
31707	Payee: AAXION INC. 01 - RB 1 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:09-11-2018 Changed:09-11-2018 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 3.42 3.42
31708	Payee: ABELDT'S PHARMACY 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 49.50 49.50
31709	Payee: ABRAHAM CHERIYAN MD PA 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 79.25 79.25
31710	Payee: AFLAC 01 - PAYROLL DEDUCTS AUGUST 2018 02 - PAYROLL DEDUCTS AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 527.22 496.62 30.60
31711	Payee: ALL AROUND ELECTRIC, LLC 01 - LABOR FOR TRINITY CTY SUB CRTHSE 02 - PARTS FOR TRINITY CTY SUB CRTHSE	Status: I Issued:09-11-2018 Changed:09-11-2018 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 120.12 87.50 32.62
31712	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 2 NEW TIRES 02 - 2 TIRES FOR FARM TRUCK	Status: I Issued:09-11-2018 Changed:09-11-2018 10-439-404 TIRES & TUBES 10-440-413 INMATE FARM	Check-Amount: 540.80 261.68 279.12
31713	Payee: AMG PRINTING & MAILING 01 - ELECTIONS - VOTING KITS & BOXES	Status: I Issued:09-11-2018 Changed:09-11-2018 10-404-920 ELECTIONS	Check-Amount: 1,129.68 1,129.68
31714	Payee: ANDREA BALLANTYNE 01 - D.A.- COPIES OF COURT REPORT	Status: I Issued:09-11-2018 Changed:09-11-2018 10-428-220 WRITS/BRIEFS	Check-Amount: 3,192.00 3,192.00
31715	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 72.45 72.45
31716	Payee: APPLE SPRINGS VFD 01 - QUARTERLY CONTRIBUTION	Status: I Issued:09-11-2018 Changed:09-11-2018 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,026.00 4,026.00
31717	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 673.78 673.78
31718	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INDIGENT HC - AUGUST 2018 02 - INMATE MEDICAL - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 134.03 54.41 79.62
31719	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - UTILITIES	Status: I Issued:09-11-2018 Changed:09-11-2018 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
31720	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 7,370.71 7,370.71
31721	Payee: CITY OF GROVETON 01 - MOW AIRPORT 02 - RB 1 - UTILITIES 03 - ROCK BUILDING - UTILITIES 04 - CRTHSE - UTILITIES 05 - TRINITY COUNTY JAIL - UTILITIES 06 - ANNEX BUILDING - UTILITIES 07 - TRINITY CO SPRINKLER	Status: I Issued:09-11-2018 Changed:09-11-2018 10-448-828 AIRPORT 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 2,598.34 600.00 209.77 111.15 702.66 680.38 101.13 193.25
31722	Payee: CITY OF TRINITY 01 - SUB CRTHSE UTILITIES	Status: I Issued:09-11-2018 Changed:09-11-2018 10-435-094 UTILITIES	Check-Amount: 61.40 61.40

31723	Payee: CONDUENT GOVT. RECORD SERVICES, INC	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	298.08
	01 - CO CLK - ARCHIVAL PAPER		71-400-316 ARCHIVES			298.08
31724	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	3,282.09
	01 - RB 2 ROAD MATERIALS/SUPPLIES		22-400-320 ROAD MATERIALS/SUPPLIES			315.63
	02 - RB 1 ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			641.88
	03 - RB 1 ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			626.32
	04 - RB 4 ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			511.07
	05 - RB 4 ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			169.69
	06 - RB 4 ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			1,017.50
31725	Payee: DAVID CERVANTES	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	900.00
	01 - ATTY VOUCHER FEE - CAUSE 20183		10-410-120 COURT APPOINTED ATTORNEY			225.00
	02 - ATTY VOUCHER FEE - CAUSE 19934		10-410-120 COURT APPOINTED ATTORNEY			225.00
	03 - ATTY VOUCHER FEE - CAUSE 20309		10-410-120 COURT APPOINTED ATTORNEY			225.00
	04 - ATTY VOUCHER FEE - CAUSE 20424		10-410-120 COURT APPOINTED ATTORNEY			225.00
31726	Payee: DEBORAH WATSON	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	20.98
	01 - MILEAGE REIM FOR OUTSIDE COUNSEL		10-450-908 MISCELLANEOUS-REIMBURSABLE			20.98
31727	Payee: ENTERGY	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	5,765.14
	01 - ROCK BLDG UTILITIES		10-435-094 UTILITIES			480.96
	02 - DA UTILITIES		10-435-094 UTILITIES			166.91
	03 - TRINITY CO JAIL UTILITIES		10-440-094 UTILITIES			1,332.78
	04 - EOC & ANNEX CRT ROOM UTILITIES		10-435-094 UTILITIES			229.58
	05 - 1ST BLDG ANNEX UTILITIES		10-435-094 UTILITIES			133.77
	06 - TAX OFFICE UTILITIES		10-435-094 UTILITIES			180.93
	07 - ROCK BLDG OLD DHS OFFICE UTILITIES		10-435-094 UTILITIES			173.12
	08 - CO MUSEUM UTILITIES		10-435-094 UTILITIES			147.68
	09 - CRTHSE UTILITIES		10-435-094 UTILITIES			1,617.28
	10 - SHERIFF ADMIN UTILITIES		10-435-094 UTILITIES			336.01
	11 - CO CLK UTILITIES		10-435-094 UTILITIES			357.81
	12 - KICKAPOO PARK UTILITIES		10-448-829 PARKS			69.60
	13 - FARM UTILITIES		10-440-413 INMATE FARM			56.88
	14 - ANIMAL CONTROL UTILITIES		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			56.88
	15 - TRINITY CTY STREET LIGHTS		10-435-094 UTILITIES			235.00
	16 - SUB CRTHSE TRINITY UTILITIES		10-435-094 UTILITIES			189.95
31728	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	43.00
	01 - RB 3 - UTILITIES		23-400-322 UTILITIES			43.00
31729	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	1,000.00
	01 - SEPT 2018 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,000.00
31730	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	1,242.79
	01 - INDIGENT HC - AUGUST 2018		10-476-948 INDIGENT HEALTH CARE S.B.#1			1,160.49
	02 - INMATE MEDICAL - AUGUST 2018		10-440-440 INMATE MEDICAL			82.30
31731	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	121.00
	01 - JP 2 CLERK BOND RENEWAL		10-450-902 BOND PREMIUM			50.00
	02 - CONST 4 NOTORY BOND RENEWAL		10-450-902 BOND PREMIUM			71.00
31732	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	429.45
	01 - LN-AMENDED NOTICE TO ADOPT BUDGET		10-450-918 NEWSPAPER ADVERTISEMENTS			40.70
	02 - LEGAL NOTICE - INDIGENT HC		10-450-918 NEWSPAPER ADVERTISEMENTS			50.15
	03 - LEGAL NOTICE - AUDITORS BUDGET		10-450-918 NEWSPAPER ADVERTISEMENTS			122.60
	04 - LEGAL NOTICE - COMM. CRT		10-450-918 NEWSPAPER ADVERTISEMENTS			216.00

31733	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	57.87
	01 - RB 3 - EQUIPMENT REPAIRS/MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		12.76
	02 - JAIL - STRAPS FOR TRAILER		10-440-413	INMATE FARM		35.98
	03 - RB 2 - GLOVES		22-400-320	ROAD MATERIALS/SUPPLIES		9.13
31734	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	7,782.33
	01 - S/O FUEL		10-439-400	OIL & GAS		1,463.94
	02 - RB 4 - FUEL		24-400-308	OIL & GAS		1,648.75
	03 - RB 3 - FUEL		23-400-308	OIL & GAS		1,925.82
	04 - RB 1 - FUEL		21-400-308	OIL & GAS		2,743.82
31735	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	87.07
	01 - DA COPIER RENTAL		10-450-916	COPIER RENTAL		87.07
31736	Payee: JAMES BUFKIN	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	500.00
	01 - ATTY VOUCHER FEE - CAUSE 10776		10-412-123	411TH COURT APPOINTED ATTORNEY		250.00
	02 - ATTY VOUCHER FEE - CAUSE10808		10-412-123	411TH COURT APPOINTED ATTORNEY		250.00
31737	Payee: JESSICA DEAN	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	120.34
	01 - REIM FOR KATLIN INTERVIEWS		10-425-040	EDUCATIONAL SCHOOL/DUES		120.34
31738	Payee: JOEY ROBERTSON	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	256.00
	01 - CONFERENCE 9/18/2018 - 9/22/2018		19-400-012	Salary Supplements		256.00
31739	Payee: JOLYNN WARS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	22.34
	01 - MILEAGE REIM - ADDRESS CHECKS		10-437-100	IN COUNTY TRAVEL - EMPLOYEE MILEAGE		22.34
31740	Payee: KENNETH D. ROLAND D.D.S	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	350.00
	01 - INMATE MEDICAL - AUGUST 2018		10-440-440	INMATE MEDICAL		350.00
31741	Payee: KENT BLANCHARD	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	256.00
	01 - CONFERENCE 9/18/2018 - 9/22/2018		19-400-012	Salary Supplements		256.00
31742	Payee: KRISTEN RAIFORD - DISTRICT CLERK	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	397.00
	01 - REIM FOR ADOBE CLOUD SOFTWARE		72-400-318	DISTRICT CLERK-RMP		159.30
	02 - REIM FOR GO TO MY PC SOFTWARE		72-400-318	DISTRICT CLERK-RMP		237.70
31743	Payee: LINDY MADDEN WARREN	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	112.10
	01 - REIM FOR CHECKS PRINTED		10-432-036	OFFICE SUPPLIES		112.10
31744	Payee: LUFKIN RADIOLOGY ASSOCIATES	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	108.80
	01 - INDIGENT HC - AUGUST 2018		10-476-948	INDIGENT HEALTH CARE S.B.#1		108.80
31745	Payee: MEMORIAL MULTISPECIALTY ASSOC.	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	89.00
	01 - INDIGENT HC - AUGUST 2018		10-476-948	INDIGENT HEALTH CARE S.B.#1		89.00
31746	Payee: MIRANDA WOOTEN	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	256.00
	01 - CONFERENCE 9/18/2018 - 9/22/2018		19-400-012	Salary Supplements		256.00
31747	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	29.08
	01 - INMATE FARM UTILITIES		10-440-094	UTILITIES		14.54
	02 - ANIMAL CONTROL UTILITIES		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		14.54
31748	Payee: PINEY WOODS SANITATION	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	100.00
	01 - RB 4 GARBAGE PICKUP		24-400-090	MISCELLANEOUS		100.00
31749	Payee: PRUITT'S PARTS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	872.72
	01 - CONST 1 - VEHICLE MAINT		10-451-424	VEHICLE REPAIR & MAINTENANCE		641.48

31749	Payee: PRUITT'S PARTS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	872.72
	02 - RB 3 - EQUIPMENT REPAIR/MAINT.		23-400-324	EQUIPMENT REPAIRS/MAINT		15.00
	03 - RB 1 - EQUIPMENT REPAIR/MAINT.		21-400-324	EQUIPMENT REPAIRS/MAINT		216.24
31750	Payee: PSYCHOLOGICAL SERVICES CENTER	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	450.00
	01 - FORENSIC EVALUATION - T.GENTRY		10-412-130	COURT ORDERED COST		450.00
31751	Payee: QUALITY RESTAURANT SUPPLY, INC	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	4,575.00
	01 - S/O - ICE MACHINE AND INSTALLATION		49-400-092	MISCELLANEOUS EXPENSES		4,575.00
31752	Payee: QUILL CORP.	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	229.22
	01 - DIST CLK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		76.39
	02 - DIST CLK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		152.83
31753	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	22.00
	01 - CO CLK - MTHLY MONITORING FEE		71-400-316	ARCHIVES		22.00
31754	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	205.50
	01 - DIST CLK - FORM 53 CASEBINDERS		72-400-206	MICROFILMING-DIST CLERK		205.50
31755	Payee: SUPPLYWORKS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	8.70
	01 - CRTHSE - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		8.70
31756	Payee: TAMMY PURSLEY	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	20.98
	01 - MILEAGE REIM FOR O/S COUNSEL		10-450-908	MISCELLANEOUS-REIMBURSABLE		20.98
31757	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	376.47
	01 - 3 COPIER RENTALS		10-450-916	COPIER RENTAL		376.47
31758	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	3,007.30
	01 - JP 1 - JULY 2018		10-207-600	P & W-Local Officers		17.00
	02 - JP 2 - JULY 2018		10-207-600	P & W-Local Officers		1,019.15
	03 - JP 3 - JULY 2018		10-207-600	P & W-Local Officers		510.00
	04 - JP 4 - JULY 2018		10-207-600	P & W-Local Officers		260.10
	05 - JP 1 - AUGUST 2018		10-207-600	P & W-Local Officers		43.35
	06 - JP 2 - AUGUST 2018		10-207-600	P & W-Local Officers		456.45
	07 - JP 3 - AUGUST 2018		10-207-600	P & W-Local Officers		701.25
31759	Payee: THE HON. KATHLEEN S. STONE	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	280.10
	01 - MILEAGE REIM FOR PROBATE CRT		10-410-130	COURT ORDERED COST		272.50
	02 - REIM FOR EXPENSES FOR PROBATE CRT		10-410-032	POSTAGE		7.60
31760	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	92.97
	01 - ANIMAL CONTROL - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		92.97
31761	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	68,934.79
	01 - 4TH QUARTER 2018		10-446-844	TAX APPRAISAL DISTRICT		68,934.79
31762	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	590.00
	01 - MAY 2018		10-207-270	APPELLATE FEE - 12TH COURT		85.00
	02 - JUNE 2018		10-207-270	APPELLATE FEE - 12TH COURT		135.00
	03 - JULY 2018		10-207-270	APPELLATE FEE - 12TH COURT		365.00
	04 - SEPT 2017		10-207-270	APPELLATE FEE - 12TH COURT		5.00
31763	Payee: U S POSTMASTER - TRINITY	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	38.00
	01 - CONST 2 PO BOX RENEWAL 1 YR		10-452-090	MISCELLANEOUS SUPPLIES		38.00
31765	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	500.00
	01 - MONTHLY TOWER FEE FOR SEPT 2018		10-438-086	COMMUNICATION TOWER LEASE		500.00

31766	Payee: VENTURA EMS 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 388.90 388.90
31767	Payee: VERIZON WIRELESS 01 - RB 1 - PHONES 02 - 4 MOBILE BROADBANDS 03 - S/O - MOBILE PHONES AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 21-400-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 10-439-030 TELEPHONE	Check-Amount: 1,294.04 66.06 151.96 1,076.02
31768	Payee: WEST TIRE & AUTO 01 - CONST 3 - VEHICLE MAINT/REPAIRS	Status: I Issued:09-11-2018 Changed:09-11-2018 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 313.98 313.98
31769	Payee: WEX BANK 01 - CONST 2 - FUEL 02 - CONST 1 - FUEL 03 - CONST 4 - FUEL	Status: I Issued:09-11-2018 Changed:09-11-2018 10-452-070 FUEL 10-451-070 FUEL 10-454-070 FUEL	Check-Amount: 826.74 188.27 360.85 277.62
31770	Payee: WINDSTREAM 01 - CTY JUDGE PHONES 02 - CO CLK PHONES 03 - ELECTIONS PHONES 04 - CO AUDITOR PHONES 05 - DIST COURT ROOM PHONES 06 - DIST CLK PHONES 07 - CO ATTY PHONES 08 - DIST ATTY PHONES 09 - TREASURER PHONES 10 - SEC MONT. AND WEB MAINT 11 - TAC GROVETON PHONES 12 - MAINT PHONES 13 - ELEVATOR PHONES 14 - 911 MAPPING PHONES 15 - JAIL PHONES 16 - CO AGENT PHONES 17 - PROBATION PHONES 18 - JP 1 PHONES 19 - JP 2 PHONES 20 - TRINITY CO SUB CRTHSE 21 - JP 3 PHONES 22 - VETERAN OFFICE PHONES 23 - RB 1 PHONES 24 - JAIL PHONES - 911 25 - CONST 3 PHONES	Status: I Issued:09-11-2018 Changed:09-11-2018 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 10-462-030 TELEPHONE 10-432-030 TELEPHONE 10-463-030 TELEPHONE 10-434-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE 10-453-030 TELEPHONE	Check-Amount: 5,327.37 170.53 195.08 125.03 116.11 69.59 122.57 157.05 215.28 92.42 1,024.99 283.96 112.23 150.64 62.86 168.36 94.44 146.95 91.62 171.64 291.43 142.53 66.39 64.60 1,140.80 50.27
31771	Payee: WINDSTREAM 01 - COMMISSIONER OFFICE PHONE RB 1 02 - COMMISSIONER OFFICE PHONE RB 2 03 - COMMISSIONER OFFICE PHONE RB 3 04 - COMMISSIONER OFFICE PHONE RB 4	Status: I Issued:09-11-2018 Changed:09-11-2018 21-400-030 TELEPHONE 22-400-030 TELEPHONE 23-400-030 TELEPHONE 24-400-030 TELEPHONE	Check-Amount: 56.04 14.01 14.01 14.01 14.01
31772	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HC - AUGUST 2018	Status: I Issued:09-11-2018 Changed:09-11-2018 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,100.14 1,100.14
31773	Payee: U S POSTMASTER GROVETON 01 - TREASURER- 2 ROLLS OF STAMPS 02 - TAC GROVETON-12 ROLLS OF STAMPS 03 - COUNTY COURT- 2 ROLLS OF STAMPS	Status: I Issued:09-11-2018 Changed:09-11-2018 10-430-032 POSTAGE 10-432-032 POSTAGE 10-410-032 POSTAGE	Check-Amount: 800.00 100.00 600.00 100.00
31774	Payee: WILSON'S TRUCK & HEAVY EQUIPMENT RE 01 - RB 1 - EQUIPT MAINT/REPAIRS LABOR	Status: I Issued:09-11-2018 Changed:09-11-2018 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 3,541.83 430.00

31774	Payee: WILSON'S TRUCK & HEAVY EQUIPMENT RE	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	3,541.83
	02 - RB 1 - EQUIPT MAINT/REPAIRS PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		333.17
	03 - RB 1 - EQUIPT MAINT/REPAIRS LABOR		21-400-324	EQUIPMENT REPAIRS/MAINT		640.00
	04 - RB 1 - EQUIPT MAINT/REPAIRS PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		2,138.66
31775	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I	Issued:09-11-2018	Changed:09-11-2018	Check-Amount:	500.00
	01 - DETCOG RSVP PROGRAM		10-446-835	DETCOG RSVP PROGRAM		500.00
31777	Payee: ABC AUTO	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	322.76
	01 - RB 4 - EQUIPMENT MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		111.99
	02 - RB 4 - EQUIPMENT MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		104.93
	03 - RB 4 - EQUIPMENT MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		105.84
31778	Payee: ALCOHOL & DRUG ABUSE COUNCIL OF DET	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	1,500.00
	01 - 17-18 BUDGET ALLOCATION		10-446-838	(ADAC) ALCOHOL&DRUG ABUSE OF DEEP E		1,500.00
31779	Payee: AMG PRINTING & MAILING	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	125.00
	01 - ELECTIONS - 5-20 COMBO FORMS		10-404-920	ELECTIONS		125.00
31780	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	18.00
	01 - JP 4 - UTILITIES		10-435-094	UTILITIES		18.00
31781	Payee: ARMON HEWITT	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	2,780.88
	01 - REIM FOR MILEAGE FOR FY 17-18		10-441-095	TRAVEL OUT OF COUNTY		1,899.16
	02 - REIM FOR OFFICE SUPPLIES FY 17-18		10-441-036	OFFICE SUPPLIES		164.08
	03 - REIM FOR PPOSTAGE FOR FY 17-18		10-441-032	POSTAGE		52.44
	04 - REIM FOR HOTEL STAY 8/5/18 - 8/8/18		10-441-060	TRAVEL		173.64
	05 - REIM FOR MTRLS FOR HOG SCALE REPAIR		10-441-035	DEMONSTRATION MATERIALS		211.56
	06 - REIM FOR DIGITAL HOG SCALES		10-441-035	DEMONSTRATION MATERIALS		280.00
31782	Payee: BOB DOCKENS	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	300.00
	01 - SO FUNDS FOR PURCHASE		49-400-092	MISCELLANEOUS EXPENSES		300.00
31783	Payee: BOBBY L. PHILLIPS	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	925.00
	01 - 411TH DIST - S. BROOKS		10-412-123	411TH COURT APPOINTED ATTORNEY		475.00
	02 - 411TH DIST - C. YOUNG		10-412-123	411TH COURT APPOINTED ATTORNEY		450.00
31784	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	236.44
	01 - INMATE MEALS		10-440-412	INMATE MEALS		29.33
	02 - INMATE MEALS		10-440-412	INMATE MEALS		207.11
31785	Payee: CECIL E. BERG	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	450.00
	01 - 411TH DIST - J.KEISLER		10-412-123	411TH COURT APPOINTED ATTORNEY		450.00
31786	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	1,000.00
	01 - CTY CRT ATTY FEE VOUCHER D. MCQUEEN		10-410-120	COURT APPOINTED ATTORNEY		325.00
	02 - CTY CRT ATTY FEE VOUCHER D. FOSTER		10-410-120	COURT APPOINTED ATTORNEY		325.00
	03 - CTY CRT ATTY FEE VOUCHER S. FRANCIS		10-410-120	COURT APPOINTED ATTORNEY		325.00
	04 - CTY CRT ATTY FEE VOUCHER C. HAYES		10-410-120	COURT APPOINTED ATTORNEY		25.00
31787	Payee: CINTAS CORPORATION #494	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	237.56
	01 - RB 1 - UNIFORMS 8/7/18		21-400-328	EMPLOYEE UNIFORMS		59.39
	02 - RB 1 - UNIFORMS 8/14/18		21-400-328	EMPLOYEE UNIFORMS		59.39
	03 - RB 1- UNIFORMS 8/21/18		21-400-328	EMPLOYEE UNIFORMS		59.39
	04 - RB 1 - UNIFORMS 8/28/18		21-400-328	EMPLOYEE UNIFORMS		59.39
31788	Payee: CITY OF GROVETON	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	18.75
	01 - RYE GRASS FOR AIRPORT		10-448-828	AIRPORT		18.75

31789	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	4,484.96
	01 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-308 OIL & GAS			170.44
	02 - RB 2 - ROAD MATERIALS/SUPPLIES		22-400-308 GAS & OIL			472.75
	03 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-308 OIL & GAS			157.31
	04 - RB 2 - ROAD MATERIALS/SUPPLIES		22-400-320 ROAD MATERIALS/SUPPLIES			2,362.64
	05 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			679.32
	06 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			642.50
31790	Payee: DACAREE W. JACOBSON	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	59.95
	01 - MILEAGE REIM FOR CRS SERVICES		10-410-130 COURT ORDERED COST			59.95
31791	Payee: ENTERGY	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	68.80
	01 - RB 3 - UTILITIES		23-400-322 UTILITIES			68.80
31792	Payee: FISH & STILL EQUIPMENT - 2	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	80.00
	01 - RB 3 - PARTS FOR EQUIPMENT		23-400-324 EQUIPMENT REPAIRS/MAINT			80.00
31793	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	140.00
	01 - RB 3 - EQUIPMENT REPAIRS/MAINT.		23-400-324 EQUIPMENT REPAIRS/MAINT			140.00
31794	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	614.00
	01 - LEGAL NOTICE - NEWSPAPER AD		10-450-918 NEWSPAPER ADVERTISEMENTS			189.00
	02 - LEGAL NOTICE - NEWSPAPER AD		10-450-918 NEWSPAPER ADVERTISEMENTS			189.00
	03 - RECEIPT BOOK FOR JP 2		10-462-036 OFFICE SUPPLIES			35.00
	04 - RECEIPT BOOK FOR JP 3		10-463-036 OFFICE SUPPLIES			35.00
	05 - 2X4 CUSTODIAL POSITION		10-450-918 NEWSPAPER ADVERTISEMENTS			48.00
	06 - CO JUDGE BUSINESS CARDS		10-400-034 PRINTING			83.00
	07 - RECEIPT BOOK FOR CO ATTY		10-425-036 OFFICE SUPPLIES			35.00
31795	Payee: HANNAH EQUIPMENT	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	488.00
	01 - RB 4-LABOR FOR EQUIP REPAIRS/MAINT.		24-400-324 EQUIPMENT REPAIRS/MAINT			75.00
	02 - RB 4-PARTS FOR EQUIP REPAIRS/MAINT.		24-400-324 EQUIPMENT REPAIRS/MAINT			43.00
	03 - RB 4-EQUIPMENT REPAIRS/MAINT.		24-400-324 EQUIPMENT REPAIRS/MAINT			370.00
31796	Payee: HEATHER DEISS CSR	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	76.00
	01 - REIM FOR MILEAGE FOR CRS SERVICES		10-410-130 COURT ORDERED COST			76.00
31797	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	1,093.95
	01 - RB 4 - TIRES		24-400-310 TIRES & TUBES			993.95
	02 - RB 1 - ROTATE ALL 8 TRAILER TIRES		21-400-310 TIRES & TUBES			100.00
31798	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	118.94
	01 - RB 1 - EQUIPMENT REPAIRS/MAINT.		21-400-324 EQUIPMENT REPAIRS/MAINT			118.94
31799	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	2,538.22
	01 - S/O - FUEL		10-439-400 OIL & GAS			2,538.22
31800	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	99.76
	01 - DA COPIER RENTAL		10-450-916 COPIER RENTAL			99.76
31801	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	14.25
	01 - RB 4 - EQUIPMENT REPAIR/MAINT.		24-400-324 EQUIPMENT REPAIRS/MAINT			14.25
31802	Payee: JIM SQUYRES	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	420.00
	01 - 411TH DIST - C. MONTGOMERY		10-412-123 411TH COURT APPOINTED ATTORNEY			420.00
31803	Payee: JULIE MAYES HAMRICK	Status: I	Issued:09-18-2018	Changed:09-18-2018	Check-Amount:	500.00
	01 - 411TH DIST - JB SMITH		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00

31803	Payee: JULIE MAYES HAMRICK 02 - 411TH DIST - J. HOWARD	Status: I Issued:09-18-2018 Changed:09-18-2018 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 500.00 250.00
31804	Payee: KELLY WEEKS 01 - 411TH DIST CPS - CAUSE 22623	Status: I Issued:09-18-2018 Changed:09-18-2018 10-412-124 411th Court App Atty - CPS	Check-Amount: 820.00 820.00
31805	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - VEHICLE MAINT./REPAIRS 02 - RB 3 - TIRE PARTS	Status: I Issued:09-18-2018 Changed:09-18-2018 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-310 TIRES & TUBES	Check-Amount: 173.92 28.93 144.99
31806	Payee: MARY WALLACE 01 - REIM FOR POSTAGE 02 - REIM FOR CAMER'S	Status: I Issued:09-18-2018 Changed:09-18-2018 10-439-032 POSTAGE 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 70.91 19.92 50.99
31807	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTALS	Status: I Issued:09-18-2018 Changed:09-18-2018 21-400-308 OIL & GAS	Check-Amount: 75.02 75.02
31808	Payee: MELISSA L. HANNAH 01 - CTY CRT-ATTY VOUCHER FEE-E. BREWER 02 - CTY CRT-ATTY VOUCHER FEE-L.JOHNSON	Status: I Issued:09-18-2018 Changed:09-18-2018 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 775.00 325.00 450.00
31809	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE - WATER 02 - SUB COURTHOUSE WATER	Status: I Issued:09-18-2018 Changed:09-18-2018 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 63.00 36.00 27.00
31810	Payee: Montgomery County Forensic Services 01 - AUTOPSY ON D. GUSTAVUS	Status: I Issued:09-18-2018 Changed:09-18-2018 10-476-933 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
31811	Payee: QUILL CORP. 01 - TREASURER - OFFICE SUPPLIES 02 - TAC GROVETON - OFFICE SUPPLIES	Status: I Issued:09-18-2018 Changed:09-18-2018 10-430-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 68.69 49.18 19.51
31812	Payee: REGGIE OLIVE 01 - CONST 4 - SUPPLIES FOR OIL CHANGE	Status: I Issued:09-18-2018 Changed:09-18-2018 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 99.36 99.36
31814	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - CYLINDER RENTAL 02 - RB 3 - CYLINDER RENTAL	Status: I Issued:09-18-2018 Changed:09-18-2018 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
31815	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - LABOR FOR OIL CHANGE 02 - CONST 4 - TIRE ROTATED	Status: I Issued:09-18-2018 Changed:09-18-2018 10-454-424 VEHICLE REPAIR & MAINTENANCE 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 45.00 25.00 20.00
31816	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - FORM 27 CASE BINDERS	Status: I Issued:09-18-2018 Changed:09-18-2018 72-400-206 MICROFILMING-DIST CLERK	Check-Amount: 205.50 205.50
31817	Payee: SOUTHERN SUPPLY, INC. 01 - JAIL - ANNUAL FIRE EXTINGUSHER INSP	Status: I Issued:09-18-2018 Changed:09-18-2018 10-440-322 JAIL MAINTENANCE	Check-Amount: 70.00 70.00
31818	Payee: STUBBS CHEMICAL & FEED 01 - S/O - INMATE MEALS 02 - S/O - INMATE MEALS	Status: I Issued:09-18-2018 Changed:09-18-2018 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 195.50 59.85 135.65
31819	Payee: SUPPLYWORKS 01 - CRTHSE CLEANING SUPPLIES 02 - CRTHSE CLEANING SUPPLIES 03 - JAIL CLEANING SUPPLIES	Status: I Issued:09-18-2018 Changed:09-18-2018 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 549.11 399.21 17.65 65.25

31819	Payee: SUPPLYWORKS 04 - JAIL COPY PAPER	Status: I Issued:09-18-2018 Changed:09-18-2018 10-450-916 COPIER RENTAL	Check-Amount: 549.11 67.00
31820	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CRTHSE COPIER RENTAL 02 - FREIGHT TO SHIP AGI LIFE COPIER 03 - JAIL COPIER RENTAL	Status: I Issued:09-18-2018 Changed:09-18-2018 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL 10-450-916 COPIER RENTAL	Check-Amount: 449.78 34.22 375.00 40.56
31821	Payee: THE TRINITY STANDARD 01 - NEWSPAPER AD - HRING TO ADOPT BDGT 02 - NEWSPAPER AD - CC ORDER 03 - NEWSPAPER AD - ADOPT 2019 Y BUDGET 04 - NEWSPAPER AD - AUDITORS BDGT HRING	Status: I Issued:09-18-2018 Changed:09-18-2018 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 306.50 37.90 113.00 36.50 119.10
31822	Payee: THOMSON REUTERS - WEST 01 - DA - WEST INFORMATION CHARGES	Status: I Issued:09-18-2018 Changed:09-18-2018 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 154.35 154.35
31823	Payee: WEST TIRE & AUTO 01 - CONST 2- TIRE PATCH	Status: I Issued:09-18-2018 Changed:09-18-2018 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 15.00 15.00
31824	Payee: WOODY WALLACE 01 - REIM FOR MEALS FOR TRAINING	Status: I Issued:09-18-2018 Changed:09-18-2018 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 71.00 71.00
31825	Payee: XEROX CORPORATION 01 - CO CLK - COPIER RENTAL	Status: I Issued:09-18-2018 Changed:09-18-2018 10-450-916 COPIER RENTAL	Check-Amount: 150.05 150.05
31826	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS 9/14/18	Status: I Issued:09-18-2018 Changed:09-18-2018 10-200-250 CREDIT UNION	Check-Amount: 200.00 200.00
31827	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 9/14/18 02 - PAYROLL DEDUCTS 9/14/18	Status: I Issued:09-18-2018 Changed:09-18-2018 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
31828	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - JP 4 SEMINAR	Status: I Issued:09-24-2018 Changed:09-24-2018 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 150.00 150.00
31829	Payee: ARMON HEWITT 01 - REIM FOR COFFEE 02 - REIM FOR SPRING TCAAA RETREAT	Status: I Issued:09-25-2018 Changed:09-25-2018 10-441-090 MISCELLANEOUS 10-441-090 MISCELLANEOUS	Check-Amount: 119.99 89.99 30.00
31830	Payee: CCI 01 - CONST 4 UTILITIES FOR AUG & SEPT 02 - RB 4 UTILITIES FOR AUG & SEPT 03 - JP 4 UTILITIES FOR AUG & SEPT	Status: I Issued:09-25-2018 Changed:09-25-2018 10-454-030 TELEPHONE 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 712.02 206.80 218.98 286.24
31831	Payee: CENTERPOINT ENERGY 01 - VETERANS OFFICE UTILITIES 02 - CRTHSE UTILITIES 03 - JAIL UTILITIES 04 - RB 1 UTILITIES 05 - ANNEX UTILITIES	Status: I Issued:09-25-2018 Changed:09-25-2018 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 192.94 23.91 36.07 50.78 36.07 46.11
31832	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 2 - ROAD MATERIAL/SUPPLIES 02 - RB 1 - ROAD MATERIAL/SUPPLIES	Status: I Issued:09-25-2018 Changed:09-25-2018 22-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 472.63 315.25 157.38
31833	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION LAYOUT CHARGE	Status: I Issued:09-25-2018 Changed:09-25-2018 10-404-920 ELECTIONS	Check-Amount: 735.00 735.00

31834	Payee: ENERGY 01 - ANNEX HOUSE METER	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 720.86 10-435-094 UTILITIES 720.86
31835	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICE- RE SPEED LIMITS	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 37.90 10-450-918 NEWSPAPER ADVERTISEMENTS 37.90
31836	Payee: GROVETON TIRE & AUTO 2 01 - CRTHSE MAINT. - HOSE REPAIR	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 50.53 10-435-424 VEHICLE REPAIRS & MAINT 50.53
31837	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL 04 - S/O - FUEL	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 7,293.49 21-400-308 OIL & GAS 1,909.02 23-400-308 OIL & GAS 2,391.69 24-400-308 OIL & GAS 1,257.37 10-439-400 OIL & GAS 1,735.41
31838	Payee: JOE SCOTT EVANS - TRUSTEE 01 - LEGAL FEES FOR COBORN PROPERTY	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 500.00 10-240-150 ESCROW LIABILITY 500.00
31839	Payee: JOE WARNER BELL 01 - REIM FOR TDCAA REGISTRATION	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 350.00 10-425-040 EDUCATIONAL SCHOOL/DUES 350.00
31840	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - HEIRS OF COBORN ESTATE-REGISTRY CRT 02 - CORBORN CASE C-15-21990 FEES	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 4,006.47 10-240-150 ESCROW LIABILITY 3,670.47 10-240-150 ESCROW LIABILITY 336.00
31841	Payee: LEAL LAWN CARE & LANDSCAPING 01 - CRTHSE SPRINKLER REPAIR	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 224.90 10-450-936 PURCHASE AND REPAIR 224.90
31842	Payee: LONE STAR PRODUCTS & EQUIP 01 - CONST 2 - VEHICLE REPAIR/MAINT.	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 453.60 10-452-424 VEHICLE REPAIR & MAINTENANCE 453.60
31843	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 2,360.36 10-435-322 COURTHOUSE MAINTENANCE 2,360.36
31844	Payee: QUILL CORP. 01 - TONER FOR COMM. ASST. 02 - TONER FOR COMM. ASST. 03 - TONER FOR COMM. ASST. 04 - TONER FOR COMM. ASST.	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 93.27 21-400-032 OFFICE SUPPLIES 23.32 22-400-032 OFFICE SUPPLIES 23.32 23-400-032 OFFICE SUPPLIES 23.32 24-400-032 OFFICE SUPPLIES 23.31
31845	Payee: SUPPLYWORKS 01 - JAIL CLEANING SUPPLIES 02 - CRTHSE CLEANING SUPPLIES 03 - CRTHSE CLEANING SUPPLIES	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 308.05 10-440-322 JAIL MAINTENANCE 87.65 10-435-332 Cleaning Supplies 188.36 10-435-332 Cleaning Supplies 32.04
31846	Payee: SYNCB/AMAZON 01 - AUDITOR - WINDOWS 10 PRO 64 BIT 02 - AUDITOR - WINDOWS 10 PRO 64 BIT 03 - S/O - OFFICE SUPPLIES 04 - S/O - BATTERIES 05 - TAC TRINITY - TONER 06 - CRTHSE MAINT-FAKE CAMERAS FOR PARK 07 - JAIL - TONER 08 - TAC - TONER 09 - CRTHSE MAINT - SENSOR LIGHTS 10 - TAC -OFFICE SUPPLIES 11 - CO CLK - OFFICE SUPPLIES	Status: I Issued:09-25-2018 Changed:09-25-2018	Check-Amount: 1,412.93 10-431-330 COMPUTER HARDWARE/SOFTWARE 79.00 10-431-330 COMPUTER HARDWARE/SOFTWARE 79.00 10-439-036 OFFICE SUPPLIES 249.15 10-439-036 OFFICE SUPPLIES 20.00 10-432-036 OFFICE SUPPLIES 79.90 10-448-829 PARKS 14.99 10-440-415 OFFICE SUPPLIES 32.95 10-432-036 OFFICE SUPPLIES 57.98 10-435-322 COURTHOUSE MAINTENANCE 19.99 10-432-036 OFFICE SUPPLIES 93.56 10-403-036 OFFICE SUPPLIES 7.26

31846	Payee: SYNCB/AMAZON	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	1,412.93
	12 - TAC - OFFICE SUPPLIES	10-432-036	OFFICE SUPPLIES			48.07
	13 - CO JUDGE - OFFICE SUPPLIES	10-400-036	OFFICE SUPPLIES			37.66
	14 - CO ATTY - OFFICE SUPPLIES	10-425-036	OFFICE SUPPLIES			15.66
	15 - DIST CLK - BOXES	72-400-316	ARCHIVES			90.80
	16 - AUDITOR - BACK UP BATTERIES	10-431-330	COMPUTER HARDWARE/SOFTWARE			35.18
	17 - CO CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES			16.99
	18 - AUDITOR - BACK UP BATTERIES	10-431-330	COMPUTER HARDWARE/SOFTWARE			35.98
	19 - TAC - OFFICE SUPPLIES	10-432-036	OFFICE SUPPLIES			10.40
	20 - CO ATTY - OFFICE SUPPLIES	10-425-036	OFFICE SUPPLIES			41.34
	21 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES			47.08
	22 - S/O - FILE CABINET	10-439-036	OFFICE SUPPLIES			299.99
31847	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	8,282.00
	01 - 4TH QUARTER WORKERS COMP.	10-447-864	W.C./INS FRINGE BENEFITS			4,798.00
	02 - 4TH QUARTER WORKERS COMP.	21-400-304	W/C INSURANCE			1,045.20
	03 - 4TH QUARTER WORKERS COMP.	23-400-304	W/C INSURANCE			1,045.20
	04 - 4TH QUARTER WORKERS COMP.	24-400-304	W/C INSURANCE			1,393.60
31848	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	515.48
	01 - ANNEX AND TAC OFFICE COPIER RENTAL	10-450-916	COPIER RENTAL			23.75
	02 - JAIL COPIER RENTAL	10-450-916	COPIER RENTAL			101.59
	03 - CO AGENT COPIER RENTAL	10-450-916	COPIER RENTAL			90.14
	04 - DPS COPIER CONTRACT	10-450-916	COPIER RENTAL			300.00
31849	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	88.89
	01 - CO JUDGE COPIER RENTAL	10-450-916	COPIER RENTAL			88.89
31850	Payee: THOMSON REUTERS - WEST	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	548.60
	01 - LIBRARY PLAN CHARGES	13-400-092	MISCELLANEOUS EXPENSE			548.60
31851	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	145.00
	01 - AUGUST 2018 COUNTY	10-207-270	APPELLATE FEE - 12TH COURT			40.00
	02 - AUGUST 2018 DISTRICT	10-207-270	APPELLATE FEE - 12TH COURT			105.00
31852	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	297.78
	01 - CONST 2 FUEL	10-452-070	FUEL			134.73
	02 - CONST 3 FUEL	10-453-070	FUEL			163.05
31853	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	177.78
	01 - TAC-TRINITY COPIER RENTAL	10-450-916	COPIER RENTAL			177.78
31854	Payee: WINDSTREAM	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	220.85
	01 - TRINITY COUNTY MUSEUM UTILITIES	10-448-848	HISTORICAL COMMISSION			95.09
	02 - 911 UTILITIES	10-439-030	TELEPHONE			78.14
	03 - RB 3 UTILITIES	21-400-030	TELEPHONE			47.62
31855	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	25.50
	01 - KICKAPOO PARK UTILITIES	10-435-094	UTILITIES			25.50
31856	Payee: BOBCAT OF HOUSTON	Status: I	Issued:09-25-2018	Changed:09-25-2018	Check-Amount:	42,163.00
	01 - RB 1 - EXCAVATOR PURCHASE	21-400-302	EQUIPMENT PURCHASE			42,163.00

10-03-2018
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 12
PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	236,797.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	147	236,797.51