
34765	Payee: BOB DOCKENS 01 - 258TH JURY TRIAL 1/6/20	Status: I Issued:01-02-2020 Changed:01-02-2020 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 1,800.00 1,800.00
34766	Payee: CITIZENS STATE BANK 01 - RB 4 - LOAN 20095724 PRINCIPLE 02 - RB 4 - LOAN 20095724 INTEREST	Status: I Issued:01-02-2020 Changed:01-02-2020 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 1,250.14 1,164.19 85.95
34767	Payee: CITY OF GROVETON 01 - MAIN CTY UTILITIES 02 - JAIL UTILITIES 03 - RB 1 UTILITIES	Status: I Issued:01-02-2020 Changed:01-02-2020 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 1,325.60 671.22 569.00 85.38
34768	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH FOR 1/8/20 TO 2/7/20	Status: I Issued:01-02-2020 Changed:01-02-2020 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 1,321.00 1,321.00
34769	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 Issued:01-02-2020 Changed:01-02-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,103.05 1,258.39 782.00 1,062.66
34770	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - LABOR 02 - RB 4 - PARTS	Status: I Issued:01-02-2020 Changed:01-02-2020 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 470.76 62.50 408.26
34771	Payee: ENTERGY 01 - MAIN CTY UTILITIES 02 - KICKAPOO PARK UTILITIES 03 - JAIL UTILITIES 04 - CTY STREET LIGHTS	Status: I Issued:01-02-2020 Changed:01-02-2020 10-435-094 UTILITIES 10-448-829 PARKS 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 2,927.95 1,910.01 84.38 713.85 219.71
34772	Payee: HOME DEPOT CREDIT SERVICES 01 - CRTHSE MAINT 02 - CTY CLK DOUBLE DOORS	Status: I Issued:01-02-2020 Changed:01-02-2020 10-435-322 COURTHOUSE MAINTENANCE 14-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,842.30 200.34 1,641.96
34773	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:01-02-2020 Changed:01-02-2020 10-439-400 OIL & GAS	Check-Amount: 1,173.23 1,173.23
34774	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - SERVICES FOR JANUARY 2020	Status: I Issued:01-02-2020 Changed:01-02-2020 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
34775	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I Issued:01-02-2020 Changed:01-02-2020 10-477-070 FUEL	Check-Amount: 114.84 114.84
34776	Payee: KLEANING KREW 01 - SERVICES FROM 12/23/19 TO 1/3/20	Status: I Issued:01-02-2020 Changed:01-02-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
34777	Payee: MELISSA L. HANNAH 01 - 1-CTY CRT ATTY FEE VOUCHER	Status: I Issued:01-02-2020 Changed:01-02-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
34778	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 1/3/20 02 - PAYROLL DEDUCTS 1/3/20	Status: I Issued:01-02-2020 Changed:01-02-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
34779	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICES 02 - RB 4 - TRASH SERVICES	Status: I Issued:01-02-2020 Changed:01-02-2020 10-464-037 Trash Pick-Up 24-400-322 UTILITIES	Check-Amount: 128.00 28.00 100.00
34780	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CTY CLK - POSTAGE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-403-032 POSTAGE	Check-Amount: 253.14 158.52

34780	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 02 - DIST CLK - POSTAGE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-420-032 POSTAGE	Check-Amount: 253.14 94.62
34781	Payee: PRISCILLA RASBEARY 01 - MILEAGE AND MEAL REIM	Status: I Issued:01-02-2020 Changed:01-02-2020 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 243.57 243.57
34782	Payee: RODNEY BERGMAN 01 - FREON FOR CRTHSE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 150.00 150.00
34783	Payee: Rhonda's Sew-N-Sew 01 - MAINT - UNIFORMS	Status: I Issued:01-02-2020 Changed:01-02-2020 10-435-426 EMPLOYEE UNIFORMS	Check-Amount: 165.00 165.00
34784	Payee: TAWNIA PRUITT 01 - MILEAGE REIM	Status: I Issued:01-02-2020 Changed:01-02-2020 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 102.08 102.08
34785	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAX ASSESSOR DUES	Status: I Issued:01-02-2020 Changed:01-02-2020 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
34786	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 24.76 24.76
34787	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-02-2020 Changed:01-02-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64
34788	Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES	Status: I Issued:01-02-2020 Changed:01-02-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 788.89 788.89
34789	Payee: THE SIGN MEN 01 - RB 4 - ROAD SIGNS	Status: I Issued:01-02-2020 Changed:01-02-2020 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 989.48 989.48
34790	Payee: WEX BANK 01 - CONSTABLE PCT 1 - FUEL 02 - CONSTABLE PCT 4 - FUEL	Status: I Issued:01-02-2020 Changed:01-02-2020 10-451-070 FUEL 10-454-070 FUEL	Check-Amount: 354.33 209.32 145.01
34791	Payee: 01 -	Status: E Issued:01-03-2020 Changed:01-03-2020	Check-Amount: 0.00 0.00
34792	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIPMENT REPAIRS/MAINT.	Status: I Issued:01-09-2020 Changed:01-09-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 119.88 119.88
34793	Payee: AFLAC 01 - DEC 2019 PAYROLL DEDUCTS 02 - DEC 2019 PAYROLL DEDUCTS	Status: I Issued:01-09-2020 Changed:01-09-2020 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 420.10 390.68 29.42
34794	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:01-09-2020 Changed:01-09-2020 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
34795	Payee: BOB DOCKENS 01 - JP PCT 4 TRIAL 1/16/20	Status: I Issued:01-09-2020 Changed:01-09-2020 10-464-110 PETIT JUROR-JP	Check-Amount: 150.00 150.00
34796	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2020 Changed:01-09-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 828.98 828.98
34797	Payee: CASA 01 - JUROR DONATIONS 1/6/2020	Status: I Issued:01-09-2020 Changed:01-09-2020 10-200-700 Juror Donations	Check-Amount: 30.00 30.00
34798	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - UTILITIES	Status: I Issued:01-09-2020 Changed:01-09-2020 24-400-322 UTILITIES	Check-Amount: 25.00 25.00

34799	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2020 Changed:01-09-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 232.56 232.56
34800	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS 1/6/2020	Status: I Issued:01-09-2020 Changed:01-09-2020 10-200-700 Juror Donations	Check-Amount: 42.00 42.00
34801	Payee: CITIBANK, N.A. 01 - AUDITOR - OFFICE SUPPLIES 02 - CTY ATTY - OFFICE SUPPLIES 03 - CTY CLK DOORS	Status: I Issued:01-09-2020 Changed:01-09-2020 10-405-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 14-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 82.70 14.07 32.78 35.85
34802	Payee: CITY OF TRINITY 01 - SUB CRTHSE TRINITY UTILITIES	Status: I Issued:01-09-2020 Changed:01-09-2020 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
34803	Payee: DEANNA WITHERS 01 - MILEAGE REIM TO TRAINING 02 - MILEAGE TO JP 4 - CASH COUNT 03 - MEAL REIM	Status: I Issued:01-09-2020 Changed:01-09-2020 10-405-040 EDUCATIONAL SCHOOL/DUES 10-405-075 IN COUNTY TRAVEL 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 210.28 142.60 18.52 49.16
34804	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - OCT - DEC LUNCHEON	Status: I Issued:01-09-2020 Changed:01-09-2020 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 36.00 36.00
34805	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB 4 LOAN INTEREST	Status: I Issued:01-09-2020 Changed:01-09-2020 24-400-316 LOAN INTEREST	Check-Amount: 4,256.90 4,256.90
34806	Payee: FISH & STILL EQUIPMENT - 2 01 - RB 3 - EQUIPMENT REPAIRS/MAINT.	Status: I Issued:01-09-2020 Changed:01-09-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 146.22 146.22
34807	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:01-09-2020 Changed:01-09-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 508.20 508.20
34808	Payee: GROVETON MILL & SUPPLY, INC. 01 - ANIMAL CONTROL 02 - INMATE MEALS	Status: I Issued:01-09-2020 Changed:01-09-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-412 INMATE MEALS	Check-Amount: 420.50 24.00 396.50
34809	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNIT 240 LABOR 02 - S/O - UNIT 240 PARTS	Status: I Issued:01-09-2020 Changed:01-09-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 206.55 130.00 76.55
34810	Payee: HANNAH EQUIPMENT 01 - RB 1 - PARTS 02 - RB 1 - LABOR 03 - RB 4 - PARTS 04 - RB 4 - LABOR	Status: I Issued:01-09-2020 Changed:01-09-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,105.38 58.00 37.50 1,484.88 525.00
34811	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JP PCT 2 OFFICE SUPPLIES 02 - JP PCT 3 OFFICE SUPPLIES	Status: I Issued:01-09-2020 Changed:01-09-2020 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Check-Amount: 7.99 3.99 4.00
34812	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:01-09-2020 Changed:01-09-2020 10-439-400 OIL & GAS	Check-Amount: 695.79 695.79
34813	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 4 - EQUIPMENT REPAIRS/MAINT 02 - RB 1 - EQUIPMENT REPAIRS/MAINT-PART 03 - RB 1-EQUIPMENT REPAIRS/MAINT-LABOR	Status: I Issued:01-09-2020 Changed:01-09-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 860.91 74.60 628.81 157.50
34814	Payee: JOE DON KENNEDY 01 - MILEAGE AND MEAL REIM	Status: I Issued:01-09-2020 Changed:01-09-2020 10-477-040 EDUCATIONAL SCHOOLS / DUES	Check-Amount: 54.48 54.48

34815	Payee: JOHN SIKES 01 - MILEAGE AND MEAL REIM FOR TRAINING	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 468.40 468.40
34816	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS 1/6/2020	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 54.00 54.00
34817	Payee: KOFILE TECHNOLOGIES, INC. 01 - CO CLK - ARCHIVES	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 3,794.48 3,794.48
34818	Payee: LISA SHARP 01 - MILEAGE REIM - DECOG SOLID WASTE 02 - REIM FOR TRASH BAGS FOR RB 4 03 - REIM MILEAGE TO RB 4 04 - REIM MILEAGE FOR ENVIRONMENTAL	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 95.76 40.48 15.14 18.06 22.08
34819	Payee: MARY WALLACE 01 - POSTAGE REIM	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 291.16 291.16
34820	Payee: MCCLAINS ENTERPRISES INC 01 - JAIL MAINT. 02 - RB 4 - EQUIPMENT REPAIRS/MAINT 03 - INMATE FARM 04 - CRTHSE MAINT	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 1,038.76 72.55 61.17 74.13 830.91
34821	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 610.49 610.49
34822	Payee: NATIONAL PEN 01 - DIST CLK - OFFICE SUPPLIES	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 310.68 310.68
34823	Payee: OFFICE DEPOT INC 01 - JP PCT 1 - TONER 02 - CTY ATTY - OFFICE SUPPLIES	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 441.96 117.99 323.97
34824	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP PCT 2, 3 & 4 POSTAGE LEASES 02 - INK REPLACEMENT 03 - INK REPLACEMENT 04 - INK REPLACEMENT 05 - INK REPLACEMENT 06 - INK REPLACEMENT	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 315.70 234.96 7.95 7.45 9.95 34.44 20.95
34825	Payee: PRUITT'S PARTS 01 - MAINT - WINDSHIELD FLUID 02 - S/O - VEHICLE REPAIR/MAINT	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 1,382.12 2.99 1,379.13
34826	Payee: PURCHASE POWER 01 - JP 4 - POSTAGE	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 100.00 100.00
34827	Payee: RICKY HOPE 01 - REIM FOR DONT METH W/ ME LUNCHEON	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 550.00 550.00
34828	Payee: RON LEROY BURCHFIELD 01 - REIM FOR OVERPAYMENT	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 1.00 1.00
34829	Payee: SAFECO SECURITY SERVICES 01 - CO CLK - MTHLY MONITORING FEE	Status: I Issued:01-09-2020 Changed:01-09-2020	Check-Amount: 22.00 22.00

34830	Payee: STATE CRIME VICTIMS COMPENSION 01 - JUROR DONATIONS 1/6/2020	Status: I Issued:01-09-2020 Changed:01-09-2020 10-200-700 Juror Donations	Check-Amount: 36.00 36.00
34831	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I Issued:01-09-2020 Changed:01-09-2020 10-440-412 INMATE MEALS	Check-Amount: 154.85 154.85
34832	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONSTABLE PCT 4 DUES 02 - JP PCT 3 DUES 03 - CONSTABLE PCT 3 DUES 04 - CTY CLK - CONF DUES 05 - JP 1 - DUES	Status: I Issued:01-09-2020 Changed:01-09-2020 10-454-040 EDUCATIONAL SCHOOLS/DUES 10-463-040 EDUCATIONAL SCHOOLS/DUES 10-453-040 EDUCATIONAL SCHOOLS/DUES 10-403-040 EDUCATIONAL SCHOOL/DUES 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 440.00 60.00 60.00 60.00 200.00 60.00
34833	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ADDITIONAL COVERAGE FOR ELECTED OFF	Status: I Issued:01-09-2020 Changed:01-09-2020 10-447-864 W.C./INS FRINGE BENEFITS	Check-Amount: 1,402.00 1,402.00
34834	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL	Status: I Issued:01-09-2020 Changed:01-09-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 50.00 50.00
34835	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:01-09-2020 Changed:01-09-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 29.41 29.41
34836	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE PAYMENTS	Status: I Issued:01-09-2020 Changed:01-09-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 138.48 138.48
34837	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES 02 - CRTHSE CLEANING SUPPLIES	Status: I Issued:01-09-2020 Changed:01-09-2020 10-435-332 Cleaning Supplies 10-435-332 Cleaning Supplies	Check-Amount: 277.27 110.29 166.98
34838	Payee: THOMSON REUTERS - WEST 01 - S/O - ONLINE LEGAL INFO	Status: I Issued:01-09-2020 Changed:01-09-2020 10-439-090 MISCELLANEOUS	Check-Amount: 80.00 80.00
34839	Payee: UNITED HEALTHCARE 01 - JAN 2020-RETIREE PRESCRIPTION	Status: I Issued:01-09-2020 Changed:01-09-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,327.80 1,327.80
34840	Payee: UT HEALTH EAST TEXAS EMS 01 - DECEMBER 2019 TOWER FEE	Status: I Issued:01-09-2020 Changed:01-09-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
34841	Payee: VERIZON WIRELESS 01 - ENVIRONMENTAL 02 - RB 1 03 - JP MIFI'S 04 - CONSTABLE PCT 2 05 - 3 BROAD BANDS 06 - CONSTABLE PCT 4 07 - DIST CRTROOM MIFI	Status: I Issued:01-09-2020 Changed:01-09-2020 10-477-090 OTHER / MISCELLANEOUS 21-400-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-452-090 MISCELLANEOUS SUPPLIES 10-431-080 NETWORK SERVICES & SECURITY 10-454-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 562.05 103.28 60.15 75.98 37.99 113.97 51.64 119.04
34842	Payee: WEST TIRE & AUTO 01 - CONSTABLE PCT 2 - OIL CHANGE 02 - S/O - VEHICLE REPAIR/MAINT.	Status: I Issued:01-09-2020 Changed:01-09-2020 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 233.61 98.61 135.00
34843	Payee: WINDSTREAM 01 - DISTRICT JUDGES PHONE	Status: I Issued:01-09-2020 Changed:01-09-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 137.96 137.96
34844	Payee: VERIZON WIRELESS 01 - S/O - PHONES & MIFI	Status: I Issued:01-09-2020 Changed:01-09-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,028.24 1,028.24
34845	Payee: BOGS SMOKEHOUSE SAUSAGE CO 01 - DONT METH W/ME CATERING	Status: I Issued:01-16-2020 Changed:01-16-2020 75-400-150 DONT METH WITH ME EXPENSES	Check-Amount: 1,512.64 1,512.64

34846	Payee: CECIL E. BERG 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:01-16-2020 Changed:01-16-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
34848	Payee: CYNTHIA D. BELL 01 - REIM MILEAGE, TOLLS, AND MEALS 02 - OFFICE SUPPLIES REIM	Status: I Issued:01-16-2020 Changed:01-16-2020 10-439-090 MISCELLANEOUS 10-439-036 OFFICE SUPPLIES	Check-Amount: 435.90 379.91 55.99
34849	Payee: DIAL TONE SERVICES L.P. 01 - SATELLITE BASED COMMUNICATIONS	Status: I Issued:01-16-2020 Changed:01-16-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.15 14.15
34850	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - EQUIPMENT REPAIR/MAINT	Status: I Issued:01-16-2020 Changed:01-16-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 295.20 295.20
34851	Payee: ENTERGY 01 - SUB CRTHSE TRINITY - UTILITIES 02 - RB 3 - UTILITIES	Status: I Issued:01-16-2020 Changed:01-16-2020 10-435-094 UTILITIES 23-400-322 UTILITIES	Check-Amount: 232.95 160.45 72.50
34852	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:01-16-2020 Changed:01-16-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 372.44 372.44
34853	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NEW BONDS AND RENEWALS	Status: I Issued:01-16-2020 Changed:01-16-2020 10-450-902 BOND PREMIUM	Check-Amount: 171.00 171.00
34854	Payee: GROVETON TIRE & AUTO 2 01 - S/O UNITS 179 & 243 02 - S/O - UNIT 179 CHECK TIRE	Status: I Issued:01-16-2020 Changed:01-16-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 98.00 88.00 10.00
34855	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC 02 - S/O - MISC ITEMS	Status: I Issued:01-16-2020 Changed:01-16-2020 23-400-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 143.42 5.50 137.92
34856	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL 03 - RB 1 - FUEL	Status: I Issued:01-16-2020 Changed:01-16-2020 10-439-400 OIL & GAS 24-400-308 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 4,639.68 1,391.59 2,023.05 1,225.04
34857	Payee: ICS JAIL SUPPLIES INC 01 - INMATE CLOTHING	Status: I Issued:01-16-2020 Changed:01-16-2020 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 543.09 543.09
34858	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:01-16-2020 Changed:01-16-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 83.49 83.49
34859	Payee: JAMES F. KEEGAN 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:01-16-2020 Changed:01-16-2020 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
34860	Payee: JIM SQUYRES 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:01-16-2020 Changed:01-16-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 320.00 320.00
34861	Payee: KLEANING KREW 01 - SERIVCES FROM 1/6 TO 1/17	Status: I Issued:01-16-2020 Changed:01-16-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
34862	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:01-16-2020 Changed:01-16-2020 21-400-308 OIL & GAS	Check-Amount: 87.42 87.42
34863	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - PCT 1-4 OCT-DEC 2019	Status: I Issued:01-16-2020 Changed:01-16-2020 10-207-910 Collection Agency Fees	Check-Amount: 3,678.38 3,678.38
34864	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER	Status: I Issued:01-16-2020 Changed:01-16-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 71.92 71.92

34865	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	125.83
	01 - 1/17/2020 PAYROLL DEDUCTS		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - 1/17/2020 PAYROLL DEDUCTS		21-200-270 DEFERRED COMP PAYABLE			58.83
34866	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	1,005.70
	01 - RB 3 - EQUIPMENT REPAIR/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			887.97
	02 - S/O - VEHICLE REPAIR/MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			117.73
34867	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	399.99
	01 - PCT 1-4/OCT-DEC 2019		10-207-371 OMNI			399.99
34868	Payee: PINEY WOODS SANITATION	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	100.00
	01 - RB 1 - TRASH		21-400-090 MISCELLANEOUS			100.00
34869	Payee: POLK COUNTY JAIL	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	26,005.00
	01 - INMATE CONTRACT SPACE NOV & DEC 19		10-440-430 CONTRACT JAIL SPACE			26,005.00
34870	Payee: PRISCILLA RASBEARY	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	22.03
	01 - REIM MILEAGE		10-404-040 EDUCATION SCHOOL/DUES			22.03
34871	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	6,218.22
	01 - NOVEMBER 2019 INMATE MEDICAL		10-440-440 INMATE MEDICAL			338.22
	02 - NOVEMBER 2019 INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			5,880.00
34872	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	550.97
	01 - RB 2 - DUMPSTER		22-400-327 DUMPSTER			275.49
	02 - RB 3 - DUMPSTER		23-400-327 DUMPSTER			275.48
34873	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	120.00
	01 - CONSTABLE PCT 1 DUES		10-451-040 EDUCATIONAL SCHOOLS/DUES			60.00
	02 - CONSTABLE PCT 2 DUES		10-452-040 EDUCATIONAL SCHOOL/DUES			60.00
34874	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	820.00
	01 - ANNUAL COUNTY MEMBERSHIP DUES		10-446-836 DUES-TAC / NACO MEMBERSHIP			820.00
34875	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	50.00
	01 - K. SHANK DUES		10-425-040 EDUCATIONAL SCHOOL/DUES			50.00
34876	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	3,016.75
	01 - JP PCTS 1-4 DECEMBER 2019		10-207-600 P & W-Local Officers			3,016.75
34877	Payee: THOMSON REUTERS - WEST	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	672.00
	01 - DA - ONLINE RESEARCH		10-428-031 ON-LINE LEGAL SEARCH			85.00
	02 - LIBRARY PLAN CHARGES		13-400-092 MISCELLANEOUS EXPENSE			587.00
34879	Payee: TRINITY COUNTY TREASURER	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	14.45
	01 - CLOSE OUT DC CASH DRAWER		10-420-032 POSTAGE			6.95
	02 - CLOSE OUT DC CASH DRAWER		10-420-036 OFFICE SUPPLIES			7.50
34880	Payee: VALERO MARKETING AND SUPPLY COMP.	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	450.68
	01 - CONSTABLE PCT 3 - FUEL		10-453-070 FUEL			170.99
	02 - S/O - TRANSPORT VAN		10-439-400 OIL & GAS			127.98
	03 - CONSTABLE PCT 2 - FUEL		10-452-070 FUEL			110.00
	04 - S/O - WOODY		10-439-400 OIL & GAS			41.71
34881	Payee: WINDSTREAM	Status: I	Issued:01-16-2020	Changed:01-16-2020	Check-Amount:	143.36
	01 - RB 3 - UTILITIES		23-400-030 TELEPHONE			47.94

34881	Payee: WINDSTREAM 02 - MUSEUM - UTILITIES	Status: I Issued:01-16-2020 Changed:01-16-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 143.36 95.42
34882	Payee: Wes Cockrell 01 - REIM TO PICK UP SEIZED HORSE	Status: I Issued:01-16-2020 Changed:01-16-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 75.00 75.00
34883	Payee: XEROX CORPORATION 01 - COPIER USAGE	Status: I Issued:01-16-2020 Changed:01-16-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 147.39 147.39
34884	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 Issued:01-16-2020 Changed:01-16-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 5,494.26 3,052.04 942.06 1,500.16
34885	Payee: TRINITY COUNTY NEWS-STANDARD 01 - CONST 1 AD AND SO AD	Status: I Issued:01-22-2020 Changed:01-22-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 96.11 96.11
34886	Payee: ABLE GLASS HUNTSVILLE 01 - 1/2 PYT FOR DOOR	Status: I Issued:01-23-2020 Changed:01-23-2020 14-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,300.00 1,300.00
34887	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS JAN 2020 02 - PAYROLL DEDUCTS JAN 2020	Status: I Issued:01-23-2020 Changed:01-23-2020 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 6.64 12.44
34888	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:01-23-2020 Changed:01-23-2020 10-440-412 INMATE MEALS	Check-Amount: 294.32 294.32
34889	Payee: CCI 01 - JP 4 AND CONSTABLE 4 02 - RB 4	Status: I Issued:01-23-2020 Changed:01-23-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 475.82 355.09 120.73
34890	Payee: CENTERPOINT ENERGY 01 - RB 1 02 - JAIL 03 - CRTSE, ANNEX & VETS OFFICE	Status: I Issued:01-23-2020 Changed:01-23-2020 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 378.08 39.34 49.38 289.36
34891	Payee: ENTERGY 01 - JP OFFICES TRINITY	Status: I Issued:01-23-2020 Changed:01-23-2020 10-435-094 UTILITIES	Check-Amount: 71.70 71.70
34892	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB 1 -2019 MACK TRUCK INTEREST ONLY	Status: I Issued:01-23-2020 Changed:01-23-2020 21-400-316 LOAN INTEREST	Check-Amount: 3,991.19 3,991.19
34893	Payee: GROVETON TIRE & AUTO 2 01 - S/O UNIT 241 - LABOR 02 - S/O UNIT 241 - PARTS	Status: I Issued:01-23-2020 Changed:01-23-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 306.45 130.00 176.45
34894	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 AND JP 4 BARN 02 - RB 4	Status: I Issued:01-23-2020 Changed:01-23-2020 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 203.12 144.20 58.92
34895	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:01-23-2020 Changed:01-23-2020 10-439-400 OIL & GAS	Check-Amount: 1,916.33 1,916.33
34896	Payee: KRISTEN RAIFORD 01 - MILEAGE & MEALS FOR CONF	Status: I Issued:01-23-2020 Changed:01-23-2020 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 421.24 421.24
34897	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS JAN 2020	Status: I Issued:01-23-2020 Changed:01-23-2020 10-200-255 LIBERTY NATIONAL	Check-Amount: 645.96 645.96

34898	Payee: MARY WALLACE	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	924.15
	01 - REIM POSTAGE		10-439-032 POSTAGE			45.15
	02 - REIM POLICE SUPPLIES		10-439-420 CAMERA & POLICE SUPPLIES			879.00
34899	Payee: OLIVER PLUMBING	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	6,559.53
	01 - JAIL MAINT. PARTS		10-440-322 JAIL MAINTENANCE			4,927.53
	02 - JAIL MAINT. LABOR		10-440-322 JAIL MAINTENANCE			1,632.00
34900	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	361.92
	01 - JP 1 POSTAGE METER LEASE		10-461-032 POSTAGE			117.48
	02 - MAIN CRTHSE POSTAGE METER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			244.44
34901	Payee: POLK COUNTY JAIL	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	531.11
	01 - NOV 2019 INMATE MEDICAL		10-440-440 INMATE MEDICAL			531.11
34902	Payee: PRE-PAID LEGAL SERVICES, INC.	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	28.90
	01 - PAYROLL DEDUCTS JAN 2020		10-200-244 LEGAL SHIELD			28.90
34903	Payee: PURCHASE POWER	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	301.50
	01 - DIST CLK POSTAGE		10-420-032 POSTAGE			301.50
34904	Payee: RICHARD HARRELSON	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	189.81
	01 - REIM DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			67.10
	02 - REIM DOG FOOD FOR K-9		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			122.71
34905	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	16,778.06
	01 - DEC 2019 INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			16,485.00
	02 - DEC 2019 INMATE MEDICAL		10-440-440 INMATE MEDICAL			293.06
34906	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	916.00
	01 - CONST PCT 4 TIRES		10-454-424 VEHICLE REPAIR & MAINTENANCE			916.00
34907	Payee: SHASTA BERGMAN	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	421.40
	01 - MILEAGE & MEALS FOR CONF		10-403-040 EDUCATIONAL SCHOOL/DUES			421.40
34908	Payee: SYNCB/AMAZON	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	4,803.50
	01 - MAINT		10-435-322 COURTHOUSE MAINTENANCE			1,336.74
	02 - AUDITOR		10-405-036 OFFICE SUPPLIES			235.73
	03 - DIST CLK		10-420-036 OFFICE SUPPLIES			90.66
	04 - RB 1		21-400-032 OFFICE SUPPLIES			22.58
	05 - RB 2		22-400-032 OFFICE SUPPLIES			22.58
	06 - RB 3		23-400-032 OFFICE SUPPLIES			22.58
	07 - RB 4		24-400-032 OFFICE SUPPLIES			22.59
	08 - CTY JUDGE		10-400-036 OFFICE SUPPLIES			745.00
	09 - CTY ATTY		10-425-036 OFFICE SUPPLIES			774.18
	10 - S/O		10-439-045 COMPUTER PURCHASE			695.98
	11 - TAX ASSESSOR		10-432-036 OFFICE SUPPLIES			38.77
	12 - JP 2		10-462-036 OFFICE SUPPLIES			249.52
	13 - JP 3		10-463-036 OFFICE SUPPLIES			228.70
	14 - DIST ATTY		10-428-090 MISCELLANEOUS			241.00
	15 - CONSTABLE PCT 4		10-454-090 MISCELLANEOUS SUPPLIES			76.89
34910	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	175.00
	01 - TREASURER DUES		10-430-040 EDUCATIONAL SCHOOL/DUES			175.00
34911	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-23-2020	Changed:01-23-2020	Check-Amount:	4,248.65
	01 - CLAIM # LE20196077-1		10-444-355 LAW ENFORCEMENT LIABLILTY			4,248.65

34912	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:01-23-2020 Changed:01-23-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 84.79 20.21	105.00
34913	Payee: TOMMY PARK 01 - REIM FOR COMPUTER SUPPLIES FOR SO	Status: I Issued:01-23-2020 Changed:01-23-2020 10-439-036 OFFICE SUPPLIES	Check-Amount: 66.55	66.55
34914	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:01-23-2020 Changed:01-23-2020 10-440-412 INMATE MEALS	Check-Amount: 330.03	330.03
34915	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER USAGE	Status: I Issued:01-23-2020 Changed:01-23-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78	177.78
34916	Payee: WINDSTREAM 01 - CTY 911 PHONES	Status: I Issued:01-23-2020 Changed:01-23-2020 10-439-030 TELEPHONE	Check-Amount: 78.14	78.14
34917	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY CLK DUES	Status: I Issued:01-23-2020 Changed:01-23-2020 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.00	200.00
34918	Payee: BOB DOCKENS 01 - GRAND JURY SELECTION 1/28/2020	Status: I Issued:01-23-2020 Changed:01-23-2020 10-412-150 GRAND JURY	Check-Amount: 1,400.00	1,400.00
34919	Payee: MIKE LOFTIN 01 - REIM FOR FOOD FOR TRUSTEE	Status: I Issued:01-28-2020 Changed:01-28-2020 22-400-090 MISCELLANEOUS	Check-Amount: 235.44	235.44
34920	Payee: TRINITY ANIMAL CLINIC 01 - ANIMAL CONTROL - RILEY	Status: I Issued:01-28-2020 Changed:01-28-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 170.00	170.00
34921	Payee: AAA T-SHIRT & TROPHY SHOP, INC. 01 - RB 1	Status: I Issued:01-30-2020 Changed:01-30-2020 21-400-090 MISCELLANEOUS	Check-Amount: 98.95	98.95
34922	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I Issued:01-30-2020 Changed:01-30-2020 10-439-404 TIRES & TUBES	Check-Amount: 1,047.16	1,047.16
34923	Payee: Avenu 01 - CTY CLK MICROFILMING	Status: I Issued:01-30-2020 Changed:01-30-2020 71-400-208 MICROFILMING - CO CLERK	Check-Amount: 2,306.50	2,306.50
34924	Payee: BANK OF AMERICA/BUSINESS CARD 01 - S/O - EDUCATION 02 - S/O - OFFICE SUPPLIES 03 - DIST CLK - OFFICE SUPPLIES 04 - ELECTIONS - EDUCATION 05 - CTY CLK LADDER PARTS	Status: I Issued:01-30-2020 Changed:01-30-2020 10-439-040 EDUCATIONAL SCHOOL/DUES 10-439-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-404-040 EDUCATION SCHOOL/DUES 10-403-036 OFFICE SUPPLIES	Check-Amount: 1,687.00 15.93 15.93 350.73 115.48	2,185.07
34925	Payee: BOBBY L. PHILLIPS 01 - 1-411TH DIST ATTY FEE VOUCHER 02 - 2-411TH DIST CPS ATTY FEE VOUCHERS	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 510.00 2,402.00	2,912.00
34926	Payee: CECIL E. BERG 01 - 2 CTY CRT ATTY FEE VOUCHERS	Status: I Issued:01-30-2020 Changed:01-30-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 650.00	650.00
34927	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 UTILITIES	Status: I Issued:01-30-2020 Changed:01-30-2020 24-400-322 UTILITIES	Check-Amount: 25.00	25.00
34928	Payee: CLIFTON CHEVROLET, INC. 01 - DIST ATTY - VEHICLE MAINT	Status: I Issued:01-30-2020 Changed:01-30-2020 10-428-424 Vehicle Repairs & Maintenance	Check-Amount: 15.00	15.00
34929	Payee: CMS IP TECHNOLOGIES 01 - CONST 4 - COMPUTER SET UP	Status: I Issued:01-30-2020 Changed:01-30-2020 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 125.00	125.00

34930	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:01-30-2020 Changed:01-30-2020 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,034.94 742.69 292.25
34931	Payee: DONALD KENT BLANCHARD 01 - MILEAGE REIM	Status: I Issued:01-30-2020 Changed:01-30-2020 10-428-070 FUEL	Check-Amount: 60.90 60.90
34932	Payee: EASTEX BILINGUAL SERVICES, INC. 01 - TRANSLATION FOR CPS CASE	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-130 COURT ORDERED COST	Check-Amount: 247.50 247.50
34933	Payee: ENTERGY 01 - RB 1 UTILITES 02 - MAIN UTILITIES	Status: I Issued:01-30-2020 Changed:01-30-2020 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,814.43 33.97 1,780.46
34934	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 UTILITIES	Status: I Issued:01-30-2020 Changed:01-30-2020 23-400-322 UTILITIES	Check-Amount: 44.25 44.25
34935	Payee: GROVETON FUNERAL HOME 01 - B. LUNA TRANSPORT TO BEAUMONT	Status: I Issued:01-30-2020 Changed:01-30-2020 10-476-933 AUTOPSIES	Check-Amount: 500.00 500.00
34936	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NEW NOTARY BOND - C.KRELL	Status: I Issued:01-30-2020 Changed:01-30-2020 10-450-902 BOND PREMIUM	Check-Amount: 71.00 71.00
34937	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB PCT 3 - MISC	Status: I Issued:01-30-2020 Changed:01-30-2020 23-400-090 MISCELLANEOUS	Check-Amount: 9.99 9.99
34938	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL	Status: I Issued:01-30-2020 Changed:01-30-2020 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 5,179.19 566.31 2,150.22 2,462.66
34939	Payee: JAMES BUFKIN 01 - 7-411TH DIST CPS ATTY FEE VOUCHERS	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,880.00 2,880.00
34940	Payee: JAMES F. KEEGAN 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
34941	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:01-30-2020 Changed:01-30-2020 10-477-070 FUEL	Check-Amount: 211.12 211.12
34942	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I Issued:01-30-2020 Changed:01-30-2020 10-477-070 FUEL	Check-Amount: 103.82 103.82
34943	Payee: JOHN WELLS 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
34944	Payee: KELLY WEEKS 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
34945	Payee: KLEANING KREW 01 - SERVICES FOR 1/18 THRU 1/31	Status: I Issued:01-30-2020 Changed:01-30-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
34946	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:01-30-2020 Changed:01-30-2020 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
34947	Payee: MELODY ELAINE REJCEK, CSR 01 - CSR FOR CTY CRT ON 1/22/2020	Status: I Issued:01-30-2020 Changed:01-30-2020 10-410-130 COURT ORDERED COST	Check-Amount: 588.60 588.60

34948	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS JAN 2020	Status: I Issued:01-30-2020 Changed:01-30-2020 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
34949	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:01-30-2020 Changed:01-30-2020 10-430-036 OFFICE SUPPLIES	Check-Amount: 74.95 74.95
34950	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:01-30-2020 Changed:01-30-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,140.00 1,140.00
34951	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:01-30-2020 Changed:01-30-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 36.08 18.04 18.04
34952	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH SERVICES 02 - JP 4 - TRASH SERVICES	Status: I Issued:01-30-2020 Changed:01-30-2020 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Check-Amount: 128.00 100.00 28.00
34953	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2020 CTY CONTRIBUTION 1ST QUARTER	Status: I Issued:01-30-2020 Changed:01-30-2020 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
34954	Payee: PRUITT'S PARTS 01 - CRTHSE MAINT 02 - CONSTABLE PCT 4 - VEHICLE MAINT	Status: I Issued:01-30-2020 Changed:01-30-2020 10-435-322 COURTHOUSE MAINTENANCE 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 78.04 50.84 27.20
34955	Payee: PURCHASE POWER 01 - CTY CLK POSTAGE	Status: I Issued:01-30-2020 Changed:01-30-2020 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
34956	Payee: REGGIE OLIVE 01 - REIM FOR REGISTRATION & INSP	Status: I Issued:01-30-2020 Changed:01-30-2020 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 14.50 14.50
34957	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - MTHY MONITORING FEE	Status: I Issued:01-30-2020 Changed:01-30-2020 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
34958	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JAN 2020 MEDICAL INSURANCE 02 - JAN 2020 MEDICAL INSURANCE 03 - JAN 2020 MEDICAL INSURANCE 04 - JAN 2020 MEDICAL INSURANCE 05 - JAN 2020 MEDICAL INSURANCE 06 - JAN 2020 MEDICAL INSURANCE 07 - JAN 2020 MEDICAL INSURANCE 08 - JAN 2020 MEDICAL INSURANCE	Status: I Issued:01-30-2020 Changed:01-30-2020 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 CAFETERIA PLAN PAYABLE 24-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 64,019.73 5,086.10 57,301.33 17.68 1,270.86 24.90 185.34 130.02 3.50
34959	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - CTY ATTY DUES	Status: I Issued:01-30-2020 Changed:01-30-2020 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 75.00 75.00
34960	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE 03 - COPIER USAGE	Status: I Issued:01-30-2020 Changed:01-30-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 53.88 14.18 5.43 34.27
34961	Payee: TEXAS SCHOOL SAFETY CENTER 01 - CONST PCT 4 DUES	Status: I Issued:01-30-2020 Changed:01-30-2020 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 350.00 350.00
34962	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - MAINT/CLEANING SUPPLIES	Status: I Issued:01-30-2020 Changed:01-30-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 303.46 303.46
34963	Payee: THE SIGN MEN 01 - RB PCT 3 - ROAD SIGN	Status: I Issued:01-30-2020 Changed:01-30-2020 23-400-326 ROAD SIGNS/POSTS	Check-Amount: 73.41 73.41

34964	Payee: TRINITY COUNTY - TAX OFFICE 01 - HOME GRANT PROGRAM - R FRANSAW	Status: I Issued:01-30-2020 Changed:01-30-2020 55-400-500 HOME Grant Program	Check-Amount: 10.00 10.00
34965	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - HOME GRANT PROGRAM - R FRANSAW	Status: I Issued:01-30-2020 Changed:01-30-2020 55-400-500 HOME Grant Program	Check-Amount: 10.00 10.00
34966	Payee: UNITED HEALTHCARE 01 - JAN & FEB 2020 RETIREE MEDICAL	Status: I Issued:01-30-2020 Changed:01-30-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 2,656.10 2,656.10
34967	Payee: VECTOR SECURITY, INC 01 - SUB CRTHSE PANIC BUTTONS	Status: I Issued:01-30-2020 Changed:01-30-2020 45-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 355.00 355.00
34968	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING DEC 2019 02 - INMATE MEDICAL DEC 2019	Status: I Issued:01-30-2020 Changed:01-30-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 7,704.50 7,605.00 99.50
34969	Payee: WINDSTREAM 01 - RB 1 02 - TAX ASSESSOR FAX 03 - 911 MAPPING 04 - ELEVATOR 05 - MAIN CTY LINES	Status: I Issued:01-30-2020 Changed:01-30-2020 21-400-030 TELEPHONE 10-428-030 TELEPHONE 10-437-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 5,442.76 66.51 266.79 29.46 150.64 4,929.36
34970	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO UTILITIES	Status: I Issued:01-30-2020 Changed:01-30-2020 10-435-094 UTILITIES	Check-Amount: 25.50 25.50

02-04-2020
TIME:08:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 14
PREPARER:0008

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	202	271,105.68
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	203	271,105.68