
24909	Payee: CITY OF GROVETON	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	3,665.08
	01 - ACCT: 00201920 - SPRINKLER		10-435-094 UTILITIES			874.50
	02 - ACCT: 00201785 - ANNEX BLDG		10-435-094 UTILITIES			68.00
	03 - ACCT: 00200322 - CTY JAIL		10-440-094 UTILITIES			400.70
	04 - ACCT: 00200321 - COURT HOUSE		10-435-094 UTILITIES			2,044.11
	05 - ACCT: 00200080 - CTY BARN		21-400-322 UTILITIES			209.77
	06 - ACCT: 00200320 - ROCK BLDG		10-435-094 UTILITIES			68.00
24910	Payee: CUSTOM SATELLITE, INC.	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	800.00
	01 - RENT: ADULT PROBATION OFC		10-446-880 JUVENILE/ADULT PROBATION			450.00
	02 - RENT: JUVENILE PROB OFFICE #2		10-446-880 JUVENILE/ADULT PROBATION			350.00
24911	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	37.72
	01 - ANNEX BLD COPIER - OVERAGE S# 15018575		10-450-916 COPIER RENTAL & SUPPLIES			3.41
	02 - CUST: LK 2926 - DISTRICT CLERK S# 15017735		10-450-916 COPIER RENTAL & SUPPLIES			34.31
24912	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	131.91
	01 - BALLOTS		10-404-920 ELECTIONS			36.93
	02 - BALLOTS - 275		10-404-920 ELECTIONS			94.98
24913	Payee: ENTERGY	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	2,616.35
	01 - ACCT: 3625547 - CRT HOUSE		10-435-094 UTILITIES			1,037.80
	02 - ACCT: 654835 - STREET LIGHTS		10-435-094 UTILITIES			239.34
	03 - ACCT: 349399 - SHERIFF ADMIN		10-435-094 UTILITIES			120.02
	04 - ACCT: 3469589 - COUNTY CLERK		10-435-094 UTILITIES			278.66
	05 - ACCT: 3469587 - TAX OFFICE		10-435-094 UTILITIES			114.21
	06 - ACCT: 3469585 - EOC & ANNEX		10-435-094 UTILITIES			169.37
	07 - ACCT: 3469566 - 1ST BLDG ANNEX		10-435-094 UTILITIES			40.66
	08 - ACCT: 3552082 - ANNEX BLDG		10-435-094 UTILITIES			313.78
	09 - ACCT: 3550617 - KICKAPOO PARK		10-448-828 AIRPORT/PARK			74.13
	10 - ACCT: 3971237 - ROCK BLDG		10-435-094 UTILITIES			228.38
24914	Payee: ENTERGY	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	62.52
	01 - ACCT: 4315316 - 1516 JIM BUTLER RD		10-440-094 UTILITIES			62.52
24915	Payee: FIRST NATIONAL BANK OF CHILLICOTHE	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	304.43
	01 - ACCT: 463086065947 LEASE ON K-9		49-400-092 MISCELLANEOUS EXPENSES			304.43
24916	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	40.00
	01 - RB3 - BARN WATER BILL		23-400-322 UTILITIES			40.00
24917	Payee: INNOVATIVE LEASING	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	135.73
	01 - ACCT: 603-0059104-000 DA COPIER		10-450-916 COPIER RENTAL & SUPPLIES			71.72
	02 - ACCT: 603-0059104-000 DA COPIER		10-450-916 COPIER RENTAL & SUPPLIES			64.01
24918	Payee: OFFICE DEPOT INC	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	197.12
	01 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			41.05
	02 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			6.45
	03 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			6.45
	04 - TREASURER		10-430-036 OFFICE SUPPLIES			109.98
	05 - TREASURER		10-430-036 OFFICE SUPPLIES			3.39
	06 - TREASURER		10-430-036 OFFICE SUPPLIES			18.58
	07 - SHERIFF DEPT		10-439-036 OFFICE SUPPLIES			11.22
24919	Payee: RHONDA MCDONALD	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	100.00
	01 - WEEK OF : 11/23 - 11/27		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00

24920	Payee: SAM HOUSTON STATE UNIVERSITY 01 - CONST PCT 3 - REGISTRATION FEES	Status: I Issued:12-01-2015 Changed:12-01-2015 10-453-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 190.00 190.00
24921	Payee: SUE HAIGLER 01 - WEEK OF 11/23 - 11/27	Status: I Issued:12-01-2015 Changed:12-01-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24922	Payee: THOMSON REUTERS - WEST 01 - TX VERNONS ANNO STAT INDEX A-Z 02 - ACCT: 1000128526/ SUBSCRIPTION	Status: I Issued:12-01-2015 Changed:12-01-2015 13-400-092 MISCELLANEOUS EXPENSE 10-439-090 MISCELLANEOUS	Check-Amount: 852.00 784.00 68.00
24923	Payee: TIFFANY LIVOTI 01 - WEEK OF 11/23 - 11/27	Status: I Issued:12-01-2015 Changed:12-01-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24924	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - DOG FOOD/SUPPLIES	Status: I Issued:12-01-2015 Changed:12-01-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 192.90 192.90
24925	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 1ST QUARTER ALLOCATION/ 2016	Status: I Issued:12-01-2015 Changed:12-01-2015 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 70,681.92 70,681.92
24926	Payee: U S POSTMASTER 01 - ANNUAL DUES / COUNTY AUDITOR	Status: I Issued:12-01-2015 Changed:12-01-2015 10-405-032 POSTAGE	Check-Amount: 54.00 54.00
24927	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - County Judge - Fax 05 - COUNTY CLERK - FAX + 1 DSL 06 - Auditor - Fax 07 - District Court Room - Fax 08 - District Clerk - Fax 09 - TREASURER-FAX 10 - TAX OFFICE G - FAX + 1 DSL 11 - TAX OFFICE G 1 DSL +\$15 BUNDLE 12 - Maintenance Dept. - Fax 13 - EOC Dept. - 1/2 Fax 14 - 911 Mapping - 1/2 Fax 15 - County Agent - Fax 16 - JP Pct. 1 - Fax 17 - DA's Office - Fax 18 - Probation Dept. - Fax 19 - COUNTY ATTORNEY - FAX 20 - INDIGENT HEALTH - FAX 21 - COUNTY JUDGE - PRI 22 - COUNTY CLERK - PRI 23 - COUNTY AUDITOR - PRI 24 - DIST JUDGE OFF AND COURT- PRI 25 - DISTRICT CLERK - PRI	Status: I Issued:12-01-2015 Changed:12-01-2015 10-435-015 Elevator lines 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-425-030 TELEPHONE 10-400-030 TELEPHONE 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE	Check-Amount: 1,827.46 145.65 299.00 129.99 48.55 108.54 48.55 48.55 48.55 48.55 88.54 113.54 48.55 24.28 24.27 48.55 48.55 107.74 48.55 53.50 48.55 52.91 70.54 52.91 17.64 52.91
24928	Payee: WINDSTREAM 01 - COUNTY ATTORNEY - PRI 02 - TREASURER - PRI 03 - TAX OFFICE - GROVETON - PRI 04 - JAIL - PRI 05 - SHERIFF DEPT - ADMIN - PRI 06 - INDIGENT HEALTH CARE - JB 07 - MAINTENANCE - PRI	Status: I Issued:12-01-2015 Changed:12-01-2015 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-439-030 TELEPHONE 10-439-030 TELEPHONE 10-400-030 TELEPHONE 10-435-014 MISC. (Phone & Fax)	Check-Amount: 792.61 52.88 35.27 52.91 123.45 193.99 17.64 17.64

24928	Payee: WINDSTREAM	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	792.61
	08 - EOC - PRI		10-437-030 TELEPHONE			17.64
	09 - 911 MAPPING - PRI		10-437-030 TELEPHONE			17.64
	10 - PROBATION DEPT - PRI		10-446-880 JUVENILE/ADULT PROBATION			35.27
	11 - JP PCT 1 - PRI		10-461-030 TELEPHONE			35.27
	12 - DA - PRI		10-428-030 TELEPHONE			52.91
	13 - ELECTIONS ADMIN		10-404-920 ELECTIONS			17.64
	14 - CONST PCT 4 - PRI		10-454-090 MISCELLANEOUS SUPPLIES			8.85
	15 - DPS OFFICERS - PRI		10-445-030 TELEPHONE			26.45
	16 - COUNTY AGENT - PRI		10-441-030 TELEPHONE			35.27
	17 - COUNTY AUDITOR - LD		10-405-030 TELEPHONE			3.21
	18 - DISTRICT CLERK - LD		10-420-030 TELEPHONE			9.77
	19 - COUNTY ATTORNEY - LD		10-425-030 TELEPHONE			15.53
	20 - COUNTY TREASURER - LD		10-430-030 TELEPHONE			6.47
	21 - TAX - ASSESSOR / GROVETON - LD		10-432-030 TELEPHONE			5.75
	22 - EOC - LD		10-437-030 TELEPHONE			0.55
	23 - COUNTY AGENT - LD		10-441-030 TELEPHONE			10.12
	24 - SHERIFF DEPT - LD		10-439-030 TELEPHONE			0.21
	25 - INDIGENT HEALTH - LD		10-400-030 TELEPHONE			0.28
24929	Payee: WINDSTREAM	Status: I	Issued:12-01-2015	Changed:12-01-2015	Check-Amount:	116.18
	01 - JP -1 - LD		10-461-030 TELEPHONE			10.26
	02 - DISTRICT ATTORNEY - LD		10-428-030 TELEPHONE			30.45
	03 - PROBATION DEPT - LD		10-446-880 JUVENILE/ADULT PROBATION			16.15
	04 - COUNTY JUDGE - LD		10-400-030 TELEPHONE			12.96
	05 - COUNTY CLERK - LD		10-403-030 TELEPHONE			15.89
	06 - 911 MAPPING - LD		10-437-030 TELEPHONE			12.80
	07 - SERVICE/CONNECTION		10-431-080 NETWORK SERVICES & SECURITY			17.67
24930	Payee: APPLE SPRINGS VFD	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	25.00
	01 - VOTING BOX FEES		10-404-920 ELECTIONS			25.00
24931	Payee: BALDWIN CHAPEL CHURCH	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	25.00
	01 - VOTING BOX FEES		10-404-920 ELECTIONS			25.00
24932	Payee: CAPITOL APPRAISAL GROUP, INC.	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	1,236.64
	01 - 2015 TAX ROLLS		10-432-035 TAX STATEMENTS,ROLL,ABSTRACT			1,161.64
	02 - ALPHA INDEX TABS - 1 SET		10-432-035 TAX STATEMENTS,ROLL,ABSTRACT			75.00
24933	Payee: CENTERPOINT ENERGY	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	73.42
	01 - ACCT: 792-3475 -3/ ANNEX BLDG		10-435-094 UTILITIES			36.02
	02 - ACCT: 9008566-3/ COURTHOUSE		10-435-094 UTILITIES			37.40
24934	Payee: CENTERVILLE I.S.D.	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	25.00
	01 - VOTING BOX FEES		10-404-920 ELECTIONS			25.00
24935	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	20.85
	01 - ACCT: 22 - PCT 4 BARN		24-400-322 UTILITIES			20.85
24936	Payee: CHITA BAPTIST CHURCH	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	25.00
	01 - VOTING BOX FEES		10-404-920 ELECTIONS			25.00
24937	Payee: CITY OF TRINITY	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	154.04
	01 - ACCT: 1089 - PROBATION		10-446-880 JUVENILE/ADULT PROBATION			50.40
	02 - ACCT: 3672 - ADULT PROBATION		10-446-880 JUVENILE/ADULT PROBATION			53.24
	03 - ACCT: 3151 - SUB CRTHOUSE		10-435-094 UTILITIES			50.40
24938	Payee: CITY OF TRINITY	Status: I	Issued:12-03-2015	Changed:12-03-2015	Check-Amount:	50.00
	01 - VOTING BOX FEES		10-404-920 ELECTIONS			50.00

24939	Payee: CLAY SMITH 01 - INSTRUCTOR - K9 CERTIFICATION	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 200.00 200.00
24940	Payee: ENTERGY 01 - ACCT: 1958168 - MUSEUM 02 - ACCT: 624050 ROCK BLDG 03 - ACCT: 624045 - CTY JAIL 04 - ACCT: 624049 - DA	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 995.67 33.19 163.80 656.03 142.65
24941	Payee: FRIDAY COMMUNITY CENTER 01 - VOTING BOX FEES	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 25.00 25.00
24942	Payee: GROVETON I.S.D. 01 - VOTING BOX FEES	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 25.00 25.00
24943	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - VOTING BOX FEES	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 25.00 25.00
24944	Payee: HOLIDAY INN LITTLE ROCK AIRPORT EAS 01 - S/O - JEREMY ALEXANDER	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 102.84 102.84
24945	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - JAN 2016	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 808.00 808.00
24946	Payee: JEANETTE VASQUEZ 01 - INTERPRETER FOR 411TH	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 60.00 60.00
24948	Payee: KELLY WEEKS 01 - CASE: #22034/ ITIO - CHILD	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 475.00 475.00
24949	Payee: LINDY MADDEN WARREN 01 - REIMBURSEMENT MISC SUPPLIES	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 106.86 106.86
24950	Payee: RISIN SUN COWBOY CHURCH 01 - VOTING BOX FEES	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 25.00 25.00
24951	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 22.00 22.00
24952	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ELECTIONS - CONFERENCE REGISTRATION 02 - ELECTIONS - 2016 MEMBERSHIP	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 315.00 165.00 150.00
24953	Payee: TRINITY PINES BAPTIST CHURCH 01 - VOTING BOX FEES	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 25.00 25.00
24954	Payee: U S POSTMASTER 01 - IHC - ANNUAL BOX FEE 312 02 - PO BOX FEE CO JUDGE #457 ANNUAL	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 92.00 38.00 54.00
24955	Payee: U S POSTMASTER 01 - BOX 726 - ANNUAL/ CARL CASEY	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 46.00 46.00
24956	Payee: JEREMY ALEXANDER 01 - TRAVEL/PER DIEM - K-9 TRAINING	Status: I Issued:12-03-2015 Changed:12-03-2015	Check-Amount: 90.00 90.00
24957	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:12-04-2015 Changed:12-04-2015	Check-Amount: 18.00 18.00

24958	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926 S/O COPIER RENTAL	Status: I Issued:12-04-2015 Changed:12-04-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 31.48
24959	Payee: GROVETON NEWS & PRINTING 01 - ADJUSTMENT 02 - JP4 - ENVELOPES 03 - TREASURER - ENVELOPES 04 - DIST CLERK - SELF INKING STAMPS 05 - LEGAL NOTICE - GROVETON 06 - LEGAL NOTICE - GROVETON 07 - LEGAL NOTICE - GROVETON	Status: I Issued:12-04-2015 Changed:12-04-2015 10-450-918 NEWSPAPER ADVERTISEMENTS 10-464-034 PRINTING 10-430-034 PRINTING 10-420-034 PRINTING 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 428.10 55.40- 72.00 70.00 32.50 117.00 96.00 96.00
24960	Payee: LEAF 01 - COPIER AG EXT OFFICE 02 - COPIER AG EXT OFFICE - PROP TAX 03 - COPIER AG EXT OFFICE - INS DUE	Status: I Issued:12-04-2015 Changed:12-04-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 220.33 99.95 108.31 12.07
24961	Payee: THOMSON REUTERS - WEST 01 - TX VERNONS ANNO STAT 2015 PP	Status: I Issued:12-04-2015 Changed:12-04-2015 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 882.00 882.00
24962	Payee: GENE GLOVER 01 - FOOD FOR PEACE OFFICERS APP.	Status: I Issued:12-04-2015 Changed:12-04-2015 10-439-100 Donated Funds	Check-Amount: 200.00 200.00
24963	Payee: EMANUEL FUNERAL HOME 01 - PAUPER FUNERAL - BILLY R. MORNING	Status: I Issued:12-08-2015 Changed:12-08-2015 10-476-956 PAUPER FUNERALS	Check-Amount: 500.00 500.00
24964	Payee: ENTERGY 01 - ACCT: 623984 ANNEX TRINITY	Status: I Issued:12-08-2015 Changed:12-08-2015 10-435-094 UTILITIES	Check-Amount: 68.12 68.12
24965	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - NOV 2015	Status: I Issued:12-08-2015 Changed:12-08-2015 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
24966	Payee: JAMES GRIFFITH 01 - RB1 - CONTRACT LABOR	Status: I Issued:12-08-2015 Changed:12-08-2015 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 525.00 525.00
24967	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP1 - OCT 2015 02 - JP2 - OCT 2015 03 - JP3 - OCT 2015 04 - JP4 - OCT 2015	Status: I Issued:12-08-2015 Changed:12-08-2015 10-200-610 JP #1 Due to Merchant 10-200-620 JP #2 Due to Merchant 10-200-630 JP #3 Due to Merchant 10-200-640 JP #4 Due to Merchant	Check-Amount: 2,538.63 897.19 283.05 733.49 624.90
24968	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000/ JUDGE EVANS	Status: I Issued:12-08-2015 Changed:12-08-2015 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 161.13 134.13 27.00
24969	Payee: OFFICE DEPOT INC 01 - JP4 - BLAIR - OFFICE SUPPLIES 02 - JP4 - BLAIR - OFFICE SUPPLIES 03 - JP4 - BLAIR - OFFICE SUPPLIES 04 - JP4 - BLAIR - OFFICE SUPPLIES 05 - S/O - SUPPLIES 06 - S/O - SUPPLIES 07 - DIST ATTORNEY - SUPPLIES 08 - DIST ATTORNEY - SUPPLIES 09 - DIST ATTORNEY - SUPPLIES	Status: I Issued:12-08-2015 Changed:12-08-2015 10-464-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-428-090 MISCELLANEOUS 10-428-090 MISCELLANEOUS	Check-Amount: 418.17 137.98 159.98 19.22 21.70 14.40 17.07 8.02 20.70 19.10
24970	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:12-08-2015 Changed:12-08-2015 10-403-032 POSTAGE	Check-Amount: 208.99 208.99

24971	Payee: RHONDA MCDONALD 01 - WEEK OF : 11/30 - 12/4	Status: I Issued:12-08-2015 Changed:12-08-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
24972	Payee: SUE HAIGLER 01 - WEEK OF 11/30 - 12/4	Status: I Issued:12-08-2015 Changed:12-08-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24973	Payee: SUPPLY WORKS 01 - ANNEX - PAPER 02 - COURTHOUSE - SUPPLIES 03 - COURTHOUSE - PAPER 04 - JAIL - SUPPLIES	Status: I Issued:12-08-2015 Changed:12-08-2015 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-322 JAIL MAINTENANCE	Check-Amount: 692.94 374.88 69.02 201.96 47.08
24974	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:12-08-2015 Changed:12-08-2015 10-428-030 TELEPHONE	Check-Amount: 58.00 58.00
24975	Payee: TIFFANY LIVOTI 01 - WEEK OF 11/30 - 12/4	Status: I Issued:12-08-2015 Changed:12-08-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
24976	Payee: U S POSTMASTER 01 - JP4 - POSTAGE	Status: I Issued:12-08-2015 Changed:12-08-2015 10-464-032 POSTAGE	Check-Amount: 49.00 49.00
24977	Payee: U S POSTMASTER AP 01 - CONSTABLE PCT 4/ BOX RENEWAL	Status: I Issued:12-08-2015 Changed:12-08-2015 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 38.00 38.00
24978	Payee: UPS 01 - S/O - RECEIVER EQUIPMENT	Status: I Issued:12-08-2015 Changed:12-08-2015 10-439-090 MISCELLANEOUS	Check-Amount: 7.05 7.05
24979	Payee: VERIZON WIRELESS 01 - PCT 1 - X-0638 02 - MAINT - X-0729 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: I Issued:12-08-2015 Changed:12-08-2015 21-400-030 TELEPHONE 10-435-094 UTILITIES 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 858.64 38.16 31.17 38.16 751.15
24980	Payee: EMBASSY SUITES SAN MARCOS 01 - CONF - 1/18 - 1/21	Status: I Issued:12-09-2015 Changed:12-09-2015 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 410.55 410.55
24981	Payee: ARLEEN HAMILTON 01 - 411TH JURY TRIAL - 12/7/2015	Status: I Issued:12-09-2015 Changed:12-09-2015 46-400-200 PETIT JURY SERVICE	Check-Amount: 6.00 6.00
24982	Payee: CENTERPOINT ENERGY 01 - ACCT: 2662209 - PCT 1 BARN 02 - ACCT: 26626218 - COUNTY JAIL	Status: I Issued:12-09-2015 Changed:12-09-2015 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 66.79 31.81 34.98
24983	Payee: DEBRA TAYLOR 01 - 411TH JURY TRIAL - 12/7/2015	Status: I Issued:12-09-2015 Changed:12-09-2015 46-400-200 PETIT JURY SERVICE	Check-Amount: 6.00 6.00
24984	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 12/11/2015 02 - PAYROLL DEDUCTS - 12/11/2015	Status: I Issued:12-09-2015 Changed:12-09-2015 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 547.00 400.00 147.00
24985	Payee: EMBASSY SUITES SAN MARCOS 01 - CONF - 1/18 - 1/21	Status: I Issued:12-09-2015 Changed:12-09-2015 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 410.55 410.55
24986	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - L. LUCE 02 - BOND - S. BARRETT 03 - BOND - M. COLE	Status: I Issued:12-09-2015 Changed:12-09-2015 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 321.00 71.00 50.00 50.00

24986	Payee: GROVETON INSURANCE AGENCY, INC. 04 - BOND - W. WALLACE 05 - BOND - B. SCHIRO 06 - BOND - R. COCKRELL	Status: I Issued:12-09-2015 Changed:12-09-2015 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00 50.00	321.00
24987	Payee: INNOVATIVE OFFICE SYSTEMS 01 - AG EXT COPIER CHARGES	Status: I Issued:12-09-2015 Changed:12-09-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 39.50	39.50
24988	Payee: JOE WARNER BELL 01 - REIMBURSEMENT FOR HANDSET	Status: I Issued:12-09-2015 Changed:12-09-2015 10-425-036 OFFICE SUPPLIES	Check-Amount: 22.79	22.79
24989	Payee: KELLY WEEKS 01 - CS# 10475/ J. ALLEN	Status: I Issued:12-09-2015 Changed:12-09-2015 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00	325.00
24990	Payee: KRISTEN RAIFORD 01 - MILEAGE/MEALS/PARKING 1/18 - 1/21	Status: I Issued:12-09-2015 Changed:12-09-2015 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 392.30	392.30
24991	Payee: LISA ORSAK SHARP 01 - PER DIEM - TRAINING CONF	Status: I Issued:12-09-2015 Changed:12-09-2015 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 113.00	113.00
24992	Payee: MARRIOTT SUGAR LAND TOWN SQUARE 01 - ELECTIONS CONF	Status: I Issued:12-09-2015 Changed:12-09-2015 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 273.46	273.46
24993	Payee: MARTIN MURPHY 01 - 411TH JURY TRIAL - 12/7/2015	Status: I Issued:12-09-2015 Changed:12-09-2015 46-400-200 PETIT JURY SERVICE	Check-Amount: 6.00	6.00
24994	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 12/11/2015 02 - PAYROLL DEDUCT - 12/11/15	Status: I Issued:12-09-2015 Changed:12-09-2015 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 58.83	125.83
24995	Payee: PATSY BUNKS 01 - INSTRUCTOR - CHL - 12/12/15	Status: I Issued:12-09-2015 Changed:12-09-2015 10-428-090 MISCELLANEOUS	Check-Amount: 80.00	80.00
24996	Payee: PRISCILLA RASBEARY 01 - MILEAGE/ PER DIEM/ MEALS	Status: I Issued:12-09-2015 Changed:12-09-2015 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 273.05	273.05
24997	Payee: SHASTA BERGMAN 01 - MILEAGE/MEALS/PARKING 1/18 - 1/21	Status: I Issued:12-09-2015 Changed:12-09-2015 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 437.60	437.60
24998	Payee: TERRY COOLEY 01 - 411TH JURY TRIAL - 12/7/2015	Status: I Issued:12-09-2015 Changed:12-09-2015 46-400-200 PETIT JURY SERVICE	Check-Amount: 6.00	6.00
24999	Payee: THOMSON REUTERS - WEST 01 - TX PENAL CODE 2016 PAM	Status: I Issued:12-09-2015 Changed:12-09-2015 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 226.00	226.00
25000	Payee: XEROX CORPORATION 01 - BASE CHARGE - NOV 2015 02 - OVERAGE - METER 8/30 - 11/25/15	Status: I Issued:12-09-2015 Changed:12-09-2015 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 69.29 91.72	161.01
25001	Payee: AFLAC 01 - SUPPLEMENTAL INS - NOV 2015 02 - SUPPLEMENTAL INS - NOV 2015	Status: I Issued:12-11-2015 Changed:12-11-2015 10-200-280 AFLAC PAYABLE 21-200-280 AFLAC PAYABLE	Check-Amount: 337.06 26.42	363.48
25002	Payee: AMANDA GUTHERY 01 - REFUND OF DEDUCTIONS	Status: I Issued:12-11-2015 Changed:12-11-2015 10-200-246 NEW YORK LIFE	Check-Amount: 103.14	103.14
25003	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 12/7 - 12/9	Status: I Issued:12-11-2015 Changed:12-11-2015 10-200-700 Juror Donations	Check-Amount: 27.00	27.00

25004	Payee: CRIME VICTIMS COMPENSATION 01 - PETIT JURY SERVICE - 12/7 - 12/9	Status: I Issued:12-11-2015 10-200-700 Juror Donations	Changed:12-11-2015	Check-Amount: 52.00	52.00
25005	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 EOC PHONE	Status: I Issued:12-11-2015 10-437-030 TELEPHONE	Changed:12-11-2015	Check-Amount: 11.58	11.58
25006	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION - 12/7 - 12/9	Status: I Issued:12-11-2015 10-200-700 Juror Donations	Changed:12-11-2015	Check-Amount: 51.00	51.00
25007	Payee: SHERYL E. STAPP, CSR. R.P.R. 01 - COURT REPORTER -12/3/15	Status: I Issued:12-11-2015 10-412-172 P/T Court Reporter	Changed:12-11-2015	Check-Amount: 180.00	180.00
25008	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - S/O - FUEL - NOV 2015 02 - CONST PCT 2 - FUEL - NOV 2015 03 - CONST PCT 3 - FUEL - NOV 2015	Status: I Issued:12-11-2015 10-439-400 OIL & GAS 10-452-070 FUEL 10-453-070 FUEL	Changed:12-11-2015	Check-Amount: 75.25 151.28 63.12	289.65
25009	Payee: WALKER COUNTY TREASUER 01 - INMATE HOUSING / 9/17 - 9/20	Status: I Issued:12-11-2015 10-440-430 CONTRACT JAIL SPACE	Changed:12-11-2015	Check-Amount: 148.00	148.00
25010	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ NOV LEASE	Status: I Issued:12-11-2015 10-450-916 COPIER RENTAL & SUPPLIES	Changed:12-11-2015	Check-Amount: 147.39	147.39
25011	Payee: PATSY BUNKS 01 - CHL - CERTIFICATION 02 - CHL - CERTIFICATION 03 - CHL CERTIFICATION 04 - CHL CERTIFICATION 05 - CHL CERTIFICATION	Status: I Issued:12-11-2015 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-080 LONGEVITY	Changed:12-11-2015	Check-Amount: 80.00 80.00 80.00 80.00 80.00	400.00
25012	Payee: ABC AUTO 01 - RB4 - AUTO SUPPLIES - 11/20 02 - RB4 - WATER	Status: I Issued:12-14-2015 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-090 MISCELLANEOUS	Changed:12-14-2015	Check-Amount: 117.99 26.94	144.93
25013	Payee: AFFILIATED COMPUTER SERVICES 01 - CTY ARCHIVAL PRINTS 02 - FREIGHT	Status: I Issued:12-14-2015 10-403-038 MICROFILMING 10-403-038 MICROFILMING	Changed:12-14-2015	Check-Amount: 720.44 26.63	747.07
25014	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRE 02 - S/O - TIRES (4)	Status: I Issued:12-14-2015 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Changed:12-14-2015	Check-Amount: 324.88 521.64	846.52
25016	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 11/10 02 - RB1 - UNIFORMS - 11/17/2015 03 - RB1 - UNIFORMS - 11/24/2015	Status: I Issued:12-14-2015 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Changed:12-14-2015	Check-Amount: 64.34 64.34 64.75	193.43
25017	Payee: DISCOUNT UNIFORMS 01 - S/O - RAINCOAT/PATCH/SEWN-ON 02 - S/O - RAINPANT/BEANIES 03 - S/O = SHIRTS/SEWN ONS	Status: I Issued:12-14-2015 10-439-036 OFFICE SUPPLIES 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Changed:12-14-2015	Check-Amount: 94.95 47.96 122.83	265.74
25018	Payee: DOTY'S REPAIR 01 - CRTHOUSE - BRAKE REPAIR	Status: I Issued:12-14-2015 10-435-424 VEHICLE REPAIRS & MAINT	Changed:12-14-2015	Check-Amount: 100.00	100.00
25019	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB1 - ASPHALT	Status: I Issued:12-14-2015 21-400-320 ROAD MATERIALS/SUPPLIES	Changed:12-14-2015	Check-Amount: 171.76	171.76

25020	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	332.91
	01 - ELECTIONS - BALLOTS		10-404-920	ELECTIONS		94.98
	02 - ELECTIONS - BALLOTS		10-404-920	ELECTIONS		36.93
	03 - ELECTIONS - LAYOUT		10-404-920	ELECTIONS		11.00
	04 - ELECTIONS - BALLOT		10-404-920	ELECTIONS		37.00
	05 - ELECTIONS - CODING		10-404-920	ELECTIONS		153.00
25021	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	1,009.14
	01 - RB4 - EQUIPMENT REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		1,009.14
25022	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	3,900.00
	01 - AUTOPSY - L. CUNNINGHAM		10-476-933	AUTOPSIES		1,950.00
	02 - AUTOPSY - M. MILLER		10-476-933	AUTOPSIES		1,950.00
25023	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	7,999.08
	01 - RB1 - ROAD MATERIAL 11/16 - 11/18		21-400-320	ROAD MATERIALS/SUPPLIES		1,080.31
	02 - RB3 - ROAD MATERIAL 11/23		23-400-320	ROAD MATERIALS/SUPPLIES		293.10
	03 - RB4 - ROAD MATERAIL 11/10 - 11/23		24-400-320	ROAD MATERIALS/SUPPLIES		309.00
	04 - RB3 - ROAD MATERIAL - 11/24 - 11/25		23-400-320	ROAD MATERIALS/SUPPLIES		442.44
	05 - RB4 - ROAD MATERIAL - 11/24 - 11/25		24-400-320	ROAD MATERIALS/SUPPLIES		752.34
	06 - RB1 - ROAD MATERIAL - 12/2		21-400-320	ROAD MATERIALS/SUPPLIES		3,479.45
	07 - RB3 - ROAD MATERIAL - 12/2		23-400-320	ROAD MATERIALS/SUPPLIES		286.68
	08 - RB4 - ROAD MATERIAL - 12/2 - 12/7		24-400-320	ROAD MATERIALS/SUPPLIES		1,355.76
25024	Payee: GARDNER OIL INC.	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	6,877.10
	01 - RB1 - FUEL/ NOV 2015		21-400-308	OIL & GAS		268.45
	02 - RB1 - FUEL/ NOV 2015		21-400-308	OIL & GAS		1,014.23
	03 - CONST PCT 4 - FUEL/ NOV 2015		10-454-070	FUEL		142.24
	04 - CONST PCT 3 - FUEL/ NOV 2015		10-453-070	FUEL		66.77
	05 - S/O - FUEL / NOV 2015		10-439-400	OIL & GAS		3,465.53
	06 - RB4 - FUEL / NOV 2015		24-400-308	OIL & GAS		1,853.50
	07 - DA - FUEL - NOV 2015		10-428-070	FUEL		66.38
25025	Payee: HOUSTON COUNTY	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	23,552.00
	01 - INMATE HOUSING - NOV 2015		10-440-430	CONTRACT JAIL SPACE		23,552.00
25026	Payee: JERRY G. POOLE	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	940.00
	01 - CT REPORTERS RECORD/ CS #10335		10-412-172	P/T Court Reporter 258th		940.00
25027	Payee: KULLY SUPPLY, INC.	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	104.44
	01 - COURTHOUSE - FLUSHMATE CARTRIDGE		10-435-322	COURTHOUSE MAINTENANCE		104.44
25028	Payee: KURT MINTER	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	349.00
	01 - DONKEY RESUCE		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		125.00
	02 - HOLDING		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		224.00
25029	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	57.00
	01 - RB1 - CYLINDER RENTAL - NOV		21-400-308	OIL & GAS		57.00
25030	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	2,889.70
	01 - S/O - SUPPLIES		10-439-040	EDUCATIONAL SCHOOL/DUES		30.24
	02 - RB4 - SUPPLIES		24-400-090	MISCELLANEOUS		669.45
	03 - RB1 - SUPPLIES		21-400-090	MISCELLANEOUS		16.93
	04 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		282.67
	05 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		463.93
	06 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		296.99
	07 - COURTHOUSE - SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		117.09

25030	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	2,889.70
	08 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		172.90
	09 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		437.61
	10 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		153.40
	11 - S/O- FARM SUPPLIES		10-440-413	INMATE FARM		248.49
25031	Payee: MORRIS E. LUKER	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	100.00
	01 - FIRE INSPECTION - JAIL		10-440-322	JAIL MAINTENANCE		100.00
25032	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	50.00
	01 - S/O - TRIP CHARGE		10-439-408	RADIO/TELETYPE MAINTENANCE		50.00
25033	Payee: POLK COUNTY	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	19,094.81
	01 - FY ' 15 - 4TH QUARTER		10-412-180	258th & 411th Courts Polk & San Ja		19,094.81
25034	Payee: PRUITT'S PARTS	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	1,138.06
	01 - COURTHOUSE - VEHICLE MAINT		10-435-424	VEHICLE REPAIRS & MAINT		33.45
	02 - RB1 - VEHICLE SUPPLIES		21-400-324	EQUIPMENT REPAIRS/MAINT		402.90
	03 - S/O - AUTO SUPPLIES		10-439-424	VEHICLE REPAIR/MAINTENANCE		264.53
	04 - S/O - AUTO SUPPLIES		10-439-424	VEHICLE REPAIR/MAINTENANCE		437.18
25035	Payee: QUINS PLUMBING	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	100.00
	01 - COMM CTR - CARTRIDGE REPAIR		10-435-322	COURTHOUSE MAINTENANCE		50.00
	02 - COURTHOUSE - CARTRIDGE REPAIR		10-435-322	COURTHOUSE MAINTENANCE		50.00
25036	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	60.00
	01 - S/O - MOUNT AND BALANCE - 2		10-439-404	TIRES & TUBES		30.00
	02 - S/O - MOUNT/BAL -2		10-439-404	TIRES & TUBES		30.00
25037	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	1,457.50
	01 - DIST CLERK - LASER JURY SUMMONS		11-400-318	DISTRICT CLERK-RMP		1,347.50
	02 - DIST CLERK - SHIPPING/HANDLING		11-400-318	DISTRICT CLERK-RMP		110.00
25038	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	350.65
	01 - S/O - DOG KENNEL		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		16.95
	02 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		130.35
	03 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		203.35
25039	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	5,575.75
	01 - BLDG/CONTENTS		10-444-356	BUILDING & CONTENTS		4,625.11
	02 - GENERAL FUND		10-444-356	BUILDING & CONTENTS		116.20
	03 - RB PCT1 - BLDG CONTENT		21-400-306	TRUCK & EQUIPMENT INS		60.27
	04 - RB PCT1 - MOBILE EQUIP		21-400-306	TRUCK & EQUIPMENT INS		137.75
	05 - RB PCT 3 - BLDG/CONTENT		23-400-306	TRUCK & EQUIPMENT INSURANCE		63.35
	06 - RB PCT 3 - MOBILE EQUIP		23-400-306	TRUCK & EQUIPMENT INSURANCE		248.75
	07 - RB PCT 4 - BLDG/CONTENT		24-400-306	TRUCK & EQUIPMENT INSURANCE		71.32
	08 - RB PCT 4 - MOBILE EQUIP		24-400-306	TRUCK & EQUIPMENT INSURANCE		253.00
25040	Payee: THOMAS SUPPLY INC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	1,622.45
	01 - RB4 - CULVERT - 48" X 30'		24-400-312	CULVERTS		1,622.45
25041	Payee: TRINITY DISCOUNT TIRE	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	333.26
	01 - CONST PCT 3 - BRAKE JOB F/R		10-453-424	VEHICLE REPAIR & MAINTENANCE		333.26
25042	Payee: VARIVERGE	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	6,000.00
	01 - TAX OFFICE - TAX STMTS		10-432-035	TAX STATEMENTS,ROLL,ABSTRACT		6,000.00
25043	Payee: WILKISON HARDWARE	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	104.94
	01 - RB3 - SUPPLIES		23-400-090	MISCELLANEOUS		104.94

25044	Payee: CIRA 01 - EMAIL ACCTS NOV 2015	Status: I Issued:12-15-2015 Changed:12-15-2015 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 114.00 114.00
25045	Payee: COMFORT INN & SUITES 01 - S/O - DISPATCHER TRAINING	Status: I Issued:12-15-2015 Changed:12-15-2015 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 201.38 201.38
25046	Payee: DFW COMMUNICATIONS 01 - RB4 - INSTALLED NEW UHF CONNECTOR	Status: I Issued:12-15-2015 Changed:12-15-2015 21-400-090 MISCELLANEOUS	Check-Amount: 14.50 14.50
25047	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA COPIER CHARGES/OVERAGE	Status: I Issued:12-15-2015 Changed:12-15-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 1.81 1.81
25048	Payee: JEANNIE ODOM 01 - S/O - DISPATCHER TRAINING	Status: I Issued:12-15-2015 Changed:12-15-2015 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 90.00 90.00
25049	Payee: JEREMY CREW 01 - CS# 19554/672/637/638 - G. REED	Status: I Issued:12-15-2015 Changed:12-15-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
25050	Payee: LEANNE SIKES 01 - S/O - DISPATCHER TRAINING	Status: I Issued:12-15-2015 Changed:12-15-2015 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 344.15 344.15
25051	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - DISTRICT CLERK 03 - JP1 - MARTIN 04 - JP4 - BLAIR 05 - COUNTY ATTORNEY 06 - 411TH DIST COURT 07 - SHERIFF DEPT	Status: I Issued:12-15-2015 Changed:12-15-2015 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-412-180 258th & 411th Courts Polk & San Ja 10-439-036 OFFICE SUPPLIES	Check-Amount: 478.76 24.94 6.99 24.70 65.08 14.95 88.74 253.36
25052	Payee: RHONDA MCDONALD 01 - WEEK OF : 12/7 - 12/11	Status: I Issued:12-15-2015 Changed:12-15-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
25053	Payee: SUE HAIGLER 01 - WEEK OF 12/7 - 12/11	Status: I Issued:12-15-2015 Changed:12-15-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25054	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS. - DEC 02 - EMPLOYEE HEALTH INS. - DEC 03 - EMPLOYEE HEALTH INS. - DEC 04 - EMPLOYEE HEALTH INS. - DEC 05 - EMPLOYEE HEALTH INS. - DEC 06 - EMPLOYEE HEALTH INS. - DEC 07 - EMPLOYEE HEALTH INS. - DEC	Status: I Issued:12-15-2015 Changed:12-15-2015 10-444-360 HEALTH INS. \$7,970/active full-time 10-200-260 CAFETERIA PLAN PAYABLE 11-200-260 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: 46,260.42 38,921.90 5,849.44 24.14 27.94 1,364.58 24.14 48.28
25055	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP QUARTERLY	Status: I Issued:12-15-2015 Changed:12-15-2015 10-447-864 W.C./INS FRINGE BENEFITS	Check-Amount: 13,770.00 13,770.00
25056	Payee: TEXAS PARK & WILD LIFE 01 - JP1 - CS#15-428174/ JESSUP/T.SMITH 02 - JP2 - CS#17767-2015/JONES/SHANFELT 03 - JP2 - CS#17832-2015/CRAVENS/SHANAFE 04 - JP2-CS#17993-2015/COMAZZOLA/S. SMIT 05 - JP3 - CS#13608-2015/ GAUTHE/WATTS 06 - JP3 CS#13609-2015/ EDWARDS/S. SMITH 07 - JP4 - CS#15-19104/ CARR/ WATTS 08 - JP4 - CS#15-1903/ BERGERON/WATTS	Status: I Issued:12-15-2015 Changed:12-15-2015 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 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 319.13 40.69 76.50 44.20 91.80 33.38 15.56 8.50 8.50

25057	Payee: TEXAS STATE NOTARY BUREAU	Status: I	Issued:12-15-2015	Changed:12-15-2015	Check-Amount:	36.98
	01 - NOTARY PACKAGE - J. ODOM		10-439-036 OFFICE SUPPLIES			28.99
	02 - NOTARY PACKAGE - J. ODOM		10-439-036 OFFICE SUPPLIES			7.99
25058	Payee: TIFFANY LIVOTI	Status: I	Issued:12-15-2015	Changed:12-15-2015	Check-Amount:	211.53
	01 - WEEK OF 12/7 - 12/11		10-435-016 CONTRACT CLEANING			211.53
25059	Payee: U S POSTMASTER	Status: I	Issued:12-15-2015	Changed:12-15-2015	Check-Amount:	147.00
	01 - TREASURER - POSTAGE		10-430-032 POSTAGE			147.00
25060	Payee: WINDSTREAM	Status: I	Issued:12-15-2015	Changed:12-15-2015	Check-Amount:	184.22
	01 - ACCT: 125436482 MUSEUM		10-448-848 HISTORICAL COMMISSION			110.15
	02 - ACCT: 125433832 PCT 3 BARN		23-400-030 TELEPHONE			74.07
25061	Payee: WINDSTREAM	Status: I	Issued:12-15-2015	Changed:12-15-2015	Check-Amount:	88.24
	01 - ACCT: 125011338/ TRINITY CTY JAIL		10-439-030 TELEPHONE			88.24
25062	Payee: RANDY MALOUF BUILDER	Status: I	Issued:12-16-2015	Changed:12-16-2015	Check-Amount:	138,680.00
	01 - CONST - 9369 S STATE HWY 94		55-400-500 HOME Grant Program			8,230.00
	02 - CONST - 405 PEACOCK		55-400-500 HOME Grant Program			8,230.00
	03 - CONST - 203 IDA MAE		55-400-500 HOME Grant Program			78,570.00
	04 - CONST - 205 IDA MAE		55-400-500 HOME Grant Program			43,650.00
25063	Payee: TEXAS ASSOCIATION OF COUNTY AUDITO	Status: I	Issued:12-16-2015	Changed:12-16-2015	Check-Amount:	235.00
	01 - CTY AUDITOR - ANNUAL DUES		10-405-040 EDUCATIONAL SCHOOL/DUES			235.00
25064	Payee: U S POSTMASTER	Status: I	Issued:12-16-2015	Changed:12-16-2015	Check-Amount:	90.00
	01 - ANNUAL DUES/ DA OFFICE		10-428-032 POSTAGE			90.00
25065	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	125.93
	01 - ACCT: 603-0114876-001 COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			125.93
25066	Payee: ENTERGY	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	60.05
	01 - ACCT: 210402 - R/B PCT 3 YARD		23-400-322 UTILITIES			60.05
25067	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	40.00
	01 - TAX OFFICE - PAPER RENEWAL		10-450-918 NEWSPAPER ADVERTISEMENTS			20.00
	02 - PUBLIC LIBRARY - PAPER RENEWAL		10-450-918 NEWSPAPER ADVERTISEMENTS			20.00
25068	Payee: JAMES BUFKIN	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	500.00
	01 - CS# 19826/ ITIO - GOODALL		10-412-120 258TH COURT APPOINTED ATTORNEY			500.00
25069	Payee: JOE WARNER BELL	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	92.00
	01 - 160 @.575 DETCOG BOARD MEETING		10-425-040 EDUCATIONAL SCHOOL/DUES			92.00
25070	Payee: KATHY SHANK	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	240.00
	01 - CTY ATTORNEY - EXTRA HELP		10-425-014 EXTRA HELP			240.00
25071	Payee: RUSTY BARRETT	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	6.00
	01 - 411TH JURY TRIAL - 12/7/2015		10-412-110 PETIT JUROR-DISTRICT			6.00
25072	Payee: TEXAS IMAGING SYSTEMS LEASING	Status: I	Issued:12-18-2015	Changed:12-18-2015	Check-Amount:	173.78
	01 - ACCT: 603-0102777-001/ ANNEX		10-450-916 COPIER RENTAL & SUPPLIES			86.89
	02 - ACCT: 603-0102773-001- DIST CLERK		10-450-916 COPIER RENTAL & SUPPLIES			86.89
25073	Payee: CHRISTOPHER LAWSON	Status: I	Issued:12-21-2015	Changed:12-21-2015	Check-Amount:	40.00
	01 - COURTHOUSE - LABOR		10-435-322 COURTHOUSE MAINTENANCE			40.00

25074	Payee: U S POSTMASTER 01 - TAX OFFICE - POSTAGE	Status: I Issued:12-21-2015 Changed:12-21-2015 10-432-032 POSTAGE	Check-Amount: 588.00 588.00
25075	Payee: AMERICAN HERITAGE INSURANCE 01 - DECEMBER DEDUCTIONS 02 - DECEMBER DEDUCTIONS	Status: I Issued:12-22-2015 Changed:12-22-2015 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 9.03 10.05
25076	Payee: ANDERSON COUNTY CLERK 01 - MENTAL HEALTH FILING FEES 02 - MENTAL HEALTH FILING FEES 03 - MENTAL HEALTH FILING FEES 04 - MENTAL HEALTH FILING FEES	Status: I Issued:12-22-2015 Changed:12-22-2015 10-476-952 MENTAL HEALTH SERVICE 10-476-952 MENTAL HEALTH SERVICE 10-476-952 MENTAL HEALTH SERVICE 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 968.00 247.00 247.00 237.00 237.00
25077	Payee: CANON FINANCIAL SERVICE, INC. 01 - ACCT: 588141 COPIER RENTAL COUNTY JUDGE	Status: I Issued:12-22-2015 Changed:12-22-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 116.68 116.68
25078	Payee: CCI 01 - ACCT: 936-831-2562/0 02 - ACCT: 936-831-3778/0	Status: I Issued:12-22-2015 Changed:12-22-2015 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 333.48 103.76 229.72
25079	Payee: CENTERPOINT ENERGY 01 - ACCT: 6976902-4/ VETS OFC TRINITY	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-094 UTILITIES	Check-Amount: 29.25 29.25
25080	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 12/23/2015 02 - PAYROLL DEDUCTS - 12/23/2015	Status: I Issued:12-22-2015 Changed:12-22-2015 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Check-Amount: 547.00 147.00 400.00
25081	Payee: DONOVAN P DYDINSKY 01 - CS# 19464/ B. FRANKLIN	Status: I Issued:12-22-2015 Changed:12-22-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 250.40 250.40
25082	Payee: ENTERGY 01 - ACCT: 1043024 - CSCD PROBATION 02 - ACCT: 2670575 - TRINITY CSCD PROB 03 - ACCT: 3201398 - TRINITY CTY ANNEX	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 196.42 73.96 46.10 76.36
25083	Payee: ETMC - TRINITY 01 - FLU VACCINES - 911 02 - SUPPLIES 03 - SALARIES- 6 EMPLOYEES 04 - CHF/COPD - 119 PATIENTS	Status: I Issued:12-22-2015 Changed:12-22-2015 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual 10-474-085 Contractual	Check-Amount: 5,782.90 3,677.70 388.20 825.00 892.00
25084	Payee: ETMC EMS 01 - TOWER SITE - JAN 2016	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-094 UTILITIES	Check-Amount: 27.33 27.33
25085	Payee: HEATHER DEISS CSR 01 - COURT REPORTER - NOV 19 & DEC 17	Status: I Issued:12-22-2015 Changed:12-22-2015 10-410-010 COURT REPORTER	Check-Amount: 600.00 600.00
25086	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - ACCT: 39807-001 - JP4 BLAIR 02 - ACCT: 39807-002 - J.P. 4 BLAIR 03 - ACCT: 39807-003 - PCT 4 BARN	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 124.15 60.76 12.00 51.39
25087	Payee: JAMES GRIFFITH 01 - RB1 - CONTRACT LABOR	Status: I Issued:12-22-2015 Changed:12-22-2015 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 532.50 532.50
25088	Payee: JERRY G. POOLE 01 - COURT REPORTER - 12/7 - 12/15	Status: I Issued:12-22-2015 Changed:12-22-2015 10-412-173 P/T Court Reporter 411th	Check-Amount: 1,148.97 900.00

25088	Payee: JERRY G. POOLE 02 - COURT REPORTER - MILEAGE	Status: I Issued:12-22-2015 Changed:12-22-2015 10-412-173 P/T Court Reporter 411th	Check-Amount: 1,148.97 248.97
25089	Payee: MARY CRAUS 01 - S/O - PASTAGE REIMBURSEMENT 02 - S/O - CAMERA CHARGER	Status: I Issued:12-22-2015 Changed:12-22-2015 10-439-032 POSTAGE 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 54.60 29.63 24.97
25090	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 12/23/2015 02 - PAYROLL DEDUCT - 12/23/15	Status: I Issued:12-22-2015 Changed:12-22-2015 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
25091	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR DEC 2015	Status: I Issued:12-22-2015 Changed:12-22-2015 10-200-246 NEW YORK LIFE	Check-Amount: 649.30 649.30
25092	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - JP 3/ HUFFMAN 03 - COUNTY ATTORNEY 04 - TREASURER 05 - SHERIFF DEPT 06 - JAIL 07 - JAIL 08 - DIST ATTORNEY	Status: I Issued:12-22-2015 Changed:12-22-2015 10-403-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-440-416 INMATE BEDDING/LAUNDRY 10-428-090 MISCELLANEOUS	Check-Amount: 478.40 65.52 43.19 105.10 42.26 49.28 111.29 25.47 36.29
25093	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - DEC 2015	Status: I Issued:12-22-2015 Changed:12-22-2015 10-200-244 LEGAL SHIELD	Check-Amount: 88.36 88.36
25094	Payee: RANDY MALOUF BUILDER 01 - CONST - 203 IDA MAE 02 - CONST - 205 IDA MAE 03 - CONST - 297 TRINLADY PARK 04 - CONST - 297 TRINLADY PARK 05 - CONST - 297 TRINLADY PARK	Status: I Issued:12-22-2015 Changed:12-22-2015 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program	Check-Amount: 70,340.00 7,730.00 7,730.00 8,080.00 37,800.00 9,000.00
25095	Payee: RHONDA MCDONALD 01 - WEEK OF : 12/14 - 12/18	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 100.00 100.00
25096	Payee: SUE HAIGLER 01 - WEEK OF 12/14 - 12/18	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25097	Payee: SUPPLY WORKS 01 - ANNEX - PAPER 02 - COURTHOUSE - SUPPLIES	Status: I Issued:12-22-2015 Changed:12-22-2015 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies	Check-Amount: 438.76 201.96 236.80
25098	Payee: THOMSON REUTERS - WEST 01 - TX ESTATES CODE 2016 PAMPHLET	Status: I Issued:12-22-2015 Changed:12-22-2015 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 76.00 76.00
25099	Payee: TIFFANY LIVOTI 01 - WEEK OF 12/14 - 12/18	Status: I Issued:12-22-2015 Changed:12-22-2015 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
25100	Payee: TWELFTH COURT OF APPEALS 01 - COUNTY CLERK 02 - DISTRICT CLERK	Status: I Issued:12-22-2015 Changed:12-22-2015 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 120.00 5.00 115.00
25101	Payee: WINDSTREAM 01 - ACCT: 125429088 - TRINITY CTY SUB 02 - ACCT: 125432889 - VETERAN - TRINITY	Status: I Issued:12-22-2015 Changed:12-22-2015 10-432-030 TELEPHONE 10-434-030 TELEPHONE	Check-Amount: 842.87 318.10 65.06

25101	Payee: WINDSTREAM	Status: I	Issued:12-22-2015	Changed:12-22-2015	Check-Amount:	842.87
	03 - ACCT: 126198616 - CONST JP 3		10-453-030 TELEPHONE			50.14
	04 - ACCT: 125427816 - JP2		10-462-030 TELEPHONE			189.40
	05 - ACCT: 125429117 - JP3		10-463-030 TELEPHONE			157.97
	06 - ACCT: 125436757 - PCT 1 BARN		21-400-030 TELEPHONE			62.20
25102	Payee: WINDSTREAM	Status: I	Issued:12-22-2015	Changed:12-22-2015	Check-Amount:	594.46
	01 - ACCT: 125436893 - JAIL		10-439-030 TELEPHONE			594.46
25103	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:12-22-2015	Changed:12-22-2015	Check-Amount:	21.50
	01 - ACCT: 323 KICKAPOO PARK		10-435-094 UTILITIES			21.50
25104	Payee: KATHY SHANK	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	210.00
	01 - CTY ATTORNEY - EXTRA HELP		10-425-014 EXTRA HELP			210.00
25105	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	120.00
	01 - JP 2 - MEMBERSHIP DUES/ L STUBBS		10-462-040 EDUCATIONAL SCHOOL/DUES			60.00
	02 - JP3 - MEMBERSHIP DUES/ H HUFFMAN		10-463-040 EDUCATIONAL SCHOOLS/DUES			60.00
25106	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	1,682.89
	01 - UNEMPLOYMENT FUND 4TH QTR 12/30/15		10-447-868 UNEMPLOYMENT INSURANCE			1,682.89
25107	Payee: WINDSTREAM	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	1,856.48
	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			24.28
	14 - 911 Mapping - 1/2 Fax		10-437-030 TELEPHONE			24.27
	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 - COUNTY ATTORNEY - FAX		10-425-030 TELEPHONE			53.50
	20 - INDIGENT HEALTH - FAX		10-400-030 TELEPHONE			48.55
	21 - ELECTIONS ADMIN		10-404-920 ELECTIONS			81.93
	22 - COUNTY JUDGE - PRI		10-400-030 TELEPHONE			52.91
	23 - COUNTY CLERK - PRI		10-403-030 TELEPHONE			70.54
	24 - COUNTY AUDITOR - PRI		10-405-030 TELEPHONE			52.91
	25 - DIST JUDGE OFF AND COURT- PRI		10-412-030 Judges Office Telephone			17.64
25108	Payee: WINDSTREAM	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	840.60
	01 - DISTRICT CLERK - PRI		10-420-030 TELEPHONE			52.91
	02 - COUNTY ATTORNEY - PRI		10-425-030 TELEPHONE			52.91
	03 - TREASURER - PRI		10-430-030 TELEPHONE			35.27
	04 - TAX OFFICE - GROVETON - PRI		10-432-030 TELEPHONE			52.91
	05 - JAIL - PRI		10-439-030 TELEPHONE			123.45
	06 - SHERIFF DEPT - ADMIN - PRI		10-439-030 TELEPHONE			193.99
	07 - INDIGENT HEALTH - PRI		10-400-030 TELEPHONE			17.64

25108	Payee: WINDSTREAM	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	840.60
	08 - MAINTENANCE - PRI		10-435-014	MISC. (Phone & Fax)		17.64
	09 - EOC - PRI		10-437-030	TELEPHONE		17.64
	10 - 911 MAPPING - PRI		10-437-030	TELEPHONE		17.64
	11 - PROBATION DEPT - PRI		10-446-880	JUVENILE/ADULT PROBATION		35.27
	12 - JP PCT 1 - PRI		10-461-030	TELEPHONE		35.27
	13 - DA - PRI		10-428-030	TELEPHONE		52.91
	14 - ELECTIONS ADMIN		10-404-920	ELECTIONS		17.58
	15 - CONST PCT 4 - PRI		10-454-090	MISCELLANEOUS SUPPLIES		8.85
	16 - DPS OFFICERS - PRI		10-445-030	TELEPHONE		26.45
	17 - COUNTY AGENT - PRI		10-441-030	TELEPHONE		35.27
	18 - COUNTY AUDITOR - LD		10-405-030	TELEPHONE		4.67
	19 - DISTRICT CLERK - LD		10-420-030	TELEPHONE		11.31
	20 - COUNTY ATTORNEY - LD		10-425-030	TELEPHONE		2.92
	21 - COUNTY TREASURER - LD		10-430-030	TELEPHONE		4.60
	22 - TAX - ASSESSOR / GROVETON - LD		10-432-030	TELEPHONE		6.20
	23 - EOC - LD		10-437-030	TELEPHONE		0.70
	24 - COUNTY AGENT - LD		10-441-030	TELEPHONE		16.38
	25 - INDIGENT HEALTH - LD		10-400-030	TELEPHONE		0.22
25109	Payee: WINDSTREAM	Status: I	Issued:12-23-2015	Changed:12-23-2015	Check-Amount:	517.75
	01 - JP1 - LD		10-461-030	TELEPHONE		11.45
	02 - DIST ATT - LD		10-428-030	TELEPHONE		30.16
	03 - PROBATION DEPT - LD		10-446-880	JUVENILE/ADULT PROBATION		8.92
	04 - COUNTY JUDGE - LD		10-400-030	TELEPHONE		16.45
	05 - COUNTY CLERK - LD		10-403-030	TELEPHONE		9.70
	06 - ELECTION ADMIN - LD		10-404-920	ELECTIONS		1.53
	07 - 911 MAPPING - LD		10-437-030	TELEPHONE		14.26
	08 - SERVICE/CONNECTION		10-431-080	NETWORK SERVICES & SECURITY		425.28
25110	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:12-28-2015	Changed:12-28-2015	Check-Amount:	775.68
	01 - S/O - TIRES - (2)		10-439-404	TIRES & TUBES		258.56
	02 - S/O - TIRES (4)		10-439-404	TIRES & TUBES		517.12
25111	Payee: BISSELL COMMERCIAL	Status: I	Issued:12-28-2015	Changed:12-28-2015	Check-Amount:	228.95
	01 - ANNEX- VACUUM		10-435-322	COURTHOUSE MAINTENANCE		189.00
	02 - ANNEX - VACUUM BAGS		10-435-322	COURTHOUSE MAINTENANCE		39.95
25112	Payee: BREVARD EXTRADITIONS INC	Status: I	Issued:12-28-2015	Changed:12-28-2015	Check-Amount:	577.36
	01 - TRANSPORT - M. FILLERS 11/14/15		10-440-430	CONTRACT JAIL SPACE		577.36
25113	Payee: CLARK PSYCHOLOGICAL CONSULTATION	Status: I	Issued:12-28-2015	Changed:12-28-2015	Check-Amount:	300.00
	01 - L-3 POLICE TESTING/ J. REED		10-439-090	MISCELLANEOUS		150.00
	02 - L-3 POLICE TESTING/ D. GUTHREY		10-439-090	MISCELLANEOUS		150.00
25114	Payee: DARLENE HIGHTOWER SETTLE	Status: I	Issued:12-28-2015	Changed:12-28-2015	Check-Amount:	646.13
	01 - RB2 - 30" STOP HIP (3)		22-400-326	ROAD SIGNS/POSTS		124.50
	02 - RB2 - 6X30 STREET (OLD HWY 19)		22-400-326	ROAD SIGNS/POSTS		27.30
	03 - RB2 - 6X30 STREET (DOUG BELL)		22-400-326	ROAD SIGNS/POSTS		27.30
	04 - RB2 - 6X30 STREET (CREEKSIDE LP)		22-400-326	ROAD SIGNS/POSTS		54.60
	05 - RB2 - 6X30 STREET (CREEKSIDE DR)		22-400-326	ROAD SIGNS/POSTS		54.60
	06 - RB2 - U-CHANNEL		22-400-326	ROAD SIGNS/POSTS		118.80
	07 - RB2 - CAP 12" BLADE FLAT		22-400-326	ROAD SIGNS/POSTS		99.00
	08 - RB2 - HARDWARE CROSS 5 1/2"		22-400-326	ROAD SIGNS/POSTS		39.00
	09 - RB2 - SHIPPING		22-400-326	ROAD SIGNS/POSTS		101.03
25115	Payee: DATA FLEX BUSINESS PRODUCTS, LLC	Status: I	Issued:12-28-2015	Changed:12-28-2015	Check-Amount:	46.05
	01 - ELECTIONS - BLUE LASER VOTER CARDS		10-404-920	ELECTIONS		22.95

25115	Payee: DATA FLEX BUSINESS PRODUCTS, LLC 02 - FRIEGHT	Status: I Issued:12-28-2015 Changed:12-28-2015 10-404-920 ELECTIONS	Check-Amount: 46.05 23.10
25116	Payee: DRM GAS INC. 01 - RB3 - VEHICLE INSPECTION 02 - RB3 - VEHICLE INSPECTION 03 - RB1 - VEHICLE INSPECTION	Status: I Issued:12-28-2015 Changed:12-28-2015 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 131.00 62.00 7.00 62.00
25117	Payee: FLEETPRIDE 01 - RB4 - EQUIPMENT REPAIRS	Status: I Issued:12-28-2015 Changed:12-28-2015 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 428.08 428.08
25118	Payee: PRUITT'S PARTS 01 - S/O - AUTO SUPPLIES	Status: I Issued:12-28-2015 Changed:12-28-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 168.88 168.88
25119	Payee: RITA B HUFF HUMANE SOCIETY 01 - 2 - SPAY/NEUTERS	Status: I Issued:12-28-2015 Changed:12-28-2015 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 90.00 90.00
25120	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - VEHICLE MAINT 02 - S/O - FRONT END ALIGNMENT	Status: I Issued:12-28-2015 Changed:12-28-2015 10-454-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 171.36 101.41 69.95
25121	Payee: SIMMS, TONY 01 - TREASURER - CONFIG/ RESET 02 - RB4 - PRINTER 03 - TRIP CHARGE 04 - COUNTY CLERK 05 - TRIP CHARGE	Status: I Issued:12-28-2015 Changed:12-28-2015 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 452.50 85.00 42.50 80.00 85.00 160.00
25122	Payee: STUBBS CHEMICAL & FEED 01 - S/O - FARM SUPPLIES 02 - S/O - FARM SUPPLIES 03 - S/O - FARM SUPPLIES	Status: I Issued:12-28-2015 Changed:12-28-2015 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-440-413 INMATE FARM	Check-Amount: 248.55 135.25 18.50 94.80
25123	Payee: TRINITY DISCOUNT AUTO 01 - CONST PCT 2 - AUTO REPAIR 02 - CONST PCT 2 - AUTO REPAIR 03 - CONST PCT 2 - AUTO REPAIR - LABOR	Status: I Issued:12-28-2015 Changed:12-28-2015 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 617.46 164.30 313.16 140.00
25124	Payee: UPS 01 - S/O - EQUIPMENT	Status: I Issued:12-28-2015 Changed:12-28-2015 10-439-090 MISCELLANEOUS	Check-Amount: 25.86 25.86
25125	Payee: WILSON CULVERTS, INC 01 - RB3 - 36" X 20' 16G POLY CULVERT	Status: I Issued:12-28-2015 Changed:12-28-2015 23-400-312 CULVERTS	Check-Amount: 630.00 630.00
25126	Payee: ENTERGY 01 - ACCT: 3493991 - S/O ADMIN 02 - ACCT: 3469589 - COUNTY CLERK 03 - ACCT: 3469587 - TAX OFFICE 04 - ACCT: 3469585 - EOC & ANNEX 05 - ACCT: 3469566 - 1ST BLDG ANNEX 06 - ACCT: 3552082 - STREET LIGHTS	Status: I Issued:12-29-2015 Changed:12-29-2015 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,046.91 144.28 180.28 174.07 136.13 95.39 316.76
25127	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:12-29-2015 Changed:12-29-2015 23-400-322 UTILITIES	Check-Amount: 40.00 40.00
25128	Payee: JEREMY CREW 01 - CS# 19523/ A. PULLARA	Status: I Issued:12-29-2015 Changed:12-29-2015 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00

25129	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	928.76
	01 - JP1 - NOV 2015		10-200-610	JP #1 Due to Merchant		213.78
	02 - JP3 - NOV 2015		10-200-630	JP #3 Due to Merchant		432.50
	03 - JP4 - NOV 2015		10-200-640	JP #4 Due to Merchant		282.48
25130	Payee: RHONDA MCDONALD	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	100.00
	01 - WEEK OF : 12/21 - 12/25		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
25131	Payee: SUE HAIGLER	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	211.53
	01 - WEEK OF 12/21 - 12/25		10-435-016	CONTRACT CLEANING		211.53
25132	Payee: THOMSON REUTERS - WEST	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	68.00
	01 - S/O - TX CRIM/MOTOR VEHICLE 2016		10-439-090	MISCELLANEOUS		68.00
25133	Payee: TIFFANY LIVOTI	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	211.53
	01 - WEEK OF 12/21 - 12/25		10-435-016	CONTRACT CLEANING		211.53
25134	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	15.99
	01 - S/O - ANIMAL SUPPLIES		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		15.99
25135	Payee: U S POSTMASTER	Status: I	Issued:12-29-2015	Changed:12-29-2015	Check-Amount:	49.00
	01 - CTY JUDGE - POSTAGE		10-400-032	POSTAGE		49.00
25136	Payee: AC PROVIDER SERVICES - LUFKIN	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	1,262.38
	01 - EOB - INDIGENT HEALTH DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		1,262.38
25137	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	6.95
	01 - EOB - INDIGENT HEALTHCARE DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		6.95
25138	Payee: ANGELINA SURGICAL ASSOCIATES	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	300.98
	01 - EOB - INDIGENT HEALTH DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		300.98
25139	Payee: BONNIE KENNEDY	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	28.98
	01 - COURTHOUSE - PANIC BUTTON BATTERIES		10-435-322	COURTHOUSE MAINTENANCE		28.98
25140	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	638.84
	01 - EOB - INDIGENT HEALTH DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		638.84
25141	Payee: CHI ST LUKES HEALTH	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	1,380.57
	01 - INDIGENT HEALTH CARE - DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		1,380.57
25142	Payee: CLINICAL PATHOLOGY LABS, INC.	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	31.28
	01 - EOB - INDIGENT HEALTH DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		31.28
25143	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	52.05
	01 - EOB - INMATE MEDICAL - DEC 2015		10-440-440	INMATE MEDICAL		52.05
25144	Payee: EAST TEXAS HEMATOLOGY & ONCO	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	46.73
	01 - EOB INDIGENT HEALTHCARE DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		46.73
25145	Payee: ENTERGY	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	1,571.58
	01 - ACCT: 3625547 - CRT HOUSE		10-435-094	UTILITIES		1,142.34
	02 - ACCT: 3971237 - ROCK BLDG		10-435-094	UTILITIES		429.24
25146	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	907.08
	01 - EOB - INDIGENT HEALTHCARE DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		907.08
25147	Payee: HOUSTON COUNTY MEDICAL CENTER	Status: I	Issued:12-30-2015	Changed:12-30-2015	Check-Amount:	36.23
	01 - EOB - INDIGENT HEALTH DEC 2015		10-476-948	INDIGENT HEALTH CARE S.B.#1		36.23

25148	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000 DA COPIER	Status: I Issued:12-30-2015 Changed:12-30-2015 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 71.72
25149	Payee: MALLADI AND REDDY 01 - EOB - INDIGENT HEALTH DEC 2015	Status: I Issued:12-30-2015 Changed:12-30-2015 10-476-948 INDIGENT HEALTH CARE S.B.#1	340.23 340.23
25150	Payee: SHELLY SITTON 01 - CS# 21192/ ITTO CHILD -LANDIS/GIBBS	Status: I Issued:12-30-2015 Changed:12-30-2015 10-412-123 411TH COURT APPOINTED ATTORNEY	945.00 945.00
25151	Payee: TEXAS FOREST COUNTRY PARTNERSHIP 01 - CTY JUDGE - MEMBERSHIP	Status: I Issued:12-30-2015 Changed:12-30-2015 10-450-908 MISCELLANEOUS-REIMBURSABLE	750.00 750.00
25152	Payee: THOMSON REUTERS - WEST 01 - TX VERNONS ANNO STAT 2015 PP	Status: I Issued:12-30-2015 Changed:12-30-2015 13-400-092 MISCELLANEOUS EXPENSE	882.00 882.00
25153	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - SERPENTINE BELT	Status: I Issued:12-31-2015 Changed:12-31-2015 10-439-424 VEHICLE REPAIR/MAINTENANCE	24.99 24.99
25154	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:12-31-2015 Changed:12-31-2015 24-400-322 UTILITIES	20.85 20.85
25155	Payee: ENTERGY 01 - ACCT: 624047 - R/B WAREHOUSE 02 - ACCT: 1756780 - SPRINKLER SYSTEM 03 - ACCT: 1958168 - MUSEUM 04 - ACCT: 624050 ROCK BLDG 05 - ACCT: 624045 CO JAIL 06 - ACCT: 624049 DA	Status: I Issued:12-31-2015 Changed:12-31-2015 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	1,337.39 34.06 10.20 206.17 230.25 614.06 242.65
25156	Payee: JONETTE C. JACKSON CSR 01 - COUNTY COURT REPORTER - 12/31/15	Status: I Issued:12-31-2015 Changed:12-31-2015 10-410-010 COURT REPORTER	300.00 300.00
25157	Payee: KATHY SHANK 01 - CTY ATTORNEY - EXTRA HELP	Status: I Issued:12-31-2015 Changed:12-31-2015 10-425-014 EXTRA HELP	140.00 140.00
25158	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: I Issued:12-31-2015 Changed:12-31-2015 10-403-032 POSTAGE	100.00 100.00
25159	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: I Issued:12-31-2015 Changed:12-31-2015 11-400-316 ARCHIVES	22.00 22.00
25160	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST PCT 4 - R. OLIVE/ JPCA DUES	Status: I Issued:12-31-2015 Changed:12-31-2015 10-454-040 EDUCATIONAL SCHOOLS/DUES	60.00 60.00
25161	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE 02 - ONSITE COUNCIL FEE 03 - ONSITE COUNCIL FEE	Status: I Issued:12-31-2015 Changed:12-31-2015 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY 10-450-906 CONTINGENCY	50.00 10.00 10.00 30.00
25162	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - JAN 2016	Status: I Issued:12-31-2015 Changed:12-31-2015 10-444-360 HEALTH INS. \$7,970/active full-time	942.72 942.72
25163	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIRED - SCRIPT	Status: I Issued:12-31-2015 Changed:12-31-2015 10-444-360 HEALTH INS. \$7,970/active full-time	825.36 825.36

01-04-2016
TIME:10:17 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	253	505,897.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	253	505,897.78