

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 1
PREPARER:0009

24230	Payee: AFLAC 01 - SUPPLEMENTAL INS - AUG 2015	Status: I Issued:09-03-2015 Changed:09-03-2015 10-200-280 AFLAC PAYABLE	Check-Amount: 432.96 432.96
24231	Payee: AMERICAN HERITAGE INSURANCE 01 - SUPPLEMENTAL INS - AUG 2015 02 - SUPPLEMENTAL INS- AUG 2015	Status: I Issued:09-03-2015 Changed:09-03-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 53.08 34.00 19.08
24232	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - PAYOFF - INTEREST 02 - PAYOFF - PRINCIPAL 03 - PAYOFF - INTEREST 04 - PAYOFF - PRINCIPAL 05 - PAYOFF - INTEREST 06 - PAYOFF - PRINCIPAL	Status: I Issued:09-03-2015 Changed:09-03-2015 21-400-316 LOAN INTEREST 21-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST 23-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST 24-400-318 LOAN PRINCIPAL	Check-Amount: 354,133.40 2,717.13 115,777.23 2,319.52 115,500.00 2,319.52 115,500.00
24233	Payee: CARL CASEY 01 - REIMBURSEMENT - POSTAGE	Status: I Issued:09-03-2015 Changed:09-03-2015 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 6.74 6.74
24234	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 2662209 - PCT 1 BARN 03 - ACCT: 7923475-3 - ANNEX BLDG 04 - ACCT: 9008566-3 - COURTHOUSE	Status: I Issued:09-03-2015 Changed:09-03-2015 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 140.43 34.46 31.34 34.46 40.17
24235	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:09-03-2015 Changed:09-03-2015 24-400-322 UTILITIES	Check-Amount: 20.85 20.85
24236	Payee: CHARLES E. KIBBLE 01 - REIMBURSEMENT - FOR CLASS	Status: I Issued:09-03-2015 Changed:09-03-2015 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 27.45 27.45
24237	Payee: CITY OF GROVETON 01 - ACCT: 00201920 - SPRINKLER 02 - ACCT: 00201785 - ANNEX BLDG 03 - ACCT: 002-00322 - CTY JAIL 04 - ACCT: 00200321 - COURT HOUSE 05 - ACCT: 00200080 - CTY BARN 06 - ACCT: 00200320 - ROCK BLDG	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 6,241.50 1,566.95 120.35 285.15 3,998.18 207.37 63.50
24238	Payee: CITY OF TRINITY 01 - ACCT: 1089 - PROBATION 02 - ACCT: 3672 - ADULT PROBATION 03 - ACCT: 3151 - SUB CRTHOUSE	Status: I Issued:09-03-2015 Changed:09-03-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION 10-435-094 UTILITIES	Check-Amount: 184.78 50.40 53.24 81.14
24239	Payee: CLARA BUNCH 01 - WEEK OF: 8/24 - 8/28	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
24240	Payee: CUSTOM SATELLITE, INC. 01 - RENT: JUVENILE PROB OFFICE #2 02 - RENT: ADULT PROBATION OFC	Status: I Issued:09-03-2015 Changed:09-03-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 350.00 450.00
24241	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 9/4/15	Status: I Issued:09-03-2015 Changed:09-03-2015 10-200-250 CREDIT UNION	Check-Amount: 547.00 547.00
24242	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 654835 - STREET LIGHTS 03 - ACCT: 3550617 KICKAPOO PARK	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-828 AIRPORT/PARK	Check-Amount: 2,093.25 1,632.51 232.53 57.46

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 2
PREPARER:0009

24242	Payee: ENTERGY 04 - ACCT: 3971237 ROCK BLDG	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-094 UTILITIES	Check-Amount: 2,093.25 170.75
24243	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:09-03-2015 Changed:09-03-2015 23-400-322 UTILITIES	Check-Amount: 40.94 40.94
24244	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: I Issued:09-03-2015 Changed:09-03-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 68.30 68.30
24245	Payee: JUNE BARNETT 01 - COURT REPORTER - 8/31/15	Status: I Issued:09-03-2015 Changed:09-03-2015 10-410-010 COURT REPORTER	Check-Amount: 300.00 300.00
24246	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:09-03-2015 Changed:09-03-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
24247	Payee: NANCY SLAUGHTER 01 - MILEAGE - MAIN OFFICE	Status: I Issued:09-03-2015 Changed:09-03-2015 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 101.20 101.20
24248	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS - 9/1/15	Status: I Issued:09-03-2015 Changed:09-03-2015 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 125.83
24249	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - COUNTY CLERK 03 - COUNTY CLERK 04 - DISTRICT CLERK 05 - COUNTY AUDITOR 06 - JP2 - STUBBS 07 - JP2 - STUBBS 08 - TAX ASSESSOR - GROVETON	Status: I Issued:09-03-2015 Changed:09-03-2015 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 284.97 23.42 131.88 12.99 41.05 4.80 9.06 9.96 51.81
24250	Payee: RICHARD CHAMBERLIN 01 - RB2 - REIMBURSEMENT FOR FUEL 02 - RB2 - INSPECTION 03 - RB2 - STATE INSPECTION 04 - RB2 - WASH 05 - RB2 - POLE SAW CHAIN SHARPENING	Status: I Issued:09-03-2015 Changed:09-03-2015 22-400-308 GAS & OIL 22-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS	Check-Amount: 40.50 17.00 7.00 7.50 4.00 5.00
24251	Payee: SUE HAIGLER 01 - WEEK OF 8/24 - 8/28	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24252	Payee: SUPPLY WORKS 01 - ANNEX - SUPPLIES 02 - ANNEX PAPER 03 - COURTHOUSE - SUPPLIES 04 - COURTHOUSE - PAPER 05 - JAIL - SUPPLIES	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-322 JAIL MAINTENANCE	Check-Amount: 1,289.13 286.46 134.64 426.48 269.28 172.27
24253	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - SEPT 02 - EMPLOYEE HEALTH INS - SEPT 03 - EMPLOYEE HEALTH INS - SEPT 04 - EMPLOYEE HEALTH INS - SEPT 05 - EMPLOYEE HEALTH INS - SEPT 06 - EMPLOYEE HEALTH INS - SEPT	Status: I Issued:09-03-2015 Changed:09-03-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 44,936.06 38,426.86 6,065.04 26.12 372.36 22.84 22.84
24254	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - RB2 - 93RD ANNUAL COMM CONF.	Status: I Issued:09-03-2015 Changed:09-03-2015 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 225.00 225.00

24255	Payee: TIFFANY LIVOTI 01 - WEEK OF 8/24 - 8/28	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24256	Payee: WOODY WALLACE 01 - MILEAGE/ PER DIEM/ SAN ANTONIO CONF	Status: I Issued:09-03-2015 Changed:09-03-2015 53-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 497.40 497.40
24257	Payee: LARRY RILEY 01 - 24 HRS @ 11.00 - MAINT	Status: I Issued:09-03-2015 Changed:09-03-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
24258	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - NEW LICENSE - C. KIBBLE	Status: I Issued:09-03-2015 Changed:09-03-2015 10-428-010 INVESTIGATOR SALARY	Check-Amount: 35.00 35.00
24259	Payee: BENNIE SCHIRO 01 - MEAL'S TCDA 2105 CRIM. & CIVIL	Status: I Issued:09-08-2015 Changed:09-08-2015 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 145.00 145.00
24260	Payee: CDCAT TREASURER CELESTE BICHSEL 01 - ASSOC DUES/ KRISTEN RAIFORD 02 - ASSOC DUES SHASTA BERGMAN	Status: I Issued:09-08-2015 Changed:09-08-2015 10-420-040 EDUCATIONAL SCHOOL/DUES 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 250.00 125.00 125.00
24261	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - ACCT: 463086065947 LEASE ON K-9	Status: I Issued:09-08-2015 Changed:09-08-2015 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
24262	Payee: HAROLD'S HOUSE 01 - CS# 08272015 02 - CS# 08272015 03 - CS# 8272015	Status: I Issued:09-08-2015 Changed:09-08-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 1,281.00 427.00 427.00 427.00
24263	Payee: JAMES BUFKIN 01 - CS# 21921/ ITIO FULCHER	Status: I Issued:09-08-2015 Changed:09-08-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 550.00 550.00
24264	Payee: JOEY ROBERTSONS 01 - MEAL'S TCDA 2015 CRIM. & CIVIL	Status: I Issued:09-08-2015 Changed:09-08-2015 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 145.00 145.00
24265	Payee: MIRANDA HOWELL 01 - MEAL'S TCDA 2015 CRIM. & CIVIL	Status: I Issued:09-08-2015 Changed:09-08-2015 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 145.00 145.00
24266	Payee: OMNI CORPUS CHRISTI HOTEL 01 - 2015 TDCAA ANNUAL 02 - 2015 TDCAA ANNUAL 03 - 2015 TDCAA ANNUAL	Status: I Issued:09-08-2015 Changed:09-08-2015 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 983.25 327.75 327.75 327.75
24267	Payee: TDCAA 01 - 2015 ANNUAL CRIMINAL/CIVIL UPDATE 02 - 2015 ANNUAL CRIMINAL/CIVIL UPDATE 03 - 2015 ANNUAL CRIMINAL/CIVIL UPDATE	Status: I Issued:09-08-2015 Changed:09-08-2015 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,050.00 350.00 350.00 350.00
24268	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP QUARTERLY 02 - WORKERS COMP QUARTERLY 03 - WORKERS COMP QUARTERLY 04 - WORKERS COMP QUARTERLY 05 - WORKERS COMP QUARTERLY	Status: I Issued:09-08-2015 Changed:09-08-2015 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 17,194.00 10,658.96 1,766.54 173.19 1,766.54 2,828.77
24269	Payee: U S POSTMASTER - TRINITY 01 - CONSTABLE PCT 2/ BOX 1957	Status: I Issued:09-08-2015 Changed:09-08-2015 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 34.00 34.00
24270	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:09-09-2015 Changed:09-09-2015 10-435-094 UTILITIES	Check-Amount: 15.00 15.00

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 4
PREPARER:0009

24271	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 9/6/15	Status: I Issued:09-09-2015 Changed:09-09-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 70.00 70.00
24272	Payee: CLARA BUNCH 01 - WEEK OF: 8/31 - 9/4	Status: I Issued:09-09-2015 Changed:09-09-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
24273	Payee: CRIME VICTIMS COMPENSATION 01 - PETIT JURY SERVICE - 9/6/15	Status: I Issued:09-09-2015 Changed:09-09-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 6.00 6.00
24274	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 S/O COPIER RENTAL	Status: I Issued:09-09-2015 Changed:09-09-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 37.17 37.17
24275	Payee: EMERALD BEACH HOTEL 01 - CTY ATT - 2015 ANNUAL UPDATE	Status: I Issued:09-09-2015 Changed:09-09-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 310.50 310.50
24276	Payee: ENTERGY 01 - ACCT: 623984 ANNX TRINITY	Status: I Issued:09-09-2015 Changed:09-09-2015 10-435-094 UTILITIES	Check-Amount: 169.70 169.70
24277	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - AUG 2015	Status: I Issued:09-09-2015 Changed:09-09-2015 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
24278	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS - 9/6/15	Status: I Issued:09-09-2015 Changed:09-09-2015 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 70.00 70.00
24279	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 80824000/ JUDGE EVANS 02 - ACCT: 59409000 - COURTHOUSE	Status: I Issued:09-09-2015 Changed:09-09-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 275.77 45.23 230.54
24280	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR SEPT (1)	Status: I Issued:09-09-2015 Changed:09-09-2015 10-200-246 NEW YORK LIFE	Check-Amount: 369.09 369.09
24281	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - COUNTY CLERK 03 - DISTRICT CLERK 04 - DISTRICT CLERK 05 - DISTRICT CLERK 06 - DIST. ATTORNEY	Status: I Issued:09-09-2015 Changed:09-09-2015 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS	Check-Amount: 166.97 24.63 12.32 59.99 1.29 7.79 60.95
24282	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:09-09-2015 Changed:09-09-2015 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
24283	Payee: REAL GRAPHICS 01 - D/A - JACKETS/SHIRTS/PRINTING	Status: I Issued:09-09-2015 Changed:09-09-2015 19-400-090 Misc. Expenses	Check-Amount: 225.44 225.44
24284	Payee: SUE HAIGLER 01 - WEEK OF 8/31 - 9/4	Status: I Issued:09-09-2015 Changed:09-09-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24285	Payee: TDCAA 01 - JOE WARNER BELL 2453 MT# 0823	Status: I Issued:09-09-2015 Changed:09-09-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 350.00 350.00
24286	Payee: TEXAS PARK & WILD LIFE 01 - JP1- CS#15-428160 - WARREN/WATTS 02 - JP2 - CS#17735-2015/ PASKET/WATTS 03 - JP2 - CS#17797-2015/ LAWRENCE/SMITH 04 - CS#177809-2015/PALMER/WATTS 05 - JP3 - CS#12286-2012/ TULLOS/WATTS	Status: I Issued:09-09-2015 Changed:09-09-2015 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 528.23 91.80 28.65 44.20 101.45 19.88

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 5
PREPARER:0009

24286	Payee: TEXAS PARK & WILD LIFE 06 - JP3- CS#13619-2015/ CASE/WATTS 07 - JP4 - CS#14-18305/ RICHARD/WALKER	Status: I Issued:09-09-2015 Changed:09-09-2015 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 528.23 44.20 198.05
24287	Payee: TIFFANY LIVOTI 01 - WEEK OF 8/31 - 9/4	Status: I Issued:09-09-2015 Changed:09-09-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24288	Payee: TRINITY STANDARD 01 - TC AUDITORS BUDGET MEETING	Status: I Issued:09-09-2015 Changed:09-09-2015 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 111.40 111.40
24289	Payee: ARMON HEWITT 01 - CTY AGENT - FLOODING TABLES (5) 02 - CTY AGENT - PENS/PADS 03 - CTY AGENT - LABELS/LAMP/GLASSES 04 - CTY AGENT - DIGITAL TABLET	Status: I Issued:09-11-2015 Changed:09-11-2015 10-441-035 DEMONSTRATION MATERIALS 10-441-036 OFFICE SUPPLIES 10-441-036 OFFICE SUPPLIES 10-441-036 OFFICE SUPPLIES	Check-Amount: 479.38 236.43 24.67 128.29 89.99
24290	Payee: DIAL TONE SERVICES L.P. 01 - ACCT 10000003348 EOC PHONE	Status: I Issued:09-11-2015 Changed:09-11-2015 10-437-030 TELEPHONE	Check-Amount: 11.59 11.59
24291	Payee: GROVETON FAMILY MEDICAL CENTER 01 - DRUG SCREEN - K. SALMON 02 - DRUG SCREEN - A. SIKES	Status: I Issued:09-11-2015 Changed:09-11-2015 10-440-416 INMATE BEDDING/LAUNDRY 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 210.00 105.00 105.00
24292	Payee: JEREMY CREW 01 - CS# 19578/ STATE V. E. DARROW 02 - CS# 19671/ STATE V. A. MCWILLIAMS 03 - CS# 19589/ STATE V. J SHORT	Status: I Issued:09-11-2015 Changed:09-11-2015 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 782.00 370.00 150.00 262.00
24293	Payee: LARRY RILEY 01 - 32 HRS @ 11.00 - MAINT	Status: I Issued:09-11-2015 Changed:09-11-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 352.00 352.00
24294	Payee: MATTHEW BENDER & CO INC 01 - CONST PCT 1- TX CIVIL PROCESS	Status: I Issued:09-11-2015 Changed:09-11-2015 10-451-090 MISCELLANEOUS SUPPLIES	Check-Amount: 49.44 49.44
24295	Payee: TDCAA 01 - 2015 CORPUS CHRISTI LEG UPDATE	Status: I Issued:09-11-2015 Changed:09-11-2015 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 100.00 100.00
24296	Payee: U S POSTMASTER 01 - JP2 - POSTAGE 02 - JP3 - POSTAGE	Status: I Issued:09-11-2015 Changed:09-11-2015 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 196.00 98.00 98.00
24297	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE	Status: I Issued:09-11-2015 Changed:09-11-2015 10-430-032 POSTAGE	Check-Amount: 98.00 98.00
24298	Payee: XEROX CORPORATION 01 - ACCT: 972997043 02 - ACCT: 972997043/ OVERAGE 03 - ACCT: 715746939/ AUGUST LEASE 04 - ACCT: 715746939/ OVERAGE	Status: I Issued:09-11-2015 Changed:09-11-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 291.74 67.64 71.98 147.39 4.73
24299	Payee: ABC AUTO 01 - RB4 - SUPPLIES 02 - RB4 - SUPPLIES 03 - RB4 - SUPPLIES 04 - RB4 - SUPPLIES 05 - RB4 - SUPPLIES	Status: I Issued:09-14-2015 Changed:09-14-2015 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 120.67 26.75 14.99 17.40 45.98 15.55
24300	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS	Status: I Issued:09-14-2015 Changed:09-14-2015 10-403-038 MICROFILMING	Check-Amount: 2,033.51 2,033.51

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 6
PREPARER:0009

24301	Payee: AL MEYER FORD 01 - S/O - AUTO REPAIR/ UNIT 026	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 745.12 745.12
24302	Payee: ARCHIE SMITH 01 - TRINITY CTY PCT 4 - 14' X 29'	Status: I Issued:09-14-2015 Changed:09-14-2015 10-450-930 Capital Improvements	Check-Amount: 8,526.00 8,526.00
24303	Payee: ARMSCOR CARTRIDGE INC 01 - S/O - 223 REM 55GR FMJ (10) 02 - S/O - 45ACP 230GR FMJ (4) 03 - S/O - F AC 38-17N (2) 04 - S/O - R40 180VP500 (1) 05 - S/O - R91 15VP500 (1) 06 - S/O - AC 223-2N (2) 07 - S/O - AC 223-5N (2) 08 - S/O - R40 180VP500 (4) 09 - S/O - R45230VP500 (2) 10 - S/O - R9115VP500 (2) 11 - S/O - AMMO - RB129 RIO 00 BUCK (2) 12 - S/O - AMMO - RSL12 12 GAUGE SLUG (2)	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 5,644.08 1,350.00 500.00 540.00 117.00 88.00 640.00 950.00 468.00 250.00 176.00 245.08 320.00
24304	Payee: CHARLIE MOORE 01 - CONST PCT 2 - U-JOINTS '08 TUNDRA	Status: I Issued:09-14-2015 Changed:09-14-2015 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 118.38 118.38
24305	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS 8/4/15 02 - RB1 - UNIFORMS 8/11/15 03 - RB1 - UNIFORMS 8/18/15 04 - RB1 - UNIFORMS 8/25/15	Status: I Issued:09-14-2015 Changed:09-14-2015 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 360.52 90.13 90.13 90.13 90.13
24306	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - S/O - L-3 POLICE TESTING	Status: C Issued:09-14-2015 Changed:09-30-2015 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
24307	Payee: COOK SAW SHOP INC 01 - COURTHOUSE MAINTENANCE 02 - COURTHOUSE MAINTENANCE	Status: I Issued:09-14-2015 Changed:09-14-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 244.20 180.07 64.13
24309	Payee: DOYLE RAYS AUTOMOTIVE 01 - S/O - REPLACE BRAKES - TAHOE	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 285.36 285.36
24310	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - SHOP LABOR /PETERBUILT	Status: I Issued:09-14-2015 Changed:09-14-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 127.50 127.50
24311	Payee: FISH & STILL EQUIPMENT - 2 01 - S/O - TRACTOR PARTS - 8/7/15 02 - S/O - TRACTOR PARTS - 8/20/15	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,561.42 927.57 633.85
24312	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 8/25/15 02 - RB4 - ROAD MATERIAL - 8/26 - 8/31	Status: I Issued:09-14-2015 Changed:09-14-2015 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 904.38 150.36 754.02
24313	Payee: GARDNER OIL INC. 01 - S/O - FUEL - AUG 2015 02 - S/O - FUEL - AUG 2015 03 - S/O - FUEL - AUG 2015 04 - S/O - FUEL - AUG 2015 05 - S/O - FUEL - AUG 2015 06 - RB1 - FUEL - AUG 2015	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 16,841.73 1,214.10 1,478.05 1,457.63 16.44 940.78 38.22

24313	Payee: GARDNER OIL INC.	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	16,841.73
	07 - RB1 - FUEL - AUG 2015	21-400-308 OIL & GAS	2,520.53
	08 - RB1 - FUEL - AUG 2015	21-400-308 OIL & GAS	36.29
	09 - RB1 - FUEL - AUG 2015	21-400-308 OIL & GAS	1,900.48
	10 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	280.87
	11 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	264.03
	12 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	260.54
	13 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	274.68
	14 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	201.45
	15 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	156.37
	16 - RB2 - FUEL - AUG 2015	22-400-308 GAS & OIL	108.90
	17 - CONST PCT 2 - FUEL - AUG 2015	10-452-070 FUEL	77.07
	18 - CONST PCT 3 - FUEL - AUG 2015	10-453-070 FUEL	102.96
	19 - CONST PCT 4 - FUEL - AUG 2015	10-454-070 FUEL	199.97
	20 - RB3 - FUEL - AUG 2015	23-400-308 OIL & GAS	2,753.25
	21 - DA - FUEL - AUG 2015	10-428-070 FUEL	113.95
	22 - RB4 - FUEL - AUG 2015	24-400-308 OIL & GAS	2,445.17
24314	Payee: GARY ROWE	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	60.00
	01 - S/O - RABBITS (6)	10-440-430 CONTRACT JAIL SPACE	60.00
24315	Payee: GROVETON TIRE & AUTO	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	14.00
	01 - S/O - TIRE REPAIR/PATCH UNIT 025	10-439-404 TIRES & TUBES	14.00
24316	Payee: HOUSTON COUNTY EQUIPMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	71.42
	01 - COURTHOUSE - MOWER SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	71.42
24317	Payee: J-TECH ELECTRONICS	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	24.95
	01 - JP2 - OFFICE SUPPLIES	10-462-036 OFFICE SUPPLIES	24.95
24318	Payee: KELL PRO	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	4,514.00
	01 - CTY CLERK - HARDWARE	11-400-316 ARCHIVES	2,250.00
	02 - CTY CLERK - INSTALL HARDWARE	11-400-316 ARCHIVES	1,339.00
	03 - TRAVEL - TIME/MILEAGE	11-400-316 ARCHIVES	925.00
24319	Payee: LUPKIN VULCANIZING CO.	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	420.00
	01 - RB4 - 17.5X25 (2)	24-400-310 TIRES & TUBES	320.00
	02 - RB4 - MOUNTS (2)	24-400-310 TIRES & TUBES	100.00
24320	Payee: MATHESON TRI-GAS, INC.	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	58.90
	01 - RB1 - CYLINDER RENTAL	21-400-308 OIL & GAS	58.90
24321	Payee: MCCLAINS ENTERPRISES INC	Status: I Issued:09-14-2015 Changed:09-14-2015 Check-Amount:	1,670.95
	01 - S/O - FARM SUPPLIES	10-440-430 CONTRACT JAIL SPACE	88.74
	02 - S/O - FARM SUPPLIES	10-440-430 CONTRACT JAIL SPACE	24.22
	03 - S/O - FARM SUPPLIES	10-440-430 CONTRACT JAIL SPACE	244.92
	04 - S/O - FARM SUPPLIES	10-440-430 CONTRACT JAIL SPACE	70.87
	05 - S/O - FARM SUPPLIES	10-440-430 CONTRACT JAIL SPACE	594.80
	06 - S/O - KEYS	10-439-090 MISCELLANEOUS	12.89
	07 - MUSEUM	10-435-320 SUB-COURTHOUSE MAINTENANCE	193.57
	08 - CTHSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	54.98
	09 - CTHSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	233.37
	10 - CTHSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	46.88
	11 - CTHSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	7.29
	12 - CTHSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	45.68
	13 - CTHSE - SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	7.50
	14 - RB4 - SUPPLIES	24-400-090 MISCELLANEOUS	45.24

24322	Payee: MELANIE SCHOETTLE THIBODEAUX 01 - FALL HEALTH INITIATIVE - NEWSPAPER	Status: I Issued:09-14-2015 Changed:09-14-2015 10-474-085 Contractual	Check-Amount: 745.00 745.00
24323	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - TRIP CHARGE 02 - S/O - SERVICE LABOR	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 97.50 47.50 50.00
24324	Payee: PAX-SUN, INC. 01 - ANNEX - DRAIN REPAIR 02 - ANNEX - REPLACE CAPACITOR (1) 03 - ANNEX - REPLACE CONTACTORS (2) 04 - SERVICE CHARGE 05 - TRAVEL CHARGE	Status: I Issued:09-14-2015 Changed:09-14-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 738.50 150.00 143.00 330.50 75.00 40.00
24325	Payee: PRUITT'S PARTS 01 - RB3 - VEHICLE SUPPLIES 02 - RB1 - VEHICLE SUPPLIES 03 - COURTHOUSE 04 - S/O - AUTO SUPPLIES 05 - S/O - AUTO SUPPLIES 06 - S/O - AUTO SUPPLIES	Status: I Issued:09-14-2015 Changed:09-14-2015 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 673.12 25.80 20.75 18.99 320.82 163.57 123.19
24326	Payee: REBECCA MARLOW 01 - K. BARRETT - 130 FRENCH RD 02 - S. SMITH - ERIC DR - LAKE L 03 - MCMANUS - 3835 HWY 19 04 - J. DEASON - HWY 2501 05 - J DEASON - HWY 2501 06 - J DEASON - ROACH RD 07 - J DEASON - ROACH RD	Status: I Issued:09-14-2015 Changed:09-14-2015 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,330.00 190.00 190.00 190.00 190.00 190.00 190.00
24327	Payee: SCOGINS QUALITY TIRE 01 - S/O - VALVE STEM REPAIR - UNIT 281 02 - S/O - TIRE REPAIR - UNIT 044	Status: I Issued:09-14-2015 Changed:09-14-2015 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 53.00 38.00 15.00
24328	Payee: SCOTT-MERRIMAN INC 01 - 6 REAMS RECORDING PAPER #24 02 - SHIPPING/HANDLING	Status: I Issued:09-14-2015 Changed:09-14-2015 11-400-316 ARCHIVES 11-400-316 ARCHIVES	Check-Amount: 382.58 344.00 38.58
24329	Payee: SIMMS, TONY 01 - REINSTALL WIN 7/ MR BROWNS OFFICE 02 - DIST CLERK - SETUP SCANNER 03 - TRIP CHARGE 04 - WINDOWS 7 PRO / SPARE TOWERS 05 - INSTALL WIN 7 06 - WINDOWS / DIST CLERK 07 - INSTALL WIN 7 08 - TCSO - REMOVE MALWARE 09 - TRIP CHARGE	Status: I Issued:09-14-2015 Changed:09-14-2015 10-431-300 COMPUTER PROGRAMER 10-431-300 COMPUTER PROGRAMER 10-431-300 COMPUTER PROGRAMER 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-320 COMPUTER MAINTENANCE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 957.28 170.00 42.50 80.00 79.89 255.00 79.89 85.00 85.00 80.00
24330	Payee: STUBBS CHEMICAL & FEED 01 - S/O - FARM SUPPLIES	Status: I Issued:09-14-2015 Changed:09-14-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 29.70 29.70
24331	Payee: TASER INTERNATIONAL 01 - CONST PCT 2 - AXON BODY CAMERA 02 - CONST PCT 3 - AXON BODY CAMERA 03 - CONST PCT 2 - SHIPPING/HANDLING	Status: I Issued:09-14-2015 Changed:09-14-2015 10-452-090 MISCELLANEOUS SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 810.96 399.00 399.00 6.48

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 9
PREPARER:0009

24331	Payee: TASER INTERNATIONAL 04 - CONST PCT 3 - SHIPPING/HANDLING	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 810.96 10-453-090 MISCELLANEOUS SUPPLIES 6.48
24333	Payee: TEXAS TOP COP SHOP 01 - CONST PCT 2 - FOAM/AMMO/TAPE 02 - CONST PCT 2 - VEST/SPRAY/PATCHES	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 218.82 68-400-092 MISCELLANEOUS EXPENSE 108.94 10-452-090 MISCELLANEOUS SUPPLIES 109.88
24334	Payee: TRINITY DISCOUNT TIRE 01 - S/O - MOUNT/BAL TIRES (2)	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 70.00 10-439-404 TIRES & TUBES 70.00
24335	Payee: TRUSS OUTDOOR EQUIPMENT 01 - S/O - FUEL FILTER (TRACTOR) 02 - S/O - HOSE CLAMPS (2) 03 - S/O - TOTAL LABOR (TRACTOR)	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 2,179.50 10-439-424 VEHICLE REPAIR/MAINTENANCE 32.50 10-439-424 VEHICLE REPAIR/MAINTENANCE 2.00 10-439-424 VEHICLE REPAIR/MAINTENANCE 2,145.00
24336	Payee: WESTERN AUTO 01 - S/O - ROTATE/BAL/ALIGNMENT	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 89.95 10-439-424 VEHICLE REPAIR/MAINTENANCE 89.95
24337	Payee: WILKISON HARDWARE 01 - S/O - CHAIN SAW CHAIN	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 2.00 10-440-430 CONTRACT JAIL SPACE 2.00
24338	Payee: ALICE ZACHARY 01 - 258TH PETIT JURY 9/8 & 9/10	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 86.00 10-412-110 PETIT JUROR-DISTRICT 86.00
24339	Payee: CECIL BERG 01 - CS# 10335/ J. COX	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 1,525.00 10-412-120 258TH COURT APPOINTED ATTORNEY 1,525.00
24340	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 9/8/15	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 42.00 10-412-110 PETIT JUROR-DISTRICT 42.00
24341	Payee: CHRISTIE HANCOCK-JONES 01 - CS# 10109/ J. TOUCHET	Status: C Issued:09-16-2015 Changed:09-30-2015	Check-Amount: 475.00 10-412-123 411TH COURT APPOINTED ATTORNEY 475.00
24342	Payee: CLARA BUNCH 01 - WEEK OF: 9/7 - 9/11	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 100.00 10-435-320 SUB-COURTHOUSE MAINTENANCE 100.00
24343	Payee: CRIME VICTIMS COMPENSATION 01 - PETIT JURY SERVICE - 9/8/15	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 6.00 10-412-110 PETIT JUROR-DISTRICT 6.00
24344	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 9/18/15	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 547.00 10-200-250 CREDIT UNION 547.00
24345	Payee: ENTERGY 01 - ACCT: 210402 - R/B PCT 3 YARD	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 66.27 23-400-322 UTILITIES 66.27
24346	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 39.50 10-450-916 COPIER RENTAL & SUPPLIES 39.50
24347	Payee: JIM SQUYRES 01 - CS# 10339/ C. MCWILLIAMS	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 475.00 10-412-123 411TH COURT APPOINTED ATTORNEY 475.00
24348	Payee: JOHN WELLS 01 - CS# 10445/ L. PERRY 02 - CS# 10099/ A. KRUSTCHINSKY	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 525.00 10-412-123 411TH COURT APPOINTED ATTORNEY 125.00 10-412-123 411TH COURT APPOINTED ATTORNEY 400.00
24349	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS - 9/8/15	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 128.00 10-412-110 PETIT JUROR-DISTRICT 128.00

24350	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS - 9/18/15	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 125.83 10-200-270 DEFERRED COMP PAYABLE 125.83
24351	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE 02 - COUNTY AUDITOR 03 - COUNTY AUDITOR 04 - JP2 - STUBBS 05 - COUNTY ATTORNEY 06 - TREASURER 07 - TAX ASSESSOR - GROVETON	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 713.19 10-400-036 OFFICE SUPPLIES 219.98 10-405-036 OFFICE SUPPLIES 5.63 10-405-036 OFFICE SUPPLIES 6.57 10-462-036 OFFICE SUPPLIES 88.47 10-425-036 OFFICE SUPPLIES 91.98 10-430-036 OFFICE SUPPLIES 170.57 10-432-036 OFFICE SUPPLIES 129.99
24352	Payee: PAIGE WILLIAMS 01 - 258TH PETIT JURY 9/8 & 9/10	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 86.00 10-412-110 PETIT JUROR-DISTRICT 86.00
24353	Payee: SUE HAIGLER 01 - WEEK OF 9/7 - 9/11	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 211.53 10-435-016 CONTRACT CLEANING 211.53
24354	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 55.00 10-428-030 TELEPHONE 55.00
24355	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/7 - 9/11	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 211.53 10-435-016 CONTRACT CLEANING 211.53
24356	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: C Issued:09-16-2015 Changed:09-30-2015	Check-Amount: 1,358.69 10-435-094 UTILITIES 32.50 21-400-030 TELEPHONE 38.19 21-400-030 TELEPHONE 38.19 10-439-030 TELEPHONE 1,249.81
24357	Payee: WINDSTREAM 01 - ACCT: 125436482 MUSEUM 02 - ACCT: 125433832 PCT 3 BARN	Status: I Issued:09-16-2015 Changed:09-16-2015	Check-Amount: 175.78 10-448-848 HISTORICAL COMMISSION 100.18 23-400-030 TELEPHONE 75.60
24358	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: I Issued:09-17-2015 Changed:09-17-2015	Check-Amount: 125.93 10-450-916 COPIER RENTAL & SUPPLIES 125.93
24359	Payee: GROVETON NEWS & PRINTING 01 - DIST CLERK - 2 PT RECEIPTS 02 - GROVETON - 2015 TCDBP GRANT 03 - GROVETON - HEARING AUDITOR 04 - TREASURER - WINDOW ENVELOPES 05 - JP4 - BUSINESS CARDS (500) 06 - TRINITY - AMENDMENT ELECTION 07 - GROVETON - AMENDMENT ELECTION 08 - GROVETON - SALE OF CATERPILLAR 09 - CITY ATTORNEY - RECEIPT BOOK (1) 10 - TRINITY - PUBLIC HEARING 11 - GROVETON - PUBLIC HEARING	Status: I Issued:09-17-2015 Changed:09-17-2015	Check-Amount: 951.81 10-420-034 PRINTING 65.00 10-450-918 NEWSPAPER ADVERTISEMENTS 34.05 10-450-918 NEWSPAPER ADVERTISEMENTS 144.00 10-430-034 PRINTING 127.66 10-464-034 PRINTING 108.35 10-450-918 NEWSPAPER ADVERTISEMENTS 98.80 10-450-918 NEWSPAPER ADVERTISEMENTS 98.80 10-450-918 NEWSPAPER ADVERTISEMENTS 120.50 10-425-034 PRINTING 21.45 10-450-918 NEWSPAPER ADVERTISEMENTS 66.60 10-450-918 NEWSPAPER ADVERTISEMENTS 66.60
24360	Payee: MELISSA L. HANNAH 01 - CS# 10290/ I. VALENTINE 02 - CS# 10012/ Q. CLEMONS 03 - CS# 10252/ B. HANSON	Status: I Issued:09-17-2015 Changed:09-17-2015	Check-Amount: 2,065.00 10-412-120 258TH COURT APPOINTED ATTORNEY 600.00 10-412-120 258TH COURT APPOINTED ATTORNEY 940.00 10-412-120 258TH COURT APPOINTED ATTORNEY 525.00
24361	Payee: TEXAS IMAGING SYSTEMS LEASING 01 - ACCT: 603-0102777-001/ ANNEX	Status: I Issued:09-17-2015 Changed:09-17-2015	Check-Amount: 173.78 10-450-916 COPIER RENTAL & SUPPLIES 86.89

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 11
PREPARER:0009

24361	Payee: TEXAS IMAGING SYSTEMS LEASING 02 - ACCT: 603-0102773-001- DIST CLERK	Status: I Issued:09-17-2015 Changed:09-17-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 173.78 86.89
24362	Payee: WINDSTREAM 01 - ACCT: 125011338/TRINITY COUNTY	Status: I Issued:09-17-2015 Changed:09-17-2015 10-439-030 TELEPHONE	Check-Amount: 88.24 88.24
24363	Payee: LARRY RILEY 01 - 8 HRS @ 11.00/HR	Status: I Issued:09-18-2015 Changed:09-18-2015 21-400-014 PART TIME EMPLOYEES	Check-Amount: 88.00 88.00
24364	Payee: LARRY RILEY 01 - 24 HRS @ 11.00/HR	Status: I Issued:09-18-2015 Changed:09-18-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
24365	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 9/18/15	Status: I Issued:09-18-2015 Changed:09-18-2015 46-400-192 GRAND JURY SERVICE	Check-Amount: 1,000.00 1,000.00
24366	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: I Issued:09-21-2015 Changed:09-21-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
24367	Payee: CCI 01 - ACCT: 936-831-2562 - PCT 4 BROWN 02 - ACCT: 936-831-3778 - J.P. 4 BLAIR	Status: I Issued:09-21-2015 Changed:09-21-2015 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 229.06 100.70 128.36
24368	Payee: CECIL BERG 01 - CS# 19553/ E. CORLEY	Status: I Issued:09-21-2015 Changed:09-21-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 370.00 370.00
24369	Payee: ENTERGY 01 - CSCD PROBATION - STE C 02 - CSCD PROBATION - STE 4 03 - TRINITY COUNTY - ANNEX	Status: I Issued:09-21-2015 Changed:09-21-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 369.46 128.26 98.24 142.96
24370	Payee: ETMC - TRINITY 01 - STAFF EDUCATION 02 - EDUCATION FOR UTI 03 - GENERAL EDUCATION/ COPD 04 - SMOKING CESSATION 05 - SUPPLIES/ POSTER & PRINTING	Status: I Issued:09-21-2015 Changed:09-21-2015 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual	Check-Amount: 10,798.73 75.00 450.00 2,100.00 8,022.00 151.73
24371	Payee: JIM SQUYRES 01 - CS# 18528/ B. WILLIAMS 02 - CS# UNINDICATED/ C. THARES	Status: I Issued:09-21-2015 Changed:09-21-2015 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 235.00 135.00 100.00
24372	Payee: JOE WARNER BELL 01 - CTY ATT - 2015 CRIMINAL LAW CONF	Status: I Issued:09-21-2015 Changed:09-21-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 201.23 201.23
24373	Payee: LINDY MADDEN WARREN 01 - REIMBURSEMENT MISC SUPPLIES	Status: I Issued:09-21-2015 Changed:09-21-2015 10-432-036 OFFICE SUPPLIES	Check-Amount: 34.23 34.23
24374	Payee: MELISSA L. HANNAH 01 - CS# 19562/ K. RUPPORT 02 - CS# 19194/ D. FABELA	Status: I Issued:09-21-2015 Changed:09-21-2015 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 885.00 375.00 510.00
24375	Payee: NANCY SLAUGHTER 01 - REIMBURSEMENT FOR PAPER	Status: I Issued:09-21-2015 Changed:09-21-2015 10-432-036 OFFICE SUPPLIES	Check-Amount: 56.00 56.00
24376	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - SEPT 2015	Status: I Issued:09-21-2015 Changed:09-21-2015 10-200-244 LEGAL SHIELD	Check-Amount: 105.86 105.86

24377	Payee: PROBATION DEPT	Status: I	Issued:09-21-2015	Changed:09-21-2015	Check-Amount:	260.10
	01 - TRINITY SATELITE OFFICE	10-446-880	JUVENILE/ADULT PROBATION			86.70
	02 - TRINITY SATELITE OFFICE	10-446-880	JUVENILE/ADULT PROBATION			86.70
	03 - TRINITY SATELITE OFFICE	10-446-880	JUVENILE/ADULT PROBATION			86.70
24378	Payee: SUPPLY WORKS	Status: I	Issued:09-21-2015	Changed:09-21-2015	Check-Amount:	223.56
	01 - ANNEX - SUPPLIES	10-435-332	Cleaning Supplies			86.68
	02 - TRINITY - SUPPLIES	10-435-320	SUB-COURTHOUSE MAINTENANCE			67.32
	03 - TRINITY - PAPER	10-431-310	COMPUTER PAPER/SUPPLIES			22.84
	04 - COURTHOUSE - SUPPLIES	10-435-332	Cleaning Supplies			46.72
24379	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:09-21-2015	Changed:09-21-2015	Check-Amount:	446.85
	01 - S/O - FUEL - AUG 2015	10-439-400	OIL & GAS			148.73
	02 - CONST - PCT2 - FUEL - AUG 2015	10-452-070	FUEL			156.36
	03 - CONST - PCT 3 FUEL - AUG 2015	10-453-070	FUEL			141.76
24380	Payee: WORDSMITH REPORTING	Status: I	Issued:09-21-2015	Changed:09-21-2015	Check-Amount:	300.00
	01 - DEP CRT REPORTER - 9/17/15	10-410-010	COURT REPORTER			300.00
24381	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	53.08
	01 - SUPPLEMENTAL INS - SEPT 2015	10-444-360	HEALTH INS. \$7,970/active full-time			34.00
	02 - SUPPLEMENTAL INS- SEPT 2015	10-200-230	HOSPITAL INSURANCE PAYABLE			19.08
24382	Payee: BOB DOCKENS	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	100.68
	01 - JAIL - ASPRIN/ALEVE	10-440-430	CONTRACT JAIL SPACE			7.99
	02 - CTY JUDGE - CERTIFIED MAIL	10-400-032	POSTAGE			6.96
	03 - TREASURER - MAIL	10-430-032	POSTAGE			5.75
	04 - RB4 - AUTO REG	24-400-324	EQUIPMENT REPAIRS/MAINT			22.00
	05 - CONST. PCT 2 - AUTO REG	10-452-424	VEHICLE REPAIR & MAINTENANCE			7.50
	06 - RB4 - PICTURES	24-400-090	MISCELLANEOUS			7.53
	07 - DIST CLERK - REIMBURSEMENT	10-420-036	OFFICE SUPPLIES			4.50
	08 - CTY JUDGE - MAIL	10-400-032	POSTAGE			6.74
	09 - RB4 - COFFEE MAKER/FILTERS	24-400-090	MISCELLANEOUS			18.71
	10 - S/O - WAX	10-439-424	VEHICLE REPAIR/MAINTENANCE			8.55
	11 - S/O - PUREX/VEG OIL	10-440-430	CONTRACT JAIL SPACE			4.45
24383	Payee: BROOKSHIRE BROTHERS #23	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	15.00
	01 - MARGARETO CUMPIAN/REST AUG 2015	10-200-630	JP #3 Due to Merchant			15.00
24384	Payee: CIRA	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	110.00
	01 - EMAIL ACCTS AUG 2015	10-431-080	NETWORK SERVICES & SECURITY			110.00
24385	Payee: CLARA BUNCH	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	100.00
	01 - WEEK OF: 9/14 - 9/18	10-435-320	SUB-COURTHOUSE MAINTENANCE			100.00
24386	Payee: GARY WELBORN	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	50.00
	01 - JP3 - REST PYT OC.HARRIS 12408-2012	10-200-630	JP #3 Due to Merchant			25.00
	02 - JP3 - REST PYT OC.HARRIS 12408-2012	10-200-630	JP #3 Due to Merchant			25.00
24387	Payee: GRACIELA I. CAKA - CSR, RPR	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	200.00
	01 - CS# 20856/ ITIO CHILD	10-412-172	P/T Court Reporter 258th			200.00
24388	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	149.80
	01 - ACCT: 39807-002 JP4 BLAIR	10-435-094	UTILITIES			12.00
	02 - ACCT: 39807-003/ PCT 4 BARN	24-400-322	UTILITIES			63.77
	03 - ACCT: 39807-001/ JP PREC 4-10	10-435-094	UTILITIES			74.03
24389	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	1,816.50
	01 - JP1 - AUG 2015	10-207-910	Collection Agency Fees			515.73

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 13
PREPARER:0009

24389	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	1,816.50
	02 - JP2 - AUG 2015		10-207-910	Collection Agency Fees		164.85
	03 - JP3 - AUG 2015		10-207-910	Collection Agency Fees		704.70
	04 - JP4 - AUG 2015		10-207-910	Collection Agency Fees		431.22
24390	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	369.09
	01 - DEDUCTIONS FOR SEPT (2)		10-200-246	NEW YORK LIFE		369.09
24391	Payee: OFFICE DEPOT INC	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	108.60
	01 - COUNTY CLERK		10-403-036	OFFICE SUPPLIES		8.39
	02 - COUNTY CLERK		10-403-036	OFFICE SUPPLIES		18.59
	03 - COUNTY CLERK		10-403-036	OFFICE SUPPLIES		9.29
	04 - JP2 - STUBBS		10-462-036	OFFICE SUPPLIES		20.12
	05 - JP4 - BLAIR		10-464-036	OFFICE SUPPLIES		52.21
24392	Payee: POLK COUNTY JUVENILE PROBATION	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	5,648.75
	01 - 2015 CONT FOR JUV SER - 4TH QTR		10-446-880	JUVENILE/ADULT PROBATION		5,648.75
24393	Payee: SUE HAIGLER	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	211.53
	01 - WEEK OF 9/14 - 9/18		10-435-016	CONTRACT CLEANING		211.53
24394	Payee: TIFFANY LIVOTI	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	211.53
	01 - WEEK OF 9/14 - 9/18		10-435-016	CONTRACT CLEANING		211.53
24395	Payee: U S POSTMASTER	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	98.00
	01 - POSTAGE - CTY JUDGE		10-400-032	POSTAGE		98.00
24396	Payee: UNITED HEALTHCARE	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	1,686.64
	01 - INSURANCE RETIREES - SEPT 2015		10-444-360	HEALTH INS. \$7,970/active full-time		908.00
	02 - INSURANCE RETIREES - SEPT 2015		10-444-360	HEALTH INS. \$7,970/active full-time		778.64
24397	Payee: WOODLAKE - JOSSE RAND WATER SUPPLY	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	21.50
	01 - ACCT: 323 KICKAPOO PARK		10-435-094	UTILITIES		21.50
24398	Payee: WINDSTREAM	Status: I	Issued:09-24-2015	Changed:09-24-2015	Check-Amount:	513.51
	01 - ACCT: 125436893 - JAIL		10-439-030	TELEPHONE		513.51
24399	Payee: ENTERGY	Status: I	Issued:09-25-2015	Changed:09-25-2015	Check-Amount:	23.34
	01 - ACCT: 624047 - R/B WAREHOUSE		21-400-322	UTILITIES		23.34
24400	Payee: LARRY RILEY	Status: I	Issued:09-25-2015	Changed:09-25-2015	Check-Amount:	264.00
	01 - 24 HRS @ 11.00/HR		10-435-010	PART-TIME ASSISTANT		264.00
24401	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-25-2015	Changed:09-25-2015	Check-Amount:	3,043.55
	01 - DEFICIT FOR 2015		10-447-868	UNEMPLOYMENT INSURANCE		3,043.55
24402	Payee: U S POSTMASTER	Status: I	Issued:09-25-2015	Changed:09-25-2015	Check-Amount:	245.00
	01 - DISTRICT CLERK - POSTAGE		10-420-032	POSTAGE		245.00
24403	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	52.95
	01 - ANNEX BLD COPIER - OVERAGE		10-450-916	COPIER RENTAL & SUPPLIES		4.18
	S# 15018575					
	02 - CUST: LK 2926 - DISTRICT CLERK		10-450-916	COPIER RENTAL & SUPPLIES		48.77
	S# 15017735					
24404	Payee: ENTERGY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,882.77
	01 - ACCT: 3493991 - S/O ADMIN		10-435-094	UTILITIES		326.01

Check Number	Payee	Status	Issued	Changed	Check-Amount
24404	Payee: ENTERGY	Status: I	Issued:09-28-2015	Changed:09-28-2015	1,882.77
02	ACCT: 3469589 - COUNTY CLERK	10-435-094	UTILITIES		409.30
03	ACCT: 3469587 - TAX OFFICE	10-435-094	UTILITIES		186.07
04	ACCT: 3469585 - EOC & ANNEX	10-435-094	UTILITIES		256.20
05	ACCT: 3469566 - 1ST BLDG ANNEX	10-435-094	UTILITIES		79.39
06	ACCT: 3552082 - STREET LIGHTS	10-435-094	UTILITIES		625.80
24405	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-28-2015	Changed:09-28-2015	5.27
01	DA COPIER CHARGES/OVERAGE	10-450-916	COPIER RENTAL & SUPPLIES		5.27
24406	Payee: MARY STUBBLEFIELD	Status: I	Issued:09-28-2015	Changed:09-28-2015	75.90
01	REIMBURSEMENT - MILEAGE	10-432-040	EDUCATIONAL SCHOOL/DUES		75.90
24407	Payee: U S POSTMASTER	Status: I	Issued:09-28-2015	Changed:09-28-2015	98.00
01	TREASURER - POSTAGE	10-430-032	POSTAGE		98.00
24408	Payee: WINDSTREAM	Status: I	Issued:09-28-2015	Changed:09-28-2015	1,824.19
01	EXTRA EMERGENCY LN-ELEVATOR	10-435-015	Elevator lines		145.65
02	ETHERNET-WEB MAINT	10-431-080	NETWORK SERVICES & SECURITY		299.00
03	Security Monitoring	10-431-080	NETWORK SERVICES & SECURITY		129.99
04	County Judge - Fax	10-400-030	TELEPHONE		48.55
05	County Clerk - Fax & 1 DSL	10-403-030	TELEPHONE		108.54
06	Auditor - Fax	10-405-030	TELEPHONE		48.55
07	District Court Room - Fax	10-412-030	Judges Office Telephone		48.55
08	District Clerk - Fax	10-420-030	TELEPHONE		48.55
09	Treasurer - Fax	10-430-030	TELEPHONE		48.55
10	TAX OFFICE G - FAX + 1 DSL	10-432-030	TELEPHONE		88.54
11	TAX OFFICE G 1 DSL +\$15 BUNDLE	10-432-030	TELEPHONE		113.54
12	Maintenance Dept. - Fax	10-435-014	MISC. (Phone & Fax)		48.55
13	EOC Dept. - 1/2 Fax	10-437-030	TELEPHONE		24.27
14	911 Mapping - 1/2 Fax	10-437-030	TELEPHONE		24.28
15	County Agent - Fax	10-441-030	TELEPHONE		48.55
16	JP Pct. 1 - Fax	10-461-030	TELEPHONE		48.55
17	DA's Office - Fax	10-428-030	TELEPHONE		107.74
18	Probation Dept. - Fax	10-446-880	JUVENILE/ADULT PROBATION		48.55
19	Indigent Health - Fax	10-400-030	TELEPHONE		48.55
20	COUNTY JUDGE - PRI	10-400-030	TELEPHONE		52.44
21	COUNTY CLERK - PRI	10-403-030	TELEPHONE		69.92
22	COUNTY AUDITOR - PRI	10-405-030	TELEPHONE		52.42
23	DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone		17.48
24	DISTRICT CLERK - PRI	10-420-030	TELEPHONE		52.44
25	COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE		52.44
24409	Payee: WINDSTREAM	Status: I	Issued:09-28-2015	Changed:09-28-2015	790.59
01	TREASURER - PRI	10-430-030	TELEPHONE		34.96
02	TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE		52.44
03	JAIL - PRI	10-439-030	TELEPHONE		122.36
04	SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE		192.28
05	INDIGENT HEALTH - PRI	10-400-030	TELEPHONE		17.48
06	MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)		17.48
07	EOC - PRI	10-437-030	TELEPHONE		17.48
08	911 MAPPING - PRI	10-437-030	TELEPHONE		17.48
09	PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION		34.96
10	JP PCT 1 - PRI	10-461-030	TELEPHONE		34.96
11	DA's Office - Fax	10-428-030	TELEPHONE		52.44
12	PARKS & WILDLIFE - PRI	10-445-030	TELEPHONE		26.22
13	CONST PCT 4 - PRI	10-454-090	MISCELLANEOUS SUPPLIES		8.74

24409	Payee: WINDSTREAM	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	790.59
	14 - DPS OFFICERS - PRI	10-445-030	TELEPHONE			26.22
	15 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			34.96
	16 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			4.39
	17 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			9.72
	18 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			12.36
	19 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			7.06
	20 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			16.31
	21 - EOC - LD	10-437-030	TELEPHONE			2.53
	22 - COUNTY AGENT - LD	10-441-030	TELEPHONE			4.92
	23 - INDIGENT HEALTH - LD	10-400-030	TELEPHONE			0.25
	24 - JPI - LD	10-461-030	TELEPHONE			9.82
	25 - DIST ATT - LD	10-428-030	TELEPHONE			32.77
24410	Payee: WINDSTREAM	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	77.71
	01 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			17.57
	02 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			13.90
	03 - COUNTY CLERK - LD	10-403-030	TELEPHONE			19.98
	04 - 911 MAPPING - PRI	10-437-030	TELEPHONE			16.85
	05 - SERVICE/CONNECTION CHARGES	10-431-080	NETWORK SERVICES & SECURITY			9.41
24411	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	923.55
	01 - S/O - TIRES - (2)	10-439-404	TIRES & TUBES			224.54
	02 - S/O - TIRES - (2)	10-439-404	TIRES & TUBES			307.78
	03 - S/O - TIRES - (3)	10-439-404	TIRES & TUBES			391.23
24412	Payee: BRYANT'S SMALL ANIMAL	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	162.05
	01 - S/O - SUPPLIES FOR FARM	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL			162.05
24413	Payee: CITY OF TRINITY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	212.25
	01 - INMATE MEALS - BOWLS/OATMEAL/TV DIN	10-440-430	CONTRACT JAIL SPACE			212.25
24414	Payee: DE'S PARTS & SERVICE	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,437.00
	01 - RB3 - SWITCH BOX	23-400-015	COMMUNITY SERVICE SECURITY			27.00
	02 - RB3 - HD TARP	23-400-015	COMMUNITY SERVICE SECURITY			135.00
	03 - RB3 - TARP SYSTEM	23-400-015	COMMUNITY SERVICE SECURITY			500.00
	04 - RB3 - TARP SWITCH KIT	23-400-015	COMMUNITY SERVICE SECURITY			175.00
	05 - RB3 - LABOR - -INSTALL	23-400-015	COMMUNITY SERVICE SECURITY			600.00
24415	Payee: DISCOUNT UNIFORMS	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	125.00
	01 - S/O - CUSTOM PATCHES - SUBDUED	10-439-096	EMPLOYEE CLOTHING			125.00
24416	Payee: DOYLE RAYS AUTOMOTIVE	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	66.00
	01 - S/O - VEHICLE REPAIR/ BRAKES	10-439-424	VEHICLE REPAIR/MAINTENANCE			66.00
24417	Payee: DRM GAS INC.	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	40.00
	01 - RB4 - DOT INSPECTION ('16 MACK)	24-400-324	EQUIPMENT REPAIRS/MAINT			40.00
24418	Payee: ELITE K-9 INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	276.39
	01 - S/O - K-9 - ID PATROL HARNESS	49-400-092	MISCELLANEOUS EXPENSES			59.95
	02 - S/O - K-9 - ID COLLAR	49-400-092	MISCELLANEOUS EXPENSES			29.95
	03 - S/O - K-9 - SYNTHETIC SLEEVE (L)	49-400-092	MISCELLANEOUS EXPENSES			169.95
	04 - SHIPPING/HANDLING	49-400-092	MISCELLANEOUS EXPENSES			16.54
24419	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,911.54
	01 - RB3 - ROAD MATERIAL - 9/3 - 9/4	23-400-320	ROAD MATERIALS/SUPPLIES			289.86
	02 - RB4 - ROAD MATERIAL - 9/1 - 9/3	24-400-320	ROAD MATERIALS/SUPPLIES			601.02

24419	Payee: FROST CRUSHED STONE CO INC 03 - RB3 - ROAD MATERIAL - 9/10 - 9/11 04 - RB4 - ROAD MATERIAL - 9/9 - 9/14	Status: I Issued:09-28-2015 Changed:09-28-2015 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,911.54 285.48 735.18
24420	Payee: GROVETON TIRE & AUTO 01 - S/O - TURN ROTOR (2) 02 - S/O - ADDITONAL PASSES (12)	Status: I Issued:09-28-2015 Changed:09-28-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 90.00 30.00 60.00
24421	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB4 - TIRE REPAIR 02 - RB4 - TIRE REPAIR	Status: I Issued:09-28-2015 Changed:09-28-2015 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 75.00 20.00 55.00
24422	Payee: JCK GROUP 01 - RB3 - 48X20 CULVERT (1) 02 - RB3 - CLUVERT BAND - 48" (3) 03 - RB3 - FUEL SURCHARGE 04 - RB3 - 18X30 CULVERT (2) 05 - RB3 - 24X30 CULVERT (1) 06 - RB3 - FUEL SURCHARGE	Status: I Issued:09-28-2015 Changed:09-28-2015 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS 23-400-312 CULVERTS	Check-Amount: 2,454.25 915.00 426.75 27.50 591.00 466.50 27.50
24423	Payee: JERRY G. POOLE 01 - COURT/ SHORTHAND REPORTER 02 - TRAVEL 121 @ 55.7	Status: I Issued:09-28-2015 Changed:09-28-2015 10-412-172 P/T Court Reporter 258th 10-412-172 P/T Court Reporter 258th	Check-Amount: 367.40 300.00 67.40
24424	Payee: JESSE MCDOUGALD 01 - MOWING OF AIRPORT - 9/18/15	Status: I Issued:09-28-2015 Changed:09-28-2015 10-448-828 AIRPORT/PARK	Check-Amount: 500.00 500.00
24425	Payee: JPX AMERICA 01 - CONST PCT 3 - JPX 450BLK LEVEL II 02 - CONST PCT 3 - SHIPPING/HANDLING	Status: I Issued:09-28-2015 Changed:09-28-2015 10-453-090 MISCELLANEOUS SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 652.45 625.95 26.50
24426	Payee: KRISTA L. STROUSE 01 - CS# 20856/ ITIO CHILD/ TRANSCRIPT	Status: I Issued:09-28-2015 Changed:09-28-2015 10-412-172 P/T Court Reporter 258th	Check-Amount: 751.53 751.53
24427	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - S/O - WT 2 WARNING TRAFFIC TICKET 02 - SHIPPING	Status: I Issued:09-28-2015 Changed:09-28-2015 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 129.00 117.00 12.00
24428	Payee: LOUIS SNYDER 01 - CONTRACT MOWING SUMPTEP CEM	Status: I Issued:09-28-2015 Changed:09-28-2015 21-400-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
24429	Payee: MUSTANG RENTAL SERVICES 01 - RB4 - FRONT END LOADER RENTAL 02 - RB3 - FRONT END LOADER RENTAL 03 - RB2 - FRONT END LOADER RENTAL 04 - RB1 - FRONT END LAODER RENTAL 05 - RB4 - FUEL/ RTN FREIGHT CHARGE 06 - RB3 - FUEL/RTN FREIGHT CHARGE 07 - RB2 - FUEL/RTN FREIGHT CHARGE 08 - RB1 - FUEL/RTN FREIGHT CHARGE	Status: I Issued:09-28-2015 Changed:09-28-2015 24-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS	Check-Amount: 5,794.48 1,351.26 1,351.24 1,351.24 1,351.24 97.39 97.37 97.37 97.37
24430	Payee: PRUITT'S PARTS 01 - S/O - BRAKES 02 - S/O - VEHICLE MAINT 03 - S/O - VEHICLE MAINT 04 - S/O - VEICLE MAINT 05 - S/O - TRAILER LIGHTS	Status: I Issued:09-28-2015 Changed:09-28-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,179.65 80.83 121.45 103.57 154.41 19.48

24430	Payee: PRUITT'S PARTS	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	1,179.65
	06 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	45.03
	07 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	154.92
	08 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	96.38
	09 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	53.34
	10 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	120.90
	11 - COURTHOUSE - MAINT	10-435-424 VEHICLE REPAIRS & MAINT	3.03
	12 - RB3 - VEHICLE MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	34.00
	13 - RB3 - VEHICLE MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	128.30
	14 - RB3 - VEHICLE MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	38.51
	15 - RB4 - VEHICLE MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	10.50
	16 - RB4 - VEHICLE MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	15.00
24431	Payee: QUINS PLUMBING	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	155.00
	01 - COURTHOUSE MAINTENANCE	10-435-322 COURTHOUSE MAINTENANCE	55.00
	02 - RB1 - REPLACE WATER LINE	21-400-324 EQUIPMENT REPAIRS/MAINT	100.00
24432	Payee: RITA B HUFF HUMANE SOCIETY	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	45.00
	01 - 1 - FREE SPAY/NEUTER	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	45.00
24433	Payee: SCOGINS QUALITY TIRE	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	598.00
	01 - S/O - TIRES AND REPAIR - CROWN VIC	10-439-404 TIRES & TUBES	434.00
	02 - S/O - TUBE AND FLAT FIX	10-439-404 TIRES & TUBES	85.00
	03 - S/O - MOUNT & BALANCE	10-439-404 TIRES & TUBES	34.00
	04 - S/O - MOUNT & BALANCE (3)	10-439-404 TIRES & TUBES	45.00
24434	Payee: SOUTHERN TIRE MART, LLC	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	362.00
	01 - RB3 - TIRES/ LT235/85R16 (2)	23-400-310 TIRES & TUBES	238.00
	02 - RB3 - TIRE/ LT245/75R17 (1)	23-400-310 TIRES & TUBES	124.00
24435	Payee: TEXAS SPECIALTIES	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	38.89
	01 - RB2 - 16" DIA MAGNET (1)	22-400-326 ROAD SIGNS/POSTS	38.89
24436	Payee: TRINITY ANIMAL CLINIC	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	160.00
	01 - S/O - EXAM/SHOTS - (SNICKERS)	49-400-092 MISCELLANEOUS EXPENSES	160.00
24437	Payee: WALLER COUNTY ASPHALT, INC.	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	681.00
	01 - RB2 - PATCH AND PAVE (60 LBS)	22-400-320 ROAD MATERIALS/SUPPLIES	625.00
	02 - RB2 - LIFT GATE CHARGE	22-400-320 ROAD MATERIALS/SUPPLIES	56.00
24438	Payee: WATCHGUARD VIDEO	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	262.00
	01 - S/O - SOFTWARE INSTALL	10-439-424 VEHICLE REPAIR/MAINTENANCE	250.00
	02 - S/O - SHIPPING/HANDLING	10-439-424 VEHICLE REPAIR/MAINTENANCE	12.00
24439	Payee: WILKISON HARDWARE	Status: I Issued:09-28-2015 Changed:09-28-2015 Check-Amount:	9.05
	01 - S/O - SUPPLIES	10-440-322 JAIL MAINTENANCE	9.05
24440	Payee: ARMON HEWITT	Status: I Issued:09-29-2015 Changed:09-29-2015 Check-Amount:	623.91
	01 - CTY AGENT - CLIPPERS	10-441-035 DEMONSTRATION MATERIALS	217.96
	02 - CTY AGENT - CLIPPER BLADES	10-441-035 DEMONSTRATION MATERIALS	258.97
	03 - CTY AGENT - POWER POINTER	10-441-035 DEMONSTRATION MATERIALS	69.99
	04 - CTY AGENT - SCREEN	10-441-035 DEMONSTRATION MATERIALS	76.99
24441	Payee: CITIZENS STATE BANK	Status: I Issued:09-29-2015 Changed:09-29-2015 Check-Amount:	18,000.00
	01 - RB1 - PYMT ON PRINCIPAL ONLY	21-400-318 LOAN PRINCIPAL	18,000.00
24442	Payee: CLARA BUNCH	Status: I Issued:09-29-2015 Changed:09-29-2015 Check-Amount:	100.00
	01 - WEEK OF: 9/21-9/25	10-435-320 SUB-COURTHOUSE MAINTENANCE	100.00

24443	Payee: ENTERGY 01 - ACCT: 1756780/ SPRINKLER SYSTEM 02 - ACCT: 1958168/ MUSEUM	Status: I Issued:09-29-2015 Changed:09-29-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 136.31 10.20 126.11
24444	Payee: ENTERGY 01 - ACCT: 3550617 KICKAPOO PARK	Status: I Issued:09-29-2015 Changed:09-29-2015 10-448-828 AIRPORT/PARK	Check-Amount: 74.71 74.71
24445	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:09-29-2015 Changed:09-29-2015 23-400-322 UTILITIES	Check-Amount: 40.00 40.00
24446	Payee: GROVETON NEWS & PRINTING 01 - TREASURER - WINDOW ENVELOPES	Status: I Issued:09-29-2015 Changed:09-29-2015 10-430-034 PRINTING	Check-Amount: 48.85 48.85
24447	Payee: OFFICE DEPOT INC 01 - COUNTY AUDITOR 02 - RB1 - OFFICE SUPPLYS	Status: I Issued:09-29-2015 Changed:09-29-2015 10-405-036 OFFICE SUPPLIES 21-400-090 MISCELLANEOUS	Check-Amount: 119.89 52.91 66.98
24448	Payee: RUSTY BARRETT/ CONST PCT 1 01 - REIMBURSEMENT - POSTAGE	Status: I Issued:09-29-2015 Changed:09-29-2015 10-451-090 MISCELLANEOUS SUPPLIES	Check-Amount: 7.67 7.67
24449	Payee: SUE HAIGLER 01 - WEEK OF 9/21-9/25	Status: I Issued:09-29-2015 Changed:09-29-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24450	Payee: SUPPLY WORKS 01 - TRINITY - SUPPLIES 02 - TRINITY - PAPER 03 - COURTHOUSE - SUPPLIES	Status: I Issued:09-29-2015 Changed:09-29-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies	Check-Amount: 421.34 21.95 269.28 130.11
24451	Payee: TEXAS DEPT OF CRIMINAL JUSTICE 01 - Misc expenses	Status: I Issued:09-29-2015 Changed:09-29-2015 10-400-090 Misc expenses	Check-Amount: 227.33 227.33
24452	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/21-9/25	Status: I Issued:09-29-2015 Changed:09-29-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24453	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE SEPT 2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 44.91 44.91
24454	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INMATE MEDICAL SEPT 2015 02 - EOB - INDIGENT HEALTH SEPT 2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,099.24 66.99 1,032.25
24455	Payee: CLINICAL SOLUTIONS PHARMACY 01 - EOB - INMATE MEDICAL SEPT 2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-440-440 INMATE MEDICAL	Check-Amount: 376.04 376.04
24456	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE SEPT 2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 849.00 849.00
24457	Payee: MMC OF EAST TEXAS 01 - EOB - INDIGENT HEALTHCARE SEPT 2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 193.95 193.95
24458	Payee: UTMB @ GALVESTON 01 - EOB - INDIGENT HEALTHCARE SEPT 2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 572.53 572.53
24459	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - EOB - INDIGENT HEALTH SEPT2015	Status: I Issued:09-30-2015 Changed:09-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 560.72 560.72
24460	Payee: CCC BLACK TOPPING 01 - CONSTRUCTION - 7/17/15-3	Status: I Issued:09-30-2015 Changed:09-30-2015 55-400-050 Hurricane Ike 2.2	Check-Amount: 34,381.76 33,734.62

24460	Payee: CCC BLACK TOPPING 02 - CONSTRUCTION - 10/20/14-2 FINAL	Status: I Issued:09-30-2015 55-400-050 Hurricane Ike 2.2	Changed:09-30-2015	Check-Amount: 34,381.76 647.14
24461	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 9/30/15	Status: I Issued:09-30-2015 10-200-250 CREDIT UNION	Changed:09-30-2015	Check-Amount: 547.00 547.00
24462	Payee: ENTERGY 01 - ACCT: 654835 - STREET LIGHTS	Status: I Issued:09-30-2015 10-435-094 UTILITIES	Changed:09-30-2015	Check-Amount: 238.07 238.07
24463	Payee: JOHNSTON COMMERCIAL 01 - MATERIAL DELIVERY/Hurricane Ike 2.2	Status: I Issued:09-30-2015 55-400-050 Hurricane Ike 2.2	Changed:09-30-2015	Check-Amount: 373,881.33 373,881.33
24464	Payee: KALIN CENTER OF CROCKETT 01 - GRAND JURY DONATIONS - 1/27/15	Status: I Issued:09-30-2015 10-412-150 GRAND JURY	Changed:09-30-2015	Check-Amount: 40.00 40.00
24465	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS - 9/30/15	Status: I Issued:09-30-2015 10-200-270 DEFERRED COMP PAYABLE	Changed:09-30-2015	Check-Amount: 125.83 125.83
24466	Payee: SCHIER CONSTRUCTION COMPANY, INC 01 - MATERIAL DELIVERY/Hurricane Ike 2.2 WATER/STREET IMPROVEMENTS	Status: I Issued:09-30-2015 55-400-050 Hurricane Ike 2.2	Changed:09-30-2015	Check-Amount: 86,643.00 86,643.00
24467	Payee: CENTERPOINT ENERGY 01 - ACCT: 7923475-3 - ANNEX BLDG 02 - ACCT: 9008566-3 - COURTHOUSE	Status: I Issued:10-01-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Changed:10-01-2015	Check-Amount: 70.31 34.44 35.87
24468	Payee: CITY OF GROVETON 01 - ACCT: 00201920 - SPRINKLER 02 - ACCT: 00201785 - ANNEX BLDG 03 - ACCT: 002-00322 - CTY JAIL 04 - ACCT: 00200321 - COURT HOUSE 05 - ACCT: 00200080 - CTY BARN 06 - ACCT: 00200320 - ROCK BLDG	Status: I Issued:10-01-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Changed:10-01-2015	Check-Amount: 8,530.76 2,443.25 78.13 348.73 5,382.88 209.77 68.00
24469	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 3971237 - ROCK BLDG	Status: I Issued:10-01-2015 10-435-094 UTILITIES 10-435-094 UTILITIES	Changed:10-01-2015	Check-Amount: 1,822.94 1,665.62 157.32
24470	Payee: JOE WARNER BELL 01 - CTY ATT - 2015 CRIMINAL LAW CONF	Status: I Issued:10-01-2015 10-425-040 EDUCATIONAL SCHOOL/DUES	Changed:10-01-2015	Check-Amount: 69.31 69.31
24471	Payee: LEAF 01 - COPIER RENTAL AG EXT OPFC	Status: I Issued:10-01-2015 10-450-916 COPIER RENTAL & SUPPLIES	Changed:10-01-2015	Check-Amount: 112.02 112.02
24472	Payee: MATTHEW BENDER & CO INC 01 - CONST PCT 1- TX CIVIL PROCESS	Status: I Issued:10-01-2015 10-451-090 MISCELLANEOUS SUPPLIES	Changed:10-01-2015	Check-Amount: 90.98 90.98
24473	Payee: SANDRA COLE 01 - REIMBURSEMENT - HEALTHCARE	Status: I Issued:10-01-2015 10-474-060 Travel	Changed:10-01-2015	Check-Amount: 129.84 129.84
24474	Payee: WINDSTREAM 01 - TRINITY CTY SUB CO 02 - VETERAN - TRINITY 03 - CONST - TRINITY - JP3 04 - JP2 - STUBBS 05 - JP3 - HUFFMAN 06 - PCT 1 - BARN	Status: I Issued:10-01-2015 10-432-030 TELEPHONE 10-434-030 TELEPHONE 10-453-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE	Changed:10-01-2015	Check-Amount: 822.27 320.73 65.05 50.95 164.95 158.34 62.25

24475	Payee: CUSTOM SATELLITE, INC. 01 - RENT: JUVENILE PROB OFFICE #2 02 - RENT: ADULT PROBATION OFC	Status: I Issued:10-01-2015 Changed:10-01-2015 10-446-880 JUVENILE/ADULT PROBATION 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 800.00 350.00 450.00
24476	Payee: DEANNA WILLIS 01 - MILEAGE - CASH COUNTS/ INVENTORY	Status: I Issued:10-01-2015 Changed:10-01-2015 10-405-075 IN COUNTY TRAVEL	Check-Amount: 40.59 40.59
24477	Payee: EMBASSY SUITES SAN MARCOS 01 - RICHARD CHAMBERLIN 10/5 - 10/8	Status: I Issued:10-01-2015 Changed:10-01-2015 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 483.00 483.00
24478	Payee: ETMC EMS 01 - TOWER SITE - OCT 2015	Status: I Issued:10-01-2015 Changed:10-01-2015 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
24479	Payee: INDIGENT HEALTH CARE SOLUTIONS 01 - PROFESSIONAL SERVICES - OCT 2015	Status: I Issued:10-01-2015 Changed:10-01-2015 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
24480	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: I Issued:10-01-2015 Changed:10-01-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 71.72 71.72
24481	Payee: RICHARD CHAMBERLIN 01 - MILEAGE/PERDIEM - SAN MARCOS	Status: I Issued:10-01-2015 Changed:10-01-2015 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 418.00 418.00
24482	Payee: U S POSTMASTER 01 - DISTRICT CLERK - POSTAGE	Status: I Issued:10-01-2015 Changed:10-01-2015 10-420-032 POSTAGE	Check-Amount: 70.00 70.00
24483	Payee: EMBASSY SUITES SAN MARCOS 01 - RB4 - JUDGE/COMM CONF 02 - RB3 - JUDGE/COMM CONF	Status: I Issued:10-01-2015 Changed:10-01-2015 24-400-040 EDUCATIONAL SCHOOLS/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 966.00 483.00 483.00
24484	Payee: JIMMY BROWN 01 - MILEAGE/PER DIEM - SAN MARCOS	Status: I Issued:10-01-2015 Changed:10-01-2015 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 418.00 418.00
24485	Payee: NEAL SMITH 01 - PER DEIM - SAN MARCOS CONF	Status: I Issued:10-01-2015 Changed:10-01-2015 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 188.00 188.00
24486	Payee: LARRY RILEY 01 - 24 HRS @ 11.00/HR MAINT. HELP	Status: I Issued:10-02-2015 Changed:10-02-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 264.00 264.00
24487	Payee: AFLAC 01 - SUPPLEMENTAL INS - SEPT 2015 02 - SUPPLEMENTAL INS - SEPT 2015	Status: I Issued:10-06-2015 Changed:10-06-2015 10-200-280 AFLAC PAYABLE 21-200-280 AFLAC PAYABLE	Check-Amount: 432.96 407.14 25.82
24488	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:10-06-2015 Changed:10-06-2015 24-400-322 UTILITIES	Check-Amount: 20.85 20.85
24489	Payee: GROVETON INSURANCE AGENCY, INC. 01 - GLORIA PARKER - 10/14/15 - 16 02 - SELMAN HANSON - 10/14/15 - 16	Status: I Issued:10-06-2015 Changed:10-06-2015 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 100.00 50.00 50.00
24490	Payee: INDIGENT HEALTH CARE SOLUTIONS 01 - PROFESSIONAL SERVICES - NOV 2015	Status: I Issued:10-06-2015 Changed:10-06-2015 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
24491	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR OCT (1)	Status: I Issued:10-06-2015 Changed:10-06-2015 10-200-246 NEW YORK LIFE	Check-Amount: 457.43 457.43
24492	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:10-06-2015 Changed:10-06-2015 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00

24493	Payee: TDCAA 01 - TOMMY J ROBERTSON, JR - DUES	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 60.00 10-428-040 EDUCATIONAL SCHOOL/DUES 60.00
24494	Payee: U S POSTMASTER 01 - COUNTY TAX OFFICE - POSTAGE	Status: I Issued:10-06-2015 Changed:10-06-2015	Check-Amount: 728.00 10-432-032 POSTAGE 728.00
24495	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 18.00 10-435-094 UTILITIES 18.00
24496	Payee: CARL DYER 01 - REIMBURSEMENT - MILEAGE 02 - MEALS 03 - LODGING	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 345.37 10-474-060 Travel 211.02 10-474-060 Travel 20.50 10-474-060 Travel 113.85
24497	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 2662209 - PCT 1 BARN	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 66.32 10-440-094 UTILITIES 34.98 21-400-322 UTILITIES 31.34
24498	Payee: CITY OF TRINITY 01 - ACCT: 1089 - PROBATION 02 - ACCT: 3672 - ADULT PROBATION 03 - ACCT: 3151 - SUB CRTHOUSE	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 209.26 10-446-880 JUVENILE/ADULT PROBATION 50.40 10-446-880 JUVENILE/ADULT PROBATION 53.24 10-435-094 UTILITIES 105.62
24499	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 S/O COPIER RENTAL	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 26.58 10-450-916 COPIER RENTAL & SUPPLIES 26.58
24500	Payee: ENTERGY 01 - ACCT: 624050 - ROCK BLDG 02 - ACCT: 624045 - COUNTY JAIL 03 - ACCT: 624049 DA	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 1,423.53 10-435-094 UTILITIES 314.83 10-440-094 UTILITIES 947.16 10-435-094 UTILITIES 161.54
24501	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - SEPT 2015	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 1,000.00 10-438-950 CONTRIBUTION-EMT GROVETON 1,000.00
24502	Payee: GROVETON FAMILY MEDICAL CENTER 01 - DRUG SCREEN - JEANNIE ODOM	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 105.00 10-440-416 INMATE BEDDING/LAUNDRY 105.00
24503	Payee: GROVETON INSURANCE AGENCY, INC. 01 - JENNIFER WOYCHESIN 9/28/18 - 16	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 50.00 10-450-902 BOND PREMIUM 50.00
24504	Payee: MARY CRAUS 01 - REIMBURSEMENT/ POSTAGE 8/18 02 - REIMBURSEMENT/ POSTAGE 9/24 03 - REIMBURSEMENT/POSTAGE 9/28	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 75.34 10-439-032 POSTAGE 14.68 10-439-032 POSTAGE 6.74 10-439-032 POSTAGE 53.92
24505	Payee: MATTHEW BENDER - LEXIS NEXIS DBA 01 - JP4 - TX CRIM/TRAF LAW MAN 2015-16	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 51.44 10-464-035 LEGAL FORMS 51.44
24506	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE 02 - COUNTY JUDGE 03 - DISTRICT CLERK 04 - COUNTY AUDITOR 05 - COUNTY AUDITOR 06 - TREASURER 07 - TREASURER 08 - TAX ASSESSOR - GROVETON	Status: I Issued:10-07-2015 Changed:10-07-2015	Check-Amount: 1,163.18 10-400-036 OFFICE SUPPLIES 439.96 10-400-036 OFFICE SUPPLIES 116.91 10-420-036 OFFICE SUPPLIES 110.18 10-405-036 OFFICE SUPPLIES 45.36 10-405-036 OFFICE SUPPLIES 2.99 10-430-036 OFFICE SUPPLIES 51.83 10-430-036 OFFICE SUPPLIES 5.98 10-432-036 OFFICE SUPPLIES 389.97

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 22
PREPARER:0009

24507	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:10-07-2015 Changed:10-07-2015 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
24508	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT FUND 3RD QTR 9/30/15	Status: I Issued:10-07-2015 Changed:10-07-2015 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,893.03 1,893.03
24509	Payee: WAYNE HUFFMAN 01 - REIMBURSEMENT - OIL FOR TRUCK	Status: I Issued:10-07-2015 Changed:10-07-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 10.98 10.98
24510	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ SEPT LEASE 02 - ACCT: 715746939/ OVERAGE	Status: I Issued:10-07-2015 Changed:10-07-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 150.88 147.39 3.49
24511	Payee: XEROX CORPORATION 01 - ACCT: 972997043 BASE CHARGE	Status: I Issued:10-07-2015 Changed:10-07-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 69.29 69.29
24512	Payee: BOB DOCKENS 01 - 411TH DISTRICT JURY TRIALS	Status: I Issued:10-08-2015 Changed:10-08-2015 46-400-200 PETIT JURY SERVICE	Check-Amount: 1,200.00 1,200.00
24513	Payee: CLARA BUNCH 01 - WEEK OF: 9/28-10/2	Status: I Issued:10-08-2015 Changed:10-08-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
24514	Payee: FIRST NATIONAL BANK OF CHILLICOTHE 01 - ACCT: 463086065947 LEASE ON K-9	Status: I Issued:10-08-2015 Changed:10-08-2015 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 304.43 304.43
24515	Payee: RANDY MALOUF BUILDER 01 - CONST - 9369 S. ST HWY 94 02 - CONST - 205 IDA MAE 03 - CONST - 297 TRINLADY PARK	Status: I Issued:10-08-2015 Changed:10-08-2015 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program	Check-Amount: 104,760.00 34,920.00 34,920.00 34,920.00
24516	Payee: SUE HAIGLER 01 - WEEK OF 9/28-10/2	Status: I Issued:10-08-2015 Changed:10-08-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24517	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/28-10/2	Status: I Issued:10-08-2015 Changed:10-08-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24518	Payee: LARRY RILEY 01 - 24 HRS @ 11.55/HR - Maint Help	Status: I Issued:10-09-2015 Changed:10-09-2015 10-435-010 PART-TIME ASSISTANT	Check-Amount: 277.20 277.20
24519	Payee: ABC AUTO 01 - RB4 - SUPPLIES 02 - RB4 - SUPPLIES 03 - RB4 - SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 446.22 85.26 335.97 24.99
24520	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS	Status: I Issued:10-13-2015 Changed:10-13-2015 10-403-038 MICROFILMING	Check-Amount: 1,596.40 1,596.40
24521	Payee: ANGELINA ELECTRICAL CONTRACTORS, IN 01 - JAIL - INSTALL QUAD RECEPTACLE 02 - JAIL - MC-CABLE/BOX/RECEPTACLES	Status: I Issued:10-13-2015 Changed:10-13-2015 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 498.00 450.00 48.00
24522	Payee: DRM GAS INC. 01 - COURTHOUSE - VEH. STATE INSPECTION	Status: I Issued:10-13-2015 Changed:10-13-2015 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 7.00 7.00
24523	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - PETERBUILT/AIR BAGS	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,266.38 1,048.40

24523	Payee: EWELL EQUIPMENT COMPANY 02 - RB3 - HITCH/BOLT KIT	Status: I Issued:10-13-2015 Changed:10-13-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,266.38 217.98
24524	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - N. PIPPIN	Status: I Issued:10-13-2015 Changed:10-13-2015 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
24525	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 9/15 - 9/21 02 - RB4 - ROAD MATERIAL - 9/22 - 9/24 03 - RB3 - ROAD MATERIAL - 9/23	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,793.46 1,190.22 454.20 149.04
24526	Payee: GARDNER OIL INC. 01 - DA - FUEL - 9/30 02 - CONST PCT 2 - FUEL 03 - CONST PCT 3 - FUEL 04 - CONST PCT 4 - FUEL 05 - RB1 - FUEL - 9/9 - 9/30 06 - RB3 - FUEL - 9/8 - 9/25 07 - RB4 - FUEL - 9/10 - 9/11 08 - S/O - FUEL - 9/3 - 9/8 09 - S/O - FUEL - 9/9 - 9/23	Status: I Issued:10-13-2015 Changed:10-13-2015 10-428-070 FUEL 10-452-070 FUEL 10-453-070 FUEL 10-454-070 FUEL 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 10,230.06 57.02 32.50 71.15 162.50 2,078.65 1,989.32 1,748.47 1,141.63 2,948.82
24527	Payee: GROVETON TIRE & AUTO 01 - S/O - MOUNT/BALANCE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-404 TIRES & TUBES	Check-Amount: 45.00 45.00
24528	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB4 - TIRE REPAIR	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-310 TIRES & TUBES	Check-Amount: 450.00 450.00
24529	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - SEPT 2015	Status: I Issued:10-13-2015 Changed:10-13-2015 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 22,688.00 22,688.00
24530	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB3 - BLADE BOLT/U JOINT KIT	Status: I Issued:10-13-2015 Changed:10-13-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 191.71 191.71
24531	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - INMATE UNIFORMS/SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 223.91 223.91
24532	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB4 - EQUIPMENT SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,090.62 1,090.62
24533	Payee: J-TECH ELECTRONICS 01 - S/O - BELKIN LIGHTNING CABLE (2)	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-036 OFFICE SUPPLIES	Check-Amount: 45.98 45.98
24534	Payee: LOTT OIL COMPANY, INC 01 - RB3 - DEF55/DEGREASER	Status: I Issued:10-13-2015 Changed:10-13-2015 23-400-308 OIL & GAS	Check-Amount: 1,187.00 1,187.00
24535	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL	Status: I Issued:10-13-2015 Changed:10-13-2015 21-400-308 OIL & GAS	Check-Amount: 57.00 57.00
24536	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - SUPPLIES 03 - COURTHOUSE - SUPPLIES 04 - RB4 - SUPPLIES 05 - RB1 - SUPPLIES 06 - RB1 - SUPPLIES	Status: I Issued:10-13-2015 Changed:10-13-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 525.29 232.82 59.80 3.49 198.84 0.84 29.50
24537	Payee: FRUITT'S PARTS 01 - S/O - VEHICLE MAINT	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 229.74 115.95

24537	Payee: PRUITT'S PARTS 02 - S/O - VEHICLE MAINT 03 - S/O - VEHICLE MAINT	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 229.74 60.45 53.34
24538	Payee: SCOGINS QUALITY TIRE 01 - PCT 4/ CONSTABLE - VEHICLE REPAIR 02 - S/O - VEHICLE MAINT	Status: I Issued:10-13-2015 Changed:10-13-2015 10-454-424 VEHICLE REPAIR & MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 813.34 479.87 333.47
24539	Payee: SCOTT-MERRIMAN INC 01 - CTY CLERK - 250 FORM 27 C/BINDERS 02 - CTY CLERK - SHIPPING/HANDLING 03 - DIST CLERK - 100 CASEBINDER FORM 26 04 - SHIPPING/HANDLING	Status: I Issued:10-13-2015 Changed:10-13-2015 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES 11-400-316 ARCHIVES	Check-Amount: 538.44 350.00 29.20 135.00 24.24
24540	Payee: SIMMS, TONY 01 - S/O - REMOVE MALWARE 02 - JPI - CHECK MALWARE/CLEAN SYSTEM 03 - TRIP CHARGE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 250.00 85.00 85.00 80.00
24541	Payee: TASER INTERNATIONAL 01 - CONST PCT 4 - BODY CAMERA 02 - CONST PCT 4 - SHIPPING	Status: I Issued:10-13-2015 Changed:10-13-2015 10-454-090 MISCELLANEOUS SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 411.96 399.00 12.96
24542	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE 02 - ONSITE COUNCIL FEE 03 - ONSITE COUNCIL FEE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY	Check-Amount: 130.00 20.00 90.00 20.00
24543	Payee: THOMAS SUPPLY INC 01 - RB4 - 24X20 CULVERT (2) 02 - RB4 - 24 COUPLING (1) 03 - RB4 - 24X24 CULVERT (2) 04 - RB4 - FUEL SURCHARGE (2)	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-312 CULVERTS 24-400-312 CULVERTS 24-400-312 CULVERTS 24-400-312 CULVERTS	Check-Amount: 1,687.37 716.23 39.30 861.84 70.00
24544	Payee: TODD, HAMAKER & JOHNSON, LLP 01 - AUDIT - POSTING AJE'S/FUND BALANCE 02 - AUDIT - POSITNG AJE'S/FUND BALANCE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-450-922 AUDITING FEES 10-450-922 AUDITING FEES	Check-Amount: 1,352.00 136.00 1,216.00
24545	Payee: WEST TIRE 01 - S/O - FLAT REPAIR	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-404 TIRES & TUBES	Check-Amount: 15.00 15.00
24546	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 9/1 02 - RB1 - UNIFORMS - 9/8 03 - RB1 - UNIFORMS - 9/15 04 - RB1 - UNIFORMS - 9/22 05 - RB1 - UNIFORMS - 9/29	Status: I Issued:10-13-2015 Changed:10-13-2015 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 456.16 90.13 90.13 94.26 90.13 91.51
24547	Payee: EAGLE SANITATION II 01 - GARBAGE PICKUP - OCT 2015 02 - GARBAGE PICKUP - NOV 2015 03 - GARBAGE PICKUP - DEC 2015	Status: I Issued:10-13-2015 Changed:10-13-2015 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 450.00 150.00 150.00 150.00
24548	Payee: INTELLICHOICE, INC. 01 - 2ND YR - ANNUAL LICENCE/SUPPORT FEE	Status: I Issued:10-13-2015 Changed:10-13-2015 10-439-045 COMPUTER PURCHASE	Check-Amount: 9,060.00 9,060.00
24549	Payee: KELL PRO 01 - HARDWARE LICENSING	Status: I Issued:10-13-2015 Changed:10-13-2015 11-400-314 AUTOMATION	Check-Amount: 11,411.20 3,000.00

24549	Payee: KELL PRO 02 - SOFTWARE	Status: I Issued:10-13-2015 11-400-314 AUTOMATION	Changed:10-13-2015	Check-Amount: 11,411.20 8,411.20
24550	Payee: REBECCA MARLOW 01 - S. GILMORE - 9369 S ST HWY 94 02 - WL COOPER - 405 PEACOCK RD 03 - R. SMITH - 297 TRINLADY PARK 04 - DEP SYKES - 1100 N HWY 94 05 - DR. CLARK - PINEY CREEK RD 06 - A. RILEY - 238 DEER RUN 07 - T. STRINGER - 1257 LAKE L DR 08 - T. WILLIAMS - 80 NESBITT RD 09 - M. FLOYDS - 2169 MOORE CEM RD	Status: I Issued:10-13-2015 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Changed:10-13-2015	Check-Amount: 1,710.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00 190.00
24551	Payee: SCHINDLER ELEVATOR CORP. 01 - COURTHOUSE - ELEVATOR	Status: I Issued:10-13-2015 10-435-015 Elevator lines	Changed:10-13-2015	Check-Amount: 2,275.68 2,275.68
24552	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUTO PHYSICAL DAMAGE - RB1 02 - AUTO PHYSICAL DAMAGE - RB3 03 - AUTO PHYSICAL DAMAGE - RB4 04 - CONST/EOC/S.O./DA/MAINT 05 - AUTO LIABILITY - RB1 06 - AUTO LIABILITY - RB2 07 - AUTO LIABILITY - RB3 08 - AUTO LIABILITY - RB4 09 - CONST/EOC/S.O./DA/MAINT 10 - GENERAL LIABILITY 11 - PUBLIC OFFICIAL LIABILITY 12 - LAW ENFORCEMENT LIABILITY 13 - BLDG/CONTENTS 14 - TOWERS 15 - RB PCT1 - BLDG CONTENT 16 - RB PCT1 - MOBILE EQUIP 17 - RB PCT 3 - BLDG/CONTENT 18 - RB PCT 3 - MOBILE EQUIP 19 - RB PCT 4 - BLDG/CONTENT 20 - RB PCT 4 - MOBILE EQUIP	Status: I Issued:10-13-2015 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE 10-444-350 AUTO FLEET INSURANCE 21-400-306 TRUCK & EQUIPMENT INS 22-400-306 TRUCK & EQUIPMENT INSURANCE 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE 10-444-350 AUTO FLEET INSURANCE 10-444-358 GENERAL LIABILITY 10-444-354 PUBLIC OFFICIAL 10-444-355 LAW ENFORCEMENT LIABILITY 10-444-356 BUILDING & CONTENTS 10-444-356 BUILDING & CONTENTS 21-400-306 TRUCK & EQUIPMENT INS 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE	Changed:10-13-2015	Check-Amount: 77,248.75 2,129.00 3,568.00 5,248.00 13,690.00 1,727.00 247.00 1,850.00 2,897.00 6,289.00 6,554.00 15,605.00 11,869.00 4,625.11 116.20 60.27 137.75 63.35 248.75 71.32 253.00
24553	Payee: WILKISON HARDWARE 01 - RB3 - COUPLING/ STIHL	Status: I Issued:10-13-2015 23-400-324 EQUIPMENT REPAIRS/MAINT	Changed:10-13-2015	Check-Amount: 7.24 7.24
24554	Payee: ENTERGY 01 - ACCT: 4315316 - 1516 JIM BUTLER RD 02 - ACCT: 623984 ANNEX TRINITY	Status: I Issued:10-13-2015 10-440-430 CONTRACT JAIL SPACE 10-435-094 UTILITIES	Changed:10-13-2015	Check-Amount: 239.05 100.97 138.08
24555	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000/ JUDGE EVANS	Status: I Issued:10-13-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Changed:10-13-2015	Check-Amount: 242.25 199.02 43.23
24556	Payee: OFFICE DEPOT INC 01 - S/O - OFFICE SUPPLIES 02 - S/O - OFFICE SUPPLIES 03 - S/O - OFFICE SUPPLIES 04 - S/O - OFFICE SUPPLIES 05 - S/O OFFICE SUPPLIES	Status: I Issued:10-13-2015 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Changed:10-13-2015	Check-Amount: 784.93 439.96 268.79 8.79 36.75 30.64
24557	Payee: OMNIBASE SERVICES OF TEXAS 01 - TRINITY COUNTY - PCT 1 (33)	Status: I Issued:10-13-2015 10-207-371 OMNI	Changed:10-13-2015	Check-Amount: 474.00 198.00

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 26
PREPARER:0009

24557	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount:	
	02 - TRINITY COUNTY - PCT 2 (5)		10-207-371 OMNI			474.00
	03 - TRINITY COUNTY - PCT 3 (7)		10-207-371 OMNI			30.00
	04 - TRINITY COUNTY - PCT 4 (34)		10-207-371 OMNI			42.00
						204.00
24558	Payee: SAM O. BLAIR III - JP4	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount:	125.00
	01 - REIMBURSEMENT @ OFFICE		10-464-040 EDUCATIONAL SCHOOL/DUES			125.00
24559	Payee: THOMSON REUTERS - WEST	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount:	58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030 TELEPHONE			58.00
24560	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount:	359.45
	01 - CONST PCT 2 - FUEL		10-452-070 FUEL			163.96
	02 - CONST PCT 3 - FUEL		10-453-070 FUEL			145.15
	03 - DA - FUEL		10-428-070 FUEL			50.34
24561	Payee: VERIZON WIRELESS	Status: I	Issued:10-13-2015	Changed:10-13-2015	Check-Amount:	948.28
	01 - S/O - REMAINING LINES		10-439-030 TELEPHONE			840.70
	02 - PCT 1 - X-0638		21-400-030 TELEPHONE			38.19
	03 - PCT 1 - X-9010		21-400-030 TELEPHONE			38.19
	04 - MAINT DEPT - X 0729		10-435-094 UTILITIES			31.20

10-14-2015
TIME:08:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 27
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	327	1,367,412.62
CHECKS CASHED	3	1,983.69
VOID CHECKS	0	0.00
TOTAL	330	1,369,396.31