
36339	Payee: GROVER "TIGER" WORSHAM 01 - PCT1 - 98TH ANNUAL CONFERENCE	Status: I Issued:10-01-2020 Changed:10-01-2020 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 537.70 537.70
36340	Payee: MIKE LOFTIN 01 - PCT2 - 98TH ANNUAL CONFERENCE	Status: I Issued:10-01-2020 Changed:10-01-2020 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 523.70 523.70
36341	Payee: NEAL SMITH 01 - PCT3 - 98TH ANNUAL CONFERENCE	Status: I Issued:10-01-2020 Changed:10-01-2020 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 523.70 523.70
36342	Payee: STEVEN TRUSS 01 - PCT4 - 98TH ANNUAL CONFERENCE	Status: I Issued:10-01-2020 Changed:10-01-2020 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 523.70 523.70
36343	Payee: ABC AUTO PARTS, LTD. 01 - MISC SUPPLIES	Status: I Issued:10-08-2020 Changed:10-08-2020 24-400-090 MISCELLANEOUS	Check-Amount: 83.58 83.58
36344	Payee: ABELDT'S PHARMACY 01 - INDIGENT HEALTH CARE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 18.25 18.25
36345	Payee: AMAZON CAPITAL SERVICES 01 - COMPUTER PAPER/SUPPLIES 02 - ELECTION SUPPLIES 03 - COVID-19 SUPPLIES 04 - CRT HOUSE MAINTENANCE 05 - CRT HOUSE MAINTENANCE SUPPLIES 06 - S/O OFFICE SUPPLIES 07 - AUDITOR OFFICE SUPPLIES 08 - S/O - OFFICE SUPPLIES	Status: I Issued:10-08-2020 Changed:10-08-2020 10-431-310 COMPUTER PAPER/SUPPLIES 10-404-920 ELECTIONS 61-400-300 COVID-19 - SUPPLY EXPENSES 10-435-322 COURTHOUSE MAINTENANCE 10-435-332 Cleaning Supplies 10-439-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 1,028.95 422.70 83.79 41.47 58.98 49.41 211.41 89.23 71.96
36346	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 WATER UTILITIES	Status: I Issued:10-08-2020 Changed:10-08-2020 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
36347	Payee: BOB DOCKENS 01 - FINANCIAL INTELLIGENCE MEETING 02 - FINANCIAL INTELLIGENCE MEETING	Status: I Issued:10-08-2020 Changed:10-08-2020 10-430-040 EDUCATIONAL SCHOOL/DUES 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 407.50 257.50 150.00
36348	Payee: BRIAN F HUMPHREYS MD 01 - INDIGENT HEALTH CARE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 140.75 140.75
36349	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE 02 - INMATE MEDICAL	Status: I Issued:10-08-2020 Changed:10-08-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 357.90 251.89 106.01
36350	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 267.04 267.04
36351	Payee: CITY OF TRINITY 01 - SUB CRTHSE UTILITIES	Status: I Issued:10-08-2020 Changed:10-08-2020 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
36352	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:10-08-2020 Changed:10-08-2020 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,605.35 1,336.50 1,268.85
36353	Payee: CMS IP TECHNOLOGIES 01 - COMPUTER MAINTENANCE 02 - NETWATCH 10/2/2020 THRU 11/7/2020 03 - COMPUTER SUPPLIES 04 - WIN PRO LICENSES	Status: I Issued:10-08-2020 Changed:10-08-2020 10-431-320 COMPUTER MAINTENANCE 10-431-320 COMPUTER MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 6,720.00 4,280.00 1,850.00 95.00 495.00

36354	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - PCT 1 ROAD MATERIALS/SUPPLIES 02 - PCT 4 ROAD MATERIALS/SUPPLIES	Status: I Issued:10-08-2020 Changed:10-08-2020 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,364.74 1,751.18 613.56
36355	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 4 - ROAD MATERIALS /SUPPLIES	Status: I Issued:10-08-2020 Changed:10-08-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,670.18 1,670.18
36356	Payee: EAST TEXAS FOOT ASSOCIATES 01 - INDIGENT HEALTH CARE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 22.19 22.19
36357	Payee: EASTEX BILINGUAL SERVICES, INC. 01 - CASE 200439 TRANSLATION	Status: I Issued:10-08-2020 Changed:10-08-2020 10-412-130 COURT ORDERED COST	Check-Amount: 180.00 180.00
36358	Payee: ENTERGY 01 - COMM CT - ELECTRIC	Status: I Issued:10-08-2020 Changed:10-08-2020 10-435-094 UTILITIES	Check-Amount: 130.81 130.81
36359	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP REPAIRS/MAINT	Status: I Issued:10-08-2020 Changed:10-08-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 76.24 76.24
36360	Payee: GALLS 01 - S/O - EMP UNIFORMS - ROCKY 02 - S/O - EMP UNIFORMS - ARNOLD	Status: I Issued:10-08-2020 Changed:10-08-2020 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 196.95 99.93 97.02
36361	Payee: GLENDALE WATER SUPPLY CORP 01 - WATER UTILITIES	Status: I Issued:10-08-2020 Changed:10-08-2020 23-400-322 UTILITIES	Check-Amount: 63.21 63.21
36362	Payee: GROVETON TIRE & AUTO 2 01 - S/O - MOUNT/BALANCE TIRES 02 - S/O - MNT, DISMNT, BALANCE, DISP FE 03 - S/O - MNT, DISMNT, BALANCE, DISP FE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 122.00 25.00 75.00 22.00
36363	Payee: HOUSTON COUNTY 01 - INMATE HOUSING AUGUST 2020 02 - INMATE MEDICAL AUGUST 2020 03 - INMATE HOUSING SEPTEMBER 2020 04 - INMATE MEDICAL SEPTEMBER 2020	Status: I Issued:10-08-2020 Changed:10-08-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 68,607.01 29,680.00 1,839.01 36,890.00 198.00
36364	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB 1 EQUIP REPAIRS	Status: I Issued:10-08-2020 Changed:10-08-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 455.66 455.66
36365	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL & OIL 04 - RB 1 - FUEL & OIL 05 - S/O - FUEL	Status: I Issued:10-08-2020 Changed:10-08-2020 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 21-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 8,725.96 649.40 1,161.86 3,750.65 1,628.61 1,535.44
36366	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES NOV 2020	Status: I Issued:10-08-2020 Changed:10-08-2020 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
36367	Payee: INTECH WORLDWIDE LP. 01 - PROFESSIONAL SERVICES IWCMS	Status: I Issued:10-08-2020 Changed:10-08-2020 10-431-350 INTECH JP SOFTWARE MAINTENANCE	Check-Amount: 15,055.00 15,055.00
36368	Payee: INTELLICHOICE, INC. 01 - ANNUAL LICENSE AND SUPPORT FEE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-439-045 COMPUTER PURCHASE	Check-Amount: 9,810.00 9,810.00
36369	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 4 - EQUIP REPAIRS/MAINT	Status: I Issued:10-08-2020 Changed:10-08-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 33.60 33.60

36370	Payee: KLEANING KREW 01 - 09/26/2020 - 10/09/2020	Status: I Issued:10-08-2020 Changed:10-08-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36371	Payee: LIFEGUARD AMBULANCE SERVICE 01 - INMATE MEDICAL	Status: I Issued:10-08-2020 Changed:10-08-2020 10-440-440 INMATE MEDICAL	Check-Amount: 353.05 353.05
36372	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:10-08-2020 Changed:10-08-2020 10-440-440 INMATE MEDICAL	Check-Amount: 764.48 764.48
36373	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - PCT 3 VEHICL REPAIR/MAINTENANCE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 432.00 432.00
36374	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS - D, PAGE 02 - PAYROLL DEDUCT - G, WORSHAM	Status: I Issued:10-08-2020 Changed:10-08-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
36375	Payee: NETPROTEC LLC 01 - JP - VIDEO MAGISTRATE	Status: I Issued:10-08-2020 Changed:10-08-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES	Check-Amount: 150.00 150.00
36376	Payee: ORAL & FACE SURGERY GROUP 01 - INMATE MEDICAL	Status: I Issued:10-08-2020 Changed:10-08-2020 10-440-440 INMATE MEDICAL	Check-Amount: 159.73 159.73
36377	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - DC - COPIER LEASE 02 - DIST CLK POSTAGE METER 03 - JP4 POSTAGE LEASE 04 - JP2 - POSTAGE 05 - JP3 - POSTAGE 06 - DIST CLRK COPIER LEASE 07 - JP1 POSTAGE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-403-032 POSTAGE 10-420-032 POSTAGE 10-464-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE 10-420-032 POSTAGE 10-461-032 POSTAGE	Check-Amount: 789.10 158.52 94.62 117.48 100.50 100.50 117.48 100.00
36378	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2020 CTY CONTRIBUTION 4TH QUARTER	Status: I Issued:10-08-2020 Changed:10-08-2020 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
36379	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - INTERLOCAL ALLOCATION FOR FY20	Status: I Issued:10-08-2020 Changed:10-08-2020 10-412-130 COURT ORDERED COST	Check-Amount: 2,865.00 2,865.00
36380	Payee: Rhonda's Sew-N-Sew 01 - MAINTENANCE UNIFORMS	Status: I Issued:10-08-2020 Changed:10-08-2020 10-435-426 EMPLOYEE UNIFORMS	Check-Amount: 100.00 100.00
36381	Payee: SECOND ADMIN JUDICIAL REGION OF TX 01 - FY20-21 ASSESSMENT	Status: I Issued:10-08-2020 Changed:10-08-2020 10-412-100 ADMINISTRATIVE COSTS	Check-Amount: 1,771.10 1,771.10
36382	Payee: STEVEN TRUSS 01 - R&B4 - INMATE MEALS REIM	Status: I Issued:10-08-2020 Changed:10-08-2020 24-400-090 MISCELLANEOUS	Check-Amount: 45.03 45.03
36383	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER/USAGE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 35.92 35.92
36384	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE 03 - COPIER/POSTAGE METER LEASE	Status: I Issued:10-08-2020 Changed:10-08-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 775.01 71.24 156.13 547.64
36385	Payee: THOMAS SUPPLY INC 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:10-08-2020 Changed:10-08-2020 21-400-312 CULVERTS	Check-Amount: 2,264.00 2,264.00
36386	Payee: TRINITY COUNTY PET FIXERS 01 - TRINITY COUNTY PET FIXERS DONATION	Status: I Issued:10-08-2020 Changed:10-08-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 1,000.00 1,000.00

36387	Payee: UNITED HEALTHCARE 01 - OCT 2020 RETIREE	Status: I Issued:10-08-2020 10-444-360 HEALTH INSURANCE	Changed:10-08-2020	Check-Amount: 1,328.05 1,328.05
36388	Payee: UNITED HEALTHCARE 01 - OCT RETIREE RX	Status: I Issued:10-08-2020 10-444-360 HEALTH INSURANCE	Changed:10-08-2020	Check-Amount: 1,327.80 1,327.80
36389	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:10-08-2020 10-450-916 COPIER/POSTAGE METER LEASES	Changed:10-08-2020	Check-Amount: 177.78 177.78
36390	Payee: WEST TIRE & AUTO 01 - R&B 1 TIRE REPAIR	Status: I Issued:10-08-2020 21-400-310 TIRES & TUBES	Changed:10-08-2020	Check-Amount: 15.00 15.00
36392	Payee: SHANE LORD 01 - RB 3 - COATS TIRE MACHINE	Status: I Issued:10-13-2020 23-400-302 EQUIPMENT PURCHASE	Changed:10-13-2020	Check-Amount: 500.00 500.00
36393	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - JAILER & TELECOMMUNICATOR REACTIVAT	Status: I Issued:10-13-2020 10-439-040 EDUCATIONAL SCHOOL/DUES	Changed:10-13-2020	Check-Amount: 250.00 250.00
36394	Payee: ANTHONY DODSON 01 - 411 ATTY FEE VOUCHER	Status: I Issued:10-15-2020 10-412-124 411th Court App Atty - CPS	Changed:10-15-2020	Check-Amount: 381.00 381.00
36395	Payee: BOB DOCKENS 01 - GRAND JURY	Status: I Issued:10-15-2020 10-412-150 GRAND JURY	Changed:10-15-2020	Check-Amount: 480.00 480.00
36396	Payee: BOBBY L. PHILLIPS 01 - 411 ATTY FEE VOUCHER	Status: I Issued:10-15-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Changed:10-15-2020	Check-Amount: 660.00 660.00
36397	Payee: BRAD SULLIVAN 01 - GRAND JURY	Status: I Issued:10-15-2020 10-412-150 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00 40.00
36398	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:10-15-2020 10-440-412 INMATE MEALS	Changed:10-15-2020	Check-Amount: 260.71 260.71
36399	Payee: DARRELL DOYLE 01 - GRAND JURY	Status: I Issued:10-15-2020 10-412-150 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00 40.00
36400	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:10-15-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Changed:10-15-2020	Check-Amount: 14.21 14.21
36401	Payee: DUSTIN ANDREAS 01 - 411 CPS ATTY FEE VOUCHER	Status: I Issued:10-15-2020 10-412-124 411th Court App Atty - CPS	Changed:10-15-2020	Check-Amount: 408.00 408.00
36402	Payee: ENTERGY 01 - ANNEX - UTILITIES	Status: I Issued:10-15-2020 10-435-094 UTILITIES	Changed:10-15-2020	Check-Amount: 577.12 577.12
36403	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB PCT 3 - PRINCIPAL LOAN 2020 MACK 02 - RB PCT 3 - INTEREST 2020 MACK 03 - RB PCT 3 - PRINCIPAL LOAN 2016 CAT 04 - RB PCT 3 - INTEREST 2016 CAT	Status: I Issued:10-15-2020 23-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST 23-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST	Changed:10-15-2020	Check-Amount: 59,324.13 10,398.11 4,221.64 40,318.20 4,386.18
36404	Payee: FISH & STILL EQUIPMENT - 2 01 - RB 3 - MAINT/REPAIRS 02 - RB 1 - MAINT REPAIRS	Status: I Issued:10-15-2020 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Changed:10-15-2020	Check-Amount: 561.18 329.78 231.40
36405	Payee: GROVETON TIRE & AUTO 2 01 - S/O - MNT, DISMNT, BAL	Status: I Issued:10-15-2020 10-439-404 TIRES & TUBES	Changed:10-15-2020	Check-Amount: 100.00 100.00

36406	Payee: HOUSTON COUNTY 01 - RB 3 - JOHN DEERE BACKHOE	Status: I 23-400-302	Issued:10-15-2020 EQUIPMENT PURCHASE	Changed:10-15-2020	Check-Amount: 35,000.00	35,000.00
36407	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES OCT 2020	Status: I 10-400-190	Issued:10-15-2020 I.H.S MAINTENANCE	Changed:10-15-2020	Check-Amount: 808.00	808.00
36408	Payee: JIM SQUYRES 01 - 411 CPS ATTY FEE VOUCHER 02 - 411 ATTY FEE VOUCHER	Status: I 10-412-124 10-412-123	Issued:10-15-2020 411th Court App Atty - CPS 411TH COURT APPOINTED ATTORNEY	Changed:10-15-2020	Check-Amount: 660.00 450.00	1,110.00
36409	Payee: JOHN WARS 01 - GRAND JURY	Status: I 10-412-150	Issued:10-15-2020 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00	40.00
36410	Payee: JUZER YAMANI 01 - REFUND OF ROAD MATERIAL	Status: I 24-200-240	Issued:10-15-2020 OTHERS PAYABLE	Changed:10-15-2020	Check-Amount: 483.84	483.84
36411	Payee: KEVIN TACKETT 01 - GRAND JURY	Status: I 10-412-150	Issued:10-15-2020 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00	40.00
36412	Payee: KEVIN TULLOS 01 - GRAND JURY	Status: I 10-412-150	Issued:10-15-2020 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00	40.00
36413	Payee: KIM NIGHTINGALE 01 - GRAND JURY	Status: I 10-412-150	Issued:10-15-2020 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00	40.00
36414	Payee: MARSHA TRUSS 01 - GRAND JURY	Status: I 10-412-150	Issued:10-15-2020 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00	40.00
36415	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC SUPPLIES 02 - RB 4 - MISC SUPPLIES	Status: I 21-400-090 24-400-090	Issued:10-15-2020 MISCELLANEOUS MISCELLANEOUS	Changed:10-15-2020	Check-Amount: 351.77 34.35	386.12
36416	Payee: MCWILLIAMS & SON INC. 01 - CRTHOUSE A/C MAINT/REPAIRS	Status: I 10-435-322	Issued:10-15-2020 COURTHOUSE MAINTENANCE	Changed:10-15-2020	Check-Amount: 755.00	755.00
36417	Payee: MELANIE LASSMAN 01 - GRAND JURY	Status: I 10-412-150	Issued:10-15-2020 GRAND JURY	Changed:10-15-2020	Check-Amount: 40.00	40.00
36418	Payee: REBECCA COCKRELL 01 - S/O - REPLENISH IMPRESS FUND	Status: I 49-400-092	Issued:10-15-2020 MISCELLANEOUS EXPENSES	Changed:10-15-2020	Check-Amount: 1,000.00	1,000.00
36419	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 3 - CONTAINER FEE	Status: I 23-400-327	Issued:10-15-2020 DUMPSTER	Changed:10-15-2020	Check-Amount: 60.00	60.00
36420	Payee: SHELLY SITTON 01 - 258 ATTY FEE VOUCHER	Status: I 10-412-120	Issued:10-15-2020 258TH COURT APPOINTED ATTORNEY	Changed:10-15-2020	Check-Amount: 150.00	150.00
36421	Payee: TDCAA 01 - DA-2020 ANNUAL CRIMINAL & CIVIL LAW	Status: I 10-428-040	Issued:10-15-2020 EDUCATIONAL SCHOOL/DUES	Changed:10-15-2020	Check-Amount: 250.00	250.00
36422	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE	Status: I 10-476-945	Issued:10-15-2020 SEWER INSPECTIONS	Changed:10-15-2020	Check-Amount: 110.00	110.00
36423	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - USA, STATE FLAG REPLACEMENTS	Status: I 10-435-322	Issued:10-15-2020 COURTHOUSE MAINTENANCE	Changed:10-15-2020	Check-Amount: 340.00	340.00
36424	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER/ POSTAGE METER LEASE	Status: I 10-450-916	Issued:10-15-2020 COPIER/POSTAGE METER LEASES	Changed:10-15-2020	Check-Amount: 43.29	43.29

36425	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 1-3 SEPT 2020	Status: I Issued:10-15-2020 Changed:10-15-2020 10-207-600 P & W-Local Officers	Check-Amount: 389.89 389.89
36426	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:10-15-2020 Changed:10-15-2020 10-435-332 Cleaning Supplies	Check-Amount: 95.76 95.76
36427	Payee: TRINITY ANIMAL CLINIC 01 - K-9 CARE 02 - K-9 CARE	Status: I Issued:10-15-2020 Changed:10-15-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 178.66 36.38 142.28
36428	Payee: VERIZON WIRELESS 01 - JP 4 & AUDITOR MIFI 02 - CONST 4 CELL 03 - DIST COURT & ANNEX MIFI 04 - TRINITY CONST OFFICE MIFI 05 - ENVIRO CELL 06 - CTY CLERK, TRINITY TAX, GROVETON TAX 07 - RB 1 08 - S/O	Status: I Issued:10-15-2020 Changed:10-15-2020 47-400-092 J.P. COURT EXPENSES 10-454-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-452-030 TELEPHONE 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY 21-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 1,841.46 113.97 50.31 65.57 37.99 100.72 113.97 33.90 1,325.03
36429	Payee: WALLER - THORNTON FUNERAL HOME 01 - C. BROOKFIELD PAUPER BURIAL	Status: I Issued:10-15-2020 Changed:10-15-2020 10-476-956 PAUPER FUNERALS	Check-Amount: 750.00 750.00
36430	Payee: WINDSTREAM 01 - DIST JUDGES LINES 02 - MUSEUM	Status: I Issued:10-15-2020 Changed:10-15-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 235.69 139.73 95.96
36431	Payee: IWORQ 01 - MAINT - INTERNET SOFTWARE 02 - RB 1 - INTERNET SOFTWARE 03 - RB 2 - INTERNET SOFTWARE 04 - RB 3 - INTERNET SOFTWARE 05 - RB 4 - INTERNET SOFTWARE	Status: I Issued:10-16-2020 Changed:10-16-2020 10-435-329 iWORQ SOFTWARE 21-400-329 iWORQ Software 22-400-329 iWORQ Software 23-400-329 iWORQ Software 24-400-329 iWORQ Software	Check-Amount: 5,500.00 2,000.00 875.00 875.00 875.00
36432	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - QUARTERLY ALLOCATION 2020	Status: I Issued:10-16-2020 Changed:10-16-2020 10-446-845 CONSOLIDATED TAX COLLECTIONS	Check-Amount: 7,250.00 7,250.00
36433	Payee: COUNTY CLERK 01 - SMALL CLAIMS SUIT	Status: I Issued:10-19-2020 Changed:10-19-2020 10-200-600 JP THIRD PARTY PAYMENTS	Check-Amount: 26.00 26.00
36434	Payee: ELIZABETH WILLIAMS 01 - SMALL CLAIMS SUIT	Status: I Issued:10-19-2020 Changed:10-19-2020 10-200-600 JP THIRD PARTY PAYMENTS	Check-Amount: 652.00 652.00
36435	Payee: HUNTSVILLE ABSTRACT & TITLE COMPANY 01 - REFND SMALL CLAIMS SUIT	Status: I Issued:10-19-2020 Changed:10-19-2020 10-200-600 JP THIRD PARTY PAYMENTS	Check-Amount: 95.00 95.00
36436	Payee: APPLE SPRINGS I.S.D. 01 - MINERAL SCHOOL SHARE	Status: I Issued:10-22-2020 Changed:10-22-2020 30-400-398 SCHOOL SHARE	Check-Amount: 1,790.14 1,790.14
36437	Payee: CENTERPOINT ENERGY 01 - ANNEX 02 - VETERANS OFFICE 03 - COURT HOUSE 04 - JAIL 05 - RB 1	Status: I Issued:10-22-2020 Changed:10-22-2020 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 183.29 39.86 25.56 38.72 40.43 38.72
36438	Payee: CENTERVILLE I.S.D. 01 - MINERAL SCHOOL SHARE	Status: I Issued:10-22-2020 Changed:10-22-2020 30-400-398 SCHOOL SHARE	Check-Amount: 2,028.83 2,028.83

36439	Payee: CITIBANK, N.A.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,958.15
	01 - S/O - POSTAGE		10-439-032	POSTAGE		137.45
	02 - S/O - MISC/COMPUTER PROG		10-439-090	MISCELLANEOUS		15.93
	03 - CTY JUDGE - EMG MANAGEMENT		10-438-085	EMERGENCY MANAGEMENT		35.00
	04 - TAX ASSESSOR - POSTAGE		10-432-032	POSTAGE		13.90
	05 - AUDITOR - TECH		10-405-037	TECHNOLOGY FUND		13.80
	06 - DIST/CLK - OFF SUPPLIES		10-420-036	OFFICE SUPPLIES		26.74
	07 - D/A - ED/SCHOOL DUES		10-425-040	EDUCATIONAL SCHOOL/DUES		35.00
	08 - CONST PCT 1 - DRUG TESTING KITS		10-451-090	MISCELLANEOUS SUPPLIES		780.17
	09 - RB 4 - MISC		24-400-090	MISCELLANEOUS		39.90
	10 - JAIL - MEALS		10-440-412	INMATE MEALS		253.04
	11 - CONST PCT 2		10-452-090	MISCELLANEOUS SUPPLIES		218.19
	12 - RB 1 - EQUIP REPAIRS/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		101.46
	13 - RB 1 - MISC/HOTEL		21-400-090	MISCELLANEOUS		149.12
	14 - OFFSET BALANCE		10-450-908	MISCELLANEOUS-REIMBURSABLE		138.45
36440	Payee: COBURN SUPPLY COMPANY, INC.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,802.77
	01 - RB 4 PROPERTY IMPROVEMENT		24-400-303	Capital Outlay		1,802.77
36441	Payee: DOGGETT MACHINERY SERVICES	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	178.90
	01 - RB 3 - EQUIP MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		178.90
36442	Payee: GROVETON I.S.D.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	6,444.52
	01 - MINERAL SCHOOL SHARE		30-400-398	SCHOOL SHARE		6,444.52
36444	Payee: HAVOR POINT POA	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	46.00
	01 - OVER PD ON CASE 202009280013		10-200-615	JP #1 Refunds & Overpayments		46.00
36445	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	2,528.02
	01 - RB 1 - TIRE MAINT		21-400-310	TIRES & TUBES		2,234.02
	02 - RB 1 - LABOR		21-400-310	TIRES & TUBES		294.00
36446	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,078.59
	01 - RB 4 - DIESEL		24-400-308	OIL & GAS		1,078.59
36447	Payee: KENNARD I.S.D.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	238.69
	01 - MINERAL SCHOOL SHARE		30-400-398	SCHOOL SHARE		238.69
36448	Payee: KLEANING KREW	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,077.00
	01 - CLEANING SERVICES		10-435-014	CONTRACT CLEANING SERVICE		1,077.00
36449	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	28.59
	01 - RB 4 - MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		28.59
36450	Payee: LEONOR SHUKAN, ATTORNEY AT LAW	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	792.00
	01 - DIST CRT 258 ATTY FEE VOUCHER		10-412-120	258TH COURT APPOINTED ATTORNEY		792.00
36451	Payee: MARY WALLACE	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	301.88
	01 - S/O - TRAVEL REIMBURSEMENT		10-439-040	EDUCATIONAL SCHOOL/DUES		301.88
36452	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	90.60
	01 - RB 1 - ACETYLENE		21-400-308	OIL & GAS		90.60
36454	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	125.83
	01 - PAYROLL DEDUCTS		10-200-270	DEFERRED COMP PAYABLE		67.00
	02 - PAYROLL DEDUCTS		21-200-270	DEFERRED COMP PAYABLE		58.83
36455	Payee: PINEY WOODS SANITATION	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	616.13
	01 - RB 1 - DUMPSTER		21-400-090	MISCELLANEOUS		616.13

36456	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	367.51
	01 - CTY CLERK - POSTAGE		10-403-032 POSTAGE			208.99
	02 - CTY CLERK - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			158.52
36457	Payee: RICHARD HARRELSO	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	61.99
	01 - S/O -K-9 FOOD REIM		10-439-090 MISCELLANEOUS			61.99
36458	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	175.00
	01 - INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			175.00
36459	Payee: SHSU PUBLIC SAFETY	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,500.00
	01 - CELBRITE FUNDING		44-400-092 MISCELLANEOUS EXPENSE			1,500.00
36460	Payee: SOUTHERN TIRE MART, LLC	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,757.56
	01 - RB 3 - 4 NEW TIRES		23-400-310 TIRES & TUBES			1,757.56
36461	Payee: TDCAA	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	250.00
	01 - DA-2020 ANNUAL CRIMINAL & CIVIL LAW		10-428-040 EDUCATIONAL SCHOOL/DUES			250.00
36462	Payee: TEXAS POLICE ASSOCIATION	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	280.00
	01 - S/O - TX PUBLIC INFO ACT SEMINAR		10-439-040 EDUCATIONAL SCHOOL/DUES			280.00
36463	Payee: TRINITY I S D	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,432.12
	01 - MINERAL SCHOOL SHARE		30-400-398 SCHOOL SHARE			1,432.12
36464	Payee: UNITED HEALTHCARE	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,328.05
	01 - NOV RETIREE MEDICAL		10-444-360 HEALTH INSURANCE			1,328.05
36465	Payee: UNITED HEALTHCARE	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	1,327.00
	01 - NOV RETIREE RX		10-444-360 HEALTH INSURANCE			1,327.00
36466	Payee: WINDSTREAM	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	217.87
	01 - 911		10-431-090 TELECOMMUNICATIONS/INTERNET			78.14
	02 - DIST JUDGE		10-431-090 TELECOMMUNICATIONS/INTERNET			139.73
36467	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:10-22-2020	Changed:10-22-2020	Check-Amount:	25.50
	01 - WATER		10-435-094 UTILITIES			25.50
36468	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:10-23-2020	Changed:10-23-2020	Check-Amount:	130.00
	01 - BOND RENEWALS		10-450-902 BOND PREMIUM			130.00
36469	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:10-27-2020	Changed:10-27-2020	Check-Amount:	1,500.00
	01 - OCTOBER 2020 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
36470	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	231.46
	01 - ELECTIONS - VOTED STICKERS		10-404-920 ELECTIONS			30.40
	02 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			99.12
	03 - MAINTENANCE - SUPPLIES		10-435-332 Cleaning Supplies			6.99
	04 - RB 4 - SOCKET SET		24-400-090 MISCELLANEOUS			94.95
36471	Payee: AMERICAN ELEVATOR INSPECTIONS	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	300.00
	01 - ELEVATOR MAINT		10-435-015 Elevator lines			300.00
36472	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	803.22
	01 - S/O - TIRES		10-439-404 TIRES & TUBES			803.22
36473	Payee: ANDREA BALLANTYNE	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	164.00
	01 - 411TH CRT REPORTER RECORD		10-412-130 COURT ORDERED COST			164.00

36474	Payee: BOB DOCKENS	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	130.65
	01 - PETTY CASH - RB 3 TITLE REG		23-400-324	EQUIPMENT REPAIRS/MAINT		27.00
	02 - PETTY CASH - RB 3 VEHICLE REG		23-400-324	EQUIPMENT REPAIRS/MAINT		7.50
	03 - PETTY CASH - RB 1 - FILTER		21-400-324	EQUIPMENT REPAIRS/MAINT		12.98
	04 - PETTY CASH - CONST 2 VEHICLE REG		10-452-424	VEHICLE REPAIR & MAINTENANCE		7.50
	05 - PETTY CASH - RB 4 VEHICLE REGS		24-400-324	EQUIPMENT REPAIRS/MAINT		66.00
	06 - PETTY CASH - RB 4 VEHICLE REG		24-400-324	EQUIPMENT REPAIRS/MAINT		7.50
	07 - PETTY CASH - CONST 3 SUPPLIES		10-453-090	MISCELLANEOUS SUPPLIES		2.17
36475	Payee: BREANNA MORRIS	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	738.08
	01 - S/O - REIMB MILEAGE/PERDIUM		10-439-040	EDUCATIONAL SCHOOL/DUES		738.08
36476	Payee: CCI	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	542.26
	01 - JP 4		10-431-090	TELECOMMUNICATIONS/INTERNET		261.80
	02 - PCT 4 CONSTABLES		10-431-090	TELECOMMUNICATIONS/INTERNET		156.52
	03 - RB 4		24-400-030	TELEPHONE		123.94
36477	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	25.00
	01 - TC BARN - WATER		24-400-322	UTILITIES		25.00
36478	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	8,815.75
	01 - NETWORK SERVICE & SECURITY		10-431-080	NETWORK SERVICES & SECURITY		3,515.00
	02 - COMPUTER HARDWARE/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		140.25
	03 - COMPUTER HARDWARE/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		265.00
	04 - COMPUTER HARDWARE/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		265.00
	05 - NETWORK SERVICES		10-431-080	NETWORK SERVICES & SECURITY		2,126.25
	06 - NETWORK SERVICES		10-431-080	NETWORK SERVICES & SECURITY		1,039.50
	07 - NETWORK SERVICES		10-431-080	NETWORK SERVICES & SECURITY		567.00
	08 - NETWORK SERVICES		10-431-080	NETWORK SERVICES & SECURITY		897.75
36479	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	605.44
	01 - RB 4 - RAD MATERIAL/MAINT		24-400-320	ROAD MATERIALS/SUPPLIES		605.44
36480	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	4,180.70
	01 - ELECTION KITS 11/03/2020		10-404-920	ELECTIONS		165.18
	02 - BALLOTS 11/03/2020		10-404-920	ELECTIONS		3,676.75
	03 - BALLOTS 11/03/2020		10-404-920	ELECTIONS		338.77
36481	Payee: ENTERGY	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	1,780.66
	01 - ANNEX		10-435-094	UTILITIES		99.88
	02 - KICKAPOO PARK		10-448-829	PARKS		92.37
	03 - RB 1 WAREHOUSE		21-400-322	UTILITIES		52.62
	04 - COURTHOUSE		10-435-094	UTILITIES		1,403.44
	05 - ROCK BLDG		10-435-094	UTILITIES		132.35
36482	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	670.00
	01 - S/O - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		37.00
	02 - S/O - INMATE MEALS		10-440-412	INMATE MEALS		633.00
36483	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	89.00
	01 - CONST PCT 2 - VEHICLE REPAIR/MAINT		10-452-424	VEHICLE REPAIR & MAINTENANCE		17.00
	02 - S/O - MNT, DISMNT, BAL		10-439-404	TIRES & TUBES		22.00
	03 - S/O - MNT, DISMNT, BAL, DISP		10-439-404	TIRES & TUBES		50.00
36484	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	54.95
	01 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		19.99
	02 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		34.96

36485	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 - ELEC	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 156.82 156.82
36486	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - GAS 02 - S/O - GASOLINE	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 1,273.73 471.78 801.95
36487	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 80.97 80.97
36488	Payee: JAMES F. KEEGAN 01 - 411 DC - M HARRIS	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 1,020.00 1,020.00
36489	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 211.12 211.12
36490	Payee: KAREN HOPPER 01 - REIM -TRIP TO DELIVER CK TO TRINITY	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 22.04 22.04
36491	Payee: MARK FAILS 01 - MILEAGE REIMB	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 51.04 51.04
36492	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - INMATE MEALS 02 - S/O - FARM MAINT 03 - CTY MAINT SUPPLIES	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 760.88 231.37 305.49 224.02
36493	Payee: Montgomery County Forensic Services 01 - AUTOPSY - S. DOMINEY 02 - AUTOPSY - O. WINFREY	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 3,000.00 2,100.00 900.00
36494	Payee: NAPA AUTO & TRUCK PARTS 01 - S/O - VEHICLE MAINT	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 147.47 147.47
36495	Payee: PAUL HENDRICK 01 - SEWAGE INSPECTIONS	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 760.00 760.00
36496	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICE 02 - RB 4 - TRASH DUMPSTER	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 131.00 28.00 103.00
36497	Payee: R. KELLYS TRUCK PARTS INC. 01 - RB 4 - EQUIP REPAIRS/MAINT	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 257.30 257.30
36498	Payee: SCOGINS QUALITY TIRE 01 - S/O - MOUNT & BALANCE	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 200.00 200.00
36499	Payee: STUBBS CHEMICAL & FEED 01 - S/O - INMATE MEALS	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 186.75 186.75
36500	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - C/J - COPIER/POSTAGE METER LEASE 02 - TAX ASSES - COPIER/POSTAGE METER LE	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 34.29 27.52 6.77
36501	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 167.78 167.78
36502	Payee: TEXAS STATE UNIVERSITY 01 - SEMINAR REFUND FOR LINDA MESHELL	Status: I Issued:10-29-2020 Changed:10-29-2020	Check-Amount: 110.00 110.00

36503	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	387.96
	01 - JAIL - MAINT SUPPLIES		10-440-322 JAIL MAINTENANCE			258.15
	02 - JAIL - MAINT SUPPLIES		10-440-322 JAIL MAINTENANCE			100.28
	03 - CRTHOUSE MAINT SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE			29.53
36504	Payee: U S POSTMASTER GROVETON	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	200.00
	01 - ELECTIONS - POSTAGE		10-404-920 ELECTIONS			200.00
36505	Payee: WEX BANK	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	557.22
	01 - CONST PCT 1 - FUEL		10-451-070 FUEL			286.58
	02 - CONST PCT 2 - FUEL		10-452-070 FUEL			106.55
	03 - CONST PCT 4		10-454-070 FUEL			164.09
36506	Payee: WINDSTREAM	Status: I	Issued:10-29-2020	Changed:10-29-2020	Check-Amount:	5,502.66
	01 - RB 1 BARN		21-400-030 TELEPHONE			67.67
	02 - RB 3		23-400-030 TELEPHONE			48.45
	03 - CONSTABLES		10-431-090 TELECOMMUNICATIONS/INTERNET			51.95
	04 - S/O		10-431-090 TELECOMMUNICATIONS/INTERNET			1,190.05
	05 - COMMISSIONERS		10-431-090 TELECOMMUNICATIONS/INTERNET			34.89
	06 - VETERANS OFFICE		10-431-090 TELECOMMUNICATIONS/INTERNET			63.37
	07 - JP 3		10-431-090 TELECOMMUNICATIONS/INTERNET			151.24
	08 - SUB COURTHOUSE		10-431-090 TELECOMMUNICATIONS/INTERNET			295.82
	09 - JP STUBBS		10-431-090 TELECOMMUNICATIONS/INTERNET			199.93
	10 - COUNTY JUDGES		10-431-090 TELECOMMUNICATIONS/INTERNET			3,399.29
36507	Payee: WINDSTREAM	Status: I	Issued:10-30-2020	Changed:10-30-2020	Check-Amount:	645.33
	01 - JP2, JP3, SUB COURTHOUSE		10-431-090 TELECOMMUNICATIONS/INTERNET			645.33
36508	Payee: PURCHASE POWER	Status: I	Issued:10-30-2020	Changed:10-30-2020	Check-Amount:	50.00
	01 - TO CORRECT GENERAL BANK ACCT		10-464-032 POSTAGE			50.00

11-18-2020
TIME:11:26 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	167	331,397.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	167	331,397.66