
28052	Payee: CECIL E. BERG	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	650.00
	01 - CS# 10498/ A. HORTEN	10-412-123	411TH COURT APPOINTED ATTORNEY			325.00
	02 - CS# 10354/ D. WALKER	10-412-123	411TH COURT APPOINTED ATTORNEY			325.00
28053	Payee: CITY OF GROVETON	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	1,312.52
	01 - ACCT: 002-00320/ ROCK BLDG	10-435-094	UTILITIES			90.28
	02 - ACCT: 002-00080/ COUNTY BARN	21-400-322	UTILITIES			209.77
	03 - ACCT: 002-00321 - COURTHOUSE	10-435-094	UTILITIES			332.86
	04 - ACCT: 002-00322 - CTY JAIL	10-440-094	UTILITIES			566.53
	05 - ACCT: 002-01785 - ANNEX BLDG	10-435-094	UTILITIES			73.63
	06 - ACCT: 002-01920 - SPRINKLER	10-435-094	UTILITIES			39.45
28054	Payee: ENTERGY	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	3,412.62
	01 - ACCT: 3625547 - CRT HOUSE	10-435-094	UTILITIES			1,308.30
	02 - ACCT: 3493991 - SHERIFF ADMIN	10-435-094	UTILITIES			259.08
	03 - ACCT: 3469589 - CTY CLERK	10-435-094	UTILITIES			293.90
	04 - ACCT: 3469587 - TAX OFFICE	10-435-094	UTILITIES			233.89
	05 - ACCT: 3469585 - EOC/ANNEX	10-435-094	UTILITIES			211.40
	06 - ACCT: 3469566 - 1ST BLDG ANNEX	10-435-094	UTILITIES			136.61
	07 - ACCT: 3552082 - ANNEX BLDG	10-435-094	UTILITIES			357.75
	08 - ACCT: 3550617- KICKAPOO PARK	10-448-828	AIRPORT			96.83
	09 - ACCT: 3971237 - ROCK BLDG	10-435-094	UTILITIES			514.86
28055	Payee: FIRST NATIONAL BANK WICHITA FALLS	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	27,190.59
	01 - RB1 - LOAN INTEREST	21-400-318	LOAN PRINCIPAL			5,225.75
	02 - RB1 - PRINCIPAL PAYMENT	21-400-318	LOAN PRINCIPAL			13,564.84
	03 - RB4 - LOAN INTEREST	24-400-318	LOAN PRINCIPAL			3,077.36
	04 - RB4 - PRINCIPAL PAYMENT	24-400-318	LOAN PRINCIPAL			5,322.64
28056	Payee: GROVETON NEWS & PRINTING	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	40.00
	01 - TAX OFFICE - PAPER RENEWAL	10-450-918	NEWSPAPER ADVERTISEMENTS			40.00
28057	Payee: JAMES KEEGAN	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	325.00
	01 - CS# 10606/ C A WALTON	10-412-123	411TH COURT APPOINTED ATTORNEY			325.00
28058	Payee: JIM SQUYRES	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	350.00
	01 - CS# 10568/ J. HILL	10-412-123	411TH COURT APPOINTED ATTORNEY			350.00
28059	Payee: LAVINIA BOLLIER	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	16.80
	01 - REIMBURSEMENT - MILEAGE	10-405-075	IN COUNTY TRAVEL			16.80
28060	Payee: MARY CRAWFORD	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	611.91
	01 - REIMBURSEMENT - STOVE/SHOWER	10-435-322	COURTHOUSE MAINTENANCE			611.91
28061	Payee: PENNINGTON WATER SUPPLY CORP	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	32.89
	01 - S/O - ACCT# 1708/ FARM	10-440-413	INMATE FARM			32.89
28062	Payee: PRISCILLA RASBEARY	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	23.79
	01 - REIMBURSEMENT - OFFICE SUPPLIES	10-404-036	OFFICE SUPPLIES			23.79
28063	Payee: RHONDA MCDONALD	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	200.00
	01 - WEEK OF: 1/16 - 1/20	10-435-320	SUB-COURTHOUSE MAINTENANCE			100.00
	02 - WEEK OF: 1/23 - 1/27	10-435-320	SUB-COURTHOUSE MAINTENANCE			100.00
28064	Payee: RICHARD CHAMBERLIN	Status: C	Issued:02-01-2017	Changed:02-28-2017	Check-Amount:	659.25
	01 - RB2 - CONF AUSTIN - LODGING	22-400-040	EDUCATIONAL SCHOOL/DUES			368.42
	02 - RB2 - CONF AUSTIN - MILEAGE	22-400-040	EDUCATIONAL SCHOOL/DUES			203.83

28064	Payee: RICHARD CHAMBERLIN 03 - RB2 - CONF AUSTIN - PER DIEM 04 - RB2 - CONF AUSTIN - PARKING	Status: C Issued:02-01-2017 Changed:02-28-2017 22-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 659.25 67.00 20.00
28065	Payee: SAFECO SECURITY SYSTEMS 01 - MONTHLY MONITORING FEE	Status: C Issued:02-01-2017 Changed:02-28-2017 11-400-316 ARCHIVES	Check-Amount: 22.00 22.00
28066	Payee: SUPPLY WORKS 01 - COURTHOUSE - SUPPLIES 02 - COURTHOUSE - PAPER 03 - COURTHOUSE - SUPPLIES 04 - JAIL - SUPPLIES	Status: C Issued:02-01-2017 Changed:02-28-2017 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 344.17 98.19 69.90 65.73 110.35
28067	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: 603-0140507-000/ COPIER LEASE	Status: C Issued:02-01-2017 Changed:02-28-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 88.89 88.89
28068	Payee: TIB - THE INDEPENDENT BANKERSBANK 01 - ACCT: ML-000092635 02 - ACCT: ML-000092627	Status: C Issued:02-01-2017 Changed:02-28-2017 31-400-316 Interest payments 31-400-316 Interest payments	Check-Amount: 16,380.68 8,004.02 8,376.66
28069	Payee: U S POSTMASTER 01 - DIST CLERK - POSTAGE 02 - DIST CLERK - POSTAGE 03 - DIST CLERK - POSTAGE 04 - DIST CLERK - POSTAGE	Status: C Issued:02-01-2017 Changed:02-28-2017 10-420-032 POSTAGE 10-420-032 POSTAGE 10-420-032 POSTAGE 10-420-032 POSTAGE	Check-Amount: 191.30 20.00 64.50 100.00 6.80
28070	Payee: U S POSTMASTER 01 - TAX OFFICE - POSTAGE	Status: C Issued:02-01-2017 Changed:02-28-2017 10-432-032 POSTAGE	Check-Amount: 588.00 588.00
28071	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - EOB - INDIGENT HEALTHCARE JAN 2017	Status: I Issued:02-02-2017 Changed:02-02-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 117.62 117.62
28072	Payee: BROOKSHIRE BROTHERS INC 01 - EOB - INDIGENT HEALTH - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 189.10 189.10
28073	Payee: CAMINO REAL EMERG ASSOCIATES 01 - EOB - INDIGENT HEALTH JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 54.41 54.41
28074	Payee: CHI ST LUKES HEALTH 01 - EOB INDIGENT HEALTH - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,549.11 1,549.11
28075	Payee: CROWNE PLAZA AUSTIN 01 - INVESTIGATOR TRAINING - 2/12 - 2/17	Status: C Issued:02-02-2017 Changed:02-28-2017 52-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 123.15 123.15
28076	Payee: DONALD KENT BLANCHARD 01 - INVESTIGATOR TRAINING - 2/12 - 2/17	Status: C Issued:02-02-2017 Changed:02-28-2017 52-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 196.00 196.00
28077	Payee: EKG GROUP - MMCET 01 - INMATE MEDICAL - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-440-440 INMATE MEDICAL	Check-Amount: 6.42 6.42
28078	Payee: ENTERGY 01 - ACCT: 654835 - STREET LIGHTS	Status: C Issued:02-02-2017 Changed:02-28-2017 10-435-094 UTILITIES	Check-Amount: 246.37 246.37
28079	Payee: ETMC FIRST PHYSICIANS TRINITY 01 - EOB - INDIGENT HEALTH - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 40.27 40.27
28080	Payee: GLENDALE WATER SUPPLY CORP 01 - RB3 - BARN WATER BILL	Status: C Issued:02-02-2017 Changed:02-28-2017 23-400-322 UTILITIES	Check-Amount: 43.00 43.00

28081	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTHCARE - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 614.40 614.40
28082	Payee: INNOVATIVE LEASING 01 - ACCT: 603-0059104-000/ DA COPIER	Status: C Issued:02-02-2017 Changed:02-28-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 75.30 75.30
28083	Payee: JP1 - DANNY MARTIN 01 - JP1 - CITATION REFUND - #2632	Status: C Issued:02-02-2017 Changed:02-28-2017 10-461-130 COURT ORDERED COST	Check-Amount: 355.00 355.00
28084	Payee: LEAF 01 - COPIER - AG EXT OFFICE 02 - COPIER - AG EXT OFFICE	Status: C Issued:02-02-2017 Changed:02-28-2017 10-450-916 COPIER RENTAL & SUPPLIES 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 224.04 112.02 112.02
28085	Payee: MARY CRAWFORD 01 - REIMBURSEMENT - POSTAGE 02 - REIMBURSEMENT - GAME CAM SUB.	Status: C Issued:02-02-2017 Changed:02-28-2017 10-439-032 POSTAGE 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 99.67 39.71 59.96
28086	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - EOB - INMATE MEDICAL JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-440-440 INMATE MEDICAL	Check-Amount: 851.50 851.50
28087	Payee: MEMORIAL MULTISPECIALTY ASSOC. 01 - EOB - INDIGENT HEALTH - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 141.00 141.00
28088	Payee: MG DENTAL ASSOCIATES, PLLC 01 - EOB - INMATE MEDICAL JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-440-440 INMATE MEDICAL	Check-Amount: 219.27 219.27
28089	Payee: SHASTA BERGMAN 01 - ANNUAL CONF - 2/6 - 2/9	Status: C Issued:02-02-2017 Changed:02-28-2017 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 46.00 46.00
28090	Payee: SUPPLY WORKS 01 - ANNEX - PAPER 02 - ANNEX - SUPPLIES 03 - JAIL - SUPPLIES	Status: C Issued:02-02-2017 Changed:02-28-2017 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 378.46 104.85 106.63 166.98
28091	Payee: TRANSUNION 01 - PCT 4 CONST/ ACCT# 964311	Status: C Issued:02-02-2017 Changed:02-28-2017 42-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 300.00 300.00
28092	Payee: WEX BANK 01 - CONST PCT 1- FUEL - JAN 2017 02 - CONST PCT 2 - FUEL - JAN 2017 03 - CONST PCT 4 - FUEL - JAN 2017	Status: C Issued:02-02-2017 Changed:02-28-2017 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 450.11 184.39 235.82 29.90
28093	Payee: AFLAC 01 - SUPPLEMENTAL INS - JAN 2017 02 - SUPPLEMENTAL INS - JAN 2017	Status: C Issued:02-03-2017 Changed:02-28-2017 10-200-280 AFLAC PAYABLE 24-200-280 AFLAC PAYABLE	Check-Amount: 501.12 415.08 86.04
28094	Payee: AMERICAN HERITAGE INSURANCE 01 - JAN - DEDUCTIONS 02 - JAN - DEDUCTIONS	Status: C Issued:02-03-2017 Changed:02-28-2017 17-200-230 HOSPITAL INSURANCE PAYABLE 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 12.04 7.04
28095	Payee: DOCHES DISTRICT CREDIT 01 - PAYROLL DEDUCTS - 2/3/17 02 - PAYROLL DEDUCTS - 2/3/17	Status: C Issued:02-03-2017 Changed:02-28-2017 21-200-250 CREDIT UNION PAYABLE 10-200-250 CREDIT UNION	Check-Amount: 560.00 400.00 160.00
28096	Payee: ENTERGY 01 - ACCT: 624050 - ROCK BLDG 02 - ACCT: 624045 - COUNTY JAIL	Status: C Issued:02-03-2017 Changed:02-28-2017 10-435-094 UTILITIES 10-440-094 UTILITIES	Check-Amount: 2,082.42 309.68 964.51

28096	Payee: ENERGY	Status: C	Issued:02-03-2017	Changed:02-28-2017	Check-Amount:	2,082.42
	03 - ACCT: 624049 - DIST ATTORNEY		10-435-094 UTILITIES			352.81
	04 - ACCT: 1756780 - SPRINKLER SYS		10-435-094 UTILITIES			10.20
	05 - ACCT: 1958168 - MUSEUM		10-435-094 UTILITIES			256.00
	06 - ACCT: 4315316 - FARM - BUTLER RD		10-440-413 INMATE FARM			189.22
28097	Payee: HOLIDAY INN MID TOWN	Status: I	Issued:02-03-2017	Changed:02-03-2017	Check-Amount:	130.00
	01 - S/O - DAY AT CAPITOL - 2/28/17		10-439-040 EDUCATIONAL SCHOOL/DUES			130.00
28098	Payee: KATHY SHANK	Status: C	Issued:02-03-2017	Changed:02-28-2017	Check-Amount:	250.00
	01 - CTY ATT -		10-425-014 EXTRA HELP			240.00
	02 - CTY ATT - SUPPLEMENT		17-400-014 PART TIME SALARY			10.00
28099	Payee: MARY CRAWFORD	Status: C	Issued:02-03-2017	Changed:02-28-2017	Check-Amount:	494.51
	01 - REIMBURSEMENT - POSTAGE		10-439-032 POSTAGE			199.51
	02 - REIMBURSEMENT - AGENCY TRAINING		10-439-040 EDUCATIONAL SCHOOL/DUES			295.00
28100	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: C	Issued:02-03-2017	Changed:02-28-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 2/3/17		21-200-270 DEFERRED COMP PAYABLE			58.83
	02 - PAYROLL DEDUCT - 2/3/17		10-200-270 DEFERRED COMP PAYABLE			67.00
28101	Payee: VERIZON WIRELESS	Status: C	Issued:02-03-2017	Changed:02-28-2017	Check-Amount:	1,068.64
	01 - S/O -LINES/ WIFI		10-439-030 TELEPHONE			1,068.64
28102	Payee: WOODY WALLACE	Status: I	Issued:02-03-2017	Changed:02-03-2017	Check-Amount:	67.00
	01 - S/O - PER DIEM - 2/28/17		10-439-040 EDUCATIONAL SCHOOL/DUES			67.00
28103	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	18.00
	01 - ACCT: 159 JP4 WATER BILL		10-435-094 UTILITIES			18.00
28104	Payee: CITY OF TRINITY	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	51.40
	01 - ACCT: 3151 - SUB CRT HOUSE		10-435-094 UTILITIES			51.40
28105	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES - MAR 2017		10-400-190 I.H.S MAINTENANCE			808.00
28106	Payee: OFFICE DEPOT INC	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	777.56
	01 - CTY CLERK - SUPPLIES		10-403-036 OFFICE SUPPLIES			28.49
	02 - CTY CLERK - SUPPLIES		10-403-036 OFFICE SUPPLIES			23.94
	03 - DIST CLERK - SUPPLIES		10-420-036 OFFICE SUPPLIES			89.79
	04 - DIST CLERK - SUPPLIES		10-420-036 OFFICE SUPPLIES			90.99
	05 - CTY AUDITOR - SUPPLIES		10-405-036 OFFICE SUPPLIES			529.99
	06 - JAIL - SUPPLIES		10-440-416 INMATE BEDDING/LAUNDRY			14.36
28107	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	175.00
	01 - RB1 - 88TH CJCA CONF		21-400-040 EDUCATIONAL SCHOOL/DUES			175.00
28108	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:02-09-2017	Changed:02-09-2017	Check-Amount:	29.46
	01 - CUST: LK2926 - S/O		10-450-916 COPIER RENTAL & SUPPLIES			29.46
28109	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	392.27
	01 - S/O - ANIMAL SUPPLIES		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			49.45
	02 - S/O - AUTO SUPPLIES		10-439-424 VEHICLE REPAIR/MAINTENANCE			184.91
	03 - S/O - ANIMAL SUPPLIES		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			113.93
	04 - S/O - MISC SUPPLIES		10-439-090 MISCELLANEOUS			43.98
28110	Payee: U S POSTMASTER	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	98.00
	01 - CTY JUDGE - POSTAGE		10-400-032 POSTAGE			98.00

28111	Payee: VERIZON WIRELESS	Status: C	Issued:02-09-2017	Changed:02-28-2017	Check-Amount:	439.49
	01 - MAINT DEPT X-0729		10-435-094 UTILITIES			49.39
	PCT 1 - X- 0638					
	02 - TELEPHONE		21-400-030 TELEPHONE			62.69
	03 - PCT 1 - X-9010		21-400-030 TELEPHONE			62.69
	04 - WIFI UNITS - (3)		10-431-080 NETWORK SERVICES & SECURITY			198.54
	05 - AUDITOR - WIFI		10-405-037 TECHNOLOGY FUND			66.18
28112	Payee: APPLE SPRINGS VFD	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	4,026.00
	01 - FIRE DEPT/ANNUAL CONTRIBUTION		10-438-800 CONTRIBUTION-APPLE SPRING VFD			4,026.00
28113	Payee: GARY GALLANT	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	4,055.03
	01 - Distribution of Excess Proceeds		12-400-192 MISCELLANEOUS EXPENSES			4,055.03
28114	Payee: GLORIA PARKER	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	203.66
	01 - JPl - MILEAGE/PER DIEM TRAINING		10-461-040 EDUCATIONAL SCHOOLS/DUES			203.66
28115	Payee: GROVETON NEWS & PRINTING	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	903.05
	01 - COURTHOUSE - BALANCE FORWARD		10-450-918 NEWSPAPER ADVERTISEMENTS			703.05
	02 - COURTHOUSE - PROBATE FEE SHEETS		10-450-918 NEWSPAPER ADVERTISEMENTS			200.00
28116	Payee: HOLIDAY INN - RESORT ON THE BEACH	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	250.71
	01 - JPl - COURT CLERK TRAINING		10-461-040 EDUCATIONAL SCHOOLS/DUES			250.71
28117	Payee: JAMES BUFKIN	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	250.00
	01 - CS# 10511/ K. ALLEN		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
28118	Payee: JIM SQUYRES	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	325.00
	01 - CS# 10500/ T. DETHLOFF		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
28119	Payee: KATHY SHANK	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	250.00
	01 - CTY ATT - EXTRA HELP (24)		10-425-014 EXTRA HELP			240.00
	02 - CTY ATT - SUPPLEMENT		17-400-014 PART TIME SALARY			10.00
28120	Payee: KELLY WEEKS	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	650.00
	01 - CS# 10373/ P. KINSER		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
	02 - CS# 10395/ B. MORGAN		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
28121	Payee: KURT MINTER	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	125.00
	01 - S/O - 2 DONKEYS		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			125.00
28122	Payee: MELISSA L. HANNAH	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	1,848.00
	01 - CS# 21800/ ITIO CHILD (CPS)		10-412-123 411TH COURT APPOINTED ATTORNEY			426.00
	02 - CS3 21924/ ITIO CHILD (CPS)		10-412-120 258TH COURT APPOINTED ATTORNEY			1,422.00
28123	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	320.41
	01 - ACCT: 80824000 - ANNEX		10-435-320 SUB-COURTHOUSE MAINTENANCE			34.99
	02 - ACCT: 594409000 - COURTHOUSE		10-435-322 COURTHOUSE MAINTENANCE			285.42
28124	Payee: NATHAN H THOMAS	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	1,110.00
	01 - RB1 - CONTRACT LABOR (55.5 HRS)		21-400-314 CONTRACT LABOR/HAULING			1,110.00
28125	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	900.00
	01 - RB1 - ANNUAL CONF REG. 5/15-5/18		21-400-040 EDUCATIONAL SCHOOL/DUES			225.00
	02 - RB2 - ANNUAL CONF REG. 5/15-5/18		22-400-040 EDUCATIONAL SCHOOL/DUES			225.00
	03 - RB3 - ANNUAL CONF REG 5/15-5/18		23-400-040 EDUCATIONAL SCHOOL/DUES			225.00
	04 - RB4 - ANNUAL CONF REG. 5/15-5/18		24-400-040 EDUCATIONAL SCHOOLS/DUES			225.00

28126	Payee: OFFICE DEPOT INC	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	338.42
	01 - CTY CLERK - SUPPLIES		10-403-036	OFFICE SUPPLIES		52.52
	02 - DIST CLERK - SUPPLIES		10-420-036	OFFICE SUPPLIES		13.84
	03 - DIST CLERK - SUPPLIES		10-420-036	OFFICE SUPPLIES		18.99
	04 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		81.92
	05 - JAIL - SUPPLIES		10-440-416	INMATE BEDDING/LAUNDRY		40.99
	06 - JAIL - SUPPLIES		10-440-416	INMATE BEDDING/LAUNDRY		104.39
	07 - CTY COMM OFFICE - SUPPLIES		21-400-090	MISCELLANEOUS		6.44
	08 - CTY COMM OFFICE - SUPPLIES		22-400-090	MISCELLANEOUS		6.44
	09 - CTY COMM OFFICE - SUPPLIES		23-400-090	MISCELLANEOUS		6.45
	10 - CTY COMM OFFICE - SUPPLIES		24-400-090	MISCELLANEOUS		6.44
28127	Payee: PITNEY BOWES, INC.	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	208.99
	01 - POSTAGE SUPPLIES - CTY CLERK		10-403-032	POSTAGE		208.99
28128	Payee: SAM'S CLUB	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	45.00
	01 - MEMBERSHIP RENEWAL - 2017		10-450-936	PURCHASE AND REPAIR		45.00
28129	Payee: SHELLY SITTON	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	650.00
	01 - CS# 10571/ C. MONTGOMERY		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
	02 - CS# 10613/ J.M. SHELANDER		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
28130	Payee: TEXAS PARK & WILD LIFE	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	1,333.30
	01 - JP1 - 11-427254/ FLAK/SHANAFELT		10-207-600	P & W-Local Officers		93.50
	02 - JP2 - 18684-2016/ SMITH/GHUMM		10-207-600	P & W-Local Officers		76.50
	03 - JP2 - 18685-2016/ SMITH/GHUMM		10-207-600	P & W-Local Officers		44.20
	04 - JP2 - 18687-2016/ WATTS/THIBODEAUX		10-207-600	P & W-Local Officers		91.80
	05 - JP2 - 18688-2016 - WATTS/CROWSON		10-207-600	P & W-Local Officers		91.80
	06 - JP2 - 18689-2016 - WATTS/JOHNSON		10-207-600	P & W-Local Officers		117.30
	07 - JP3 - 14356-2016 - SMITH/MARLOW		10-207-600	P & W-Local Officers		27.83
	08 - JP3 - 14621-2016 - SMITH/HENDERSON		10-207-600	P & W-Local Officers		37.55
	09 - JP4 - 16-19530 - WATTS/HARRIS		10-207-600	P & W-Local Officers		134.30
	10 - JP4 - 16-19532 - WATTS/CHAVERS		10-207-600	P & W-Local Officers		8.22
	11 - JP4 - 16-19549 - SMITH/LOWRENCE		10-207-600	P & W-Local Officers		255.00
	12 - JP4 - 16-19550 - SMITH/LOWRENCE		10-207-600	P & W-Local Officers		134.30
	13 - JP4 - 16-19605 - SMITH/QUIN		10-207-600	P & W-Local Officers		44.20
	14 - JP4 - 17-19629 - SMITH/HART		10-207-600	P & W-Local Officers		44.20
	15 - JP4 - 17-19633 - SMITH/LANKFORD		10-207-600	P & W-Local Officers		44.20
	16 - JP4 - 17-19634 - WOODS/LANKFORD		10-207-600	P & W-Local Officers		44.20
	17 - JP4 - 17-19635 - WOODS/ROPER		10-207-600	P & W-Local Officers		44.20
28131	Payee: TRINITY STANDARD	Status: C	Issued:02-10-2017	Changed:02-28-2017	Check-Amount:	106.90
	01 - COURTHOUSE - 911 COORDINATOR		10-450-918	NEWSPAPER ADVERTISEMENTS		48.00
	02 - COURTHOUSE - TX TRANS CODE LAW		10-450-918	NEWSPAPER ADVERTISEMENTS		58.90
28132	Payee: ABC AUTO	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	84.62
	01 - RB4 - MAINT EQUIPMENT		24-400-324	EQUIPMENT REPAIRS/MAINT		39.68
	02 - RB4 - WATER		24-400-090	MISCELLANEOUS		44.94
28133	Payee: ACT PIPE & SUPPLY	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	2,090.00
	01 - RB4 - PLAIN END PIPE		24-400-090	MISCELLANEOUS		2,090.00
28134	Payee: AFFILIATED COMPUTER SERVICES	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	1,142.61
	01 - CTY CLERK - ARCHIVAL PRINTS		10-403-038	MICROFILMING		1,088.00
	02 - CTY CLERK - FREIGHT		10-403-038	MICROFILMING		54.61
28135	Payee: AL MEYER FORD	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	99.75
	01 - S/O - AUTO REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		99.75

28136	Payee: AMERICAN TIRE DISTRIBUTORS	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	915.56
	01 - S/O - TIRES (4)		10-439-404 TIRES & TUBES			469.44
	02 - S/O- TIRES (4)		10-439-404 TIRES & TUBES			446.12
28137	Payee: ARK GENERATOR SERVICES	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	843.00
	01 - ANNEX - SERVICE AGREEMENT		10-435-322 COURTHOUSE MAINTENANCE			500.00
	02 - ANNEX - SERVICE/REPAIR		10-435-322 COURTHOUSE MAINTENANCE			343.00
28138	Payee: CENTURY SIGN BUILDERS	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	237.80
	01 - S/O - REFLECTIVE DECALS (2)		10-439-424 VEHICLE REPAIR/MAINTENANCE			237.80
28139	Payee: CHIEF	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	426.88
	01 - S/O - UNIFORMS		10-439-096 EMPLOYEE CLOTHING			258.43
	02 - S/O - UNIFORMS		10-439-096 EMPLOYEE CLOTHING			48.48
	03 - S/O - UNIFORMS		10-439-096 EMPLOYEE CLOTHING			39.99
	04 - S/O - UNIFORM		10-439-096 EMPLOYEE CLOTHING			79.98
28140	Payee: CINTAS CORPORATION LOC 619	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	355.68
	01 - RB1 - UNIFORMS - 1/3		21-400-328 EMPLOYEE UNIFORMS			70.38
	02 - RB1 - UNIFORMS - 1/10		21-400-328 EMPLOYEE UNIFORMS			70.38
	03 - RB1 - UNIFORMS - 1/17		21-400-328 EMPLOYEE UNIFORMS			70.38
	04 - RB1 - UNIFORMS - 1/24		21-400-328 EMPLOYEE UNIFORMS			70.38
	05 - RB1 - UNIFORMS - 1/31		21-400-328 EMPLOYEE UNIFORMS			74.16
28141	Payee: CITY OF TRINITY	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	307.63
	01 - S/O - INMATE MEALS - JAN 2017		10-440-412 INMATE MEALS			307.63
28142	Payee: COAST TO COAST	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	125.00
	01 - AUDITOR - PRINT CARTRIDGE		10-405-036 OFFICE SUPPLIES			125.00
28143	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	4,515.37
	01 - RB3 - ROAD MATERIAL - 12/29 - 1/3		23-400-320 ROAD MATERIALS/SUPPLIES			602.40
	02 - RB1 - ROAD MATERIAL - 12/30 - 1/11		21-400-320 ROAD MATERIALS/SUPPLIES			486.78
	03 - RB1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			160.50
	04 - RB1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			158.94
	05 - RB1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			162.90
	06 - RB1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			160.86
	07 - RB1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			1.63
	08 - RB3 - ROAD MATERIAL - 1/23 - 1/30		23-400-320 ROAD MATERIALS/SUPPLIES			1,496.94
	09 - RB1 - ROAD MATERIAL - 1/23 - 1/30		21-400-320 ROAD MATERIALS/SUPPLIES			1,284.42
28144	Payee: COOK SAW SHOP INC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	745.83
	01 - RB1 - EQUIPMENT REPAIR		24-400-090 MISCELLANEOUS			30.25
	02 - RB4 - EQUIPMENT REPAIR/PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			715.58
28145	Payee: DE'S PARTS & SERVICE	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	123.50
	01 - RB4 - EQUIPMENT REPAIR (TRAP)		24-400-324 EQUIPMENT REPAIRS/MAINT			123.50
28146	Payee: ELITE K-9 INC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	51.90
	01 - S/O - BLACK BUDDY BOWL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			51.90
28147	Payee: FMMS HOLDINGS OF TEXAS, LLC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	1,950.00
	01 - AUTOPSY - R. LITTLE		10-476-933 AUTOPSIES			1,950.00
28148	Payee: FROST CRUSHED STONE CO INC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	2,555.35
	01 - RB4 - ROAD MATERIAL - 1/10 - 1/12		24-400-320 ROAD MATERIALS/SUPPLIES			898.20
	02 - RB1 - ROAD MATERIAL - 1/24 - 1/30		21-400-320 ROAD MATERIALS/SUPPLIES			1,657.15

28149	Payee: GARDNER OIL INC.	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 6,643.88
	01 - S/O - FUEL - JAN 2017		10-439-400 OIL & GAS		4,117.83
	02 - MAINT - FUEL - JAN 2017		10-435-424 VEHICLE REPAIRS & MAINT		91.58
	03 - RB1 - FUEL - JAN 2017		21-400-308 OIL & GAS		2,041.45
	04 - CONST PCT 2 - FUEL - JAN 2017		10-452-070 FUEL		65.12
	05 - CONST PCT 3 - FUEL - JAN 2017		10-453-070 FUEL		171.37
	06 - CONST PCT 4 - FUEL - JAN 2017		10-454-070 FUEL		156.53
28150	Payee: GROVETON TIRE & AUTO	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 200.00
	01 - S/O - MOUNT/DISMOUNT/ BALANCE		10-439-404 TIRES & TUBES		100.00
	02 - S/O - MOUNT/DISMOUNT/BALANCE		10-439-404 TIRES & TUBES		100.00
28151	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 1,068.26
	01 - RB4 - TIRES - MOUNT/DISMOUNT (4)		24-400-310 TIRES & TUBES		1,068.26
28152	Payee: LAW ENFORCEMENT SYSTEMS, INC.	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 205.00
	01 - S/O - WT-2 WARNING TICKET (2 PT)		10-439-420 CAMERA & POLICE SUPPLIES		135.00
	02 - CONST PCT 1 -TRAFFIC TICKET WARNING		10-451-090 MISCELLANEOUS SUPPLIES		70.00
28154	Payee: POLK COUNTY	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 16,040.47
	01 - FY '17/ 1ST QUARTER		10-412-180 258th & 411th Courts Polk County		16,040.47
28155	Payee: PRUITT'S PARTS	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 9.80
	01 - RB1 - AUTO PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT		0.10
	02 - RB4 - EQUIPMENT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT		9.70
28156	Payee: QUALITY RESTAURANT SUPPLY, INC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 35.99
	01 - JAIL - GRINDER SPOUT		10-440-412 INMATE MEALS		35.99
28157	Payee: REBECCA MARLOW	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 950.00
	01 - M. QUIN/ 1726 N HWY 94		10-476-945 SEWER INSPECTIONS		190.00
	02 - R. WALL/ 320 CREEKSIDE LP		10-476-945 SEWER INSPECTIONS		190.00
	03 - J. BAILEY/ 14667 FM 356		10-476-945 SEWER INSPECTIONS		190.00
	04 - M. LAWRENCE/ 291 KELLY DR		10-476-945 SEWER INSPECTIONS		190.00
	05 - UNKNOWN/ 272 LAKEWOOD DR		10-476-945 SEWER INSPECTIONS		190.00
28158	Payee: SIMMS, TONY	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 1,085.00
	01 - S/O - ROLLBACK WINDOWS/RESTORE IP		10-431-320 COMPUTER MAINTENANCE		85.00
	02 - AUDITOR - RECONFIGURE PRINTER		10-431-320 COMPUTER MAINTENANCE		85.00
	03 - COMM OFFICE - CONFIG LAPTOP		10-431-320 COMPUTER MAINTENANCE		42.50
	04 - TRIP CHARGE		10-431-320 COMPUTER MAINTENANCE		80.00
	05 - DA-RESET IP ADDRESS/NETWORK PRINTER		10-431-320 COMPUTER MAINTENANCE		255.00
	06 - TRIP CHARGE		10-431-320 COMPUTER MAINTENANCE		80.00
	07 - ELECTIONS - SYSTEM CHECK/SHUTDOWN		10-431-320 COMPUTER MAINTENANCE		85.00
	08 - COORDINATION/WINDSTREAM LOW SPEED		10-431-320 COMPUTER MAINTENANCE		85.00
	09 - TRIP CHARGE		10-431-320 COMPUTER MAINTENANCE		80.00
	10 - DIST CLERK - SETUP NEW PRINTER		10-431-320 COMPUTER MAINTENANCE		127.50
	11 - TRIP CHARGE		10-431-320 COMPUTER MAINTENANCE		80.00
28159	Payee: SIRCHIE FINGER PRINT LABORATORIES	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount: 330.41
	01 - S/O - COCAINE SWIPES		10-439-420 CAMERA & POLICE SUPPLIES		84.86
	02 - S/O - TEST-11 MECKE'S		10-439-420 CAMERA & POLICE SUPPLIES		20.55
	03 - S/O - SYNTHETIC CANNABINOIDS		10-439-420 CAMERA & POLICE SUPPLIES		41.10
	04 - S/O - MDPV REAGENT		10-439-420 CAMERA & POLICE SUPPLIES		20.55
	05 - S/O - TEST 02 - NITRIC ACID		10-439-420 CAMERA & POLICE SUPPLIES		17.00
	06 - S/O - TEST 15 - METHAMPHETAMINE		10-439-420 CAMERA & POLICE SUPPLIES		143.85
	07 - S/O - DISPOSABLE PIPETTE		10-439-420 CAMERA & POLICE SUPPLIES		2.50

28160	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	16,484.00
	01 - 2016 - AUDITED WORKERS COMP		10-447-864 W.C./INS FRINGE BENEFITS			11,437.00
	02 - 2016 - AUDITED WORKERS COMP		21-400-304 W/C INSURANCE			1,312.01
	03 - 2016 - AUDITED WORKERS COMP		24-400-304 W/C INSURANCE			3,734.99
28161	Payee: THE SHOP	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	367.50
	01 - S/O - TRACTOR REPAIR		10-440-413 INMATE FARM			367.50
28162	Payee: TRINITY ANIMAL CLINIC	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	248.50
	01 - S/O - K9 MUNDRA - EXAM/SHOTS		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			248.50
28163	Payee: TRINITY DISCOUNT TIRE	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	15.00
	01 - S/O - FLAT REPAIR		10-439-404 TIRES & TUBES			15.00
28164	Payee: ULINE	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	42.23
	01 - S/O - VACUUM ROL		10-439-420 CAMERA & POLICE SUPPLIES			42.23
28165	Payee: WEST TIRE & AUTO	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	15.00
	01 - S/O - FLAT REPAIR		10-439-404 TIRES & TUBES			15.00
28166	Payee: WILKISON HARDWARE	Status: C	Issued:02-13-2017	Changed:02-28-2017	Check-Amount:	151.15
	01 - COURTHOUSE - LOCK/ENTRY DEADBOLT		10-435-320 SUB-COURTHOUSE MAINTENANCE			36.75
	02 - RB2 - GLOVES/TRASH BAGS		22-400-090 MISCELLANEOUS			59.74
	03 - COURTHOUSE - MAINT		10-435-322 COURTHOUSE MAINTENANCE			54.66
28167	Payee: CIRA	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	124.00
	01 - EMAIL ACCTS JAN 2017		10-431-080 NETWORK SERVICES & SECURITY			124.00
28168	Payee: COUNTRY EQUIPMENT SALES	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	18,560.00
	01 - RB4 - DUMP TRUCK		24-400-302 EQUIPMENT PURCHASE			18,560.00
28169	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	11.58
	01 - ACCT: 10000003348 - EOC PHONE		10-437-030 TELEPHONE			11.58
28170	Payee: DOCHES DISTRICT CREDIT	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	560.00
	01 - PAYROLL DEDUCTS - 2/17/17		10-200-250 CREDIT UNION			160.00
	02 - PAYROLL DEDUCTS - 2/17/17		21-200-250 CREDIT UNION PAYABLE			400.00
28171	Payee: ENTERGY	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	147.09
	01 - ACCT: 141783902/TRINITY CO/COMM CT		10-435-094 UTILITIES			147.09
28172	Payee: GROVER "TIGER" WORSHAM	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	212.93
	01 - REIMBURSEMENT - MILEAGE		21-400-040 EDUCATIONAL SCHOOL/DUES			212.93
28173	Payee: GROVETON NEWS & PRINTING	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	37.55
	01 - CTY JUDGE -TX COMM/GRANT CWSC		10-450-918 NEWSPAPER ADVERTISEMENTS			37.55
28174	Payee: INNOVATIVE OFFICE SYSTEMS	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	39.50
	01 - TEX AGRI EXT OFFICE - CHARGE		10-450-916 COPIER RENTAL & SUPPLIES			39.50
28175	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	125.83
	01 - PAYROLL DEDUCT - 2/17/17		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - PAYROLL DEDUCT - 2/17/17		21-200-270 DEFERRED COMP PAYABLE			58.83
28176	Payee: OFFICE DEPOT INC	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	376.68
	01 - DIST CLERK - SUPPLIES		10-420-036 OFFICE SUPPLIES			81.75
	02 - TREASURER - SUPPLIES		10-430-036 OFFICE SUPPLIES			120.99

28176	Payee: OFFICE DEPOT INC	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	376.68
	03 - DSHS - SUPPLIES		10-474-036	Supplies		93.15
	04 - RB3 - OFFICE SUPPLIES		23-400-090	MISCELLANEOUS		4.80
	05 - RB4 - OFFICE SUPPLIES		24-400-090	MISCELLANEOUS		75.99
28177	Payee: PROMOTIONAL MARKETPLACE	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	438.25
	01 - DSHS - SUPPLIES		10-474-036	Supplies		438.25
28178	Payee: RHONDA MCDONALD	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	200.00
	01 - WEEK OF: 1/30 - 2/3		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
	02 - WEEK OF: 2/6 - 2/10		10-435-320	SUB-COURTHOUSE MAINTENANCE		100.00
28179	Payee: RICHARD CHAMBERLIN	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	292.28
	01 - RB2 - MILEAGE/PER DIEM - CONF		22-400-040	EDUCATIONAL SCHOOL/DUES		292.28
28180	Payee: SUPPLY WORKS	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	272.89
	01 - COURTHOUSE - SUPPLIES		10-435-332	Cleaning Supplies		93.84
	02 - COURTHOUSE - PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		139.80
	03 - JAIL - SUPPLIES		10-440-322	JAIL MAINTENANCE		39.25
28181	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	54,314.26
	01 - EMPLOYEE HEALTH INS - FEB 2017		10-200-260	CAFETERIA PLAN PAYABLE		5,795.88
	02 - EMPLOYEE HEALTH INS - FEB 2017		10-444-360	HEALTH INS. \$7,970/active full-time		46,675.78
	03 - EMPLOYEE HEALTH INS - FEB 2017		11-200-260	CAFETERIA PLAN PAYABLE		37.52
	04 - EMPLOYEE HEALTH INS - FEB 2017		17-200-260	CAFETERIA PLAN PAYABLE		45.74
	05 - EMPLOYEE HEALTH INS - FEB 2017		21-200-260	CAFETERIA PLAN PAYABLE		1,687.94
	06 - EMPLOYEE HEALTH INS. - FEB 2017		23-200-260	CAFATERIA PLAN PAYABLE		23.80
	07 - EMPLOYEE HEALTH INS. - FEB 2017		24-200-260	CAFATERIA PLAN PAYABLE		47.60
28182	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	53.31
	01 - ACCT: LK2926/ANNEX-CRTHOUSE		10-450-916	COPIER RENTAL & SUPPLIES		53.31
28183	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	214.82
	01 - ACCT: 603-0140507-000/ COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		88.89
	02 - ACCT# 603-0114876-001/COPIER RENTAL		10-450-916	COPIER RENTAL & SUPPLIES		125.93
28184	Payee: TEXAS PARK & WILD LIFE	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	28.05
	01 - JP1 - 16428628 - WATTS/EDMONDSON		10-207-600	P & W-Local Officers		28.05
28185	Payee: THE UNIVERSITY OF TEXAS SCHOOL OF L	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	230.00
	01 - DIST CLERK - ED PROGRAM - CONF		10-420-040	EDUCATIONAL SCHOOL/DUES		230.00
28186	Payee: THOMSON REUTERS - WEST	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	58.00
	01 - ACCT: 1003321925 DA SUBSCRIPTION		10-428-030	TELEPHONE		58.00
28188	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:02-16-2017	Changed:02-16-2017	Check-Amount:	80.00
	01 - DISTRICT COURT - JAN 2017		10-207-270	APPELLATE FEE - 12TH COURT		60.00
	02 - COUNTY COURT - JAN 2017		10-207-270	APPELLATE FEE - 12TH COURT		20.00
28189	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	168.63
	01 - S/O - FUEL - JAN 2017		10-439-400	OIL & GAS		128.26
	02 - CONST PCT 3 - FUEL - JAN 2017		10-453-070	FUEL		40.37
28190	Payee: WELLS FARGO VENDOR FIN. SER.	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	177.78
	01 - ACCT: 90136677527 - COPIER LEASE		10-450-916	COPIER RENTAL & SUPPLIES		177.78
28191	Payee: WINDSTREAM	Status: C	Issued:02-16-2017	Changed:02-28-2017	Check-Amount:	230.10
	01 - ACCT: 125011338 - TRINITY CTY- JAIL		10-439-030	TELEPHONE		78.14

28191	Payee: WINDSTREAM 02 - ACCT: 125436482 - CTY MUSEUM 03 - ACCT: 125433832 - PCT 3 - BARN	Status: C Issued:02-16-2017 Changed:02-28-2017 10-448-848 HISTORICAL COMMISSION 23-400-030 TELEPHONE	Check-Amount: 230.10 94.91 57.05
28192	Payee: XEROX CORPORATION 01 - ACCT: 972997043/ SUB CRT HOUSE	Status: C Issued:02-16-2017 Changed:02-28-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 71.10 71.10
28193	Payee: BOB DOCKENS 01 - GRAND JURY MONIES - 2/24/17	Status: C Issued:02-17-2017 Changed:02-28-2017 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
28194	Payee: ENTERGY 01 - RB3 - PCT 3 YARD	Status: I Issued:02-17-2017 Changed:02-17-2017 23-400-322 UTILITIES	Check-Amount: 70.21 70.21
28195	Payee: KATHY SHANK 01 - CTY ATT - EXTRA HELP (32) 02 - CTY ATT - SUPPLEMENT	Status: C Issued:02-17-2017 Changed:02-28-2017 10-425-014 EXTRA HELP 17-400-014 PART TIME SALARY	Check-Amount: 330.00 320.00 10.00
28196	Payee: KURT MINTER 01 - S/O - COWS (6)	Status: I Issued:02-17-2017 Changed:02-17-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 300.00 300.00
28197	Payee: NOTARY ASSOCIATION OF TEXAS, INC. 01 - JAIL - NOTARY RENEWAL - A. WHITE	Status: I Issued:02-17-2017 Changed:02-17-2017 10-439-036 OFFICE SUPPLIES	Check-Amount: 81.95 81.95
28198	Payee: OFFICE DEPOT INC 01 - DIST CLERK - SUPPLIES 02 - TAX OFFICE - SUPPLIES 03 - TAX OFFICE - SUPPLIES 04 - DSHS - PRINTED FLYERS 05 - S/O - SUPPLIES 06 - S/O - SUPPLIES 07 - JAIL - SUPPLIES 08 - DA - SUPPLIES	Status: I Issued:02-17-2017 Changed:02-17-2017 10-412-100 ADMINISTRATIVE COSTS 10-432-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-474-036 Supplies 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-428-090 MISCELLANEOUS	Check-Amount: 403.16 69.99 24.29 7.32 151.80 6.15 31.49 95.98 16.14
28199	Payee: REBECCA COCKRELL 01 - RB2 - POSTAGE 02 - RB3 - POSTAGE 03 - S/O - FARM 04 - RB4 - POSTAGE 05 - S/O - REGISTRATIONS 06 - S/O - FARM 07 - S/O - VEHICLE SUPPLY	Status: C Issued:02-17-2017 Changed:02-28-2017 22-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 10-440-413 INMATE FARM 24-400-090 MISCELLANEOUS 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-413 INMATE FARM 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 90.01 11.08 11.08 9.72 19.80 14.50 15.18 8.65
28200	Payee: MARIGOLD SYSTEMS, LLC 01 - DELL POWEREDGE T710 SERVER	Status: I Issued:02-17-2017 Changed:02-17-2017 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 3,598.00 3,598.00
28201	Payee: CELLEBRITE, INC 01 - S/O -CELLEBRITE SYSTEM 02 - S/O - CELLEBRITE SYSTEM	Status: I Issued:02-24-2017 Changed:02-24-2017 10-439-100 CELLEBRITE SYSTEM 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 9,085.00 7,500.00 1,585.00
28202	Payee: CENTERPOINT ENERGY 01 - ACCT: 792-3475 -3/ ANNEX BLDG 02 - ACCT: 9008566-3/ COURTHOUSE 03 - ACCT: 697-6902-4/ VETS OFFICE	Status: I Issued:02-24-2017 Changed:02-24-2017 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 124.12 54.93 37.91 31.28
28203	Payee: DONALD KENT BLANCHARD 01 - REIMBURSEMENT - HOTEL/TRAINING CLAS	Status: I Issued:02-24-2017 Changed:02-24-2017 52-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 579.60 579.60
28204	Payee: DONOVAN P DYDINSKY 01 - CS# 17792/20053 - P. SMITH	Status: I Issued:02-24-2017 Changed:02-24-2017 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00

28205	Payee: DOUG PAGE	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	1,067.58
	01 - REIMBURSEMENT - LODGING/MILEAGE		10-400-040 EDUCATIONAL SCHOOL/DUES			388.79
	02 - REIMBURSEMENT - LODGING/MILEAGE		10-400-040 EDUCATIONAL SCHOOL/DUES			678.79
28206	Payee: ENTERGY	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	84.89
	01 - ACCT: 138600747 - ANNEX BLDG		10-435-094 UTILITIES			84.89
28207	Payee: GROVER "TIGER" WORSHAM	Status: C	Issued:02-24-2017	Changed:02-28-2017	Check-Amount:	164.25
	01 - REIMBURSEMENT - TAX/HOTEL		21-400-040 EDUCATIONAL SCHOOL/DUES			164.25
28208	Payee: GROVETON VOLUNTEER FIRE DEPT.	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	25.00
	01 - VOTING BOX FEES		10-404-920 ELECTIONS			25.00
28209	Payee: HEATHER DEISS CSR	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	300.00
	01 - COURT REPORTER - 2/16/17		10-410-010 COURT REPORTER			300.00
28210	Payee: JAMES BUFKIN	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	325.00
	01 - CS# 10587/ G. DESHOTEL		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
28211	Payee: JIM SQUYRES	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	1,470.00
	01 - CS# 10574/ C. JACKSON		10-412-123 411TH COURT APPOINTED ATTORNEY			810.00
	02 - CS# 10404/ C. HEAVIN		10-412-123 411TH COURT APPOINTED ATTORNEY			660.00
28212	Payee: JOSE ORANTES	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	22.00
	01 - S/O - REIMBURSEMENT K9 MEDS		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			22.00
28213	Payee: JULIE MAYES HAMRICK	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	126.00
	01 - CS# 22014/ ITIO CHILD(S)		10-412-123 411TH COURT APPOINTED ATTORNEY			126.00
28214	Payee: KELLY WEEKS	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	765.00
	01 - CS# 10593/ D. DONOVAN		10-412-123 411TH COURT APPOINTED ATTORNEY			440.00
	02 - CS# 10614/ M. EDWARDS		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
28215	Payee: MARY CRAWFORD	Status: C	Issued:02-24-2017	Changed:02-28-2017	Check-Amount:	101.27
	01 - S/O - REIMBURSEMENT - POSTAGE		10-439-032 POSTAGE			56.30
	02 - S/O - GAME CAMS		10-439-420 CAMERA & POLICE SUPPLIES			44.97
28216	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	1,909.54
	01 - JP1 - JAN 2017		10-200-610 JP #1 Due to Merchant			526.27
	02 - JP2 - JAN 2017		10-200-620 JP #2 Due to Merchant			570.50
	03 - JP3 - JAN 2017		10-200-630 JP #3 Due to Merchant			194.32
	04 - JP4 - JAN 2017		10-200-640 JP #4 Due to Merchant			618.45
28217	Payee: NOTARY ASSOCIATION OF TEXAS, INC.	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	81.95
	01 - JAIL - NOTARY ISSUE - B. STAPLETON		10-439-036 OFFICE SUPPLIES			81.95
28218	Payee: OFFICE DEPOT INC	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	900.62
	01 - CTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			46.38
	02 - CTY CLERK - SUPPLIES		10-403-036 OFFICE SUPPLIES			8.05
	03 - JP4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			114.71
	04 - CTY ATT - SUPPLIES		10-425-036 OFFICE SUPPLIES			9.99
	05 - TREASURER - SUPPLIES		10-430-036 OFFICE SUPPLIES			52.57
	06 - TAX ASSESSOR - GROVETON		10-432-036 OFFICE SUPPLIES			18.54
	07 - TAX ASSESSOR - GROVETON		10-432-036 OFFICE SUPPLIES			533.78
	08 - S/O - SUPPLIES		10-439-036 OFFICE SUPPLIES			63.61
	09 - S/O - SUPPLIES		10-439-036 OFFICE SUPPLIES			52.99
28219	Payee: POLK COUNTY JUVENILE PROBATION	Status: I	Issued:02-24-2017	Changed:02-24-2017	Check-Amount:	5,648.75
	01 - 2017 CONT FOR JUV SER - 2ND QTR		10-446-880 JUVENILE/ADULT PROBATION			5,648.75

28220	Payee: PROMOTIONAL MARKETPLACE 01 - DSHS - SUPPLIES	Status: I Issued:02-24-2017 Changed:02-24-2017 10-474-036 Supplies	Check-Amount: 657.50 657.50
28221	Payee: SHELLY SITTON 01 - CS# 22079/ ITIO CHILD	Status: I Issued:02-24-2017 Changed:02-24-2017 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 612.00 612.00
28222	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - ACCT: LK2926/ANNEX-CRTHOUSE (OVER)	Status: I Issued:02-24-2017 Changed:02-24-2017 10-450-916 COPIER RENTAL & SUPPLIES	Check-Amount: 69.12 69.12
28223	Payee: THOMSON REUTERS - WEST 01 - WEST COMPLETE LIB SUB	Status: I Issued:02-24-2017 Changed:02-24-2017 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 497.60 497.60
28224	Payee: U S POSTMASTER 01 - CTY ATTORNEY - POSTAGE	Status: I Issued:02-24-2017 Changed:02-24-2017 10-425-032 POSTAGE	Check-Amount: 49.00 49.00
28225	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS 02 - JAIL - INMATE LAUNDRY	Status: I Issued:02-24-2017 Changed:02-24-2017 10-440-412 INMATE MEALS 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 522.87 475.27 47.60
28226	Payee: WINDSTREAM 01 - ACCT: 125429088 - TRINITY CTY SUB 02 - ACCT: 125432889 - VETERAN - TRINITY ACCT: 126198616 - CONSTABLE/JP3 03 - TELEPHONE 04 - ACCT: 125427816 - JP2 05 - ACCT: 125429117 - JP3 06 - ACCT: 125436757 - PCT 1 BARN 07 - ACCT: 126685441 - COMM OFFICE 08 - ACCT: 126685441 - COMM OFFICE 09 - ACCT: 126685441 - COMM OFFICE 10 - ACCT: 126685441 - COMM OFFICE	Status: I Issued:02-24-2017 Changed:02-24-2017 10-432-030 TELEPHONE 10-434-030 TELEPHONE 10-453-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 21-400-030 TELEPHONE 21-400-030 TELEPHONE 22-400-030 TELEPHONE 23-400-030 TELEPHONE 24-400-030 TELEPHONE	Check-Amount: 853.55 288.39 64.80 50.72 171.93 155.81 62.75 14.79 14.79 14.78 14.79
28227	Payee: WINDSTREAM 01 - JAIL - LD	Status: I Issued:02-24-2017 Changed:02-24-2017 10-439-030 TELEPHONE	Check-Amount: 521.03 521.03
28228	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - ACCT: 323 KICKAPOO PARK	Status: I Issued:02-24-2017 Changed:02-24-2017 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
28229	Payee: AL MEYER FORD 01 - S/O - VEHICLE REPAIR	Status: I Issued:02-27-2017 Changed:02-27-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 2,270.39 2,270.39
28230	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES (TRAILER - 4) 02 - S/O - TIRES - (2)	Status: I Issued:02-27-2017 Changed:02-27-2017 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 402.52 143.96 258.56
28231	Payee: CHIEF 01 - S/O - UNIFORM (BACK ORDER)	Status: I Issued:02-27-2017 Changed:02-27-2017 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 39.99 39.99
28232	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB2 - ROAD MATERIAL - 2/1 - 2/6 02 - RB1 - ROAD MATERIAL - 1/31 - 2/6	Status: I Issued:02-27-2017 Changed:02-27-2017 22-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,033.94 898.92 1,135.02
28233	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC 01 - 2017 ANNUAL DUES	Status: I Issued:02-27-2017 Changed:02-27-2017 10-401-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,500.00 1,500.00
28234	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB1 - ROAD MATERIAL - 1/31/17	Status: I Issued:02-27-2017 Changed:02-27-2017 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 752.79 752.79

28235	Payee: EWELL EQUIPMENT COMPANY 01 - RB4 - EQUIPMENT PARTS	Status: I Issued:02-27-2017 Changed:02-27-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 22.10 22.10
28236	Payee: FROST CRUSHED STONE CO INC 01 - RB4 - ROAD MATERIAL - 1/31 - 2/6/17 02 - RB4 - ROAD MATERIAL - 2/7 - 2/9	Status: I Issued:02-27-2017 Changed:02-27-2017 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,260.56 1,365.18 895.38
28237	Payee: GARDNER OIL INC. 01 - DA - FUEL - JAN 2017 02 - RB4 - FUEL - JAN 2017 03 - RB3 - FUEL - JAN 2017	Status: I Issued:02-27-2017 Changed:02-27-2017 10-428-070 FUEL 24-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 6,466.23 93.06 4,477.92 1,895.25
28238	Payee: GROVETON TIRE & AUTO 01 - RB4 - VEHICLE INSPECTION	Status: I Issued:02-27-2017 Changed:02-27-2017 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 7.00 7.00
28239	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB3 - BUILDING SUPPLIES	Status: I Issued:02-27-2017 Changed:02-27-2017 23-400-323 BARN CONSTRUCTION	Check-Amount: 920.50 920.50
28240	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - HCSS - ANNUAL SOFTWARE MAINT	Status: I Issued:02-27-2017 Changed:02-27-2017 10-431-340 HCS PURCHASE & MAINTENANCE	Check-Amount: 3,510.00 3,510.00
28241	Payee: MATHESON TRI-GAS, INC. 01 - RB1 - CYLINDER RENTAL - JAN 2017	Status: I Issued:02-27-2017 Changed:02-27-2017 21-400-308 OIL & GAS	Check-Amount: 68.82 68.82
28242	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE - SUPPLIES 02 - RB1 - SUPPLIES 03 - RB3 - SUPPLIES 04 - S/O - SUPPLIES 05 - S/O - FARM SUPPLIES	Status: I Issued:02-27-2017 Changed:02-27-2017 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS 10-440-413 INMATE FARM	Check-Amount: 1,135.79 868.17 31.81 134.75 73.67 27.39
28243	Payee: MUSTANG CAT 01 - RB1 - CUTTING EDGE 02 - RB1 - CUTTING EDGE 03 - RB1 - LINK-GP-STR	Status: I Issued:02-27-2017 Changed:02-27-2017 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,104.81 236.88 536.92 331.01
28244	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - JAIL - RADIOS/ TRANSMIT PROBLEM 02 - JAIL - RADIO/REPEATER	Status: I Issued:02-27-2017 Changed:02-27-2017 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 700.00 460.00 240.00
28245	Payee: PINEYWOODS R C & D, INC. 01 - 2017 ANNUAL SPONSORSHIP	Status: I Issued:02-27-2017 Changed:02-27-2017 10-401-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 500.00 500.00
28246	Payee: PRUITT'S PARTS 01 - S/O - OIL CHANGE 02 - S/O - OIL CHANGE	Status: I Issued:02-27-2017 Changed:02-27-2017 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 128.90 60.45 68.45
28247	Payee: REBECCA MARLOW 01 - D. MCGEE/ 12750 HWY 2501 02 - R. EDMONDS/ 23+6 ROSSER LN 03 - D. GARCIA/ 386 REGGIE LN 04 - R. BROWN/ THOMAS LN- LAKE L 05 - O. WARD/ 100 WARD LN	Status: I Issued:02-27-2017 Changed:02-27-2017 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS 10-476-945 SEWER INSPECTIONS	Check-Amount: 950.00 190.00 190.00 190.00 190.00 190.00
28248	Payee: ROBERTS WRECKER SERVICE 01 - CONST PCT 2- BLOW OUT/TOW	Status: I Issued:02-27-2017 Changed:02-27-2017 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 60.00 60.00
28249	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - S/O - INMATE HOUSING - JAN 2017	Status: I Issued:02-27-2017 Changed:02-27-2017 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 22,550.00 22,550.00

28250	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - OIL CHANGE	Status: I Issued:02-27-2017 Changed:02-27-2017 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 49.95 49.95
28251	Payee: SCOTT-MERRIMAN INC 01 - CTY CLERK - MICROFILM STORED 02 - DIST CLERK - RECORDING PAPER	Status: I Issued:02-27-2017 Changed:02-27-2017 10-403-038 MICROFILMING 11-400-206 MICROFILMING-DISTRICT CLERK	Check-Amount: 1,035.52 93.00 942.52
28252	Payee: SIMMS, TONY 01 - DIST CLERK - INSTALL ADOBE 02 - JP4 - REINSTALL INTERNET EXPLORER 03 - TRIP CHARGE 04 - S/O - NETWORK INTERFACE 05 - S/O - REMOVE/REPLACE NIC ON NETWORK 06 - S/O - INSTALL CAMERA SOFTWARE 07 - TRIP CHARGE	Status: I Issued:02-27-2017 Changed:02-27-2017 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	Check-Amount: 634.56 85.00 85.00 80.00 49.56 85.00 170.00 80.00
28253	Payee: SOUTHERN TIRE MART, LLC 01 - RB3 - TIRES (4)	Status: I Issued:02-27-2017 Changed:02-27-2017 23-400-310 TIRES & TUBES	Check-Amount: 1,128.00 1,128.00
28254	Payee: THE POLICE AND SHERIFFS PRESS 01 - CONST PCT 4 - SECURE ID CARDS	Status: I Issued:02-27-2017 Changed:02-27-2017 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 17.49 17.49
28255	Payee: THE SHOP 01 - RB1 - EQUIPMENT PARTS	Status: I Issued:02-27-2017 Changed:02-27-2017 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 619.62 619.62
28256	Payee: VORTECH PHARMACEUTICALS LTD 01 - S/O - FATAL PLUS SOLUTION (2)	Status: I Issued:02-27-2017 Changed:02-27-2017 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 141.27 141.27
28257	Payee: WILKISON HARDWARE 01 - COURTHOUSE - SUPPLIES 02 - RB2 - CONCRETE/OIL	Status: I Issued:02-27-2017 Changed:02-27-2017 10-435-320 SUB-COURTHOUSE MAINTENANCE 22-400-090 MISCELLANEOUS	Check-Amount: 42.51 4.58 37.93
28258	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 21 - ELECTIONS ADMIN - FAX 22 - COUNTY JUDGE - PRI 23 - COUNTY CLERK - PRI 24 - COUNTY AUDITOR - PRI	Status: I Issued:02-28-2017 Changed:02-28-2017 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 10-404-920 ELECTIONS 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-405-030 TELEPHONE	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 48.55 103.54 50.20 75.60 56.70

28258	Payee: WINDSTREAM 25 - DIST JUDGE OFF AND COURT- PRI	Status: I Issued:02-28-2017 Changed:02-28-2017 10-412-030 Judges Office Telephone	Check-Amount: 2,496.48 18.90
28259	Payee: WINDSTREAM 01 - DIST CLERK - PRI 02 - COUNTY ATTORNEY - PRI 03 - TREASURER - PRI 04 - TAX OFFICE - GROVETON - PRI 05 - JAIL - PRI 06 - SHERIFF DEPT - ADMIN - PRI 07 - INDIGENT HEALTH - PRI 08 - MAINTENANCE - PRI 09 - EOC - PRI 10 - 911 MAPPING - PRI 11 - PROBATION DEPT - PRI 12 - JP PCT 1 - PRI 13 - DA - PRI 14 - ELECTIONS ADMIN - PRI 15 - COUNTY AGENT - PRI 16 - COUN 17 - TELEPHONE 18 - TELEPHONE 19 - TELEPHONE 20 - MISC. (Phone & Fax) 21 - TELEPHONE 22 - TELEPHONE 23 - TELEPHONE 24 - JUVENILE/ADULT PROBATION 25 - TELEPHONE	Status: I Issued:02-28-2017 Changed:02-28-2017 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-439-030 TELEPHONE 10-439-030 TELEPHONE 10-400-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-437-030 TELEPHONE 10-437-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-461-030 TELEPHONE 10-428-030 TELEPHONE 10-404-020 SOCIAL SECURITY 10-441-030 TELEPHONE 10-405-030 TELEPHONE 10-420-030 TELEPHONE 10-425-030 TELEPHONE 10-430-030 TELEPHONE 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-441-030 TELEPHONE 10-435-014 MISC. (Phone & Fax) 10-400-030 TELEPHONE 10-461-030 TELEPHONE	Check-Amount: 841.30 56.70 37.80 37.80 56.70 132.30 151.20 18.90 18.90 18.90 75.60 37.80 75.60 18.90 37.80 4.51 13.05 8.14 1.76 6.07 5.45 6.41 0.14 0.07 1.90
28260	Payee: WINDSTREAM 01 - TELEPHONE 02 - ELECTIONS 03 - TELEPHONE 04 - TELEPHONE 05 - ELECTIONS 06 - TELEPHONE 07 - SERVICE/ CONNECTION/ TAX	Status: I Issued:02-28-2017 Changed:02-28-2017 10-428-030 TELEPHONE 10-446-880 JUVENILE/ADULT PROBATION 10-400-030 TELEPHONE 10-403-030 TELEPHONE 10-404-920 ELECTIONS 10-425-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 91.35 26.20 25.15 10.61 5.07 0.46 0.37 23.49
28261	Payee: AMERICAN HERITAGE INSURANCE 01 - FEB 2017 - DEDUCTIONS 02 - FEB 2017 - DEDUCTIONS	Status: I Issued:02-28-2017 Changed:02-28-2017 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 7.04 12.04
28262	Payee: CCI 01 - ACCT: 936-831-3778/ JP4 02 - ACCT: 936-831-2562/ PCT 4 03 - ACCT: 936-831-3781/ CONST PCT 4	Status: I Issued:02-28-2017 Changed:02-28-2017 10-464-030 TELEPHONE 24-400-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 347.56 138.11 106.79 102.66
28263	Payee: CENTERPOINT ENERGY 01 - ACCT: 26626218 - COUNTY JAIL 02 - ACCT: 26622209 - PCT 1 BARN	Status: I Issued:02-28-2017 Changed:02-28-2017 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 86.79 51.08 35.71
28264	Payee: ENTERGY 01 - ACCT: 138600747 - COURTHOUSE 02 - ACCT: 135983914 - SHERIFF ADMIN 03 - ACCT: 139369250 - COUNTY CLERK 04 - ACCT: 139369102 - TAX OFFICE	Status: I Issued:02-28-2017 Changed:02-28-2017 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 2,577.16 1,060.99 150.58 260.80 133.82

28264	Payee: ENERGY	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	2,577.16
	05 - ACCT: 139368773 - EOC/ANNEX		10-435-094 UTILITIES			181.15
	06 - ACCT: 139364731 - 1ST BLDG ANNEX		10-435-094 UTILITIES			92.31
	07 - ACCT: 138763859 - ANNEX HOUSE METER		10-435-094 UTILITIES			322.04
	08 - ACCT: 140450354 - ROCK BLDG		10-435-094 UTILITIES			375.47
28265	Payee: ETMC EMS	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	500.00
	01 - TOWER FEE - MAR 2017		10-435-094 UTILITIES			500.00
28266	Payee: HOLIDAY INN MID TOWN	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	19.50
	01 - S/O - DAY AT CAPITOL - 2/28/17		10-439-040 EDUCATIONAL SCHOOL/DUES			19.50
28267	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	193.05
	01 - RB3 - BUILDING MATERIALS		23-400-323 BARN CONSTRUCTION			193.05
28268	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	142.44
	01 - ACCT: 39807-001 - JP4 BLAIR/BARN 10		10-435-094 UTILITIES			81.48
	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			48.96
28269	Payee: INNOVATIVE LEASING	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	75.30
	01 - ACCT: 603-0059104-000/ DA COPIER		10-450-916 COPIER RENTAL & SUPPLIES			75.30
28270	Payee: JOSE ORANTES	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	26.68
	01 - REIMBURSEMENT - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			26.68
28271	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	40.00
	01 - JURY TRIAL DONATION - 2/27/17		10-200-700 Juror Donations			40.00
28272	Payee: NATHAN H THOMAS	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	920.00
	01 - RB1 - CONTRACT LABOR (46 HRS)		21-400-314 CONTRACT LABOR/HAULING			920.00
28273	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	452.98
	01 - DEDUCTIONS FOR FEB 2017		10-200-246 NEW YORK LIFE			452.98
28274	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	175.00
	01 - ANNUAL MEMBERSHIP DUES - 2017		10-400-040 EDUCATIONAL SCHOOL/DUES			175.00
28275	Payee: OFFICE DEPOT INC	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	306.40
	01 - CTY CLERK - SUPPLIES		10-403-036 OFFICE SUPPLIES			13.78
	02 - CTY CLERK - SUPPLIES		10-403-036 OFFICE SUPPLIES			121.15
	03 - DIST CLERK - SUPPLIES		10-420-036 OFFICE SUPPLIES			71.48
	04 - COMPUTER HARDWARE/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			99.99
28276	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	69.52
	01 - S/O - ACCT# 1708/ FARM		10-440-413 INMATE FARM			69.52
28277	Payee: PRE-PAID LEGAL SERVICES, INC	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	28.90
	01 - LEGAL SERVICES - FEB 2017		10-200-244 LEGAL SHIELD			28.90
28278	Payee: REGGIE OLIVE	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	14.50
	01 - REIMBURSEMENT - VEHICLE MAINT		10-454-424 VEHICLE REPAIR & MAINTENANCE			14.50
28279	Payee: RHONDA MCDONALD	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	200.00
	01 - WEEK OF: 2/13 - 2/17		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
	02 - WEEK OF: 2/20 - 2/24		10-435-320 SUB-COURTHOUSE MAINTENANCE			100.00
28280	Payee: U S POSTMASTER	Status: I	Issued:02-28-2017	Changed:02-28-2017	Check-Amount:	98.00
	01 - JP2 - POSTAGE - 2 ROLLS		10-462-032 POSTAGE			98.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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28281	Payee: UNITED HEALTHCARE 01 - INSURANCE RETIREES - MAR 2017	Status: I Issued:02-28-2017 Changed:02-28-2017 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 978.84
28282	Payee: UNITED HEATHCARE 01 - INSURANCE RETIREES - MAR 2017	Status: I Issued:02-28-2017 Changed:02-28-2017 10-444-360 HEALTH INS. \$7,970/active full-time	Check-Amount: 891.40

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	100,700.70
CHECKS CASHED	129	216,472.02
VOID CHECKS	0	0.00
TOTAL	229	317,172.72