
30131	Payee: ALISSA WHITE 01 - SO MEALS - CONF GALVESTON	Status: I Issued:12-05-2017 Changed:12-05-2017 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 184.00 184.00
30132	Payee: ALSBROOKS CONSTRUCTION 01 - SO - 2LD F/S	Status: I Issued:12-05-2017 Changed:12-05-2017 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 260.00 260.00
30133	Payee: AMG PRINTING & MAILING 01 - ELECTIONS - 2017 VOTER CARDS	Status: I Issued:12-05-2017 Changed:12-05-2017 10-404-920 ELECTIONS	Check-Amount: 568.58 568.58
30134	Payee: BOB DOCKENS 01 - RB 3 - REGISTRATION 3 VEHICLES 02 - RB4 - VEHICLE INSP 03 - AUDITOR POSTAGE 04 - TREASURER POSTAGE 05 - DIST CLERK POSTAGE 06 - JAIL PROPANE INMATE MEALS	Status: I Issued:12-05-2017 Changed:12-05-2017 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-405-032 POSTAGE 10-430-032 POSTAGE 10-420-032 POSTAGE 10-440-412 INMATE MEALS	Check-Amount: 119.45 71.00 7.50 6.80 3.20 10.95 20.00
30135	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL 02 - INDIGENT MEDICAL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 971.04 53.35 917.69
30136	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INDIGENT MEDICAL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 65.37 65.37
30137	Payee: CECIL E. BERG 01 - CO ATT 411TH - 10503 DUGGAN 02 - CO ATT 411TH - 10733 LYONS	Status: I Issued:12-05-2017 Changed:12-05-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,435.00 1,110.00 325.00
30138	Payee: CELLEBRITE, INC 01 - S/O - CELLBRITE SYSTEM/LEADS ONLINE	Status: I Issued:12-05-2017 Changed:12-05-2017 10-439-100 CELLBRITE SYSTEM/LEADS ONLINE	Check-Amount: 3,299.00 3,299.00
30139	Payee: CHRISTIE HANCOCK-JONES 01 - CO ATT 258TH - 10318 - JONES 02 - CO ATT 258TH - CPS MACKEY 22007 03 - CO ATT 258TH - CPS TATUM 22174 04 - CO ATT 258TH - CPS WARS 21906 05 - CO ATT 258TH - CPS BROOKS 22007	Status: I Issued:12-05-2017 Changed:12-05-2017 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,005.00 325.00 945.00 255.00 300.00 180.00
30140	Payee: CMS IP TECHNOLOGIES 01 - 30 BOU-TECHSERV @ \$99.00	Status: I Issued:12-05-2017 Changed:12-05-2017 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 2,970.00 2,970.00
30141	Payee: DENICE HUNT 01 - SO- MILEAGE CONF GALVESTON 02 - SO- MEALS CONF GALVESTON	Status: I Issued:12-05-2017 Changed:12-05-2017 10-439-040 EDUCATIONAL SCHOOL/DUES 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 351.99 167.99 184.00
30142	Payee: DOUG PAGE 01 - CTY JUDGE - TAC JUDICIAL TRINING	Status: I Issued:12-05-2017 Changed:12-05-2017 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 599.63 599.63
30143	Payee: DRM GAS INC. 01 - RB3 - TRUCK/TRAILER INSPECT 8/2017 02 - RB3 - TRUCK/TRAILER INSPECT 11/2017	Status: I Issued:12-05-2017 Changed:12-05-2017 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 160.00 80.00 80.00
30144	Payee: ENTERGY 01 - INMATE FARM - ELECTRIC BILL 02 - ANIMAL CONTROL - ELECTRIC BILL 03 - KICKAPOO PARK - ELECTRIC BILL 04 - DIST. ATT. - ELECTRIC BILL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-448-829 PARKS 10-435-094 UTILITIES	Check-Amount: 3,444.30 85.88 85.87 93.18 180.93

30144	Payee: ENERGY	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	3,444.30
	05 - COUNTY JAIL - ELECTRIC BILL		10-440-094 UTILITIES			753.49
	06 - COURTHOUSE - ELECTRIC BILL		10-435-094 UTILITIES			1,136.02
	07 - STREET LIGHTS - ELECTRIC BILL		10-435-094 UTILITIES			237.13
	08 - TAX OFFICE - ELECTRIC BILL		10-435-094 UTILITIES			152.08
	09 - OLD DHS- ELECTRIC BILL		10-435-094 UTILITIES			131.80
	10 - ROCK BLDG - ELECTRIC BILL		10-435-094 UTILITIES			587.92
30145	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	2,000.00
	01 - Contribution November 2017		10-438-950 CONTRIBUTION-EMT GROVETON			1,000.00
	02 - Contribution December 2017		10-438-950 CONTRIBUTION-EMT GROVETON			1,000.00
30146	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	965.30
	01 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			306.90
	02 - INDIGENT MEDICAL		10-476-948 INDIGENT HEALTH CARE S.B.#1			658.40
30147	Payee: HAYNE HUFFMAN - JP3	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	210.66
	01 - JP 3 - JUST. OF PEACE SEMINAR MILES		10-463-040 EDUCATIONAL SCHOOLS/DUES			147.66
	02 - JP 3 - 3 TRAVEL MEALS		10-463-040 EDUCATIONAL SCHOOLS/DUES			63.00
30148	Payee: HILTON GALVESTON ISLAND RESORT	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	345.00
	01 - SO - TRAINING HOTEL		10-439-040 EDUCATIONAL SCHOOL/DUES			345.00
30149	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	318.44
	01 - CO CLERK WALL		10-435-322 COURTHOUSE MAINTENANCE			318.44
30150	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	6,742.52
	01 - RB 1 - FUEL		21-400-308 OIL & GAS			1,573.28
	02 - RB 3 -FUEL		23-400-308 OIL & GAS			1,618.86
	03 - SO - Fuel		10-439-400 OIL & GAS			3,550.38
30151	Payee: INDOFF INCORPORATED	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	399.96
	01 - ELECTIONS		10-404-920 ELECTIONS			399.96
30152	Payee: JAMES BUFKIN	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	3,247.46
	01 - CO ATT 411TH - 190 FRANSAW		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
	02 - CO ATT 411TH - 22623 CPS ANTHONY		10-412-124 411th Court App Atty - CPS			840.00
	03 - CO ATT 411TH - 22357 CPS ASBURY		10-412-124 411th Court App Atty - CPS			600.00
	04 - CO ATT 411TH - 18883 AG BRISTER		10-412-123 411TH COURT APPOINTED ATTORNEY			771.46
	05 - CO ATT 411TH - 22498 CPS FRANKLIN		10-412-124 411th Court App Atty - CPS			711.00
30153	Payee: JERRY L. JOHNSON, M.D.	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	211.56
	01 - INDIGENT MEDICAL		10-476-948 INDIGENT HEALTH CARE S.B.#1			211.56
30154	Payee: JIM SQUYRES	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	1,110.00
	01 - CO ATT 411TH - 10579 10601 REED		10-412-123 411TH COURT APPOINTED ATTORNEY			1,110.00
30155	Payee: JOE WARNER BELL	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	134.94
	01 - CO. ATT. - ENTERPRISE RENTAL		10-425-040 EDUCATIONAL SCHOOL/DUES			134.94
30156	Payee: JOHN WELLS	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	700.00
	01 - CO ATT 411TH - 10619 BILLY		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
	02 - CO ATT 411TH - 10679 KIP BURKE		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
30157	Payee: JULIE MAYES HAMRICK	Status: I	Issued:12-05-2017	Changed:12-05-2017	Check-Amount:	900.00
	01 - CO ATT 411TH - 10693 AMMONS		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
	02 - CO ATT 411TH - NO INDICT REB. DAVIS		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00

30158	Payee: KELL PRO 01 - CO CLERK - 100' NETWORK CABLE	Status: I Issued:12-05-2017 Changed:12-05-2017 71-400-314 AUTOMATION	Check-Amount: 25.00 25.00
30159	Payee: KELLY WEEKS 01 - CO ATT 411TH - 10653 JENNY DAVIS 02 - CO ATT 411TH - 10708 JOHNSON	Status: I Issued:12-05-2017 Changed:12-05-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 675.00 325.00 350.00
30160	Payee: KIMBERLY R KEELER, CSR 01 - REPORTER REC. 10595 ASBURY 02 - REPORTER REC. 10615 SPURGEON	Status: I Issued:12-05-2017 Changed:12-05-2017 10-412-130 COURT ORDERED COST 10-412-190 INDIGENT APPELATE RECORDS	Check-Amount: 440.00 116.00 324.00
30161	Payee: LYLE E. STUBBS - JP2 01 - JP 2 - JUST. OF PEACE SEMINAR MILES 02 - JP 2 - 3 TRAVEL MEALS	Status: I Issued:12-05-2017 Changed:12-05-2017 10-462-040 EDUCATIONAL SCHOOL/DUES 10-462-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 210.66 147.66 63.00
30162	Payee: MELISSA L. HANNAH 01 - CO ATT 411TH - 10556 STONE 02 - CO ATT 411TH - 10608 OSCAR HALL 03 - CO ATT 411TH - 22098 CPS RIDDLE 04 - CO ATT 411TH - 22391 CPS MCKNIGHT 05 - CO ATT 411TH - 22281 CPS ALLEN	Status: I Issued:12-05-2017 Changed:12-05-2017 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 7,776.83 250.00 660.00 4,892.83 1,470.00 504.00
30163	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-440-440 INMATE MEDICAL	Check-Amount: 859.63 859.63
30164	Payee: MG DENTAL ASSOCIATES, PLLC 01 - INMATE MEDUCAL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-440-440 INMATE MEDICAL	Check-Amount: 321.96 321.96
30165	Payee: OMNI AUSTIN HOTEL AT SOUTHPARK 01 - CO. ATT. - OMNI HOTEL 12/6 - 12-8	Status: I Issued:12-05-2017 Changed:12-05-2017 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 299.00 299.00
30166	Payee: SAFECO SECURITY SYSTEMS 01 - CO CLERK OFFICE - MON. MONITOR FEE	Status: I Issued:12-05-2017 Changed:12-05-2017 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
30167	Payee: SYNCB/AMAZON 01 - MAINTENANCE - Cleaning Supplies 02 - CO. ATT. - OFFICE SUPPLIES 03 - CON PCT 4 - OFFICE SUPPLY 04 - CO. CLERK - TAP LIGHTS 05 - AUDITOR - MICROWAVE	Status: I Issued:12-05-2017 Changed:12-05-2017 10-435-332 Cleaning Supplies 10-425-036 OFFICE SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES 10-403-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES	Check-Amount: 293.15 92.20 69.41 30.91 22.99 77.64
30168	Payee: TDCAA 01 - CTY ATTY TDCAA MEMBERSHIP	Status: I Issued:12-05-2017 Changed:12-05-2017 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 75.00 75.00
30169	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CAFETERIA PLAN PAYABLE 02 - HEALTH INSURANCE 03 - CAFETERIA PLAN PAYABLE 04 - CAFETERIA PLAN PAYABLE 05 - CAFATERIA PLAN PAYABLE 06 - CAFATERIA PLAN PAYABLE 07 - CAFETERIA PLAN PAYABLE	Status: I Issued:12-05-2017 Changed:12-05-2017 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 58,255.74 5,926.16 50,340.06 47.26 1,832.34 24.32 48.64 36.96
30170	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO CLERK - 2018 DIS CLK WINTER CON	Status: I Issued:12-05-2017 Changed:12-05-2017 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 180.00 180.00
30171	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - CO ATT 02094000 - ELECTED PRO. CON	Status: I Issued:12-05-2017 Changed:12-05-2017 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 350.00 350.00

30172	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INDIGENT MEDICAL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 23.26 23.26
30173	Payee: U S POSTMASTER - TRINITY 01 - JP2 - Postage	Status: I Issued:12-05-2017 Changed:12-05-2017 10-462-032 POSTAGE	Check-Amount: 98.00 98.00
30174	Payee: WAL-MART COMMUNITY 01 - S/O - DURACELL AA, 9V, AAA 02 - S/O - OFFICE SUPPLIES 03 - S/O - INMATE MEALS	Status: I Issued:12-05-2017 Changed:12-05-2017 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-440-412 INMATE MEALS	Check-Amount: 434.79 78.42 72.46 283.91
30175	Payee: WINDSTREAM 01 - TRINITY CO. SUB - TELEPHONE 02 - PCT 3 - BARN TELEPHONE	Status: I Issued:12-05-2017 Changed:12-05-2017 10-432-030 TELEPHONE 23-400-030 TELEPHONE	Check-Amount: 347.93 291.05 56.88
30176	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT MEDICAL	Status: I Issued:12-05-2017 Changed:12-05-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 748.92 748.92
30177	Payee: DOCHES DISTRICT CREDIT 01 - CREDIT UNION 02 - CREDIT UNION PAYABLE	Status: I Issued:12-06-2017 Changed:12-06-2017 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 650.00 250.00 400.00
30178	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - DEFERRED COMP PAYABLE 02 - DEFERRED COMP PAYABLE	Status: I Issued:12-06-2017 Changed:12-06-2017 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
30179	Payee: PAX-SUN, INC. 01 - COURTHOUSE - PUMP NOT RUNNING	Status: I Issued:12-08-2017 Changed:12-08-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 90.00 90.00
30180	Payee: ABC AUTO 01 - ROAD MATERIALS/SUPPLIES	Status: I Issued:12-12-2017 Changed:12-12-2017 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 47.49 47.49
30181	Payee: AFLAC 01 - AFLAC PAYABLE - NOV 2017 02 - AFLAC PAYABLE - NOV 2017	Status: I Issued:12-12-2017 Changed:12-12-2017 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 361.68 331.08 30.60
30182	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER	Status: I Issued:12-12-2017 Changed:12-12-2017 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
30183	Payee: BOB DOCKENS 01 - COURTHOUSE -Cleaning Supplies 02 - RB 3- EQUIPMENT REPAIRS/MAINT 03 - RB 1 - VEHICLE REGISTRATION 04 - RB4 - VEHICLE REGISTRATION 05 - COURTHOUSE MAINTENANCE	Status: I Issued:12-12-2017 Changed:12-12-2017 10-435-332 Cleaning Supplies 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 108.18 6.00 35.18 27.00 27.00 13.00
30184	Payee: BONNIE KENNEDY 01 - AUDITOR - LUNCH TRAINING SESSION	Status: I Issued:12-12-2017 Changed:12-12-2017 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 49.23 49.23
30185	Payee: CECIL E. BERG 01 - CO APP ATT 20179 REBECCA DAVIS 02 - CO APP ATT 19760 RAYMOND MCBRIDE	Status: I Issued:12-12-2017 Changed:12-12-2017 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 350.00 300.00
30186	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - WATER	Status: I Issued:12-12-2017 Changed:12-12-2017 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
30187	Payee: CHRISTIE HANCOCK-JONES 01 - 411 CT App Atty - CPS GENTRY/KIBBEE	Status: I Issued:12-12-2017 Changed:12-12-2017 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,225.00 600.00

30187	Payee: CHRISTIE HANCOCK-JONES 02 - 411 CT App Atty - CPS 21906 WARS 03 - 411TH CT APP ATT- 9241 QUALLS	Status: I Issued:12-12-2017 Changed:12-12-2017 10-412-124 411th Court App Atty - CPS 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,225.00 300.00 325.00
30188	Payee: CIRA 01 - NETWORK SERVICES & SECURITY OCT 17	Status: I Issued:12-12-2017 Changed:12-12-2017 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 188.00 188.00
30189	Payee: CITY OF GROVETON 01 - COURTHOUSE SPRINKLER WATER 02 - ANNEX BLDG. WATER & SEWER 03 - JAIL WATER & SEWER 04 - COURTHOUSE WATER, SEWER, GARBAGE 05 - ROCK BLDG. WATER & SEWER 06 - COUNTY BARN WATER, SEWER & GARBAGE	Status: I Issued:12-12-2017 Changed:12-12-2017 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 1,900.46 37.73 89.05 989.75 313.03 94.25 376.65
30190	Payee: CITY OF TRINITY 01 - SUB. COURTHOUSE - WATER	Status: I Issued:12-12-2017 Changed:12-12-2017 10-435-094 UTILITIES	Check-Amount: 61.40 61.40
30191	Payee: DUSTIN ANDREAS 01 - 411TH CT APP ATT- 10726 POWELL	Status: I Issued:12-12-2017 Changed:12-12-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
30192	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 BARN WATER	Status: I Issued:12-12-2017 Changed:12-12-2017 23-400-322 UTILITIES	Check-Amount: 43.00 43.00
30193	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS	Status: I Issued:12-12-2017 Changed:12-12-2017 10-440-412 INMATE MEALS	Check-Amount: 91.00 91.00
30194	Payee: GROVETON TIRE & AUTO 2 01 - RB 1 - REBUILD CYLINDERS ON BACKHOE 02 - RB 4 - STATE INSPEC. FORD 1996	Status: I Issued:12-12-2017 Changed:12-12-2017 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,852.85 1,845.85 7.00
30195	Payee: HEATHER DEISS CSR 01 - COURT REPORTER - MILES 10/19 11/29	Status: I Issued:12-12-2017 Changed:12-12-2017 10-410-010 COURT REPORTER	Check-Amount: 152.00 152.00
30196	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 4 - 17.5R25 PRIMEX RS300 ES TL T	Status: I Issued:12-12-2017 Changed:12-12-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 980.27 980.27
30197	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - I.H.S MAINTENANCE- OCT/NOV 2017 02 - I.H.S MAINTENANCE - JAN. 2018	Status: I Issued:12-12-2017 Changed:12-12-2017 10-400-190 I.H.S MAINTENANCE 10-400-190 I.H.S MAINTENANCE	Check-Amount: 825.00 17.00 808.00
30198	Payee: INNOVATIVE LEASING 01 - DA - COPIER RENTAL MIN. USAGE	Status: I Issued:12-12-2017 Changed:12-12-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 3.77 3.77
30199	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER RENTAL- TEXAGRTRI	Status: I Issued:12-12-2017 Changed:12-12-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50 39.50
30200	Payee: KELLY WEEKS 01 - 411th CT.App Atty - CPS 22322 BALCH	Status: I Issued:12-12-2017 Changed:12-12-2017 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,519.90 1,519.90
30201	Payee: LEAF 01 - AG EXT OFF-COPIER RENTAL & SUPPLIES	Status: I Issued:12-12-2017 Changed:12-12-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 12.07 12.07
30202	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - AIR CONTROL VALVE 02 - RB 3 - STABILIZER BAR, KWIK BLADE	Status: I Issued:12-12-2017 Changed:12-12-2017 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 196.96 169.00 27.96
30203	Payee: PATHMARK TRAFFIC PRODUCTS OF TEXAS, 01 - ROAD SIGNS/POSTS	Status: I Issued:12-12-2017 Changed:12-12-2017 22-400-326 ROAD SIGNS/POSTS	Check-Amount: 391.34 391.34

30204	Payee: PRUITT'S PARTS	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	487.36
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		91.49
	02 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		12.99
	03 - CON PCT 4 - VEHICLE REPAIR & MAIN		10-454-424	VEHICLE REPAIR & MAINTENANCE		82.59
	04 - CT HOUSE - VEHICLE REPAIRS & MAINT		10-435-424	VEHICLE REPAIRS & MAINT		6.83
	05 - S/O - VEHICLE REPAIR/MAINTENANCE		10-439-424	VEHICLE REPAIR/MAINTENANCE		293.46
30205	Payee: QUINS PLUMBING	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	175.00
	01 - COURTHOUSE MAIN. -SEWER MAIN REPAIR		10-435-322	COURTHOUSE MAINTENANCE		175.00
30206	Payee: REBECCA MARLOW	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	1,710.00
	01 - SEWER INSPECTIONS-358 NEVINS RD		10-476-945	SEWER INSPECTIONS		190.00
	02 - SEWER INSPECTIONS-199 PERRY DR		10-476-945	SEWER INSPECTIONS		190.00
	03 - SEWER INSPECTIONS-1209 ZION HILL CE		10-476-945	SEWER INSPECTIONS		190.00
	04 - SEWER INSPECTIONS-1002 FM 233		10-476-945	SEWER INSPECTIONS		190.00
	05 - SEWER INSPECTIONS-265 WILKERSON WAY		10-476-945	SEWER INSPECTIONS		190.00
	06 - SEWER INSPECTIONS-1030 FM 357		10-476-945	SEWER INSPECTIONS		190.00
	07 - SEWER INSPECTIONS-11830 FM 356		10-476-945	SEWER INSPECTIONS		190.00
	08 - SEWER INSPECTIONS-700 CHARLESTON ST		10-476-945	SEWER INSPECTIONS		190.00
	09 - SEWER INSPECTIONS-187 MOON BEAM		10-476-945	SEWER INSPECTIONS		190.00
30207	Payee: RHONDA MCDONALD	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	200.00
	01 - SUB COURTHOUSE CLEANING		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
	02 - SUB COURTHOUSE CLEANING		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
30208	Payee: SHELLY SITTON	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	3,777.02
	01 - 411 CT APP ATT- 10539 10584 HARDIN		10-412-123	411TH COURT APPOINTED ATTORNEY		1,423.08
	02 - 411 Court App Att 22098 MATHIAS CPS		10-412-124	411th Court App Atty - CPS		2,353.94
30209	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	1,035.00
	01 - RB1 - 2018 MACK 8893 PERMIT		21-400-324	EQUIPMENT REPAIRS/MAINT		345.00
	02 - RB4 - 2018 MACK 8895 PERMIT		24-400-324	EQUIPMENT REPAIRS/MAINT		345.00
	03 - RB4 - 2006 PB 7909		24-400-324	EQUIPMENT REPAIRS/MAINT		345.00
30210	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	26.95
	01 - COPIER RENTAL- COUNTY JUDGE		10-450-916	COPIER RENTAL & SUPPLIES		26.95
30211	Payee: TEXAS TOP COP SHOP	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	106.91
	01 - CONST 2 - UNIFORM		39-400-092	MISCELLANEOUS EXPENSES		106.91
30212	Payee: TOMMY PARK	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	15.00
	01 - CONST 1 - PARKING @ SHSU.EDU		10-451-040	EDUCATIONAL SCHOOLS/DUES		15.00
30213	Payee: TRINITY STANDARD	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	231.00
	01 - ELECTIONS - NOTICE OF ELECTION		10-404-920	ELECTIONS		231.00
30214	Payee: U S POSTMASTER	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	284.00
	01 - DIS. ATT. - P.O. BOX 400		10-428-032	POSTAGE		92.00
	02 - RB1 - P.O. BOX 484		21-400-031	POSTAGE		10.00
	03 - RB2 - P.O. BOX 484		22-400-031	POSTAGE		10.00
	04 - RB3 - P.O. BOX 484		23-400-031	POSTAGE		10.00
	05 - RB4 - P.O. BOX 484		24-400-031	POSTAGE		10.00
	06 - AUDITOR - P.O. BOX 1030		10-405-032	POSTAGE		56.00
	07 - COUNTY JUDGE - P.O. BOX 457		10-400-032	POSTAGE		56.00
	08 - INDIGENT HEALTH CARE - P.O. BOX 312		10-400-032	POSTAGE		40.00
30215	Payee: VERIZON WIRELESS	Status: I	Issued:12-12-2017	Changed:12-12-2017	Check-Amount:	1,243.40
	01 - S/O - TELEPHONE		10-439-030	TELEPHONE		1,025.32

30215	Payee: VERIZON WIRELESS 02 - RB 1 - CELL PHONE ELLIS, HORACE 03 - COURTHOUSE - 4 WIFI UNITS	Status: I Issued:12-12-2017 Changed:12-12-2017 21-400-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,243.40 66.12 151.96
30216	Payee: XEROX CORPORATION 01 - SUB COURTHOUSE - COPIER RENTAL 02 - COPIER RENTAL & SUPPLIES	Status: I Issued:12-12-2017 Changed:12-12-2017 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 294.69 141.24 153.45
30217	Payee: Norma Gray dba Rivera's Concrete 01 - SO CONCRETE WORK BALANCE	Status: I Issued:12-14-2017 Changed:12-14-2017 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 7,602.00 7,602.00
30218	Payee: B&C Outfitters 01 - SO - MONITORS FOR ROAD DUMPING	Status: I Issued:12-18-2017 Changed:12-18-2017 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 502.00 502.00
30219	Payee: CINTAS CORPORATION #494 01 - RB1-UNIFORMS 02 - RB1-UNIFORMS 03 - RB1-UNIFORMS 04 - RB1-UNIFORMS	Status: I Issued:12-18-2017 Changed:12-18-2017 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 331.76 81.79 84.79 82.59 82.59
30220	Payee: COOK SAW SHOP INC 01 - RB1 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:12-18-2017 Changed:12-18-2017 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 245.82 245.82
30221	Payee: ENTERGY 01 - RB3 BARN - UTILITIES ELECTRIC 02 - SUB CRT HOUSE -UTILITIES ELECTRICIS	Status: I Issued:12-18-2017 Changed:12-18-2017 23-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 127.45 66.81 60.64
30222	Payee: GROVETON TIRE & AUTO 2 01 - SO - VEHICLE/REPAIR MAINT 02 - COURTHOUSE ,MAINT -VEHICLE REPAIR 03 - CONSTABLE PCT 1 VEHICILE REPAIR	Status: I Issued:12-18-2017 Changed:12-18-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-435-424 VEHICLE REPAIRS & MAINT 10-451-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 831.76 256.00 509.76 66.00
30223	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - R&B PCT 1 - EQUIPT REPAIR	Status: I Issued:12-18-2017 Changed:12-18-2017 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 487.98 487.98
30224	Payee: INTERSTATE BILLING SERVICE, INC. 01 - R&B PCT 1 - EQUIPT REPAIR	Status: I Issued:12-18-2017 Changed:12-18-2017 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 856.45 856.45
30225	Payee: JAMES J. JOHNSON DBA 01 - RB1 MATL FEMA DR4272 PW00158	Status: I Issued:12-18-2017 Changed:12-18-2017 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 41,412.72 41,412.72
30226	Payee: QUINS PLUMBING 01 - COURTHOUSE MAIN. -SEWER MAIN REPAIR	Status: I Issued:12-18-2017 Changed:12-18-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
30227	Payee: RHONDA MCDONALD 01 - SUB COURTHOUSE CLEANING	Status: I Issued:12-18-2017 Changed:12-18-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
30228	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - GEN - 18-19 WORKERS COMP 02 - GEN - 18-19 WORKERS COMP 03 - GEN - 18-19 WORKERS COMP 04 - GEN - 18-19 WORKERS COMP	Status: I Issued:12-18-2017 Changed:12-18-2017 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 8,281.00 4,797.00 1,045.20 1,045.20 1,393.60
30229	Payee: U S POSTMASTER AP 01 - RB4- PO BOX FEE	Status: I Issued:12-18-2017 Changed:12-18-2017 24-400-031 POSTAGE	Check-Amount: 40.00 40.00
30230	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - SO FUEL	Status: I Issued:12-18-2017 Changed:12-18-2017 10-439-400 OIL & GAS	Check-Amount: 451.98 13.44

30230	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:12-18-2017	Changed:12-18-2017	Check-Amount:	451.98
	02 - CONSTABLE PCT 2 - FUEL		10-452-070 FUEL			222.19
	03 - CONSTABLE PCT 3 - FUEL		10-453-070 FUEL			216.35
30231	Payee: WEX BANK	Status: I	Issued:12-18-2017	Changed:12-18-2017	Check-Amount:	555.81
	01 - SO - FUEL TRANSPORT		10-439-400 OIL & GAS			26.25
	02 - CONSTABLE PCT 1 FUEL		10-451-070 FUEL			373.09
	03 - CONSTABLE PCT 4 FUEL		10-454-070 FUEL			156.47
30232	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:12-20-2017	Changed:12-20-2017	Check-Amount:	650.00
	01 - PAYROLL DEDUCTS AT 12/21/17		10-200-250 CREDIT UNION			250.00
	02 - PAYROLL DEDUCTS AT 12/21/17		21-200-250 CREDIT UNION PAYABLE			400.00
30233	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:12-20-2017	Changed:12-20-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCTS AT 12-21-17		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - PAYROLL DEDUCTS AT 12-21-17		21-200-270 DEFERRED COMP PAYABLE			58.83
30234	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:12-20-2017	Changed:12-20-2017	Check-Amount:	28.90
	01 - LEGAL SHIELD		10-200-244 LEGAL SHIELD			28.90

01-05-2018
TIME:11:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
COMPLETE CHECK FILE LISTING DECEMBER

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	189,531.79
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	104	189,531.79