
35328	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - Late Fee due 4/1/2020	Status: I 10-461-032	Issued:04-01-2020 POSTAGE	Changed:04-01-2020	Check-Amount: 29.99	29.99
35329	Payee: A RID-A-BUG 01 - PEST CONTROL - GROVETON PROPERTIES	Status: I 10-435-322	Issued:04-02-2020 COURTHOUSE MAINTENANCE	Changed:04-02-2020	Check-Amount: 700.00	700.00
35330	Payee: ARMON HEWITT 01 - REIMB DEMONSTR MATL'S 02 - REIMB DEMONSTR MATL'S 03 - REIMB DUES TCAA 04 - REIMB REG JUDG COMM CONF 05 - OUT OF TOWN MI 2-6-2020 06 - OUT OF TOWN MI OCT NOV DEC	Status: I 10-441-035 10-441-035 10-441-090 10-441-090 10-441-095 10-441-095	Issued:04-02-2020 DEMONSTRATION MATERIALS DEMONSTRATION MATERIALS MISCELLANEOUS MISCELLANEOUS TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY	Changed:04-02-2020	Check-Amount: 59.99 399.00 100.00 17.00 62.64 1,048.52	1,687.15
35331	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH	Status: I 10-476-948	Issued:04-02-2020 INDIGENT HEALTH CARE S.B.#1	Changed:04-02-2020	Check-Amount: 153.18	153.18
35332	Payee: CASA 01 - JUROR DONATIONS 2/24 & 3/3	Status: I 10-412-110	Issued:04-02-2020 PETIT JUROR-DISTRICT	Changed:04-02-2020	Check-Amount: 128.00	128.00
35333	Payee: CHI ST LUKES HEALTH 01 - INDIGEN HEALTHCARE	Status: I 10-476-948	Issued:04-02-2020 INDIGENT HEALTH CARE S.B.#1	Changed:04-02-2020	Check-Amount: 688.57	688.57
35334	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS 2/24 & 3/3	Status: I 10-412-110	Issued:04-02-2020 PETIT JUROR-DISTRICT	Changed:04-02-2020	Check-Amount: 214.00	214.00
35335	Payee: CITIZENS STATE BANK 01 - PRINCIPAL 02 - INTEREST	Status: I 24-400-318 24-400-316	Issued:04-02-2020 LOAN PRINCIPAL LOAN INTEREST	Changed:04-02-2020	Check-Amount: 1,179.86 70.28	1,250.14
35336	Payee: CMS IP TECHNOLOGIES 01 - SUPPORT UNIT BLOCK 02 - CABLING TURNKEY - S/O	Status: I 10-431-320 10-439-045	Issued:04-02-2020 COMPUTER MAINTENANCE COMPUTER PURCHASE	Changed:04-02-2020	Check-Amount: 4,280.00 280.00	4,560.00
35337	Payee: COOK TIRE & SERVICE CENTER INC. 01 - LABOR FLAT REPAIR 02 - PARTS	Status: I 24-400-324 24-400-324	Issued:04-02-2020 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:04-02-2020	Check-Amount: 25.00 39.34	64.34
35338	Payee: FIRST NATIONAL BANK LEASING 01 - R&B 1 LOAN INTEREST 02 - R&B 1 LOAN PRINCIPAL	Status: I 21-400-316 21-400-318	Issued:04-02-2020 LOAN INTEREST LOAN PRINCIPAL	Changed:04-02-2020	Check-Amount: 729.89 115,645.91	116,375.80
35339	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - FUEL R& B 4 02 - FUEL SHERIFF'S OFFICE	Status: I 24-400-308 10-439-400	Issued:04-02-2020 OIL & GAS OIL & GAS	Changed:04-02-2020	Check-Amount: 1,827.90 1,314.95	3,142.85
35340	Payee: JAMES BUFKIN 01 - 411TH CPS CASE 23,111 02 - 411TH CPS CASE 23,100 03 - 411TH CPS CASE 23,115 04 - 411TH CPS CASE 23,051	Status: I 10-412-124 10-412-124 10-412-124 10-412-124	Issued:04-02-2020 411th Court App Atty - CPS 411th Court App Atty - CPS 411th Court App Atty - CPS 411th Court App Atty - CPS	Changed:04-02-2020	Check-Amount: 36.00 210.00 594.00 348.00	1,188.00
35341	Payee: JAMES F. KEEGAN 01 - 411TH CAA CASE 11,011	Status: I 10-412-123	Issued:04-02-2020 411TH COURT APPOINTED ATTORNEY	Changed:04-02-2020	Check-Amount: 1,536.00	1,536.00
35342	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS 2/24 & 3/3	Status: I 10-412-110	Issued:04-02-2020 PETIT JUROR-DISTRICT	Changed:04-02-2020	Check-Amount: 513.00	513.00

35343	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	870.28
	01 - ROAD AND BRIDGE 1		21-400-324	EQUIPMENT REPAIRS/MAINT		150.48
	02 - ROAD AND BRIDGE 1		21-400-324	EQUIPMENT REPAIRS/MAINT		391.66
	03 - ROAD AND BRIDGE 3		23-400-324	EQUIPMENT REPAIRS/MAINT		295.52
	04 - ROAD AND BRIDGE 3		23-400-324	EQUIPMENT REPAIRS/MAINT		32.62
35344	Payee: PAUL HENDRICK	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	760.00
	01 - AEROBIC INSPECTION		10-476-945	SEWER INSPECTIONS		190.00
	02 - AEROBIC INSPECTION		10-476-945	SEWER INSPECTIONS		190.00
	03 - AEROBIC INSPECTION		10-476-945	SEWER INSPECTIONS		190.00
	04 - AEROBIC INSPECTION		10-476-945	SEWER INSPECTIONS		190.00
35345	Payee: PRUITT'S PARTS	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	282.83
	01 - R&B PCT4		24-400-324	EQUIPMENT REPAIRS/MAINT		158.83
	02 - R&B PCT3		23-400-324	EQUIPMENT REPAIRS/MAINT		124.00
35346	Payee: STATE CRIME VICTIMS COMPENSON	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	173.00
	01 - JUROR DONATIONS 2/4 & 3/3		10-412-110	PETIT JUROR-DISTRICT		173.00
35347	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	8,508.00
	01 - 2ND QUARTER WORKERS COMP		10-447-864	W.C./INS FRINGE BENEFITS		5,449.25
	02 - 2ND QUARTER WORKERS COMP		21-400-304	W/C INSURANCE		1,180.70
	03 - 2ND QUARTER WORKERS COMP		22-400-304	W/C INSURANCE		71.45
	04 - 2ND QUARTER WORKERS COMP		23-400-304	W/C INSURANCE		903.30
	05 - 2ND QUARTER WORKERS COMP		24-400-304	W/C INSURANCE		903.30
35348	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	2,045.06
	01 - 1ST QUARTER CONTR		10-447-868	UNEMPLOYMENT INSURANCE		2,045.06
35349	Payee: UNITED HEALTHCARE	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	1,328.05
	01 - RETIREE MED APRIL 2020		10-444-360	HEALTH INSURANCE		1,328.05
35350	Payee: UNITED HEALTHCARE	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	1,327.80
	01 - RETIREE PRESCRIP APRIL 2020		10-444-360	HEALTH INSURANCE		1,327.80
35351	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	500.00
	01 - MARCH 2020 TOWER FEE		10-438-086	COMMUNICATION TOWER LEASE		500.00
35352	Payee: WAL-MART COMMUNITY	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	450.75
	01 - COOKER FOR SHERIFF BRKFSTS		49-400-092	MISCELLANEOUS EXPENSES		129.98
	02 - INMATE MEALS		10-440-412	INMATE MEALS		280.81
	03 - VEHICLE MATS		10-439-424	VEHICLE REPAIR/MAINTENANCE		39.96
35353	Payee: WALKER COUNTY TREASURER	Status: I	Issued:04-02-2020	Changed:04-02-2020	Check-Amount:	6,772.55
	01 - INMATE HOUSING		10-440-430	CONTRACT JAIL SPACE		6,084.00
	02 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		688.55
35354	Payee: PATRICK SHERLOCK	Status: I	Issued:04-07-2020	Changed:04-07-2020	Check-Amount:	950.00
	01 - PURCH WRENCH SETS		24-400-320	ROAD MATERIALS/SUPPLIES		150.00
	02 - LABOR - ROOF REPAIR		24-400-502	BARN CONSTRUCTION		300.00
	03 - MATERIALS		24-400-502	BARN CONSTRUCTION		500.00
35355	Payee: ALLEGIANCE AMBULANCE	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	333.89
	01 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		333.89
35356	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	18.00
	01 - JP 4 UTILITIES		10-435-094	UTILITIES		18.00

35357	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEDICAL	Status: I Issued:04-13-2020 10-440-440 INMATE MEDICAL	Changed:04-13-2020	Check-Amount: 28.98 28.98
35358	Payee: CENTERVILLE WATER SUPPLY 01 - UTILITIES	Status: I Issued:04-13-2020 24-400-322 UTILITIES	Changed:04-13-2020	Check-Amount: 25.00 25.00
35359	Payee: CITY OF GROVETON 01 - County Water 02 - R&B PCT 1 WATER 03 - JAIL WATER	Status: I Issued:04-13-2020 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES	Changed:04-13-2020	Check-Amount: 1,608.66 1,108.23 72.50 427.93
35360	Payee: CITY OF TRINITY 01 - SUB CRTHSE UTILITIES	Status: I Issued:04-13-2020 10-435-094 UTILITIES	Changed:04-13-2020	Check-Amount: 70.24 70.24
35361	Payee: CMS IP TECHNOLOGIES 01 - JAIL COMPUTERS	Status: I Issued:04-13-2020 10-431-320 COMPUTER MAINTENANCE	Changed:04-13-2020	Check-Amount: 1,335.00 1,335.00
35362	Payee: CNA SURETY 01 - CONST 3 BOND PREMIUM	Status: I Issued:04-13-2020 10-450-902 BOND PREMIUM	Changed:04-13-2020	Check-Amount: 100.00 100.00
35363	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 2 - ROAD MATERIALS/SUPPLIES 03 - RB 3 - ROAD MATERIALS/SUPPLIES 04 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:04-13-2020 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Changed:04-13-2020	Check-Amount: 7,372.44 1,786.00 966.14 672.59 3,947.71
35364	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - DETCOG Luncheon	Status: I Issued:04-13-2020 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Changed:04-13-2020	Check-Amount: 53.00 53.00
35365	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:04-13-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Changed:04-13-2020	Check-Amount: 14.00 14.00
35366	Payee: EASTEX BILINGUAL SERVICES, INC. 01 - 411TH DIST CRT COST	Status: I Issued:04-13-2020 10-412-130 COURT ORDERED COST	Changed:04-13-2020	Check-Amount: 135.00 135.00
35367	Payee: ENTERGY 01 - KICKAPOO PARK UTILITIES 02 - MAIN CTY UTILITIES 03 - INMATE FARM 04 - JAIL	Status: I Issued:04-13-2020 10-448-829 PARKS 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-440-094 UTILITIES	Changed:04-13-2020	Check-Amount: 4,096.55 86.44 3,342.27 29.89 637.95
35368	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIPMENT PARTS	Status: I Issued:04-13-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Changed:04-13-2020	Check-Amount: 38.09 38.09
35369	Payee: FORENSIC MEDICAL 01 - AUTOPSY - L. JACKSON	Status: I Issued:04-13-2020 10-476-933 AUTOPSIES	Changed:04-13-2020	Check-Amount: 2,000.00 2,000.00
35370	Payee: GLENDALE WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:04-13-2020 23-400-322 UTILITIES	Changed:04-13-2020	Check-Amount: 55.01 55.01
35371	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - ANIMAL CONTROL - DOG FOOD	Status: I Issued:04-13-2020 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Changed:04-13-2020	Check-Amount: 598.00 507.00 91.00
35372	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNITS 240 & 181	Status: I Issued:04-13-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Changed:04-13-2020	Check-Amount: 617.23 617.23
35373	Payee: HAWG HEAVEN POA 01 - CONSTABLE PCT 1 SALE	Status: I Issued:04-13-2020 12-221-035 Due to Others from Constables	Changed:04-13-2020	Check-Amount: 3,040.00 3,040.00

35374	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	533.25
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		491.46
	02 - CRTHSE CLEANING SUPPLIES		10-435-332	Cleaning Supplies		41.79
35375	Payee: HOUSTON COUNTY	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	24,850.00
	01 - MARCH 2020 - INMATE HOUSING		10-440-430	CONTRACT JAIL SPACE		24,850.00
35376	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	2,990.19
	01 - S/O - FUEL		10-439-400	OIL & GAS		663.14
	02 - RB 1 - FUEL		21-400-308	OIL & GAS		398.21
	03 - RB 3 - FUEL		23-400-308	OIL & GAS		1,928.84
35377	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	6.00
	01 - FEB & MAR 2020 POWER SEARCH		10-400-040	EDUCATIONAL SCHOOL/DUES		6.00
35378	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	74.80
	01 - COPIER USAGE		10-450-916	COPIER/POSTAGE METER LEASES		74.80
35379	Payee: JAMES BUFKIN	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	325.00
	01 - 1-CTY CRT ATTY FEE VOUCHER		10-410-120	COURT APPOINTED ATTORNEY		325.00
35380	Payee: KLEANING KREW	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	1,077.00
	01 - SERVICES FOR 3/30 THRU 4/10		10-435-014	CONTRACT CLEANING SERVICE		1,077.00
35381	Payee: LUCAS MATLOCK, LLC	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	997.50
	01 - SUB CRTHSE MAINT		10-435-320	SUB-COURTHOUSE MAINTENANCE		997.50
35382	Payee: LUFKIN FASTENERS, INC.	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	80.12
	01 - RB 4 - PARTS		24-400-320	ROAD MATERIALS/SUPPLIES		80.12
35383	Payee: MELISSA L. HANNAH	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	4,446.00
	01 - 4-411TH DIST CPS VOUCHERS		10-412-124	411th Court App Atty - CPS		4,446.00
35384	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	1,334.96
	01 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		1,334.96
35385	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	125.83
	01 - 4/10/2020 PAYROLL DEDUCTS		10-200-270	DEFERRED COMP PAYABLE		67.00
	02 - 4/10/2020 PAYROLL DEDUCTS		21-200-270	DEFERRED COMP PAYABLE		58.83
35386	Payee: OFFICE DEPOT INC	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	192.71
	01 - TREASURER OFFICE SUPPLIES		10-430-036	OFFICE SUPPLIES		58.66
	02 - JP PCT 1 OFFICE SUPPLIES		10-461-036	OFFICE SUPPLIES		117.99
	03 - JP PCT 4 OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		16.06
35387	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	1,274.56
	01 - JP 4 POSTAGE METER LEASE		10-464-032	POSTAGE		67.48
	02 - JP 1 POSTAGE METER LEASE & POSTAGE		10-461-032	POSTAGE		217.48
	03 - JP 2 POSTAGE METER LEASE & POSTAGE		10-462-032	POSTAGE		159.24
	04 - JP 3 POSTAGE METER LEASE & POSTAGE		10-463-032	POSTAGE		159.24
	05 - DIST CLK POSTAGE METER LEASE		10-420-032	POSTAGE		94.62
	06 - CTY CLK METER LEASE & POSTAGE		10-403-032	POSTAGE		367.51
	07 - CRTHSE 1ST FLOOR POSTAGE		10-450-916	COPIER/POSTAGE METER LEASES		208.99
35388	Payee: PRUITT'S PARTS	Status: I	Issued:04-13-2020	Changed:04-13-2020	Check-Amount:	998.60
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		50.00
	02 - S/O - VEHICLE REPAIR/MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		948.60

35389	Payee: SINGLETON ASSOCIATES PA 01 - INMATE MEDICAL	Status: I Issued:04-13-2020 Changed:04-13-2020 10-440-440 INMATE MEDICAL	Check-Amount: 8.29 8.29
35390	Payee: SNAG'S WRECKER SERVICE 01 - RB 1 - WRECKER FEE	Status: I Issued:04-13-2020 Changed:04-13-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 100.00 100.00
35391	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I Issued:04-13-2020 Changed:04-13-2020 10-440-412 INMATE MEALS	Check-Amount: 1,141.80 1,141.80
35392	Payee: SYNCB/AMAZON 01 - MAINT 02 - AUDITOR - TECHNOLOGY FUND 03 - AUDITOR - OFFICE SUPPLIES 04 - DIST CLK - OFFICE SUPPLIES 05 - COMM ASST - OFFICE SUPPLIES 06 - COMM ASST - OFFICE SUPPLIES 07 - COMM ASST - OFFICE SUPPLIES 08 - COMM ASST - OFFICE SUPPLIES 09 - ENVIRONMENTAL 10 - S/O - SEIZURE 11 - S/O 12 - COUNTY CLK 13 - ELECTIONS 14 - JP 1 15 - JP 2 16 - JP 3 17 - CONST PCT 4	Status: I Issued:04-13-2020 Changed:04-13-2020 10-435-322 COURTHOUSE MAINTENANCE 10-405-037 TECHNOLOGY FUND 10-405-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-477-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-439-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-404-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 4,098.13 591.20 775.68 263.54 200.27 15.48 15.48 15.49 15.49 269.99 1,199.25 389.82 9.73 14.95 23.95 128.91 128.91 39.99
35393	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:04-13-2020 Changed:04-13-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 58.13 38.72 19.41
35394	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - LEASE COPIERS 02 - COPIER LEASES	Status: I Issued:04-13-2020 Changed:04-13-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 775.01 547.64 227.37
35395	Payee: TEXAS STATE NORATY BUREAU 01 - NOTARY STAMP AND RECORD BOOK	Status: I Issued:04-13-2020 Changed:04-13-2020 10-461-036 OFFICE SUPPLIES	Check-Amount: 37.98 37.98
35396	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE MAINT - CLEANING SUPPLIES	Status: I Issued:04-13-2020 Changed:04-13-2020 10-435-332 Cleaning Supplies	Check-Amount: 42.96 42.96
35397	Payee: THOMAS SUPPLY INC 01 - RB 1-MATERIAL TO REBUILD BRIDGE	Status: I Issued:04-13-2020 Changed:04-13-2020 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 7,391.45 7,391.45
35398	Payee: THOMSON REUTERS - WEST 01 - WEST INFO CHARGES 02 - LIBRARY PLAN CHARGES	Status: I Issued:04-13-2020 Changed:04-13-2020 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 713.09 85.00 628.09
35399	Payee: VERIZON WIRELESS 01 - JP TRINITY & JP 4 02 - ENVIRONMENTAL 03 - CONSTABLE PCT 2 04 - CONSTABLE PCT 4 05 - 3 BROADBANDS 06 - MAINT 07 - RB 1	Status: I Issued:04-13-2020 Changed:04-13-2020 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-452-090 MISCELLANEOUS SUPPLIES 10-454-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 10-435-320 SUB-COURTHOUSE MAINTENANCE 21-400-030 TELEPHONE	Check-Amount: 1,721.72 75.98 102.86 37.99 51.43 113.97 26.37 33.36

35399	Payee: VERIZON WIRELESS 08 - DISTRICT COURTROOMS 09 - wireless bill	Status: I Issued:04-13-2020 Changed:04-13-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,721.72 75.98 1,203.78
35400	Payee: WAYNE NORSWORTHY 01 - DELIVERY&PICKUP OF VOTING MACHINES	Status: I Issued:04-13-2020 Changed:04-13-2020 10-404-920 ELECTIONS	Check-Amount: 500.00 500.00
35401	Payee: WEST TIRE & AUTO 01 - CONST PCT 2 - LABOR 02 - CONST PCT 2 - PARTS	Status: I Issued:04-13-2020 Changed:04-13-2020 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 98.61 15.00 83.61
35402	Payee: WEX BANK 01 - CONST PCT 1 FUEL 02 - CONST PCT 2 FUEL 03 - CONST PCT 4 FUEL	Status: I Issued:04-13-2020 Changed:04-13-2020 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 467.79 204.33 48.65 214.81
35403	Payee: WAYNE ARNOLD STEEL BUILDINGS 01 - Jail Roof Repair	Status: I Issued:04-14-2020 Changed:04-14-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 10,800.00 10,800.00
35404	Payee: ENTERGY 01 - ANIMAL CONTROL	Status: I Issued:04-15-2020 Changed:04-15-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 29.89 29.89
35405	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIPMENT PARTS	Status: I Issued:04-20-2020 Changed:04-20-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 80.71 80.71
35406	Payee: CCI 01 - JP 4 AND CONSTABLE 4 02 - RB 4	Status: I Issued:04-20-2020 Changed:04-20-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 474.76 354.21 120.55
35407	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 2 - ROAD MATERIALS/SUPPLIES 03 - RB 3 - ROAD MATERIALS/SUPPLIES 04 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:04-20-2020 Changed:04-20-2020 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,595.53 450.63 570.81 560.76 2,013.33
35408	Payee: D&C TRANSMISSION 01 - S/O - UNIT 180 - LABOR 02 - S/O - UNIT 180 - PARTS	Status: I Issued:04-20-2020 Changed:04-20-2020 10-435-424 VEHICLE REPAIRS & MAINT 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 470.00 290.00 180.00
35409	Payee: ENTERGY 01 - RB 3 UTILITIES	Status: I Issued:04-20-2020 Changed:04-20-2020 23-400-322 UTILITIES	Check-Amount: 69.56 69.56
35410	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - APRIL 2020 CONTRIBUTION	Status: I Issued:04-20-2020 Changed:04-20-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
35411	Payee: GROVETON MILL & SUPPLY, INC. 01 - RB 1	Status: I Issued:04-20-2020 Changed:04-20-2020 21-400-090 MISCELLANEOUS	Check-Amount: 60.00 60.00
35412	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE REPAIR	Status: I Issued:04-20-2020 Changed:04-20-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 97.50 97.50
35413	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - 2 TANK PURCHASES 03 - RB 4 - FUEL	Status: I Issued:04-20-2020 Changed:04-20-2020 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 3,543.77 694.74 1,000.00 1,849.03
35414	Payee: JOLYNN WARS 01 - MILEAGE REIM	Status: I Issued:04-20-2020 Changed:04-20-2020 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 49.58 49.58

35415	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:04-20-2020 Changed:04-20-2020 21-400-308 OIL & GAS	Check-Amount: 87.42 87.42
35416	Payee: MCWILLIAMS & SON INC. 01 - Annual A/C Prev Maint Contract 2020	Status: I Issued:04-20-2020 Changed:04-20-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,199.00 2,199.00
35417	Payee: PINEY WOODS SANITATION 01 - RB 1 - DUMPSTER	Status: I Issued:04-20-2020 Changed:04-20-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
35418	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - FEB 2020 INMATE HOUSING 02 - FEB 2020 INMATE MEDICAL	Status: I Issued:04-20-2020 Changed:04-20-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 15,994.61 15,680.00 314.61
35419	Payee: Stayton Appraisal 01 - HOME PROGRAM GRANT - D. GRAY 02 - Apprasial R Fransaw	Status: I Issued:04-20-2020 Changed:04-20-2020 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program	Check-Amount: 1,100.00 550.00 550.00
35420	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:04-20-2020 Changed:04-20-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 108.21 21.11 87.10
35421	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - EQUIPMENT REPAIRS/MAINT 02 - Dog Food Inmate Farm	Status: I Issued:04-20-2020 Changed:04-20-2020 21-400-320 ROAD MATERIALS/SUPPLIES 10-440-413 INMATE FARM	Check-Amount: 496.94 400.96 95.98
35422	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONSTABLE PCT 2 - FUEL 02 - CONSTABLE PCT 3 - FUEL 03 - S/O TRANSPORT VAN - FUEL	Status: I Issued:04-20-2020 Changed:04-20-2020 10-452-070 FUEL 10-453-070 FUEL 10-439-400 OIL & GAS	Check-Amount: 203.49 73.27 113.67 16.55
35423	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:04-20-2020 Changed:04-20-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
35424	Payee: WINDSTREAM 01 - RB 3 - TELEPHONE 02 - DIST. JUDGE & MUSEUM TELEPHONE	Status: I Issued:04-20-2020 Changed:04-20-2020 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 280.53 47.77 232.76
35425	Payee: WRIGHT BUICK PONTIAC GMC 01 - S/O - VEHICLE REPAIR	Status: I Issued:04-20-2020 Changed:04-20-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 84.28 84.28
35426	Payee: KLEANING KREW 01 - SERVICES FROM 4/14 TO 4/24	Status: I Issued:04-23-2020 Changed:04-23-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35427	Payee: A & B BODY SHOP 01 - S/O - DECALS	Status: I Issued:04-27-2020 Changed:04-27-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 240.00 240.00
35428	Payee: APPLE SPRINGS I.S.D. 01 - 15% OF OCT 18-SEPT 19 FOREST FUNDS	Status: I Issued:04-27-2020 Changed:04-27-2020 30-400-398 SCHOOL SHARE	Check-Amount: 21,358.24 21,358.24
35429	Payee: CENTERPOINT ENERGY 01 - CRTHSE, ANNEX, & VETS OFFICE 02 - JAIL 03 - RB 1	Status: I Issued:04-27-2020 Changed:04-27-2020 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 190.15 108.94 41.46 39.75
35430	Payee: CENTERVILLE I.S.D. 01 - 17% OF OCT 18-SEPT 19 FOREST FUNDS	Status: I Issued:04-27-2020 Changed:04-27-2020 30-400-398 SCHOOL SHARE	Check-Amount: 24,206.00 24,206.00
35431	Payee: CIRA 01 - MARCH 2020 EMAIL ACCTS	Status: I Issued:04-27-2020 Changed:04-27-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 152.00 152.00

35432	Payee: CITIBANK, N.A.	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	4,301.56
	01 - COVID-19		10-446-910 RESERVE FUND			234.34
	02 - PROXIBID-S/O SHERIFF SEIZURE		49-400-092 MISCELLANEOUS EXPENSES			1,251.01
	03 - S/O - POSTAGE		10-439-032 POSTAGE			148.35
	04 - AUDITOR - ADOBE		10-405-037 TECHNOLOGY FUND			25.46
	05 - RB 1 - VEHICLE REPAIR/MAINT.		21-400-324 EQUIPMENT REPAIRS/MAINT			580.29
	06 - RB 3-OVER AXLE&GROSS PERMIT		23-400-324 EQUIPMENT REPAIRS/MAINT			353.02
	07 - RB 4-2 OVER AXLE&GROSS PERMIT		24-400-324 EQUIPMENT REPAIRS/MAINT			706.04
	08 - RB 4- POSTAGE		24-400-031 POSTAGE			11.75
	09 - CTY JUDGE - WHITE PAGES		10-400-036 OFFICE SUPPLIES			25.53
	10 - CTY CLK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			108.24
	11 - CTY ATTY - POSTAGE		10-425-032 POSTAGE			13.90
	12 - DIST CLK - ADOBE		10-420-036 OFFICE SUPPLIES			15.93
	13 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			275.71
	14 - JAIL - DENICE NOTARY RENEWAL		10-450-902 BOND PREMIUM			112.00
	15 - CONSTABLE PCT 1 - EDU DUES		10-451-040 EDUCATIONAL SCHOOLS/DUES			200.00
	16 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			239.99
35433	Payee: CITIZENS STATE BANK	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	630.00
	01 - CAUSE 23362&19505 DISMISSAL		12-221-050 Due to Others from District Clerk			630.00
35434	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	4,185.79
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			713.37
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			827.69
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			2,644.73
35435	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	497.50
	01 - MAINT-VEHICLE PARTS		10-435-424 VEHICLE REPAIRS & MAINT			272.50
	02 - MAINT-VEHICLE LABOR		10-435-424 VEHICLE REPAIRS & MAINT			225.00
35436	Payee: DE'S PARTS & SERVICE	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	19.89
	01 - RB 3 - EQUIPMENT PARTS		23-400-324 EQUIPMENT REPAIRS/MAINT			19.89
35437	Payee: ENTERGY	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	126.77
	01 - TRINITY ANNEX - JP OFFICES		10-435-094 UTILITIES			79.63
	02 - RB 1 - UTILITIES		21-400-322 UTILITIES			47.14
35438	Payee: GROVETON I.S.D.	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	76,889.67
	01 - 54 % OF OCT 18-SEPT 19 FOREST FUNDS		30-400-398 SCHOOL SHARE			76,889.67
35439	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	213.00
	01 - S/O - BOND RENEWAL		10-450-902 BOND PREMIUM			213.00
35440	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	2,790.09
	01 - S/O - FUEL		10-439-400 OIL & GAS			599.70
	02 - RB 3 - FUEL		23-400-308 OIL & GAS			970.95
	03 - RB 1 - FUEL		21-400-308 OIL & GAS			1,219.44
35441	Payee: HUTSON ABSTRACT COMPANY	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	475.00
	01 - PREPARATION TITLE REPORT		44-400-092 MISCELLANEOUS EXPENSE			237.50
	02 - PREPARATION TITLE REPORT		49-400-092 MISCELLANEOUS EXPENSES			237.50
35442	Payee: JOHN CHAMBERLAIN	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	45.82
	01 - MILEAGE REIM		10-477-070 FUEL			45.82
35443	Payee: JOSEPH ARNOLD	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	8,364.21
	01 - CAUSE 23362&19505 DISMISSAL		12-221-050 Due to Others from District Clerk			8,364.21

35444	Payee: KENNARD I.S.D. 01 - 2% OF OCT 18-SEPT 19 FOREST FUNDS	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 2,847.77 2,847.77
35445	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC SUPPLIES 02 - RB 4 - MISC SUPPLIES 03 - CRTHSE MAINT 04 - JAIL MAINT 05 - INMATE FARM	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 800.11 8.88 15.74 448.72 123.63 203.14
35446	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JAN,FEB,MAR - PCTS 1-4	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 5,008.03 5,008.03
35447	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 194.00 194.00
35448	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER 02 - SUB CRTHSE WATER	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 94.96 63.00 31.96
35449	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 4/24/2020 PAYROLL DEDUCTS 02 - 4/24/2020 PAYROLL DEDUCTS	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 125.83 67.00 58.83
35450	Payee: NEW YORK LIFE INSURANCE 01 - APRIL 2020 PAYROLL DEDUCTS	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 228.00 228.00
35452	Payee: OMNIBASE SERVICES OF TEXAS 01 - JAN,FEB,MAR - PCTS 1-4	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 494.13 494.13
35453	Payee: PINEY WOODS SANITATION 01 - RB 4 - DUMPSTER 02 - JP 4 - DUMPSTER	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 128.00 100.00 28.00
35454	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - POSTAGE METER LEASE	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 244.44 244.44
35455	Payee: ROGER D. SAUNDERS Ph.D., P.C. 01 - DIST CRT SERVICES	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 3,750.00 3,750.00
35456	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - DUMPSTER 02 - RB 3 - DUMPSTER	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 60.00 30.00 30.00
35457	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - VEHICLE REPAIR-PARTS 02 - CONST PCT 4 - VEHICLE REPAIR-LABOR	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 970.00 650.00 320.00
35458	Payee: SYNCEB/AMAZON 01 - COVID - 19 02 - MAINT 03 - AUDITOR 04 - RB 4 05 - ANIMAL CONTROL 06 - JAIL 07 - SHERIFF 08 - TAX ASSESSOR	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 1,573.64 410.82 309.25 58.35 107.14 109.59 14.56 99.62 99.50

35458	Payee: SYNCB/AMAZON	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	1,573.64
	09 - JP 1		10-461-036 OFFICE SUPPLIES			301.89
	10 - JP 2		10-462-036 OFFICE SUPPLIES			31.46
	11 - JP 3		10-463-036 OFFICE SUPPLIES			31.46
35459	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	1,240.10
	01 - MARCH 2020 PCTS 1-4		10-207-600 P & W-Local Officers			1,240.10
35460	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	219.03
	01 - CRTHSE CLEANING SUPPLIES		10-435-332 Cleaning Supplies			219.03
35461	Payee: THE SIGN MEN	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	143.18
	01 - RB 4 - ROAD SIGNS		24-400-326 ROAD SIGNS/POSTS			143.18
35462	Payee: TRINITY I S D	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	17,086.59
	01 - 12 % OF OCT 18-SEPT 19 FOREST FUNDS		30-400-398 SCHOOL SHARE			17,086.59
35463	Payee: WINDSTREAM	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	2,050.15
	01 - RB 1		21-400-030 TELEPHONE			66.21
	02 - 911 JAIL PHONES		10-439-030 TELEPHONE			78.14
	03 - MAIN CTY LINES		10-431-090 TELECOMMUNICATIONS/INTERNET			1,905.80
35464	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	25.50
	01 - KICKAPOO PARK UTILITIES		10-435-094 UTILITIES			25.50
35465	Payee: WOODY WALLACE	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	3,699.98
	01 - REIM FOR FARM EQUIPMENT		10-440-413 INMATE FARM			3,699.98
35466	Payee: XEROX CORPORATION	Status: I	Issued:04-27-2020	Changed:04-27-2020	Check-Amount:	147.39
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			147.39

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	138	462,196.99
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	138	462,196.99