
30235	Payee: CCI	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	354.55
	01 - JP PCT 4 TELEPHONE		10-464-030 TELEPHONE			143.54
	02 - RB 4 - TELEPHONE		24-400-030 TELEPHONE			108.73
	03 - CONSTABLE PCT 4 - TELEPHONE		10-454-030 TELEPHONE			102.28
30236	Payee: CENTERPOINT ENERGY	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	217.75
	01 - COURTHOUSE - NATURAL GAS		10-435-094 UTILITIES			38.01
	02 - COURTHOUSE ANNEX - NATURAL GAS		10-435-094 UTILITIES			71.40
	03 - VETERANS OFFICE - NATURAL GAS		10-435-094 UTILITIES			31.66
	04 - JAIL - NATURAL GAS		10-440-094 UTILITIES			38.67
	05 - RB 1 BARN - NATURAL GAS		21-400-322 UTILITIES			38.01
30237	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	98.40
	01 - SO - REFLECTIVE LETTERING		10-439-424 VEHICLE REPAIR/MAINTENANCE			98.40
30238	Payee: DE'S PARTS & SERVICE	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	123.50
	01 - RB4 - TARP		24-400-320 ROAD MATERIALS/SUPPLIES			123.50
30239	Payee: DISCOUNT UNIFORMS	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	489.84
	01 - SO -UNIFORMS		10-439-096 EMPLOYEE CLOTHING			489.84
30240	Payee: DUSTIN ANDREAS	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	500.00
	01 - 411th CAA 10,550 Yesh		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
	02 - 411th CAA CPS 22,726 HOUSELEY		10-412-124 411th Court App Atty - CPS			250.00
30241	Payee: ENTERGY	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	76.42
	01 - SUB COURTHOUSE ELECTRIC		10-435-094 UTILITIES			76.42
30242	Payee: ETMC EMS	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	500.00
	01 - ELECTRIC FEE GROVETON TOWER		10-438-086 COMMUNICATION TOWER LEASE			500.00
30243	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	200.00
	01 - BOND RENEWAL M COLE		10-450-902 BOND PREMIUM			50.00
	02 - BOND RENEWAL W WALLACE		10-450-902 BOND PREMIUM			50.00
	03 - BOND RENEWAL R COCKRELL		10-450-902 BOND PREMIUM			50.00
	04 - BOND RENEWAL B SCHIRO		10-450-902 BOND PREMIUM			50.00
30244	Payee: HAWG HEAVEN LAKE ESTATES POA	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	75.00
	01 - JP1 -REFUND OVERPYMT ON CK 3411		10-200-615 JP #1 Refunds & Overpayments			75.00
30245	Payee: JAMES KEEGAN	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	250.00
	01 - 411th CAA 10,499 Grimes		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
30246	Payee: JIM SQUYRES	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	1,715.00
	01 - County CAA 18,490 Greggs		10-410-120 COURT APPOINTED ATTORNEY			100.00
	02 - County CAA 20,120		10-410-120 COURT APPOINTED ATTORNEY			175.00
	03 - 411th CAA CPS 22,391 Guess/McKnight		10-412-124 411th Court App Atty - CPS			780.00
	04 - 411th CAA CPS 22,489 Price/Daniels		10-412-124 411th Court App Atty - CPS			660.00
30247	Payee: JULIE MAYES HAMRICK	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	1,025.00
	01 - 411th CAA CPS 22,726 Houseley		10-412-124 411th Court App Atty - CPS			250.00
	02 - 411th CAA 10,612 Goodall		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
	03 - 411th CAA 10,725 Riley		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
30248	Payee: KELLY WEEKS	Status: I	Issued:01-02-2018	Changed:01-02-2018	Check-Amount:	600.00
	01 - 411th CAA - 12,468 Lake		10-412-123 411TH COURT APPOINTED ATTORNEY			150.00
	02 - 411th CAA - 10,735 10,590 Montoya		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00

30249	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - GAS CYLINDER LEASE	Status: I Issued:01-02-2018 Changed:01-02-2018 21-400-308 OIL & GAS	Check-Amount: 66.60 66.60
30250	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - FENCING AXE CHAIN 02 - RB 4 -SILICONE CAULK TAPE 03 - SO FARM - MISC PARTS 04 - SO JAIL MISC PARTS 05 - COURTHOUSE MISC PARTS 06 - COURTHOUSE MISC PARTS	Status: I Issued:01-02-2018 Changed:01-02-2018 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-440-413 INMATE FARM 10-440-322 JAIL MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,019.24 238.92 11.53 156.24 38.51 545.78 28.26
30251	Payee: MELISSA L. HANNAH 01 - 411th CAA 10,551 Neeley	Status: I Issued:01-02-2018 Changed:01-02-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
30252	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE - WATER COOLERS 02 - SUB COURTHOUSE - WATER COOLERS	Status: I Issued:01-02-2018 Changed:01-02-2018 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 65.96 38.96 27.00
30253	Payee: MUSTANG CAT 01 - RB 4 - PARTS	Status: I Issued:01-02-2018 Changed:01-02-2018 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,101.09 1,101.09
30254	Payee: REGGIE OLIVE 01 - REIMBURSE PARKING - SHSU	Status: I Issued:01-02-2018 Changed:01-02-2018 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 15.00 15.00
30255	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - 1/2 WASTE CONTAINER FEE 02 - RB 3 - 1/2 WASTE CONTAINER FEE	Status: I Issued:01-02-2018 Changed:01-02-2018 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Check-Amount: 60.00 30.00 30.00
30256	Payee: STUBBS CHEMICAL & FEED 01 - SO FARM - INMATE MEALS	Status: I Issued:01-02-2018 Changed:01-02-2018 10-440-412 INMATE MEALS	Check-Amount: 208.85 208.85
30257	Payee: SUPPLYWORKS 01 - COURTHOUSE - SUPPLIES 02 - JAIL - PAPER	Status: I Issued:01-02-2018 Changed:01-02-2018 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 111.44 44.44 67.00
30258	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ADMIN FEE SSA SECTION 218	Status: I Issued:01-02-2018 Changed:01-02-2018 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 84.00 84.00
30259	Payee: TOMMY PARK 01 - FUEL REIMBURSEMENT CONOCO	Status: I Issued:01-02-2018 Changed:01-02-2018 10-451-070 FUEL	Check-Amount: 20.00 20.00
30260	Payee: U S POSTMASTER 01 - COUNTY COURT POSTAGE 02 - 911 ADDRESSING POSTAGE	Status: I Issued:01-02-2018 Changed:01-02-2018 10-410-032 POSTAGE 10-437-032 POSTAGE	Check-Amount: 196.00 147.00 49.00
30261	Payee: U S POSTMASTER 01 - CONSTABLE PCT 3 - BOX FEE	Status: I Issued:01-02-2018 Changed:01-02-2018 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 48.00 48.00
30262	Payee: WINDSTREAM 01 - SO 911 LINE 02 - RB 3 BARN - TELEPHONE 03 - TRIN CTY MUSEUM - TELEPHONE	Status: I Issued:01-02-2018 Changed:01-02-2018 10-439-030 TELEPHONE 23-400-030 TELEPHONE 10-448-848 HISTORICAL COMMISSION	Check-Amount: 299.29 156.28 47.89 95.12
30263	Payee: 4IMPRINT 01 - RB 1 - ROADHAND JACKETS 02 - RB 3 - ROADHAND JACKETS 03 - RB 4 - ROADHAND JACKETS	Status: I Issued:01-09-2018 Changed:01-09-2018 21-400-328 EMPLOYEE UNIFORMS 23-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 330.00 120.00 90.00 120.00

30264	Payee: ABELDT'S PHARMACY 01 - INDIGENT HEALTH CARE- PRESCRIPTION	Status: I Issued:01-09-2018 Changed:01-09-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 32.06 32.06
30265	Payee: AFLAC 01 - AFLAC PAYABLE 02 - AFLAC PAYABLE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 361.68 331.08 30.60
30266	Payee: AMERICAN HERITAGE INSURANCE 01 - HOSPITAL INS PAYABLE - DEC 2017 02 - HOSPITAL INS PAYABLE - DEC 2017	Status: I Issued:01-09-2018 Changed:01-09-2018 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 7.18 11.90
30267	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O- 3 LT265/70R17/10 FRS TRANSFOR. 02 - S/O- P265/60R17 108V GDY EAGLE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 956.14 402.54 553.60
30268	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INDIGENT HEALTH CARE S.B.#1	Status: I Issued:01-09-2018 Changed:01-09-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 117.08 117.08
30269	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER	Status: I Issued:01-09-2018 Changed:01-09-2018 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
30270	Payee: BANK OF AMERICA/BUSINESS CARD 01 - AUDITOR - OFFICE SUPPLIES 02 - AUDITOR- MOZY 03 - AUDITOR - CANYON OF THE EAGLES	Status: I Issued:01-09-2018 Changed:01-09-2018 10-405-036 OFFICE SUPPLIES 10-405-037 TECHNOLOGY FUND 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 253.23 71.96 26.98 154.29
30271	Payee: BONNIE KENNEDY 01 - AUDITOR - AUDITORS ON THE RD TRAIN.	Status: I Issued:01-09-2018 Changed:01-09-2018 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 315.69 315.69
30272	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE- PRESCRIPTION	Status: I Issued:01-09-2018 Changed:01-09-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 541.25 541.25
30273	Payee: CAMPBELL ELECTRIC CO., LLC 01 - RB 4 - REPLACE PHOTOCCELL	Status: I Issued:01-09-2018 Changed:01-09-2018 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 68.13 68.13
30274	Payee: CECIL E. BERG 01 - COURT APPOINTED ATTORNEY-20204	Status: I Issued:01-09-2018 Changed:01-09-2018 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 300.00 300.00
30275	Payee: CENTERVILLE WATER SUPPLY 01 - TRINITY COUNTY BARN - WATER	Status: I Issued:01-09-2018 Changed:01-09-2018 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
30276	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 2,350.85 2,350.85
30277	Payee: CIRA 01 - NETWORK SERVICES & SEC NOV 2017	Status: I Issued:01-09-2018 Changed:01-09-2018 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 188.00 188.00
30278	Payee: CITY OF GROVETON 01 - SPRINKLER - WATER 02 - ANNEX BLDG. - WATER 03 - JAIL - WATER 04 - COURTHOUSE - WATER 05 - ROCK BLDG - WATER 06 - COUNTY BARN - WATER	Status: I Issued:01-09-2018 Changed:01-09-2018 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: 2,694.58 36.00 895.70 1,064.00 313.03 91.50 294.35
30279	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - S/O - L-3 POLICE TESTING	Status: I Issued:01-09-2018 Changed:01-09-2018 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00

30280	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	5,673.06
	01 - RB 3 - ROAD MATERIALS		23-400-320	ROAD MATERIALS/SUPPLIES		891.36
	02 - RB 4 - ROAD MATERIALS		24-400-320	ROAD MATERIALS/SUPPLIES		163.50
	03 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		148.92
	04 - RB 2 - ROAD MATERIALS		22-400-320	ROAD MATERIALS/SUPPLIES		603.12
	05 - RB 4 - ROAD MATERIALS		24-400-320	ROAD MATERIALS/SUPPLIES		979.08
	06 - RB 3 - ROAD MATERIALS		23-400-320	ROAD MATERIALS/SUPPLIES		756.96
	07 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		761.46
	08 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		148.26
	09 - RB 3 - ROAD MATERIALS		23-400-320	ROAD MATERIALS/SUPPLIES		754.26
	10 - RB 4 - ROAD MATERIALS		24-400-320	ROAD MATERIALS/SUPPLIES		466.14
30281	Payee: DE'S PARTS & SERVICE	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	787.05
	01 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		787.05
30282	Payee: DELL MARKETING L.P.	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	750.34
	01 - DIS CLERK- OPTIPLEX 3050 MICRO FORM		10-431-330	COMPUTER HARDWARE/SOFTWARE		750.34
30283	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	650.00
	01 - CREDIT UNION - PAYROLL 1/5/18		10-200-250	CREDIT UNION		250.00
	02 - CREDIT UNION PAYABLE - PAY. 1/5/18		21-200-250	CREDIT UNION PAYABLE		400.00
30284	Payee: DONOVAN P DUDINSKY	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	1,200.00
	01 - COURT APPOINTED ATT- 20172		10-410-120	COURT APPOINTED ATTORNEY		300.00
	02 - COURT APPOINTED ATTORNEY- 20206		10-410-120	COURT APPOINTED ATTORNEY		300.00
	03 - COURT APPOINTED ATTORNEY-20168		10-410-120	COURT APPOINTED ATTORNEY		300.00
	04 - COURT APPOINTED ATTORNEY-20171		10-410-120	COURT APPOINTED ATTORNEY		300.00
30285	Payee: ENTERGY	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	4,000.67
	01 - MUSEUM - UTILITIES		10-435-094	UTILITIES		255.22
	02 - ANNEX BLDG - UTILITIES		10-435-094	UTILITIES		345.03
	03 - S/O ADMIN - UTILITIES		10-435-094	UTILITIES		186.72
	04 - TAX OFFICE - UTILITIES		10-435-094	UTILITIES		213.19
	05 - SPRINKLER - UTILITIES		10-435-094	UTILITIES		10.20
	06 - EOC & ANNEX COMM CT - UTILITIES		10-435-094	UTILITIES		223.63
	07 - 1ST BLDG ANNEX - UTILITIES		10-435-094	UTILITIES		37.56
	08 - COUNTY CLERK - UTILITIES		10-435-094	UTILITIES		219.30
	09 - DIS. ATT - UTILITIES		10-435-094	UTILITIES		250.53
	10 - COUNTY JAIL - UTILITIES		10-440-094	UTILITIES		628.28
	11 - ROCK BLDG - UTILITIES		10-435-094	UTILITIES		523.27
	12 - COURTHOUSE - UTILITIES		10-435-094	UTILITIES		879.61
	13 - ROCK BLDG - UTILITIES		10-435-094	UTILITIES		228.13
30286	Payee: FRONTIER TRACTOR PARTS & EQUIPMENT,	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	1,712.52
	01 - RB 3 - EQUIPMENT REPAIRS/MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		1,712.52
30287	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	1,229.67
	01 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		313.69
	02 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		915.98
30288	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	43.00
	01 - RB 3 - BARN WATER		23-400-322	UTILITIES		43.00
30289	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	1,000.00
	01 - CONTRIBUTION JAN. 2018		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
30290	Payee: GROVETON FUNERAL HOME	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount:	702.50
	01 - AUTOPSY - GLENOA SUE TAYLOR		10-476-933	AUTOPSIES		702.50

30291	Payee: GROVETON INSURANCE AGENCY, INC. 01 - COUNTY ATT. - TERESA PRUITT NOTARY	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 71.00 10-425-040 EDUCATIONAL SCHOOL/DUES 71.00
30292	Payee: GROVETON NEWS & PRINTING 01 - PCE LEG NOT HEARING 12/12/17	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 223.00 10-450-918 NEWSPAPER ADVERTISEMENTS 223.00
30293	Payee: GROVETON POLICE DEPT 01 - OCT 2017 MISCODED AUCTION OF BOAT	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 200.00 49-400-092 MISCELLANEOUS EXPENSES 200.00
30294	Payee: GROVETON TIRE & AUTO 2 01 - RB 4- STATE INSPECTION	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 7.00 24-400-324 EQUIPMENT REPAIRS/MAINT 7.00
30295	Payee: HENDRIX RENTALS, L.L.C. 01 - RB1 EQUIP RENTAL FEMA DR4272 PW0015 02 - RB 4 - REBUILD TRANS CAT 120 H	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 14,700.00 21-400-320 ROAD MATERIALS/SUPPLIES 3,200.00 24-400-324 EQUIPMENT REPAIRS/MAINT 11,500.00
30296	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - TIRES 02 - RB 1 - TIRES MOUNT & BALANCE 03 - RB 4 - TIRES & TUBES	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 879.96 21-400-310 TIRES & TUBES 759.96 21-400-310 TIRES & TUBES 80.00 24-400-310 TIRES & TUBES 40.00
30297	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 2 - WORK GLOVES 02 - S/O -INMATE FARM- NAILS	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 54.09 22-400-320 ROAD MATERIALS/SUPPLIES 16.14 10-440-413 INMATE FARM 37.95
30298	Payee: HOME DEPOT CREDIT SERVICES 01 - COURTHOUSE MAIN - ELEVATOR TILE	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 74.88 10-435-322 COURTHOUSE MAINTENANCE 74.88
30299	Payee: HOSPITALIST MEDICINE 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 160.00 10-476-948 INDIGENT HEALTH CARE S.B.#1 160.00
30300	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 - BARN	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 99.98 10-435-094 UTILITIES 99.98
30301	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - S/O - FUEL 03 - RB 1 - FUEL 04 - RB 3 - FUEL 05 - RB 4 - FUEL 06 - RB 4 - FUEL 07 - RB 4 - FUEL	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 13,207.75 10-439-400 OIL & GAS 3,787.27 10-439-400 OIL & GAS 966.44 21-400-308 OIL & GAS 1,844.19 23-400-308 OIL & GAS 3,469.70 24-400-308 OIL & GAS 449.48 24-400-308 OIL & GAS 1,758.87 24-400-308 OIL & GAS 931.80
30302	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - I.H.S MAINTENANCE - FEB. 2018	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 808.00 10-400-190 I.H.S MAINTENANCE 808.00
30303	Payee: INNOVATIVE LEASING 01 - DA COPIER - COPIER RENTAL	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 79.07 10-450-916 COPIER RENTAL & SUPPLIES 79.07
30304	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DIS ATT. - COPIER RENTAL	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 3.06 10-450-916 COPIER RENTAL & SUPPLIES 3.06
30305	Payee: INVENTORY TRADING COMPANY 01 - S/O- EMPLOYEE CLOTHING 02 - S/O - EMPLOYEE CLOTHING	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 320.00 10-439-096 EMPLOYEE CLOTHING 35.00 10-439-096 EMPLOYEE CLOTHING 285.00
30306	Payee: JAMES J. JOHNSON DBA 01 - RB1 MAT'L FEMA DR4272 PW00158	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 15,272.64 21-400-320 ROAD MATERIALS/SUPPLIES 15,272.64

30307	Payee: KELLY WEEKS 01 - 411TH APP. ATT.- CHRISTOPHER CALVIN	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 150.00 150.00
30308	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - CONST PCT 4 - TX TRAFFIC TICKET	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 70.00 70.00
30309	Payee: LEAF 01 - AG EXT - COPIER RENTAL	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 99.95 99.95
30310	Payee: LUCAS ROOFING & SHEET METAL 01 - CO HOUSE MAIN HYDRO REPAIR	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 13,900.00 13,900.00
30311	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 46.73 46.73
30312	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - COLLECTION FEE DUE 3RD PARTY	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 59.01 59.01
30313	Payee: MUSTANG CAT 01 - RB 4 - EQUIPMENT REPAIRS/MAINT 02 - RB 3 - HOUSING	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 1,698.78 292.89 1,405.89
30314	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 1/5/18 PAGE 02 - PAYROLL DEDUCTS 1/5/18 WORSHAM	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 125.83 67.00 58.83
30315	Payee: NEW YORK LIFE INSURANCE 01 - NEW YORK LIFE - DEC 2017	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 239.40 239.40
30316	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE - OFFICE SUPPLY 02 - COUNTY CLERK - OFFICE SUPPLIES 03 - COUNTY AUDITOR - OFFICE SUPPLIES 04 - DIS CLERK - OFFICE SUPPLIES 05 - DIS ATTORNEY - OFFICE SUPPLY 06 - TREASURER - OFFICE SUPPLY 07 - TAX ASSESSOR - OFFICE SUPPLIES 08 - SHERIFF - OFFICE SUPPLIES 09 - JP 1 - OFFICE SUPPLIES 10 - JP 2 - OFFICE SUPPLIES 11 - JP 3 - OFFICE SUPPLIES 12 - RB 1 - OFFICE SUPPLIES 13 - RB 2 - OFFICE SUPPLIES 14 - RB 3 - OFFICE SUPPLIES 15 - RB 4 - OFFICE SUPPLIES	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 782.23 9.60 105.00 31.78 200.20 214.02 18.59 4.80 41.37 27.14 59.99 60.00 2.43 2.44 2.43 2.44
30317	Payee: PAX-SUN, INC. 01 - TREASURER OFF.- COOLING REPAIR 02 - COURTHOUSE MAIN. - HEAT STRIPS	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 515.00 90.00 425.00
30318	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O -FARM WATER	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 25.00 25.00
30319	Payee: PINEYWOODS PRINTING 01 - JUDGE - CAUSE NO FORMS	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 183.30 183.30
30320	Payee: POLK COUNTY 01 - 258 & 411 Court Polk CO 4TH QTR	Status: I Issued:01-09-2018 Changed:01-09-2018	Check-Amount: 18,440.10 18,440.10

30321	Payee: PORT ADVENTURE POA 01 - Due to Others from Constables	Status: I Issued:01-09-2018 Changed:01-09-2018 12-221-035 Due to Others from Constables	Check-Amount: 1,820.20 1,820.20
30322	Payee: PRUITT'S PARTS 01 - S/O -VEHICLE REPAIR/MAINTENANCE 02 - S/O - VEHICLE REPAIR/MAINTENANCE 03 - RB 1 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:01-09-2018 Changed:01-09-2018 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 539.32 128.00 394.30 17.02
30323	Payee: PSYCHOLOGICAL SERVICES CENTER 01 - COURT ORDERED COST	Status: I Issued:01-09-2018 Changed:01-09-2018 10-412-130 COURT ORDERED COST	Check-Amount: 450.00 450.00
30324	Payee: QUEST DIAGNOSTIC 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 27.60 27.60
30325	Payee: SAFECO SECURITY SYSTEMS 01 - COUNTY CLERK - 1/1/18 - 1/31/18	Status: I Issued:01-09-2018 Changed:01-09-2018 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
30326	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - NOVEMBER 2017 02 - S/O - INMATE HOUSING	Status: I Issued:01-09-2018 Changed:01-09-2018 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 25,710.12 1,135.12 24,575.00
30327	Payee: SHASTA BERGMAN 01 - COUNTY CLERK - WINTER CONFERENCE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,441.57 1,441.57
30328	Payee: SIMMS, TONY 01 - JP 2/3- CONSULT CMS SCANNER PROB.	Status: I Issued:01-09-2018 Changed:01-09-2018 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 250.00 250.00
30329	Payee: ST JOSEPH REG HEALTH CTR 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 36.89 36.89
30330	Payee: SUPPLYWORKS 01 - COURTHOUSE - COMPUTER PAPER 02 - COURTHOUSE - Cleaning Supplies 03 - COURTHOUSE- COMPUTER PAPER	Status: I Issued:01-09-2018 Changed:01-09-2018 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 535.66 201.00 133.66 201.00
30331	Payee: SYNCB/AMAZON 01 - COURTHOUSE MAIN.- SMOKE STAND 02 - CO CLERK- TAP LIGHTS 03 - 911 - SMEAD DESK FILE 04 - DIS. ATT. - 40 INCH 1080 LED TV 05 - MAIN. - PICK UP TOOL 06 - JP 4 - FILE FOLDERS 07 - CO. ATT. - POST IT FLAGS 08 - PCT 3 - INK CARTRIDGE 09 - PCT 3 - CANON PIXMA INKJET 10 - CO ATT - TONER 4 PACK 11 - AUDITOR- BROTHER FAX & INK 12 - TREASURER - EPSON SCANNER 13 - COURTHOUSE MAIN.- CLEANING SUPPLY 14 - JP 2- HP TONER 15 - JP 3 - HP TONER	Status: I Issued:01-09-2018 Changed:01-09-2018 10-435-322 COURTHOUSE MAINTENANCE 10-403-036 OFFICE SUPPLIES 10-437-036 OFFICE SUPPLIES 44-400-092 MISCELLANEOUS EXPENSE 10-435-322 COURTHOUSE MAINTENANCE 10-464-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-405-037 TECHNOLOGY FUND 10-430-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Check-Amount: 1,304.42 347.64 18.47 19.52 249.95 21.19 19.56 10.00 39.61 37.67 31.79 119.98 239.99 69.78 39.64 39.63
30332	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA DUES HON. LYLE STUBBS 02 - JPCA DUES HON WILSON HAYNE HUFFMAN 03 - JPCA DUES HON MARK COLE	Status: I Issued:01-09-2018 Changed:01-09-2018 10-462-040 EDUCATIONAL SCHOOL/DUES 10-463-040 EDUCATIONAL SCHOOLS/DUES 10-452-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 180.00 60.00 60.00 60.00
30333	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR - EDUCATIONAL SCHOOL/DUES	Status: I Issued:01-09-2018 Changed:01-09-2018 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 235.00 235.00

30334	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 60,441.76
	01 - CAFETERIA PLAN PAYABLE DEC 2017		10-200-260	CAFETERIA PLAN PAYABLE	5,974.80
	02 - HEALTH INSURANCE - DEC 2017		10-444-360	HEALTH INSURANCE	52,477.44
	03 - CAFETERIA PLAN PAYABLE - DEC 2017		17-200-260	CAFETERIA PLAN PAYABLE	47.26
	04 - CAFETERIA PLAN PAYABLE - DEC 2017		21-200-260	CAFETERIA PLAN PAYABLE	1,832.34
	05 - CAFATERIA PLAN PAYABLE -DEC 2017		23-200-260	CAFATERIA PLAN PAYABLE	24.32
	06 - CAFATERIA PLAN PAYABLE- DEC 2017		24-200-260	CAFATERIA PLAN PAYABLE	48.64
	07 - CAFETERIA PLAN PAYABLE - DEC 2017		71-200-260	CAFETERIA PLAN PAYABLE	36.96
30335	Payee: TEXAS COMMISSION ON ENVIRONMENTAL	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 90.00
	01 - ONSITE COUNCIL FEE		10-450-908	MISCELLANEOUS-REIMBURSABLE	90.00
30336	Payee: TEXAS CORRECTIONAL INDUSTRIES	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 158.73
	01 - AUDITOR - STORAGE BOXES		10-405-036	OFFICE SUPPLIES	119.36
	02 - RB 4- FLAG		24-400-324	EQUIPMENT REPAIRS/MAINT	39.37
30337	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 113.26
	01 - S/O - COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES	7.40
	02 - ANNEX & COURTHOUSE- COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES	105.86
30338	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 214.82
	01 - COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES	88.89
	02 - COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES	125.93
30339	Payee: TEXAS FOREST COUNTRY PARTNERSHIP	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 750.00
	01 - JUDGE PAGE - TEXAS FOREST MEM. INV.		10-400-040	EDUCATIONAL SCHOOL/DUES	750.00
30340	Payee: TEXAS SPECIALIST CENTER, PLLC	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 23.26
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1	23.26
30341	Payee: THE TRINITY STANDARD	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 620.30
	01 - NOT. TO BIDDERS- CDBG DIS REC		10-450-918	NEWSPAPER ADVERTISEMENTS	43.00
	02 - MAIN. POSITION		10-450-918	NEWSPAPER ADVERTISEMENTS	36.00
	03 - NOT. TO PUB. BLOCK GRANT		10-450-918	NEWSPAPER ADVERTISEMENTS	43.50
	04 - CUSTODIAN JOB		10-450-918	NEWSPAPER ADVERTISEMENTS	434.00
	05 - PUBLIC HEARING TRINITY FOREST		10-450-918	NEWSPAPER ADVERTISEMENTS	63.80
30342	Payee: THOMSON REUTERS - WEST	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 721.38
	01 - JUDGE - TX LOCAL GOV. CODE 2018		13-400-092	MISCELLANEOUS EXPENSE	51.90
	02 - JUDGE - LIBRARY PLAN CHARGE NOV-DEC		13-400-092	MISCELLANEOUS EXPENSE	522.48
	03 - DA - WEST INFO CHARGES		10-428-030	TELEPHONE	147.00
30343	Payee: TRANSUNION	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 300.00
	01 - CONST 4 - TRANSUNION		10-454-090	MISCELLANEOUS SUPPLIES	300.00
30344	Payee: TRINITY ANIMAL CLINIC	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 64.80
	01 - MUNDRA		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	64.80
30345	Payee: TRINITY DISCOUNT AUTO	Status: V	Issued:01-09-2018	Changed:01-30-2018	Check-Amount: 595.50
	01 - CONST 2 - BRAKE PARTS		10-452-424	VEHICLE REPAIR & MAINTENANCE	535.50
	02 - CONST 2 - BRAKE LABOR		10-452-424	VEHICLE REPAIR & MAINTENANCE	60.00
30346	Payee: TULLOS PROPANE COMPANY	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 240.00
	01 - RB 4 - PROPANE		24-400-308	OIL & GAS	240.00
30347	Payee: U S POSTMASTER	Status: I	Issued:01-09-2018	Changed:01-09-2018	Check-Amount: 392.00
	01 - 911 - STAMPS		10-437-032	POSTAGE	98.00

30347	Payee: U S POSTMASTER 02 - TREASURER - STAMPS	Status: I Issued:01-09-2018 10-430-032 POSTAGE	Changed:01-09-2018	Check-Amount: 294.00	392.00
30348	Payee: UNITED HEALTHCARE 01 - RETIREE MEDICAL JAN 2018	Status: I Issued:01-09-2018 10-444-360 HEALTH INSURANCE	Changed:01-09-2018	Check-Amount: 805.44	805.44
30349	Payee: UNITED HEALTHCARE 01 - HEALTH INSURANCE - JAN 2018	Status: I Issued:01-09-2018 10-444-360 HEALTH INSURANCE	Changed:01-09-2018	Check-Amount: 797.19	797.19
30350	Payee: WALLER - THORNTON FUNERAL HOME 01 - AUTOPSY - DEBRA SUE ODOM	Status: I Issued:01-09-2018 10-476-933 AUTOPSIES	Changed:01-09-2018	Check-Amount: 395.00	395.00
30351	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER RENTAL 90136677527	Status: I Issued:01-09-2018 10-450-916 COPIER RENTAL & SUPPLIES	Changed:01-09-2018	Check-Amount: 177.78	177.78
30352	Payee: WEST TIRE & AUTO 01 - CONST 3 - . VEHICLE REPAIR & MAIN 02 - S/O - MOUNT & BALANCE 03 - S/O - FLAT REPAIR	Status: I Issued:01-09-2018 10-453-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Changed:01-09-2018	Check-Amount: 126.72 30.00 15.00	171.72
30353	Payee: WINDSTREAM 01 - COUNTY JUDGE - TELEPHONE 02 - COUNTY CLERK - TELEPHONE 03 - ELECTIONS - TELEPHONE 04 - AUDITOR - TELEPHONE 05 - Judges Office Telephone 06 - DIS CLERK - TELEPHONE 07 - JOE BELL - TELEPHONE 08 - DA - TELEPHONE 09 - TREASURER - TELEPHONE 10 - NETWORK SERVICES & SECURITY 11 - TAX OFFICE - TELEPHONE 12 - MAIN. - TELEPHONE 13 - Elevator lines 14 - 911 - TELEPHONE 15 - JAIL - TELEPHONE 16 - COUNTY AGENT - TELEPHONE 17 - JUVENILE/ADULT PROBATION - PHONE 18 - JP PCT 1 - TELEPHONE 19 - MUSEUM - PHONE 20 - PCT 1 - PHONE 21 - JAIL - PHONE 22 - TRINITY CTY SUB - PHONE 23 - JP 2 - PHONE 24 - JP 3 - PHONE 25 - RB 1 - PHONE	Status: I Issued:01-09-2018 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-404-920 ELECTIONS 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-428-030 TELEPHONE 10-430-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-435-015 Elevator lines 10-437-030 TELEPHONE 10-439-030 TELEPHONE 10-441-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-461-030 TELEPHONE 10-448-848 HISTORICAL COMMISSION 21-400-030 TELEPHONE 10-439-030 TELEPHONE 10-432-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE	Changed:01-09-2018	Check-Amount: 213.46 223.35 131.29 136.64 76.24 132.73 148.06 241.58 105.36 1,024.99 306.68 131.63 150.64 53.30 415.38 112.44 192.31 107.63 50.37 63.16 1,125.07 288.32 154.74 144.81 14.10	5,744.28
30354	Payee: WINDSTREAM 01 - RB 2 - PHONE 02 - RB 3 - PHONE 03 - RB 4 - PHONE 04 - VETERAN - PHONE	Status: I Issued:01-09-2018 22-400-030 TELEPHONE 23-400-030 TELEPHONE 24-400-030 TELEPHONE 10-434-030 TELEPHONE	Changed:01-09-2018	Check-Amount: 14.10 14.10 14.11 67.24	109.55
30355	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK - WATER	Status: I Issued:01-09-2018 10-435-094 UTILITIES	Changed:01-09-2018	Check-Amount: 25.50	25.50
30356	Payee: ARMSCOR CARTRIDGE INC 01 - SO - AMMUNITION RELOAD PACKS	Status: I Issued:01-17-2018 10-439-420 CAMERA & POLICE SUPPLIES	Changed:01-17-2018	Check-Amount: 1,671.00	1,671.00

30357	Payee: BOB DOCKENS 01 - CTY TREASURER REIMBURSE COMP REPAIR	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 149.99 149.99
30358	Payee: CENTURY SIGN BUILDERS 01 - SO - VEHICLE GRAPHICS	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 197.43 197.43
30359	Payee: CINTAS CORPORATION #494 01 - RB 1 - EMPLOYEE UNIFORMS 02 - RB 1 - EMPLOYEE UNIFORMS 03 - RB 1 - EMPLOYEE UNIFORMS 04 - RB 1 - EMPLOYEE UNIFORMS	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 327.96 82.59 81.79 81.79 81.79
30360	Payee: CITY OF TRINITY 01 - TRINITY CO SUB COURTHOUSE - WATER	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 61.40 61.40
30361	Payee: COOK SAW SHOP INC 01 - RB 1 - CHAIN SPROCKET COVER 02 - RB 1 - CHAIN TENSIONER KIT	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 41.26 16.02 25.24
30362	Payee: DUI INC. 01 - S/O - RAINCOATS PATCHES SEWONS	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 494.85 494.85
30363	Payee: EAST TEXAS MACK SALES, L.P. 01 - RB#3 -REPAIRS 2017 MACK CHU613 02 - RB#4 -REPAIRS 2017 MACK CHU613	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 971.65 234.58 737.07
30364	Payee: ENTERGY 01 - SUB COURTHOUSE COMM CT - UTILITIES 02 - KICKAPOO PARK - UTILITIES 03 - STREET LIGHTS - UTILITIES 04 - INMATE FARM 05 - PUBLIC SAFETY - ANIMAL CONTROL 06 - RB3 - UTILITIES ELECTRIC	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 673.76 120.90 92.87 237.13 71.75 71.75 79.36
30365	Payee: GROVETON FAMILY MEDICAL CENTER 01 - SO - DRUG TESTING	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 180.00 180.00
30366	Payee: GROVETON TIRE & AUTO 2 01 - MAIN. - VEHICLE FUEL TANK REPLACED 02 - MAIN. - FUEL PUMP 03 - COURTHOUSE - FORD MAINTANCE 04 - COURTHOUSE - FORD IDLER ARMS	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 766.85 162.50 214.25 325.00 65.10
30367	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - COURTHOUSE MAIN - TEE & COUPLING 02 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 70.36 11.88 58.48
30368	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT - COPIER RENTAL TEXAGRTRI	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 39.50 39.50
30369	Payee: JEREMY ALEXANDER 01 - DOG FOOD K-9 REIMBURSE	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 14.00 14.00
30370	Payee: JOSE ORANTES 01 - DOG FOOD K-9 REIMBURSE	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 16.50 16.50
30371	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS JAN. 2018	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 400.72 400.72

30372	Payee: LISA SHARP 01 - HEALTHY BOOT CAMP MILES/MEALS	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 204.07 204.07
30373	Payee: MARY CRAWFORD 01 - S/O - USPS AND HCO	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 221.12 221.12
30374	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - TRINITY SPG- 5 GAL WATER AND RENTAL 02 - COURTHOUSE- SPG 5 GAL WATER/RENTAL	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 373.32 37.24 336.08
30375	Payee: OFFICE DEPOT INC 01 - TREASURER - W2 FORMS 02 - COUNTY JUDGE - TONER 03 - DIS. CLERK - TONER 04 - JAIL - INK CARTRIDGE 05 - CO CLERK - 2 INK CARTRIDGES 06 - JP 1 - PLANNER	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 399.76 55.14 114.51 82.10 32.99 98.78 16.24
30376	Payee: REBECCA COCKRELL 01 - HEALTHY COUNTY BOOT CAMP MEALS	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 70.00 70.00
30377	Payee: SUPPLYWORKS 01 - MAIN. - Cleaning Supplies 02 - COMPUTER PAPER/SUPPLIES 03 - MAIN. - Cleaning Supplies 04 - MAIN. - Cleaning Supplies	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 245.96 61.66 33.50 87.10 63.70
30378	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST PCT 4 JPCA DUES	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 60.00 60.00
30379	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR - OTRT 1/24 - 1/25	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 100.00 100.00
30380	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT INSURANCE 4th QTR	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 1,961.81 1,961.81
30381	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - S/O - COPIER RENTAL LK2926 02 - TRINITY CO COURTHOUSE -COPIER RENT.	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 78.10 58.23 19.87
30382	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - DANNY MARTIN FY18 JUS OF PEACE	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 150.00 150.00
30383	Payee: THE TRINITY STANDARD 01 - SO - SEIZURE SALE AD	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 69.65 69.65
30384	Payee: THOMSON REUTERS - WEST 01 - DA WEST INFO CHARGES DEC 2017	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 147.00 147.00
30385	Payee: VERIZON WIRELESS 01 - RB 1 - ELLIS & HORACE PHONES 02 - 4 MOBILE BROADBAND 03 - SO - MOBILE PHONES NOV-DEC 04 - AUDITOR PAST DUE MOBILE - SO	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 1,354.80 66.12 151.96 1,041.72 95.00
30386	Payee: WEX BANK 01 - CONST PCT 4 FUEL --EFT	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 270.54 139.49

30386	Payee: WEX BANK 02 - CONST PCT 1 FUEL --EFT	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 270.54 131.05
30387	Payee: WINDSTREAM 01 - MUSEUM - TELEPHONE 02 - RB #3 - TELEPHONE	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 112.70 95.18 17.52
30388	Payee: XEROX CORPORATION 01 - COURTHOUSE - COPIER RENTAL	Status: I Issued:01-17-2018 Changed:01-17-2018	Check-Amount: 169.87 169.87
30389	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS JANUARY 2018 02 - PAYROLL DEDUCTS JANUARY 2018	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 19.08 7.18 11.90
30390	Payee: AMERICAN TIRE DISTRIBUTORS 01 - 2 TIRES JAIL CREW TRUCK 02 - 2 TIRES TRANSPORT VAN	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 511.12 279.12 232.00
30391	Payee: APPLE SPRINGS I.S.D. 01 - SCHOOL SHARE OF MINERAL RECEIPTS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 3,180.08 3,180.08
30392	Payee: APPLE SPRINGS VFD 01 - ANNUAL CONTRIBUTION 1ST QUARTER PYM	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 4,026.00 4,026.00
30393	Payee: B & B PHARMACY # 62 01 - JP4 RESTITUTION	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 45.00 45.00
30394	Payee: BANK OF AMERICA/BUSINESS CARD 01 - CTHSE MAINT- PARTS 02 - S/O SCHOOLS TEEEX COURSE ALEXANDER 03 - MOZY BACKUP	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 181.96 74.98 80.00 26.98
30395	Payee: BLENDIA STAPLETON 01 - REIMBURSE DESK LAMP DISPATCH	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 29.99 29.99
30396	Payee: BONNIE KENNEDY 01 - REIMB SAMS CORPORATE MEMBERSHIP	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 100.00 100.00
30397	Payee: BRAD DEARING 01 - JP4 - RESTITUTION	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 223.79 223.79
30398	Payee: CAPITAL GRAPHICS, INC. 01 - ELECTION MATERIALS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 1,574.25 1,574.25
30399	Payee: CCI 01 - JP 4 - TELEPHONE 02 - PCT 4 - TELEPHONE 03 - CONST PCT 4 - TELEPHONE	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 354.61 141.61 109.15 103.85
30400	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE - NATURAL GAS 02 - CTHSE ANNEX - NATURAL GAS 03 - VETRANS OFFICE - NATURAL GAS 04 - JAIL - NATURAL GAS 05 - RB 1 - NATURAL GAS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 393.24 36.67 222.91 52.96 40.01 40.69
30401	Payee: CENTERVILLE I.S.D. 01 - SCHOOL SHARE OF MINERAL RECEIPTS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 3,604.09 3,604.09

30402	Payee: CHIEF 01 - S/O UNIFORMS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 750.83 10-439-096 EMPLOYEE CLOTHING 750.83
30403	Payee: CITY OF TRINITY 01 - S/O INMATE MEALS CITY OF TRINITY	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 222.96 10-440-412 INMATE MEALS 222.96
30404	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB4 - ROAD MATERIALS 02 - RB3 - ROAD MATERIALS 03 - RB2 - ROAD MATERIALS 04 - RB1 - ROAD MATERIALS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 3,344.97 24-400-320 ROAD MATERIALS/SUPPLIES 1,003.27 23-400-320 ROAD MATERIALS/SUPPLIES 629.13 22-400-320 ROAD MATERIALS/SUPPLIES 787.75 21-400-320 ROAD MATERIALS/SUPPLIES 924.82
30405	Payee: DEEP EAST TEXAS COUNTY COMMISSIONER 01 - JUDGE - DEEP EAST TX. 2018 MEM. DUE	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 125.00 10-446-832 DUES DETCOG 125.00
30406	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - JUDGE - DETCOG LUNCH OCT NOV DEC 02 - CO ATT - DETCOG LUNCH OCT NOV DEC	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 72.00 10-446-832 DUES DETCOG 36.00 10-446-832 DUES DETCOG 36.00
30407	Payee: DIVERSIFIED PRODUCTS USA INC. 01 - CNSTBL 1 - LAPTOP MOUNT	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 329.00 10-451-424 VEHICLE REPAIR & MAINTENANCE 329.00
30408	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 1/19/18 02 - PAYROLL DEDUCTS 1/19/18	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 600.00 10-200-250 CREDIT UNION 200.00 21-200-250 CREDIT UNION PAYABLE 400.00
30409	Payee: DUI INC. 01 - S/O JACKETS 02 - S/O POLICE SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 619.82 10-439-096 EMPLOYEE CLOTHING 479.94 10-439-420 CAMERA & POLICE SUPPLIES 139.88
30410	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION MACHINES LICENSE/MAINT	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 5,274.78 10-404-920 ELECTIONS 5,274.78
30411	Payee: EMBASSY SUITES SAN MARCOS 01 - DISTR CLK - TRAINING HOTEL	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 431.25 10-420-040 EDUCATIONAL SCHOOL/DUES 431.25
30412	Payee: ENTERGY 01 - JP BLDG TRINITY -UTILITIES 02 - SPRINKLER SYSTEM UTILITIES 03 - EOC & COMM CT UTILITIES 04 - ANNEX BLDG (223) UTILITIES 05 - TAX OFFICE UTILITIES 06 - OLD DHS ROCK BLDG UTILITIES 07 - JAIL UTILITIES 08 - DISTR ATTY UTILITIES 09 - MUSEUM UTILITIES 10 - ROCK BLDG UTILITIES 11 - 1/2 BUTLER RD UTILITIES 12 - 1/2 BUTLER RD 13 - COURTHOUSE UTILITIES 14 - HOUSE METER ANNEX UTILITIES 15 - SHERIFF ADMIN UTILITIES 16 - COUNTY CLERK UTILITIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 6,271.44 10-435-094 UTILITIES 87.62 10-435-094 UTILITIES 14.48 10-435-094 UTILITIES 254.01 10-435-094 UTILITIES 106.63 10-435-094 UTILITIES 335.38 10-435-094 UTILITIES 742.68 10-440-094 UTILITIES 994.46 10-435-094 UTILITIES 471.98 10-435-094 UTILITIES 426.37 10-435-094 UTILITIES 381.51 10-440-413 INMATE FARM 30.96 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 30.96 10-435-094 UTILITIES 1,156.59 10-435-094 UTILITIES 289.99 10-435-094 UTILITIES 483.59 10-435-094 UTILITIES 464.23
30413	Payee: ETMC 01 - TOWER FEE - ELECTRIC	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 500.00 10-438-086 COMMUNICATION TOWER LEASE 500.00
30414	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - TERMINAL, LUG, BATT. CABLE	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 36.97 24-400-324 EQUIPMENT REPAIRS/MAINT 36.97

30415	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	1,503.19
	01 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		582.27
	02 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		615.81
	03 - RB 1 - ROAD MATERIALS		21-400-320	ROAD MATERIALS/SUPPLIES		305.11
30416	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	1,000.00
	01 - MONTHLY CONTRIBUTION FEBRUARY		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
30417	Payee: GROVETON I.S.D.	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	11,448.29
	01 - SCHOOL SHARE OF MINERAL RECEIPTS		30-400-398	SCHOOL SHARE		11,448.29
30418	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	16.00
	01 - S/O JAIL - INMATE MEALS		10-440-412	INMATE MEALS		16.00
30419	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	1,489.56
	01 - MAIN. - IDLER ARM		10-435-424	VEHICLE REPAIRS & MAINT		65.10
	02 - MAIN.- CHECK FRONT END & IDLER ARM		10-435-424	VEHICLE REPAIRS & MAINT		65.00
	03 - S/O - TIRE REPAIR VAN-E350		10-439-404	TIRES & TUBES		20.00
	04 - S/O - SHORT IN WIRING REPAIR #225		10-439-424	VEHICLE REPAIR/MAINTENANCE		351.00
	05 - S/O - SHOP SUPPLIES FOR WIRING #225		10-439-424	VEHICLE REPAIR/MAINTENANCE		15.00
	06 - S/O - PATCH REAR TIRE UNIT #3240		10-439-404	TIRES & TUBES		14.00
	07 - S/O - INSPECTION UNIT #281		10-439-424	VEHICLE REPAIR/MAINTENANCE		7.00
	08 - S/O - PATCH FRONT TIRE #3240		10-439-404	TIRES & TUBES		14.00
	09 - S/O- REMOVED STARTER TRANSPORT		10-439-424	VEHICLE REPAIR/MAINTENANCE		292.50
	10 - S/O - STARTER TRANSPORT		10-439-424	VEHICLE REPAIR/MAINTENANCE		318.70
	11 - S/O - CHARGED 2 BATTERIES TRANSPORT		10-439-424	VEHICLE REPAIR/MAINTENANCE		15.00
	12 - RB1 OIL CHANGE		21-400-324	EQUIPMENT REPAIRS/MAINT		15.00
	13 - RB 1 - PARTS OIL/OIL FILTER		21-400-324	EQUIPMENT REPAIRS/MAINT		32.00
	14 - S/O MOUNT 2 TIRES UNIT 239		10-439-424	VEHICLE REPAIR/MAINTENANCE		60.00
	15 - RB1 - U=JOINT REPLACEMENT		21-400-324	EQUIPMENT REPAIRS/MAINT		143.00
	16 - RB1 - PARTS FRONT & REAR U-JOINT AS		21-400-324	EQUIPMENT REPAIRS/MAINT		62.26
30420	Payee: HENDRIX RENTALS, L.L.C.	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	1,362.75
	01 - RB 1 - REPLACED HYD. PUMP 953 C		24-400-324	EQUIPMENT REPAIRS/MAINT		1,362.75
30421	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	107.15
	01 - COURTHOUSE MAIN - BALLAST		10-435-322	COURTHOUSE MAINTENANCE		53.98
	02 - SUB COURTHSE - PLUMBING		10-435-320	SUB-COURTHOUSE MAINTENANCE		48.29
	03 - SUB COURTHOUSE PLUMBING		10-435-320	SUB-COURTHOUSE MAINTENANCE		4.88
30422	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	260.90
	01 - JP4 - UTILITIES		10-435-094	UTILITIES		191.37
	02 - JP4 - UTILITIES		10-435-094	UTILITIES		14.00
	03 - RB4 - UTILITIES		24-400-322	UTILITIES		55.53
30423	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	4,359.37
	01 - S/O - FUEL		10-439-400	OIL & GAS		2,403.79
	02 - RB1 - FUEL		21-400-308	OIL & GAS		1,955.58
30424	Payee: JAMES BUFKIN	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	325.00
	01 - 411TH CAA - ROEPCKE 10,611		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
30425	Payee: JAMES J. JOHNSON DBA	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	19,502.16
	01 - TCRB-P1-011118-06		21-400-320	ROAD MATERIALS/SUPPLIES		6,567.84
	02 - TCRB-P1-011118-06		21-400-320	ROAD MATERIALS/SUPPLIES		12,934.32
30426	Payee: JEREMY ALEXANDER	Status: I	Issued:01-30-2018	Changed:01-30-2018	Check-Amount:	16.75
	01 - REIMB DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		16.75

30427	Payee: JIM SQUYRES 01 - 411TH TERRILL 10,486	Status: I Issued:01-30-2018 Changed:01-30-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 720.00 720.00
30428	Payee: JOE WARNER BELL 01 - CTY ATTY - REIMB MILEAGE	Status: I Issued:01-30-2018 Changed:01-30-2018 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 98.10 98.10
30429	Payee: JOHN ISHAM 01 - JP1- INTERNET PHONE CHANGES	Status: I Issued:01-30-2018 Changed:01-30-2018 10-461-030 TELEPHONE	Check-Amount: 300.00 300.00
30430	Payee: KELLY WEEKS 01 - 411TH CAA - HORACE 10,680	Status: I Issued:01-30-2018 Changed:01-30-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
30431	Payee: KENNARD I.S.D. 01 - SCHOOL SHARE OF MINERAL RECEIPTS	Status: I Issued:01-30-2018 Changed:01-30-2018 30-400-398 SCHOOL SHARE	Check-Amount: 424.01 424.01
30432	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - DIST CLK - TRAINING CONF MEALS 02 - DIST CLK - TRAINING CONF MILEAGE	Status: I Issued:01-30-2018 Changed:01-30-2018 10-420-040 EDUCATIONAL SCHOOL/DUES 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 359.17 127.00 232.17
30433	Payee: MARK W. COLE 01 - CONST 2 - PARKING	Status: I Issued:01-30-2018 Changed:01-30-2018 10-452-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 15.00 15.00
30434	Payee: MARY CRAWFORD 01 - S/O REIMB POSTAGE 02 - S/O FARM CAMERAS	Status: I Issued:01-30-2018 Changed:01-30-2018 10-439-032 POSTAGE 10-440-413 INMATE FARM	Check-Amount: 121.25 46.30 74.95
30435	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL	Status: I Issued:01-30-2018 Changed:01-30-2018 21-400-308 OIL & GAS	Check-Amount: 68.82 68.82
30436	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE MAINTENANCE 02 - COURTHOUSE MAINTENANCE 03 - RB 1 - ROAD MATERIALS/SUPPLIES 04 - S/O FARM - MATERIALS 05 - S/O FARM - MATERIALS 06 - S/O JAIL MAINT - MATERIALS	Status: I Issued:01-30-2018 Changed:01-30-2018 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 21-400-320 ROAD MATERIALS/SUPPLIES 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-440-322 JAIL MAINTENANCE	Check-Amount: 1,012.67 189.06 150.44 164.36 266.26 49.95 192.60
30437	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP 1 - MVBA COLLECTIONS 02 - JP 2 - MVBA COLLECTIONS 03 - JP 3 - MVBA COLLECTIONS 04 - JP 4 - MVBA COLLECTIONS	Status: I Issued:01-30-2018 Changed:01-30-2018 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees 10-207-910 Collection Agency Fees	Check-Amount: 5,512.17 78.74 2,573.93 994.77 1,864.73
30438	Payee: MIDWAY 01 - S/O - TIRE MOUNT UNIT 181 6-2-17	Status: I Issued:01-30-2018 Changed:01-30-2018 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 30.00 30.00
30439	Payee: MIRANDA WOOTEN 01 - REIMB JUMP DRIVES	Status: I Issued:01-30-2018 Changed:01-30-2018 10-428-090 MISCELLANEOUS	Check-Amount: 76.97 76.97
30440	Payee: MUSTANG CAT 01 - RB1 - EQUOT MAINT CAT 12M2 02 - RB3 - EQUIPT MAINT PARTS 03 - RB3 - EQUIPT MAINT PARTS 04 - RB3 - EQUIPT MAINT PARTS	Status: I Issued:01-30-2018 Changed:01-30-2018 21-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,530.07 1,452.95 43.62 7.61 25.89
30441	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT 1/19/18	Status: I Issued:01-30-2018 Changed:01-30-2018 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00

30441	Payee: NATIONWIDE RETIREMENT SOLUTION 02 - PAYROLL DEDUCT 1/19/18	Status: I Issued:01-30-2018 Changed:01-30-2018 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83
30442	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS JANIEARY 2018	Status: I Issued:01-30-2018 Changed:01-30-2018 10-200-246 NEW YORK LIFE	Check-Amount: 239.40 239.40
30443	Payee: OFFICE DEPOT INC 01 - DISTR CLK - OFFICE SUPPLIES 02 - RB3 - OFFICE SUPPLIES 03 - S/O OFFICE SUPPLIES 04 - TREASURER - OFFICE SUPPLIES 05 - S/O OFFICE SUPPLIES 06 - S/O OFFICE SUPPLIES 07 - S/O OFFICE SUPPLIES 08 - TREASURER - OFFICE SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018 10-420-036 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES	Check-Amount: 211.39 15.59 2.40 65.23 12.95 6.87 12.49 2.99 92.87
30444	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP1 - OMNI PYMTS DUE 02 - JP2 - OMNI PYMTS DUE 03 - JP3 - OMNI PYMTS DUE 04 - JP4 - OMNI PYMTS DUE	Status: I Issued:01-30-2018 Changed:01-30-2018 10-207-371 OMNI 10-207-371 OMNI 10-207-371 OMNI 10-207-371 OMNI	Check-Amount: 631.05 18.23 205.46 108.57 298.79
30445	Payee: PAX-SUN, INC. 01 - CJ -SVC AGREEMENT 2018 02 - CO ATTY -SERVICE CALL	Status: I Issued:01-30-2018 Changed:01-30-2018 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 3,151.00 2,950.00 201.00
30446	Payee: PRE-PAID LEGAL SERVICES, INC 01 - PAYROLL DEDUCTS JANUARY 2018	Status: I Issued:01-30-2018 Changed:01-30-2018 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
30447	Payee: QUILL CORP. 01 - 911 - OFFICE SUPPLIES 02 - SUB CRTHSE - CLEANING SUPPLIES 03 - JP4 - OFFICE SUPPLIES 04 - AUDITOR - OFFICE SUPPLIES 05 - RB3 - OFFICE SUPPLIES 06 - TAX ASSESSOR - OFFICE SUPPLIES 07 - AUDITOR - OFFICE SUPPLIES 08 - TAX ASSESSOR - OFFICE SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018 10-437-036 OFFICE SUPPLIES 10-435-332 Cleaning Supplies 10-464-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 217.74 60.92 7.59 6.41 22.79 10.80 30.86 45.59 32.78
30448	Payee: SAM O. BLAIR III - JP4 01 - REIMB PURCHASE OF POWER STRIP 02 - REIMB JUROR PAY TRIAL 1/18/18	Status: I Issued:01-30-2018 Changed:01-30-2018 10-464-036 OFFICE SUPPLIES 10-464-110 PETIT JUROR-JP	Check-Amount: 48.00 12.00 36.00
30449	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - SAN JACINTO INMATE MEDICAL 02 - S/O CONTRACT JAIL SPACE DEC 17	Status: I Issued:01-30-2018 Changed:01-30-2018 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 26,851.06 726.06 26,125.00
30450	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB2 1/2 CONTAINER FEE DECEMBER 02 - RB2 1/2 CONTAINER FEE DECEMBER	Status: I Issued:01-30-2018 Changed:01-30-2018 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Check-Amount: 60.00 30.00 30.00
30451	Payee: SCOTT-MERRIMAN INC 01 - CTY CLERK - RECORDING PAPER	Status: I Issued:01-30-2018 Changed:01-30-2018 71-400-208 MICROFILMING - CO CLERK	Check-Amount: 351.35 351.35
30452	Payee: SIMMS, TONY 01 - S/O ASSIST WITH CJIS AUDIT 02 - JP1,2,3 SCANNER PROBLEMS	Status: I Issued:01-30-2018 Changed:01-30-2018 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 627.50 250.00 335.00

30452	Payee: SIMMS, TONY 03 - AUDITOR INSTALL SCCOUNT ON SERVER	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 627.50 42.50
30453	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O POLICE SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 186.96 186.96
30454	Payee: SOCIETY FOR HUMAN RESOURCE MANAGEME 01 - AUDITOR - SHRM RENEWAL	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 209.00 209.00
30455	Payee: SUPPLYWORKS 01 - CRTHSE - CLEANING SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 205.51 205.51
30456	Payee: SYNCB/AMAZON 01 - AUDITOR -OFFICE SUPPLIES 02 - AUDITOR -POLICY BOOKS 03 - TREASURER OFFICE SUPPLIES 04 - TAX ASSESSOR OFFICE SUPPLIES 05 - S/O OFFICE SUPPLIES 06 - JAIL OFFICE SUPPLIES 07 - JP2 1/2 OFFICE SUPPLIES 08 - JP3 1/2 OFFICE SUPPLIES 09 - JP4 - NEW TABLET 10 - CTHSE MAINT - PARTS 11 - CTHSE MAINT COMPUTER PURCH	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 1,721.45 122.23 95.15 166.26 141.78 164.26 109.78 39.63 39.64 194.95 377.77 270.00
30457	Payee: TAMMY PURSLEY 01 - REIMBURSE CLEANING SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 10.75 10.75
30458	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO JUDGE - PROBATE TRAINING 02 - TAX ASSESSOR - YEARLY DUES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 210.00 125.00 85.00
30459	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL/DENTAL JANUARY 2018 02 - MEDICAL/DENTAL JANUARY 2018 03 - MEDICAL/DENTAL JANUARY 2018 04 - MEDICAL/DENTAL JANUARY 2018 05 - MEDICAL/DENTAL JANUARY 2018 06 - MEDICAL/DENTAL JANUARY 2018 07 - MEDICAL/DENTAL JANUARY 2018	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 54,957.20 5,777.44 47,190.24 47.26 1,832.34 24.32 48.64 36.96
30460	Payee: TEXAS CHILD SUPPORT DISBURS UNIT 01 - CHILD SUPPORT DUE FROM J PAPUGA	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 1,000.00 1,000.00
30461	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CONTRACT OVERAGE CHARGE COPIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 84.68 84.68
30462	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 1 - TPWD FINES 02 - JP 2 - TPWD FINES 03 - JP 3 - TPWD FINES 04 - JP 4 - TPWD FINES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 5,205.52 341.70 2,038.26 885.86 1,939.70
30463	Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 58.90 58.90
30464	Payee: THE SIGN MEN 01 - RB1 - LETTERS/SIGN	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 809.91 648.81

30464	Payee: THE SIGN MEN 02 - RB 4 - SIGN	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 809.91 24-400-320 ROAD MATERIALS/SUPPLIES 161.10
30465	Payee: THOMSON REUTERS - WEST 01 - LAW LIBRARY 12-5-17 - 01-04-18	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 522.48 13-400-092 MISCELLANEOUS EXPENSE 522.48
30466	Payee: TRINITY ANIMAL CLINIC 01 - S/O ANESTHETICS/ANALGESICS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 100.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 100.00
30467	Payee: TRINITY DISCOUNT TIRE 01 - CONST 2 - ROTORS PADS CALIPERS 02 - CONST 2 - LABOR	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 595.50 10-452-424 VEHICLE REPAIR & MAINTENANCE 535.50 10-452-424 VEHICLE REPAIR & MAINTENANCE 60.00
30468	Payee: TRINITY I S D 01 - SCHOOL SHARE OF MINERAL RECEIPTS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 2,544.06 30-400-398 SCHOOL SHARE 2,544.06
30469	Payee: UNITED HEALTHCARE 01 - FEBRUARY 2018 RETIREE MEDICAL	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 805.44 10-444-360 HEALTH INSURANCE 805.44
30470	Payee: UNITED HEALTHCARE 01 - PRESCRIPTION RETIREE FEBRUARY 2018	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 797.19 10-444-360 HEALTH INSURANCE 797.19
30471	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CNSTBLE PCT 2 - FUEL 02 - S/O - FUEL 03 - CNSTBLE PCT 3 - FUEL 04 - CNSTBLE PCT 1 - FUEL	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 524.52 10-452-070 FUEL 253.11 10-439-400 OIL & GAS 39.13 10-453-070 FUEL 147.64 10-451-070 FUEL 84.64
30472	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 771.14 10-440-412 INMATE MEALS 771.14
30473	Payee: WELLS FARGO VENDOR FIN. SER. 01 - CTHSE SHARP COPIERS	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 177.78 10-450-916 COPIER RENTAL & SUPPLIES 177.78
30474	Payee: WINDSTREAM 01 - S/O JAIL 911 LINE 02 - JP2 - PHONE 03 - SUB CRTHSE - PHONE 04 - JP 3 - PHONE 05 - VETERANS OFFICE PHONE 06 - RB1 - PCT PHONE 07 - S/O JAIL TELEPHONE 08 - CNSTBL 3 - PHONE 09 - RB 1 - PHONE COMM ASST 10 - RB 2 - PHONE COMM ASST 11 - RB 3 - PHONE COMM ASST 12 - RB 4 - PHONE COMM ASST	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 2,031.75 10-439-030 TELEPHONE 78.14 10-462-030 TELEPHONE 154.45 10-432-030 TELEPHONE 290.74 10-463-030 TELEPHONE 142.48 10-434-030 TELEPHONE 63.62 21-400-030 TELEPHONE 63.29 10-439-030 TELEPHONE 1,132.50 10-453-030 TELEPHONE 50.45 21-400-030 TELEPHONE 14.02 22-400-030 TELEPHONE 14.02 23-400-030 TELEPHONE 14.02 24-400-030 TELEPHONE 14.02
30475	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK - WATER	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 25.50 10-435-094 UTILITIES 25.50
30476	Payee: XEROX CORPORATION 01 - SUB COURTHOUSE - COPIER RENTAL	Status: I Issued:01-30-2018 Changed:01-30-2018	Check-Amount: 73.09 10-450-916 COPIER RENTAL & SUPPLIES 73.09

02-08-2018
TIME:10:21 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	241	426,614.88
CHECKS CASHED	0	0.00
VOID CHECKS	1	595.50
TOTAL	242	427,210.38