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26745	Payee: ALLEN NOVARK 01 - INSTALL FLOORING/ JP'S OFFICE	Status: I Issued:08-02-2016 Changed:08-02-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 810.55 810.55
26746	Payee: CITY OF GROVETON 01 - ACCT: 002-00320/ ROCK BLDG 02 - ACCT: 002-00080/ COUNTY BARN 03 - ACCT: 002-00321 - COURTHOUSE 04 - ACCT: 002-00322 - CTY JAIL 05 - ACCT: 002-01785 - ANNEX BLDG 06 - ACCT: 002-01920 - SPRINKLER	Status: I Issued:08-02-2016 Changed:08-02-2016 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 4,872.01 73.63 209.77 2,828.68 299.23 474.95 985.75
26747	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 3493991 - SHERIFF ADMIN 03 - ACCT: 3469589 - CTY CLERK 04 - ACCT: 3469587 - TAX OFFICE 05 - ACCT: 3469585 - EOC/ANNEX 06 - ACCT: 3469566 - 1ST BLDG ANNEX 07 - ACCT: 3552082 - ANNEX BLDG 08 - ACCT: 3550617- KICKAPOO PARK 09 - ACCT: 3971237 - ROCK BLDG	Status: I Issued:08-02-2016 Changed:08-02-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-828 AIRPORT/PARK 10-435-094 UTILITIES	Check-Amount: 3,301.25 1,387.53 300.85 279.72 167.19 226.96 108.27 621.89 59.57 149.27
26748	Payee: GROVETON FUNERAL HOME 01 - PAUPER FUNERAL - H. B. WHITLEY	Status: I Issued:08-02-2016 Changed:08-02-2016 10-476-956 PAUPER FUNERALS	Check-Amount: 500.00 500.00
26749	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB1 - KUBOTA TRACTOR	Status: I Issued:08-02-2016 Changed:08-02-2016 21-400-302 EQUIPMENT PURCHASE	Check-Amount: 21,090.00 21,090.00
26750	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - SANE: H00001081171 SANE.TCS 02 - SANE: H00001093581 SANE.TCS 03 - SANE: H00001089511 SANE.TCS	Status: I Issued:08-02-2016 Changed:08-02-2016 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 2,019.00 773.00 672.00 574.00
26751	Payee: JERRY G. POOLE 01 - COURT REPORTER - CS # 9505/T. HILL	Status: I Issued:08-02-2016 Changed:08-02-2016 10-412-173 P/T Court Reporter 411th	Check-Amount: 556.00 556.00
26752	Payee: JESSICA DEAN 01 - REIMBURSEMENT - BUSINESS CARDS	Status: I Issued:08-02-2016 Changed:08-02-2016 10-475-036 SUPPLIES	Check-Amount: 38.22 38.22
26753	Payee: KIVY *92.7FM 01 - CTY JUDGE - JURY CANCEL	Status: I Issued:08-02-2016 Changed:08-02-2016 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 15.00 15.00
26754	Payee: OFFICE DEPOT INC 01 - CTY CLERK 02 - CTY CLERK 03 - DISTRICT CLERK 04 - DISTRICT CLERK 05 - DISTRICT CLERK 06 - AUDITOR 07 - AUDITOR 08 - JP2 - STUBBS 09 - CTY ATT 10 - RB1 - OFFICE SUPPLY 11 - RB2 - OFFICE SUPPLY 12 - RB3 - OFFICE SUPPLY 13 - RB4 - OFFICE SUPPLY 14 - MUSEUM	Status: I Issued:08-02-2016 Changed:08-02-2016 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 11-400-318 DISTRICT CLERK-RMP 10-405-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-475-036 SUPPLIES 21-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-448-848 HISTORICAL COMMISSION	Check-Amount: 1,323.65 30.59 42.89 29.70 129.99 429.97 39.33 9.89 37.99 149.99 9.17 9.17 9.18 9.17 325.64

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26754	Payee: OFFICE DEPOT INC 15 - MAINT - OFFICE SUPPLY	Status: I Issued:08-02-2016 Changed:08-02-2016 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,323.65 60.98
26755	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: I Issued:08-02-2016 Changed:08-02-2016 10-440-413 INMATE FARM	Check-Amount: 25.39 25.39
26756	Payee: RICHARD CHAMBERLIN 01 - RB2 - INPSECTION/ REGISTRATION	Status: I Issued:08-02-2016 Changed:08-02-2016 22-400-090 MISCELLANEOUS	Check-Amount: 15.50 15.50
26757	Payee: TEXAS DEPARTMENT OF HOUSING & COMMU 01 - APPLICATION FEE	Status: I Issued:08-02-2016 Changed:08-02-2016 55-370-500 HOME Grant Program	Check-Amount: 30.00 30.00
26758	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - DA - MEMBERSHIP DUES - B. SHIRO 02 - DA - MEMBERSHIP DUES - M. WOOTEN	Status: I Issued:08-02-2016 Changed:08-02-2016 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 75.00 50.00
26759	Payee: TO THE MAX STERO & ACCESSORIES 01 - S/O - TONNEAU COVERS (2)	Status: I Issued:08-02-2016 Changed:08-02-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,790.00 1,790.00
26760	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - ANIMAL SUPPLIES	Status: I Issued:08-02-2016 Changed:08-02-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 73.98 73.98
26761	Payee: U S POSTMASTER 01 - TAX OFFICE - POSTAGE	Status: I Issued:08-02-2016 Changed:08-02-2016 10-432-032 POSTAGE	Check-Amount: 564.00 564.00
26762	Payee: VERIZON WIRELESS 01 - MAINT DEPT X-0729 02 - PCT 1 - X-0638 03 - PCT 1 - X-9010 04 - S/O - REMAINING LINES	Status: I Issued:08-02-2016 Changed:08-02-2016 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 2,083.07 62.54 76.52 76.52 1,867.49
26763	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:08-03-2016 Changed:08-03-2016 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
26764	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS - 8/1/16	Status: I Issued:08-03-2016 Changed:08-03-2016 10-200-700 Juror Donations	Check-Amount: 60.00 60.00
26765	Payee: CITY OF TRINITY 01 - ACCT: 3151 - SUB CRT HOUSE	Status: I Issued:08-03-2016 Changed:08-03-2016 10-435-094 UTILITIES	Check-Amount: 50.40 50.40
26766	Payee: CRIME VICTIMS COMPENSATION 01 - PETIT JURY SERVICE - 8/1/16	Status: I Issued:08-03-2016 Changed:08-03-2016 10-200-700 Juror Donations	Check-Amount: 18.00 18.00
26767	Payee: DAVID ANDREAS 01 - CS# 22058/ ITIO CHILD	Status: I Issued:08-03-2016 Changed:08-03-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 312.00 312.00
26768	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION - 8/1/16	Status: I Issued:08-03-2016 Changed:08-03-2016 10-200-700 Juror Donations	Check-Amount: 42.00 42.00
26769	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:08-03-2016 Changed:08-03-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02
26770	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - POSTAGE 02 - REIMBURSEMENT - PRINTING	Status: I Issued:08-03-2016 Changed:08-03-2016 10-439-032 POSTAGE 10-439-034 PRINTING	Check-Amount: 49.23 34.25 14.98
26772	Payee: REGGIE OLIVE 01 - MILEAGE/ PER DIEM - 8/7 -8/11	Status: I Issued:08-03-2016 Changed:08-03-2016 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 316.08 316.08

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26773	Payee: RHONDA MCDONALD	Status: I	Issued:08-03-2016	Changed:08-03-2016	Check-Amount:	200.00
	01 - WEEK OF: 7/18 - 7-23		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
	02 - WEEK OF: 7/25 - 7/29		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
26774	Payee: SUE HAIGLER	Status: I	Issued:08-03-2016	Changed:08-03-2016	Check-Amount:	211.53
	01 - WEEK OF 7/25 - 7/29		10-435-016	CONTRACT CLEANING		211.53
26775	Payee: THE ADOLPHUS	Status: I	Issued:08-03-2016	Changed:08-03-2016	Check-Amount:	574.48
	01 - CONST PCT 4 - 28TH ANNUAL CONF		10-454-040	EDUCATIONAL SCHOOLS/DUES		574.48
26776	Payee: TIFFANY LIVOTI	Status: I	Issued:08-03-2016	Changed:08-03-2016	Check-Amount:	211.53
	01 - WEEK OF 7/25 - 7/29		10-435-016	CONTRACT CLEANING		211.53
26777	Payee: U S POSTMASTER	Status: I	Issued:08-03-2016	Changed:08-03-2016	Check-Amount:	94.00
	01 - CTY JUDGE - 2 ROLL		10-400-032	POSTAGE		94.00
26778	Payee: AFLAC	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	338.76
	01 - SUPPLEMENTAL INS - JULY 2016		21-200-280	AFLAC PAYABLE		67.60
	02 - SUPPLEMENTAL INS - JULY 2016		10-200-280	AFLAC PAYABLE		271.16
26779	Payee: BONNIE KENNEDY	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	11.34
	01 - REIMBURSEMENT - TRAVEL		10-405-075	IN COUNTY TRAVEL		11.34
26780	Payee: CLARK PSYCHOLOGICAL CONSULTATION	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	150.00
	01 - L3 POLICE TESTING/ T. ENGLISH		10-439-090	MISCELLANEOUS		150.00
26781	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	20.29
	01 - CUST: LK 2926 - DISTRICT CLERK S# 15017735		10-450-916	COPIER RENTAL & SUPPLIES		20.29
26782	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	572.00
	01 - PAYROLL DEDUCTS - 8/5/16		21-200-250	CREDIT UNION PAYABLE		400.00
	02 - PAYROLL DEDUCTS - 8/5/16		10-200-250	CREDIT UNION		172.00
26783	Payee: ENTERGY	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	1,775.22
	01 - ACCT: 624047 - R/B WAREHOUSE		21-400-322	UTILITIES		30.99
	02 - ACCT: 1958168/ MUSEUM		10-435-094	UTILITIES		134.20
	03 - ACCT: 624050/ ROCK BLDG		10-435-094	UTILITIES		392.64
	04 - ACCT: 624045 CO JAIL		10-440-094	UTILITIES		760.05
	05 - ACCT: 624049 DA		10-435-094	UTILITIES		140.09
	06 - ACCT: 654835 STREET LIGHTS		10-435-094	UTILITIES		217.04
	07 - ACCT: 4315316 1560 JIM BUTLER RD		10-440-413	INMATE FARM		100.21
26784	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	105.00
	01 - S/O - DRUG SCREEN - T. ENGLISH		10-439-090	MISCELLANEOUS		30.00
	02 - S/O - MEDICAL - T. ENGLISH		10-439-090	MISCELLANEOUS		75.00
26785	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	857.75
	01 - CTY ATT - RECEIPT BOOK		10-425-034	PRINTING		25.75
	02 - TRINITY LEGAL NOTICE - 7/7 & 7/14		10-450-918	NEWSPAPER ADVERTISEMENTS		416.00
	03 - GROVETON LEGAL NOTICE - 7/7 & 7/14		10-450-918	NEWSPAPER ADVERTISEMENTS		416.00
26786	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES - SEPT 2016		10-400-190	I.H.S MAINTENANCE		808.00
26788	Payee: KATHY SHANK	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	250.00
	01 - CTY ATT - VOCA - 8/1 - 8/5		10-475-016	PT VICTIM ADVOCATE		80.00

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26788	Payee: KATHY SHANK	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	250.00
	02 - CTY ATT - EXTRA HELP - 8/1 - 8/5		10-425-014 EXTRA HELP			160.00
	03 - CTY ATT - SUPPLEMENT		17-400-014 PART TIME SALARY			10.00
26789	Payee: MARY CRAWFORD	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	340.00
	01 - REIMBURSEMENT - MEMBERSHIP		10-439-040 EDUCATIONAL SCHOOL/DUES			40.00
	02 - REIMBURSEMENT - CONFERENCE		10-439-040 EDUCATIONAL SCHOOL/DUES			300.00
26790	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 8/5/16		21-200-270 DEFERRED COMP PAYABLE			58.83
	02 - PAYROLL DEDUCT - 8/5/16		10-200-270 DEFERRED COMP PAYABLE			67.00
26791	Payee: OFFICE DEPOT INC	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	2,622.86
	01 - CTY CLERK		10-403-036 OFFICE SUPPLIES			110.96
	02 - CTY CLERK		10-403-036 OFFICE SUPPLIES			90.02
	03 - CTY CLERK		11-400-396 RECORDS RECREATION/PRESERVA			1,424.97
	04 - CTY CLERK		11-400-396 RECORDS RECREATION/PRESERVA			418.47
	05 - ELECTIONS ADMINISTRATOR		10-404-920 ELECTIONS			78.55
	06 - DIST CLERK		10-420-036 OFFICE SUPPLIES			95.39
	07 - TAX ASSESSOR - GROVETON		10-432-036 OFFICE SUPPLIES			321.02
	08 - JAIL		10-440-416 INMATE BEDDING/LAUNDRY			74.18
	09 - RB1 - OFFICE SUPPLY		21-400-090 MISCELLANEOUS			2.32
	10 - RB2 - OFFICE SUPPLY		22-400-090 MISCELLANEOUS			2.32
	11 - RB3 - OFFICE SUPPLY		23-400-090 MISCELLANEOUS			2.33
	12 - RB4 - OFFICE SUPPLY		24-400-090 MISCELLANEOUS			2.33
26792	Payee: OMNI FORT WORTH HOTEL	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	658.72
	01 - S/O - J. ALEXANDER - 2016 TNOA CONF		10-439-040 EDUCATIONAL SCHOOL/DUES			658.72
26793	Payee: PITNEY BOWES, INC.	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	208.99
	01 - POSTAGE SUPPLIES - CTY CLERK		10-403-032 POSTAGE			208.99
26794	Payee: PROBATION DEPT	Status: I	Issued:08-05-2016	Changed:08-05-2016	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
26796	Payee: SOCIAL SECURITY ADMINISTRATION	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	144.29
	01 - PAYROLL DEDUCT/ K. E. FLEMING		10-200-240 OTHER PAYABLES			144.29
26797	Payee: WOODY WALLACE	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	1,727.51
	01 - S/O - CONF. HOTEL REIMBURSEMENT		10-439-040 EDUCATIONAL SCHOOL/DUES			728.46
	02 - S/O - CONF. HOTEL REIMBURSEMENT		53-400-026 EDUCATIONAL SCHOOL/DUES			999.05
26798	Payee: XEROX CORPORATION	Status: I	Issued:08-05-2016	Changed:08-05-2016	Check-Amount:	69.29
	01 - ACCT: 972997043/ SUB CRT HOUSE		10-450-916 COPIER RENTAL & SUPPLIES			69.29
26799	Payee: ABC AUTO	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	151.40
	01 - RB4 - WATER		24-400-090 MISCELLANEOUS			22.45
	02 - RB4 - EQUIPMENT REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			119.96
	03 - RB4 - EQUIPMENT REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			8.99
26800	Payee: ALLEN LOGGINS & SONS. INC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	300.00
	01 - RB4 - ROAD MATERIAL - CLAY - 6/15		24-400-320 ROAD MATERIALS/SUPPLIES			300.00
26801	Payee: AMERICAN AUTO SALVAGE	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	150.00
	01 - RB4 - SALVAGE		24-400-090 MISCELLANEOUS			150.00

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26802	Payee: ARK GENERATOR SERVICES 01 - SERVICE AGREEMENT - ANNEX	Status: I Issued:08-08-2016 Changed:08-08-2016 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 500.00 500.00
26803	Payee: AVERY WELDING & FEED 01 - RB4 - WELDING SERVICES	Status: I Issued:08-08-2016 Changed:08-08-2016 24-400-090 MISCELLANEOUS	Check-Amount: 954.56 954.56
26804	Payee: CENTURY SIGN BUILDERS 01 - CONST PCT 3 - VINYL LETTERING 02 - CONST PCT 3 - SHIPPING/HANDLING	Status: I Issued:08-08-2016 Changed:08-08-2016 10-453-424 VEHICLE REPAIR & MAINTENANCE 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 201.18 185.00 16.18
26805	Payee: CHIEF / LAW ENFORCEMENT SUPPLY 01 - S/O -EMPLOYEE UNIFORMS 02 - S/O - EMPLOYEE UNIFORMS 03 - S/O - EMPLOYEE UNIFORMS 04 - S/O - EMPLOYEE UNIFORMS	Status: I Issued:08-08-2016 Changed:08-08-2016 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 1,364.64 425.39 794.30 52.48 92.47
26806	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 7/5 02 - RB1 - UNIFORMS - 7/12 03 - RB1 - UNIFORMS - 7/19 04 - RB1 - UNIFORMS - 7/26	Status: I Issued:08-08-2016 Changed:08-08-2016 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 281.52 70.38 70.38 70.38 70.38
26807	Payee: CITY OF TRINITY 01 - S/O - INMATE MEALS - JULY 2016	Status: I Issued:08-08-2016 Changed:08-08-2016 10-440-412 INMATE MEALS	Check-Amount: 223.90 223.90
26808	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB1 - ROAD MATERIAL - 7/20 02 - RB1 - ROAD MATERIAL - 7/21 - 7/22 03 - RB3 - ROAD MATERIAL - 7/20 04 - RB3 - ROAD MATERIAL - 7/11 - 7/19 05 - RB3 - ROAD MATERAIAL - 7/25 06 - RB1 - ROAD MATERIAL - 7/8 - 7/19 07 - RB4 - ROAD MATERIAL - 7/20 08 - RB4 - ROAD MATERIAL - 7/21 09 - RB4 - ROAD MATERIAL - 7/13 - 7/19	Status: I Issued:08-08-2016 Changed:08-08-2016 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 7,183.80 303.60 446.70 299.58 1,656.18 151.50 1,340.40 439.98 452.94 2,092.92
26809	Payee: CROCKETT IRON WORKS 01 - RB3 - SHAFT TUBING	Status: I Issued:08-08-2016 Changed:08-08-2016 23-400-090 MISCELLANEOUS	Check-Amount: 345.48 345.48
26810	Payee: DRM GAS INC. 01 - RB4 - VEHICLE INSPECTION	Status: I Issued:08-08-2016 Changed:08-08-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 40.00 40.00
26811	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - EQUIPMENT PARTS 02 - RB4 - EQUIPMENT PARTS 03 - RB4 - EQUIPMENT PARTS 04 - RB4 - EQUIPMENT PARTS	Status: I Issued:08-08-2016 Changed:08-08-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 539.76 391.31 55.85 19.04 73.56
26812	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - D. JOHNSON	Status: I Issued:08-08-2016 Changed:08-08-2016 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
26813	Payee: GARDNER OIL INC. 01 - S/O - FUEL - JULY 2016 02 - RB3 - FUEL - JULY 2016 03 - DA - FUEL- JULY 2016 04 - RB4 - FUEL - JULY 2016 05 - RB4 - FUEL - JULY 2016	Status: I Issued:08-08-2016 Changed:08-08-2016 10-439-400 OIL & GAS 23-400-308 OIL & GAS 10-428-070 FUEL 24-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 19,012.97 5,652.10 2,391.90 78.52 5,739.06 310.00

26813	Payee: GARDNER OIL INC.	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 19,012.97
	06 - RB1 - FUEL - JULY 2016		21-400-308 OIL & GAS		1,486.53
	07 - RB1 - FUEL - JULY 2016		21-400-308 OIL & GAS		2,814.53
	08 - CONST PCT 2- FUEL- JULY 2016		10-452-070 FUEL		84.57
	09 - CONST PCT 4 - FUEL - JULY 2016		10-454-070 FUEL		138.10
	10 - RB2 - FUEL - JULY 2016		22-400-308 GAS & OIL		317.66
26814	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 26.00
	01 - S/O - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL		26.00
26815	Payee: GROVETON TIRE & AUTO	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 351.00
	01 - S/O - TIRE REPAIR		10-439-424 VEHICLE REPAIR/MAINTENANCE		14.00
	02 - S/O - MOUNT/DISMOUNT/BALANCE		10-439-424 VEHICLE REPAIR/MAINTENANCE		88.00
	03 - DA - BALANCE TIRE		10-428-424 Vehicle Repairs & Maintenance		8.00
	04 - MAINT - TIRE PLUG		10-435-322 COURTHOUSE MAINTENANCE		7.00
	05 - S/O - MOUNT & BALANCE (2)		10-439-424 VEHICLE REPAIR/MAINTENANCE		128.00
	06 - S/O - ROTATE TIRE		10-439-424 VEHICLE REPAIR/MAINTENANCE		6.00
	07 - S/O - MOUNT.DISMOUNT/BALANCE		10-439-424 VEHICLE REPAIR/MAINTENANCE		100.00
26816	Payee: GUARDIAN FORCE SECURITY SERV CORP	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 156.00
	01 - S/O - ANNUAL FIRE ALARM		10-440-322 JAIL MAINTENANCE		100.00
	02 - S/O - 12V BATTERY (2)		10-440-322 JAIL MAINTENANCE		56.00
26817	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 2,351.41
	01 - RB1 - EQUIPMENT REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT		162.50
	02 - RB4 - EQUIPMENT REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT		2,188.91
26818	Payee: ICS JAIL SUPPLIES INC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 1,431.89
	01 - JAIL - INMATE/UNIFORM SUPPLIES		10-440-416 INMATE BEDDING/LAUNDRY		1,431.89
26819	Payee: JPX AMERICA	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 225.00
	01 - S/O - RE-CERT PEPPER GUN		10-439-040 EDUCATIONAL SCHOOL/DUES		225.00
26820	Payee: LAW ENFORCEMENT SYSTEMS, INC.	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 286.00
	01 - TEXAS TRAFFIC TICKET W/WARNING		10-439-420 CAMERA & POLICE SUPPLIES		286.00
26821	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 788.70
	01 - S/O - DOG KENNEL FENCING		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL		788.70
26822	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 125.01
	01 - RB1 - CYLINDER RENTAL - JULY		21-400-308 OIL & GAS		125.01
26823	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 1,675.10
	01 - S/O - BUIDLING SUPPLIES		10-439-090 MISCELLANEOUS		20.01
	02 - JAIL - MAINTENANCE		10-440-322 JAIL MAINTENANCE		194.00
	03 - S/O - FARM SUPPLIES		10-440-413 INMATE FARM		1,092.70
	04 - COURTHOUSE - SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE		319.80
	05 - RB4 - SUPPLIES		24-400-090 MISCELLANEOUS		45.00
	06 - RB1 - SUPPLIES		21-400-090 MISCELLANEOUS		3.59
26824	Payee: PINEYWOODS PRINTING	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 179.00
	01 - CTY JUDGE - "CAUSE NO" FORMS		10-400-034 PRINTING		179.00
26825	Payee: RUSSELL BYRD	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 29,512.29
	01 - RB4 - ROAD MATERIAL - 5/11 - 7/7		24-400-308 OIL & GAS		18,548.36
	02 - RB4 - ROAD MATERIAL - 5/31 - 7/8		24-400-324 EQUIPMENT REPAIRS/MAINT		10,963.93
26826	Payee: SIMMS, TONY	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount: 888.00
	01 - CTY CLERK - 5 PORT SWITCH		10-431-330 COMPUTER HARDWARE/SOFTWARE		5.50

26826	Payee: SIMMS, TONY	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	888.00
	02 - CTY CLERK - RECONIF SYSTEM		10-431-320	COMPUTER MAINTENANCE		127.50
	03 - CTY ATT - REMOVE APPS		10-431-320	COMPUTER MAINTENANCE		85.00
	04 - DIST ATT - REMOVE MALWARE		10-431-320	COMPUTER MAINTENANCE		170.00
	05 - MAINT - UPDATE SYSTEM (LAPTOP)		10-431-320	COMPUTER MAINTENANCE		85.00
	06 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
	07 - CYT CLERK - REPLACE COMPUTER		10-431-320	COMPUTER MAINTENANCE		170.00
	08 - CTY ATT - RECONFIG IE		10-431-320	COMPUTER MAINTENANCE		85.00
	09 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
26827	Payee: SOUTHERN SUPPLY, INC.	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	220.10
	01 - JAIL - ANNUAL FIRE INSPECTION		10-440-322	JAIL MAINTENANCE		220.10
26828	Payee: SOUTHERN TIRE MART, LLC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	1,900.00
	01 - RB3 - 17.5R25 (2)		23-400-310	TIRES & TUBES		1,900.00
26830	Payee: THOMAS SUPPLY INC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	1,916.00
	01 - RB4 - CULVERTS (6)		24-400-312	CULVERTS		1,916.00
26831	Payee: TIB - THE INDEPENDENT BANKERSBANK	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	189,281.25
	01 - PRINCIPAL - ML-000092627		31-400-318	Principal payments		60,000.00
	02 - INTEREST - ML-000092627		31-400-316	Interest payments		9,450.00
	03 - PRINCIPAL - ML-000092635		31-400-318	Principal payments		110,000.00
	04 - INTEREST - ML-000092635		31-400-316	Interest payments		9,831.25
26832	Payee: TRINITY ANIMAL CLINIC	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	63.00
	01 - S/O - HEARTWORM INJECTION		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		63.00
26833	Payee: WEST TIRE & AUTO	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	48.98
	01 - S/O - FIX FLAT		10-439-424	VEHICLE REPAIR/MAINTENANCE		15.00
	02 - S/O - BALANCE		10-439-424	VEHICLE REPAIR/MAINTENANCE		16.00
	03 - RB2- WIPER BLADES		22-400-090	MISCELLANEOUS		17.98
26834	Payee: WILKISON HARDWARE	Status: I	Issued:08-08-2016	Changed:08-08-2016	Check-Amount:	70.56
	01 - RB3 - DUROCUT 20-2, PRECUT LINE		23-400-324	EQUIPMENT REPAIRS/MAINT		42.98
	02 - S/O - WELDING RODS		10-439-090	MISCELLANEOUS		27.58
26835	Payee: BOB DOCKENS	Status: I	Issued:08-11-2016	Changed:08-11-2016	Check-Amount:	1,078.00
	01 - TREASURER - MILEAGE		10-430-040	EDUCATIONAL SCHOOL/DUES		222.48
	02 - TREASURER - PER DIEM		10-430-040	EDUCATIONAL SCHOOL/DUES		77.00
	03 - TREASURER - LODGING		10-430-040	EDUCATIONAL SCHOOL/DUES		543.52
	04 - TREASURER - REGISTRATION		10-430-040	EDUCATIONAL SCHOOL/DUES		235.00
26836	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:08-11-2016	Changed:08-11-2016	Check-Amount:	32.78
	01 - ACCT: LK2926 S/O COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		32.78
26837	Payee: ENTERGY	Status: I	Issued:08-11-2016	Changed:08-11-2016	Check-Amount:	127.15
	01 - ACCT: 623984 - COMM CTR		10-435-094	UTILITIES		127.15
26838	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:08-11-2016	Changed:08-11-2016	Check-Amount:	39.50
	01 - AG EXT COPIER CHARGES		10-450-916	COPIER RENTAL & SUPPLIES		39.50
26839	Payee: JAMES BUFKIN	Status: I	Issued:08-11-2016	Changed:08-11-2016	Check-Amount:	572.50
	01 - CS# 19543/ ITIO - CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		572.50
26840	Payee: JAMES KEEGAN	Status: I	Issued:08-11-2016	Changed:08-11-2016	Check-Amount:	1,836.00
	01 - CS# 10484 & 10488/ Q. CURRINGTON		10-412-123	411TH COURT APPOINTED ATTORNEY		270.00

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26840	Payee: JAMES KEEGAN 02 - CS# 10489 & 10490/ Q. CURRINGTON	Status: I Issued:08-11-2016 Changed:08-11-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,836.00 1,566.00
26841	Payee: JIM SQUYRES 01 - CS# 10492/A. GARZA	Status: I Issued:08-11-2016 Changed:08-11-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,518.00 1,518.00
26842	Payee: JIMMY BROWN 01 - REIMBURSEMENT - EQUIPMENT	Status: I Issued:08-11-2016 Changed:08-11-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 238.80 238.80
26843	Payee: JOE WARNER BELL 01 - 190@.54 DETCOG BOARD MEETING	Status: I Issued:08-11-2016 Changed:08-11-2016 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 102.60 102.60
26844	Payee: KATHY SHANK 01 - CTY ATT - VOCA - 8/8 - 8/12 02 - CTY ATT - EXTRA HELP - 8/8 - 8/12 03 - CTY ATT - SUPPLEMENT	Status: I Issued:08-11-2016 Changed:08-11-2016 10-475-016 PT VICTIM ADVOCATE 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 410.00 160.00 240.00 10.00
26845	Payee: MIRANDA WOOTEN 01 - REIMBURSEMENT - SUPPLIES	Status: I Issued:08-11-2016 Changed:08-11-2016 10-428-090 MISCELLANEOUS	Check-Amount: 126.95 126.95
26846	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 59409000 - COURTHOUSE 02 - ACCT: 80824000/ JUDGE EVANS	Status: I Issued:08-11-2016 Changed:08-11-2016 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 269.28 224.05 45.23
26847	Payee: POLK COUNTY DISTRICT CLERK 01 - CASH BOND - J. CAPPS/ 2012	Status: I Issued:08-11-2016 Changed:08-11-2016 12-221-045 Due to Others - Bonds	Check-Amount: 250.00 250.00
26848	Payee: SUE HAIGLER 01 - WEEK OF 8/1 - 8/5	Status: I Issued:08-11-2016 Changed:08-11-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
26849	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - PAPER	Status: I Issued:08-11-2016 Changed:08-11-2016 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 246.27 76.52 169.75
26850	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - RB2 - 94TH ANN CTY JUDGE/COMM CONF 02 - RB3 - ANN CTY JUDGE/COMM CONF 03 - RB4 - ANN CTY JUDGE/COMM CONF	Status: I Issued:08-11-2016 Changed:08-11-2016 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 675.00 225.00 225.00 225.00
26851	Payee: TEXAS PARK & WILD LIFE 01 - JP1 - #14-427985 - WATTS/MILLAN 02 - JP1 - #14427986 - SWIFT/MILLAN 03 - JP1 - #15-428174 - SMITH/JESSUP JR 04 - JP1 - #16428174 - LEHR/WARS 05 - JP2 - #18237-2016 - WATTS/FAILS 06 - JP2 - #18250-2016 - LEHR/ROBERTSON 07 - JP2 - #18302-2016 - SMITH/JUAREZ 08 - JP2 - #17365-2014 = WATTS/VINCENT 09 - JP3 - #14103-2016 - WATTS/TEXAS 10 - JP3 - #14193-2016 - WATTS/WITT 11 - JP3 - #14259-2016 - SMITH/RODE 12 - JP3 - #14471-2016 - SMITH/WHITING 13 - JP3 - #14772-2016 - SMITH/PILLION	Status: I Issued:08-11-2016 Changed:08-11-2016 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 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: 650.19 106.25 31.57 21.90 28.05 20.03 44.20 76.50 44.20 91.80 20.79 76.50 44.20 44.20
26852	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: I Issued:08-11-2016 Changed:08-11-2016 10-428-030 TELEPHONE	Check-Amount: 58.00 58.00
26853	Payee: TIFFANY LIVOTI 01 - WEEK OF 8/1 - 8/5	Status: I Issued:08-11-2016 Changed:08-11-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53



26854	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE	Status: I Issued:08-11-2016 Changed:08-11-2016 10-430-032 POSTAGE	Check-Amount: 94.00 94.00
26855	Payee: WEX BANK 01 - S/O - FUEL - JULY 2016 02 - CONST PCT 2 - FUEL - JULY 2016 03 - CONST PCT 3 - FUEL - JULY 2016 04 - CONSY PCT 4 - FUEL - JULY 2016	Status: I Issued:08-11-2016 Changed:08-11-2016 10-439-400 OIL & GAS 10-452-070 FUEL 10-453-070 FUEL 10-454-070 FUEL	Check-Amount: 95.65 41.83 10.00 10.00 33.82
26856	Payee: WINDSTREAM 01 - ACCT: 125433832 PCT 3 BARN	Status: I Issued:08-11-2016 Changed:08-11-2016 23-400-030 TELEPHONE	Check-Amount: 57.72 57.72
26857	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - COURTHOUSE - COPIER CONTRACT # 8370-01	Status: I Issued:08-18-2016 Changed:08-18-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 50.24 50.24
26858	Payee: ENTERGY 01 - ACCT: 210402 - PCT 3 YARD	Status: I Issued:08-18-2016 Changed:08-18-2016 23-400-322 UTILITIES	Check-Amount: 56.72 56.72
26859	Payee: FLEET SAFETY EQUIPMENT, INC 01 - S/O - T-RAIL MOUNT	Status: I Issued:08-18-2016 Changed:08-18-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 281.17 281.17
26860	Payee: HALEIGH NAVA, CSR 01 - COURT REPORTER - 8/16/16	Status: I Issued:08-18-2016 Changed:08-18-2016 10-410-010 COURT REPORTER	Check-Amount: 829.50 829.50
26861	Payee: JEREMY ALEXANDER 01 - MILEAGE/ PER DIEM - 8/22 - 8/26	Status: I Issued:08-18-2016 Changed:08-18-2016 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 351.56 351.56
26862	Payee: JIM SQUYRES 01 - CS# 21822/ ITIO CHILD(S)	Status: I Issued:08-18-2016 Changed:08-18-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 420.00 420.00
26863	Payee: JULIE MAYES HAMRICK 01 - CS# 10554/ D. WINDHAM	Status: I Issued:08-18-2016 Changed:08-18-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
26864	Payee: MELISSA L. HANNAH 01 - CS# 10537/ J. PIVORIKA 02 - CS# 10481/ B. FILLERS	Status: I Issued:08-18-2016 Changed:08-18-2016 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 650.00 325.00 325.00
26865	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY 01 - DIST CLERK - NOTARY (HANCE) 02 - DIST CLERK - NOTARY (RAIFORD)	Status: I Issued:08-18-2016 Changed:08-18-2016 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 203.50 101.75 101.75
26866	Payee: OFFICE DEPOT INC 01 - DA - COMPUTER/ OFFICE SUPPLY 02 - DA - COMPUTER 03 - MISCELLANEOUS 04 - MAINT - SUPPLIES 05 - TAX OFFICE 06 - DIST CLERK 07 - OFFICE SUPPLIES 08 - CTY CLERK - SUPPLIES 09 - CTY CLERK - SUPPLIES 10 - CTY JUDGE	Status: I Issued:08-18-2016 Changed:08-18-2016 10-428-320 EXCESS DA FUNDS 10-428-320 EXCESS DA FUNDS 10-428-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE 10-432-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Check-Amount: 1,574.46 839.81 46.28 333.71 7.99 87.99 13.19 151.59 75.99 4.80 13.11
26867	Payee: OMNI FORT WORTH HOTEL 01 - CONST PCT 4 - 2016 TNOA CONF	Status: I Issued:08-18-2016 Changed:08-18-2016 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 342.70 342.70
26868	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2016 CONT FOR JUV SER - 4TH QTR	Status: I Issued:08-18-2016 Changed:08-18-2016 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75

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26869	Payee: REGGIE OLIVE 01 - MILEAGE/ PER DIEM - 8/23 - 8/24	Status: I Issued:08-18-2016 Changed:08-18-2016 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 309.08 309.08
26870	Payee: RHONDA MCDONALD 01 - WEEK OF: 8/1 - 8/5 02 - WEEK OF: 8/8 - 8/12	Status: I Issued:08-18-2016 Changed:08-18-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00 100.00
26871	Payee: SHELLY SITTON 01 - CS# 10320/ C. FISHER	Status: I Issued:08-18-2016 Changed:08-18-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
26872	Payee: STALKER RADAR 01 - S/O - RADAR UNITS (2)	Status: I Issued:08-18-2016 Changed:08-18-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 3,420.00 3,420.00
26873	Payee: SUE HAIGLER 01 - WEEK OF 8/8 - 8/12	Status: I Issued:08-18-2016 Changed:08-18-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
26874	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES	Status: I Issued:08-18-2016 Changed:08-18-2016 10-435-332 Cleaning Supplies	Check-Amount: 45.61 45.61
26875	Payee: TEXAS ASSOC. OF ELECTIONS ADMIN 01 - ELECTIONS - SEMINAR - 9/8/16	Status: I Issued:08-18-2016 Changed:08-18-2016 10-404-920 ELECTIONS	Check-Amount: 35.00 35.00
26876	Payee: TIFFANY LIVOTI 01 - WEEK OF 8/8 - 8/12	Status: I Issued:08-18-2016 Changed:08-18-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
26877	Payee: TRINITY STANDARD 01 - LEGAL AD - 5/12 & 5/19 02 - AFFIDAVIT - 5/19 03 - DIST CLERK - PART TIME CLERK	Status: I Issued:08-18-2016 Changed:08-18-2016 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-420-034 PRINTING	Check-Amount: 96.60 61.60 5.00 30.00
26878	Payee: U S POSTMASTER 01 - D/A - POSTAGE	Status: I Issued:08-18-2016 Changed:08-18-2016 10-428-032 POSTAGE	Check-Amount: 47.00 47.00
26879	Payee: WINDSTREAM 01 - ACCT: 125011338/ JAIL	Status: I Issued:08-18-2016 Changed:08-18-2016 10-439-030 TELEPHONE	Check-Amount: 13.08 13.08
26880	Payee: ENTERGY 01 - ACCT: 1043024 - CSCD PROBATION 02 - ACCT: 2670575 - TRINITY CSCD PROB	Status: I Issued:08-19-2016 Changed:08-19-2016 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 164.91 89.91 75.00
26881	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DA - OVERAGES - 7/15 - 8/14	Status: I Issued:08-19-2016 Changed:08-19-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 2.52 2.52
26882	Payee: KATHY SHANK 01 - CTY ATT - VOCA - 8/15 - 8/19 02 - CTY ATT - EXTRA HELP - 8/15 - 8/19 03 - SUPPLEMENT - 8/15 -8/19	Status: I Issued:08-19-2016 Changed:08-19-2016 10-475-016 PT VICTIM ADVOCATE 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 250.00 100.00 140.00 10.00
26883	Payee: MHHS NORTHEAST HOSPITAL 01 - SANE - 7/29/16	Status: I Issued:08-19-2016 Changed:08-19-2016 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 721.00 721.00
26884	Payee: PATRICK E. JESSE 01 - S/O - TECHNICAL ADVISEMENT 02 - AUDITOR - NETWORK PRINTER 03 - SERVICE CALL 04 - TREASURER - SETUP/INSTALL	Status: I Issued:08-19-2016 Changed:08-19-2016 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 110.00 10.00 20.00 20.00 60.00
26885	Payee: RENEE BISER 01 - CONST PCT 3 - SERVICE FEE	Status: I Issued:08-19-2016 Changed:08-19-2016 10-364-502 Citations -Others	Check-Amount: 75.00 75.00

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26886	Payee: U S POSTMASTER - TRINITY 01 - JP3 - CERTIFIED MAILING RECEIPTS	Status: I Issued:08-19-2016 Changed:08-19-2016 10-463-032 POSTAGE	Check-Amount: 84.11 84.11
26887	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST PCT 2 - FUEL 02 - CONST PCT 3 - FUEL 03 - S/O - FUEL	Status: I Issued:08-19-2016 Changed:08-19-2016 10-452-070 FUEL 10-453-070 FUEL 10-439-400 OIL & GAS	Check-Amount: 610.85 223.25 124.24 263.36
26888	Payee: A & B BODY SHOP 01 - CONST PCT 3 - REMOVE/INSTALL DECALS 02 - S/O - INSTALL DECALS 03 - S/O - INSTALL DECALS	Status: I Issued:08-22-2016 Changed:08-22-2016 10-453-090 MISCELLANEOUS SUPPLIES 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 420.00 180.00 120.00 120.00
26889	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - VEHICLE MAINT	Status: I Issued:08-22-2016 Changed:08-22-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 100.00 100.00
26890	Payee: CHIEF / LAW ENFORCEMENT SUPPLY 01 - S/O - UNIFORMS 02 - S/O - UNIFORMS	Status: I Issued:08-22-2016 Changed:08-22-2016 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 119.97 79.98 39.99
26891	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB4 - ROAD MATERIAL - 8/1 - 8/4 02 - RB3 - ROAD MATERIAL - 8/2 - 8/5 03 - RB1 - ROAD MATERIAL - 8/1 - 8/5	Status: I Issued:08-22-2016 Changed:08-22-2016 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,463.06 456.78 1,062.54 943.74
26892	Payee: COOK SAW SHOP INC 01 - RB4 - EQUIPMENT REPAIR	Status: I Issued:08-22-2016 Changed:08-22-2016 24-400-090 MISCELLANEOUS	Check-Amount: 281.82 281.82
26893	Payee: DOGGETT MACHINERY SERVICES 01 - RB3 - EQUIPMENT REPAIR	Status: I Issued:08-22-2016 Changed:08-22-2016 23-400-090 MISCELLANEOUS	Check-Amount: 471.56 471.56
26894	Payee: DRM GAS INC. 01 - RB4 - STATE INSPECTION	Status: I Issued:08-22-2016 Changed:08-22-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 40.00 40.00
26895	Payee: EAGLE SANITATION III 01 - RB4 - DUMPSTER P/U 02 - RB4 - DUMPSTER P/U 03 - RB4 - DUMPSTER P/U	Status: I Issued:08-22-2016 Changed:08-22-2016 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 450.00 150.00 150.00 150.00
26896	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 8/4/16	Status: I Issued:08-22-2016 Changed:08-22-2016 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 310.31 310.31
26897	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: I Issued:08-22-2016 Changed:08-22-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 22.00 22.00
26898	Payee: GROVETON TIRE & AUTO 01 - COURTHOUSE - TIRE REPAIR (MOWER)	Status: I Issued:08-22-2016 Changed:08-22-2016 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 14.00 14.00
26899	Payee: HANNAH EQUIPMENT 01 - RB4 - HYDRALIC FLUID (7) 02 - RB4 - HOSES 03 - RB4 - OIL (6)	Status: I Issued:08-22-2016 Changed:08-22-2016 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 584.60 364.00 28.60 192.00
26900	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB1 - EQUIPMENT REPAIR 02 - COURTHOUSE - MOWER BELT	Status: I Issued:08-22-2016 Changed:08-22-2016 21-400-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 190.72 99.75 90.97
26901	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - INMATE/UNIFORM SUPPLIES	Status: I Issued:08-22-2016 Changed:08-22-2016 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 19.34 19.34

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26902	Payee: JCK GROUP	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	1,708.00
	01 - RB2 - CULVERTS 36X20 (2)		22-400-312 CULVERTS			1,110.00
	02 - RB2 - CULVERT 18X30 (2)		22-400-312 CULVERTS			543.00
	03 - FUEL SURCHARGE		22-400-312 CULVERTS			55.00
26903	Payee: LUFKIN VULCANIZING CO.	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	175.00
	01 - RB3 - TIRE REPAIR WORK		23-400-310 TIRES & TUBES			175.00
26904	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	69.94
	01 - RB1 - CYLINDER RENTAL - AUG		21-400-308 OIL & GAS			69.94
26905	Payee: MUSTANG CAT	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	1,495.28
	01 - RB4 - REPAIR CAT 120H / YN00291		24-400-324 EQUIPMENT REPAIRS/MAINT			719.35
	02 - RB4 - PART		24-400-324 EQUIPMENT REPAIRS/MAINT			19.47
	03 - RB4 - PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			341.78
	04 - RB4 - PART		24-400-324 EQUIPMENT REPAIRS/MAINT			282.24
	05 - RB4 - PART		24-400-324 EQUIPMENT REPAIRS/MAINT			132.44
26906	Payee: NEWBART PRODUCTS, INC	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	86.70
	01 - S/O - IDP SMART - YMCKO		10-439-034 PRINTING			75.00
	02 - S/O - FREIGHT CHARGES		10-439-034 PRINTING			11.70
26907	Payee: PAX-SUN, INC.	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	1,456.00
	01 - S/O - CONDENSOR MOTOR/FREON		10-435-322 COURTHOUSE MAINTENANCE			427.00
	02 - ANNEX - COURTROOM		10-435-322 COURTHOUSE MAINTENANCE			729.00
	03 - ANNEX- CAPACITOR		10-435-322 COURTHOUSE MAINTENANCE			215.00
	04 - COURTHOUSE		10-435-322 COURTHOUSE MAINTENANCE			85.00
26908	Payee: POLK COUNTY	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	14,740.85
	01 - FY '16/ 3RD QUARTER		10-412-180 258th & 411th Courts Polk & San Ja			14,740.85
26909	Payee: REBECCA MARLOW	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	380.00
	01 - 5021 FM 356/ R. SORENSEN		10-476-945 SEWER INSPECTIONS			190.00
	02 - 9A - 11A/ TCEQ		10-476-945 SEWER INSPECTIONS			190.00
26910	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	312.86
	01 - S/O - INAMTE MEDICAL		10-440-440 INMATE MEDICAL			312.86
26911	Payee: SIMMS, TONY	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	925.00
	01 - S/O - RESET SERVER - EFORCE		10-431-320 COMPUTER MAINTENANCE			85.00
	02 - DA - BACK UP DATA/RESTORE		10-431-320 COMPUTER MAINTENANCE			340.00
	03 - DIST CLERK - RECONFIG SYSTEM		10-431-320 COMPUTER MAINTENANCE			42.50
	04 - TRIP CHARGE		10-431-320 COMPUTER MAINTENANCE			80.00
	05 - DA - SETUP 2 COMPUTERS		10-431-320 COMPUTER MAINTENANCE			297.50
	06 - TRIP CHARGE		10-431-320 COMPUTER MAINTENANCE			80.00
26912	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	298.85
	01 - S/O - FARM SUPPLIES		10-440-413 INMATE FARM			106.15
	02 - S/O - FARM SUPPLIES		10-440-413 INMATE FARM			18.35
	03 - S/O - FARM SUPPLIES		10-440-413 INMATE FARM			14.95
	04 - S/O - FARM SUPPLIES		10-440-413 INMATE FARM			126.10
	05 - S/O FARM SUPPLIES		10-440-413 INMATE FARM			33.30
26913	Payee: THE SHOP	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	2,299.02
	01 - RB1 - VEHICLE REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT			2,299.02
26914	Payee: TRINITY DISCOUNT AUTO	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	858.66
	01 - CONST PCT 3 - MASTER CYLINDER		10-453-424 VEHICLE REPAIR & MAINTENANCE			858.66

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26915	Payee: TRINITY DISCOUNT TIRE	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	826.06
	01 - CONST PCT 3 - BRAKE WORK		10-453-090 MISCELLANEOUS SUPPLIES			798.06
	02 - CONST PCT 2 - OIL CHANGE		10-452-424 VEHICLE REPAIR & MAINTENANCE			28.00
26916	Payee: WILKISON HARDWARE	Status: I	Issued:08-22-2016	Changed:08-22-2016	Check-Amount:	389.97
	01 - RB3 - CHAIN SAW (MS250)		23-400-090 MISCELLANEOUS			359.99
	02 - RB3 - .325 63G RAIP MICR COM		23-400-090 MISCELLANEOUS			23.99
	03 - RB3 - SPARK PLUG		23-400-090 MISCELLANEOUS			5.99
26917	Payee: AMCAD & GRAPHICS, LP	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	452.79
	01 - DSHS - PLOTTER INK		10-474-036 Supplies			452.79
26918	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	19.08
	01 - AUG DEDUCTIONS		10-200-230 HOSPITAL INSURANCE PAYABLE			7.04
	02 - AUG DEDUCTIONS		17-200-230 HOSPITAL INSURANCE PAYABLE			12.04
26919	Payee: BOB DOCKENS	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	480.00
	01 - GRAND JURY MONIES - 8/29/16		10-412-150 GRAND JURY			32.00
	02 - GRAND JURY MONIES - 8/29/16		46-400-192 GRAND JURY SERVICE			448.00
26920	Payee: CECIL E. BERG	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	450.00
	01 - CS# 19634/ D. ALEXANDER		10-410-120 COURT APPOINTED ATTORNEY			450.00
26921	Payee: CENTERPOINT ENERGY	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	93.24
	01 - ACCT: 792-3475 -3/ ANNEX BLDG		10-435-094 UTILITIES			34.06
	02 - ACCT: 9008566-3/ COURTHOUSE		10-435-094 UTILITIES			36.51
	03 - ACCT: 697-6902-4/ VETS OFFICE		10-435-094 UTILITIES			22.67
26922	Payee: DAVIDSON DOCUMENT SOLUTIONS	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	88.89
	01 - ACCT: 603-0140507-000/ COPIER LEASE		10-450-916 COPIER RENTAL & SUPPLIES			88.89
26923	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC.	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	125.93
	01 - ACCT: 603-0114876-001 COPIER RENTAL		10-450-916 COPIER RENTAL & SUPPLIES			125.93
26924	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	572.00
	01 - PAYROLL DEDUCTS - 8/19/16		10-200-250 CREDIT UNION			172.00
	02 - PAYROLL DEDUCTS - 8/19/16		21-200-250 CREDIT UNION PAYABLE			400.00
26925	Payee: DONOVAN P DUDINSKY	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	500.40
	01 - CS# 19874/ C. AYCOCK		10-410-120 COURT APPOINTED ATTORNEY			275.40
	02 - CS# 19836/ B. STAHL		10-410-120 COURT APPOINTED ATTORNEY			225.00
26926	Payee: DOUG PAGE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	75.00
	01 - REIMBURSEMENT = REGISTRATION		10-400-040 EDUCATIONAL SCHOOL/DUES			75.00
26927	Payee: ENTERGY	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	129.79
	01 - ACCT: 3201398/ ANNEX BUILDING		10-435-094 UTILITIES			129.79
26928	Payee: ETMC EMS	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	27.33
	01 - TOWER FEE - SEPT 2016		10-435-094 UTILITIES			27.33
26929	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	1,000.00
	01 - DONATION - JULY 2016		10-438-950 CONTRIBUTION-EMT GROVETON			1,000.00
26930	Payee: GROVETON FUNERAL HOME	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	500.00
	01 - PAUPER FUNERAL - S. EERNISSE		10-476-956 PAUPER FUNERALS			500.00
26931	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	193.47
	01 - ACCT: 39807-001 - JP4 BLAIR		10-435-094 UTILITIES			122.38

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26931	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	193.47
	02 - ACCT: 39807-002 - J.P. 4 BLAIR		10-435-094 UTILITIES			12.00
	03 - ACCT: 39807-003 - PCT 4 BARN		24-400-322 UTILITIES			59.09
26932	Payee: JIM SQUYRES	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	500.00
	01 - CS# 18689/ C. FORD		10-410-120 COURT APPOINTED ATTORNEY			225.00
	02 - CS# 19768/19861 - G. REED		10-410-120 COURT APPOINTED ATTORNEY			275.00
26933	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 8/19/16		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - PAYROLL DEDUCT - 8/19/16		21-200-270 DEFERRED COMP PAYABLE			58.83
26934	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	511.67
	01 - DEDUCTIONS FOR AUG 2016		10-200-246 NEW YORK LIFE			511.67
26935	Payee: PATRICK E. JESSE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	50.00
	01 - COMM OFFICE - SETUP/INSTALL		10-431-320 COMPUTER MAINTENANCE			50.00
26936	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	28.90
	01 - LEGAL SERVICES - AUG 2016		10-200-244 LEGAL SHIELD			28.90
26937	Payee: RICKY HOPE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	336.00
	01 - REIMBURSEMENT - SPECIAL SHIRTS		10-439-090 MISCELLANEOUS			336.00
26938	Payee: ROCIC	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	300.00
	01 - DA - SERVICE FEE 7/16 - 6/17		10-428-040 EDUCATIONAL SCHOOL/DUES			300.00
26939	Payee: SOCIAL SECURITY ADMINISTRATION	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	144.29
	01 - PAYROLL DEDUCT/ K. E. FLEMING		24-200-240 OTHERS PAYABLE			144.29
26940	Payee: SUE HAIGLER	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	211.53
	01 - WEEK OF 8/15 - 8/19		10-435-016 CONTRACT CLEANING			211.53
26941	Payee: TERESA PRUITT	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	699.00
	01 - CTY ATT - TDCAA CONF (BELL)		10-425-040 EDUCATIONAL SCHOOL/DUES			349.50
	02 - CTY ATT - TDCAA CONF (DEAN/PRUITT)		10-475-060 TRAVEL/TRAINING			349.50
26942	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	46,685.42
	01 - EMPLOYEE HEALTH INS - AUG 2016		10-200-260 CAFETERIA PLAN PAYABLE			32,035.31
	02 - EMPLOYEE HEALTH INS - AUG 2016		10-444-360 HEALTH INS. \$7,970/active full-time			4,650.36
	03 - EMPLOYEE HEALTH INS - AUG 2016		11-200-260 CAFETERIA PLAN PAYABLE			749.30
	04 - EMPLOYEE HEALTH INS - AUG 2016		17-200-260 CAFETERIA PLAN PAYABLE			591.02
	05 - EMPLOYEE HEALTH INS - AUG 2016		19-200-260 Cafeteria Plan Payable			442.71
	06 - EMPLOYEE HEALTH INS - AUG 2016		21-200-260 CAFETERIA PLAN PAYABLE			3,793.34
	07 - EMPLOYEE HEALTH INS - AUG 2016		23-200-260 CAFATERIA PLAN PAYABLE			1,474.46
	08 - EMPLOYEE HEALTH INS - AUG 2016		24-200-260 CAFATERIA PLAN PAYABLE			2,948.92
26943	Payee: TIFFANY LIVOTI	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	211.53
	01 - WEEK OF 8/15 - 8/19		10-435-016 CONTRACT CLEANING			211.53
26944	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	120.00
	01 - COUNTY COURT		10-207-270 APPELLATE FEE - 12TH COURT			35.00
	02 - DISTRICT COURT		10-207-270 APPELLATE FEE - 12TH COURT			85.00
26945	Payee: UNITED HEALTHCARE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	942.72
	01 - INSURANCE RETIREES - SEPT 2016		10-444-360 HEALTH INS. \$7,970/active full-time			942.72
26946	Payee: UNITED HEALTHCARE	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	825.36
	01 - INSURANCE RETIRED - SEPT 2016		10-444-360 HEALTH INS. \$7,970/active full-time			825.36

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26947	Payee: WAL-MART COMMUNITY	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	1,147.40
	01 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		423.99
	02 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		723.41
26948	Payee: WINDSTREAM	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	1,331.43
	01 - ACCT: 125436893 - JAIL		10-439-030	TELEPHONE		478.49
	02 - ACCT: 125429088 SUB CTHSE		10-432-030	TELEPHONE		288.94
	03 - ACCT: 125432889 VETS OFC TRINITY		10-434-030	TELEPHONE		62.19
	04 - ACCT: 126198616 CONST JP3 TRINITY		10-453-030	TELEPHONE		51.16
	05 - ACCT: 125427816 - JP2		10-462-030	TELEPHONE		172.90
	06 - ACCT: 125429117 - JP3		10-463-030	TELEPHONE		158.11
	07 - ACCT: 125436757 - PCT 1 BARN		21-400-030	TELEPHONE		63.06
	08 - ACCT: 126685441 - COMM OFFICE		21-400-030	TELEPHONE		14.14
	09 - ACCT: 126685441 - COMM OFFICE		22-400-030	TELEPHONE		14.14
	10 - ACCT: 126685441 - COMM OFFICE		23-400-030	TELEPHONE		14.15
	11 - ACCT: 126685441 - COMM OFFICE		24-400-030	TELEPHONE		14.15
26949	Payee: WORDSMITH REPORTING	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	600.00
	01 - DET CRT REPORTING - 8/17/16		10-410-010	COURT REPORTER		300.00
	02 - DET CRT REPORTING - 8/18/16		10-410-010	COURT REPORTER		300.00
26950	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT	Status: I	Issued:08-25-2016	Changed:08-25-2016	Check-Amount:	35.00
	01 - D/A - F5 / C. KIBBLE		10-428-010	INVESTIGATOR SALARY		35.00
26951	Payee: BOBBY L. PHILLIPS	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	2,196.00
	01 - CS# 21896/ ITIO CHILD(S)		10-412-123	411TH COURT APPOINTED ATTORNEY		1,806.00
	02 - CS# 22204/ ITIO CHILD(S)		10-412-123	411TH COURT APPOINTED ATTORNEY		390.00
26952	Payee: JAMES KEEGAN	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	325.00
	01 - CS# 10482/ S. NOBLES		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
26953	Payee: KATHY SHANK	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	250.00
	01 - CTY ATT - VOCA - 8/24 - 8/26		10-475-016	PT VICTIM ADVOCATE		70.00
	02 - CTY ATT - EXTRA HELP - 8/24 - 8/26		10-425-014	EXTRA HELP		170.00
	03 - SUPPLEMENT - 8/24 - 8/26		17-400-014	PART TIME SALARY		10.00
26954	Payee: KELLY WEEKS	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	325.00
	01 - CS# 10334/ J. OGDEN		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
26955	Payee: SAFECO SECURITY SYSTEMS	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	22.00
	01 - MONTHLY MONITORING FEE		11-400-316	ARCHIVES		22.00
26956	Payee: SYNCB/AMAZON	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	596.44
	01 - MAINT - DRUM FAX MACHINE		10-435-320	SUB-COURTHOUSE MAINTENANCE		73.90
	02 - CTY ATT - SUPPLIES (VOCA)		10-475-036	SUPPLIES		470.16
	03 - AUDITOR - SUPPLES		10-405-036	OFFICE SUPPLIES		52.38
26957	Payee: WINDSTREAM	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	2,474.16
	01 - EXTRA EMERGENCY LN-ELEVATOR		10-435-015	Elevator lines		145.65
	02 - ETHERNET-WEB MAINT		10-431-080	NETWORK SERVICES & SECURITY		895.00
	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 - DIST CT ROOM- FAX		10-412-030	Judges Office Telephone		48.55
	08 - DIST CLERK-FAX		10-420-030	TELEPHONE		48.55
	09 - TREASURER-FAX		10-430-030	TELEPHONE		48.55

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26957	Payee: WINDSTREAM	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	2,474.16
	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			123.54
	12 - MAINT DEPT FAX	10-435-014	MISC. (Phone & Fax)			48.55
	13 - EOC - FAX 1/2	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 - FAX	10-404-920	ELECTIONS			103.54
	22 - COUNTY JUDGE - PRI	10-400-030	TELEPHONE			50.20
	23 - COUNTY CLERK - PRI	10-403-030	TELEPHONE			66.94
	24 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE			50.20
	25 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone			16.73
26958	Payee: WINDSTREAM	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	804.56
	01 - DISTRICT CLERK - PRI	10-420-030	TELEPHONE			50.20
	02 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE			33.47
	03 - TREASURER - PRI	10-430-030	TELEPHONE			33.47
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			50.20
	05 - JAIL	10-439-030	TELEPHONE			117.14
	06 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			184.08
	07 - INDIGENT HEALTH - PRI	10-400-030	TELEPHONE			16.73
	08 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			16.73
	09 - EOC - FAX 1/2	10-437-030	TELEPHONE			16.73
	10 - 911 Mapping - 1/2 Fax	10-437-030	TELEPHONE			16.73
	11 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			66.94
	12 - JP PCT 1 - PRI	10-461-030	TELEPHONE			33.47
	13 - DA - PRI	10-428-030	TELEPHONE			66.94
	14 - ELECTIONS ADMIN - PRI	10-404-920	ELECTIONS			16.73
	15 - CONST PCT 4 - PRI	10-454-090	MISCELLANEOUS SUPPLIES			8.85
	16 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			33.47
	17 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			3.24
	18 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			10.34
	19 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			7.12
	20 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			5.66
	21 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			8.73
	22 - EOC - LD	10-437-030	TELEPHONE			1.01
	23 - COUNTY AGENT - LD	10-441-030	TELEPHONE			5.25
	24 - MAINT - LD	10-435-014	MISC. (Phone & Fax)			0.59
	25 - INDIGENT HEALTH - LD	10-400-030	TELEPHONE			0.74
26959	Payee: WINDSTREAM	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	197.53
	01 - JP -1 - LD	10-461-030	TELEPHONE			6.61
	02 - DISTRICT ATTORNEY - LD	10-428-030	TELEPHONE			39.88
	03 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			26.03
	04 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			20.14
	05 - COUNTY CLERK - LD	10-403-030	TELEPHONE			5.47
	06 - ELECTIONS ADMIN	10-404-920	ELECTIONS			2.26
	07 - 911 MAPPING - LD	10-437-030	TELEPHONE			18.99
	08 - DIRECT DIALED	10-400-030	TELEPHONE			7.96
	09 - DIECRT DIALED	10-432-030	TELEPHONE			4.45
	10 - SERVICE/CONNECTION CHARGE	10-432-080	LONGEVITY			65.74
26960	Payee: WINDSTREAM COMMUNICATIONS INC.	Status: I	Issued:08-26-2016	Changed:08-26-2016	Check-Amount:	325.00
	01 - TIER 1 MAINTENANCE	10-431-080	NETWORK SERVICES & SECURITY			325.00



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26961	Payee: BENNIE SCHIRO 01 - REIMBURSEMENT - TABLE	Status: I Issued:08-31-2016 Changed:08-31-2016 10-428-424 Vehicle Repairs & Maintenance	Check-Amount: 91.60 91.60
26962	Payee: BOB DOCKENS 01 - MAINT - CELL PHONE CHARGER 02 - TREASURER - POSTAGE 03 - RB4 - VEHICLE REG 04 - COMM CTR - SUPPLIES 05 - DA- POSTAGE	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-430-032 POSTAGE 24-400-324 EQUIPMENT REPAIRS/MAINT 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-428-032 POSTAGE	Check-Amount: 117.78 22.73 39.63 22.00 4.00 29.42
26963	Payee: CDCAT TREASURER 01 - COUNTY CLERK - DUES	Status: I Issued:08-31-2016 Changed:08-31-2016 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
26964	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: I Issued:08-31-2016 Changed:08-31-2016 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 72.04 37.98 34.06
26965	Payee: CIRA 01 - EMAIL ACCTS JULY 2016	Status: I Issued:08-31-2016 Changed:08-31-2016 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 134.00 134.00
26966	Payee: CRIME VICTIMS COMPENSATION 01 - GRAND JURY SERVICE - 8/29/16	Status: I Issued:08-31-2016 Changed:08-31-2016 10-200-700 Juror Donations	Check-Amount: 20.00 20.00
26967	Payee: DOUBLETREE SUITES BY HILTON 01 - ELECTIONS - SEMINAR - 9/7 - 9/8	Status: I Issued:08-31-2016 Changed:08-31-2016 10-404-920 ELECTIONS	Check-Amount: 263.35 263.35
26968	Payee: ENTERGY 01 - ACCT: 3625547 - CRT HOUSE 02 - ACCT: 654835 - STREET LIGHTS 03 - ACCT: 34993991 - SHERIFF ADMIN 04 - ACCT: 3469589 - COUNTY CLERK 05 - ACCT: 3469587 - TAX OFFICE 06 - ACCT: 3469585 - EOC & ANNEX 07 - ACCT: 3469566 - 1ST BLDG ANNEX 08 - ACCT: 3552082 - ANNEX BLDG 09 - ACCT: 3971237 - ROCK BLDG	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 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: 3,250.00 1,333.60 217.04 277.89 269.89 141.84 222.02 104.53 542.90 140.29
26969	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: I Issued:08-31-2016 Changed:08-31-2016 23-400-322 UTILITIES	Check-Amount: 43.00 43.00
26970	Payee: HALEIGH NAVA, CSR 01 - COURT REPORTER - 8/29/16	Status: I Issued:08-31-2016 Changed:08-31-2016 10-410-010 COURT REPORTER	Check-Amount: 553.00 553.00
26971	Payee: HOME DEPOT CREDIT SERVICES 01 - FLOORING JP'S OFFICES - TRINITY	Status: I Issued:08-31-2016 Changed:08-31-2016 10-368-290 REBATES / REFUNDS/ INSURANCE	Check-Amount: 627.40 627.40
26972	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000/ DA COPIER	Status: I Issued:08-31-2016 Changed:08-31-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 71.72 71.72
26973	Payee: JOHN ISHAM 01 - JP'S/TAX OFFICE - TRINITY	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 250.00 250.00
26974	Payee: JOHN WELLS 01 - CS# UNIDENTIFIED/ B. ESTELL	Status: I Issued:08-31-2016 Changed:08-31-2016 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
26975	Payee: LEAF 01 - COPIER RENTAL AG EXT OFFC	Status: I Issued:08-31-2016 Changed:08-31-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02 112.02

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26976	Payee: MARY CRAUS 01 - PER DIEM/MILEAGE	Status: I Issued:08-31-2016 Changed:08-31-2016 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 174.04 174.04
26977	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - STAMPS 02 - REIMBURSEMENT - POSTAGE 03 - REIMBURSEMENT - CAMERA 04 - REIMBURSEMENT - CAMERA WARRANTY 05 - REIMBURSEMENT - CONF. REG. 06 - REIMBURSEMENT - HOTEL	Status: I Issued:08-31-2016 Changed:08-31-2016 10-439-034 PRINTING 10-439-032 POSTAGE 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-040 EDUCATIONAL SCHOOL/DUES 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,067.09 44.47 69.00 400.50 41.12 125.00 387.00
26978	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK 02 - JP1 - SUPPLIES 03 - JP2 - SUPPLIES 04 - COUNTY ATTORNEY 05 - SHERIFF DEPT 06 - EOC 07 - EOC 08 - COMM PCT 1/OFFICE 09 - COMM PCT 2/OFFICE 10 - COMM PCT 3/OFFICE 11 - COMM PCT 4/OFFICE 12 - MAINT	Status: I Issued:08-31-2016 Changed:08-31-2016 10-403-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-474-036 Supplies 10-474-036 Supplies 21-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 802.79 40.86 99.84 68.86 25.40 76.77 63.18 182.91 32.49 87.49 32.50 32.50 59.99
26979	Payee: PENNINGTON WATER SUPPLY CORP 01 - S/O - ACCT# 1708/ FARM	Status: I Issued:08-31-2016 Changed:08-31-2016 10-440-413 INMATE FARM	Check-Amount: 32.89 32.89
26980	Payee: PRISCILLA RASBEARY 01 - PER DIEM/ MILEAGE/PARKING	Status: I Issued:08-31-2016 Changed:08-31-2016 10-404-920 ELECTIONS	Check-Amount: 317.48 317.48
26981	Payee: RHONDA MCDONALD 01 - WEEK OF: 8/15 - 8/19 02 - WEEK OF: 8/22 - 8/26	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00 100.00
26982	Payee: SHELLY SITTON 01 - CS# 22023/ ITIO CHILD	Status: I Issued:08-31-2016 Changed:08-31-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 138.00 138.00
26983	Payee: SUE HAIGLER 01 - WEEK OF 8/22- 8/26	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
26984	Payee: SUPPLY WORKS 01 - ANNEX - SUPPLIES 02 - COURTHOUSE - SUPPLIES	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies	Check-Amount: 232.04 67.44 164.60
26985	Payee: SUPPLY WORKS 01 - COURTHOUSE - PAPER	Status: I Issued:08-31-2016 Changed:08-31-2016 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 135.80 135.80
26986	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK 2926 - DISTRICT CLERK S# 15017735	Status: I Issued:08-31-2016 Changed:08-31-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 42.81 42.81
26987	Payee: TIFFANY LIVOTI 01 - WEEK OF 8/22- 8/26	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
26988	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:08-31-2016 Changed:08-31-2016 10-435-094 UTILITIES	Check-Amount: 25.50 25.50

09-01-2016  
TIME:11:53 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	240	451,996.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	240	451,996.88