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35974	Payee: PRUITT'S PARTS 01 - CRTHSE MAINT VEHICLE	Status: I Issued:08-04-2020 Changed:08-04-2020 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 17.58 17.58
35975	Payee: A-1 NATIONAL FIRE CO., LLC 01 - SUB COURTHSE EXTINGUISHER INSP	Status: I Issued:08-07-2020 Changed:08-07-2020 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 71.50 71.50
35976	Payee: ABELDT'S PHARMACY 01 - INDIGENT HEALTH CARE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 18.25 18.25
35977	Payee: AMAZON CAPITAL SERVICES 01 - JP1 - SCANNER 02 - S/O - OFFICE SUPPLIES 03 - AUDITOR OFFICE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-461-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES	Check-Amount: 450.25 239.99 202.27 7.99
35978	Payee: APPRISS SAFETY 01 - FY2020 3RD QTR VINE SERVC	Status: I Issued:08-07-2020 Changed:08-07-2020 55-400-600 SAVNS Maintenance Grant	Check-Amount: 1,763.74 1,763.74
35979	Payee: BOB DOCKENS 01 - ELECTION - FOOD 02 - MAINTENACE - VEH REGISTRATION 03 - RB1 - VEHICLE REGISTRATION 04 - RB4 - VEHICLE REGISTRATION 05 - WORKERS COMP - RX 06 - INMATE MEALS	Status: I Issued:08-07-2020 Changed:08-07-2020 10-404-920 ELECTIONS 10-435-424 VEHICLE REPAIRS & MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-447-864 W.C./INS FRINGE BENEFITS 10-440-412 INMATE MEALS	Check-Amount: 121.12 30.28 7.50 22.00 7.50 10.00 43.84
35980	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 537.85 537.85
35981	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - UTILITIES	Status: I Issued:08-07-2020 Changed:08-07-2020 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
35982	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 101.07 101.07
35983	Payee: CITY OF GROVETON 01 - RB #1 UTILITIES 02 - COUNTY JAIL 03 - MAIN CTY UTILITIES	Status: I Issued:08-07-2020 Changed:08-07-2020 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 6,835.68 247.25 1,163.00 5,425.43
35984	Payee: CITY OF TRINITY 01 - SUB COURTHOUSE - UTILITIES	Status: I Issued:08-07-2020 Changed:08-07-2020 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
35985	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 1 - ROAD MATERIALS 02 - RB 4 - ROAD MATERIALS	Status: I Issued:08-07-2020 Changed:08-07-2020 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,067.80 1,293.60 2,774.20
35986	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 8/8/2020 THR 9/7/2020 02 - AUDITOR - KAREN NEW COMPUTER 03 - 40 HOUR BLOCK OF SUPPORT UNITS	Status: I Issued:08-07-2020 Changed:08-07-2020 10-431-320 COMPUTER MAINTENANCE 10-405-037 TECHNOLOGY FUND 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 7,085.00 1,850.00 955.00 4,280.00
35987	Payee: COBURN SUPPLY COMPANY, INC. 01 - COURTHOUSE MAINTENANCE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 167.18 167.18
35988	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB1 ROCK MATERIAL 02 - RB3 ROAD MATERIALS	Status: I Issued:08-07-2020 Changed:08-07-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,237.62 877.48 1,535.45

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35988	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	4,237.62
	03 - RB2 ROCK MATERIAL		22-400-320	ROAD MATERIALS/SUPPLIES		303.13
	04 - RB4 ROCK MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		1,521.56
35989	Payee: DONALD KENT BLANCHARD	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	258.00
	01 - LEO REIMBURSEMENTS		10-428-040	EDUCATIONAL SCHOOL/DUES		258.00
35990	Payee: DRM GAS INC.	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	54.00
	01 - RB 1 - 2 INSPECTIONS		21-400-324	EQUIPMENT REPAIRS/MAINT		47.00
	02 - RB 4 - 1 INSPECTION		24-400-324	EQUIPMENT REPAIRS/MAINT		7.00
35991	Payee: ENTERGY	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	1,889.11
	01 - MAIN CTY UTILITIES		10-435-094	UTILITIES		1,820.15
	02 - RB3		23-400-322	UTILITIES		68.96
35992	Payee: FORENSIC MEDICAL	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	4,000.00
	01 - AUTOPSY SERVICE JP4		10-476-933	AUTOPSIES		4,000.00
35993	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	64.23
	01 - RB 3 - UTILITIES		23-400-322	UTILITIES		64.23
35994	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	1,000.00
	01 - AUGUST 2020 CONTRIBUTION		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
35995	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	120.00
	01 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		25.00
	02 - SO - VACCUUM AC, FREON OIL		10-439-424	VEHICLE REPAIR/MAINTENANCE		95.00
35996	Payee: HOUSTON COUNTY	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	16,520.00
	01 - INMATE HOUSING JULY 2020		10-440-430	CONTRACT JAIL SPACE		16,520.00
35997	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	139.79
	01 - RB1 - EQUIPMENT RPRS		21-400-324	EQUIPMENT REPAIRS/MAINT		139.79
35998	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	6,007.34
	01 - RB 1 - FUEL		21-400-308	OIL & GAS		1,276.54
	02 - S/O - FUEL		10-439-400	OIL & GAS		849.20
	03 - RB 4 - FUEL		24-400-308	OIL & GAS		172.14
	04 - RB4 DIESEL		24-400-308	OIL & GAS		1,173.62
	05 - RB4 FUEL		24-400-308	OIL & GAS		296.32
	06 - RB3 - DIESEL		23-400-308	OIL & GAS		922.14
	07 - RB3 - UNLEADED		23-400-308	OIL & GAS		169.84
	08 - RB3 - DIESEL		23-400-308	OIL & GAS		148.16
	09 - RB3 - DEF		23-400-308	OIL & GAS		101.40
	10 - RB1 FUEL		21-400-308	OIL & GAS		897.98
35999	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	808.00
	01 - AUGUST 2020 SERVICES		10-400-190	I.H.S MAINTENANCE		808.00
36000	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	590.42
	01 - RB1 - MACK TRK PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		359.42
	02 - RB1 - MACK TRK LABOR		21-400-324	EQUIPMENT REPAIRS/MAINT		231.00
36001	Payee: LAW ENFORCEMENT SYSTEMS, INC.	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	90.00
	01 - CONST PCT4 - TICKET BOOKS		10-454-090	MISCELLANEOUS SUPPLIES		90.00
36002	Payee: LONG'S HVAC/R	Status: I	Issued:08-07-2020	Changed:08-07-2020	Check-Amount:	675.00
	01 - ANNEX - EVAPORATOR COIL CLEANING		10-435-322	COURTHOUSE MAINTENANCE		400.00

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36002	Payee: LONG'S HVAC/R 02 - COURTHOUSE MAINT	Status: I Issued:08-07-2020 Changed:08-07-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 675.00 275.00
36003	Payee: MARY WALLACE 01 - SO - POSTAGE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-439-032 POSTAGE	Check-Amount: 66.04 66.04
36004	Payee: MUSTANG CAT 01 - RB 4 EQUIP PARTS 02 - RB 4 EQUIP PARTS	Status: I Issued:08-07-2020 Changed:08-07-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 938.57 55.66 882.91
36005	Payee: OFFICE DEPOT INC 01 - CONST PCT 3 - TONER 02 - JP 4 - OFFICE SUPPLIES 03 - CTY JUDGE - OFF CHAIRS	Status: I Issued:08-07-2020 Changed:08-07-2020 10-453-090 MISCELLANEOUS SUPPLIES 10-464-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Check-Amount: 502.20 51.72 50.50 399.98
36006	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:08-07-2020 Changed:08-07-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 570.00 570.00
36007	Payee: PRUITT'S PARTS 01 - CONST PCT 2 - VEHICLE MAINT 02 - RB 4 - EQUIPMENT REPAIRS/MAINT 03 - MAINT VEHICLE PARTS	Status: I Issued:08-07-2020 Changed:08-07-2020 10-452-424 VEHICLE REPAIR & MAINTENANCE 24-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 979.91 31.67 527.50 420.74
36008	Payee: RICKY HOPE 01 - 5.11 UNIFORMS	Status: I Issued:08-07-2020 Changed:08-07-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 549.39 549.39
36009	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - MONTHLY MONITORING FEE	Status: I Issued:08-07-2020 Changed:08-07-2020 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
36010	Payee: SPECIAL-T SHIRTS & MORE 01 - SO - PATCHES	Status: I Issued:08-07-2020 Changed:08-07-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 894.00 894.00
36011	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 1ST QTR DEFICIT 2020	Status: I Issued:08-07-2020 Changed:08-07-2020 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 309.39 309.39
36012	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - MEMBERSHIP DUES	Status: I Issued:08-07-2020 Changed:08-07-2020 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 185.00 185.00
36013	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-07-2020 Changed:08-07-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64
36014	Payee: TRINITY COUNTY NEWS-STANDARD 01 - LEGAL NOTICE - NOTICE OF HEARING 02 - NOTICE OF HEARING - MCQUEEN RD	Status: I Issued:08-07-2020 Changed:08-07-2020 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 253.30 211.90 41.40
36015	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - JUNE 2020 02 - INMATE PRESCRIPTIONS - JUNE 2020	Status: I Issued:08-07-2020 Changed:08-07-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,337.98 1,170.00 167.98
36016	Payee: WATCH GUARD 01 - S/O-VIDEO/POLICE SUPPLIES	Status: I Issued:08-07-2020 Changed:08-07-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 150.50 150.50
36017	Payee: WEX BANK 01 - CONTABLE PCT 1 02 - CONTABLE PCT 2 03 - CONSTABLE PCT 4	Status: I Issued:08-07-2020 Changed:08-07-2020 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 370.52 182.29 26.43 161.80
36018	Payee: BOB DOCKENS 01 - GRAND JURY TRIAL	Status: I Issued:08-11-2020 Changed:08-11-2020 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00

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36019	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	392.76
	01 - SO - CAR JUMP STARTER		10-439-424	VEHICLE REPAIR/MAINTENANCE		149.97
	02 - COURTHOUSE MAINT - ANNEX		10-435-322	COURTHOUSE MAINTENANCE		51.91
	03 - JAIL - OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES		88.91
	04 - SO - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		101.97
36020	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	18.00
	01 - JP4 - WATER AUG		10-435-094	UTILITIES		18.00
36021	Payee: CITIBANK, N.A.	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	132.22
	01 - AUDITOR - ADOBE		10-405-037	TECHNOLOGY FUND		13.80
	02 - RB4 - FEDEX		24-400-090	MISCELLANEOUS		46.15
	03 - DIST CLK - OFFICE SUPPLIES		10-420-034	PRINTING		10.44
	04 - SO - POSTAGE		10-439-032	POSTAGE		20.90
	05 - SO - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		15.93
	06 - RB4 - WATER		24-400-090	MISCELLANEOUS		25.00
36022	Payee: CORNER STONE CONSTRUCTION	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	1,900.00
	01 - MUSEUM PAINTED		10-448-848	HISTORICAL COMMISSION		1,900.00
36023	Payee: DENICE HUNT	Status: V	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	150.00
	01 - SO - STRYKE PANTS		10-439-096	EMPLOYEE CLOTHING		150.00
36024	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	14.21
	01 - COMMUNICATIONS TOWER		10-431-090	TELECOMMUNICATIONS/INTERNET		14.21
36025	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	216.30
	01 - RB4 - EQUIPMENT PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		216.30
36026	Payee: GROVETON COLLISION CENTER	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	21,662.30
	01 - SO - 2018 CHEV SILVERADO		10-439-424	VEHICLE REPAIR/MAINTENANCE		13,242.56
	02 - SO - VEHICLE REPAIR/MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		8,419.74
36027	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	50.00
	01 - ASST AUDITOR - BOND RENEWAL		10-450-902	BOND PREMIUM		50.00
36028	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	339.00
	01 - ANIMAL CONTROL - FOOD PELLETS		10-440-413	INMATE FARM		339.00
36029	Payee: HANNAH EQUIPMENT	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	2,327.98
	01 - RB1 - EQUIPMENT REPAIR		21-400-324	EQUIPMENT REPAIRS/MAINT		222.00
	02 - RB4 - PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		1,780.98
	03 - RB4 - LABOR		24-400-324	EQUIPMENT REPAIRS/MAINT		325.00
36030	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	67.98
	01 - JAIL MAINTENANCE		10-440-322	JAIL MAINTENANCE		67.98
36031	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	33.65
	01 - COURTHOUSE MAINT - MOWER PARTS		10-435-424	VEHICLE REPAIRS & MAINT		33.65
36032	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	2,643.16
	01 - SO - UNLEADED		10-439-400	OIL & GAS		1,019.04
	02 - RB4 - OIL & GAS		24-400-308	OIL & GAS		1,624.12
36033	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	81.30
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		81.30
36034	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	652.30
	01 - RB3 - LABOR		23-400-324	EQUIPMENT REPAIRS/MAINT		405.00

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36034	Payee: INTERSTATE BILLING SERVICE, INC. 02 - RB3 - PARTS	Status: I Issued:08-13-2020 Changed:08-13-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 652.30 247.30
36035	Payee: JAMES BUFKIN 01 - 411TH DIST COURT - CPS	Status: I Issued:08-13-2020 Changed:08-13-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 3,372.60 3,372.60
36036	Payee: JENNIFER PRIDY 01 - SHIRT FOR JAILER & DEPUTY	Status: I Issued:08-13-2020 Changed:08-13-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 85.00 85.00
36037	Payee: KLEANING KREW 01 - SERVICES FOR 8/1 THRU 8/14	Status: I Issued:08-13-2020 Changed:08-13-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36038	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB4 - RAMP SUPPLIES	Status: I Issued:08-13-2020 Changed:08-13-2020 24-400-090 MISCELLANEOUS	Check-Amount: 508.50 508.50
36039	Payee: MATHESON TRI-GAS, INC. 01 - CYLINDER RENTAL 02 - RB1 - CYLINDER RENTAL	Status: I Issued:08-13-2020 Changed:08-13-2020 24-400-308 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 189.24 95.62 93.62
36040	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE MAINT 02 - JAIL MAINTENANCE 03 - RB1 - MISC TOOLS	Status: I Issued:08-13-2020 Changed:08-13-2020 10-435-322 COURTHOUSE MAINTENANCE 10-440-322 JAIL MAINTENANCE 21-400-090 MISCELLANEOUS	Check-Amount: 298.02 67.38 212.20 18.44
36041	Payee: MUSTANG CAT 01 - RB4 - EQUIPMENT PARTS	Status: I Issued:08-13-2020 Changed:08-13-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 71.19 71.19
36042	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTION 02 - PAYROLL DEDUCTION	Status: I Issued:08-13-2020 Changed:08-13-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
36043	Payee: PINEY WOODS SANITATION 01 - RB1 - DUMPSTER	Status: I Issued:08-13-2020 Changed:08-13-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
36044	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP2 - POSTAGE 02 - JP3 - POSTAGE 03 - JP1 - POSTAGE 04 - JP4 - POSTAGE	Status: I Issued:08-13-2020 Changed:08-13-2020 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
36045	Payee: S & G SOIL SERVICE 01 - RB3 - ROCK HAULING	Status: I Issued:08-13-2020 Changed:08-13-2020 23-400-314 CONTRACT LABOR/HAULING	Check-Amount: 746.72 746.72
36046	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB3 - CONTAINER FEE 02 - RB2 - CONTAINER FEE	Status: I Issued:08-13-2020 Changed:08-13-2020 23-400-327 DUMPSTER 22-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
36047	Payee: SCOGINS QUALITY TIRE 01 - RB4 - TIRES	Status: I Issued:08-13-2020 Changed:08-13-2020 24-400-310 TIRES & TUBES	Check-Amount: 459.80 459.80
36048	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:08-13-2020 Changed:08-13-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 352.58 317.53 35.05
36049	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - DES MOINES - COPIER	Status: I Issued:08-13-2020 Changed:08-13-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
36050	Payee: THOMSON REUTERS - WEST 01 - WEST INFORMATION CHARGES	Status: I Issued:08-13-2020 Changed:08-13-2020 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 85.00 85.00

36051	Payee: VERIZON WIRELESS	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	635.02
	01 - JP - TELEPHONE		47-400-092	J.P. COURT EXPENSES		75.98
	02 - ENVIRONMENTAL TELEPHONE		10-477-090	OTHER / MISCELLANEOUS		218.68
	03 - CONSTABELS TELEPHONE		10-452-030	TELEPHONE		89.84
	04 - BROADBANDS		10-431-080	NETWORK SERVICES & SECURITY		113.97
	05 - MAINT TELEPHONE		10-435-322	COURTHOUSE MAINTENANCE		26.79
	06 - RB1 TELEPHONE		21-400-030	TELEPHONE		33.78
	07 - MIFI - DISTRICT		10-431-090	TELECOMMUNICATIONS/INTERNET		75.98
36052	Payee: WEX BANK	Status: V	Issued:08-13-2020	Changed:08-14-2020	Check-Amount:	370.52
	01 - CONST PCT 1 - FUEL		10-451-070	FUEL		182.29
	02 - CONST PCT 2 - FUEL		10-452-070	FUEL		26.43
	03 - CONST PCT 4 - FUEL		10-454-070	FUEL		161.80
36053	Payee: WINDSTREAM	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	139.58
	01 - DIST JUDGE - UTILITIES		10-431-090	TELECOMMUNICATIONS/INTERNET		139.58
36054	Payee: DENICE MORRISON	Status: I	Issued:08-13-2020	Changed:08-13-2020	Check-Amount:	150.00
	01 - SO - STRYKE PANTS		10-439-096	EMPLOYEE CLOTHING		150.00
36055	Payee: VERIZON WIRELESS	Status: I	Issued:08-17-2020	Changed:08-17-2020	Check-Amount:	1,265.37
	01 - SO - TELEPHONE		10-439-030	TELEPHONE		1,265.37
36056	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	788.96
	01 - 911 MAPPING		10-437-036	OFFICE SUPPLIES		11.87
	02 - JP3 - OFFICE SUPPLIES		10-463-036	OFFICE SUPPLIES		42.04
	03 - CONSTABEL 3 - OFFICE SUPPLIES		10-453-090	MISCELLANEOUS SUPPLIES		20.89
	04 - JAIL - SUPPLIES		10-440-415	OFFICE SUPPLIES		179.61
	05 - MAINT - COURTHOUSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		79.89
	06 - SO - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		191.33
	07 - DIST ATTY - OFFICE SUPPLIES		10-428-090	MISCELLANEOUS		89.78
	08 - AUDITOR - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		31.96
	09 - JAIL - MAINT		10-440-322	JAIL MAINTENANCE		27.11
	10 - MAINT - COVID19		61-400-300	COVID-19 - SUPPLY EXPENSES		114.48
36057	Payee: BLENDA STAPLETON	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	48.96
	01 - OVER-PYMT LIBERTY NAT'L MAY-JUNE		10-200-255	LIBERTY NATIONAL		48.96
36058	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	159.00
	01 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		159.00
36059	Payee: CCI	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	484.80
	01 - JP4 & CONST 4		10-431-090	TELECOMMUNICATIONS/INTERNET		361.79
	02 - RB4		24-400-030	TELEPHONE		123.01
36060	Payee: CENTERPOINT ENERGY	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	185.00
	01 - ANNEX,CRTHSE,VETERANS OFF		10-435-094	UTILITIES		104.71
	02 - JAIL - UTILITIES		10-440-094	UTILITIES		41.57
	03 - RB1 - UTILITIES		21-400-322	UTILITIES		38.72
36061	Payee: COBURN SUPPLY COMPANY, INC.	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	32.13
	01 - COURTHOUSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		32.13
36062	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	157.95
	01 - RB4 - TIRES		24-400-310	TIRES & TUBES		157.95
36063	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:08-20-2020	Changed:08-20-2020	Check-Amount:	155.00
	01 - MAINT - COURTHOUSE		10-435-322	COURTHOUSE MAINTENANCE		155.00

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36064	Payee: CRYSTAL DUE 01 - OVER-PYMT LIBERTY NAT'L MAY-JUNE	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 126.40 126.40
36065	Payee: DE'S PARTS & SERVICE 01 - RB3 - EQUIP PARTS/RPRS	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 75.00 75.00
36066	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - MEMBERSHIP DUES JUL 2020 - JUN 2021	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 1,584.22 1,584.22
36067	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - PRECINCT KIT, & BALLOTS	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 906.70 906.70
36068	Payee: ENTERGY 01 - RB3 - UTILITIES 02 - JP2&3 - UTILITIES	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 193.75 69.15 124.60
36069	Payee: GALLS 01 - SO - EMPLOYEE CLOTHING	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 254.95 254.95
36070	Payee: GROVETON TIRE & AUTO 2 01 - SO - VEHICLE RPR/MAINT	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 17.00 17.00
36071	Payee: HENDRIX RENTALS, L.L.C. 01 - RB4 - EQUIPMENT RENTAL	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 1,250.00 1,250.00
36072	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JP PCT3 - OFFICE KEYS 02 - SUBCOURTHOUSE - MAINT	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 18.77 3.78 14.99
36073	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - SO - OIL AND GAS	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 2,038.08 2,038.08
36074	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIMB	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 65.54 65.54
36075	Payee: JOLYNN WARS 01 - MILAGE REIMB	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 41.18 41.18
36076	Payee: JULIE MAYES HAMRICK 01 - 1-411 TH DIST ATTY FEE VOUCHER	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 714.00 714.00
36077	Payee: LEAH LUCE 01 - OVER-PYMT LIBERTY NAT'L MAY-JUNE	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 37.20 37.20
36078	Payee: LENZY HARGRAVE 01 - OVER-PYMT LIBERTY NAT'L MAY-JUNE	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 44.80 44.80
36079	Payee: LEONOR VAZQUEZ-MARTINEZ 01 - OVER-PYMT LIBERTY NAT'L MAY-JUNE	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 15.92 15.92
36080	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE MAINT 02 - COURTHOUSE MAINT 03 - SUB-CRTHSE - MAINTENANCE	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 698.02 299.15 359.73 39.14
36081	Payee: MUSTANG CAT 01 - RB4 - EQUIPMENT PARTS	Status: I Issued:08-20-2020 Changed:08-20-2020	Check-Amount: 381.49 345.76

36081	Payee: MUSTANG CAT 02 - RB4 - EQUIPMENT PARTS	Status: I Issued:08-20-2020 Changed:08-20-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 381.49 35.73
36082	Payee: PURCHASE POWER 01 - DIST CLERK - POSTAGE	Status: I Issued:08-20-2020 Changed:08-20-2020 10-420-032 POSTAGE	Check-Amount: 178.47 178.47
36083	Payee: ROCIC 01 - DA - JUL 2020 - JUN 2021 SERV FEE	Status: I Issued:08-20-2020 Changed:08-20-2020 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 300.00 300.00
36084	Payee: SUPPLYWORKS 01 - JAIL - CLEANING SUPPLIES	Status: V Issued:08-20-2020 Changed:08-20-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 368.16 368.16
36085	Payee: SYNCB/AMAZON 01 - COVID-19 - SUPPLIES 02 - SO - OFFICE SUPPLIES 03 - PUBLIC SAFETY - ANIMAL CONTROL 04 - RB3 - EQUIP SUPPLIES 05 - RB4 - EQUIP REPAIRS/MAINT 06 - AUDITOR - OFFICE SUPPLIES 07 - COVID-19 - EXPENSES 08 - MAINT - VACCUM JP4	Status: I Issued:08-20-2020 Changed:08-20-2020 61-400-300 COVID-19 - SUPPLY EXPENSES 10-439-036 OFFICE SUPPLIES 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-405-036 OFFICE SUPPLIES 61-400-310 COVID-19 COMPLIANCE EXPENSES 10-435-332 Cleaning Supplies	Check-Amount: 877.82 25.98 489.94 45.58 45.92 18.99 84.89 53.64 112.88
36086	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - REIMB FOR TAXES PD TO GCC	Status: V Issued:08-20-2020 Changed:08-21-2020 10-368-290 REBATES / REFUNDS/ INSURANCE	Check-Amount: 339.66 339.66
36087	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - CTY CLERK - ALCOHOL ANALYSIS	Status: I Issued:08-20-2020 Changed:08-20-2020 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
36088	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:08-20-2020 Changed:08-20-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 43.25 43.25
36089	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP PCT'S 2-4 JULY 2020	Status: I Issued:08-20-2020 Changed:08-20-2020 10-207-600 P & W-Local Officers	Check-Amount: 803.75 803.75
36090	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - COURTHOUSE - CLEANING SUPPLIES	Status: V Issued:08-20-2020 Changed:08-20-2020 10-435-332 Cleaning Supplies	Check-Amount: 59.34 59.34
36091	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:08-20-2020 Changed:08-20-2020 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 628.09 628.09
36092	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:08-20-2020 Changed:08-20-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
36093	Payee: WEX BANK 01 - CONSTABLE PCT3 - FUEL	Status: I Issued:08-20-2020 Changed:08-20-2020 10-453-070 FUEL	Check-Amount: 32.46 32.46
36094	Payee: WINDSTREAM 01 - MUSEUM 02 - RB3 - PHONE 03 - 911 - TELEPHONE 04 - DISTRICT JUDGE - TELEPHONE	Status: I Issued:08-20-2020 Changed:08-20-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-437-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 362.02 95.91 48.39 78.14 139.58
36095	Payee: KERR CO, PCT #4 01 - JP#3 - SERVICE OF CITATION	Status: V Issued:08-20-2020 Changed:08-24-2020 10-463-130 COURT ORDERED COST	Check-Amount: 85.00 85.00
36096	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - COURTHOUSE - CLEANING SUPPLIES	Status: I Issued:08-20-2020 Changed:08-20-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 427.50 59.34



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36096	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 02 - JAIL - CLEANING SUPPLIES	Status: I Issued:08-20-2020 Changed:08-20-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 427.50 368.16
36097	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - REIMB FOR TAXES PD TO GCC	Status: I Issued:08-21-2020 Changed:08-21-2020 10-368-290 REBATES / REFUNDS/ INSURANCE	Check-Amount: 339.66 339.66
36098	Payee: KEVIN POTTER 01 - DIST CRT - CITATION SERVED	Status: I Issued:08-28-2020 Changed:08-28-2020 10-412-130 COURT ORDERED COST	Check-Amount: 67.50 67.50
36099	Payee: KLEANING KREW 01 - SERVICES FOR 8/15 THRU 8/28	Status: I Issued:08-28-2020 Changed:08-28-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36100	Payee: HUTSON ABSTRACT COMPANY 01 - DELORISE GRAY 136 PARKER STREET	Status: I Issued:08-28-2020 Changed:08-28-2020 55-400-500 HOME Grant Program	Check-Amount: 832.00 832.00
36101	Payee: HUTSON ABSTRACT COMPANY 01 - DELORISE GRAY 136 PARKER STREET	Status: I Issued:08-28-2020 Changed:08-28-2020 55-400-500 HOME Grant Program	Check-Amount: 2.00 2.00
36102	Payee: AMAZON CAPITAL SERVICES 01 - ENVIRONMENTAL - MISC 02 - COVID-19 SUPPLIES 03 - CTY ATTY - OFFICE SUPPLIES 04 - JP2 - COMPUTER 05 - JP1 - POSTAGE SUPPLIES 06 - JP4 - POSTAGE SUPPLIES 07 - JP4 - OFFICE SUPPLIES 08 - COUNTY CLERK - OFFICE SUPPLIES 09 - DIST CLRK - DOCKET SHEETS 10 - CONST 4 - MISC SUPPLIES 11 - CONSTABLE 2 - OFFICE SUPPLIES	Status: I Issued:08-28-2020 Changed:08-28-2020 10-477-090 OTHER / MISCELLANEOUS 61-400-300 COVID-19 - SUPPLY EXPENSES 10-425-036 OFFICE SUPPLIES 47-400-092 J.P. COURT EXPENSES 10-461-032 POSTAGE 10-464-032 POSTAGE 10-464-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 72-400-206 MICROFILMING-DIST CLERK 10-454-090 MISCELLANEOUS SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 935.82 7.90 225.80 93.78 297.35 23.95 23.95 78.55 47.67 35.00 76.89 24.98
36103	Payee: BANKNOTE CORPORATION OF AMERICA 01 - CTY CLERK - VITAL RECORDS FORMS	Status: I Issued:08-28-2020 Changed:08-28-2020 71-400-316 ARCHIVES	Check-Amount: 715.50 715.50
36104	Payee: CENTURY SIGN BUILDERS 01 - SO - VEHICLE MAINT	Status: I Issued:08-28-2020 Changed:08-28-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 199.44 199.44
36105	Payee: CMS IP TECHNOLOGIES 01 - 12-OFFICE 365 PRO PLUS	Status: I Issued:08-28-2020 Changed:08-28-2020 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 144.00 144.00
36106	Payee: COOK SAW SHOP INC 01 - RB1 - EQUIPMENT - SHOP	Status: I Issued:08-28-2020 Changed:08-28-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 240.22 240.22
36107	Payee: CROWN ENVIRONMENTAL SERVICES, LLC 01 - EQUIPMENT REPAIR/MAINT	Status: I Issued:08-28-2020 Changed:08-28-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 85.00 85.00
36108	Payee: ENTERGY 01 - RB1 - UTILITIES 02 - INMATE FARM - UTILITIES 03 - ANIMAL CONTROL - UTILITIES 04 - MAIN CTY UTLILITES 05 - KICKAPOO PARK - UTILITIES	Status: I Issued:08-28-2020 Changed:08-28-2020 21-400-322 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-448-829 PARKS	Check-Amount: 3,803.60 44.72 17.85 17.85 3,645.35 77.83
36109	Payee: GROVETON COLLISION CENTER 01 - SO - 2018 CHEV SILVERADO	Status: I Issued:08-28-2020 Changed:08-28-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 15,812.53 15,812.53
36110	Payee: GROVETON TIRE & AUTO 2 01 - SO - VEHICLE RPR/MAINT	Status: I Issued:08-28-2020 Changed:08-28-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 179.00 113.00

36110	Payee: GROVETON TIRE & AUTO 2 02 - CONSTABLE2 - VEH RPR/MAINT 03 - CONSTABLE 2 - VEH MAINT	Status: I Issued:08-28-2020 Changed:08-28-2020 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 179.00 16.00 50.00
36111	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB3 - EQUIPMENT SUPPLIES 02 - SO - MISC 03 - JAIL - HARDWARE	Status: I Issued:08-28-2020 Changed:08-28-2020 23-400-324 EQUIPMENT REPAIRS/MAINT 10-439-090 MISCELLANEOUS 10-440-322 JAIL MAINTENANCE	Check-Amount: 178.23 135.95 39.99 2.29
36112	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - RB4 - UTILITIES	Status: I Issued:08-28-2020 Changed:08-28-2020 24-400-322 UTILITIES	Check-Amount: 215.01 215.01
36113	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - SO - UNLEADED FUEL 02 - SO - FUEL	Status: I Issued:08-28-2020 Changed:08-28-2020 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 2,362.80 515.52 1,847.28
36114	Payee: JOHN CHAMBERLAIN 01 - ENVIRONMENTAL - MILAGE	Status: I Issued:08-28-2020 Changed:08-28-2020 10-477-070 FUEL	Check-Amount: 88.16 88.16
36115	Payee: LISA FOX 01 - JP1 - POSTAGE 02 - JP1 - OFFICE SUPPLIES	Status: I Issued:08-28-2020 Changed:08-28-2020 10-461-032 POSTAGE 10-461-036 OFFICE SUPPLIES	Check-Amount: 448.49 236.60 211.89
36116	Payee: MCWILLIAMS & SON INC. 01 - SENIOR CENTER - A/C RPR	Status: I Issued:08-28-2020 Changed:08-28-2020 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 89.00 89.00
36117	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - SUB-CRTHSE - MAINTENANCE	Status: I Issued:08-28-2020 Changed:08-28-2020 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 145.50 145.50
36118	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB3 - PARTS 02 - RB1 - PARTS 03 - MAINT - VEH REPAIRS & MAINT	Status: I Issued:08-28-2020 Changed:08-28-2020 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 600.19 264.17 222.07 113.95
36119	Payee: OFFICE DEPOT INC 01 - ELECTIONS - OFFICE SUPPLIES 02 - JP1 - OFFICE SUPPLIES 03 - RB1 - OFFICE SUPPLIES 04 - RB2 - OFFICE SUPPLIES 05 - RB3 - OFFICE SUPPLIES 06 - RB4 - OFFICE SUPPLIES 07 - JP1 - OFFICE SUPPLIES	Status: V Issued:08-28-2020 Changed:08-28-2020 10-404-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES	Check-Amount: 942.45 199.44 323.34 57.47 57.47 57.47 57.48 189.78
36120	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB1 - TIRE REPAIR	Status: I Issued:08-28-2020 Changed:08-28-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 35.00 35.00
36121	Payee: PAUL HENDRICK 01 - SEWER INSPECTION	Status: I Issued:08-28-2020 Changed:08-28-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 760.00 760.00
36122	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER 02 - INMATE FARM - WATER	Status: I Issued:08-28-2020 Changed:08-28-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 34.60 17.30 17.30
36123	Payee: PINEY WOODS SANITATION 01 - RB1 - DUMPSTER 02 - JP4 - TRASH SERVICE 03 - RB4 - TRASH SERVICE	Status: I Issued:08-28-2020 Changed:08-28-2020 21-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 744.13 616.13 28.00 100.00

36124	Payee: PRUITT'S PARTS 01 - RB4 - PARTS/MAINT 02 - RB3- PARTS/MAINT	Status: I Issued:08-28-2020 Changed:08-28-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 218.80 100.00	318.80
36125	Payee: PURCHASE POWER 01 - CTY CLRK - POSTAGE	Status: I Issued:08-28-2020 Changed:08-28-2020 10-403-032 POSTAGE	Check-Amount: 208.99	208.99
36126	Payee: SOUTHERN TIRE MART, LLC 01 - RB3 - NEW TIRES	Status: I Issued:08-28-2020 Changed:08-28-2020 23-400-310 TIRES & TUBES	Check-Amount: 2,148.00	2,148.00
36127	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM: LE20196077-1	Status: I Issued:08-28-2020 Changed:08-28-2020 10-444-355 LAW ENFORCEMENT LIABILILTY	Check-Amount: 189.00	189.00
36128	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - ANNEX - COPIER USAGE 03 - COPIER USAGE	Status: I Issued:08-28-2020 Changed:08-28-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 55.64 17.88 13.04	86.56
36129	Payee: TIB - THE INDEPENDENT BANKERSBANK 01 - LN# ML-92627- PRINCIPAL 02 - LN# ML-92627- INTEREST 03 - LN# ML-92635 - PRINCIPAL	Status: I Issued:08-28-2020 Changed:08-28-2020 31-400-318 Principal payments 31-400-316 Interest payments 31-400-318 Principal payments	Check-Amount: 215,000.00 252.78 9,879.02	225,131.80
36130	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 4TH QUARTER ALLOCATION	Status: I Issued:08-28-2020 Changed:08-28-2020 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 73,258.50	73,258.50
36131	Payee: U S POSTMASTER GROVETON 01 - COUNTY AG - 1 ROLL OF STAMPS	Status: I Issued:08-28-2020 Changed:08-28-2020 10-441-032 POSTAGE	Check-Amount: 55.00	55.00
36132	Payee: WINDSTREAM 01 - VETERANS OFFICE 02 - JP3 03 - SHERRIF OFFICE 04 - COMMISSIONERS 05 - CONSTABLES 06 - RB1 07 - TRINITY SUBCOURTHOUSE 08 - JP2 - PHONE	Status: I Issued:08-28-2020 Changed:08-28-2020 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 21-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 63.85 150.66 1,241.82 33.93 52.38 67.54 294.70 199.71	2,104.59
36133	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK - WATER	Status: I Issued:08-28-2020 Changed:08-28-2020 10-435-094 UTILITIES	Check-Amount: 25.50	25.50
36134	Payee: OFFICE DEPOT INC 01 - ELECTIONS - OFFICE SUPPLIES 02 - JP1 03 - RB1 04 - RB2 05 - RB3 06 - RB4	Status: I Issued:08-28-2020 Changed:08-28-2020 10-404-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES	Check-Amount: 157.97 323.34 57.47 57.47 57.47 57.48	711.20
36135	Payee: OFFICE DEPOT INC 01 - JP1 - OFFICE SUPPLIES	Status: I Issued:08-28-2020 Changed:08-28-2020 10-461-036 OFFICE SUPPLIES	Check-Amount: 189.78	189.78

09-03-2020  
TIME:08:13 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	155	455,691.25
CHECKS CASHED	0	0.00
VOID CHECKS	7	2,315.13
TOTAL	162	458,006.38