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31544	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 8/3/18	Status: I Issued:08-02-2018 Changed:08-02-2018 10-200-250 CREDIT UNION	Check-Amount: 200.00 200.00
31545	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 8/3/18 02 - PAYROLL DEDUCTS 8/3/18	Status: I Issued:08-02-2018 Changed:08-02-2018 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
31546	Payee: ABC AUTO 01 - RB 1 - VEHICLE REPAIR/MAINT. 02 - RB 4 - VEHICLE REPAIR/MAINT.	Status: I Issued:08-14-2018 Changed:08-14-2018 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 482.79 84.74 398.05
31547	Payee: ACUTE ORTHOPEDIC CARE SPECIALIST 01 - INDIGENT HEALTH CARE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 51.80 51.80
31548	Payee: ALLEGIANCE AMBULANCE 01 - INMATE MEDICAL	Status: I Issued:08-14-2018 Changed:08-14-2018 10-440-440 INMATE MEDICAL	Check-Amount: 469.48 469.48
31549	Payee: AMERICAN TIRE DISTRIBUTORS 01 - CONST 1 - TIRES 02 - CONST 2 - TIRES 03 - S/O - TIRES	Status: I Issued:08-14-2018 Changed:08-14-2018 10-451-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 1,760.56 558.24 548.12 654.20
31550	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - UTILITIES	Status: I Issued:08-14-2018 Changed:08-14-2018 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
31551	Payee: BOB DOCKENS 01 - PETTY CASH - POSTAGE AUDITOR OFFICE 02 - PETTY CASH - POSTAGE AUDITOR OFFICE 03 - PETTY CASH - POSTAGE AUDITOR OFFICE 04 - PETTY CASH - POSTAGE CONST 2 05 - PETTY CASH - POSTAGE DIST CLK 06 - PETTY CASH - ENVELOPES DIST CLK 07 - PETTY CASH - RB 4 VEHICLE REG. 08 - PETTY CASH - POSTAGE FOR FEMA 09 - PETTY CASH-S/O FARM BLDG SUPPLIES 10 - PETTY CASH-S/O FARM BLDG SUPPLIES 11 - PETTY CASH-S/O FARM BLDG SUPPLIES 12 - PETTY CASH - S/O OFFICE SUPPLIES	Status: I Issued:08-14-2018 Changed:08-14-2018 10-405-032 POSTAGE 10-405-032 POSTAGE 10-405-032 POSTAGE 10-452-090 MISCELLANEOUS SUPPLIES 10-420-032 POSTAGE 10-420-036 OFFICE SUPPLIES 21-400-324 EQUIPMENT REPAIRS/MAINT 55-400-005 FEMA 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 10-439-036 OFFICE SUPPLIES	Check-Amount: 147.61 12.90 6.70 12.90 13.40 4.10 14.98 22.00 12.90 9.03 18.48 12.97 7.25
31552	Payee: BRITTANY WARS 01 - MEDICAL & DENTAL REFUND FOR OVERPMT 02 - MEDICAL & DENTAL REFUND FOR OVERPMT	Status: I Issued:08-14-2018 Changed:08-14-2018 10-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 122.97 117.67 5.30
31553	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEDICAL 02 - INDIGENT HEALTH CARE 03 - INMATE MEALS	Status: I Issued:08-14-2018 Changed:08-14-2018 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-412 INMATE MEALS	Check-Amount: 1,018.58 36.25 743.83 238.50
31554	Payee: Baylor St. Lukes Medical Group 01 - INDIGENT HEALTH CARE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 46.10 46.10
31555	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 248.97 248.97
31556	Payee: CHIEF 01 - SO - UNIFORM PANTS 02 - SO - UNIFORM PANTS	Status: I Issued:08-14-2018 Changed:08-14-2018 10-439-426 UNIFORM ALLOWANCE 10-439-426 UNIFORM ALLOWANCE	Check-Amount: 354.34 85.98 182.38

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31556	Payee: CHIEF 03 - SO - UNIFORM PANTS	Status: I Issued:08-14-2018 Changed:08-14-2018 10-439-426 UNIFORM ALLOWANCE	Check-Amount: 354.34 85.98
31557	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JURY DONATIONS 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018 10-200-700 Juror Donations	Check-Amount: 42.00 42.00
31558	Payee: CHRISTOPHER CALVIN 01 - JURY SERVICE 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 166.00 166.00
31560	Payee: CITY OF GROVETON 01 - TRINITY CO ROCK BLDG UTILITIES 02 - TRINITY COUNTY COURTHOUSE UTILITIES 03 - TRINITY COUNTY JAIL UTILITIES 04 - TRINITY COUNTY ANNEX BLDG UTILITIES 05 - TRINITY COUNTY SPRINKLER UTILITIES 06 - RB 1 CO BARN- UTILITIES	Status: I Issued:08-14-2018 Changed:08-14-2018 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: 2,988.18 92.88 823.93 1,544.15 81.70 235.75 209.77
31561	Payee: CITY OF TRINITY 01 - SUB CRTHSE- UTILITIES	Status: I Issued:08-14-2018 Changed:08-14-2018 10-435-094 UTILITIES	Check-Amount: 51.40 51.40
31562	Payee: CMS IP TECHNOLOGIES 01 - SUPPORT UNITS	Status: I Issued:08-14-2018 Changed:08-14-2018 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 4,040.00 4,040.00
31563	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 1 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES 04 - RB 2 - ROAD MATERIALS/SUPPLIES 05 - RB 3 - ROAD MATERIALS/SUPPLIES	Status: I Issued:08-14-2018 Changed:08-14-2018 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,931.18 503.88 937.64 1,859.28 157.81 472.57
31564	Payee: CONROE MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 9,603.63 9,603.63
31565	Payee: COOK SAW SHOP INC 01 - RB 4 - EQUIP MAINT/REPAIRS 02 - RB 1 - EQUIP MAINT/REPAIRS	Status: I Issued:08-14-2018 Changed:08-14-2018 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 212.44 44.50 167.94
31566	Payee: DEBORAH LOVELL 01 - JURY SERVICE 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 166.00 166.00
31567	Payee: DEBRA OGDEN 01 - JURY SERVICE 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 166.00 166.00
31568	Payee: DEEP EAST TEXAS COUNTY COMMISSIONER 01 - DETCOG RSVP PROGRAM	Status: I Issued:08-14-2018 Changed:08-14-2018 10-446-835 DETCOG RSVP PROGRAM	Check-Amount: 500.00 500.00
31569	Payee: DONOVAN P DUDINSKY 01 - CTY CRT ATT FEES - K. BURKE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 344.80 344.80
31570	Payee: DRM GAS INC. 01 - RB 4 - EQUIP MAINT/REPAIRS 02 - SO VEHICLE INSP UNIT 224 03 - SO - 10 GAL PROPANE	Status: I Issued:08-14-2018 Changed:08-14-2018 24-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-412 INMATE MEALS	Check-Amount: 77.00 40.00 7.00 30.00
31571	Payee: ENTERGY 01 - TRINITY CO ST LGTS UTILITIES 02 - S/O - FARM UTILITIES	Status: I Issued:08-14-2018 Changed:08-14-2018 10-435-094 UTILITIES 10-440-413 INMATE FARM	Check-Amount: 1,471.71 235.00 51.43

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31571	Payee: ENERGY	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	1,471.71
	03 - ANIMAL CONTROL- UTILITIES		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		51.43
	04 - TRINITY CO ANNEX BLDG HOUSE METER		10-435-094	UTILITIES		769.03
	05 - COMM CT- UTILITIES		10-435-094	UTILITIES		209.77
	06 - COUNTY MUSUEM - UTILITIES		10-435-094	UTILITIES		155.05
31572	Payee: GARRETT DUNCAN	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	166.00
	01 - JURY SERVICE 7/30 - 8/2		10-412-110	PETIT JUROR-DISTRICT		166.00
31573	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	43.00
	01 - RB 3 - UTILITIES		23-400-322	UTILITIES		43.00
31574	Payee: GREGORY SCHALLER	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	166.00
	01 - JURY SERVICE 7/30 - 8/2		10-412-110	PETIT JUROR-DISTRICT		166.00
31575	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	334.09
	01 - MILEAGE FOR TAC CONFERENCE		21-400-040	EDUCATIONAL SCHOOL/DUES		219.09
	02 - MEALS FOR TAC CONFERENCE		21-400-040	EDUCATIONAL SCHOOL/DUES		67.00
	03 - PARKING FOR TAC CONFERENCE		21-400-040	EDUCATIONAL SCHOOL/DUES		48.00
31576	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	1,000.00
	01 - MONTHY CONTRIBUTION		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
31577	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	1,316.80
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		1,316.80
31578	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	190.00
	01 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		190.00
31579	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	156.70
	01 - LEGAL NOTICE FOR TX HAZARD MIGATION		10-450-918	NEWSPAPER ADVERTISEMENTS		87.25
	02 - 2X4 CUSTODIAL AD		10-450-918	NEWSPAPER ADVERTISEMENTS		48.00
	03 - JP 3 NOTARY STAMP		10-463-036	OFFICE SUPPLIES		21.45
31580	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	427.75
	01 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		90.00
	02 - RB 1 - VEHICLE REPAIR		21-400-324	EQUIPMENT REPAIRS/MAINT		285.50
	03 - MAINT. VEHICLE OIL CHANGE		10-435-424	VEHICLE REPAIRS & MAINT		52.25
31581	Payee: HELMCAMP MATERIALS, LTD	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	1,851.30
	01 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		1,851.30
31582	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	152.50
	01 - RB 1 - TIRE WORK		21-400-310	TIRES & TUBES		152.50
31583	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	20.26
	01 - RB 2 - GLOVES FOR JAIL CREW		21-400-302	EQUIPMENT PURCHASE		20.26
31584	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	1,136.00
	01 - SUB CRTHSE - DOOR		10-435-320	SUB-COURTHOUSE MAINTENANCE		209.00
	02 - JAIL MAINT.		10-440-322	JAIL MAINTENANCE		734.00
	03 - JAIL MAINT.		10-440-322	JAIL MAINTENANCE		193.00
31585	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	3,229.74
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,047.02
	02 - RB 1 - FUEL		21-400-308	OIL & GAS		2,182.72
31586	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:08-14-2018	Changed:08-14-2018	Check-Amount:	830.00
	01 - PROFESSIONAL SERVICES FOR SEPT 2018		10-400-190	I.H.S MAINTENANCE		808.00

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31586	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 02 - JUNE AND JULY POWER SEARCH SERVICES	Status: I 10-400-040	Issued:08-14-2018 EDUCATIONAL SCHOOL/DUES	Changed:08-14-2018	Check-Amount: 22.00	830.00
31587	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER RENTAL 02 - COPIER RENTAL	Status: I 10-450-916 10-450-916	Issued:08-14-2018 COPIER RENTAL COPIER RENTAL	Changed:08-14-2018	Check-Amount: 74.80 0.53	75.33
31588	Payee: JAMES BUFKIN 01 - 411TH DIST - 10457 AND 10458 PERRY 02 - 411TH DIST 10689 C. OLLE	Status: I 10-412-123 10-412-123	Issued:08-14-2018 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:08-14-2018	Check-Amount: 777.00 1,128.00	1,905.00
31589	Payee: JAMES HIBBARD 01 - JURY SERVICE 7/30 - 8/2	Status: I 10-412-110	Issued:08-14-2018 PETIT JUROR-DISTRICT	Changed:08-14-2018	Check-Amount: 166.00	166.00
31590	Payee: JCK GROUP 01 - RB4 - CULVERTS	Status: I 24-400-312	Issued:08-14-2018 CULVERTS	Changed:08-14-2018	Check-Amount: 2,633.25	2,633.25
31591	Payee: JERRY G. POOLE 01 - MILE REIM FOR CSR	Status: I 10-412-130	Issued:08-14-2018 COURT ORDERED COST	Changed:08-14-2018	Check-Amount: 65.40	65.40
31592	Payee: JOE WARNER BELL 01 - DETCOG MEETING 6/28/18 02 - DETCOG MEETING 7/26/18	Status: I 55-400-150 55-400-150	Issued:08-14-2018 DETCOG DETCOG	Changed:08-14-2018	Check-Amount: 58.86 103.55	162.41
31593	Payee: JOHN E. FLEMMONS JR. 01 - REIM FOR MILEAGE	Status: I 10-439-040	Issued:08-14-2018 EDUCATIONAL SCHOOL/DUES	Changed:08-14-2018	Check-Amount: 147.15	147.15
31594	Payee: JOLYNN WARS 01 - IN COUNTY MILEAGE REIMBURSEMENT	Status: I 10-437-100	Issued:08-14-2018 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Changed:08-14-2018	Check-Amount: 57.22	57.22
31595	Payee: KACIE KNIGHT 01 - JURY SERVICE 7/30 - 8/2	Status: I 10-412-110	Issued:08-14-2018 PETIT JUROR-DISTRICT	Changed:08-14-2018	Check-Amount: 166.00	166.00
31596	Payee: KALIN CENTER OF CROCKETT 01 - JURY DONATIONS 7/30 - 8/2	Status: I 10-200-700	Issued:08-14-2018 Juror Donations	Changed:08-14-2018	Check-Amount: 42.00	42.00
31597	Payee: KENNETH D. ROLAND D.D.S 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:08-14-2018 INMATE MEDICAL	Changed:08-14-2018	Check-Amount: 150.00	150.00
31598	Payee: MALCOLM GOFFNEY 01 - JURY SERVICE 7/30 - 8/2	Status: I 10-412-110	Issued:08-14-2018 PETIT JUROR-DISTRICT	Changed:08-14-2018	Check-Amount: 166.00	166.00
31599	Payee: MALLADI AND REDDY 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:08-14-2018 INDIGENT HEALTH CARE S.B.#1	Changed:08-14-2018	Check-Amount: 33.27	33.27
31600	Payee: MARK SHEAK 01 - JURY SERVICE 7/30 - 8/2	Status: I 10-412-110	Issued:08-14-2018 PETIT JUROR-DISTRICT	Changed:08-14-2018	Check-Amount: 166.00	166.00
31601	Payee: MARY WALLACE 01 - S/O - POSTAGE	Status: I 10-439-032	Issued:08-14-2018 POSTAGE	Changed:08-14-2018	Check-Amount: 74.28	74.28
31602	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTALS	Status: I 21-400-308	Issued:08-14-2018 OIL & GAS	Changed:08-14-2018	Check-Amount: 75.02	75.02
31603	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - FARM SEIZE BUILDING 02 - S/O - FARM SEIZE BUILDING	Status: I 10-440-413 10-440-413	Issued:08-14-2018 INMATE FARM INMATE FARM	Changed:08-14-2018	Check-Amount: 692.66 2,494.95	4,787.31

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31603	Payee: MCCLAINS ENTERPRISES INC 03 - S/O - FARM SEIZE BUILDING	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 4,787.31 49-400-092 MISCELLANEOUS EXPENSES 1,599.70
31604	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT/REPAIRS 02 - RB 4 - EQUIPMENT REPAIRS/MAINT-PART	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 109.85 24-400-324 EQUIPMENT REPAIRS/MAINT 44.06 24-400-324 EQUIPMENT REPAIRS/MAINT 65.79
31605	Payee: OFFICE DEPOT INC 01 - CONST 4 - COPIES FOR 1 CTY 1 PROTOC	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 97.50 10-464-034 PRINTING 97.50
31606	Payee: PAX-SUN, INC. 01 - ANNEX CRT ROOM- A/C REPAIRS 02 - ANNEX - CHAMBER OF COMMERCE	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 3,540.00 10-435-320 SUB-COURTHOUSE MAINTENANCE 190.00 10-435-320 SUB-COURTHOUSE MAINTENANCE 3,350.00
31607	Payee: PENNINGTON WATER SUPPLY CORP 01 - INMATE FARM - UTILITIES 02 - PUBLIC SAFETY - ANIMAL CONTROL	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 103.52 10-440-094 UTILITIES 51.76 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 51.76
31608	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2018 CTY CONTRIBUTION FOR JUV. SER. 02 - 2018 CTY CONTRIBUTION FOR JUV SER. 03 - 2018 CTY CONTRIBUTION FOR JUV SER. 04 - 2018 CTY CONTRIBUTION FOR JUV SER.	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 22,595.00 10-446-880 JUVENILE/ADULT PROBATION 5,648.75 10-446-880 JUVENILE/ADULT PROBATION 5,648.75 10-446-880 JUVENILE/ADULT PROBATION 5,648.75 10-446-880 JUVENILE/ADULT PROBATION 5,648.75
31609	Payee: PRUITT'S PARTS 01 - RB 1 - EQUIPMENT REPAIRS/MAINT 02 - CRTHSE - JOHN DEERE TRACTOR PARTS 03 - CRTHSE - PARTS FOR LOWER MOWER 04 - CRTHSE - BATTERY CLEANER FOR MOWER 05 - S/O - VEHICLE REPAIR/MAINTENANCE	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 191.70 21-400-324 EQUIPMENT REPAIRS/MAINT 10.99 10-435-322 COURTHOUSE MAINTENANCE 56.27 10-435-322 COURTHOUSE MAINTENANCE 12.62 10-435-322 COURTHOUSE MAINTENANCE 5.72 10-439-424 VEHICLE REPAIR/MAINTENANCE 106.10
31610	Payee: QUILL CORP. 01 - DIST CLK - OFFICE SUPPLIES 02 - DIST CLK - OFFICE SUPPLIES 03 - DIST CLK - OFFICE SUPPLIES 04 - JAIL- OFFICE SUPPLIES	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 194.63 10-420-036 OFFICE SUPPLIES 25.01 10-420-036 OFFICE SUPPLIES 59.27 10-420-036 OFFICE SUPPLIES 47.00 10-440-415 OFFICE SUPPLIES 63.35
31611	Payee: REBECCA CARBONE 01 - JURY SERVICE 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 166.00 10-412-110 PETIT JUROR-DISTRICT 166.00
31612	Payee: REGGIE OLIVE 01 - REIM FOR MILEAGE FOR TRAINING 02 - REIM FOR MEALS FOR TRAINING 03 - REIM FOR HOTEL FOR TRAINING	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 345.02 10-454-040 EDUCATIONAL SCHOOLS/DUES 201.65 10-454-040 EDUCATIONAL SCHOOLS/DUES 46.00 10-454-040 EDUCATIONAL SCHOOLS/DUES 97.37
31613	Payee: RODNEY BERGMAN 01 - REIM FOR SUPPLIES FOR ANNEX ROOF	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 51.92 10-435-326 ANNEX REPAIRS 51.92
31614	Payee: RUSSELL BYRD 01 - RB 3 - FEMA DR4223 ROAD MATERIALS 02 - RB 4 - FEMA DR4223 ROAD MATERIALS	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 11,616.00 23-400-320 ROAD MATERIALS/SUPPLIES 5,808.00 24-400-320 ROAD MATERIALS/SUPPLIES 5,808.00
31615	Payee: SAFECO SECURITY SYSTEMS 01 - CO CLK - MONTHLY MONITORING FEE	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 22.00 71-364-200 ARCHIVE FEES 22.00
31616	Payee: SCHINDLER ELEVATOR CORP. 01 - ELEVATOR CONTRACT	Status: I Issued:08-14-2018 Changed:08-14-2018	Check-Amount: 2,715.12 10-435-015 Elevator lines 2,715.12

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31617	Payee: SPECIAL-T SHIRTS & MORE 01 - S/O - UNIFORMS	Status: I Issued:08-14-2018 10-439-426 UNIFORM ALLOWANCE	Changed:08-14-2018	Check-Amount: 571.50
31618	Payee: STATE CRIME VICTIMS COMPENSON 01 - JURY DONATIONS 7/30 - 8/2	Status: I Issued:08-14-2018 10-200-700 Juror Donations	Changed:08-14-2018	Check-Amount: 48.00
31619	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS 02 - INMATE MEALS 03 - INMATE MEALS	Status: I Issued:08-14-2018 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Changed:08-14-2018	Check-Amount: 298.70 91.70 128.35 78.65
31620	Payee: SUPPLYWORKS 01 - CRTHSE CLEANING SUPPLIES 02 - CRTHSE CLEANING SUPPLIES 03 - COPY PAPER 04 - COPY PAPER 05 - COPY PAPER 06 - RB 3 - TRASH BAGS 07 - 8 1/2 X 14 COPY PAPER-5 BOXES	Status: I Issued:08-14-2018 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL 23-400-090 MISCELLANEOUS 10-450-916 COPIER RENTAL	Changed:08-14-2018	Check-Amount: 1,208.43 92.86 88.50 327.95 268.00 335.00 28.17 67.95
31621	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - REIM FOR ALCOHOL ANAZYSIS	Status: I Issued:08-14-2018 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Changed:08-14-2018	Check-Amount: 60.00 60.00
31622	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL	Status: I Issued:08-14-2018 10-450-916 COPIER RENTAL	Changed:08-14-2018	Check-Amount: 33.86 33.86
31623	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL 02 - COPIER RENTAL 03 - COPIER RENTAL	Status: I Issued:08-14-2018 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL	Changed:08-14-2018	Check-Amount: 376.47 125.27 125.27 125.93
31624	Payee: TEXAS TOP COP SHOP 01 - GROVETON ISD OC SPRAY	Status: I Issued:08-14-2018 10-439-420 CAMERA & POLICE SUPPLIES	Changed:08-14-2018	Check-Amount: 249.75 249.75
31625	Payee: THE TRINITY STANDARD 01 - LEGAL NOTICE NEWSPAPER AD 02 - CUSTODIAN JOB NEWSPAPER AD	Status: I Issued:08-14-2018 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Changed:08-14-2018	Check-Amount: 180.80 84.80 96.00
31626	Payee: TIB - THE INDEPENDENT BANKERSBANK 01 - PRINCIPLE ON LOAN ML-000092627 02 - INTREST ON LOAN ML-000092627 03 - PRINCIPLE ON LOAN ML-000092635 04 - INTREST ON LOAN ML-000092635	Status: I Issued:08-14-2018 31-400-318 Principal payments 31-400-316 Interest payments 31-400-318 Principal payments 31-400-316 Interest payments	Changed:08-14-2018	Check-Amount: 198,437.50 65,000.00 7,262.50 120,000.00 6,175.00
31627	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ANIMAL CONTROL DOG FOOD	Status: I Issued:08-14-2018 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Changed:08-14-2018	Check-Amount: 79.98 79.98
31628	Payee: U S POSTMASTER GROVETON 01 - CO ATT - 2 ROLLS OF STAMPS 02 - 911 ADDRESSING- 1 ROLL OF STAMPS	Status: I Issued:08-14-2018 10-425-032 POSTAGE 10-437-032 POSTAGE	Changed:08-14-2018	Check-Amount: 150.00 100.00 50.00
31629	Payee: UT HEALTH EAST TEXAS EMS 01 - MONTHLY TOWER FEE FOR AUG 2018	Status: I Issued:08-14-2018 10-438-086 COMMUNICATION TOWER LEASE	Changed:08-14-2018	Check-Amount: 500.00 500.00
31630	Payee: VERIZON WIRELESS 01 - RB 1 - PHONES 02 - 4 MOBILE BROADBAND	Status: I Issued:08-14-2018 21-400-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY	Changed:08-14-2018	Check-Amount: 1,201.74 66.06 151.96

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31630	Payee: VERIZON WIRELESS 03 - SO - MOBILE PHONES JULY 2018	Status: I Issued:08-14-2018 Changed:08-14-2018 10-439-030 TELEPHONE	Check-Amount: 1,201.74 983.72
31631	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BAG - MISTY SIZEMORE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
31632	Payee: WALTER BANE 01 - JURY SERVICE 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 166.00 166.00
31633	Payee: WEST TIRE & AUTO 01 - CONST 2 - REAR BRAKE REPAIR	Status: I Issued:08-14-2018 Changed:08-14-2018 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 314.46 314.46
31634	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 4 - FUEL	Status: I Issued:08-14-2018 Changed:08-14-2018 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 867.52 310.00 322.16 235.36
31635	Payee: WILLIAM BROWN II 01 - JURY SERVICE 7/30 - 8/2	Status: I Issued:08-14-2018 Changed:08-14-2018 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 166.00 166.00
31636	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 9,684.71 9,684.71
31637	Payee: WOODY WALLACE 01 - REIM FOR HOTEL FOR CONFERENCE	Status: I Issued:08-14-2018 Changed:08-14-2018 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 829.88 829.88
31638	Payee: XEROX CORPORATION 01 - CO CLK COPIER RENTAL	Status: I Issued:08-14-2018 Changed:08-14-2018 10-450-916 COPIER RENTAL	Check-Amount: 155.87 155.87
31639	Payee: CINTAS CORPORATION #494 01 - RB 1 - UNIFORMS 5/1/18 02 - RB 1 - UNIFORMS 7/3/18 03 - RB 1 - UNIFORMS 7/10/18 04 - RB 1 - UNIFORMS 7/17/18 05 - RB 1 - UNIFORMS 7/24/18 06 - RB 1 - UNIFORMS 7/31/18	Status: I Issued:08-15-2018 Changed:08-15-2018 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 375.16 76.06 61.54 59.39 59.39 59.39 59.39
31640	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 8/17/2018	Status: I Issued:08-17-2018 Changed:08-17-2018 10-200-250 CREDIT UNION	Check-Amount: 200.00 200.00
31641	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 8/17/2018 02 - PAYROLL DEDUCTS 8/17/2018	Status: I Issued:08-17-2018 Changed:08-17-2018 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
31642	Payee: RUSSELL BYRD 01 - RB 4 - FEMA DR4223 PW# 1003 DIFF.	Status: I Issued:08-20-2018 Changed:08-20-2018 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,136.00 2,136.00
31643	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS AUGUST 2018 02 - PAYROLL DEDUCTS AUGUST 2018	Status: I Issued:08-21-2018 Changed:08-21-2018 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 7.18 11.90
31644	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS AUGUST 2018	Status: I Issued:08-21-2018 Changed:08-21-2018 10-200-255 LIBERTY NATIONAL	Check-Amount: 436.72 436.72
31645	Payee: NEW YORK LIFE INSURANCE 01 - AUGUST 2018 PAYROLL DEDUCTS	Status: I Issued:08-21-2018 Changed:08-21-2018 10-200-246 NEW YORK LIFE	Check-Amount: 279.42 279.42
31646	Payee: PRE-PAID LEGAL SERVICES, INC 01 - PAYROLL DEDUCTS AUGUST 2018	Status: I Issued:08-21-2018 Changed:08-21-2018 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90

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31647	Payee: VECTOR SECURITY, INC 01 - PANIC BUTTONS	Status: I Issued:08-23-2018 Changed:08-23-2018 10-450-935 COURTHOUSE SECURITY	Check-Amount: 4,400.00 4,400.00
31648	Payee: A RID-A-BUG 01 - CRTHS MAINT	Status: I Issued:08-28-2018 Changed:08-28-2018 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 700.00 700.00
31649	Payee: BANK OF AMERICA/BUSINESS CARD 01 - S/O - CAMERA SUBSCRIPTION 02 - S/O - TCOLE EVENT REG. 03 - MAINT - PORTABLE A/C FOR ANNEX 04 - AUDITOR - HOTEL FOR TRAINING 05 - S/O - TRI FOLD BROCHURES 06 - TECHNOLOGY 07 - TAC GROVETON- ENVELOPES 08 - S/O - TCOLE EVENT REG 09 - DATA PROCESSING 10 - DA - HOTEL RESERVATIONS	Status: I Issued:08-28-2018 Changed:08-28-2018 10-439-420 CAMERA & POLICE SUPPLIES 10-439-040 EDUCATIONAL SCHOOL/DUES 10-435-322 COURTHOUSE MAINTENANCE 10-405-040 EDUCATIONAL SCHOOL/DUES 75-400-150 DONT METH WITH ME EXPENSES 10-431-320 COMPUTER MAINTENANCE 10-432-036 OFFICE SUPPLIES 10-439-040 EDUCATIONAL SCHOOL/DUES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 3,039.05 89.94 153.63 487.11 226.72 272.48 49.44 160.36 153.63 108.24 1,337.50
31650	Payee: BARCODESINC. 01 - JP 2 - OFFICE SUPPLIES 02 - JP 3 - OFFICE SUPPLIES	Status: I Issued:08-28-2018 Changed:08-28-2018 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Check-Amount: 106.94 53.47 53.47
31651	Payee: BOB DOCKENS 01 - GRAND JURY 08/31/2018 02 - TREASURER - REIM FOR MILEAGE TO MTG	Status: I Issued:08-28-2018 Changed:08-28-2018 10-412-150 GRAND JURY 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 523.60 480.00 43.60
31652	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS 02 - INMATE MEALS	Status: I Issued:08-28-2018 Changed:08-28-2018 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 293.00 26.90 266.10
31653	Payee: CAMIE DIXON 01 - REIM FOR MILEAGE FOR TRAINING	Status: I Issued:08-28-2018 Changed:08-28-2018 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 422.26 422.26
31654	Payee: CECIL E. BERG 01 - CTY CRT ATTORNEY VOUCHER FEE 02 - CTY CRT ATTORNEY VOUCHER FEE	Status: I Issued:08-28-2018 Changed:08-28-2018 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 700.00 500.00 200.00
31655	Payee: CENTERPOINT ENERGY 01 - CRTHS - UTILITIES 02 - ANNEX - UTILITIES 03 - VETERANS OFFICE-UTILITIES 04 - RB 1 - UTILITIES 05 - JAIL 911 - UTILITIES	Status: I Issued:08-28-2018 Changed:08-28-2018 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 181.26 37.89 38.55 25.08 37.89 41.85
31656	Payee: CIRA 01 - JULY 2018 EMAIL ACCOUNTS	Status: I Issued:08-28-2018 Changed:08-28-2018 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 126.00 126.00
31657	Payee: COUNTY SEAT CAFE 01 - JURY MEALS FOR DIST COURT	Status: I Issued:08-28-2018 Changed:08-28-2018 10-412-130 COURT ORDERED COST	Check-Amount: 233.38 233.38
31658	Payee: DE'S PARTS & SERVICE 01 - RB 4 - EQUIP MAINT/REPAIRS	Status: I Issued:08-28-2018 Changed:08-28-2018 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 90.00 90.00
31659	Payee: DEANNA WITHERS 01 - MILE REIM	Status: I Issued:08-28-2018 Changed:08-28-2018 10-405-075 IN COUNTY TRAVEL	Check-Amount: 58.21 58.21
31660	Payee: DONOVAN P DUDINSKY 01 - CTY CRT ATTORNEY VOUCHER FEE	Status: I Issued:08-28-2018 Changed:08-28-2018 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,844.80 300.00



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31660	Payee: DONOVAN P DUDINSKY	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	1,844.80
	02 - CTY CRT ATTORNEY VOUCHER FEE	10-410-120	COURT APPOINTED ATTORNEY			300.00
	03 - CTY CRT ATTORNEY VOUCHER FEE	10-410-120	COURT APPOINTED ATTORNEY			300.00
	04 - CTY CRT ATTORNEY VOUCHER FEE	10-410-120	COURT APPOINTED ATTORNEY			344.80
	05 - CTY CRT ATTORNEY VOUCHER FEE	10-410-120	COURT APPOINTED ATTORNEY			350.00
	06 - CTY CRT ATTORNEY VOUCHER FEE	10-410-120	COURT APPOINTED ATTORNEY			250.00
31661	Payee: ENTERGY	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	262.84
	01 - RB 3 - UTILITIES	23-400-322	UTILITIES			66.97
	02 - JP OFFICE TRINITY - UTILITIES	10-435-094	UTILITIES			139.25
	03 - RB 1 - UTILITIES	21-400-322	UTILITIES			42.14
	04 - SPRINKLER SYS RODEO ARENA-UTILITIES	10-435-094	UTILITIES			14.48
31662	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	1,951.91
	01 - PAYMENT FOR TESTIMONY IN DIST CRT	10-412-130	COURT ORDERED COST			1,840.00
	02 - REIM FOR TRAVEL FOR DIST CRT	10-412-130	COURT ORDERED COST			106.93
	03 - REIM FOR MEALS FOR DIST CRT	10-412-130	COURT ORDERED COST			4.98
31663	Payee: GOOD PROMOTIONS	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	3,142.00
	01 - DONT METH W/ ME SHIRTS	75-400-150	DONT METH WITH ME EXPENSES			3,142.00
31664	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	108.00
	01 - JAIL - INMATE MEALS	10-440-412	INMATE MEALS			80.00
	02 - ANIMAL CONTROL - DOG FOOD	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL			28.00
31665	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	194.20
	01 - CO AUDITOR NEWSPAPER SUBSCRIPTION	10-450-918	NEWSPAPER ADVERTISEMENTS			40.00
	02 - LEGAL NOTICE ADVERTISEMENT	10-450-918	NEWSPAPER ADVERTISEMENTS			115.60
	03 - LN OF HEARING TO ADOPT BUDGET	10-450-918	NEWSPAPER ADVERTISEMENTS			38.60
31666	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	69.00
	01 - S/O-UNIT 225-2 MTS,2 DISMT,2BAL.	10-439-404	TIRES & TUBES			44.00
	02 - S/O-UNIT 179-1 MT,1DISMT,1PTH,1BAL	10-439-404	TIRES & TUBES			25.00
31667	Payee: HELMCAMP MATERIALS, LTD	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	20,143.20
	01 - RB 3 - ROAD MATERIALS/SUPPLIES	23-400-320	ROAD MATERIALS/SUPPLIES			6,122.10
	02 - RB 3 - ROAD MATERIALS/SUPPLIES	23-400-320	ROAD MATERIALS/SUPPLIES			7,232.40
	03 - RB 3 - ROAD MATERIALS/SUPPLIES	23-400-320	ROAD MATERIALS/SUPPLIES			6,788.70
31668	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	38.56
	01 - ANIMAL CONTROL SUPPLIES	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL			24.58
	02 - JAIL - PEXI GLASS	10-440-322	JAIL MAINTENANCE			13.98
31669	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	192.83
	01 - JP 4 - UTILITIES	10-435-094	UTILITIES			114.93
	02 - JP 4 BARN UTILITIES	10-435-094	UTILITIES			14.00
	03 - RB 4 BARN UTILITIES	24-400-322	UTILITIES			63.90
31670	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	10,638.49
	01 - S/O - FUEL	10-439-400	OIL & GAS			1,214.66
	02 - S/O - FUEL	10-439-400	OIL & GAS			1,053.53
	03 - RB 3 - FUEL	23-400-308	OIL & GAS			2,821.20
	04 - RB 4 - FUEL	24-400-308	OIL & GAS			2,236.29
	05 - RB 1 - FUEL	21-400-308	OIL & GAS			1,543.53
	06 - S/O - FUEL	10-439-400	OIL & GAS			1,769.28
31671	Payee: JAMES BUFKIN	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	600.00
	01 - CTY CRT ATTORNEY VOUCHER FEE	10-410-120	COURT APPOINTED ATTORNEY			250.00

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31671	Payee: JAMES BUFKIN 02 - CTY CRT ATTORNEY VOUCHER FEE	Status: I Issued:08-28-2018 Changed:08-28-2018 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 600.00 350.00
31672	Payee: JCK GROUP 01 - RB 4 - CULVERTS	Status: I Issued:08-28-2018 Changed:08-28-2018 24-400-312 CULVERTS	Check-Amount: 2,315.69 2,315.69
31673	Payee: JOE WARNER BELL 01 - POSTAGE REIM	Status: I Issued:08-28-2018 Changed:08-28-2018 10-425-032 POSTAGE	Check-Amount: 13.82 13.82
31674	Payee: LOTT OIL COMPANY, INC 01 - S/O - OIL	Status: I Issued:08-28-2018 Changed:08-28-2018 10-439-400 OIL & GAS	Check-Amount: 246.06 246.06
31675	Payee: MARY WALLACE 01 - POSTAGE	Status: I Issued:08-28-2018 Changed:08-28-2018 10-439-032 POSTAGE	Check-Amount: 74.44 74.44
31676	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT. 02 - RB 4 - EQUIPMENT REPAIRS/MAINT-PART 03 - RB 1 - EQUIPMENT REPAIRS/MAINT 04 - JAIL MAINT. 05 - S/O - FARM	Status: I Issued:08-28-2018 Changed:08-28-2018 10-435-322 COURTHOUSE MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-440-322 JAIL MAINTENANCE 10-440-413 INMATE FARM	Check-Amount: 1,574.87 508.33 70.39 9.99 59.41 926.75
31677	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHS - WATER 02 - CO CLK - WATER 03 - SUB CRTHS TRINITY - WATER	Status: I Issued:08-28-2018 Changed:08-28-2018 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 270.74 51.98 175.78 42.98
31678	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O-IP223 REMOTE ETHERNET PANEL 02 - S/O - SERVICE LABOR	Status: I Issued:08-28-2018 Changed:08-28-2018 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 1,895.00 1,415.00 480.00
31679	Payee: PAX-SUN, INC. 01 - ANNEX - A/C REPAIR 02 - ANNEX JURY ROOM - A/C REPAIR	Status: I Issued:08-28-2018 Changed:08-28-2018 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 2,922.27 2,488.00 434.27
31680	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH SERVICES	Status: I Issued:08-28-2018 Changed:08-28-2018 24-400-090 MISCELLANEOUS	Check-Amount: 83.87 83.87
31681	Payee: QUILL CORP. 01 - DIST CLK - INK CARTRIDGES 02 - S/O - SUPPLIES	Status: I Issued:08-28-2018 Changed:08-28-2018 10-420-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 210.25 205.97 4.28
31682	Payee: RANKIN'S AUTO REPAIR 01 - CONST 2 - VEHICLE REPAIR/MAINT.	Status: I Issued:08-28-2018 Changed:08-28-2018 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 183.48 183.48
31683	Payee: REBECCA MARLOW 01 - SEWER INSP. - 2290 FM 356 02 - SEWER INSP. - 170 WILDERNESS RUN 03 - SEWER INSP - 233 NINA TRL 04 - SEWER INSP. - 312 NINA TRL	Status: I Issued:08-28-2018 Changed:08-28-2018 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Check-Amount: 760.00 190.00 190.00 190.00 190.00
31684	Payee: RODNEY BERGMAN 01 - REIM FOR PURCHASE 4 TIRES FOR DOLLY	Status: I Issued:08-28-2018 Changed:08-28-2018 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 85.96 85.96
31685	Payee: SAFARILAND, LLC 01 - CONST 2 - FINGER PRINTING KIT	Status: I Issued:08-28-2018 Changed:08-28-2018 44-400-080 Outside Agencies	Check-Amount: 333.96 333.96
31686	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - CONTRACT JAIL SPACE FOR JULY 2018	Status: I Issued:08-28-2018 Changed:08-28-2018 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 26,803.30 25,300.00

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31686	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 02 - INMATE MEDICAL FOR JULY 2018	Status: I Issued:08-28-2018 Changed:08-28-2018 10-440-440 INMATE MEDICAL	Check-Amount: 26,803.30 1,503.30
31687	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - 1/2 CONTAINER FEE 02 - RB 3 - 1/2 CONTAINER FEE	Status: I Issued:08-28-2018 Changed:08-28-2018 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
31688	Payee: SUPPLYWORKS 01 - CO CLK AND ANNEX COPY PAPER 02 - JP 2 PAPER TOWELS 03 - JP 3 PAPER TOWELS 04 - JAIL - CLEANING SUPPLIES 05 - CRTHSE - CLEANING SUPPLIES	Status: I Issued:08-28-2018 Changed:08-28-2018 10-450-916 COPIER RENTAL 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-440-322 JAIL MAINTENANCE 10-435-332 Cleaning Supplies	Check-Amount: 655.84 271.80 11.97 11.98 75.40 284.69
31689	Payee: SYNCE/AMAZON 01 - AUDITOR - TONER 02 - CONST 4 - BINDERS 03 - JP 2 - FAX TONER 04 - DATA PROCESSING - WOODY 05 - CRTHSE MAINT - CLEANING SUPPLIES 06 - CRTHSE MAINT - CLEANING SUPPLIES 07 - CRTHSE MAINT - CLEANING SUPPLIES 08 - CRTHSE MAINT - TONER 09 - AUDITOR - ENVELOPES 10 - CONST 4 - BINDERS 11 - CL CLK - OFFICE SUPPLIES 12 - RB 3 - HAND SOAP 13 - CO CLK - OFFICE SUPPLIES 14 - S/O - OFFICE SUPPLIES 15 - CO CLK - OFFICE SUPPLIES 16 - CO CLK - OFFICE SUPPLIES 17 - CO CLK - OFFICE SUPPLIES 18 - CO CLK - OFFICE SUPPLIES 19 - CONST 1 - CHAIRS FOR S/O 20 - S/O - EMERGENCY BLUE LIGHT 21 - CO AGENT - OFFICE SUPPLIES 22 - S/O - OFFICE SUPPLIES 23 - CO CLK - OFFICE SUPPLIES 24 - CO CLK - OFFICE SUPPLIES	Status: I Issued:08-28-2018 Changed:08-28-2018 10-405-036 OFFICE SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES 10-462-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies 10-435-322 COURTHOUSE MAINTENANCE 10-405-036 OFFICE SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES 10-403-036 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-451-090 MISCELLANEOUS SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-441-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES	Check-Amount: 1,716.13 25.99 29.57 35.99 193.00 17.10 58.39 49.56 16.99 19.49 29.99 22.35 8.50 17.83 14.49 129.27 5.74 24.59 16.99 569.73 369.95 15.98 10.99 14.90 18.75
31690	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUGUST 2018 MED & DENTAL 02 - AUGUST 2018 MED & DENTAL 03 - AUGUST 2018 MED & DENTAL 04 - AUGUST 2018 MED & DENTAL 05 - AUGUST 2018 MED & DENTAL 06 - AUGUST 2018 MED & DENTAL 07 - AUGUST 2018 MED & DENTAL	Status: I Issued:08-28-2018 Changed:08-28-2018 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: 54,400.56 4,613.39 47,808.52 47.26 1,832.34 24.32 48.64 26.09
31691	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - TDCAA -ANNUAL CRIMINAL & CIVIL LAW 02 - TDCAA-ANNUAL CRIMINAL & CIVIL LAW 03 - TDCAA-ANNUAL CRIMINAL & CIVIL LAW	Status: I Issued:08-28-2018 Changed:08-28-2018 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES 52-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,400.00 700.00 350.00 350.00
31692	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - S/O AND JAIL COPIER RENTAL 02 - CO AGENT COPIER RENTAL	Status: I Issued:08-28-2018 Changed:08-28-2018 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL	Check-Amount: 160.56 27.91 10.51

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31692	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	160.56
	03 - CRTHSE COPIER RENTAL		10-450-916	COPIER RENTAL		72.22
	04 - ANNEX COPIER RENTAL		10-450-916	COPIER RENTAL		26.31
	05 - CRTHSE COPIER RENTAL		10-450-916	COPIER RENTAL		23.61
31693	Payee: TEXAS TOP COP SHOP	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	208.35
	01 - S/O - UNIFORMS		10-439-420	CAMERA & POLICE SUPPLIES		208.35
31694	Payee: THOMSON REUTERS - WEST	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	625.60
	01 - DA - WEST INFO CHARGES		10-428-031	ON-LINE LEGAL SEARCH		77.00
	02 - LIBRARY PLAN CHARGES		13-400-092	MISCELLANEOUS EXPENSE		548.60
31695	Payee: U S POSTMASTER GROVETON	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	80.40
	01 - DIST CLK- 3 PAGES 6.70 STAMPS		10-420-032	POSTAGE		80.40
31696	Payee: UNITED HEALTHCARE	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	805.44
	01 - RETIREE MEDICAL SEPT 2018		10-444-360	HEALTH INSURANCE		805.44
31697	Payee: UNITED HEALTHCARE	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	797.19
	01 - RETIREE PRESCRIPTION SEPT 2018		10-444-360	HEALTH INSURANCE		797.19
31698	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	139.61
	01 - CONST PCT 3 - FUEL		10-453-070	FUEL		139.61
31699	Payee: WAL-MART COMMUNITY	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	335.50
	01 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		335.50
31700	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	750.00
	01 - PAUPER BURIAL - ROBERT SCOTT		10-476-956	PAUPER FUNERALS		750.00
31701	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	177.78
	01 - COPIER RENTAL		10-450-916	COPIER RENTAL		177.78
31702	Payee: WILSON'S TRUCK & HEAVY EQUIPMENT RE	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	3,541.83
	01 - RB 1 - EQUIP MAINT/REPAIRS-LABOR		21-400-324	EQUIPMENT REPAIRS/MAINT		430.00
	02 - RB 1 - EQUIP MAINT/REPAIRS-PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		333.17
	03 - RB 1 - EQUIP MAINT/REPAIRS-LABOR		21-400-324	EQUIPMENT REPAIRS/MAINT		640.00
	04 - RB 1 - EQUIP MAINT/REPAIRS- PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		2,138.66
31703	Payee: WINDSTREAM	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	220.94
	01 - RB 3 - UTILITIES		23-400-030	TELEPHONE		47.62
	02 - CO MUSEUM UTILITIES		10-448-848	HISTORICAL COMMISSION		95.18
	03 - JAIL 911 - PHONE		10-439-030	TELEPHONE		78.14
31704	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	25.80
	01 - KICKAPOO PARK-WATER		10-435-094	UTILITIES		25.80
31705	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	4,099.09
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		466.88
	02 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		1,359.39
	03 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320	ROAD MATERIALS/SUPPLIES		787.94
	04 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		1,017.50
	05 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		467.38
31706	Payee: XEROX CORPORATION	Status: I	Issued:08-28-2018	Changed:08-28-2018	Check-Amount:	18.72
	01 - COPIER RENTAL- CANCELLATION INV.		10-450-916	COPIER RENTAL		18.72

09-06-2018  
TIME:01:57 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	162	470,077.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	162	470,077.27