10-450-916 COPIER RENTAL & SUPPLIES 125.93
28032	Payee: THE PRODUCTIVITY CENTER 01 - CONST PCT 1 - PAST DUE TCLEDDS	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 145.00 10-451-090 MISCELLANEOUS SUPPLIES 145.00
28033	Payee: U S POSTMASTER 01 - JP4 - POSTAGE	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 34.00 10-464-032 POSTAGE 34.00
28034	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - FEB 2017	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 978.84 10-444-360 HEALTH INS. \$7,970/active full-time 978.84
28035	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - FEB 2017	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 891.40 10-444-360 HEALTH INS. \$7,970/active full-time 891.40
28036	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 226.77 10-440-412 INMATE MEALS 226.77
28037	Payee: WELLS FARGO VENDOR FIN. SER. 01 - ACCT: 90136677527 - COPIER LEASE	Status: I Issued:01-26-2017 Changed:01-26-2017	Check-Amount: 177.78 10-450-916 COPIER RENTAL & SUPPLIES 177.78
28038	Payee: ENTERGY 01 - ACCT: 624047 - R/B WAREHOUSE	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 21.19 21-400-322 UTILITIES 21.19
28039	Payee: HOME DEPOT CREDIT SERVICES 01 - RB3 - MISC. SUPPLIES	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 237.93 23-400-090 MISCELLANEOUS 237.93
28040	Payee: INTECH WORLDWIDE LP. 01 - JP SOFTWARE INSTALLATION	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 25,000.00 10-431-330 COMPUTER HARDWARE/SOFTWARE 25,000.00
28041	Payee: JOE WARNER BELL 01 - CTY ATT - DETCOG/ B OF DIRS.	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 43.33 10-425-040 EDUCATIONAL SCHOOL/DUES 43.33
28042	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (24) 02 - CTY ATT - SUPPLMENT	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 250.00 10-425-014 EXTRA HELP 240.00 17-400-014 PART TIME SALARY 10.00
28043	Payee: KELLY LIOTTA 01 - CONTRACT LABOR - 1/20/17	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 58.50 11-400-318 DISTRICT CLERK-RMP 58.50
28044	Payee: WES COCKRELL 01 - S/O - FARM ANIMALS	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 77.00 10-440-413 INMATE FARM 77.00
28045	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - JAIL - PHONE REPLACEMENT 02 - CTY AGENT - PHONE REPLACEMENT 03 - ELECTIONS - PHONE REPLACEMENT	Status: I Issued:01-27-2017 Changed:01-27-2017	Check-Amount: 235.95 10-450-936 PURCHASE AND REPAIR 64.35 10-450-936 PURCHASE AND REPAIR 114.40 10-450-936 PURCHASE AND REPAIR 57.20
28046	Payee: CIRA 01 - EMAIL ACCTS DEC 2016	Status: I Issued:01-30-2017 Changed:01-30-2017	Check-Amount: 122.00 10-431-080 NETWORK SERVICES & SECURITY 122.00
28047	Payee: CIRA 01 - EMAIL ACCTS AUG 2016	Status: I Issued:01-30-2017 Changed:01-30-2017	Check-Amount: 138.00 10-431-080 NETWORK SERVICES & SECURITY 138.00
28048	Payee: GROVER "TIGER" WORSHAM 01 - RB1 - CONF 2/7 - 2/10 (AUSTIN)	Status: I Issued:01-30-2017 Changed:01-30-2017	Check-Amount: 1,095.00 21-400-040 EDUCATIONAL SCHOOL/DUES 1,095.00

02-10-2017
TIME:01:45 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

28050	Payee: MELISSA L. HANNAH 01 - CS# 10249/ J. TAYLOR	Status: I Issued:01-30-2017 Changed:01-30-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
28051	Payee: VORTECH 01 - JAIL - FATAL PLUS SOLUTION	Status: I Issued:01-30-2017 Changed:01-30-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 141.27 141.27

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	209	291,409.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	209	291,409.01