
30477	Payee: A & B BODY SHOP	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	10,606.25
	01 - LABOR FOR UNIT 1423		10-439-424	VEHICLE REPAIR/MAINTENANCE		665.52
	02 - PARTS FOR UNIT 1423		10-439-424	VEHICLE REPAIR/MAINTENANCE		1,895.78
	03 - LABOR FOR UNIT 6053		10-439-424	VEHICLE REPAIR/MAINTENANCE		2,467.00
	04 - PARTS FOR UNIT 6053		10-439-424	VEHICLE REPAIR/MAINTENANCE		5,577.95
30478	Payee: ABC AUTO	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	113.68
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		113.68
30479	Payee: AC PROVIDER SERVICES - LUFKIN	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	116.74
	01 - INDIGENT HEALTH CARE S.B.#1		10-476-948	INDIGENT HEALTH CARE S.B.#1		116.74
30480	Payee: AFLAC	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	361.68
	01 - AFLAC PAYABLE		10-200-280	AFLAC PAYABLE		331.08
	02 - AFLAC PAYABLE		24-200-280	AFLAC PAYABLE		30.60
30481	Payee: ANGELINA REHABILITATION CENTER	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	3,470.76
	01 - INDIGENT HEALTH CARE S.B.#1		10-476-948	INDIGENT HEALTH CARE S.B.#1		3,470.76
30482	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	18.00
	01 - JP 4 - WATER		10-435-094	UTILITIES		18.00
30483	Payee: BAYLOR COLLEGE OF MED RAD ASSOC.	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	6.68
	01 - INMATE MEDICAL-JAN 2018		10-440-440	INMATE MEDICAL		6.68
30484	Payee: BOB DOCKENS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,113.49
	01 - GRAND JURY JAN. AND FEB.		10-412-150	GRAND JURY		1,000.00
	02 - S/O - INMATE MEALS		10-440-412	INMATE MEALS		36.25
	03 - S/O - INMATE UNIFORMS		10-440-416	INMATE BEDDING/LAUNDRY		50.00
	04 - CO. TREASURER POSTAGE		10-430-032	POSTAGE		3.89
	05 - TCSO - VEHICLE REG.		10-439-424	VEHICLE REPAIR/MAINTENANCE		7.50
	06 - RB 4 VEHICLE REG.		24-400-324	EQUIPMENT REPAIRS/MAINT		7.50
	07 - RB 1 OFFICE SUPPLIES		21-400-032	OFFICE SUPPLIES		8.35
30485	Payee: BONNIE KENNEDY	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	207.94
	01 - Auditor OTRAT Training		10-405-040	EDUCATIONAL SCHOOL/DUES		170.94
	02 - HEALTHLY CO. TRAINING REVIEW MTG.		10-405-040	EDUCATIONAL SCHOOL/DUES		37.00
30486	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	780.34
	01 - INDIGENT HEALTH CARE- PRESCRIPTION		10-476-948	INDIGENT HEALTH CARE S.B.#1		780.34
30487	Payee: CAMINO REAL EMERG ASSOCIATES	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	258.80
	01 - INMATE MEDICAL-JAN 2018		10-440-440	INMATE MEDICAL		258.80
30488	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	25.00
	01 - TRINITY COUNTY BARN - WATER		24-400-322	UTILITIES		25.00
30489	Payee: CHI ST LUKES HEALTH	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,414.50
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		1,414.50
30490	Payee: CHIEF	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	57.48
	01 - S/O- UNIFORMS		10-439-096	EMPLOYEE CLOTHING		57.48
30491	Payee: CITY OF GROVETON	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,920.44
	01 - TRINITY COUNTY BARN - WATER		21-400-322	UTILITIES		224.70
	02 - Courthouse Water		10-435-094	UTILITIES		313.03
	03 - Trinity Co. Annex Bld Water		10-435-094	UTILITIES		90.28

30491	Payee: CITY OF GROVETON	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,920.44
	04 - Trinity County Sprinkler		10-435-094 UTILITIES			36.00
	05 - ROCK BLDG - WATER		10-435-094 UTILITIES			98.38
	06 - Trinity County Jail Water		10-440-094 UTILITIES			1,158.05
30492	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	4,996.09
	01 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			157.38
	02 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			466.44
	03 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			315.13
	04 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			312.87
	05 - RB 2- ROAD MATERIALS		22-400-320 ROAD MATERIALS/SUPPLIES			157.81
	06 - RB 3 - ROAD MATERIALS		23-400-320 ROAD MATERIALS/SUPPLIES			1,103.82
	07 - RB 3 - ROAD MATERIALS		23-400-320 ROAD MATERIALS/SUPPLIES			630.00
	08 - RB 3 - ROAD MATERIALS		23-400-320 ROAD MATERIALS/SUPPLIES			157.63
	09 - RB 4 - ROAD MATERIALS		24-400-320 ROAD MATERIALS/SUPPLIES			332.56
	10 - RB 4 - ROAD MATERIALS		24-400-320 ROAD MATERIALS/SUPPLIES			666.57
	11 - RB 4 - ROAD MATERIALS		24-400-320 ROAD MATERIALS/SUPPLIES			677.88
	12 - SHORT PD INVOICE 10031726		21-400-320 ROAD MATERIALS/SUPPLIES			18.00
30493	Payee: DAVID MUELLER	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	217.67
	01 - TOOL PURCHASE AND MILEAGE		10-435-322 COURTHOUSE MAINTENANCE			217.67
30494	Payee: DENICE HUNT	Status: V	Issued:02-13-2018	Changed:02-16-2018	Check-Amount:	270.75
	01 - Food for Farm Animals from Stubbs		10-440-412 INMATE MEALS			70.75
	02 - Boar Pig from Ed Forrest		10-440-412 INMATE MEALS			200.00
30495	Payee: DIVERSIFIED PRODUCTS USA INC.	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	147.00
	01 - Laptop Mount for R. Wheeler		10-439-424 VEHICLE REPAIR/MAINTENANCE			147.00
30496	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	600.00
	01 - PAYROLL DEDUCT FEB 2018		10-200-250 CREDIT UNION			200.00
	02 - PAYROLL DEDUCT FEB 2018		21-200-250 CREDIT UNION PAYABLE			400.00
30497	Payee: DRM GAS INC.	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	30.00
	01 - S/O - 2 BOTTLE REFILLS		10-440-412 INMATE MEALS			30.00
30498	Payee: ENERGY	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	546.07
	01 - KICKAPOO PARK - Electric		10-448-829 PARKS			130.86
	02 - Trinity City St. Lgts-Electric		10-435-094 UTILITIES			227.75
	03 - Trinity Co/Comm CT-Electric		10-435-094 UTILITIES			187.46
30499	Payee: FIRST NATIONAL BANK WICHITA FALLS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	27,190.59
	01 - RB 4 - Loan interest pmt.		24-400-316 LOAN INTEREST			2,948.24
	02 - RB 4 - Loan prin. pmt.		24-400-318 LOAN PRINCIPAL			5,451.76
	03 - RB 1 - Loan interest pmt.		21-400-316 LOAN INTEREST			4,879.23
	04 - RB 1 - Loan prin. pmt.		21-400-318 LOAN PRINCIPAL			13,911.36
30500	Payee: FISH & STILL EQUIPMENT - 2	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	164.06
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			164.06
30501	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	335.27
	01 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			335.27
30502	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	43.00
	01 - Trinity Co. Prec. 3 Water		23-400-322 UTILITIES			43.00
30503	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	94.61
	01 - DETCOG FY2018/19 SOLID WASTE GRANT		10-446-834 TRAVEL FOR DETCOG BOARD MEMBER			94.61

30504	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O PRE EMPLOYMENT DRUG SCREEN 02 - INDIGENT HEALTH	Status: I Issued:02-13-2018 Changed:02-13-2018 10-439-090 MISCELLANEOUS 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,027.60 40.00 987.60
30505	Payee: GROVETON MILL & SUPPLY, INC. 01 - Groveton Mill & Supply-animal food 02 - Groveton Mill & Supply-animal food	Status: I Issued:02-13-2018 Changed:02-13-2018 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 143.50 34.50 109.00
30506	Payee: HAROLD'S HOUSE 01 - CASE # 0018-0057	Status: I Issued:02-13-2018 Changed:02-13-2018 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 614.00 614.00
30507	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - Gloves for Jail Crew 02 - COURTHOUSE MAINTENANCE	Status: I Issued:02-13-2018 Changed:02-13-2018 22-400-302 EQUIPMENT PURCHASE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 125.09 17.94 107.15
30508	Payee: HOME DEPOT CREDIT SERVICES 01 - 20 gal hot water heater & drain pan	Status: I Issued:02-13-2018 Changed:02-13-2018 44-110-200 BANK ACCT - DA SEIZED FUNDS #2	Check-Amount: 342.98 342.98
30509	Payee: HOSPITALIST MEDICINE 01 - INDIGENT HEALTH CARE	Status: I Issued:02-13-2018 Changed:02-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 58.72 58.72
30510	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB4 FUEL 03 - RB 1 - FUEL 04 - RB 3 - FUEL	Status: I Issued:02-13-2018 Changed:02-13-2018 10-439-400 OIL & GAS 24-400-308 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 14,113.12 3,927.80 3,984.01 3,668.50 2,532.81
30511	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - I.H.S MAINTENANCE - MAR. 2018 02 - I. H. S MAINTENCE - DEC 17/JAN 18	Status: I Issued:02-13-2018 Changed:02-13-2018 10-400-190 I.H.S MAINTENANCE 10-400-190 I.H.S MAINTENANCE	Check-Amount: 825.50 808.00 17.50
30512	Payee: INNOVATIVE LEASING 01 - COURTHOUSE - COPIER RENTAL	Status: I Issued:02-13-2018 Changed:02-13-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 79.07 79.07
30513	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT - COPIER RENTAL	Status: I Issued:02-13-2018 Changed:02-13-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 41.10 41.10
30514	Payee: JAMES KEEGAN 01 - Court Services for R. Spurgeon 02 - Trial Clothes for R. Spurgeon	Status: I Issued:02-13-2018 Changed:02-13-2018 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-130 COURT ORDERED COST	Check-Amount: 2,867.36 2,754.00 113.36
30515	Payee: JESSICA DEAN 01 - KALIN'S INTERVIEWS MILEAGE	Status: I Issued:02-13-2018 Changed:02-13-2018 10-425-900 VICTIM GRANT	Check-Amount: 118.68 118.68
30516	Payee: LEAF 01 - COPIER LEASE	Status: I Issued:02-13-2018 Changed:02-13-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
30517	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCT FEB 2018	Status: I Issued:02-13-2018 Changed:02-13-2018 10-200-255 LIBERTY NATIONAL	Check-Amount: 418.72 418.72
30518	Payee: LOTT OIL COMPANY, INC 01 - Val Durablend 5W20 ABB 1/5 02 - Val Durablend 5W20 ABB 1/5	Status: I Issued:02-13-2018 Changed:02-13-2018 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 460.00 230.00 230.00
30519	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:02-13-2018 Changed:02-13-2018 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 94.97 94.97
30520	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:02-13-2018 Changed:02-13-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 46.73 46.73

30521	Payee: MARY WALLACE	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	434.75
	01 - REFUND PARTIAL DENTAL INS. FEB. 18		10-200-260 CAFETERIA PLAN PAYABLE			12.16
	02 - S/O - USPS		10-439-032 POSTAGE			69.80
	03 - 3 FT. LED SHOPLIGHTS FOR FARM		10-440-413 INMATE FARM			162.04
	04 - S/O - USPS		10-439-032 POSTAGE			175.76
	05 - GAME WARDEN CAMERA		10-439-420 CAMERA & POLICE SUPPLIES			14.99
30522	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	5,008.04
	01 - S/O-JAIL MAIN.		10-440-322 JAIL MAINTENANCE			8.99
	02 - S/O - FARM		10-440-413 INMATE FARM			197.87
	03 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT			227.55
	04 - COURTHOUSE MAINTENANCE		10-435-322 COURTHOUSE MAINTENANCE			353.12
	05 - S/O - FARM SUPPLIES- POLE BARN		49-400-092 MISCELLANEOUS EXPENSES			4,220.51
30523	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,104.02
	01 - INMATE MEDICAL-JAN 2018		10-440-440 INMATE MEDICAL			1,104.02
30524	Payee: MIDWAY	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	45.00
	01 - 2 Mount & Balance		10-439-424 VEHICLE REPAIR/MAINTENANCE			30.00
	02 - Flat Repair		10-439-424 VEHICLE REPAIR/MAINTENANCE			15.00
30525	Payee: MUSTANG CAT	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	321.66
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			0.36
	02 - RB4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			137.79
	03 - RB4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			1.75
	04 - RB4 - EQUIPMENT REPAIRS/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			68.05
	05 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			23.79
	06 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			70.51
	07 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			19.41
30526	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	125.83
	01 - PAYROLL DEDUCT 02/02/18		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - PAYROLL DEDUCT 02/02/18		21-200-270 DEFERRED COMP PAYABLE			58.83
30527	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	225.00
	01 - Meeting/Conference Invoice		10-400-040 EDUCATIONAL SCHOOL/DUES			225.00
30528	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	32.89
	01 - S/O -FARM WATER		10-440-094 UTILITIES			16.45
	02 - PUBLIC SAFETY - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			16.44
30529	Payee: POLK COUNTY PUBLISHING CO.	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	446.00
	01 - Cty Clk Embosser and Stamp		10-403-036 OFFICE SUPPLIES			126.00
	02 - Tax Assr. receipt books		10-432-034 PRINTING			320.00
30530	Payee: PRUITT'S PARTS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	35.98
	01 - RB4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			21.98
	02 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT			14.00
30531	Payee: QUILL CORP.	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	94.55
	01 - Cty Clk Supplies		10-403-036 OFFICE SUPPLIES			81.07
	02 - Cty Clk Kleenex		10-403-036 OFFICE SUPPLIES			13.48
30532	Payee: REGGIE OLIVE	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	14.50
	01 - Const. Pct. 4 Vehicle Registration		10-454-424 VEHICLE REPAIR & MAINTENANCE			7.50
	02 - Const. Pct. 4 Vehicle Inspection		10-454-424 VEHICLE REPAIR & MAINTENANCE			7.00
30533	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	22.00
	01 - Cty Clk Mthly Monitoring Fee		71-400-316 ARCHIVES			22.00

30534	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	779.18
	01 - CTY CLK FORM 27 CASEBINDERS, RED, C		71-400-208 MICROFILMING - CO CLERK			443.10
	02 - Dist. Clk. Form 26 & 27 Casebinders		10-420-038 MICROFILMING			336.08
30535	Payee: SIRCHIE FINGER PRINT LABORATORIES	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	158.48
	01 - TEST 15-METHAMPHETAMINE/10		10-439-420 CAMERA & POLICE SUPPLIES			123.30
	02 - METHAMPHETAMINE NARK KIT/10		10-439-420 CAMERA & POLICE SUPPLIES			26.68
	03 - SHIPPING & HANDLING		10-439-420 CAMERA & POLICE SUPPLIES			8.50
30536	Payee: ST JOSEPH REG HEALTH CTR	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	36.89
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			36.89
30537	Payee: STATE COUNTY JUDGES & COMMISSIONERS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,500.00
	01 - 2018 Annual Cty. Dues		10-400-040 EDUCATIONAL SCHOOL/DUES			300.00
	02 - 2018 Annual Cty. Dues RB 1		21-400-040 EDUCATIONAL SCHOOL/DUES			300.00
	03 - 2018 Annual Cty. Dues RB 2		22-400-040 EDUCATIONAL SCHOOL/DUES			300.00
	04 - 2018 Annual Cty. Dues RB 3		23-400-040 EDUCATIONAL SCHOOL/DUES			300.00
	05 - 2018 Annual Cty. Dues RB 4		24-400-040 EDUCATIONAL SCHOOLS/DUES			300.00
30538	Payee: SUPPLYWORKS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,610.94
	01 - COMPUTER PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			268.00
	02 - Main. - Cleaning Supplies		10-435-332 Cleaning Supplies			147.09
	03 - COURTHOUSE - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			302.57
	04 - COURTHOUSE MAINTENANCE Soap		10-435-332 Cleaning Supplies			36.12
	05 - Courthouse Maintenance Soap		10-435-332 Cleaning Supplies			36.12
	06 - COURTHOUSE - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			56.16
	07 - Courthouse - Computer Paper		10-431-310 COMPUTER PAPER/SUPPLIES			688.40
	08 - PMT FOR A CREDIT TAKEN TWICE		10-435-332 Cleaning Supplies			76.48
30539	Payee: TEXAS AGRILIFE EXTENSION	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	225.00
	01 - DOUG PAGE SCHOOL FOR CO. COMM.		10-400-040 EDUCATIONAL SCHOOL/DUES			225.00
30540	Payee: TEXAS DEPARTMENT OF TRANSPORTATION	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	48,410.00
	01 - Grant 1711GRVTN		64-400-092 MISCELLANEOUS EXPENSE			48,410.00
30541	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	70.20
	01 - S/O - COPIER RENTAL LK2926		10-450-916 COPIER RENTAL & SUPPLIES			34.60
	02 - COUNTY JUDGE - COPIER RENTAL LK2926		10-450-916 COPIER RENTAL & SUPPLIES			35.60
30542	Payee: TEXAS JAIL ASSOCIATION	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	1,000.00
	01 - 32nd Annual TX Jail Assoc. Conf.		10-439-040 EDUCATIONAL SCHOOL/DUES			1,000.00
30543	Payee: TEXAS SPECIALIST CENTER, PLLC	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	174.55
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			174.55
30544	Payee: THE SIGN MEN	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	529.11
	01 - RB 1 - 2 AND 4 IN. WHITE LETTERS		21-400-320 ROAD MATERIALS/SUPPLIES			529.11
30545	Payee: THE TRINITY STANDARD	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	231.00
	01 - COUNTY JUDGE- ADMIN. ASST. AD		10-450-918 NEWSPAPER ADVERTISEMENTS			231.00
30546	Payee: TIB - THE INDEPENDENT BANKERSBANK	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	13,253.79
	01 - Loan # ML-000092627		31-400-316 Interest payments			7,192.99
	02 - Loan # ML-000092635		31-400-316 Interest payments			6,060.80
30547	Payee: TODD, HAMAKER & JOHNSON, LLP	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	10,000.00
	01 - AUDIT FOR THE END OF SEPT. 2017		10-450-922 AUDITING FEES			10,000.00

30548	Payee: U S POSTMASTER - TRINITY	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	100.00
	01 - JP 2-1 Roll of Stamps		10-462-032 POSTAGE			50.00
	02 - JP 3- 1 Roll of Stamps		10-463-032 POSTAGE			50.00
30549	Payee: U S POSTMASTER GROVETON	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	150.00
	01 - COUNTY JUDGE - OFFICE SUPPLY-Stamps		10-400-032 POSTAGE			150.00
30550	Payee: VERIZON WIRELESS	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	227.16
	01 - RB 1 - ELLIS & HORACE PHONES		21-400-030 TELEPHONE			75.20
	02 - 4 MOBILE BROADBAND		10-431-080 NETWORK SERVICES & SECURITY			151.96
30551	Payee: W A ELECTRIC SERVICE CO	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	3,696.07
	01 - Groveton Sr. Citizen Service Call		10-448-840 SENIOR CITIZENS CENTER			3,696.07
30552	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	395.00
	01 - TRANSPORT TO BEAUMONT-SINCLAIR		10-476-948 INDIGENT HEALTH CARE S.B.#1			395.00
30553	Payee: WEX BANK	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	539.34
	01 - CONST 1 FUEL		10-451-070 FUEL			298.33
	02 - CONST 4 FUEL		10-454-070 FUEL			241.01
30554	Payee: WINDSTREAM	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	3,373.49
	01 - COUNTY JUDGE - TELEPHONE		10-400-030 TELEPHONE			178.90
	02 - COUNTY CLERK - TELEPHONE		10-403-030 TELEPHONE			197.12
	03 - ELECTIONS - TELEPHONE		10-404-920 ELECTIONS			121.73
	04 - AUDITOR - TELEPHONE		10-405-030 TELEPHONE			104.72
	05 - Judges Office Telephone		10-412-030 Judges Office Telephone			68.38
	06 - DIS CLERK - TELEPHONE		10-420-030 TELEPHONE			104.13
	07 - JOE BELL - TELEPHONE		10-425-030 TELEPHONE			118.27
	08 - DA - TELEPHONE		10-428-030 TELEPHONE			193.90
	09 - TREASURER - TELEPHONE		10-430-030 TELEPHONE			85.93
	10 - NETWORK SERVICES & SECURITY		10-431-080 NETWORK SERVICES & SECURITY			1,024.99
	11 - TAX OFFICE - TELEPHONE		10-432-030 TELEPHONE			276.14
	12 - MAIN. - TELEPHONE		10-435-014 MISC. (Phone & Fax)			103.03
	13 - Elevator lines		10-435-015 Elevator lines			150.64
	14 - 911 - TELEPHONE		10-437-030 TELEPHONE			53.66
	15 - JAIL - TELEPHONE		10-439-030 TELEPHONE			272.47
	16 - COUNTY AGENT - TELEPHONE		10-441-030 TELEPHONE			89.51
	17 - JUVENILE/ADULT PROBATION - PHONE		10-446-880 JUVENILE/ADULT PROBATION			141.69
	18 - JP PCT 1 - TELEPHONE		10-461-030 TELEPHONE			88.28
30555	Payee: Wes Cockrell	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	15.96
	01 - Pd for seasoning for Sausage		10-440-412 INMATE MEALS			15.96
30556	Payee: XEROX CORPORATION	Status: I	Issued:02-13-2018	Changed:02-13-2018	Check-Amount:	73.09
	01 - SUB COURTHOUSE - COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			73.09
30557	Payee:	Status: E	Issued:02-15-2018	Changed:02-15-2018	Check-Amount:	0.00
	01 -					0.00
30558	Payee: DENICE HUNT	Status: I	Issued:02-16-2018	Changed:02-16-2018	Check-Amount:	200.00
	01 - BOAR PIG FROM ED FORREST		10-440-412 INMATE MEALS			200.00
30559	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:02-16-2018	Changed:02-16-2018	Check-Amount:	70.75
	01 - Food for Farm Animals from Stubbs		10-440-412 INMATE MEALS			70.75
30560	Payee: PINEYWOODS R C & D, INC.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	500.00
	01 - EDUCATIONAL SCHOOL/DUES		10-401-040 EDUCATIONAL SCHOOL/DUES			500.00

30561	Payee: A & B BODY SHOP	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 2,684.88
	01 - S/O - SHORT PD INVOICE 27856		10-439-424	VEHICLE REPAIR/MAINTENANCE	638.40
	02 - S/O - SHORT PD INVOICE 27856		10-439-424	VEHICLE REPAIR/MAINTENANCE	2,046.48
30562	Payee: A-RID-A-BUG-PEST CONTROL DO NOT USE	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 132.81
	01 - COURTHOUSE - PEST CONTROL		10-435-322	COURTHOUSE MAINTENANCE	132.81
30563	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 19.08
	01 - PAYROLL DEDUCT FEB 2018		10-200-230	HOSPITAL INSURANCE PAYABLE	7.18
	02 - PAYROLL DEDUCT FEB 2018		17-200-230	HOSPITAL INSURANCE PAYABLE	11.90
30564	Payee: Angelina Floors & More	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 12,854.89
	01 - COUNTY CLERK- ANNEX REPAIRS FLOORS		10-435-326	ANNEX REPAIRS	12,454.00
	02 - COUNTY CLERK - ANNEX REPAIRS FLOORS		10-450-910	FURNITURE & FIXTURES	400.89
30565	Payee: BANK OF AMERICA/BUSINESS CARD	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 1,032.17
	01 - WINDSTREAM-TROUBLE WITH PHONES		10-435-014	MISC. (Phone & Fax)	295.00
	02 - MOZY BACK UP		10-405-037	TECHNOLOGY FUND	26.98
	03 - HEALTHY CO. EDU TRAINING-		10-405-040	EDUCATIONAL SCHOOL/DUES	657.20
	04 - S/O STAMPS		10-439-036	OFFICE SUPPLIES	26.50
	05 - CONST PCT 1-STAMP		10-451-090	MISCELLANEOUS SUPPLIES	26.49
30566	Payee: BOBBY L. PHILLIPS	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 2,770.00
	01 - 411TH CAA- ANTHONY 9978		10-412-123	411TH COURT APPOINTED ATTORNEY	250.00
	02 - 411TH CAA- CPS PRICE/DANIELS		10-412-124	411th Court App Atty - CPS	720.00
	03 - 411TH CAA- CPS J HAYNES		10-412-124	411th Court App Atty - CPS	1,550.00
	04 - 411TH CAA- 10568 J HILL		10-412-123	411TH COURT APPOINTED ATTORNEY	250.00
30567	Payee: BURTON AUTO SUPPLY & MACHINE SHOP	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 2.50
	01 - CONST 2 ADHESIVE		10-452-424	VEHICLE REPAIR & MAINTENANCE	2.50
30568	Payee: CCI	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 354.54
	01 - JP 4 - TELEPHONE		10-464-030	TELEPHONE	142.74
	02 - RB 4 - TELEPHONE		24-400-030	TELEPHONE	108.89
	03 - CONST PCT 4 - TELEPHONE		10-454-030	TELEPHONE	102.91
30569	Payee: CECIL E. BERG	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 1,425.00
	01 - 411TH CAA-10669 JAMES SUMMER		10-412-123	411TH COURT APPOINTED ATTORNEY	450.00
	02 - 411TH CAA - 10695 JENNIFER HALES		10-412-123	411TH COURT APPOINTED ATTORNEY	525.00
	03 - 411TH CAA- 10695 ROBERT BOYD		10-412-123	411TH COURT APPOINTED ATTORNEY	450.00
30570	Payee: CENTERPOINT ENERGY	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 366.92
	01 - COURTHOUSE - NATURAL GAS		10-435-094	UTILITIES	40.01
	02 - CTHSE ANNEX - NATURAL GAS		10-435-094	UTILITIES	187.52
	03 - VETERANS OFFICE - NATURAL GAS		10-435-094	UTILITIES	57.35
	04 - JAIL - NATURAL GAS		10-440-094	UTILITIES	41.35
	05 - RB 1 - NATURAL GAS		21-400-322	UTILITIES	40.69
30571	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 266.92
	01 - S/O LAMINATED BADGE DECALS		10-439-424	VEHICLE REPAIR/MAINTENANCE	101.92
	02 - S/O PRE MASKED WHITE VINYL LETTERIN		10-439-424	VEHICLE REPAIR/MAINTENANCE	80.00
	03 - S/O TRANSPORT VAN DECALS		10-439-424	VEHICLE REPAIR/MAINTENANCE	85.00
30572	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 325.00
	01 - ATT. FEES EXPENSE CLAIM ON C. HAYES		10-410-120	COURT APPOINTED ATTORNEY	325.00
30573	Payee: CINTAS CORPORATION #494	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 408.95
	01 - RB 1 - EMPLOYEE UNIFORMS		21-400-328	EMPLOYEE UNIFORMS	408.95

30574	Payee: CIRA	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	1,319.76
	01 - WEB HOSTING 2018		10-431-080 NETWORK SERVICES & SECURITY			550.00
	02 - WEBSITE CONTENT MGMT 2018		10-431-080 NETWORK SERVICES & SECURITY			500.00
	03 - DEC. 2017 EMAIL ACCTS.		10-431-080 NETWORK SERVICES & SECURITY			114.00
	04 - WEB SITE MAINT.		10-431-080 NETWORK SERVICES & SECURITY			41.76
	05 - JAN 18 EMAIL ACCOUNTS		10-431-080 NETWORK SERVICES & SECURITY			114.00
30575	Payee: CITY OF TRINITY	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	326.20
	01 - TRINITY CO SUB COURTHOUSE - WATER		10-435-094 UTILITIES			102.90
	02 - INMATE MEALS		10-440-412 INMATE MEALS			223.30
30576	Payee: CLIFTON CHEVROLET, INC.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	3,572.05
	01 - S/O REPAIR ON UNIT 225		10-439-424 VEHICLE REPAIR/MAINTENANCE			3,572.05
30577	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	1,598.25
	01 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			337.81
	02 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			157.31
	03 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			314.69
	04 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			315.32
	05 - RB 3 - ROAD MATERIALS/SUPPLES		23-400-320 ROAD MATERIALS/SUPPLIES			473.12
30578	Payee: COOK SAW SHOP INC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	119.21
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			119.21
30579	Payee: COUNTRY EQUIPMENT SALES	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	586.35
	01 - RB 4 DUMP TRUCK MAIN.		24-400-324 EQUIPMENT REPAIRS/MAINT			586.35
30580	Payee: DAVID CERVANTES	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	225.00
	01 - COURT APPOINTED ATT C CALVIN		10-410-120 COURT APPOINTED ATTORNEY			225.00
30581	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	600.00
	01 - PAYROLL DEDUCT 2/16/18		10-200-250 CREDIT UNION			200.00
	02 - PAYROLL DEDUCTS RB 1		21-200-250 CREDIT UNION PAYABLE			400.00
30582	Payee: DRM GAS INC.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	28.00
	01 - S/O - VEHICLE STATE INSPECTION		10-439-424 VEHICLE REPAIR/MAINTENANCE			28.00
30583	Payee: ENTERGY	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	68.74
	01 - RB PCT 3 - UTILITIES		23-400-322 UTILITIES			68.74
30584	Payee: ETMC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	500.00
	01 - MTHLY ELECTRIC FEE GROVETON TOWER		10-438-086 COMMUNICATION TOWER LEASE			500.00
30585	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	660.01
	01 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			660.01
30586	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	241.09
	01 - RB 1 - CTY COMM COURT SCHOOL		21-400-040 EDUCATIONAL SCHOOL/DUES			241.09
30587	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	142.50
	01 - BOND RENEWAL SAMUEL OLLIE BLAIR III		10-450-902 BOND PREMIUM			92.50
	02 - BOND RENEWAL LEONOR VAZQUEZ		10-450-902 BOND PREMIUM			50.00
30588	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	213.11
	01 - JP 4 - UTILITIES		10-435-094 UTILITIES			148.37
	02 - JP 4 BARN 10 - UTILITIES		10-435-094 UTILITIES			14.00
	03 - RB 4- UTILITIES		24-400-322 UTILITIES			50.74

30589	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - CASE # 170693	Status: I Issued:02-27-2018 Changed:02-27-2018 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 673.00 673.00
30590	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA COPIER - COPIER RENTAL	Status: I Issued:02-27-2018 Changed:02-27-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 4.88 4.88
30591	Payee: JAMES BUFKIN 01 - 411TH CAA- 22574 CPS P CLAYTON 02 - 411TH CAA - 22654 CPS S BAILEY 03 - 411TH CAA- 22677 CPS A HALL 04 - 411TH CAA- 22341 CPS J HAYES 05 - 411TH CAA- 22555 CPS D MYRES 06 - 411TH CAA- 22525 CPS PARRAS CHILDRE 07 - 411TH CAA- 22718 CPS I REYES 08 - 411TH CAA- 22459 CPS PRICE/DANIELS	Status: I Issued:02-27-2018 Changed:02-27-2018 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 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: 4,275.00 660.00 684.00 534.00 612.00 513.00 561.00 357.00 354.00
30592	Payee: JIM SQUYRES 01 - 411TH CAA- CPS J HAYES 02 - 411TH CAA- 9765 ROBERT MASSEY 03 - 411TH CAA- 10509 E FERGUSON	Status: I Issued:02-27-2018 Changed:02-27-2018 10-412-124 411th Court App Atty - CPS 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,460.00 960.00 250.00 250.00
30593	Payee: JIMMY BROWN 01 - RB 4 - CTY COMM COURT SCHOOL	Status: I Issued:02-27-2018 Changed:02-27-2018 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 241.09 241.09
30594	Payee: JOLYNN WARS 01 - REGIONAL 911 ADVISOR COUNCIL MTG	Status: I Issued:02-27-2018 Changed:02-27-2018 10-437-040 EDUCATION / SCHOOL DUES	Check-Amount: 99.74 99.74
30595	Payee: JOSE ORANTES 01 - S/O - DOG FOOD	Status: I Issued:02-27-2018 Changed:02-27-2018 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 43.98 43.98
30596	Payee: JULIE MAYES HAMRICK 01 - 411TH CCA- ROBERT ALEXANDER	Status: I Issued:02-27-2018 Changed:02-27-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 60.00 60.00
30597	Payee: KELLY WEEKS 01 - 411th CAA-10549 PHILLIP CORRENTI	Status: I Issued:02-27-2018 Changed:02-27-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 380.00 380.00
30598	Payee: KRISTEN RAIFORD 01 - DIST CLK OFFICE SUPPLIES	Status: I Issued:02-27-2018 Changed:02-27-2018 10-420-036 OFFICE SUPPLIES	Check-Amount: 61.26 61.26
30599	Payee: LARRY W. COSBY 01 - DA REQUESTED POLYGRAPH ON J CARROLL	Status: I Issued:02-27-2018 Changed:02-27-2018 10-412-130 COURT ORDERED COST	Check-Amount: 250.00 250.00
30600	Payee: LESA KELLEY 01 - 16123/STATE V. TRAVIS LONG	Status: I Issued:02-27-2018 Changed:02-27-2018 10-412-130 COURT ORDERED COST	Check-Amount: 2,000.00 2,000.00
30601	Payee: MARY WALLACE 01 - S/O-USPS REIMBURSEMENT 02 - S/O- OFFICE SUPPLIES 03 - S/O- HCO X5 CAMERAS	Status: I Issued:02-27-2018 Changed:02-27-2018 10-439-032 POSTAGE 10-439-036 OFFICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 111.69 19.34 17.40 74.95
30602	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTALS	Status: I Issued:02-27-2018 Changed:02-27-2018 21-400-308 OIL & GAS	Check-Amount: 68.82 68.82
30603	Payee: MELISSA L. HANNAH 01 - CC-CAA-20321 JIMMY RODERICK 02 - CC-CAA 18536,20037 L SIMMONS 03 - CC-CAA 20124 HEATHER FOWLE	Status: I Issued:02-27-2018 Changed:02-27-2018 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 2,254.00 325.00 450.00 325.00

30603	Payee: MELISSA L. HANNAH	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	2,254.00
	04 - 411TH CAA-10651,22474 ACIE HALEY	10-412-123	411TH COURT APPOINTED ATTORNEY			475.00
	05 - 411TH CAA-22555 CPS D MYRES	10-412-124	411th Court App Atty - CPS			354.00
	06 - 411TH CAA-10589 VERONICA MEDCALF	10-412-123	411TH COURT APPOINTED ATTORNEY			325.00
30604	Payee: MIKE ROGILLIO	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	71.25
	01 - S/O - JAILER TRAVEL REIMB.	10-439-400	OIL & GAS			59.18
	02 - S/O - JAILER TRAVEL REIMB.	10-439-040	EDUCATIONAL SCHOOL/DUES			12.07
30605	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	176.33
	01 - COURTHOUSE - SPG 5 GAL WATER/RENTAL	10-435-322	COURTHOUSE MAINTENANCE			133.35
	02 - TRINITY SPG - 5 GAL WATER/RENTAL	10-435-320	SUB-COURTHOUSE MAINTENANCE			42.98
30606	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	147.21
	01 - S/O RADIO TELETYPE REPAIR	10-439-408	RADIO/TELETYPE MAINTENANCE			147.21
30607	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	125.83
	01 - CO JUSGE PAYROLL DEDUCT 02/16/18	10-200-270	DEFERRED COMP PAYABLE			67.00
	02 - RB 1 - PAYROLL DEDUCT 2/16/18	21-200-270	DEFERRED COMP PAYABLE			58.83
30608	Payee: NEAL SMITH	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	241.09
	01 - RB 3- CTY COMM COURTS SCHOOL	23-400-040	EDUCATIONAL SCHOOL/DUES			241.09
30609	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	239.40
	01 - PAYROLL DEDUCT FEB 2018	10-200-246	NEW YORK LIFE			239.40
30610	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	175.00
	01 - N & E TX CJCA MEMBERSHIP DUES	10-400-040	EDUCATIONAL SCHOOL/DUES			175.00
30611	Payee: PITNEY BOWES INC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	100.00
	01 - CTY CLK POSTAGE INK	10-403-032	POSTAGE			100.00
30612	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	28.90
	01 - PAYROLL DEDUCTS FEB 2018	10-200-244	LEGAL SHIELD			28.90
30613	Payee: PRUITT'S PARTS	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	568.00
	01 - Batteries for Generator	10-435-322	COURTHOUSE MAINTENANCE			568.00
30614	Payee: PURCHASE POWER	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	193.40
	01 - CTY CLK POSTAGE	10-403-032	POSTAGE			193.40
30615	Payee: QUILL CORP.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	419.01
	01 - COUNTY ATT. - OFFICE SUPPLIES	10-425-036	OFFICE SUPPLIES			16.10
	02 - COUNTY JUDGE - OFFICE SUPPLIES	10-400-036	OFFICE SUPPLIES			100.26
	03 - JP 2 - OFFICE SUPPLIES	10-462-036	OFFICE SUPPLIES			17.65
	04 - JP3 - OFFICE SUPPLIES	10-463-036	OFFICE SUPPLIES			17.66
	05 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES			184.14
	06 - AUDITOR- OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES			5.22
	07 - JAIL - OFFICE SUPPLIES	10-440-415	OFFICE SUPPLIES			75.19
	08 - AUDITOR- OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES			2.79
30616	Payee: REBECCA MARLOW	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount:	1,900.00
	01 - SEWER INSPECTIONS-590 BOGGY SLOUGH	10-476-945	SEWER INSPECTIONS			190.00
	02 - SEWER INSPECTIONS-3130 FM 356	10-476-945	SEWER INSPECTIONS			190.00
	03 - SEWER INSP-443 DARRELL HALL RD	10-476-945	SEWER INSPECTIONS			190.00
	04 - SEWER INSP.-1249-A DARRELL HALL RD	10-476-945	SEWER INSPECTIONS			190.00
	05 - SEWER INSP-139 FOXCROFT LN	10-476-945	SEWER INSPECTIONS			190.00

30616	Payee: REBECCA MARLOW	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 1,900.00
	06 - SEWER INSP-9726 FM 357		10-476-945 SEWER INSPECTIONS		190.00
	07 - SEWER INSP-9842 FM 357		10-476-945 SEWER INSPECTIONS		190.00
	08 - SEWER INSP-9872 FM 357		10-476-945 SEWER INSPECTIONS		190.00
	09 - SEWER INSP- 9892 FM 357		10-476-945 SEWER INSPECTIONS		190.00
	10 - SEWER INSP-9839 FM 357		10-476-945 SEWER INSPECTIONS		190.00
30617	Payee: RICHARD CHAMBERLIN	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 241.09
	01 - RB 2 CTY COMM COURT SCHOOL		22-400-040 EDUCATIONAL SCHOOL/DUES		241.09
30618	Payee: RUSHING AUTO REPAIR	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 1,080.00
	01 - CONST 3 - . VEHICLE REPAIR & MAIN		10-453-424 VEHICLE REPAIR & MAINTENANCE		1,080.00
30619	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 25,757.94
	01 - S/O - SAN JACINTO INMATE MED JAN 18		10-440-440 INMATE MEDICAL		557.94
	02 - S/O CONTRACT JAIL SPACE JAN 18		10-440-430 CONTRACT JAIL SPACE		25,200.00
30620	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 550.97
	01 - RB 3 1/2 CONTAINER FEE		23-400-090 MISCELLANEOUS		30.00
	02 - RB 3 -1/2 CONTAINER SWAP		23-400-090 MISCELLANEOUS		245.49
	03 - RB 2 1/2 CONTAINER FEE		22-400-090 MISCELLANEOUS		30.00
	04 - RB 2 1/2 CONTAINER SWAP		22-400-090 MISCELLANEOUS		245.48
30621	Payee: SUPPLYWORKS	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 228.82
	01 - SUB COURTHOUSE PAPER		10-431-310 COMPUTER PAPER/SUPPLIES		67.00
	02 - LEGAL SIZE PAPER FOR ELECTIONS		10-431-310 COMPUTER PAPER/SUPPLIES		109.70
	03 - RB 3 PAPER TOWELS & TRASH BAGS		23-400-090 MISCELLANEOUS		52.12
30622	Payee: SYNCB/AMAZON	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 1,425.04
	01 - ELECTIONS OFFICE - MICROSOFT OFFICE		10-404-036 OFFICE SUPPLIES		212.98
	02 - COURTHOUSE MISC - PHONES		10-435-014 MISC. (Phone & Fax)		97.64
	03 - COURTHOUSE - MAINT SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE		572.35
	04 - JP 4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES		167.86
	05 - COUNTY CLERK OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES		146.02
	06 - AUDITOR- OFFICE SUPPLIES-CREDIT USE		10-405-036 OFFICE SUPPLIES		43.92
	07 - CO ATT. OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES		100.53
	08 - TAX OFFICE - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES		17.44
	09 - DIST CLERK OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES		32.86
	10 - RB 1 OFFICE SUPPLIES		21-400-032 OFFICE SUPPLIES		33.44
30623	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 820.00
	01 - ANNUAL CTY MEMBERSHIP DUES		10-400-040 EDUCATIONAL SCHOOL/DUES		820.00
30624	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 56,736.60
	01 - FEB 2018 MEDICAL AND DENTAL INS.		10-200-260 CAFETERIA PLAN PAYABLE		5,537.64
	02 - FEB 2018 MEDICAL AND DENTAL INS.		10-444-360 HEALTH INSURANCE		49,209.44
	03 - FEB 2018 MEDICAL AND DENTAL INS.		17-200-260 CAFETERIA PLAN PAYABLE		47.26
	04 - FEB 2018 MEDICAL AND DENTAL INS.		21-200-260 CAFETERIA PLAN PAYABLE		1,832.34
	05 - FEB 2018 MEDICAL AND DENTAL INS.		23-200-260 CAFATERIA PLAN PAYABLE		24.32
	06 - FEB 2018 MEDICAL AND DENTAL INS.		24-200-260 CAFATERIA PLAN PAYABLE		48.64
	07 - FEB 2018 MEDICAL AND DENTAL INS.		71-200-260 CAFETERIA PLAN PAYABLE		36.96
30625	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 103.94
	01 - ANNEX AND CRTHSE COPIERS		10-450-916 COPIER RENTAL & SUPPLIES		103.94
30626	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:02-27-2018	Changed:02-27-2018	Check-Amount: 355.56
	01 - COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES		177.78

30626	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 02 - COPIER LEASE	Status: I Issued:02-27-2018 Changed:02-27-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 355.56 177.78
30627	Payee: THE PRODUCTIVITY CENTER 01 - CONST 1- 2017-2018 PAST DUE RENEWAL 02 - CONST 1- 2018-2019 TCLEDDS RENEWAL	Status: I Issued:02-27-2018 Changed:02-27-2018 10-452-090 MISCELLANEOUS SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 318.00 156.00 162.00
30628	Payee: THOMSON REUTERS - WEST 01 - DA WEST INFO CHARGES 02 - LIBRARY PLAN CHARGES 03 - S/O - 2 TX PENAL CODE 2018 PAMPHLET	Status: I Issued:02-27-2018 Changed:02-27-2018 10-428-030 TELEPHONE 13-400-092 MISCELLANEOUS EXPENSE 10-439-090 MISCELLANEOUS	Check-Amount: 777.72 147.00 504.72 126.00
30629	Payee: TOMMY PARK 01 - CONST 1 TELEPHONE	Status: I Issued:02-27-2018 Changed:02-27-2018 10-451-030 TELEPHONE	Check-Amount: 295.60 295.60
30630	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 1 - TOOLS 02 - RB 1 - TOOLS 03 - S/O - DOG FOOD	Status: I Issued:02-27-2018 Changed:02-27-2018 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 170.90 44.95 85.96 39.99
30631	Payee: TWELFTH COURT OF APPEALS 01 - APPELLATE FEE OCT 2017 CO & DIST. 02 - APPELLATE FEE NOV 2017 CO & DIST 03 - APPELLATE FEE DEC 2017 CO & DIST 04 - APPELLATE FEE JAN 2018 CO & DIST	Status: I Issued:02-27-2018 Changed:02-27-2018 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 625.00 130.00 275.00 150.00 70.00
30632	Payee: U S POSTMASTER GROVETON 01 - DISTR CLERK POSTAGE 02 - DIST CLK POSTAGE	Status: I Issued:02-27-2018 Changed:02-27-2018 10-420-032 POSTAGE 10-420-032 POSTAGE	Check-Amount: 200.00 150.00 50.00
30633	Payee: UNITED HEALTHCARE 01 - MARCH 2018 RETIREE MEDICAL	Status: I Issued:02-27-2018 Changed:02-27-2018 10-444-360 HEALTH INSURANCE	Check-Amount: 536.96 536.96
30634	Payee: UNITED HEALTHCARE 01 - MARCH 2018 RETIREE PRESCRIPTION	Status: I Issued:02-27-2018 Changed:02-27-2018 10-444-360 HEALTH INSURANCE	Check-Amount: 531.46 531.46
30635	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST 2 - FUEL 02 - S/O - FUEL 03 - CONST 3 - FUEL	Status: I Issued:02-27-2018 Changed:02-27-2018 10-452-070 FUEL 10-439-400 OIL & GAS 10-453-070 FUEL	Check-Amount: 488.54 230.78 101.50 156.26
30636	Payee: W A ELECTRIC SERVICE CO 01 - CTHSE - SERVICE CALL 02 - JAIL- SERVICE CALL	Status: I Issued:02-27-2018 Changed:02-27-2018 10-435-322 COURTHOUSE MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 525.00 225.00 300.00
30637	Payee: WAL-MART COMMUNITY 01 - JAIL- INMATE MEALS 02 - JAIL- MAINTANCE SUPPLIES	Status: I Issued:02-27-2018 Changed:02-27-2018 10-440-412 INMATE MEALS 10-440-322 JAIL MAINTENANCE	Check-Amount: 276.15 240.44 35.71
30638	Payee: WELLS FARGO VENDOR FIN. SER. 01 - CTHSE SHARP COPIERS	Status: I Issued:02-27-2018 Changed:02-27-2018 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 177.78 177.78
30639	Payee: WEST TIRE & AUTO 01 - CONST 3 - . VEHICLE REPAIR & MAIN	Status: I Issued:02-27-2018 Changed:02-27-2018 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 55.71 55.71
30640	Payee: WINDSTREAM 01 - TRINITY CO MUSEUM PHONES	Status: I Issued:02-27-2018 Changed:02-27-2018 10-448-848 HISTORICAL COMMISSION	Check-Amount: 95.18 95.18

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TIME:11:29 AM

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30641	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - TRINITY CO 911 PHONES	Status: I Issued:02-27-2018 Changed:02-27-2018	Check-Amount: 78.14 10-439-030 TELEPHONE 78.14
30642	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK-WATER	Status: I Issued:02-27-2018 Changed:02-27-2018	Check-Amount: 25.50 10-435-094 UTILITIES 25.50
30643	Payee: XEROX CORPORATION 01 - CTY CLK COPIER	Status: I Issued:02-27-2018 Changed:02-27-2018	Check-Amount: 147.39 10-450-916 COPIER RENTAL & SUPPLIES 147.39

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TIME:11:29 AM

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	165	313,393.32
CHECKS CASHED	0	0.00
VOID CHECKS	1	270.75
TOTAL	167	313,664.07