
26989	Payee: ALLEGIANCE AMBULANCE 01 - EOB - INMATE MEDICAL AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 759.56 759.56
26990	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTH AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 506.22 506.22
26991	Payee: CAMINO REAL EMERG ASSOCIATES 01 - EOB - INMATE MEDICAL AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 203.57 203.57
26992	Payee: EKG GROUP - MMCET 01 - INMATE MEDICAL - AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 6.42 6.42
26993	Payee: ENTERGY 01 - ACCT: 3550617- KICKAPOO PARK	Status: I Issued:09-01-2016 Changed:09-01-2016 10-448-828 AIRPORT	Check-Amount: 58.15 58.15
26994	Payee: GROVETON FAMILY MEDICAL CENTER 01 - EOB - INDIGENT HEALTHCARE AUG 2016 02 - EOB - INMATE MEDICAL AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 854.15 689.40 164.75
26995	Payee: HOUSTON COUNTY MEDICAL CENTER 01 - EOB - INDIGENT HEALTH AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 34.35 34.35
26996	Payee: JEANETTE VASQUEZ 01 - INTERPRETER FOR 258TH	Status: I Issued:09-01-2016 Changed:09-01-2016 10-412-130 COURT ORDERED COST	Check-Amount: 60.00 60.00
26997	Payee: JIM SQUYRES 01 - CS# 10418/ T. LEE	Status: I Issued:09-01-2016 Changed:09-01-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 360.00 360.00
26998	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - EOB - INMATE MEDICAL AUG 2016	Status: I Issued:09-01-2016 Changed:09-01-2016 10-440-440 INMATE MEDICAL	Check-Amount: 3,202.80 3,202.80
26999	Payee: OFFICE DEPOT INC 01 - DISTRICT CLERK 02 - COUNTY AUIDTOR 03 - COUNTY AUDITOR 04 - JP1 - SUPPLIES 05 - COUNTY ATTORNEY 06 - COUNTY ATTORNEY 07 - TAX ASSESSOR - GROVETON 08 - SHERIFF DEPT 09 - RB4 - SUPPLIES 10 - COUNTY JUDGE 11 - DISTRICT CLERK 12 - DISTRICT CLERK 13 - JP2 14 - JP3 15 - COUNTY ATTORNEY 16 - TREASURER 17 - TREASURER 18 - TAX ASSESSOR- GROVETON 19 - TAX ASSESSOR- GROVETON 20 - JAIL 21 - DIST ATTORNEY 22 - DIST ATTORNEY	Status: I Issued:09-01-2016 Changed:09-01-2016 10-420-038 MICROFILMING 10-405-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-475-036 SUPPLIES 10-475-036 SUPPLIES 10-432-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 24-400-090 MISCELLANEOUS 10-400-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-475-036 SUPPLIES 10-430-036 OFFICE SUPPLIES 10-430-034 PRINTING 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-428-090 MISCELLANEOUS 10-428-090 MISCELLANEOUS	Check-Amount: 1,685.33 246.85 71.98 13.31 3.79 10.92 60.39 128.02 150.13 620.98 34.99 29.37 20.99 3.29 3.29 50.97 17.74 83.18 52.78 6.97 6.97 5.64 62.78
27000	Payee: PATRICK E. JESSE 01 - SERVICE CALL - TREASURER	Status: I Issued:09-01-2016 Changed:09-01-2016 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 20.00 20.00

27001	Payee: PINEY WOODS RADIOLOGY LLC 01 - EOB - INMATE MEDICAL AUG 2016	Status: I Issued:09-01-2016 10-440-440 INMATE MEDICAL	Changed:09-01-2016	Check-Amount: 165.99
27002	Payee: SUPPLY WORKS 01 - ANNEX - SUPPLIES 02 - JAIL - SUPPLIES	Status: I Issued:09-01-2016 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Changed:09-01-2016	Check-Amount: 338.75 129.93 208.82
27003	Payee: KATHY SHANK 01 - CTY ATT - VOCA - 8/29 - 9/2 02 - CTY ATT - EXTRA HELP - 8/29 - 9/2 03 - CTY ATT - SUPPLEMENT	Status: I Issued:09-02-2016 10-475-016 PT VICTIM ADVOCATE 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Changed:09-02-2016	Check-Amount: 250.00 90.00 150.00 10.00
27004	Payee: TDCAA 01 - TOMMY J ROBERTSON, JR - DUES	Status: I Issued:09-02-2016 10-428-040 EDUCATIONAL SCHOOL/DUES	Changed:09-02-2016	Check-Amount: 60.00 60.00
27005	Payee: AFLAC 01 - SUPPLEMENTAL INS - AUG 2016	Status: I Issued:09-08-2016 10-200-280 AFLAC PAYABLE	Changed:09-08-2016	Check-Amount: 314.04 314.04
27006	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - ACCT: 159 JP4 WATER BILL	Status: I Issued:09-08-2016 10-435-094 UTILITIES	Changed:09-08-2016	Check-Amount: 18.00 18.00
27007	Payee: CCI 01 - ACCT: 936-831-2562/0 02 - ACCT: 936-831-3778/0	Status: I Issued:09-08-2016 24-400-030 TELEPHONE 10-464-030 TELEPHONE	Changed:09-08-2016	Check-Amount: 335.44 105.14 230.30
27008	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: I Issued:09-08-2016 24-400-322 UTILITIES	Changed:09-08-2016	Check-Amount: 25.13 25.13
27009	Payee: CHIEF 01 - S/O - UNIFORMS	Status: I Issued:09-08-2016 10-439-090 MISCELLANEOUS	Changed:09-08-2016	Check-Amount: 119.97 119.97
27010	Payee: CITY OF GROVETON 01 - ACCT: 00201920 - SPRINKLER 02 - ACCT: 00201785 - ANNEX BLDG 03 - ACCT: 002-00322 - COUNTY JAIL 04 - ACCT: 00200321 - COURT HOUSE 05 - ACCT: 00200080 - CTY BARN 06 - ACCT: 00200320 - ROCK BLDG	Status: I Issued:09-08-2016 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Changed:09-08-2016	Check-Amount: 5,523.52 1,035.75 546.73 296.75 3,345.96 224.70 73.63
27011	Payee: CITY OF TRINITY 01 - ACCT: 3151 - SUB CRT HOUSE	Status: I Issued:09-08-2016 10-435-094 UTILITIES	Changed:09-08-2016	Check-Amount: 69.17 69.17
27012	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 9/2/16 02 - PAYROLL DEDUCTS - 9/2/16	Status: I Issued:09-08-2016 10-200-250 CREDIT UNION 21-200-250 CREDIT UNION PAYABLE	Changed:09-08-2016	Check-Amount: 572.00 172.00 400.00
27013	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 07 - ACCT: 623984 - SUB CTHSE - TRINITY	Status: I Issued:09-08-2016 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Changed:09-08-2016	Check-Amount: 1,564.96 34.23 10.20 123.40 372.05 741.69 137.37 146.02
27014	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DONATION - AUG 2016	Status: I Issued:09-08-2016 10-438-950 CONTRIBUTION-EMT GROVETON	Changed:09-08-2016	Check-Amount: 1,000.00 1,000.00

27015	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - MEDICAL - S. ZILCH	Status: I Issued:09-08-2016 Changed:09-08-2016 10-439-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
27016	Payee: GROVETON NEWS & PRINTING 01 - JP1 - BUSINESS CARDS 02 - RB2 - BUSINESS CARDS 03 - LEGAL NOTICES	Status: I Issued:09-08-2016 Changed:09-08-2016 10-461-034 PRINTING 22-400-090 MISCELLANEOUS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 1,265.72 105.61 105.61 1,054.50
27017	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - POWER SEARCH (42) - AUG 2016	Status: I Issued:09-08-2016 Changed:09-08-2016 10-400-190 I.H.S MAINTENANCE	Check-Amount: 21.00 21.00
27018	Payee: KATHY SHANK 01 - CTY ATT - VOCA - 9/7 - 9/9 02 - CTY ATT - EXTRA HELP - 9/7 - 9/9 03 - CTY ATT - SUPPLEMENT	Status: I Issued:09-08-2016 Changed:09-08-2016 10-475-016 PT VICTIM ADVOCATE 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 250.00 20.00 220.00 10.00
27019	Payee: KELLY WEEKS 01 - CS# 10180/ N. CRAIN	Status: I Issued:09-08-2016 Changed:09-08-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
27020	Payee: MELISSA L. HANNAH 01 - CS# 10186/ R. GUEVARA	Status: I Issued:09-08-2016 Changed:09-08-2016 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
27021	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - ACCT: 80824000/ JUDGE EVANS 02 - ACCT: 59409000 - COURTHOUSE	Status: I Issued:09-08-2016 Changed:09-08-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 126.00 54.00 72.00
27022	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 9/2/16 02 - PAYROLL DEDUCT - 9/2/16	Status: I Issued:09-08-2016 Changed:09-08-2016 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
27023	Payee: OFFICE DEPOT INC 01 - COUNTY JUDGE 02 - COUNTY JUDGE 03 - COUNTY CLERK 04 - COUNTY CLERK 05 - ELECTIONS ADMINISTRATOR 06 - ELECTIONS ADMINISTRATOR 07 - DIST CLERK 08 - S/O - SUPPLIES 09 - S/O - SUPPLIES 10 - S/O - SUPPLIES	Status: I Issued:09-08-2016 Changed:09-08-2016 10-400-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-404-920 ELECTIONS 10-404-920 ELECTIONS 10-420-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 2,147.87 223.75 29.98 24.64 61.18 810.37 89.99 82.94 249.58 479.37 96.07
27024	Payee: SOCIAL SECURITY ADMINISTRATION 01 - PAYROLL DEDUCT/ K. E. FLEMING	Status: I Issued:09-08-2016 Changed:09-08-2016 24-200-240 OTHERS PAYABLE	Check-Amount: 144.29 144.29
27025	Payee: SUE HAIGLER 01 - WEEK OF 8/29 - 9/2	Status: I Issued:09-08-2016 Changed:09-08-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
27026	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTERLY WORKERS COMP - 4TH QTR 02 - QUSRTERLY WORKERS COMP - 4TH QTR 03 - QUARTER, Y WORKERS COMP - 4TH QTR 04 - QUARTERLY WORKERS COMP - 4TH QTR 05 - QUARTERLY WORKERS COMP - 4TH QTR	Status: I Issued:09-08-2016 Changed:09-08-2016 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 13,769.00 8,689.50 1,044.17 141.31 1,495.59 2,398.43
27027	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - REIMBURSEMENT - ALCOHOL ANALYSIS	Status: I Issued:09-08-2016 Changed:09-08-2016 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00

10-04-2016
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 4
PREPARER:0009

27028	Payee: TIFFANY LIVOTI 01 - WEEK OF 8/29 - 9/2	Status: I Issued:09-08-2016 Changed:09-08-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
27029	Payee: TRINITY STANDARD 01 - AFFIDAVIT - LEGAL	Status: I Issued:09-08-2016 Changed:09-08-2016 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 30.80 30.80
27030	Payee: U S POSTMASTER 01 - POSTAGE - TAX OFFICE 02 - BOX 158/ ELECTIONS ADMIN	Status: I Issued:09-08-2016 Changed:09-08-2016 10-432-032 POSTAGE 10-404-920 ELECTIONS	Check-Amount: 1,180.00 1,128.00 52.00
27031	Payee: WEX BANK 01 - S/O - FUEL - AUG 2016 02 - CONST PCT 2 - FUEL - AUG 2016 03 - CONST PCT 4 - FUEL - AUG 2016	Status: I Issued:09-08-2016 Changed:09-08-2016 10-439-400 OIL & GAS 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 233.87 24.35 150.89 58.63
27032	Payee: XEROX BUSINESS SERVICES LLC 01 - CTY CLERK - PERMALIFE PAPER 02 - FREIGHT 03 - FREIGHT	Status: I Issued:09-08-2016 Changed:09-08-2016 10-403-038 MICROFILMING 10-403-038 MICROFILMING 10-403-038 MICROFILMING	Check-Amount: 293.28 250.00 21.64 21.64
27033	Payee: XEROX CORPORATION 01 - ACCT: 972997043/ SUB CRT HOUSE 02 - ACCT: 972997043/ SUB CRT HOUSE	Status: I Issued:09-08-2016 Changed:09-08-2016 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 117.26 69.29 47.97
27034	Payee: ABC AUTO 01 - RB4 - WATER 02 - RB4 - EQUIPMENT PARTS 03 - RB4 - EQUIPMENT PARTS 04 - RB4 - EQUIPMENT PARTS 05 - RB4 - EQUIPMENT PARTS	Status: I Issued:09-12-2016 Changed:09-12-2016 24-400-090 MISCELLANEOUS 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: 448.50 40.98 119.76 29.90 73.40 184.46
27035	Payee: ABC TANK CLEANING SERVICE 01 - RB4 - TANK CLEANING (1)	Status: I Issued:09-12-2016 Changed:09-12-2016 24-400-090 MISCELLANEOUS	Check-Amount: 175.00 175.00
27036	Payee: ARMSCOR CARTRIDGE INC 01 - S/O - 223-55GR-FMJ (6) 02 - S/O - 9MM 115GR FMJ (7) 03 - S/O - 40-180GR - FMJ (6) 04 - S/O- 45ACP - 230GR FMJ (NEW) - 2 05 - S/O - 308-147GR-FMJ (NEW) - 2 06 - S/O - 223 REM 55GR VMAX -NEW (1) 07 - S/O - 380-95GR-FMJ - NEW (1) 08 - S/O - 223REM 55GR FMJ (3) 09 - S/O - 9MM - 115GR FMJ (4) 10 - S/O - 38SPL-158GR FMJ NEW - (2) 11 - S/O - 22LR-JHP (1)	Status: I Issued:09-12-2016 Changed:09-12-2016 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 7,450.50 1,650.00 1,295.00 1,380.00 528.00 232.00 475.00 220.00 403.50 352.00 540.00 375.00
27037	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - RB3 - EQUIPMENT PARTS	Status: I Issued:09-12-2016 Changed:09-12-2016 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 19.57 19.57
27038	Payee: CHARLIE MOORE 01 - CONST PCT 2 - LIFT GATE LATCH	Status: I Issued:09-12-2016 Changed:09-12-2016 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 340.84 340.84
27039	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 8/2 02 - RB1 - UNIFORMS - 8/9 03 - RB1 - UNIFORMS - 8/16	Status: I Issued:09-12-2016 Changed:09-12-2016 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 358.66 70.38 71.76 70.38

27039	Payee: CINTAS CORPORATION LOC 619	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	358.66
	04 - RB1 - UNIFORMS - 8/23		21-400-328 EMPLOYEE UNIFORMS			70.38
	05 - RB1 - UNIFORMS - 8/30		21-400-328 EMPLOYEE UNIFORMS			75.76
27040	Payee: CLARK'S FEED, FERTILIZER AND SEED	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	52.50
	01 - RB4 - ROUND UP		24-400-090 MISCELLANEOUS			52.50
27041	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	2,472.06
	01 - RB1 - ROAD MATERIAL - 8/8 - 8/15		21-400-320 ROAD MATERIALS/SUPPLIES			815.22
	02 - RB2 - ROAD MATERIAL - 8/9 - 8/10		22-400-320 ROAD MATERIALS/SUPPLIES			452.22
	03 - RB3 - ROAD MATERIAL - 8/8 - 8/15		23-400-320 ROAD MATERIALS/SUPPLIES			752.58
	04 - RB3 - ROAD MATERIAL - 8/23		23-400-320 ROAD MATERIALS/SUPPLIES			151.44
	05 - RB2 - ROAD MATERIAL - 8/24		22-400-320 ROAD MATERIALS/SUPPLIES			300.60
27042	Payee: COOK SAW SHOP INC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	109.47
	01 - RB1 - EQUIPMENT		21-400-090 MISCELLANEOUS			30.65
	02 - RB4 - EQUIPMENT		24-400-090 MISCELLANEOUS			78.82
27043	Payee: DE'S PARTS & SERVICE	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,397.37
	01 - RB1 - FLAT REPAIR		21-400-310 TIRES & TUBES			35.00
	02 - RB1 - EQUIPMENT PARTS		21-400-310 TIRES & TUBES			1,362.37
27044	Payee: DRM GAS INC.	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	7.00
	01 - RB1 - VEHICLE INSPECTION		21-400-090 MISCELLANEOUS			7.00
27045	Payee: DYNAMIC RESEARCH TECHNOLOGIES	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,155.03
	01 - S/O - 40 S&W TERMINAL SHOCK		10-439-420 CAMERA & POLICE SUPPLIES			446.04
	02 - S/O - 9MM TERMINAL SHOCK		10-439-420 CAMERA & POLICE SUPPLIES			679.66
	03 - S/O - FREIGHT CHARGES		10-439-420 CAMERA & POLICE SUPPLIES			29.33
27046	Payee: EAST TEXAS MILLWORK, INC.	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	812.00
	01 - CTY ATTORNEY - BOOK SHELF		10-450-910 FURNITURE & FIXTURES			812.00
27047	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	27.27
	01 - RB4 - EQUIPMENT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			27.27
27048	Payee: FLEET SAFETY EQUIPMENT, INC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	660.00
	01 - CONST PCT 2 - PARTITION		10-452-070 FUEL			660.00
27049	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,950.00
	01 - AUTOPSY - J. BOOTS		10-476-933 AUTOPSIES			1,950.00
27050	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	3,514.81
	01 - RB1 - ROAD MATERIAL - 8/23		21-400-320 ROAD MATERIALS/SUPPLIES			640.51
	02 - RB4 - ROAD MATERIAL - 8/18 - 8/22		24-400-320 ROAD MATERIALS/SUPPLIES			981.76
	03 - RB1 - ROAD MATERIAL - 8/24 - 8/25		21-400-320 ROAD MATERIALS/SUPPLIES			1,265.55
	04 - RB4 - ROAD MATERAIL - 8/24		24-400-320 ROAD MATERIALS/SUPPLIES			626.99
27051	Payee: GARDNER OIL INC.	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	13,297.55
	01 - RB1 - FUEL / AUG 2016		21-400-308 OIL & GAS			1,915.69
	02 - CONST PCT 4 - FUEL - AUG 2016		10-454-070 FUEL			49.55
	03 - CONST PCT 2 - FUEL - AUG 2016		10-452-070 FUEL			105.58
	04 - CONST PCT 2 - FUEL - AUG 2016		10-453-070 FUEL			193.18
	05 - S/O - FUEL - AUG 2016		10-439-400 OIL & GAS			4,775.14
	06 - DA - FUEL - AUG 2016		10-428-070 FUEL			106.92
	07 - RB3 - FUEL - AUG 2016		23-400-308 OIL & GAS			4,082.24
	08 - RB4 - FUEL - AUG 2016		24-400-308 OIL & GAS			2,069.25

27052	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - DOG FOOD	Status: I Issued:09-12-2016 Changed:09-12-2016 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 16.00 16.00
27053	Payee: GROVETON TIRE & AUTO 01 - COURTHOUSE - MOWER TIRES (2) 02 - S/O - TRAILER TIRE	Status: I Issued:09-12-2016 Changed:09-12-2016 10-448-828 AIRPORT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 138.00 50.00 88.00
27054	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB3 - EQUIPMENT PARTS	Status: I Issued:09-12-2016 Changed:09-12-2016 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 25.89 25.89
27055	Payee: J-TECH ELECTRONICS 01 - S/O - 6FT VGA CABLE	Status: I Issued:09-12-2016 Changed:09-12-2016 10-439-036 OFFICE SUPPLIES	Check-Amount: 16.99 16.99
27056	Payee: JPX AMERICA 01 - S/O - PEPPER GUN W/ LASER 02 - S/O - L.E. OC (CASE) 15 CT	Status: I Issued:09-12-2016 Changed:09-12-2016 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 1,860.40 1,237.50 622.90
27057	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL - SEPT	Status: I Issued:09-12-2016 Changed:09-12-2016 21-400-308 OIL & GAS	Check-Amount: 68.82 68.82
27058	Payee: MCCLAINS ENTERPRISES INC 01 - RB1 - EQUIPMENT 02 - COURTHOUSE - PARK 03 - COURTHOUSE - SUPPLIES 04 - COURTHOUSE - SUPPLIES 05 - S/O- SUPPLIES 06 - RB4 - SUPPLIES 07 - S/O - FARM SUPPLIES 08 - S/O - DOG KENNEL	Status: I Issued:09-12-2016 Changed:09-12-2016 21-400-090 MISCELLANEOUS 10-448-828 AIRPORT 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-439-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 2,262.21 46.94 9.74 501.38 174.70 4.15 122.24 1,140.65 262.41
27059	Payee: MICKEY'S TINT SHOP 01 - S/O - WINDOW TINT (2)	Status: I Issued:09-12-2016 Changed:09-12-2016 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 250.00 250.00
27060	Payee: MUSTANG CAT 01 - RB4 - CYLINDERS LEAKING/REPAIR	Status: I Issued:09-12-2016 Changed:09-12-2016 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,524.29 2,524.29
27061	Payee: PRUITT'S PARTS 01 - RB3 - JULY BALANCE 02 - RB3 - AUG BALANCE 03 - RB1 - JULY BALANCE 04 - RB1 - AUG BALANCE 05 - S/O - JULY BALANCE 06 - S/O - AUG BALANCE	Status: I Issued:09-12-2016 Changed:09-12-2016 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 2,662.70 35.22 195.98 958.95 557.04 297.44 618.07
27062	Payee: QUINS PLUMBING 01 - COURTHOUSE - SPRINKLER RELAY	Status: I Issued:09-12-2016 Changed:09-12-2016 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 185.00 185.00
27063	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - TIRES (2)	Status: I Issued:09-12-2016 Changed:09-12-2016 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 370.00 370.00
27064	Payee: SIMMS, TONY 01 - JP4 - DRIVER/AUDIO 02 - D/A - RESET IP 03 - S/O - INTERNET 04 - TRIP CHARGE(S) 05 - RB4 - SETUP COMP AND PRINTER 06 - TRIP CHARGE	Status: I Issued:09-12-2016 Changed:09-12-2016 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 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 1,042.92 170.00 85.00 85.00 160.00 170.00 80.00

27064	Payee: SIMMS, TONY	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,042.92
	07 - S/O - PCI NETWORK CARD		10-431-330	COMPUTER HARDWARE/SOFTWARE		42.30
	08 - S/O - NETWORK CONNECTION		10-431-330	COMPUTER HARDWARE/SOFTWARE		127.50
	09 - DIST CLERK - 1 GB RAM - INSTALLED		10-431-330	COMPUTER HARDWARE/SOFTWARE		43.12
	10 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
27066	Payee: TODD, HAMAKER & JOHNSON, LLP	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	425.00
	01 - FINANCIAL STATEMENTS ENDING 9/30/15		10-450-922	AUDITING FEES		425.00
27067	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	70,681.92
	01 - 4TH QUARTER ALLOCATION - 2016		10-446-844	TAX APPRAISAL DISTRICT		70,681.92
27068	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	395.00
	01 - TRANSPORTATION/BAG - J. BOOTS		10-476-933	AUTOPSIES		395.00
27069	Payee: WILKISON HARDWARE	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	58.35
	01 - RB2 - TRASH BAGS		22-400-090	MISCELLANEOUS		4.06
	02 - COURTHOUSE - SUPPLIES		10-435-320	SUB-COURTHOUSE MAINTENANCE		25.90
	03 - S/O - SUPPLIES		10-440-322	JAIL MAINTENANCE		28.39
27070	Payee: A & A	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	375.00
	01 - MISCELLANEOUS EXPENSES		54-400-336	MISCELLANEOUS EXPENSES		375.00
27071	Payee: BENNIE SCHIRO	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	184.00
	01 - DA - PER DIEM - TDCAA ANN MEETING		10-428-424	Vehicle Repairs & Maintenance		184.00
27072	Payee: DAVIDSON DOCUMENT SOLUTIONS	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	88.89
	01 - ACCT: 603-0140507-000/ COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		88.89
27073	Payee: DONALD KENT BLANCHARD	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	525.97
	01 - REIMBURSEMENT - AMMO		10-428-424	Vehicle Repairs & Maintenance		126.96
	02 - REIMBURSEMENT - CAR MAINT		10-428-424	Vehicle Repairs & Maintenance		154.90
	03 - REIMBURSEMENT - CAR REPAIR		10-428-424	Vehicle Repairs & Maintenance		244.11
27074	Payee: ENTERGY	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	142.66
	01 - ACCT: 210402 - PCT 3 YARD		23-400-322	UTILITIES		60.56
	02 - ACCT: 4315316 - FARM		10-440-413	INMATE FARM		82.10
27075	Payee: JENNIFER L. BERGMAN	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	2,162.00
	01 - CS# 9947/ G. KULWART		10-412-120	258TH COURT APPOINTED ATTORNEY		2,162.00
27076	Payee: JOEY ROBERTSON	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	184.00
	01 - DA - PER DIEM - TDCAA ANN MEETING		10-428-424	Vehicle Repairs & Maintenance		184.00
27077	Payee: MARY CRAWFORD	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	68.55
	01 - S/O - POSTAGE REIMBURSEMENT		10-439-032	POSTAGE		16.73
	02 - S/O - FED EX RETURN		10-439-032	POSTAGE		51.82
27078	Payee: MIRANDA WOOTEN	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	184.00
	01 - DA - PER DIEM - TDCAA ANN MEETING		10-428-424	Vehicle Repairs & Maintenance		184.00
27079	Payee: RHONDA MCDONALD	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	200.00
	01 - WEEK OF: 8/29 - 9/1		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
	02 - WEEK OF: 9/6 - 9/9		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
27080	Payee: SAN LUIS RESORT & CONF GALVESTON	Status: I	Issued:09-14-2016	Changed:09-14-2016	Check-Amount:	1,024.65
	01 - D/A - TDCAA ANNUAL MEETING		10-428-040	EDUCATIONAL SCHOOL/DUES		1,024.65

27081	Payee: STANLEY OTIS 01 - RB1 - CONTRACT LABOR	Status: I Issued:09-14-2016 Changed:09-14-2016 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 400.00 400.00
27082	Payee: SUE HAIGLER 01 - WEEK OF 9/6 - 9/9	Status: I Issued:09-14-2016 Changed:09-14-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
27083	Payee: TEXAS AGRILIFE EXTENSION 01 - TAX - REGISTRATION/ SCHOOL 02 - TAX - REGISTRATION/ SCHOOL	Status: I Issued:09-14-2016 Changed:09-14-2016 10-432-040 EDUCATIONAL SCHOOL/DUES 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 350.00 175.00 175.00
27084	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/6 - 9/9	Status: I Issued:09-14-2016 Changed:09-14-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
27085	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - VEHICLE DAMAGE REIMBURSEMENT	Status: I Issued:09-14-2016 Changed:09-14-2016 10-446-910 RESERVE FUND	Check-Amount: 976.40 976.40
27086	Payee: U S POSTMASTER 01 - JP2 - POSTAGE 02 - JP3 - POSTAGE	Status: I Issued:09-14-2016 Changed:09-14-2016 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 282.00 141.00 141.00
27087	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:09-14-2016 Changed:09-14-2016 10-435-094 UTILITIES 21-400-030 TELEPHONE 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 1,257.79 30.90 38.28 38.28 1,150.33
27088	Payee: WOODY WALLACE 01 - RB3 - CAMERAS AND EQUIP 02 - RB1 - CAMERAS AND EQUIP 03 - RB4 - CAMERAS AND EQUIP 04 - RB2 - CAMERAS AND EQUIP 05 - S/O - CAMERAS AND EQUIP	Status: I Issued:09-14-2016 Changed:09-14-2016 23-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 3,432.00 977.00 513.00 483.00 483.00 976.00
27089	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ JULY LEASE	Status: I Issued:09-14-2016 Changed:09-14-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 147.39 147.39
27090	Payee: APPLE SPRINGS VFD 01 - FIRE DEPT/ANNUAL CONTRIBUTION	Status: I Issued:09-16-2016 Changed:09-16-2016 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,026.00 4,026.00
27091	Payee: BONNIE KENNEDY 01 - REIMBURSEMENT - OFFICE SUPPLIES 02 - REIMBURSEMENT - MOZY PRO BACKUP	Status: I Issued:09-16-2016 Changed:09-16-2016 10-405-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 50.04 40.05 9.99
27092	Payee: BRAD DEARING 01 - RESTITUTION	Status: I Issued:09-16-2016 Changed:09-16-2016 10-200-640 JP #4 Due to Merchant	Check-Amount: 162.03 162.03
27093	Payee: DAVIDSON DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0114876-001 COPIER RENTAL	Status: I Issued:09-16-2016 Changed:09-16-2016 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 125.93 125.93
27094	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 - EOC PHONE	Status: I Issued:09-16-2016 Changed:09-16-2016 10-437-030 TELEPHONE	Check-Amount: 11.62 11.62
27095	Payee: DONOVAN P DUDINSKY 01 - CS# 19977 - R. SHEPPLE 02 - CS# 19974 - D. NELMS 03 - CS# 19970 - L. McFAIREN	Status: I Issued:09-16-2016 Changed:09-16-2016 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 700.00 200.00 250.00 250.00
27096	Payee: EAGLE AIRPORT MARKING, INC 01 - RUNWAY MARKING	Status: I Issued:09-16-2016 Changed:09-16-2016 10-448-828 AIRPORT	Check-Amount: 9,967.05 4,983.55

27096	Payee: EAGLE AIRPORT MARKING, INC 02 - RUNWAY MARKING	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 9,967.05 4,983.50
27097	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - SYLVERENE DAVIS - NOTARY	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 71.00 71.00
27098	Payee: GULF COAST UTILITY SERVICES 01 - REIMBURSEMENT - UTILITY BILLING	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 213.86 213.86
27099	Payee: INNOVATIVE OFFICE SYSTEMS 01 - TEX AGRI EXTT OFFICE - CHARGE 02 - TEX AGRI EXT OFFICE - OVERAGE	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 41.60 39.50 2.10
27100	Payee: KATHY SHANK 01 - CTY ATT - VOCA - 9/12 - 9/16 02 - CTY ATT - EXTRA HELP - 9/12 - 9/16 03 - CTY ATT - SUPPLEMENT	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 250.00 100.00 140.00 10.00
27101	Payee: MARY CRAWFORD 01 - S/O - REIMBURSEMENT - POSTAGE 02 - S/O - REIMBURSEMENT - PRINTING 03 - S/O - CAMERA	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 140.86 50.88 74.99 14.99
27102	Payee: MELISSA L. HANNAH 01 - CS# 19965/ C. THAMES 02 - CS# 19938/19951 - C. NICHOLS 03 - CS# 19766/19824/19907 - J. ISBELL 04 - CS#19891 - N. SNIDER	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 1,550.00 325.00 450.00 450.00 325.00
27103	Payee: MOODY GARDENS HOTEL 01 - CTY JUDGE/COMM CONF	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 476.10 476.10
27104	Payee: OFFICE DEPOT INC 01 - DISTRICT CLERK 02 - DISTRICT CLERK 03 - CTY AUDITOR 04 - JP4 - BLAIR - OFFICE SUPPLIES 05 - RB4 - OFFICE SUPPLIES	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 531.08 292.62 82.10 12.13 109.24 34.99
27105	Payee: PENNINGTON COMMUNITY CENTER 01 - REPAIR - ROOF/ SEPTIC SYSTEM	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 15,000.00 15,000.00
27106	Payee: PROBATION DEPT 01 - TRINITY SATELITE OFFICE 02 - TRINITY SATELITE OFFICE	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 173.40 86.70 86.70
27107	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK 2926 - COURTHOUSE 02 - CUST: LK2926 - S/O	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 92.38 50.87 41.51
27108	Payee: TEXAS PARK & WILD LIFE 01 - JP1 - #10-425668 - SHANFELT/BLACKSH 02 - JP1 - #11-427286 - SHANFELT/RODRIGU 03 - JP1 - #13-427665 - SHANFELT/HAMLIN 04 - JP2 - #17796-2015 - WATTS/GUENT 05 - JP2 - 18183-2016 - WATTS/NEGRETE 06 - JP2 - 18305-2016 - WATTS/MORAN	Status: I Issued:09-16-2016 Changed:09-16-2016	Check-Amount: 450.73 87.98 45.90 45.90 15.56 91.80 76.50

27108	Payee: TEXAS PARK & WILD LIFE	Status: I	Issued:09-16-2016	Changed:09-16-2016	Check-Amount:	450.73
	07 - JP2 - 18329-2016 - SMITH/ANELLO		10-207-600	P & W-Local Officers		49.30
	08 - JP3 - 14193-2016 - WATTS/		10-207-600	P & W-Local Officers		20.78
	09 - JP3 - 11791-2011 - SHANAFELT/SUTTON		10-207-600	P & W-Local Officers		17.01
27109	Payee: THOMSON REUTERS - WEST	Status: I	Issued:09-16-2016	Changed:09-16-2016	Check-Amount:	58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030	TELEPHONE		58.00
27110	Payee: TIMBERLINE CONSTRUCTORS, INC.	Status: I	Issued:09-16-2016	Changed:09-16-2016	Check-Amount:	76,491.00
	01 - SENIOR CITIZENS - FREEZER		55-370-060	Hurricane Ike Round 1		15,320.70
	02 - S/O - JAIL GENERATOR		55-370-060	Hurricane Ike Round 1		61,170.30
27111	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:09-16-2016	Changed:09-16-2016	Check-Amount:	185.56
	01 - CONST PCT 2 - FUEL		10-453-070	FUEL		152.10
	02 - S/O - FUEL		10-439-400	OIL & GAS		33.46
27112	Payee: WINDSTREAM	Status: I	Issued:09-16-2016	Changed:09-16-2016	Check-Amount:	115.27
	01 - ACCT: 125436482 - CTY MUSEUM		10-448-848	HISTORICAL COMMISSION		58.54
	02 - ACCT: 125433832 PCT 3 BARN		23-400-030	TELEPHONE		56.73
27113	Payee: JESSICA DEAN	Status: I	Issued:09-19-2016	Changed:09-19-2016	Check-Amount:	163.00
	01 - CONF - PER DIEM - 9/20 - 9/23		10-475-060	TRAVEL/TRAINING		163.00
27114	Payee: CW SERVICES	Status: I	Issued:09-19-2016	Changed:09-19-2016	Check-Amount:	2,390.00
	01 - RB1 - CLAY FILL (4)		21-400-314	CONTRACT LABOR/HAULING		240.00
	02 - RB1 - CONCRETE RIP/RAP (3)		21-400-314	CONTRACT LABOR/HAULING		1,200.00
	03 - RB1 - TRAC HOE WORK (12 HRS)		21-400-314	CONTRACT LABOR/HAULING		950.00
27115	Payee: TDCAA	Status: I	Issued:09-19-2016	Changed:09-19-2016	Check-Amount:	1,050.00
	01 - REGISTRATION - J. BELL		10-425-040	EDUCATIONAL SCHOOL/DUES		350.00
	02 - REGISTRATION - J. DEAN		10-475-060	TRAVEL/TRAINING		350.00
	03 - REGISTRATION - T. PRUITT		10-475-060	TRAVEL/TRAINING		350.00
27116	Payee: BOB DOCKENS	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	480.00
	01 - GRAND JURY MONIES - 9/26/16		10-412-110	PETIT JUROR-DISTRICT		480.00
27117	Payee: BOBBYL. PHILLIPS	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	1,806.00
	01 - CS# 21896/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		1,806.00
27118	Payee: BONNIE KENNEDY	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	52.66
	01 - REIMBURSEMENT - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		52.66
27119	Payee: CCI	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	339.00
	01 - ACCT: 936-831-3778/0		10-464-030	TELEPHONE		235.16
	02 - ACCT: 936-831-2562/0		24-400-030	TELEPHONE		103.84
27120	Payee: CENTERPOINT ENERGY	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	164.95
	01 - ACCT: 792-3475 -3/ ANNEX BLDG		10-435-094	UTILITIES		34.06
	02 - ACCT: 9008566-3/ COURTHOUSE		10-435-094	UTILITIES		38.45
	03 - ACCT: 697-6902-4/ VETS OFFICE		10-435-094	UTILITIES		22.67
	04 - ACCT: 26626218 - COUNTY JAIL		10-440-094	UTILITIES		35.71
	05 - ACCT: 26622209 - PCT 1 BARN		21-400-322	UTILITIES		34.06
27121	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	572.00
	01 - PAYROLL DEDUCTS - 9/16/16		10-200-250	CREDIT UNION		172.00
	02 - PAYROLL DEDUCTS - 9/16/16		21-200-250	CREDIT UNION PAYABLE		400.00
27122	Payee: ENTERGY	Status: I	Issued:09-22-2016	Changed:09-22-2016	Check-Amount:	226.00
	01 - ACCT: 1043024 - CSCD PROBATION		10-435-094	UTILITIES		125.28

27122	Payee: ENERGY 02 - ACCT: 2670575 - TRINITY CSCD PROB	Status: I Issued:09-22-2016 Changed:09-22-2016 10-435-094 UTILITIES	Check-Amount: 226.00 100.72
27123	Payee: JIM SQUIRES 01 - CS# 19818/19936 - C PETTIE 02 - CS# 19860/ M. MITASCH	Status: I Issued:09-22-2016 Changed:09-22-2016 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 750.00 450.00 300.00
27124	Payee: MOODY GARDENS HOTEL 01 - CTY JUDGE/COMM CONF	Status: I Issued:09-22-2016 Changed:09-22-2016 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 476.10 476.10
27125	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 9/16/16 02 - PAYROLL DEDUCT - 9/16/16	Status: I Issued:09-22-2016 Changed:09-22-2016 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
27126	Payee: NEW YORK LIFE INSURANCE 01 - DEDUCTIONS FOR SEPT 2016	Status: I Issued:09-22-2016 Changed:09-22-2016 10-200-246 NEW YORK LIFE	Check-Amount: 496.24 496.24
27127	Payee: OFFICE DEPOT INC 01 - JP 2 - OFFICE SUPPLIES 02 - TAX OFFICE - SUPPLIES 03 - S/O - OFFICE SUPPLIES 04 - S/O - OFFICE SUPPLIES 05 - CONST PCT 3 - SUPPLIES	Status: I Issued:09-22-2016 Changed:09-22-2016 10-462-036 OFFICE SUPPLIES 10-432-035 TAX STATEMENTS,ROLL,ABSTRACT 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 279.13 2.97 78.46 5.03 129.99 62.68
27128	Payee: PRE-PAID LEGAL SERVICES, INC 01 - LEGAL SERVICES - SEPT 2016	Status: I Issued:09-22-2016 Changed:09-22-2016 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
27129	Payee: SOCIAL SECURITY ADMINISTRATION 01 - PAYROLL DEDUCT/ K. E. FLEMING	Status: I Issued:09-22-2016 Changed:09-22-2016 24-200-240 OTHERS PAYABLE	Check-Amount: 144.29 144.29
27130	Payee: SUE HAIGLER 01 - WEEK OF 9/12 - 9/16	Status: I Issued:09-22-2016 Changed:09-22-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
27131	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - EMPLOYEE HEALTH INS - SEPT 2016 02 - EMPLOYEE HEALTH INS - SEPT 2016 03 - EMPLOYEE HEALTH INS - SEPT 2016 04 - EMPLOYEE HEALTH INS - SEPT 2016 05 - EMPLOYEE HEALTH INS - SEPT 2016 06 - EMPLOYEE HEALTH INS - SEPT 2016 07 - EMPLOYEE HEALTH INS - SEPT 2016 08 - EMPLOYEE HEALTH INS - SEPT 2016	Status: I Issued:09-22-2016 Changed:09-22-2016 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INS. \$7,970/active full-time 11-200-260 CAFETERIA PLAN PAYABLE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 46,857.40 31,286.01 5,571.64 749.30 591.02 442.71 3,793.34 1,474.46 2,948.92
27132	Payee: THOMSON REUTERS - WEST 01 - WEST COMPLETE LIB SUB	Status: I Issued:09-22-2016 Changed:09-22-2016 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 497.60 497.60
27133	Payee: TIFFANY LIVOTI 01 - WEEK OF 9/12 - 9/16	Status: I Issued:09-22-2016 Changed:09-22-2016 10-435-016 CONTRACT CLEANING	Check-Amount: 211.53 211.53
27134	Payee: TWELFTH COURT OF APPEALS 01 - COUNTY COURT 02 - DISTRICT COURT	Status: I Issued:09-22-2016 Changed:09-22-2016 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 130.00 50.00 80.00
27135	Payee: U S POSTMASTER - TRINITY 01 - CONST PCT 2 - ANNUAL / # 1957	Status: I Issued:09-22-2016 Changed:09-22-2016 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 32.00 32.00
27136	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS	Status: I Issued:09-22-2016 Changed:09-22-2016 10-440-412 INMATE MEALS	Check-Amount: 418.10 418.10

27137	Payee: WINDSTREAM 01 - ACCT: 125011338/ JAIL	Status: I Issued:09-22-2016 Changed:09-22-2016	Check-Amount: 78.14 10-439-030 TELEPHONE 78.14
27138	Payee: WINDSTREAM COMMUNICATIONS INC. 01 - TIER 1 MAINTENANCE	Status: I Issued:09-22-2016 Changed:09-22-2016	Check-Amount: 325.00 10-431-080 NETWORK SERVICES & SECURITY 325.00
27139	Payee: XEROX CORPORATION 01 - ACCT: 715746939/ AUG LEASE	Status: I Issued:09-22-2016 Changed:09-22-2016	Check-Amount: 147.39 10-450-916 COPIER RENTAL & SUPPLIES 147.39
27140	Payee: BOB DOCKENS 01 - REIMBURSEMENT - COMPUTER/SOFTWARE 02 - REIMBURSEMENT - COMPUTER/SOFTWARE	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 2,374.92 10-450-906 CONTINGENCY 2,339.93 10-450-906 CONTINGENCY 34.99
27141	Payee: ENTERGY 01 - ACCT: 3201398/ ANNEX BUILDING	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 115.55 10-435-094 UTILITIES 115.55
27142	Payee: JAMES BUFKIN 01 - CS# 10560/ G. FOGLE	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 573.00 10-412-123 411TH COURT APPOINTED ATTORNEY 573.00
27143	Payee: JULIE MAYES HAMRICK 01 - CS# 10525/ R. MACK	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 325.00 10-412-123 411TH COURT APPOINTED ATTORNEY 325.00
27144	Payee: KATHY SHANK 01 - CTY ATT - VOCA - 9/19 - 9/23 02 - CTY ATT - EXTRA HELP - 9/19 - 9/23 03 - CTY ATT - SUPPLEMENT	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 250.00 10-475-016 PT VICTIM ADVOCATE 80.00 10-425-014 EXTRA HELP 160.00 17-400-014 PART TIME SALARY 10.00
27145	Payee: MOODY GARDENS HOTEL 01 - CTY JUDGE/COMM CONF	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 476.10 24-400-090 MISCELLANEOUS 476.10
27146	Payee: TRAVIS E. KITCHENS, JR. 01 - CS# 22098/ ITIO CHILD	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 700.00 10-412-123 411TH COURT APPOINTED ATTORNEY 700.00
27147	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 47.00 10-430-036 OFFICE SUPPLIES 47.00
27148	Payee: WINDSTREAM 01 - ACCT: 125436893 - JAIL 02 - ACCT: 125429088 SUB CTHSE 03 - ACCT: 125432889 VETS OFC TRINITY 04 - ACCT: 126198616 CONST JP3 TRINITY 05 - ACCT: 125427816 - JP2 06 - ACCT: 125429117 - JP3 07 - ACCT: 125436757 - PCT 1 BARN 08 - ACCT: 126685441 - COMM OFFICE 09 - ACCT: 126685441 - COMM OFFICE 10 - ACCT: 126685441 - COMM OFFICE 11 - ACCT: 126685441 - COMM OFFICE	Status: I Issued:09-23-2016 Changed:09-23-2016	Check-Amount: 1,331.92 10-439-030 TELEPHONE 470.39 10-432-030 TELEPHONE 290.98 10-434-030 TELEPHONE 62.19 10-453-030 TELEPHONE 50.28 10-462-030 TELEPHONE 178.48 10-463-030 TELEPHONE 159.89 21-400-030 TELEPHONE 63.11 21-400-090 MISCELLANEOUS 14.15 22-400-090 MISCELLANEOUS 14.15 23-400-090 MISCELLANEOUS 14.15 24-400-090 MISCELLANEOUS 14.15
27149	Payee: AFFILIATED COMPUTER SERVICES 01 - COUNTY ARCHIVAL PRINTS 02 - FREIGHT	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 2,409.73 10-403-038 MICROFILMING 2,272.40 10-403-038 MICROFILMING 137.33
27150	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - CONST PCT 2 - PLUG	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 28.14 10-452-070 FUEL 28.14
27151	Payee: CITY OF TRINITY 01 - S/O -INMATE MEALS - AUG 2016	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 255.94 10-440-412 INMATE MEALS 255.94

27152	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L-3 POLICE TESTING/ S. ZILCH	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 150.00 150.00
27153	Payee: D & C TRANSMISSION 01 - RB3 - COMPRESSOR VALVES 02 - S/O - REPAIR 2014 EXPLORER	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 823.54 390.00 433.54
27154	Payee: DARLENE HIGHTOWER SETTLE 01 - RB2 - SIGNS (4)	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 147.17 147.17
27155	Payee: FLEET SAFETY EQUIPMENT, INC 01 - CONST PCT 2 - PARTITION - 2ND	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 638.77 638.77
27156	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 9/1 02 - RB4 - ROAD MATERIAL - 9/8 - 9/12	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 930.17 324.35 605.82
27157	Payee: GROVETON TIRE & AUTO 01 - COURTHOUSE - MOWER FLAT REPAIR	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 7.00 7.00
27158	Payee: HANNAH EQUIPMENT 01 - RB4 - HYDRALIC FLUID	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 174.00 174.00
27159	Payee: JPX AMERICA 01 - CONST PCT 3 - PEPPER GUN 02 - CONST PCT 3 - CASE - OC 03 - CONST PCT 3 - SHIPPING	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 1,333.10 675.95 599.25 57.90
27160	Payee: LOTT OIL COMPANY, INC 01 - RB3 - OIL/ DEGREASER	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 297.88 297.88
27161	Payee: MELANIE SCHOETTLE THIBODEAUX 01 - DSHS - FLIERS/ 2016 HEALTH FAIR	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 834.00 834.00
27162	Payee: MUSTANG CAT 01 - RB1 - VEHICLE MAINTENANCE	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 84.88 84.88
27163	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - GOOSENECK MICROPHONE 02 - S/O - SERVICE LABOR 03 - S/O - TRIP CHARGE	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 419.95 179.95 190.00 50.00
27164	Payee: PRUITT'S PARTS 01 - COURTHOUSE - SUPPLY	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 2.75 2.75
27165	Payee: ROBERTS WRECKER SERVICE 01 - S/O - TOW CHEVY TAHOE	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 100.00 100.00
27166	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - INMATE HOUSING	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 21,700.00 21,700.00
27167	Payee: SCOGINS QUALITY TIRE 01 - S/O - TIRE (1)	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 120.00 120.00
27168	Payee: SCOTT-MERRIMAN INC 01 - DIST CLERK - MANILA (100) 02 - DIST CLERK - LEGAL FORMS (100)	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 730.15 135.00 158.00

27168	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	730.15
	03 - DIST CLERK - SHIPPING		10-420-038	MICROFILMING		28.05
	04 - CTY CLERK - CASEBINDERS (250)		11-400-316	ARCHIVES		380.00
	05 - CTY CLERK - SHIPPING		11-400-316	ARCHIVES		29.10
27169	Payee: SIMMS, TONY	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	165.00
	01 - DA - RESET SYSTEM/ OPEN OFFICE		10-431-320	COMPUTER MAINTENANCE		85.00
	02 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
27170	Payee: SIRCHIE FINGER PRINT LABORATORIES	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	480.25
	01 - S/O - PRINT KIT		10-439-420	CAMERA & POLICE SUPPLIES		329.50
	02 - S/O - SEARCH KIT		10-439-420	CAMERA & POLICE SUPPLIES		112.25
	03 - S/O - LIFTER - WHITE		10-439-420	CAMERA & POLICE SUPPLIES		17.00
	04 - S/O - SHIPPING		10-439-420	CAMERA & POLICE SUPPLIES		21.50
27171	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	430.40
	01 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		141.55
	02 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		143.25
	03 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		143.60
	04 - S/O - FARM SUPPLIES		10-440-413	INMATE FARM		2.00
27172	Payee: TRINITY ANIMAL CLINIC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	52.00
	01 - CANINE IMMUNIZATIONS - MUNDRA		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		52.00
27173	Payee: TRINITY DISCOUNT TIRE	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	80.00
	01 - S/O - MOUNT/DISMOUNT BALANCE		10-439-404	TIRES & TUBES		80.00
27174	Payee: TRUSS & SON PLUMBING, INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	120.75
	01 - JP4 - FIELD LINE/ REPAIR		10-435-320	SUB-COURTHOUSE MAINTENANCE		120.75
27175	Payee: US PRISONER TRANSPORT	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	818.30
	01 - S/O - TRANSPORT/ J. HARDIN		10-440-430	CONTRACT JAIL SPACE		818.30
27176	Payee: WILKISON HARDWARE	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	78.95
	01 - RB2 - POSTHOLE DIGGER		22-400-090	MISCELLANEOUS		78.95
27177	Payee: ENTERGY	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	3,594.58
	01 - ACCT: 1043024 - CSCD PROBATION		10-435-094	UTILITIES		139.69
	02 - ACCT: 2670575 - TRINITY CSCD PROB		10-435-094	UTILITIES		160.84
	03 - ACCT: 34993991 - SHERIFF ADMIN		10-435-094	UTILITIES		291.20
	04 - ACCT: 3625547 COURTHOUSE		10-435-094	UTILITIES		1,532.27
	05 - ACCT: 3469587 - TAX OFFICE		10-435-094	UTILITIES		142.73
	06 - ACCT: 3469589 - CTY CLERK #211		10-435-094	UTILITIES		283.77
	07 - ACCT: 3469566 - 1ST BLDG ANNEX		10-435-094	UTILITIES		76.41
	08 - ACCT: 3469585 - EOC/ANNEX		10-435-094	UTILITIES		225.26
	09 - ACCT: 3971237 - ROCK BLDG		10-435-094	UTILITIES		161.80
	10 - ACCT: 3552082 - ANNEX BLDG		10-435-094	UTILITIES		580.61
27178	Payee: HEATHER DEISS CSR	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	300.00
	01 - COURT REPORTER - 9/15/16		10-410-010	COURT REPORTER		300.00
27179	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	3.37
	01 - DA - OVERAGES - 8/15 - 9/14		10-450-916	COPIER RENTAL & SUPPLIES		3.37
27180	Payee: JESSICA DEAN	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	261.57
	01 - REIMBURSEMENT- PHONE - VOCA		10-475-030	TELEPHONE		261.57
27181	Payee: KELLY WEEKS	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	640.00
	01 - CS# 755/ ITIO CHILD		10-412-120	258TH COURT APPOINTED ATTORNEY		640.00

27182	Payee: OFFICE DEPOT INC	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	1,346.27
	01 - COUNTY CLERK		11-400-316 ARCHIVES			170.76
	02 - COUNTY CLERK		11-400-316 ARCHIVES			46.66
	03 - TAX ASSESSOR - GROVETON		10-432-035 TAX STATEMENTS,ROLL,ABSTRACT			295.95
	04 - TAX ASSESSOR - GROVETON		10-432-035 TAX STATEMENTS,ROLL,ABSTRACT			72.90
	05 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			22.98
	06 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			16.39
	07 - JAIL		10-440-416 INMATE BEDDING/LAUNDRY			185.99
	08 - CONST PCT 3		10-453-090 MISCELLANEOUS SUPPLIES			89.65
	09 - CONST PCT 4		10-454-070 FUEL			444.99
27183	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	40.81
	01 - S/O - ACCT# 1708/ FARM		10-440-413 INMATE FARM			40.81
27184	Payee: RHONDA MCDONALD	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	200.00
	01 - WEEK OF: 9/12 - 9/16		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
	02 - WEEK OF: 9/19 - 9/23		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
27185	Payee: RICHARD CHAMBERLIN	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	28.50
	01 - RB2 - CHAIN/SHARPNER		22-400-090 MISCELLANEOUS			28.50
27186	Payee: RUSSELL BYRD	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	77,371.00
	01 - HELMIC/APPLE SPRINGS RD		24-400-500 DESIGNATED / GRANT FUNDS			77,371.00
27187	Payee: SUE HAIGLER	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	211.53
	01 - WEEK OF 9/19 - 9/23		10-435-016 CONTRACT CLEANING			211.53
27188	Payee: SUPPLY WORKS	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	527.90
	01 - ANNEX - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			135.80
	02 - TRINITY - SUPPLIES		10-435-320 SUB-COURTHOUSE MAINTENANCE			114.25
	03 - COURTHOUSE - PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			169.75
	04 - JAIL - SUPPLIES		10-440-322 JAIL MAINTENANCE			108.10
27189	Payee: TERESA PRUITT	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	315.88
	01 - CTY ATT - MILEAGE/PER DIEM - CONF		10-475-060 TRAVEL/TRAINING			315.88
27190	Payee: TIFFANY LIVOTI	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	211.53
	01 - WEEK OF 9/19 - 9/23		10-435-016 CONTRACT CLEANING			211.53
27191	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	343.94
	01 - RB4 - GREASE GUN		24-400-324 EQUIPMENT REPAIRS/MAINT			199.99
	02 - S/O - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			119.96
	03 - S/O - FARM		10-440-413 INMATE FARM			23.99
27192	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	25.50
	01 - ACCT: 323 KICKAPOO PARK		10-435-094 UTILITIES			25.50
27193	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	25.13
	01 - ACCT: 22 - PCT 4 BARN		24-400-322 UTILITIES			25.13
27194	Payee: ENTERGY	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	1,661.13
	01 - ACCT: 624047 - R/B WAREHOUSE		21-400-322 UTILITIES			35.51
	02 - ACCT: 1756780 - SPRINKLER SYSTEM		10-435-094 UTILITIES			10.20
	03 - ACCT: 1958168 - MUSEUM		10-435-094 UTILITIES			110.52
	04 - ACCT: 624050 ROCK BLDG		10-435-094 UTILITIES			325.02
	05 - ACCT: 624045 CO JAIL		10-440-094 UTILITIES			797.97
	06 - ACCT: 624049 DA		10-435-094 UTILITIES			147.29

27194	Payee: ENTERGY	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	1,661.13
	07 - ACCT: 3550617 - KICKAPOO PARK		10-448-828 AIRPORT			72.68
	08 - ACCT: 4315316 - FARM		10-440-413 INMATE FARM			161.94
27195	Payee: MARY CRAWFORD	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	60.84
	01 - REIMBURSEMENT - CAMERAS (3)		10-439-420 CAMERA & POLICE SUPPLIES			44.97
	02 - REIMBURSEMENT - POSTAGE		10-439-420 CAMERA & POLICE SUPPLIES			15.87
27196	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	2,534.94
	01 - JP1 - JUL 2016		10-200-610 JP #1 Due to Merchant			276.60
	02 - JP1 - AUG 2016		10-200-610 JP #1 Due to Merchant			250.05
	03 - JP2 - JUL 2016		10-200-620 JP #2 Due to Merchant			74.20
	04 - JP2 - AUG 2016		10-200-620 JP #2 Due to Merchant			224.15
	05 - JP3 - JUL 2016		10-200-630 JP #3 Due to Merchant			579.30
	06 - JP3 - AUG 2016		10-200-630 JP #3 Due to Merchant			330.27
	07 - JP4 - JUL 2016		10-200-640 JP #4 Due to Merchant			270.00
	08 - JP4 - AUG 2016		10-200-640 JP #4 Due to Merchant			530.37
27197	Payee: SOCIAL SECURITY ADMINISTRATION	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	144.29
	01 - PAYROLL DEDUCT/ K. E. FLEMING		24-200-240 OTHERS PAYABLE			144.29
27198	Payee: THE SHOP	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	1,179.35
	01 - RB1 - REPAIR 1997 CHEVY PU		21-400-324 EQUIPMENT REPAIRS/MAINT			451.09
	02 - RB1 - REPAIR 2002 CHEVY PU		21-400-324 EQUIPMENT REPAIRS/MAINT			630.76
	03 - RB1 - REPAIR 1994 DUMP TRUCK		21-400-324 EQUIPMENT REPAIRS/MAINT			97.50
27199	Payee: WINDSTREAM	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	2,490.43
	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 - 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			123.54
	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 - 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			75.07
	24 - COUNTY AUDITOR - PRI		10-405-030 TELEPHONE			56.30
	25 - DIST JUDGE OFF AND COURT- PRI		10-412-030 Judges Office Telephone			18.77
27200	Payee: WINDSTREAM	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	859.06
	01 - DISTRICT CLERK - PRI		10-420-030 TELEPHONE			56.30
	02 - COUNTY ATTORNEY - PRI		10-425-030 TELEPHONE			37.53
	03 - TREASURER - PRI		10-430-030 TELEPHONE			37.53

27200	Payee: WINDSTREAM	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	859.06
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE			56.30
	05 - JAIL - PRI	10-439-030	TELEPHONE			131.37
	06 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE			150.13
	07 - INDIGENT HEALTH - PRI	10-400-030	TELEPHONE			18.77
	08 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)			18.77
	09 - EOC - PRI	10-437-030	TELEPHONE			18.77
	10 - 911 MAPPING - PRI	10-437-030	TELEPHONE			18.77
	11 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION			75.07
	12 - JP PCT 1 - PRI	10-461-030	TELEPHONE			37.53
	13 - DA - PRI	10-428-030	TELEPHONE			75.07
	14 - ELECTIONS ADMIN - PRI	10-404-920	ELECTIONS			18.77
	15 - COUNTY AGENT - PRI	10-441-030	TELEPHONE			37.53
	16 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE			2.30
	17 - DISTRICT CLERK - LD	10-420-030	TELEPHONE			8.43
	18 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE			5.17
	19 - COUNTY TREASURER - LD	10-430-030	TELEPHONE			4.03
	20 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE			5.18
	21 - EOC - LD	10-437-030	TELEPHONE			0.32
	22 - COUNTY AGENT - LD	10-441-030	TELEPHONE			8.26
	23 - INDIGENT HEALTH - LD	10-400-030	TELEPHONE			0.07
	24 - JP1 - LD	10-461-030	TELEPHONE			4.84
	25 - DIST ATT - LD	10-428-030	TELEPHONE			32.25
27201	Payee: WINDSTREAM	Status: I	Issued:09-29-2016	Changed:09-29-2016	Check-Amount:	93.81
	01 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION			26.71
	02 - COUNTY JUDGE - LD	10-400-030	TELEPHONE			10.61
	03 - COUNTY CLERK - LD	10-403-030	TELEPHONE			2.22
	04 - ELECTION ADMIN - LD	10-404-920	ELECTIONS			4.31
	05 - JOE BELL - PRIVATE PRACTICE	10-425-030	TELEPHONE			0.08
	06 - 911 MAPPING - LD	10-437-030	TELEPHONE			20.55
	07 - DIRECT DIALED	10-400-030	TELEPHONE			1.99
	08 - SERVICE/CONNECTION CHARGE	10-431-080	NETWORK SERVICES & SECURITY			27.34
27202	Payee: ARMON HEWITT	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	3,159.79
	01 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			31.60
	02 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			143.99
	03 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			196.35
	04 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			568.33
	05 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			233.25
	06 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			299.47
	07 - DEMONSTRATION MATERIALS	10-441-035	DEMONSTRATION MATERIALS			278.43
	08 - TRAVEL - 2 DAYS	10-441-095	TRAVEL OUT OF COUNTY			108.37
	09 - OFFICE SUPPLIES	10-441-036	OFFICE SUPPLIES			156.97
	10 - OFFICE SUPPLIES	10-441-036	OFFICE SUPPLIES			161.75
	11 - POSTAGE	10-441-032	POSTAGE			35.30
	12 - MISC. EXPENSE	10-441-090	MISCELLANEOUS			71.35
	13 - MISC. EXPENSE (DUES)	10-441-090	MISCELLANEOUS			183.00
	14 - TRAVEL OUT OF COUNTY	10-441-095	TRAVEL OUT OF COUNTY			38.99
	15 - TRAVEL OUT OF COUNTY	10-441-095	TRAVEL OUT OF COUNTY			252.29
	16 - TRAVEL OUT OF COUNTY	10-441-095	TRAVEL OUT OF COUNTY			61.88
	17 - TRAVEL OUT OF COUNTY	10-441-095	TRAVEL OUT OF COUNTY			103.79
	18 - TRAVEL OUT OF COUNTY	10-441-095	TRAVEL OUT OF COUNTY			131.76
	19 - TRAVEL OUT OF COUNTY	10-441-095	TRAVEL OUT OF COUNTY			102.92
27203	Payee: ARMON HEWITT	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	33.76
	01 - TRAVEL - 2 DAYS	10-441-036	OFFICE SUPPLIES			33.76

27204	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	37,235.14
	01 - RB1 - LOAN INTEREST		21-400-316	LOAN INTEREST		2,458.71
	02 - RB1 - LOAN PRINCIPAL		21-400-318	LOAN PRINCIPAL		9,953.00
	03 - RB3 - LOAN INTEREST		23-400-316	LOAN INTEREST		2,458.71
	04 - RB3 - LOAN PRINCIPAL		23-400-318	LOAN PRINCIPAL		9,953.00
	05 - RB4 - LOAN INTEREST		24-400-316	LOAN INTEREST		2,458.72
	06 - RB4 - LOAN PRINCIPAL		24-400-318	LOAN PRINCIPAL		9,953.00
27205	Payee: DAVID CERVANTES	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	2,775.00
	01 - CS# 19622/ J. LEONARD		10-410-120	COURT APPOINTED ATTORNEY		200.00
	02 - CS# 19796/ J. LINDQUIST		10-410-120	COURT APPOINTED ATTORNEY		300.00
	03 - CS# 4875/ ITIO CHILD		10-410-120	COURT APPOINTED ATTORNEY		300.00
	04 - CS# 19867/19811 - P. BROOKS		10-410-120	COURT APPOINTED ATTORNEY		275.00
	05 - CS# 19826/ P. HESLEP		10-410-120	COURT APPOINTED ATTORNEY		200.00
	06 - CS# 19897/892/893/898 - S. REED		10-410-120	COURT APPOINTED ATTORNEY		300.00
	07 - CS# 19562/ K. RUPPART		10-410-120	COURT APPOINTED ATTORNEY		150.00
	08 - CS# 18643/ J. PREVATTE		10-410-120	COURT APPOINTED ATTORNEY		200.00
	09 - CS# 19849/850 - G. JACKSON		10-410-120	COURT APPOINTED ATTORNEY		300.00
	10 - CS# 18380/19556/576/732 - M. PARRAS		10-410-120	COURT APPOINTED ATTORNEY		225.00
	11 - CS# 19740/19095 - C. WARS		10-410-120	COURT APPOINTED ATTORNEY		325.00
27206	Payee: ENTERGY	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	229.48
	01 - ACCT: 654835 - STREET LIGHTS		10-435-094	UTILITIES		229.48
27207	Payee: KATHY SHANK	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	410.00
	01 - CTY ATT - VOCA - 9/28 - 9/30		10-475-016	PT VICTIM ADVOCATE		90.00
	02 - CTY ATT - EXTRA HELP - 9/22 - 9/30		10-425-014	EXTRA HELP		310.00
	03 - SUPPLEMENT - 9/28 - 9/30		17-400-014	PART TIME SALARY		10.00
27208	Payee: LEAF	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	112.02
	01 - COPIER RENTAL AG EXT OFFC		10-450-916	COPIER RENTAL & SUPPLIES		112.02
27209	Payee: NEAL SMITH	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	893.88
	01 - REIMBURSEMENT - FOR TOOLS		23-400-090	MISCELLANEOUS		893.88
27210	Payee: TEXAS COMMISSION ON ENVIRONMENTAL	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	40.00
	01 - ONSITE COUNCIL FEE		10-450-906	CONTINGENCY		30.00
	02 - ONSITE COUNCIL FEE		10-450-906	CONTINGENCY		10.00
27211	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	29.08
	01 - CUST: LK 2926 - DISTRICT CLERK S# 15017735		10-450-916	COPIER RENTAL & SUPPLIES		29.08
27212	Payee: U S POSTMASTER	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	94.00
	01 - JP1 - POSTAGE		10-461-032	POSTAGE		94.00
27213	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	19.08
	01 - SEPT DEDUCTIONS		10-200-230	HOSPITAL INSURANCE PAYABLE		7.04
	02 - SEPT DEDUCTIONS		17-200-230	HOSPITAL INSURANCE PAYABLE		12.04
27214	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	1,000.00
	01 - DONATION - SEPT 2016		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
27215	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	121.00
	01 - DEBORAH WATSON - BOND - JP CLERK		10-450-902	BOND PREMIUM		50.00
	02 - DEBORAH WATSON - NOTARY BOND		10-450-902	BOND PREMIUM		71.00
27216	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	1,912.84
	01 - UNEMPLOYMENT FUND 4TH QTR/ SEP 2016		10-447-868	UNEMPLOYMENT INSURANCE		1,912.84

27217	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	168.23
	01 - ACCT: 39807-001 - JP4 BLAIR		10-435-094 UTILITIES			86.71
	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			69.52
27218	Payee: ALLEGIANCE AMBULANCE	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	375.28
	01 - EOB - INMATE MEDICAL SEPT 2016		10-440-440 INMATE MEDICAL			375.28
27219	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	656.33
	01 - EOB - INMATE MEDICAL SEPT 2016		10-440-440 INMATE MEDICAL			126.26
	02 - EOB - INDIGENT HEALTH SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			530.07
27220	Payee: BRYAN RADIOLOGY ASSOCIATES	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	5.88
	01 - INDIGENT HEALTHCARE SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			5.88
27221	Payee: CAMINO REAL EMERG ASSOCIATES	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	408.76
	01 - EOB - INMATE MEDICAL SEPT 2016		10-440-440 INMATE MEDICAL			408.76
27222	Payee: CENTRAL TEXAS PATHOLOGY LAB	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	8.82
	01 - INDIGENT HEALTHCARE SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			8.82
27223	Payee: EAST TEXAS FOOT ASSOCIATES	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	33.27
	01 - EOB - INDIGENT HEALTHCARE SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			33.27
27224	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	507.68
	01 - INDIGENT HEALTHCARE - SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			507.68
27225	Payee: HOUSTON COUNTY MEDICAL CENTER	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	249.96
	01 - INMATE MEDICAL - SEPT 2016		10-440-440 INMATE MEDICAL			249.96
27226	Payee: LUFKIN ENDOSCOPY CENTER	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	165.46
	01 - EOB - INDIGENT HELATH SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			165.46
27227	Payee: MALLADI AND REDDY	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	165.46
	01 - EOB - INDIGENT HEALTH SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			165.46
27228	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	1,110.92
	01 - EOB - INMATE MEDICAL SEPT 2016		10-440-440 INMATE MEDICAL			1,110.92
27229	Payee: TRINITY EMERGENCY MED ASSOCIATION	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	105.40
	01 - INDIGENT HEALTHCARE - SEPT 2016		10-476-948 INDIGENT HEALTH CARE S.B.#1			105.40

10-04-2016
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 20
PREPARER:0009

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	240	524,050.97
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	240	524,050.97