

34971	Payee: GOODWIN LASITER, STRONG	Status: I	Issued:02-03-2020	Changed:02-03-2020	Check-Amount:	5,440.00
	01 - SERVICES FROM 7/29 THRU 11/24		55-400-310 TX CDBG GRANT			2,560.00
	02 - SERVICES FROM 11/25 THRU 12/31		55-400-310 TX CDBG GRANT			2,880.00
34972	Payee: GRANTWORKS	Status: I	Issued:02-03-2020	Changed:02-03-2020	Check-Amount:	10,450.00
	01 - CONTRACT NO: CDBG7218481		55-400-310 TX CDBG GRANT			10,450.00
34973	Payee: AFLAC	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	630.15
	01 - JAN 2020 PAYROLL DEDUCTS		10-200-280 AFLAC PAYABLE			586.02
	02 - JAN 2020 PAYROLL DEDUCTS		17-200-280 AFLAC			44.13
34974	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	18.00
	01 - JP PCT 4 UTILITIES		10-435-094 UTILITIES			18.00
34975	Payee: BILLY LEE'S LOCKSMITH SERVICE, INC	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	155.00
	01 - KICKAPOO PARK		10-448-829 PARKS			155.00
34976	Payee: BOB DOCKENS	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	53.33
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			12.58
	02 - D.A - POSTAGE		10-428-032 POSTAGE			11.00
	03 - JP 1 POSTAGE		10-461-032 POSTAGE			20.55
	04 - MAINT SUPPLIES		10-435-094 UTILITIES			9.20
34977	Payee: BOB DOCKENS	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	57.58
	01 - JP PCT 4 OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			57.58
34978	Payee: BOBBY L. PHILLIPS	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	450.00
	01 - 1-411TH DIST JUVENILE ATTY FEE VOUC		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
34979	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	693.60
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			15.00
	02 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			678.60
34980	Payee: CAMINO REAL EMERG ASSOCIATES	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	395.72
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			395.72
34981	Payee: CASA	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	82.00
	01 - JUROR DONATIONS JAN 2020		10-200-700 Juror Donations			82.00
34982	Payee: CHI ST LUKES HEALTH	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	452.88
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			452.88
34983	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	148.00
	01 - JUROR DONATIONS JAN 2020		10-200-700 Juror Donations			148.00
34984	Payee: CITIBANK, N.A.	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	4,189.33
	01 - S/O - POSTAGE		10-439-032 POSTAGE			103.21
	02 - S/O - EDUCATION		10-439-040 EDUCATIONAL SCHOOL/DUES			325.00
	03 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			15.93
	04 - CTY JUDGE - EDUCATION		10-400-040 EDUCATIONAL SCHOOL/DUES			681.32
	05 - CTY JUDGE - SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			1,132.72
	06 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			25.98
	07 - MAINT		10-435-322 COURTHOUSE MAINTENANCE			40.00
	08 - RB 4 - OFFICE SUPPLIES		24-400-032 OFFICE SUPPLIES			15.14
	09 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			573.04
	10 - RB 4 - CAMERA		24-400-090 MISCELLANEOUS			36.88
	11 - RB 3 - CAMERA		23-400-090 MISCELLANEOUS			36.88

34984	Payee: CITIBANK, N.A.	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	4,189.33
	12 - RB 1 - CONF DUES		21-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	13 - RB 2 - CONF DUES		22-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	14 - RB 3 - CONF DUES		23-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	15 - RB 4 - CONF DUES		24-400-040	EDUCATIONAL SCHOOLS/DUES		225.00
	16 - JAIL OFFICE SUPPLIES		10-440-412	INMATE MEALS		243.38
	17 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		59.85
34985	Payee: CITIZENS STATE BANK	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	1,250.14
	01 - RB 4 LOAN PRINCIPLE		24-400-318	LOAN PRINCIPAL		1,169.38
	02 - RB 4 LOAN INTEREST		24-400-316	LOAN INTEREST		80.76
34986	Payee: CITY OF GROVETON	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	1,112.00
	01 - COUNTY JAIL UTILITIES		10-440-094	UTILITIES		484.85
	02 - RB 1 - UTILITIES		21-400-322	UTILITIES		69.13
	03 - COURTHOUSE UTILITIES		10-435-094	UTILITIES		326.73
	04 - TRINITY COUNTY SPRINKLER		10-435-094	UTILITIES		46.24
	05 - ANNEX BUILDING UTILITIES		10-435-094	UTILITIES		117.05
	06 - ROCK BLDG UTILITIES		10-435-094	UTILITIES		68.00
34987	Payee: CITY OF TRINITY	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	60.24
	01 - SUB CRTHSE TRINITY		10-435-094	UTILITIES		60.24
34988	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	1,345.00
	01 - NETWATCH 02/08/2020 THRU 03/07/2020		10-431-320	COMPUTER MAINTENANCE		1,345.00
34989	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	1,528.56
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		460.00
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320	ROAD MATERIALS/SUPPLIES		314.56
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		754.00
34990	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	168.85
	01 - RB 4 - TIRES		24-400-310	TIRES & TUBES		168.85
34991	Payee: ENTERGY	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	3,267.32
	01 - JAIL UTILITIES		10-440-094	UTILITIES		655.04
	02 - ROCK BLDGS, D.A & CRTHSE UTILITIES		10-435-094	UTILITIES		2,138.16
	03 - INMATE FARM		10-440-413	INMATE FARM		31.48
	04 - ANIMAL CONTROL		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		31.48
	05 - KICKAPOO PARK		10-448-829	PARKS		100.79
	06 - TRINITY CTY STREET LIGHTS		10-435-094	UTILITIES		219.77
	07 - SUB CRTHSE TRINITY		10-435-094	UTILITIES		90.60
34992	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	220.12
	01 - REIM MILEAGE & MEALS FOR CONF		21-400-040	EDUCATIONAL SCHOOL/DUES		220.12
34993	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	329.40
	01 - ANNUAL CDL DRUG TESTING		10-446-839	CDL ALCOHOL/DRUG TESTING		160.00
	02 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		169.40
34994	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	150.00
	01 - BOND RENEWAL FOR DUE & PRUITT		10-450-902	BOND PREMIUM		150.00
34995	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	72.13
	01 - ELECTIONS - SUPPLIES		10-404-920	ELECTIONS		32.17
	02 - COUNTY CLK - SUPPLIES		10-403-036	OFFICE SUPPLIES		39.96
34996	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	131.71
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		131.71

34997	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	3,710.28
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,335.37
	02 - RB 4 - FUEL		24-400-308 OIL & GAS			2,374.91
34998	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES FOR FEB 2020		10-400-190 I.H.S MAINTENANCE			808.00
34999	Payee: JOE WARNER BELL	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	131.08
	01 - MILEAGE REIM FOR DETCOG		10-446-834 TRAVEL FOR DETCOG BOARD MEMBER			131.08
35000	Payee: JOHN SIKES	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	167.90
	01 - REIM FOR FUEL		10-439-400 OIL & GAS			70.00
	02 - REIM FOR UHAUL		10-439-090 MISCELLANEOUS			97.90
35001	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	128.00
	01 - JUROR DONATIONS JAN 2020		10-200-700 Juror Donations			128.00
35002	Payee: LANSDOWNE-MOODY	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	97.23
	01 - RB 3 - PARTS		23-400-324 EQUIPMENT REPAIRS/MAINT			97.23
35003	Payee: LAURA MOSS	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	2.40
	01 - OVERPAYMENT ON JP FINE		10-200-625 JP #2 Refunds & Overpayments			2.40
35004	Payee: LISA SHARP	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	244.84
	01 - REIM MILEAGE & MEALS FOR CONF		21-400-040 EDUCATIONAL SCHOOL/DUES			61.21
	02 - REIM MILEAGE & MEALS FOR CONF		22-400-040 EDUCATIONAL SCHOOL/DUES			61.21
	03 - REIM MILEAGE & MEALS FOR CONF		23-400-040 EDUCATIONAL SCHOOL/DUES			61.21
	04 - REIM MILEAGE & MEALS FOR CONF		24-400-040 EDUCATIONAL SCHOOLS/DUES			61.21
35005	Payee: LOTT OIL COMPANY, INC	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	259.11
	01 - RB 3 - FUEL AND OIL		23-400-308 OIL & GAS			259.11
35006	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	183.06
	01 - SUB CRTHSE MAINT- PARTS FOR TOILET		10-435-320 SUB-COURTHOUSE MAINTENANCE			15.98
	02 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			167.08
35007	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	1,194.15
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			1,194.15
35008	Payee: MG DENTAL ASSOCIATES, PLLC	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	223.44
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			223.44
35009	Payee: MICHAEL WILLIAMS	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	20,000.00
	01 - CASH BOND #11018 C. FINCH		12-221-045 Due to Others - Bonds			20,000.00
35010	Payee: MIKE LOFTIN	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	220.12
	01 - REIM MILEAGE & MEALS FOR CONF		22-400-040 EDUCATIONAL SCHOOL/DUES			220.12
35011	Payee: MOBILEXUSA	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	40.63
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			40.63
35012	Payee: NATIONAL PEN	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	19.14
	01 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			19.14
35013	Payee: NEAL SMITH	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	220.12
	01 - MILEAGE & MEAL REIM FOR CONF		23-400-040 EDUCATIONAL SCHOOL/DUES			220.12
35014	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:02-06-2020	Changed:02-06-2020	Check-Amount:	208.99
	01 - 1ST FLOOR POSTAGE METER		10-450-916 COPIER/POSTAGE METER LEASES			208.99

35015	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE REPAIR/MAINT 02 - RB 4 - EQUIPMENT REPAIR/MAINT.	Status: I Issued:02-06-2020 Changed:02-06-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 512.18 27.39	539.57
35016	Payee: QUEST DIAGNOSTICS 01 - INMATE MEDICAL	Status: I Issued:02-06-2020 Changed:02-06-2020 10-440-440 INMATE MEDICAL	Check-Amount: 20.42	20.42
35017	Payee: SARA NORSWORTHY 01 - REIM MILEAGE AND EXAM FEE	Status: I Issued:02-06-2020 Changed:02-06-2020 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 90.54	90.54
35018	Payee: SINGLETON ASSOCIATES PA 01 - INMATE MEDICAL	Status: I Issued:02-06-2020 Changed:02-06-2020 10-440-440 INMATE MEDICAL	Check-Amount: 249.91	249.91
35019	Payee: STATE CRIME VICTIMS COMPENSION 01 - JUROR DONATIONS JAN 2020	Status: I Issued:02-06-2020 Changed:02-06-2020 10-200-700 Juror Donations	Check-Amount: 24.00	24.00
35020	Payee: STEVEN TRUSS 01 - REIM MILEAGE & MEALS FOR CONF	Status: I Issued:02-06-2020 Changed:02-06-2020 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 220.12	220.12
35021	Payee: STUBBS CHEMICAL & FEED 01 - RB PCT 3 - MISC 02 - INMATE MEALS	Status: I Issued:02-06-2020 Changed:02-06-2020 23-400-090 MISCELLANEOUS 10-440-412 INMATE MEALS	Check-Amount: 11.95 69.75	81.70
35022	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:02-06-2020 Changed:02-06-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 69.02	69.02
35023	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - 5 COPIERS LEASE PAYMENTS 02 - COPIER LEASE PAYMENT 03 - PRINTER LEASE PAYMENT	Status: I Issued:02-06-2020 Changed:02-06-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 156.13 71.24	775.01
35024	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INMATE MEDICAL	Status: I Issued:02-06-2020 Changed:02-06-2020 10-440-440 INMATE MEDICAL	Check-Amount: 1,636.79	1,636.79
35025	Payee: TEXAS STATE UNIVERSITY 01 - JP PCT 1 SEMINAR FEES	Status: I Issued:02-06-2020 Changed:02-06-2020 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 315.00	315.00
35026	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - COPY PAPER	Status: I Issued:02-06-2020 Changed:02-06-2020 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 156.96	156.96
35027	Payee: TIB - THE INDEPENDENT BANKERSBANK 01 - INTEREST ON ML-000092635 02 - INTEREST ON ML-000092627	Status: I Issued:02-06-2020 Changed:02-06-2020 31-400-316 Interest payments 31-400-316 Interest payments	Check-Amount: 2,080.91 4,924.30	7,005.21
35028	Payee: TOMMY PARK 01 - REIM FOR TCSO BREAKFAST	Status: I Issued:02-06-2020 Changed:02-06-2020 75-400-150 DONT METH WITH ME EXPENSES	Check-Amount: 22.66	22.66
35029	Payee: TRINITY COUNTY - TAX OFFICE 01 - HOME GRANT - FRANSAW - HOME	Status: I Issued:02-06-2020 Changed:02-06-2020 55-400-500 HOME Grant Program	Check-Amount: 10.00	10.00
35030	Payee: TRINITY COUNTY NEWS-STANDARD 01 - S/O SALE AD	Status: I Issued:02-06-2020 Changed:02-06-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 340.98	340.98
35031	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - HOME GRANT - FRANSAW - HOME	Status: I Issued:02-06-2020 Changed:02-06-2020 55-400-500 HOME Grant Program	Check-Amount: 10.00	10.00
35032	Payee: TWELFTH COURT OF APPEALS 01 - DECEMBER 2019-COUNTY	Status: I Issued:02-06-2020 Changed:02-06-2020 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 25.00	25.00

35033	Payee: UT HEALTH EAST TEXAS EMS 01 - JAN 2020 MONTHLY TOWER FEE	Status: I Issued:02-06-2020 Changed:02-06-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
35034	Payee: VERIZON WIRELESS 01 - DIST CLK - FINAL BILL ON MIFI 02 - S/O - CELL PHONES 03 - JP TRINITY & JP 4 MIFI 04 - ENVIRONMENTAL 05 - CONSTABLE PCT 2 06 - CONSTABLE PCT 4 07 - 3 BROADBANDS 08 - RB 1 09 - MIFI DIST CRT ROOMS	Status: V Issued:02-06-2020 Changed:02-07-2020 10-420-036 OFFICE SUPPLIES 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-452-212 COMPUTER FEE (VEHICLE) 10-454-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 21-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,703.13 80.88 1,104.31 75.98 102.86 37.99 51.43 113.97 59.73 75.98
35035	Payee: VERNER O. NELLSCHE, M.D. 01 - INMATE MEDICAL	Status: I Issued:02-06-2020 Changed:02-06-2020 10-440-440 INMATE MEDICAL	Check-Amount: 141.80 141.80
35036	Payee: WEST TIRE & AUTO 01 - S/O - VEHICLE REPAIR/MAINT.	Status: I Issued:02-06-2020 Changed:02-06-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 170.61 170.61
35037	Payee: WEX BANK 01 - CONSTABLE PCT 1 - FUEL 02 - CONSTABLE PCT 2 - FUEL 03 - CONSTABLE PCT 4 - FUEL	Status: I Issued:02-06-2020 Changed:02-06-2020 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 540.13 223.88 66.79 249.46
35038	Payee: VERIZON WIRELESS 01 - DISTRICK CLK FINAL BILL	Status: I Issued:02-07-2020 Changed:02-07-2020 10-420-036 OFFICE SUPPLIES	Check-Amount: 80.88 80.88
35039	Payee: VERIZON WIRELESS 01 - S/O 02 - JP TRINITY & JP 4 MIFI 03 - ENVIRONMENTAL 04 - CONST PCT 2 05 - CONST PCT 4 06 - 3 BROADBANDS 07 - RB 1 08 - MIFI DIST CRTROOMS	Status: I Issued:02-07-2020 Changed:02-07-2020 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-452-212 COMPUTER FEE (VEHICLE) 10-454-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 21-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,622.25 1,104.31 75.98 102.86 37.99 51.43 113.97 59.73 75.98
35040	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - JAN & FEB 2020 MTHLY CONTRIBUTION	Status: I Issued:02-07-2020 Changed:02-07-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 2,000.00 2,000.00
35041	Payee: SHERIFF KEVIN POTTER 01 - SHERIFF FEE	Status: I Issued:02-07-2020 Changed:02-07-2020 10-412-130 COURT ORDERED COST	Check-Amount: 67.50 67.50
35042	Payee: ABNEY & SONS HARDWARE 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:02-13-2020 Changed:02-13-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 18.93 18.93
35043	Payee: ANDREA BALLANTYNE 01 - HEARING ON MOTION	Status: I Issued:02-13-2020 Changed:02-13-2020 10-412-130 COURT ORDERED COST	Check-Amount: 20.00 20.00
35044	Payee: CENTURY SIGN BUILDERS 01 - DIGITAL BANNERS S/O SEIZURE AUCTION	Status: I Issued:02-13-2020 Changed:02-13-2020 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 162.00 162.00
35045	Payee: CIRA 01 - WEB HOSTING & MIGRATON 2020	Status: I Issued:02-13-2020 Changed:02-13-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,525.00 1,525.00
35046	Payee: DIAL TONE SERVICES L.P. 01 - SATELLITE BASED COMMUNICATION	Status: I Issued:02-13-2020 Changed:02-13-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.00 14.00

35047	Payee: FORENSIC MEDICAL 01 - AUTOPSY SERVICES-C. ASHWORTH	Status: I Issued:02-13-2020 Changed:02-13-2020 10-476-933 AUTOPSIES	Check-Amount: 2,000.00 2,000.00
35048	Payee: GROVETON TIRE & AUTO 2 01 - UNIT 241 - REPAIR/MAINT	Status: I Issued:02-13-2020 Changed:02-13-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 232.00 232.00
35049	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:02-13-2020 Changed:02-13-2020 10-439-400 OIL & GAS	Check-Amount: 1,524.82 1,524.82
35050	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - POWER SEARCH NOV 2019-JAN 2020	Status: I Issued:02-13-2020 Changed:02-13-2020 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 14.00 14.00
35051	Payee: KLEANING KREW 01 - SERVICES FROM 1/31 THR 2/14	Status: I Issued:02-13-2020 Changed:02-13-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35052	Payee: MCCLAINS ENTERPRISES INC 01 - JAIL MAINT. 02 - RB 1 - EQUIPMENT REPAIR/MAINT 03 - RB 4 - MISC	Status: I Issued:02-13-2020 Changed:02-13-2020 10-440-322 JAIL MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-090 MISCELLANEOUS	Check-Amount: 93.13 43.94 34.01 15.18
35053	Payee: OFFICE DEPOT INC 01 - CTY CLK - OFFICE SUPPLIES	Status: I Issued:02-13-2020 Changed:02-13-2020 10-403-036 OFFICE SUPPLIES	Check-Amount: 38.64 38.64
35054	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 POSTAGE 02 - JP 3 POSTAGE 03 - JP 1 POSTAGE 04 - JP 4 POSTAGE	Status: I Issued:02-13-2020 Changed:02-13-2020 10-462-032 POSTAGE 10-463-032 POSTAGE 10-461-032 POSTAGE 10-464-032 POSTAGE	Check-Amount: 351.00 100.50 100.50 100.00 50.00
35055	Payee: POLK COUNTY JAIL 01 - DEC 2019 INMATE MEDICAL 02 - INMATE HOUSING JAN 2020	Status: I Issued:02-13-2020 Changed:02-13-2020 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 15,422.73 127.73 15,295.00
35056	Payee: REBECCA COCKRELL 01 - REIM FOR ADOBE	Status: I Issued:02-13-2020 Changed:02-13-2020 10-430-034 PRINTING	Check-Amount: 25.17 25.17
35057	Payee: TAWNYA PRUITT 01 - MILEAGE REIM	Status: I Issued:02-13-2020 Changed:02-13-2020 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 46.40 46.40
35058	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:02-13-2020 Changed:02-13-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 32.65 32.65
35059	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES	Status: I Issued:02-13-2020 Changed:02-13-2020 10-435-332 Cleaning Supplies	Check-Amount: 190.93 190.93
35060	Payee: THOMSON REUTERS - WEST 01 - WEST INFO CHARGES	Status: I Issued:02-13-2020 Changed:02-13-2020 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 85.00 85.00
35061	Payee: TRINITY COUNTY NEWS-STANDARD 01 - S/O SEIZURE AUCTION AD	Status: I Issued:02-13-2020 Changed:02-13-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 22.15 22.15
35062	Payee: WALLER - THORNTON FUNERAL HOME 01 - PAUPER BURIAL - L. RAHMN	Status: I Issued:02-13-2020 Changed:02-13-2020 10-476-956 PAUPER FUNERALS	Check-Amount: 750.00 750.00
35063	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM PHONE	Status: I Issued:02-13-2020 Changed:02-13-2020 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 281.30 47.92 95.42

35063	Payee: WINDSTREAM 03 - DIST JUDGE PHONE	Status: I Issued:02-13-2020 Changed:02-13-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 281.30 137.96
35064	Payee: XEROX CORPORATION 01 - COPIER LEASE	Status: I Issued:02-13-2020 Changed:02-13-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 168.55 168.55
35065	Payee: SAMANTHA LAURENT 01 - Mileage Expenses Court 2/24/2020	Status: I Issued:02-14-2020 Changed:02-14-2020 44-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 545.20 545.20
35066	Payee: BOB DOCKENS 01 - 2/20/2020 GRAND JURY	Status: I Issued:02-18-2020 Changed:02-18-2020 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
35067	Payee: 356 VOLUNTEER FIRE DEPARTMENT 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-438-816 CONTRIBUTION- 356 VFD (Carlisle)	Check-Amount: 7,696.00 7,696.00
35068	Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 5,000.00 5,000.00
35069	Payee: BILLY LEE'S LOCKSMITH SERVICE, INC 01 - CRTHSE MAINT	Status: I Issued:02-20-2020 Changed:02-20-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 166.00 166.00
35070	Payee: BLANCHE K. WERNER LIBRARY 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-448-824 LIBRARY	Check-Amount: 3,500.00 3,500.00
35071	Payee: BOB DOCKENS 01 - 411TH TRIAL 2/24/2020	Status: I Issued:02-20-2020 Changed:02-20-2020 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 2,500.00 2,500.00
35072	Payee: CCI 01 - JP 4 & CONSTABLE 4 02 - RB 4	Status: I Issued:02-20-2020 Changed:02-20-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 475.82 355.09 120.73
35073	Payee: CENTERPOINT ENERGY 01 - CRTHSE, ANNEX, & VETS OFFICE 02 - RB 1 03 - JAIL	Status: I Issued:02-20-2020 Changed:02-20-2020 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 301.50 219.71 41.20 40.59
35074	Payee: CENTURY SIGN BUILDERS 01 - S/O - DECALS FOR PATROL CARS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-439-090 MISCELLANEOUS	Check-Amount: 384.45 384.45
35075	Payee: CIRA 01 - DECEMBER 2019 EMAIL ACCTS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 144.00 144.00
35076	Payee: DAVID CERVANTES 01 - 4-CITY CRT ATTY FEE VOUCHERS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 975.00 975.00
35077	Payee: DONOVAN P DUDINSKY 01 - 3-CITY CRT ATTY FEE VOUCHERS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 850.00 850.00
35078	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I Issued:02-20-2020 Changed:02-20-2020 10-435-094 UTILITIES	Check-Amount: 69.86 69.86
35079	Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-438-820 CONTRIBUTION-FRIDAY VFD	Check-Amount: 3,340.00 3,340.00
35080	Payee: GROVETON MILL & SUPPLY, INC. 01 - S/O - INMATE MEALS 02 - ANIMAL CONTROL	Status: I Issued:02-20-2020 Changed:02-20-2020 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 254.50 206.50 48.00

35081	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-438-812 CONTRIBUTION-GROVETON VFD	Check-Amount: 14,956.00 14,956.00
35082	Payee: HEATHER DEISS CSR 01 - CRS SERVICES FOR CTY CRT 2/19/2020	Status: I Issued:02-20-2020 Changed:02-20-2020 10-410-130 COURT ORDERED COST	Check-Amount: 488.16 488.16
35083	Payee: HENDRIX RENTALS, L.L.C. 01 - RB 1 - EQUIPMENT RENTAL	Status: I Issued:02-20-2020 Changed:02-20-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,300.00 1,300.00
35084	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - SUB CRTHSE MAINT	Status: I Issued:02-20-2020 Changed:02-20-2020 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 35.54 35.54
35085	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL	Status: I Issued:02-20-2020 Changed:02-20-2020 10-439-400 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 3,041.04 1,639.74 1,401.30
35086	Payee: IDOCKET.COM 01 - DIST CLK - RMP & SUPPORT FEE 02 - CTY CLK - RMP & SUPPORT FEE	Status: I Issued:02-20-2020 Changed:02-20-2020 72-400-319 IDOCKET SOFTWARE 71-400-396 RECORDS RECREATION/PRESERVATION	Check-Amount: 26,500.00 7,625.00 18,875.00
35087	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:02-20-2020 Changed:02-20-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 82.94 82.94
35088	Payee: JAMES F. KEEGAN 01 - 1-258TH DIST CRT ATTY FEE VOUCHER 02 - 1-411TH DIST ATTY FEE VOUCHERS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,414.00 1,302.00 2,112.00
35089	Payee: JULIE MAYES HAMRICK 01 - 2-411TH DIST ATTY FEE VOUCHER	Status: I Issued:02-20-2020 Changed:02-20-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 900.00 900.00
35090	Payee: KELLY WEEKS 01 - 3-411TH DIST ATTY FEE VOUCHERS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 950.00 950.00
35091	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - MISC	Status: I Issued:02-20-2020 Changed:02-20-2020 24-400-090 MISCELLANEOUS	Check-Amount: 29.75 29.75
35092	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - 4/1/2020 TO 3/31/2021 AND IADT MAIN	Status: I Issued:02-20-2020 Changed:02-20-2020 10-431-340 HCS PURCHASE & MAINTENANCE	Check-Amount: 3,510.00 3,510.00
35093	Payee: MARTIN SENIOR CITIZEN CENTER 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 10,000.00 10,000.00
35094	Payee: MARY WALLACE 01 - POSTAGE REIM 02 - REIM FOR TABLE CLOTHS AND FOOD	Status: I Issued:02-20-2020 Changed:02-20-2020 10-439-032 POSTAGE 75-400-150 DONT METH WITH ME EXPENSES	Check-Amount: 108.09 16.30 91.79
35095	Payee: MELISSA L. HANNAH 01 - 1-CTY CRT ATTY FEE VOUCHER	Status: I Issued:02-20-2020 Changed:02-20-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 525.00 525.00
35096	Payee: OFFICE DEPOT INC 01 - Office Supplies County Clerk 02 - Office supplies County Judge 03 - Office supplies County Judge	Status: I Issued:02-20-2020 Changed:02-20-2020 10-403-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Check-Amount: 257.52 70.67 121.86 64.99
35097	Payee: PENNINGTON V.F.D. 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-438-808 CONTRIBUTION-PENNINGTON VFD	Check-Amount: 3,630.00 3,630.00
35098	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - DIST CLK POSTAGE	Status: I Issued:02-20-2020 Changed:02-20-2020 10-420-032 POSTAGE	Check-Amount: 892.96 892.96

35099	Payee: PURCHASE POWER 01 - COUNTY CLERK POSTAGE	Status: I Issued:02-20-2020 Changed:02-20-2020 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
35100	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - GARBAGE 02 - RB 3 - GARBAGE	Status: I Issued:02-20-2020 Changed:02-20-2020 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
35101	Payee: SCOGINS QUALITY TIRE 01 - RB 4 - TIRES	Status: I Issued:02-20-2020 Changed:02-20-2020 24-400-310 TIRES & TUBES	Check-Amount: 780.00 780.00
35102	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - POLICE SUPPLIES	Status: I Issued:02-20-2020 Changed:02-20-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 160.26 160.26
35103	Payee: SYNCR/AMAZON 01 - MAINT 02 - AUDITOR 03 - RB 1 04 - RB 2 05 - RB 3 06 - RB 4 07 - COUNTY JUDGE 08 - COUNTY ATTORNEY 09 - SHERIFF 10 - SHERIFF COMPUTER 11 - COUNTY CLERK 12 - TAX ASSESSOR 13 - ELECTIONS 14 - JP 2 15 - JP 3 16 - DISTRICT ATTORNEY 17 - SUB CRTHSE MAINT	Status: I Issued:02-20-2020 Changed:02-20-2020 10-435-322 COURTHOUSE MAINTENANCE 10-405-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-045 COMPUTER PURCHASE 10-403-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-404-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 3,237.83 91.95 28.74 8.97 8.98 23.95 23.95 1,229.16 191.72 13.99 149.52 750.88 191.46 61.54 23.22 155.51 115.29 169.00
35104	Payee: TARRANT COUNTY DISTRICT CLERK 01 - TERRY GAW-CASH BOND-CHILD SUPPORT	Status: I Issued:02-20-2020 Changed:02-20-2020 12-221-045 Due to Others - Bonds	Check-Amount: 5,000.00 5,000.00
35105	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:02-20-2020 Changed:02-20-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 172.60 172.60
35106	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JAN 2020 FOR JP PCT 1,2,&4	Status: I Issued:02-20-2020 Changed:02-20-2020 10-207-600 P & W-Local Officers	Check-Amount: 1,573.35 1,573.35
35107	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS	Status: I Issued:02-20-2020 Changed:02-20-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 79.98 79.98
35108	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE MAINT-CLEANING SUPPLIES	Status: I Issued:02-20-2020 Changed:02-20-2020 10-435-332 Cleaning Supplies	Check-Amount: 36.72 36.72
35109	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:02-20-2020 Changed:02-20-2020 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 587.00 587.00
35110	Payee: TRINITY VOLUNTEER FIRE DEPARTMENT 01 - 2020 TRINITY COUNTY CONTRIBUTION	Status: I Issued:02-20-2020 Changed:02-20-2020 10-438-804 CONTRIBUTION-TRINITY VFD	Check-Amount: 21,780.00 21,780.00
35111	Payee: UNITED HEALTHCARE 01 - MARCH 2020 MEDICAL	Status: I Issued:02-20-2020 Changed:02-20-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,328.05 1,328.05
35112	Payee: UNITED HEALTHCARE 01 - FEB & MARCH 2020 RX	Status: I Issued:02-20-2020 Changed:02-20-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 2,655.60 2,655.60

35113	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONSTABLE PCT 3 - FUEL 02 - CONST PCT 2 - FUEL	Status: I 10-453-070 FUEL 10-452-070 FUEL	Issued:02-20-2020 Changed:02-20-2020	Check-Amount: 212.09 141.88 70.21
35114	Payee: WATCH GUARD 01 - POLICE SUPPLIES	Status: I 10-439-420 CAMERA & POLICE SUPPLIES	Issued:02-20-2020 Changed:02-20-2020	Check-Amount: 112.00 112.00
35115	Payee: WINDSTREAM 01 - CTY 911 PHONE LINE	Status: I 10-439-030 TELEPHONE	Issued:02-20-2020 Changed:02-20-2020	Check-Amount: 78.14 78.14
35116	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK UTILITIES	Status: I 10-435-094 UTILITIES	Issued:02-20-2020 Changed:02-20-2020	Check-Amount: 25.50 25.50
35117	Payee: TRINITY COUNTY - TAX OFFICE 01 - HOME GRANT - REYNOLDS	Status: I 55-400-500 HOME Grant Program	Issued:02-25-2020 Changed:02-25-2020	Check-Amount: 10.00 10.00
35118	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - HOME GRANT - REYNOLDS	Status: I 55-400-500 HOME Grant Program	Issued:02-25-2020 Changed:02-25-2020	Check-Amount: 10.00 10.00
35119	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 133.12 133.12
35120	Payee: AFLAC 01 - PAYROLL DEDUCTS FEB 2020 02 - PAYROLL DEDUCTS FEB 2020	Status: I 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 420.10 390.68 29.42
35121	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS 2020 02 - PAYROLL DEDUCTS 2020	Status: I 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 19.08 6.64 12.44
35122	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 4 NEW TIRES	Status: I 10-439-404 TIRES & TUBES	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 477.99 477.99
35123	Payee: AXLEY & RODE LLP 01 - FY19 AUDIT	Status: I 10-450-922 AUDITING FEES	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 10,000.00 10,000.00
35124	Payee: CIRA 01 - JANUARY 2020 EMAIL ACCTS	Status: I 10-431-080 NETWORK SERVICES & SECURITY	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 150.00 150.00
35125	Payee: CMS IP TECHNOLOGIES 01 - INSTALLATION CONNECT. W/NEW PHONES	Status: I 10-431-080 NETWORK SERVICES & SECURITY	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 4,280.00 4,280.00
35126	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 5,741.06 622.30 2,512.32 2,606.44
35127	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES AND TUBES 02 - RB 4 - TIRES	Status: I 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 1,534.41 149.85 1,384.56
35128	Payee: DONALD KENT BLANCHARD 01 - REIM MILEAGE AND MEAL FOR TRAINING	Status: I 10-428-040 EDUCATIONAL SCHOOL/DUES	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 133.76 133.76
35129	Payee: ENTERGY 01 - JP OFFICE TRINITY UTILITIES 02 - SPRINKLER @ RODEO ARENA	Status: I 10-435-094 UTILITIES 10-435-094 UTILITIES	Issued:02-27-2020 Changed:02-27-2020	Check-Amount: 1,863.94 77.25 17.43

35129	Payee: ENERGY	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	1,863.94
	03 - RB 1		21-400-322 UTILITIES			43.71
	04 - 1ST BLDG ANNEX		10-435-094 UTILITIES			86.02
	05 - COUNTY CLERK		10-435-094 UTILITIES			339.24
	06 - TAX OFFICE		10-435-094 UTILITIES			151.21
	07 - SHERIFF ADMIN		10-435-094 UTILITIES			362.29
	08 - EOC & ANNEX COMM COURT ROOM		10-435-094 UTILITIES			224.93
	09 - MUSEUM		10-435-094 UTILITIES			296.33
	10 - ANNEX HOUSE METER		10-435-094 UTILITIES			265.53
35130	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	166.30
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			99.28
	02 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT			67.02
35131	Payee: GROVETON FUNERAL HOME	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	353.00
	01 - CRASH BAG & TRIP TO BEAUMONT		10-476-933 AUTOPSIES			353.00
35132	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	197.81
	01 - JP 4 & JP 4 BARN		10-435-094 UTILITIES			135.77
	02 - RB 4		24-400-322 UTILITIES			62.04
35133	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	2,260.19
	01 - RB 4 - FUEL		24-400-308 OIL & GAS			1,517.63
	02 - S/O - FUEL		10-439-400 OIL & GAS			742.56
35134	Payee: JAMES BUFKIN	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	2,193.00
	01 - 3-CTY CRT ATTY FEE VOUCHERS		10-410-120 COURT APPOINTED ATTORNEY			2,193.00
35135	Payee: JOE DON KENNEDY	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	128.18
	01 - MILEAGE REIM		10-477-070 FUEL			128.18
35136	Payee: JOHN CHAMBERLAIN	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	131.08
	01 - MILEAGE REIM		10-477-070 FUEL			131.08
35137	Payee: KLEANING KREW	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	1,077.00
	01 - CLEANING SERVICES		10-435-014 CONTRACT CLEANING SERVICE			1,077.00
35138	Payee: KOFILE TECHNOLOGIES, INC.	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	3,335.60
	01 - CO CLK - ARCHIVES		71-400-316 ARCHIVES			3,335.60
35139	Payee: LIBERTY NATIONAL	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	645.96
	01 - PAYROLL DEDUCTS FEB 2020		10-200-255 LIBERTY NATIONAL			645.96
35140	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	87.42
	01 - RB 1 - CYLINDER RENTAL		21-400-308 OIL & GAS			87.42
35141	Payee: MONTGOMERY COUNTY CONSTABLE	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	75.00
	01 - SERVICE FEE		10-463-130 COURT ORDERED COST			75.00
35142	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	251.66
	01 - PAYROLL DEDUCTS		10-200-270 DEFERRED COMP PAYABLE			134.00
	02 - PAYROLL DEDUCTS		21-200-270 DEFERRED COMP PAYABLE			117.66
35143	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	228.00
	01 - FEBRUARY 2020 PAYROLL DEDUCTS		10-200-246 NEW YORK LIFE			228.00
35144	Payee: OFFICE DEPOT INC	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	307.70
	01 - COUNTY CLERK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			163.24

35144	Payee: OFFICE DEPOT INC 02 - JP 4 - OFFICE SUPPLIES	Status: I Issued:02-27-2020 Changed:02-27-2020 10-464-036 OFFICE SUPPLIES	Check-Amount: 307.70 144.46
35145	Payee: PENNINGTON WATER SUPPLY CORP 01 - 1/2 ANIMAL CONTROL 02 - 1/2 INMATE FARM	Status: I Issued:02-27-2020 Changed:02-27-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.00 14.00 14.00
35146	Payee: PINEY WOODS SANITATION 01 - RB 1 - DUMPSTER 02 - RB 4 03 - JP 4	Status: I Issued:02-27-2020 Changed:02-27-2020 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Check-Amount: 228.00 100.00 100.00 28.00
35147	Payee: POLK COUNTY 01 - FY20 1ST QUARTER	Status: I Issued:02-27-2020 Changed:02-27-2020 10-412-180 258th & 411th Courts Polk County	Check-Amount: 17,173.00 17,173.00
35148	Payee: POLK COUNTY JAIL 01 - INMATE MEDICAL JAN 2020 02 - JAN 2020 INMATE HOUSING	Status: I Issued:02-27-2020 Changed:02-27-2020 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 15,407.96 112.96 15,295.00
35149	Payee: PRE-PAID LEGAL SERVICES, INC. 01 - PAYROLL DEDUCTS FEB 2020	Status: I Issued:02-27-2020 Changed:02-27-2020 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
35150	Payee: PRUITT'S PARTS 01 - RB 4 - EQUIPMENT REPAIRS/MAINT 02 - D.A - VEHICLE REPAIR/MAINT 03 - CRTHSE MAINT 04 - S/O - VEHICLE REPAIR/MAINT	Status: I Issued:02-27-2020 Changed:02-27-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 10-428-424 Vehicle Repairs & Maintenance 10-435-322 COURTHOUSE MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 566.81 57.81 27.20 84.40 397.40
35151	Payee: RICHARD STEPTOE 01 - MILEAGE REIM	Status: I Issued:02-27-2020 Changed:02-27-2020 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 77.26 77.26
35152	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FEB 2020 INSURANCE 02 - FEB 2020 INSURANCE 03 - FEB 2020 INSURANCE 04 - FEB 2020 INSURANCE 05 - FEB 2020 INSURANCE 06 - FEB 2020 INSURANCE 07 - FEB 2020 INSURANCE 08 - FEB 2020 INSURANCE	Status: I Issued:02-27-2020 Changed:02-27-2020 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 66,824.03 5,061.20 60,230.05 17.68 1,171.34 24.90 185.34 130.02 3.50
35153	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:02-27-2020 Changed:02-27-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 169.89 169.89
35154	Payee: TEXAS STATE UNIVERSITY 01 - JP 4 - SCHOOL DUES	Status: I Issued:02-27-2020 Changed:02-27-2020 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 315.00 315.00
35155	Payee: TOMMY PARK 01 - REIM FOR CELL PHONE BILLS	Status: I Issued:02-27-2020 Changed:02-27-2020 10-451-030 TELEPHONE	Check-Amount: 317.21 317.21
35156	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 2ND QUARTER 2020 ALLOCATION	Status: I Issued:02-27-2020 Changed:02-27-2020 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 73,258.50 73,258.50
35157	Payee: TRINITY COUNTY NEWS-STANDARD 01 - LEGAL NOTICES	Status: I Issued:02-27-2020 Changed:02-27-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 383.00 383.00
35158	Payee: WALKER COUNTY TREASURER 01 - JAN 2020 INMATE MEDICAL	Status: I Issued:02-27-2020 Changed:02-27-2020 10-440-440 INMATE MEDICAL	Check-Amount: 8,125.12 91.12

35158	Payee: WALKER COUNTY TREASURER 02 - JAN 2020 INMATE HOUSING	Status: I Issued:02-27-2020 Changed:02-27-2020 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 8,125.12 8,034.00
35159	Payee: WINDSTREAM 01 - JP 3 02 - RB 1 03 - VETERANS OFFICE 04 - SUB CRTHSE 05 - JP 2 06 - COMMISSIONER'S ASSISTANT 07 - CONSTABLES-TRINITY OFFICE 08 - JAIL	Status: I Issued:02-27-2020 Changed:02-27-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 21-400-090 MISCELLANEOUS 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-090 MISCELLANEOUS	Check-Amount: 1,861.00 151.31 66.51 63.32 291.00 124.22 57.68 50.64 1,056.32
35160	Payee: Wes Cockrell 01 - REIM FOR DOG FOOD	Status: I Issued:02-27-2020 Changed:02-27-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 37.88 37.88
35161	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:02-27-2020 Changed:02-27-2020 10-440-412 INMATE MEALS	Check-Amount: 338.79 338.79
35162	Payee: EVERETT GRIFFITH, JR. & ASSOC., INC 01 - SURVEY, PLAT & FIELDNOTES	Status: I Issued:02-27-2020 Changed:02-27-2020 10-446-910 RESERVE FUND	Check-Amount: 850.00 850.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	191	459,114.16
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,703.13
TOTAL	192	460,817.29