
29366	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 8/4/17 02 - PAYROLL DEDUCTS - 8/4/17	Status: C Issued:08-02-2017 Changed:08-31-2017 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 400.00 160.00	560.00
29367	Payee: ENTERGY 01 - ACCT: 137141347 - STREET LIGHTS 02 - ACCT: 138477617 - KICKAPOO PARK	Status: C Issued:08-02-2017 Changed:08-31-2017 10-435-094 UTILITIES 10-448-829 PARKS	Check-Amount: 234.96 71.75	306.71
29368	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000/ DA COPIER	Status: C Issued:08-02-2017 Changed:08-31-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 75.30	75.30
29369	Payee: LEAF 01 - COPIER - AG EXT OFFICE	Status: C Issued:08-02-2017 Changed:08-31-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 112.02	112.02
29370	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - REGISTRATION - D. WITHERS	Status: C Issued:08-02-2017 Changed:08-31-2017 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 85.00	85.00
29371	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP1 - JUNE 2017 02 - JP2 - JUNE 2017 03 - JP3 - JUNE 2017 04 - JP4 - JUNE 2017	Status: C Issued:08-02-2017 Changed:08-31-2017 10-200-610 JP #1 Due to Merchant 10-200-620 JP #2 Due to Merchant 10-200-630 JP #3 Due to Merchant 10-200-640 JP #4 Due to Merchant	Check-Amount: 66.00 706.79 137.47 52.50	962.76
29372	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 8/4/17 02 - PAYROLL DEDUCT - 8/4/17	Status: C Issued:08-02-2017 Changed:08-31-2017 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 58.83	125.83
29373	Payee: SAM HOUSTON ST. UNIVERSITY - LEMIT 01 - CONST. PCT 3 - CEC/ASSISTANT	Status: C Issued:08-02-2017 Changed:08-31-2017 10-453-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 250.00	250.00
29374	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - JAIL - SUPPLIES	Status: C Issued:08-02-2017 Changed:08-31-2017 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 143.31 35.65	178.96
29375	Payee: TDCAA NOW TRUST FUND 01 - DIST ATT - MEMBERSHIP DUES 02 - STAFF - MEMBERSHIP DUES	Status: C Issued:08-02-2017 Changed:08-31-2017 10-428-040 EDUCATIONAL SCHOOL/DUES 19-400-012 Salary Supplements	Check-Amount: 75.00 50.00	125.00
29376	Payee: TRINITY STANDARD 01 - CONST PCT 2 - LOT SALE	Status: C Issued:08-02-2017 Changed:08-31-2017 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 36.50	36.50
29377	Payee: U S POSTMASTER 01 - TREASURER - POSTAGE (2)	Status: C Issued:08-02-2017 Changed:08-31-2017 10-430-032 POSTAGE	Check-Amount: 98.00	98.00
29378	Payee: AFLAC 01 - SUPPLEMENTAL INS - JULY 2017 02 - SUPPLEMENTAL INS - JULY 2017	Status: C Issued:08-03-2017 Changed:08-31-2017 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 331.08 86.04	417.12
29379	Payee: CENTERVILLE WATER SUPPLY 01 - ACCT: 22 - PCT 4 BARN	Status: C Issued:08-03-2017 Changed:08-31-2017 24-400-322 UTILITIES	Check-Amount: 25.13	25.13
29380	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	Status: C Issued:08-03-2017 Changed:08-31-2017 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 127.50 209.77 492.28 242.30 160.60	1,268.45

29380	Payee: CITY OF GROVETON 06 - ACCT: 002-01920 - SPRINKLER	Status: C Issued:08-03-2017 10-435-094 UTILITIES	Changed:08-31-2017	Check-Amount: 1,268.45 36.00
29381	Payee: CITY OF TRINITY 01 - ACCT: 3151 - SUB CRT HOUSE	Status: C Issued:08-03-2017 10-435-094 UTILITIES	Changed:08-31-2017	Check-Amount: 51.40 51.40
29382	Payee: ENTERGY 01 - ACCT: 134845577 - MUSEUM 02 - ACCT: 141800466 - COUNTY JAIL 03 - ACCT: 141803833 - DIST ATTORNEY 04 - ACCT: 141803999 - ROCK BLDG	Status: C Issued:08-03-2017 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Changed:08-31-2017	Check-Amount: 1,719.51 192.09 985.60 146.87 394.95
29383	Payee: FIRST NATIONAL BANK OF TRINITY 01 - RBI- RELEASE UCC LIEN	Status: C Issued:08-03-2017 21-400-318 LOAN PRINCIPAL	Changed:08-31-2017	Check-Amount: 5.14 5.14
29384	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: C Issued:08-03-2017 23-400-322 UTILITIES	Changed:08-31-2017	Check-Amount: 43.00 43.00
29385	Payee: OFFICE DEPOT INC 01 - COUNTY CLERK - SUPPLIES 02 - COUNTY CLERK - SUPPLIES 03 - JP2 - SUPPLIES 04 - JP3 - SUPPLIES 05 - S/O - SUPPLIES 06 - SHERIFF OFFICE - SUPPLIES 07 - DIST ATTORNEY - SUPPLIES	Status: C Issued:08-03-2017 10-403-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-436-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 19-400-090 Misc. Expenses	Changed:08-31-2017	Check-Amount: 417.72 69.17 15.98 36.43 36.43 51.76 25.48 182.47
29386	Payee: PITNEY BOWES, INC. 01 - POSTAGE SUPPLIES - CTY CLERK	Status: C Issued:08-03-2017 10-410-032 POSTAGE	Changed:08-31-2017	Check-Amount: 208.99 208.99
29387	Payee: REGGIE OLIVE 01 - REIMBURSEMENT - MILEAGE/PER DIEM	Status: C Issued:08-03-2017 10-454-040 EDUCATIONAL SCHOOLS/DUES	Changed:08-31-2017	Check-Amount: 309.37 309.37
29388	Payee: SHERATON DALLAS HOTEL 01 - CONST PCT 4- CONF 8/6 - 8/8	Status: C Issued:08-03-2017 10-454-040 EDUCATIONAL SCHOOLS/DUES	Changed:08-31-2017	Check-Amount: 466.80 466.80
29389	Payee: WINDSTREAM 01 - EXTRA EMERGENCY LN-ELEVATOR 02 - ETHERNET-WEB MAINT 03 - Security Monitoring 04 - County Judge - Fax 05 - County Clerk - Fax & 1 DSL 06 - Auditor - Fax 07 - DIST CT ROOM- FAX 08 - DIST CLERK-FAX 09 - Treasurer - Fax 10 - TAX OFFICE G - FAX + 1 DSL 11 - TAX OFFICE G 1 DSL +\$15 BUNDLE 12 - Maintenance Dept. - Fax 13 - EOC Dept. - 1/2 Fax 14 - 911 Mapping - 1/2 Fax 15 - County Agent - Fax 16 - JP Pct. 1 - Fax 17 - DA's Office - Fax 18 - Probation Dept. - Fax 19 - COUNTY ATTORNEY - FAX 20 - INDIGENT HEALTH - FAX	Status: C Issued:08-03-2017 10-435-015 Elevator lines 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE 10-412-030 Judges Office Telephone 10-420-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-432-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-425-030 TELEPHONE 10-400-030 TELEPHONE	Changed:08-31-2017	Check-Amount: 2,496.48 150.64 895.00 129.99 48.55 108.54 48.55 48.55 48.55 88.54 123.54 48.55 24.28 24.27 48.55 48.55 107.74 48.55 53.50 48.55

29389	Payee: WINDSTREAM	Status: C	Issued:08-03-2017	Changed:08-31-2017	Check-Amount: 2,496.48
	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		75.60
	24 - COUNTY AUDITOR - PRI	10-405-030	TELEPHONE		56.70
	25 - DIST JUDGE OFF AND COURT- PRI	10-412-030	Judges Office Telephone		18.90
29390	Payee: WINDSTREAM	Status: C	Issued:08-03-2017	Changed:08-31-2017	Check-Amount: 847.01
	01 - DIST CLERK - PRI	10-420-030	TELEPHONE		56.70
	02 - COUNTY ATTORNEY - PRI	10-425-030	TELEPHONE		37.80
	03 - TREASURER - PRI	10-430-030	TELEPHONE		37.80
	04 - TAX OFFICE - GROVETON - PRI	10-432-030	TELEPHONE		56.70
	05 - JAIL - PRI	10-439-030	TELEPHONE		132.30
	06 - SHERIFF DEPT - ADMIN - PRI	10-439-030	TELEPHONE		151.20
	07 - INDIGENT HEALTH - PRI	10-400-030	TELEPHONE		18.90
	08 - MAINTENANCE - PRI	10-435-014	MISC. (Phone & Fax)		18.90
	09 - EOC - PRI	10-437-030	TELEPHONE		18.90
	10 - 911 MAPPING - PRI	10-437-030	TELEPHONE		18.90
	11 - PROBATION DEPT - PRI	10-446-880	JUVENILE/ADULT PROBATION		75.60
	12 - JP PCT 1 - PRI	10-461-030	TELEPHONE		37.80
	13 - DA's Office - Fax	10-428-030	TELEPHONE		75.60
	14 - ELECTIONS ADMIN - PRI	10-404-920	ELECTIONS		18.90
	15 - COUNTY AGENT - PRI	10-441-030	TELEPHONE		37.80
	16 - COUNTY AUDITOR - LD	10-405-030	TELEPHONE		2.51
	17 - DISTRICT CLERK - LD	10-420-030	TELEPHONE		10.34
	18 - COUNTY ATTORNEY - LD	10-425-030	TELEPHONE		10.26
	19 - COUNTY TREASURER - LD	10-430-030	TELEPHONE		0.68
	20 - TAX - ASSESSOR / GROVETON - LD	10-432-030	TELEPHONE		10.90
	21 - EOC - LD	10-437-030	TELEPHONE		0.69
	22 - COUNTY AGENT - LD	10-441-030	TELEPHONE		0.88
	23 - MAINT - LD	10-435-014	MISC. (Phone & Fax)		1.16
	24 - JP1 - LD	10-461-030	TELEPHONE		0.77
	25 - DIST ATT - LD	10-428-030	TELEPHONE		15.02
29391	Payee: WINDSTREAM	Status: C	Issued:08-03-2017	Changed:08-31-2017	Check-Amount: 77.12
	01 - PROBATION DEPT - LD	10-446-880	JUVENILE/ADULT PROBATION		23.53
	02 - COUNTT JUDGE - LD	10-400-030	TELEPHONE		8.75
	03 - COUNTY CLERK - LD	10-403-030	TELEPHONE		8.67
	04 - ELECTION ADMIN - LD	10-404-920	ELECTIONS		0.13
	05 - 911 MAPPING - LD	10-437-030	TELEPHONE		11.55
	06 - SERVICE/CONNECTION	10-431-080	NETWORK SERVICES & SECURITY		24.49
29392	Payee: XEROX CORPORATION	Status: C	Issued:08-03-2017	Changed:08-31-2017	Check-Amount: 148.01
	01 - ACCT: 715746939 - JULY 2017	10-450-916	COPIER RENTAL & SUPPLIES		148.01
29393	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:08-09-2017	Changed:08-09-2017	Check-Amount: 18.00
	01 - ACCT: 159 JP4 WATER BILL	10-435-094	UTILITIES		18.00
29394	Payee: BELENDTA STAPLETON	Status: I	Issued:08-09-2017	Changed:08-09-2017	Check-Amount: 25.00
	01 - S/O - JAIL SCHOOL - 8/3/17	10-439-040	EDUCATIONAL SCHOOL/DUES		25.00
29395	Payee: DUSTIN ANDREAS	Status: I	Issued:08-09-2017	Changed:08-09-2017	Check-Amount: 250.00
	01 - CS# 10559/ A.K. DOHERTY	10-412-123	411TH COURT APPOINTED ATTORNEY		250.00
29396	Payee: ENTERGY	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount: 178.91
	01 - ACCT: 141783902 - SUB COURTHOUSE	10-435-094	UTILITIES		178.91
29397	Payee: GROVER "TIGER" WORSHAM	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount: 215.07
	01 - RB1 - TESTIFY/TEXAS COUNTIES	21-400-090	MISCELLANEOUS		215.07

29398	Payee: GROVETON NEWS & PRINTING	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	1,317.00
	01 - DIST CLERK - LEGAL NOTICE-CS#21990		10-450-918	NEWSPAPER ADVERTISEMENTS		110.50
	02 - CTY CLERK - RECEIPT/ 2 PART		10-403-034	PRINTING		500.00
	03 - CTY CLERK - RECEIPT/ 2 PART		11-400-316	ARCHIVES		112.50
	04 - LEGAL NOTICES		10-450-918	NEWSPAPER ADVERTISEMENTS		594.00
29399	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	829.50
	01 - PROFESSIONAL SERVICES-SEPT 2017		10-400-190	I.H.S MAINTENANCE		808.00
	02 - POWER SEARCH - JUNE/JULY 2017		10-400-190	I.H.S MAINTENANCE		21.50
29400	Payee: JAMES BUFKIN	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	1,851.00
	01 - CS# 22498/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		1,041.00
	02 - CS# 18424/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		276.00
	03 - CS# 22526/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		534.00
29401	Payee: JAMES BUFKIN	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	381.00
	01 - CS# 22357/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		381.00
29402	Payee: JAMES KEEGAN	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	450.00
	01 - CS# 10571/ C.E. MONTGOMERY		10-412-123	411TH COURT APPOINTED ATTORNEY		450.00
29403	Payee: JAMES W. COCKRELL	Status: I	Issued:08-09-2017	Changed:08-09-2017	Check-Amount:	25.00
	01 - S/O - JAIL SCHOOL - 8/3/17		10-439-040	EDUCATIONAL SCHOOL/DUES		25.00
29404	Payee: JEREMY ALEXANDER	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	184.00
	01 - S/O - NARCOTICS CONF/ PER DIEM		10-439-040	EDUCATIONAL SCHOOL/DUES		184.00
29405	Payee: JIM SQUYRES	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	360.00
	01 - CS# 10256/ T. HOUSLEY		10-412-123	411TH COURT APPOINTED ATTORNEY		360.00
29406	Payee: JOSE ORANTES	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	184.00
	01 - S/O - NARCOTICS CONF/ PER DIEM		10-439-040	EDUCATIONAL SCHOOL/DUES		184.00
29407	Payee: KELLY WEEKS	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	520.00
	01 - CS# 22357/ ITIO CHILD		10-412-123	411TH COURT APPOINTED ATTORNEY		520.00
29408	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	214.79
	01 - ACCT: 594409000 - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		171.81
	02 - ACCT: 80824000 - ANNEX		10-435-320	SUB-COURTHOUSE MAINTENANCE		42.98
29409	Payee: OFFICE DEPOT INC	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	333.67
	01 - 911 MAPPING - SUPPLIES		10-437-036	OFFICE SUPPLIES		89.62
	02 - INMATE BEDDING/LAUNDRY		10-440-416	INMATE BEDDING/LAUNDRY		82.13
	03 - Supplies		10-474-036	Supplies		161.92
29410	Payee: OMNI CORPUS CHRISTI HOTEL	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	549.36
	01 - S/O - TNOA CONF. 8/13 - 8/17		10-439-040	EDUCATIONAL SCHOOL/DUES		549.36
29411	Payee: ROCIC	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	300.00
	01 - DA - SERVICE FEE 7/17 - 6/18		19-400-012	Salary Supplements		300.00
29412	Payee: SUPPLY WORKS	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	37.84
	01 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies		37.84
29413	Payee: TDCAA NOW TRUST FUND	Status: C	Issued:08-09-2017	Changed:08-31-2017	Check-Amount:	218.78
	01 - DA - CRIMINAL LAW BOOKS (2)		19-400-012	Salary Supplements		148.00
	02 - DA - ASSET SEIZURE/FORFEITURE		19-400-012	Salary Supplements		55.00

29413	Payee: TDCAA NOW TRUST FUND 03 - SHIPPING	Status: C Issued:08-09-2017 Changed:08-31-2017 19-400-012 Salary Supplements	Check-Amount: 218.78 15.78
29414	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - COURTHOUSE 02 - CUST: LK2926 - ANNEX/COURTHOUSE	Status: C Issued:08-09-2017 Changed:08-31-2017 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 88.54 27.54 61.00
29415	Payee: VERIZON WIRELESS 01 - WIFI UNITS (3) 02 - WIFI - 911 COORDINATOR 03 - RB1 - X-6038/ X-9010	Status: C Issued:08-09-2017 Changed:08-31-2017 10-431-080 NETWORK SERVICES & SECURITY 10-437-030 TELEPHONE 21-400-030 TELEPHONE	Check-Amount: 217.96 113.97 37.99 66.00
29416	Payee: WEX BANK 01 - S/O - FUEL - JUL 2017 02 - CONST PCT 1- FUEL JUL 2017 03 - CONST PCT 2 - FUEL JUL 2017 04 - CONST PCT 4 - FUEL JUL 2017	Status: C Issued:08-09-2017 Changed:08-31-2017 10-439-400 OIL & GAS 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 532.29 66.92 224.93 190.39 50.05
29417	Payee: BOB DOCKENS 01 - GRAND JURY - 8/25/17	Status: C Issued:08-17-2017 Changed:08-31-2017 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
29419	Payee: DIAL TONE SERVICES L.P. 01 - ACCT: 10000003348 - EOC PHONE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-437-030 TELEPHONE	Check-Amount: 11.59 11.59
29420	Payee: ENTERGY 01 - ACCT: 138582838 - JIM BUTLER RD	Status: C Issued:08-17-2017 Changed:08-31-2017 10-440-413 INMATE FARM	Check-Amount: 101.43 101.43
29421	Payee: GROVETON NEWS & PRINTING 01 - LEGAL NOTICE - S/O DOC# 5031	Status: C Issued:08-17-2017 Changed:08-31-2017 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 266.00 266.00
29422	Payee: JEREMY ALEXANDER 01 - REIMBURSEMENT - DOG FOOD	Status: C Issued:08-17-2017 Changed:08-31-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 25.48 25.48
29423	Payee: JOE WARNER BELL 01 - REIMBURSEMENT - MILEAGE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 101.65 101.65
29424	Payee: LEXITAS 01 - DA - COPY OF FLASHDRIVE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-428-220 WRITS/BRIEFS	Check-Amount: 95.00 95.00
29425	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - POSTAGE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-032 POSTAGE	Check-Amount: 53.70 53.70
29426	Payee: RICKY HOPE 01 - S/O - PURCHASE PARTS/UNIT #180	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 96.65 96.65
29428	Payee: SCOTT-MERRIMAN INC 01 - DIST ATT - FOLDERS LEGAL 02 - DIST ATT - FLODERS/LEGAL/GREEN 03 - DIST ATT - 2" FASTNERS 04 - SHIPPING	Status: C Issued:08-17-2017 Changed:08-31-2017 19-400-012 Salary Supplements 19-400-012 Salary Supplements 19-400-012 Salary Supplements 19-400-012 Salary Supplements	Check-Amount: 1,012.00 590.00 136.00 190.00 96.00
29429	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - CUST: LK2926 - S/O	Status: C Issued:08-17-2017 Changed:08-31-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 34.69 34.69
29430	Payee: THOMSON REUTERS - WEST 01 - ACCT: 1003321925 DA SUBSCRIPTION	Status: C Issued:08-17-2017 Changed:08-31-2017 10-428-030 TELEPHONE	Check-Amount: 147.00 147.00
29431	Payee: U S POSTMASTER 01 - 911 - POSTAGE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-437-032 POSTAGE	Check-Amount: 49.00 49.00

29432	Payee: VERIZON WIRELESS 01 - S/O - REMAINING LINES/WIFI UNITS	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-030 TELEPHONE	Check-Amount: 1,192.66 1,192.66
29433	Payee: WINDSTREAM 01 - ACCT: 125433832 - PCT 3 BARN 02 - ACCT: 125436482 - CTY MUSEUM	Status: C Issued:08-17-2017 Changed:08-31-2017 23-400-030 TELEPHONE 10-448-848 HISTORICAL COMMISSION	Check-Amount: 151.51 56.54 94.97
29434	Payee: A-RID-A-BUG-PEST CONTROL 01 - COURTHOUSE - PEST CONTROL	Status: C Issued:08-17-2017 Changed:08-31-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 700.00 700.00
29435	Payee: ABC AUTO 01 - RB4 - WATER 02 - RB4 - WATER	Status: C Issued:08-17-2017 Changed:08-31-2017 24-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 43.87 15.95 27.92
29436	Payee: AMERICAN TIRE DISTRIBUTORS 01 - MAINT - TIRES (4) 02 - S/O - TIRES - (2)	Status: C Issued:08-17-2017 Changed:08-31-2017 10-435-424 VEHICLE REPAIRS & MAINT 10-439-404 TIRES & TUBES	Check-Amount: 633.82 410.76 223.06
29437	Payee: BENJAMIN D ABSHIER 01 - RB1 - BACKHOE ATTACHMENT	Status: C Issued:08-17-2017 Changed:08-31-2017 21-400-302 EQUIPMENT PURCHASE	Check-Amount: 2,500.00 2,500.00
29438	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - VEHICLE REPAIR 02 - S/O - VEHICLE SUPPLIES	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 43.85 20.05 23.80
29439	Payee: CHIEF 01 - S/O - UNIFORMS	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 922.78 922.78
29440	Payee: CINTAS CORPORATION LOC 619 01 - RB1 - UNIFORMS - 7/4 02 - RB1 - UNIFORMS - 7/11 03 - RB1 - UNIFORMS - 7/18 04 - RB1 - UNIFORMS - 7/25	Status: C Issued:08-17-2017 Changed:08-31-2017 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 327.16 81.79 81.79 81.79 81.79
29441	Payee: CITY OF TRINITY 01 - S/O - INMATE MEALS - JULY 2017	Status: C Issued:08-17-2017 Changed:08-31-2017 10-440-412 INMATE MEALS	Check-Amount: 224.96 224.96
29442	Payee: CLARK PSYCHOLOGICAL CONSULTATION 01 - L-3 POLICE TESTING/ M. ROGILLIO	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-090 MISCELLANEOUS	Check-Amount: 150.00 150.00
29443	Payee: CONDUENT GOVT. RECORD SERVICES, INC 01 - CTY CLERK - ARCHIVAL PRINTS 02 - CTY CLERK - FREIGHT	Status: C Issued:08-17-2017 Changed:08-31-2017 10-403-038 MICROFILMING 10-403-038 MICROFILMING	Check-Amount: 1,431.85 1,375.70 56.15
29444	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB3 - ROAD MATERIAL - 6/29 - 7/13 02 - RB3 - ROAD MATERIAL - 7/11 - 7/24	Status: I Issued:08-17-2017 Changed:08-17-2017 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 7,111.68 3,942.00 3,169.68
29445	Payee: COOK SAW SHOP INC 01 - RB1 - EQUIPMENT REPAIR	Status: C Issued:08-17-2017 Changed:08-31-2017 21-400-090 MISCELLANEOUS	Check-Amount: 171.41 171.41
29446	Payee: DISCOUNT UNIFORMS 01 - S/O - UNIFORMS 02 - S/O - UNIFORMS	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 565.96 455.00 110.96
29447	Payee: EAGLE GRAPHICS 01 - S/O - 10X13 ENVELOPES	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-034 PRINTING	Check-Amount: 195.00 195.00

29448	Payee: FISH & STILL EQUIPMENT - 2 01 - COURTHOUSE - REPAIR BLOWER	Status: C Issued:08-17-2017 Changed:08-31-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 163.38 163.38
29449	Payee: FMMS HOLDINGS OF TEXAS, LLC 01 - AUTOPSY - A. ROBERTSON	Status: C Issued:08-17-2017 Changed:08-31-2017 10-476-933 AUTOPSIES	Check-Amount: 1,950.00 1,950.00
29450	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 7/11 - 7/17 02 - RB4 - ROAD MATERIAL - 7/18 - 7/24 03 - RB4 - ROAD MATERAIL - 7/25 - 8/1	Status: C Issued:08-17-2017 Changed:08-31-2017 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,842.04 1,349.16 884.16 1,608.72
29451	Payee: GARDNER OIL INC. 01 - CONST PCT 4 - FUEL - JULY 2017 02 - CONST PCT 3 - FUEL - JULY 2017 03 - MAINT - FUEL JULY 2017 04 - RB1 - FUEL - JULY 2017 05 - S/O - FUEL JULY 2017 06 - S/O - FUEL - JULY 2017	Status: C Issued:08-17-2017 Changed:08-31-2017 10-454-070 FUEL 10-453-070 FUEL 10-435-424 VEHICLE REPAIRS & MAINT 21-400-308 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 5,516.58 136.95 75.94 141.04 358.80 2,249.69 2,554.16
29452	Payee: GROVETON MILL & SUPPLY, INC. 01 - RB1 - SUPPLIES 02 - RB1 - SUPPLIES 03 - RB1 - SUPPLIES	Status: C Issued:08-17-2017 Changed:08-31-2017 21-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS	Check-Amount: 378.50 80.00 280.00 18.50
29453	Payee: GROVETON TIRE & AUTO 2 01 - CONST PCT 1 - TIRE REPAIR 02 - S/O - TIRE MOUNT/BALANCE/ROTATE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-451-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 80.00 14.00 66.00
29454	Payee: HANNAH EQUIPMENT 01 - RB4 - EQUIPMENT PARTS	Status: C Issued:08-17-2017 Changed:08-31-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 663.76 663.76
29455	Payee: HERO 24/7 01 - S/O - EMPLOYEE CLOTHING	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 160.00 160.00
29457	Payee: HOUSTON COUNTY EQUIPMENT 01 - MAINT - LAWN MOWER REPAIR	Status: C Issued:08-17-2017 Changed:08-31-2017 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 62.76 62.76
29458	Payee: JPX AMERICA 01 - S/O - RE CERT/PEPPER GUN	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 275.00 275.00
29459	Payee: LOTT OIL COMPANY, INC 01 - S/O - OIL 02 - S/O - OIL 03 - S/O - OIL 04 - S/O - OIL	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 603.26 321.08 69.93 172.00 40.25
29460	Payee: MAIN STREET AUTO PARTS 01 - RB3 - EQUIPMENT SUPPLIES	Status: C Issued:08-17-2017 Changed:08-31-2017 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 38.48 38.48
29461	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - WORK CREW 02 - S/O - FARM SUPPLIES 03 - S/O - SUPPLIES 04 - S/O - SUPPLIES 05 - MAINT - SUPPLIES 06 - MAINT - SUPPLIES 07 - RB3 - SUPPLIES	Status: C Issued:08-17-2017 Changed:08-31-2017 10-440-322 JAIL MAINTENANCE 10-440-413 INMATE FARM 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-322 JAIL MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 23-400-090 MISCELLANEOUS	Check-Amount: 998.91 189.75 19.41 15.54 36.84 431.09 295.03 11.25

29462	Payee: MIDWAY 01 - S/O - MOUNT ON TRAILER	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 20.00 20.00
29463	Payee: MUSTANG CAT 01 - RB4 - EQUIPMENT PARTS 02 - RB4 - EQUIPMENT PARTS 03 - RB4 - EQUIPMENT PARTS	Status: C Issued:08-17-2017 Changed:08-31-2017 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 545.30 355.80 188.48 1.02
29464	Payee: POLK COUNTY 01 - FY '17/ 3RD QUARTER	Status: C Issued:08-17-2017 Changed:08-31-2017 10-412-180 258th & 411th Courts Polk County	Check-Amount: 18,040.83 18,040.83
29465	Payee: PRUITT'S PARTS 01 - RB1 - AUTO PARTS 02 - RB1 - SERVICE CHARGE 03 - COURTHOUSE - MAINT 04 - COURTHOUSE - MAINT 05 - COURTHOUSE - VEHICLE/MAINT 06 - CONST PCT 1 - SERVICE CHARGE 07 - RB4 - SERVICE CHARGE	Status: C Issued:08-17-2017 Changed:08-31-2017 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-451-424 VEHICLE REPAIR & MAINTENANCE 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 76.49 42.29 1.00 21.46 8.74 1.00 1.00 1.00
29466	Payee: REBECCA MARLOW 01 - B. GOSS/ 420 E LAKEVIEW DR 02 - K. SANDERS/ 590 LOW KEELS RD 03 - D. TAYLOR/ 272 LAKEWOOD DR 04 - D. WILLIFORD/ 1120 TRINITY COVE	Status: C Issued:08-17-2017 Changed:08-31-2017 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Check-Amount: 760.00 190.00 190.00 190.00 190.00
29467	Payee: RUSH TRUCK CENTERS 01 - RB4 - TRUCK REPAIR	Status: I Issued:08-17-2017 Changed:08-17-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 672.00 672.00
29468	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - INMATE HOUSING - JULY 2017 02 - S/O - INMATE MEDICAL - JULY 2017	Status: C Issued:08-17-2017 Changed:08-31-2017 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 23,863.79 22,850.00 1,013.79
29469	Payee: SIMMS, TONY 01 - S/O - RESTORE LAPTOP 02 - S/O - RESTORE CONNECTION 03 - JP 3 & 4 - SETUP NETWORK PRINTER 04 - JP3 & 4 - NETGEAR 8 PORT NETWORK 05 - JP3 & 4 - CAT 5 CABLE 06 - JP4 - SETUP NETWORK PRINTER 07 - JP4 - CAT 5 CABLE 08 - TRIP CHARGE	Status: C Issued:08-17-2017 Changed:08-31-2017 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 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 563.93 85.00 85.00 170.00 48.95 4.99 85.00 4.99 80.00
29470	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - EVIDENCE BOX/GUN/25 EA 02 - S/O - EVIDENCE TIES/100 PACK 03 - S/O - BIO-HAZARD LABEL 04 - SHIPPING/HANDLING	Status: C Issued:08-17-2017 Changed:08-31-2017 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 108.93 37.34 16.74 7.33 47.52
29471	Payee: SOUTHERN SUPPLY, INC. 01 - SUB CRT HOUSE - FIRE EXT INSPECTION	Status: C Issued:08-17-2017 Changed:08-31-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 38.50 38.50
29472	Payee: STUBBS CHEMICAL & FEED 01 - S/O - INMATE - FARM 02 - S/O - INMATE - FARM 03 - S/O - INMATE - FARM	Status: C Issued:08-17-2017 Changed:08-31-2017 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-412 INMATE MEALS	Check-Amount: 475.04 265.10 77.84 132.10
29473	Payee: TRINITY DISCOUNT TIRE 01 - CONST PCT 2 - A/C REPAIR	Status: C Issued:08-17-2017 Changed:08-31-2017 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 2,477.87 835.61

29473	Payee: TRINITY DISCOUNT TIRE	Status: C	Issued:08-17-2017	Changed:08-31-2017	Check-Amount:	2,477.87
	02 - CONST PCT 3 - BRAKE REPAIR		10-453-424	VEHICLE REPAIR & MAINTENANCE		892.26
	03 - CONST PCT 3 - TIRES 2/MOUNT/BAL		10-453-424	VEHICLE REPAIR & MAINTENANCE		750.00
29474	Payee: WEST TIRE & AUTO	Status: C	Issued:08-17-2017	Changed:08-31-2017	Check-Amount:	38.00
	01 - S/O - FLAT REPAIR		10-439-404	TIRES & TUBES		15.00
	02 - RB3 - MOUNT/BALANCE/SPARE MOUNT		21-400-310	TIRES & TUBES		23.00
29480	Payee: TRIPLE T TRAILERS	Status: C	Issued:08-17-2017	Changed:08-31-2017	Check-Amount:	6,525.00
	01 - TRAILER - 7x14 DUMP		10-438-090	ENVIRONMENTAL ENFORCEMENT		5,500.00
	02 - OPTION - EQUIPMENT RAMPS		10-438-090	ENVIRONMENTAL ENFORCEMENT		225.00
	03 - OPTION - MANUAL TARP		10-438-090	ENVIRONMENTAL ENFORCEMENT		450.00
	04 - OPTION - 14 PLY TIRE		10-438-090	ENVIRONMENTAL ENFORCEMENT		200.00
	05 - OPTION - SPARE TIRE		10-438-090	ENVIRONMENTAL ENFORCEMENT		150.00
29482	Payee: BANK OF AMERICA/BUSINESS CARD	Status: C	Issued:08-22-2017	Changed:08-31-2017	Check-Amount:	942.09
	01 - TAX OFFICE - PENS		10-432-034	PRINTING		151.48
	02 - TAX OFFICE - PENS		10-432-032	POSTAGE		144.40
	03 - JP/AUDITOR/AP/TREAS. - SCANNING APP		10-431-340	HCS PURCHASE & MAINTENANCE		499.00
	04 - AUDITOR - MOZY		10-405-036	OFFICE SUPPLIES		13.98
	05 - TREASURER - MICROSOFT		10-436-036	OFFICE SUPPLIES		108.24
	06 - MISC. PRINTING		10-450-900	SUBSCRIPTIONS		24.99
29483	Payee: BENNIE SCHIRO	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	173.00
	01 - DA - PER DIEM - TDCAA ANN MEETING		10-428-040	EDUCATIONAL SCHOOL/DUES		173.00
29484	Payee: BLAKE BEAN	Status: C	Issued:08-22-2017	Changed:08-31-2017	Check-Amount:	210.00
	01 - RB1 - CONTRACT LABOR		21-400-314	CONTRACT LABOR/HAULING		210.00
29485	Payee: CIRA	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	180.00
	01 - EMAIL ACCTS - JULY 2017 (65)		10-431-080	NETWORK SERVICES & SECURITY		130.00
	02 - WEBSITE MAINT (1)		10-431-080	NETWORK SERVICES & SECURITY		50.00
29486	Payee: DANNY MARTIN - JP1	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	2.27
	01 - JP1 - REIMBURSEMENT - FUEL		10-435-322	COURTHOUSE MAINTENANCE		2.27
29487	Payee: DOCHES DISTRICT CREDIT	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	560.00
	01 - PAYROLL DEDUCTS - 8/18/17		10-200-250	CREDIT UNION		160.00
	02 - PAYROLL DEDUCTS - 8/18/17		21-200-250	CREDIT UNION PAYABLE		400.00
29488	Payee: DONOVAN P DUDINSKY	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	600.00
	01 - CS# 20115/ D. TAYLOR		10-410-120	COURT APPOINTED ATTORNEY		300.00
	02 - CS# 19954/ P.D. BENTON		10-410-120	COURT APPOINTED ATTORNEY		300.00
29489	Payee: GRAND HYATT SAN ANTONIO	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	2,531.16
	01 - B. SHIRO - 9/19 - 9/22		10-428-040	EDUCATIONAL SCHOOL/DUES		632.79
	02 - T. ROBERTSON - 9/19 - 9/22		19-400-012	Salary Supplements		632.79
	03 - M. WOOTEN - 9/19 - 9/22		19-400-012	Salary Supplements		632.79
	04 - S. JETER - 9/19 - 9/22		44-400-070	Law Enforcement		632.79
29490	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	39.50
	01 - TEX AGRI EXT OFFICE - BASE CHARGE		10-450-916	COPIER RENTAL & SUPPLIES		39.50
29491	Payee: JEREMY ALEXANDER	Status: C	Issued:08-22-2017	Changed:08-31-2017	Check-Amount:	18.99
	01 - REIMBURSEMENT - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		18.99
29492	Payee: JIM SQUYRES	Status: I	Issued:08-22-2017	Changed:08-22-2017	Check-Amount:	320.00
	01 - CS# 19231/ C. CARMICHAEL		10-410-120	COURT APPOINTED ATTORNEY		320.00

29493	Payee: JOEY ROBERTSON 01 - PER DIEM - TDCAA ANN MEETING	Status: I Issued:08-22-2017 Changed:08-22-2017 19-400-012 Salary Supplements	Check-Amount: 208.00 208.00
29494	Payee: JONETTE C. JACKSON CSR 01 - COURT REPORTER - 8/17/2017	Status: C Issued:08-22-2017 Changed:08-31-2017 10-410-010 COURT REPORTER	Check-Amount: 300.00 300.00
29495	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - POSTAGE	Status: C Issued:08-22-2017 Changed:08-31-2017 10-439-032 POSTAGE	Check-Amount: 23.93 23.93
29496	Payee: MIRANDA WOOTEN 01 - PER DIEM - CONF 9/19 - 9/22	Status: I Issued:08-22-2017 Changed:08-22-2017 19-400-012 Salary Supplements	Check-Amount: 208.00 208.00
29497	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT - 8/18/17 02 - PAYROLL DEDUCT - 8/18/17	Status: C Issued:08-22-2017 Changed:08-31-2017 21-200-270 DEFERRED COMP PAYABLE 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83 67.00
29498	Payee: RHONDA MCDONALD 01 - WEEK OF: 7/31 - 8/4 02 - WEEK OF: 8/7 - 8/11	Status: C Issued:08-22-2017 Changed:08-31-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00 100.00
29499	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - SUPPLIES 03 - COURTHOUSE - PAPER	Status: C Issued:08-22-2017 Changed:08-31-2017 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 479.09 164.52 69.92 244.65
29500	Payee: SYNCE/AMAZON 01 - CTY CLERK - SUPPLIES 02 - DA - AUTO SUPPLIES 03 - AUDITOR - SUPPLIES 04 - JP1 - SUPPLIES 05 - CTY AGENT - SUPPLIES 06 - S/O - SUPPLIES 07 - MAINT - SUPPLIES	Status: C Issued:08-22-2017 Changed:08-31-2017 10-403-036 OFFICE SUPPLIES 10-428-424 Vehicle Repairs & Maintenance 10-405-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-441-090 MISCELLANEOUS 10-439-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,386.27 122.95 495.99 83.59 6.99 55.00 44.99 576.76
29501	Payee: TDCAA 01 - REGISTRATION - B. SHIRO 02 - REGISTRATION - T. ROBERTSON 03 - REGISTRATION - M. WOOTEN 04 - REGISTRATION - S. JETER 05 - REGISTRATION - B. SHIRO 06 - REGISTRATION - T. ROBERTSON	Status: I Issued:08-22-2017 Changed:08-22-2017 10-428-040 EDUCATIONAL SCHOOL/DUES 19-400-012 Salary Supplements 19-400-012 Salary Supplements 44-400-070 Law Enforcement 10-428-040 EDUCATIONAL SCHOOL/DUES 19-400-012 Salary Supplements	Check-Amount: 1,750.00 100.00 100.00 350.00 500.00 350.00 350.00
29502	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0140507-000/ COPIER LEASE	Status: C Issued:08-22-2017 Changed:08-31-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 88.89 88.89
29503	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:08-22-2017 Changed:08-22-2017 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 522.48 522.48
29504	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST PCT 3 - FUEL - JULY 2017	Status: C Issued:08-22-2017 Changed:08-31-2017 10-453-070 FUEL	Check-Amount: 88.66 88.66
29505	Payee: WINDSTREAM 01 - ACCT: 125011338 - 911	Status: I Issued:08-22-2017 Changed:08-22-2017 10-439-030 TELEPHONE	Check-Amount: 78.14 78.14
29506	Payee: XEROX CORPORATION 01 - ACCT: 972997043/ SUB CRT HOUSE	Status: C Issued:08-22-2017 Changed:08-31-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 71.10 71.10
29507	Payee: B & B FOODS 01 - JP4--RESTITUTION - B. WYATT	Status: I Issued:08-29-2017 Changed:08-29-2017 10-200-640 JP #4 Due to Merchant	Check-Amount: 45.00 45.00

29508	Payee: BARCODES, LLC	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	1,102.60
	01 - JP1 - LABEL MAKER/RIBBON/PAPER	10-461-036	OFFICE SUPPLIES			275.65
	02 - JP2 - LABEL MAKER/RIBBON/PAPER/CORD	10-462-036	OFFICE SUPPLIES			275.65
	03 - JP3 - LABEL MAKER/RIBBON/PAPER/CORD	10-463-036	OFFICE SUPPLIES			275.65
	04 - JP4 - LABEL MAKER/RIBBON/PAPER/CORD	10-464-036	OFFICE SUPPLIES			275.65
29509	Payee: CCI	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	354.20
	01 - ACCT: 936-831-3778/ JP4	10-464-030	TELEPHONE			147.76
	02 - ACCT: 936-831-2562/ PCT 4	24-400-030	TELEPHONE			106.76
	03 - ACCT: 936-831-3781/ CONST PCT 4	10-454-030	TELEPHONE			99.68
29510	Payee: CENTERPOINT ENERGY	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	178.84
	01 - ACCT: 792-3475 -3/ ANNEX BLDG	10-435-094	UTILITIES			37.23
	02 - ACCT: 9008566-3/ COURTHOUSE	10-435-094	UTILITIES			40.59
	03 - ACCT: 697-6902-4/ VETS OFFICE	10-435-094	UTILITIES			24.32
	04 - ACCT: 26626218 - COUNTY JAIL	10-440-094	UTILITIES			40.03
	05 - ACCT: 26622209 - PCT 1 BARN	21-400-322	UTILITIES			36.67
29511	Payee: CHARLOTTE Y'BARBO	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	23.54
	01 - REIMBURSEMENT - MILEAGE	10-432-035	TAX STATEMENTS,ROLL,ABSTRACT			23.54
29512	Payee: ENTERGY	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	176.99
	01 - ACCT: 14183650 - RB1 WAREHOUSE	21-400-322	UTILITIES			120.91
	02 - ACCT: 135391852 - RB - PCT 3 YARD	23-400-322	UTILITIES			56.08
29513	Payee: ENTERGY	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	150.80
	01 - ACCT: 138600747 - TRINITY CTY ANNEX	10-435-094	UTILITIES			150.80
29514	Payee: GROVETON NEWS & PRINTING	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	212.00
	01 - LEGAL NOTICE - 8/3 & 8/10	10-450-918	NEWSPAPER ADVERTISEMENTS			106.00
	02 - LEGAL NOTICE - 8/3 & 8/10	10-450-918	NEWSPAPER ADVERTISEMENTS			106.00
29515	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	183.70
	01 - ACCT: 39807-001 - JP4 BLAIR/BARN 10	10-435-094	UTILITIES			107.69
	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			64.01
29516	Payee: JEREMY ALEXANDER	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	343.47
	01 - REIMBURSEMENT - MILEAGE TNOA CONF	10-439-040	EDUCATIONAL SCHOOL/DUES			343.47
29517	Payee: OFFICE DEPOT INC	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	943.99
	01 - CTY CLERK - SUPPLIES	10-403-036	OFFICE SUPPLIES			71.02
	02 - CTY ATT - OFFICE SUPPLIES	10-425-036	OFFICE SUPPLIES			283.17
	03 - AUDITOR - SUPPLIES	10-405-036	OFFICE SUPPLIES			18.81
	04 - TREASURER - SUPPLIES	10-430-036	OFFICE SUPPLIES			80.98
	05 - TREASURER - SUPPLIES	10-430-036	OFFICE SUPPLIES			131.17
	06 - TAX ASSESSOR - GROVETON	10-432-036	OFFICE SUPPLIES			7.68
	07 - S/O - SUPPLIES	10-439-036	OFFICE SUPPLIES			145.70
	08 - MAINT - SUPPLIES	10-435-322	COURTHOUSE MAINTENANCE			10.07
	09 - DIST CLERK - SUPPLIES	10-420-036	OFFICE SUPPLIES			29.65
	10 - DIST CLERK - SUPPLIES	10-420-036	OFFICE SUPPLIES			108.37
	11 - S/O - SUPPLIES	10-439-036	OFFICE SUPPLIES			49.28
	12 - S/O - SUPPLIES	10-439-036	OFFICE SUPPLIES			8.09
29519	Payee: QUILL CORP.	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	74.99
	01 - TAX OFFICE - 2 1/4 ADD ROLL BULK	10-432-035	TAX STATEMENTS,ROLL,ABSTRACT			74.99
29520	Payee: TEXAS DEPT OF PUBLIC SAFETY	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	60.00
	01 - REIMBURSEMENT - ALCOHOL ANALYSIS	10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS			60.00

29521	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS	Status: I Issued:08-29-2017 Changed:08-29-2017 10-440-412 INMATE MEALS	Check-Amount: 130.20 130.20
29522	Payee: WELLS FARGO VENDOR FIN. SER. 01 - ACCT: 90136677527 - COPIER LEASE	Status: I Issued:08-29-2017 Changed:08-29-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 177.78 177.78
29523	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:08-29-2017 Changed:08-29-2017 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
29524	Payee: RHONDA MCDONALD 01 - WEEK OF: 8/14 - 8/18 02 - WEEK OF: 8/21 - 8/25	Status: I Issued:08-29-2017 Changed:08-29-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 200.00 100.00 100.00
29525	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES (2) 02 - S/O - TIRES - (2)	Status: I Issued:08-29-2017 Changed:08-29-2017 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 344.34 97.48 246.86
29526	Payee: BURTON AUTO SUPPLY & MACHINE SHOP 01 - S/O - VEHICLE SUPPLIES	Status: I Issued:08-29-2017 Changed:08-29-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 50.40 50.40
29527	Payee: CHIEF 01 - S/O - UNIFORMS	Status: I Issued:08-29-2017 Changed:08-29-2017 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 171.96 171.96
29528	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB1 - ROAD MATERIAL - 8/16/17	Status: I Issued:08-29-2017 Changed:08-29-2017 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,776.00 1,776.00
29529	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB3 - ROAD MATERIAL - 7/25 - 7/31 02 - RB3 - ROAD MATERIAL - 8/1 - 8/2 03 - RB3 - ROAD MATERIAL - 8/9 04 - RB3 - FINACE CHARGE	Status: I Issued:08-29-2017 Changed:08-29-2017 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,984.38 1,372.86 455.94 151.32 4.26
29530	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB3 - ROAD MATERIAL - 7/25/17	Status: I Issued:08-29-2017 Changed:08-29-2017 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,175.13 1,175.13
29531	Payee: EWELL EQUIPMENT COMPANY 01 - RB3 - VEHICLE REPAIR	Status: I Issued:08-29-2017 Changed:08-29-2017 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 470.68 470.68
29532	Payee: EXTREME SIGNS AND LIGHTING LLC 01 - SUB CRT HOUSE - SIGNAGE	Status: I Issued:08-29-2017 Changed:08-29-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 655.00 655.00
29533	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 8/7 - 8/10	Status: I Issued:08-29-2017 Changed:08-29-2017 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 298.14 298.14
29534	Payee: GARDNER OIL INC. 01 - DA - FUEL - JULY 2017 02 - RB3 - FUEL - JULY 2017 03 - RB4 - FUEL - JULY 2017	Status: I Issued:08-29-2017 Changed:08-29-2017 10-428-070 FUEL 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 7,326.52 79.67 5,515.61 1,731.24
29535	Payee: GROVETON FUNERAL HOME 01 - BODY BAG - ROWDEN 02 - TRIPS TO CONROE - 2 03 - BODY BAG - HWY 94 ACCIDENT 04 - TRIP TO CONROE	Status: I Issued:08-29-2017 Changed:08-29-2017 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 934.00 175.00 409.00 175.00 175.00
29536	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - FARM SUPPLIES	Status: I Issued:08-29-2017 Changed:08-29-2017 10-440-412 INMATE MEALS	Check-Amount: 10.00 10.00

29537	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	732.98
	01 - DA - TIRE ROTATION		10-428-424	Vehicle Repairs & Maintenance		32.00
	02 - DA - TIRES (4)		10-428-424	Vehicle Repairs & Maintenance		700.98
29538	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	14.99
	01 - RB3 - MISC SUPPLIES		23-400-090	MISCELLANEOUS		14.99
29539	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	3,002.12
	01 - RB4 - VEHICLE REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT		132.00
	02 - RB4 - VEHICLE REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT		2,399.18
	03 - RB3 - VEHICLE REPAIR		23-400-324	EQUIPMENT REPAIRS/MAINT		470.94
29540	Payee: LOTT OIL COMPANY, INC	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	204.08
	01 - RB3 - DEF-55		23-400-308	OIL & GAS		118.00
	02 - S/O - OIL		10-439-400	OIL & GAS		40.25
	03 - RB3 - OIL (SHELL)		21-400-308	OIL & GAS		45.83
29541	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	68.82
	01 - RB1 - CYLINDER RENTAL - JUL 2017		21-400-308	OIL & GAS		68.82
29542	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	854.50
	01 - ENVIRONMENTAL - SOLID WASTE		10-438-090	ENVIRONMENTAL ENFORCEMENT		854.50
29543	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	125.00
	01 - S/O - PROGRAMMING		10-439-408	RADIO/TELETYPE MAINTENANCE		75.00
	02 - S/O - TRIP CHARGE		10-439-408	RADIO/TELETYPE MAINTENANCE		50.00
29544	Payee: REBECCA MARLOW	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	950.00
	01 - T. ROGERS/ 363 ROGERS AVE		10-476-945	SEWER INSPECTIONS		190.00
	02 - A. BOLTON/ 1030 FM 357		10-476-945	SEWER INSPECTIONS		190.00
	03 - F. CHERICO/ 181 FOXCROFT LN		10-476-945	SEWER INSPECTIONS		190.00
	04 - D. DIAMOND/ N. MILL POND RD		10-476-945	SEWER INSPECTIONS		190.00
	05 - BAKER/ 1355 TRINITY COVE		10-476-945	SEWER INSPECTIONS		190.00
29545	Payee: RUSH ENTERPRISES & AFFILIATES	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	672.00
	01 - RB4 - VEHICLE REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT		672.00
29546	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	550.97
	01 - RB2 - CONTAINER FEE		22-400-090	MISCELLANEOUS		275.48
	02 - RB3 - CONTAINER FEE		23-400-090	MISCELLANEOUS		275.49
29547	Payee: SIMMS, TONY	Status: I	Issued:08-29-2017	Changed:08-29-2017	Check-Amount:	292.50
	01 - TRESURER - RECONNECT CABLES		10-431-320	COMPUTER MAINTENANCE		85.00
	02 - S/O - REPLACE KEYBOARD ON CAMERA		10-431-320	COMPUTER MAINTENANCE		127.50
	03 - TRIP CHARGE		10-431-320	COMPUTER MAINTENANCE		80.00
29548	Payee: GRAND HYATT SAN ANTONIO	Status: I	Issued:08-30-2017	Changed:08-30-2017	Check-Amount:	164.88
	01 - DA - 2017 ANNUAL CONF/PARKING		19-400-012	Salary Supplements		164.88
29549	Payee: TEXAS DEPARTMENT OF TRANSPORTATION	Status: I	Issued:08-30-2017	Changed:08-30-2017	Check-Amount:	1,305.29
	01 - SH19 - TRINITY COUNTY AGREEMENT		10-446-910	RESERVE FUND		1,305.29
29550	Payee: POLK COUNTY JUVENILE PROBATION	Status: I	Issued:08-30-2017	Changed:08-30-2017	Check-Amount:	5,648.75
	01 - 2017 CONT FOR JUV SER - 4TH QTR		10-446-880	JUVENILE/ADULT PROBATION		5,648.75

09-28-2017
TIME:10:30 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 14
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	62	49,441.26
CHECKS CASHED	113	104,311.26
VOID CHECKS	0	0.00
TOTAL	175	153,752.52