

35815	Payee: GROVETON COLLISION CENTER	Status: I	Issued:07-07-2020	Changed:07-07-2020	Check-Amount:	16,089.52
	01 - S/O-2019 DODGE # 7794 PARTS		10-439-424	VEHICLE REPAIR/MAINTENANCE		3,058.68
	02 - S/O-2019 DODGE # 7794 LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		2,664.00
	03 - S/O-2019 DODGE # 1095 LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		1,657.00
	04 - S/O-2016 CHEVY # 2154 PARTS		10-439-424	VEHICLE REPAIR/MAINTENANCE		3,393.62
	05 - S/O-2016 CHEVY # 2154 LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		5,316.22
35816	Payee: U S POSTMASTER GROVETON	Status: I	Issued:07-08-2020	Changed:07-08-2020	Check-Amount:	94.00
	01 - AG EXT BOX 430 RENEWAL		10-441-032	POSTAGE		94.00
35817	Payee: ABELDT'S PHARMACY	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	36.50
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		36.50
35818	Payee: AC PROVIDER SERVICES - LUFKIN	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	324.26
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		324.26
35819	Payee: AFLAC	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	420.10
	01 - JUNE 2020 PAYROLL DEDUCTS		10-200-280	AFLAC PAYABLE		390.68
	02 - JUNE 2020 PAYROLL DEDUCTS		17-200-280	AFLAC		29.42
35820	Payee: BOBBY L. PHILLIPS	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	630.00
	01 - 1 - 411TH DIST ATTY FEE VOUCHER		10-412-123	411TH COURT APPOINTED ATTORNEY		630.00
35821	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	80.96
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		80.96
35822	Payee: CHI ST LUKES HEALTH	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	840.62
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		840.62
35823	Payee: CITIZENS STATE BANK	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	12,219.03
	01 - R&B 4 LOAN PAYOFF		24-400-318	LOAN PRINCIPAL		12,219.03
35824	Payee: CITY OF GROVETON	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	2,202.94
	01 - RB 1 UTILITIES		21-400-322	UTILITIES		68.00
	02 - JAIL UTILITIES		10-440-094	UTILITIES		420.50
	03 - MAIN CTY UTILITIES		10-435-094	UTILITIES		1,714.44
35825	Payee: CITY OF TRINITY	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	60.24
	01 - SUB CRTHSE TRINITY UTILITIES		10-435-094	UTILITIES		60.24
35826	Payee: COMMERCIAL ELECTRONICS CORP.	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	1,290.00
	01 - JAIL - RECORDER ANNUAL MAINT.		10-440-322	JAIL MAINTENANCE		1,290.00
35827	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	175.00
	01 - RB 1 - EQUIPMENT REPAIR/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		175.00
35828	Payee: DONALD KENT BLANCHARD	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	184.52
	01 - COVID-19/ HAND SANITIZER		61-400-300	COVID-19 - SUPPLY EXPENSES		8.66
	02 - RECORDER & BATTERIES		10-428-090	MISCELLANEOUS		56.96
	03 - REIM MILEAGE - SPECIAL OPERATIONS		10-428-070	FUEL		118.90
35829	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	52.35
	01 - RB 3 UTILITIES		23-400-322	UTILITIES		52.35
35830	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	1,000.00
	01 - JULY 2020 CONTRIBUTION		10-438-950	CONTRIBUTION-EMT GROVETON		1,000.00
35831	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	50.00
	01 - S/O - VEHICLE MAINT.		10-439-424	VEHICLE REPAIR/MAINTENANCE		50.00

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35832	Payee: HOUSTON COUNTY 01 - INMATE HOUSING JUNE 2020	Status: I Issued:07-10-2020 Changed:07-10-2020 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 14,350.00 14,350.00
35833	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:07-10-2020 Changed:07-10-2020 10-439-400 OIL & GAS	Check-Amount: 599.03 599.03
35834	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 3 - EQUIPT MAINT/REPAIR	Status: I Issued:07-10-2020 Changed:07-10-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 335.25 335.25
35835	Payee: LIBERTY NATIONAL 01 - MAY 2020 PAYROLL DEDUCTS 02 - JUNE 2020	Status: I Issued:07-10-2020 Changed:07-10-2020 10-200-255 LIBERTY NATIONAL 10-200-255 LIBERTY NATIONAL	Check-Amount: 921.04 460.52 460.52
35836	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:07-10-2020 Changed:07-10-2020 10-440-440 INMATE MEDICAL	Check-Amount: 1,112.31 1,112.31
35837	Payee: MUSTANG CAT 01 - RB 3 - EQUIPMENT PARTS	Status: I Issued:07-10-2020 Changed:07-10-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 453.02 453.02
35838	Payee: NETPROTEC LLC 01 - VIDEO MAGISTRATE - COVID-19	Status: I Issued:07-10-2020 Changed:07-10-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES	Check-Amount: 150.00 150.00
35839	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:07-10-2020 Changed:07-10-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 570.00 570.00
35840	Payee: PINEYWOODS PATHOLOGY, P.A. 01 - INDIGENT HEALTH CARE	Status: I Issued:07-10-2020 Changed:07-10-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 9.09 9.09
35841	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CO CLK POSTAGE 02 - DIST CLK POSTAGE 03 - 1ST FLOOR POSTAGE METER 04 - JP 4 - POSTAGE METER LEASE	Status: I Issued:07-10-2020 Changed:07-10-2020 10-403-032 POSTAGE 10-420-032 POSTAGE 10-450-916 COPIER/POSTAGE METER LEASES 10-464-032 POSTAGE	Check-Amount: 529.61 158.52 94.62 158.99 117.48
35842	Payee: POLK COUNTY PUBLISHING CO. 01 - NEWS PAPER ADS	Status: I Issued:07-10-2020 Changed:07-10-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 180.00 180.00
35843	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - CO CLK - MTG DUES	Status: I Issued:07-10-2020 Changed:07-10-2020 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 295.00 295.00
35844	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASES 02 - LEASE PAYMENTS	Status: I Issued:07-10-2020 Changed:07-10-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 725.01 547.64 177.37
35845	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INMATE MEDICAL	Status: I Issued:07-10-2020 Changed:07-10-2020 10-440-440 INMATE MEDICAL	Check-Amount: 24.06 24.06
35846	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES 02 - JAIL CLEANING SUPPLIES	Status: I Issued:07-10-2020 Changed:07-10-2020 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 435.20 246.27 188.93
35847	Payee: TWELFTH COURT OF APPEALS 01 - APRIL & MAY	Status: I Issued:07-10-2020 Changed:07-10-2020 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 125.00 125.00
35848	Payee: VERIZON WIRELESS 01 - JP 2,3,&4 MIFI'S 02 - ENVIRONMENTAL	Status: I Issued:07-10-2020 Changed:07-10-2020 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS	Check-Amount: 1,698.47 75.98 102.66

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35848	Payee: VERIZON WIRELESS	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	1,698.47
	03 - CONST PCT 2 MIFI		10-452-030 TELEPHONE			37.99
	04 - CONST PCT 4 MIFI		10-454-030 TELEPHONE			51.33
	05 - 3 BROADBANDS		10-431-080 NETWORK SERVICES & SECURITY			113.99
	06 - MAINT CELL PHONE		10-435-320 SUB-COURTHOUSE MAINTENANCE			26.27
	07 - RB 1		21-400-030 TELEPHONE			33.26
	08 - 2 DIST CRT MIFI'S		10-431-090 TELECOMMUNICATIONS/INTERNET			75.98
	09 - S/O - CELL PHONES		10-439-030 TELEPHONE			1,181.01
35849	Payee: WALKER COUNTY TREASURER	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	1,310.30
	01 - INMATE HOUSING MAY 2020		10-440-430 CONTRACT JAIL SPACE			1,209.00
	02 - INMATE MEDICAL MAY 2020		10-440-440 INMATE MEDICAL			101.30
35850	Payee: WEX BANK	Status: I	Issued:07-10-2020	Changed:07-10-2020	Check-Amount:	629.83
	01 - CONST PCT 1 - FUEL		10-451-070 FUEL			292.06
	02 - CONST PCT 2 - FUEL		10-452-070 FUEL			142.72
	03 - CONST PCT 4 - FUEL		10-454-070 FUEL			155.86
	04 - CONST PCT 3 - FUEL		10-453-070 FUEL			39.19
35851	Payee: KLEANING KREW	Status: I	Issued:07-15-2020	Changed:07-15-2020	Check-Amount:	1,077.00
	01 - SERVICES FROM 7/3 TO 7/17		10-435-014 CONTRACT CLEANING SERVICE			1,077.00
35853	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	955.00
	01 - JP 1 MINI DESKTOP		47-400-092 J.P. COURT EXPENSES			955.00
35854	Payee: D&C TRANSMISSION	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	900.00
	01 - S/O - 2015 FORD EXPL TOWING		10-439-424 VEHICLE REPAIR/MAINTENANCE			150.00
	02 - S/O 2015 FORD EXPL - PARTS		10-439-424 VEHICLE REPAIR/MAINTENANCE			150.00
	03 - S/O 2015 FORD EXPL - LABOR		10-439-424 VEHICLE REPAIR/MAINTENANCE			600.00
35855	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	13.93
	01 - COMMUNICATION TOWER		10-431-090 TELECOMMUNICATIONS/INTERNET			13.93
35856	Payee: DONALD KENT BLANCHARD	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	174.00
	01 - REIM MILEAGE - UNMARKED UNDERCOVER		10-428-070 FUEL			174.00
35857	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	300.00
	01 - WORKERS COMP REG		10-447-864 W.C./INS FRINGE BENEFITS			100.00
	02 - WORKERS COMP - COVID-19		61-400-330 COVID-19 PUBLIC HEALTH			200.00
35858	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	505.70
	01 - INMATE MEALS		10-440-412 INMATE MEALS			505.70
35859	Payee: JPX AMERICA	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	1,173.75
	01 - S/O PEPPER SPRAY		10-439-420 CAMERA & POLICE SUPPLIES			1,173.75
35860	Payee: MARY WALLACE	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	120.70
	01 - POSTAGE REIM		10-439-032 POSTAGE			120.70
35861	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	1,220.96
	01 - Maintenance		10-435-322 COURTHOUSE MAINTENANCE			1,220.96
35862	Payee: MIKE LOFTIN	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	139.76
	01 - Trustee Meals - Workcrew		22-400-090 MISCELLANEOUS			139.76
35863	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:07-16-2020	Changed:07-16-2020	Check-Amount:	58.83
	01 - PAYROLL DEDUCTION		21-200-270 DEFERRED COMP PAYABLE			58.83

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35864	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - CJCA Membership Dues 2020	Status: I 10-400-040	Issued:07-16-2020 EDUCATIONAL SCHOOL/DUES	Changed:07-16-2020	Check-Amount: 175.00	175.00
35865	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - TREASURER - OFFICE SUPPLIES	Status: I 10-430-036	Issued:07-16-2020 OFFICE SUPPLIES	Changed:07-16-2020	Check-Amount: 10.58	70.81 60.23
35866	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP#1 - POSTAGE METER LEASE	Status: I 10-461-032	Issued:07-16-2020 POSTAGE	Changed:07-16-2020	Check-Amount: 117.48	117.48
35867	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2020 CTY CONTRIBUTION 3RD QUARTER	Status: I 10-446-880	Issued:07-16-2020 JUVENILE/ADULT PROBATION	Changed:07-16-2020	Check-Amount: 5,648.75	5,648.75
35868	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - POLICE SUPPLIES	Status: I 10-439-420	Issued:07-16-2020 CAMERA & POLICE SUPPLIES	Changed:07-16-2020	Check-Amount: 199.12	199.12
35869	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I 10-440-412	Issued:07-16-2020 INMATE MEALS	Changed:07-16-2020	Check-Amount: 122.55	122.55
35870	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - LEASE PAYMENTS 02 - LEASE PAYMENTS	Status: I 10-450-916	Issued:07-16-2020 COPIER/POSTAGE METER LEASES	Changed:07-16-2020	Check-Amount: 29.55	97.06 67.51
35871	Payee: TEXAS FOREST COUNTRY PARTNERSHIP 01 - 2019 MEMBERSHIP INVESTMENT	Status: I 10-400-040	Issued:07-16-2020 EDUCATIONAL SCHOOL/DUES	Changed:07-16-2020	Check-Amount: 1,000.00	1,000.00
35873	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHANGES 02 - WEST INFO CHARGES	Status: I 13-400-092	Issued:07-16-2020 MISCELLANEOUS EXPENSE	Changed:07-16-2020	Check-Amount: 628.09	713.09 85.00
35874	Payee: WEST TIRE & AUTO 01 - Tire and Stem	Status: I 21-400-310	Issued:07-16-2020 TIRES & TUBES	Changed:07-16-2020	Check-Amount: 151.99	151.99
35875	Payee: WINDSTREAM 01 - DISTRICT JUDGE 02 - RB 3 PHONES 03 - MUSEUM	Status: I 10-431-090	Issued:07-16-2020 TELECOMMUNICATIONS/INTERNET	Changed:07-16-2020	Check-Amount: 139.58	283.88 48.39 95.91
35876	Payee: WATERS CONSTRUCTION COMPANY, INC. 01 - RB2 Pinecrest Road	Status: I 22-400-320	Issued:07-16-2020 ROAD MATERIALS/SUPPLIES	Changed:07-16-2020	Check-Amount: 58,787.55	58,787.55
35877	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - TRASH BAGS	Status: I 10-440-415	Issued:07-21-2020 OFFICE SUPPLIES	Changed:07-21-2020	Check-Amount: 76.10	76.10
35878	Payee: RMS TEXAS TIMBERLANDS I LP 01 - LN-140 ID 20856 - RB 4 - 3 ACRES	Status: I 24-400-303	Issued:07-21-2020 Capital Outlay	Changed:07-21-2020	Check-Amount: 22,833.57	22,833.57
35879	Payee: BUSINESS RADIO LICENSING 01 - RB 4 - RADIO LICENSE RENEWAL	Status: I 24-400-090	Issued:07-23-2020 MISCELLANEOUS	Changed:07-23-2020	Check-Amount: 95.00	95.00
35880	Payee: CCI 01 - JP 4 & CONST 4 02 - RB 4	Status: I 10-431-090	Issued:07-23-2020 TELECOMMUNICATIONS/INTERNET	Changed:07-23-2020	Check-Amount: 361.79	484.81 123.02
35881	Payee: CENTERPOINT ENERGY 01 - MAIN CTY UTILITIES 02 - JAIL UTILITIES	Status: I 10-435-094	Issued:07-23-2020 UTILITIES	Changed:07-23-2020	Check-Amount: 125.85	212.42 47.85

35881	Payee: CENTERPOINT ENERGY 03 - RB 1 UTILITIES	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-322 UTILITIES	Check-Amount: 212.42 38.72
35882	Payee: CIRA 01 - JUNE 2020 EMAIL ACCOUNTS	Status: I Issued:07-23-2020 Changed:07-23-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 154.00 154.00
35883	Payee: CITIBANK, N.A. 01 - COVID-19 02 - AUDITOR - ADOBE 03 - RB 1 - FED EX LOAN PAPERS 04 - RB 4 - FED EX LOAN PAPERS 05 - RB 1 - HOTEL FOR CONFERENCE 06 - DIST CLK - ADOBE 07 - RB 4 - WATER 08 - CONST 2 - OFFICE SUPPLIES & CHAIR 09 - CONST 1 - SHIRTS & BINOCULARS 10 - S/O - POSTAGE 11 - S/O - ADOBE 12 - S/O - BINOCULARS 13 - S/O - SPARTAN 14 - JAIL - INMATE MEALS 15 - S/O - VEHICLE PARTITIONS 16 - TAIL LIGHT FOR TUNDRA 17 - D.A. - ONLINE TRAINING	Status: I Issued:07-23-2020 Changed:07-23-2020 61-400-300 COVID-19 - SUPPLY EXPENSES 10-405-037 TECHNOLOGY FUND 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 21-400-040 EDUCATIONAL SCHOOL/DUES 10-420-036 OFFICE SUPPLIES 24-400-090 MISCELLANEOUS 10-452-090 MISCELLANEOUS SUPPLIES 10-451-090 MISCELLANEOUS SUPPLIES 10-439-032 POSTAGE 10-439-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-439-090 MISCELLANEOUS 10-440-412 INMATE MEALS 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 4,312.86 849.11 13.80 46.15 46.15 552.00 15.93 26.65 131.23 616.24 159.50 15.93 1,082.48 23.86 50.00 597.00 56.83 30.00
35884	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:07-23-2020 Changed:07-23-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,809.40 2,809.40
35885	Payee: CMS IP TECHNOLOGIES 01 - 12 - OFFICE 365 PRO PLUS	Status: I Issued:07-23-2020 Changed:07-23-2020 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 144.00 144.00
35886	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 4 - ROAD MATERIALS/SUPPLIES 03 - RB 1 - ROAD MATERIALS/SUPPLIES 04 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 5,794.27 149.50 2,837.87 755.14 2,051.76
35887	Payee: CROWN ENVIRONMENTAL SERVICES, LLC 01 - RB 1 - EQUIP REPAIRS PARTS 02 - RB 1 - EQUIP REPAIRS LABOR	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,089.95 619.95 470.00
35888	Payee: DONALD KENT BLANCHARD 01 - MILEAGE REIM - UNDERCOVER	Status: I Issued:07-23-2020 Changed:07-23-2020 10-428-070 FUEL	Check-Amount: 149.64 149.64
35889	Payee: ENTERGY 01 - JAIL UTILITIES 02 - RB 1 UTILITIES 03 - MAIN CTY UTILITIES 04 - KICKAPOO PARK UTILITIES 05 - INMATE FARM UTILITIES 06 - ANIMAL CONTROL UTILITIES	Status: I Issued:07-23-2020 Changed:07-23-2020 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 4,614.27 876.50 50.58 3,564.10 86.10 18.50 18.49
35890	Payee: FROST CRUSHED STONE CO INC 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 313.43 313.43
35891	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNIT 102 REPAIR	Status: I Issued:07-23-2020 Changed:07-23-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 45.00 45.00

35892	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - EQUIP REPAIR/MAINT- PARTS 02 - RB 1 - EQUIP REPAIR/MAINT- LABOR	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 488.48 355.00	843.48
35893	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - INMATE FARM - EQUIPMENT REPAIRS	Status: I Issued:07-23-2020 Changed:07-23-2020 10-440-413 INMATE FARM	Check-Amount: 62.96	62.96
35894	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL 04 - RB 4 - FUEL	Status: I Issued:07-23-2020 Changed:07-23-2020 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 2,251.20 1,196.78 839.44 1,581.56	5,868.98
35895	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:07-23-2020 Changed:07-23-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 81.72	81.72
35896	Payee: JCK GROUP 01 - RB 4 - CULVERTS	Status: I Issued:07-23-2020 Changed:07-23-2020 24-400-312 CULVERTS	Check-Amount: 4,420.30	4,420.30
35897	Payee: JENNIFER PRIDY 01 - S/O - SHIRTS	Status: I Issued:07-23-2020 Changed:07-23-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 1,465.00	1,465.00
35898	Payee: JIM SQUYRES 01 - 1-411TH DIST CPS ATTY FEE VOUCHER	Status: I Issued:07-23-2020 Changed:07-23-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 915.00	915.00
35899	Payee: KAREN HOPPER 01 - MILEAGE REIM - TRAVEL TO JP 3	Status: I Issued:07-23-2020 Changed:07-23-2020 10-463-060 TRAVEL	Check-Amount: 22.27	22.27
35900	Payee: LISA SHARP 01 - MILEAGE REIM - ERRAND FOR RB 4	Status: I Issued:07-23-2020 Changed:07-23-2020 24-400-090 MISCELLANEOUS	Check-Amount: 53.71	53.71
35901	Payee: LONG'S HVAC/R 01 - JP 1 A/C - SUPPLIES 02 - JP 1 A/C - LABOR	Status: I Issued:07-23-2020 Changed:07-23-2020 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,859.60 1,740.40	3,600.00
35902	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-308 OIL & GAS	Check-Amount: 90.60	90.60
35903	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - VEHICLE MAINT 02 - JAIL MAINT 03 - RB 1 - MISC ITEMS	Status: I Issued:07-23-2020 Changed:07-23-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-322 JAIL MAINTENANCE 21-400-090 MISCELLANEOUS	Check-Amount: 157.10 91.19 174.16	422.45
35904	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTION	Status: I Issued:07-23-2020 Changed:07-23-2020 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00	67.00
35905	Payee: OFFICE DEPOT INC 01 - ELECTIONS - OFFICE SUPPLIES 02 - CTY JUDGE - OFFICE SUPPLIES	Status: I Issued:07-23-2020 Changed:07-23-2020 10-404-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Check-Amount: 61.63 132.13	193.76
35906	Payee: PINEY WOODS SANITATION 01 - RB 1 DUMPSTER	Status: I Issued:07-23-2020 Changed:07-23-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00	100.00
35907	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 1ST FLOOR POSTAGE METER LEASE	Status: I Issued:07-23-2020 Changed:07-23-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 244.44	244.44
35908	Payee: PRISCILLA RASBEARY 01 - MILEAGE REIM - VOTING SIGNS	Status: I Issued:07-23-2020 Changed:07-23-2020 10-404-920 ELECTIONS	Check-Amount: 42.92	42.92

35909	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	550.97
	01 - RB 2-DUMPSTER SWAP & CONTAINER FEE		22-400-327 DUMPSTER			275.49
	02 - RB 3-DUMPSTER SWAP & CONTAINER FEE		23-400-327 DUMPSTER			275.48
35910	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	229.93
	01 - CONST PCT 4 - TIRE REPLACEMENT		10-454-424 VEHICLE REPAIR & MAINTENANCE			229.93
35912	Payee: SYNCB/AMAZON	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	4,573.64
	01 - AMAZON PRIME RENEWAL		10-450-936 PURCHASE AND REPAIR			1,299.00
	02 - COVID-19 SUPPLIES		61-400-300 COVID-19 - SUPPLY EXPENSES			656.79
	03 - MAINT - OFFICE SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE			30.01
	04 - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			1,359.00
	05 - COMMISSIONER ASST OFFICE SUPPLIES		21-400-032 OFFICE SUPPLIES			4.39
	06 - COMMISSIONER ASST OFFICE SUPPLIES		22-400-032 OFFICE SUPPLIES			4.40
	07 - COMMISSIONER ASST OFFICE SUPPLIES		23-400-032 OFFICE SUPPLIES			4.40
	08 - COMMISSIONER ASST OFFICE SUPPLIES		24-400-032 OFFICE SUPPLIES			4.40
	09 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			572.88
	10 - CTY CLK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			22.88
	11 - TAX ASSESSOR - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			84.88
	12 - JP 2 - OFFICE SUPPLIES		10-462-036 OFFICE SUPPLIES			49.44
	13 - JP 3 - OFFICE SUPPLIES		10-463-036 OFFICE SUPPLIES			311.19
	14 - CONST PCT 2 - OFFICE CHAIR		10-452-090 MISCELLANEOUS SUPPLIES			169.98
35913	Payee: TEXAS COMPTROLLER OF PUBLIC ACCTS	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	100.00
	01 - CO-OP ANNUAL MEMBERSHIP RENEWAL		10-450-900 SUBSCRIPTIONS			100.00
35914	Payee: TEXAS DEPARTMENT OF LICENSING AND R	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	20.00
	01 - ELEVATOR INSPECTION FILING FEE		10-435-322 COURTHOUSE MAINTENANCE			20.00
35915	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	50.08
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			13.66
	02 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			36.42
35916	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	50.64
	01 - CRTHSE - TRASH BAGS		10-435-332 Cleaning Supplies			50.64
35917	Payee: WAL-MART COMMUNITY	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	707.36
	01 - INMATE MEALS		10-440-412 INMATE MEALS			690.88
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			16.48
35918	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	177.78
	01 - COPIER LEASES		10-450-916 COPIER/POSTAGE METER LEASES			177.78
35919	Payee: WINDSTREAM	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	78.14
	01 - 911 PHONES		10-439-030 TELEPHONE			78.14
35920	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	25.50
	01 - KICKAPOO PARK UTILITIES		10-435-094 UTILITIES			25.50
35921	Payee: ROBERTO LUNA	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	675.00
	01 - RB 4 - SEPTIC SYSTEM REPAIR		24-400-090 MISCELLANEOUS			675.00
35922	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:07-23-2020	Changed:07-23-2020	Check-Amount:	590.00
	01 - JP 4 - SURY SUMMONS		10-464-130 COURT ORDERED COST			590.00
35923	Payee: TIB - THE INDEPENDENT BANKERSBANK	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	127,193.75
	01 - LOAN ML-000092635 - PRINCIPLE		31-400-318 Principal payments			125,000.00

35923	Payee: TIB - THE INDEPENDENT BANKERSBANK 02 - LOAN ML-000092635 - INTEREST	Status: I Issued:07-30-2020 Changed:07-30-2020 31-400-316 Interest payments	Check-Amount: 127,193.75 2,193.75
35924	Payee: TIB - THE INDEPENDENT BANKERSBANK 01 - LOAN ML-000092627 - PRINCIPLE 02 - LOAN ML-000092627 - INTEREST	Status: I Issued:07-30-2020 Changed:07-30-2020 31-400-318 Principal payments 31-400-316 Interest payments	Check-Amount: 74,987.50 70,000.00 4,987.50
35925	Payee: A RID-A-BUG 01 - CRTHSE MAINT	Status: I Issued:07-30-2020 Changed:07-30-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 700.00 700.00
35926	Payee: AFLAC 01 - JULY 2020-PAYROLL DEDUCTS 02 - JULY 2020-PAYROLL DEDUCTS	Status: I Issued:07-30-2020 Changed:07-30-2020 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 413.19 376.71 36.48
35927	Payee: AMERICAN HERITAGE INSURANCE 01 - JULY 2020-PAYROLL DEDUCTS 02 - JULY 2020-PAYROLL DEDUCTS	Status: I Issued:07-30-2020 Changed:07-30-2020 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 6.64 12.44
35928	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I Issued:07-30-2020 Changed:07-30-2020 10-439-404 TIRES & TUBES	Check-Amount: 953.66 953.66
35929	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:07-30-2020 Changed:07-30-2020 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
35930	Payee: BURKE CENTER 01 - FY20 ANNUAL CONTRIBUTION	Status: I Issued:07-30-2020 Changed:07-30-2020 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 11,919.00 11,919.00
35931	Payee: CROWN ENVIRONMENTAL SERVICES, LLC 01 - RB 1- EQUIPMENT PARTS 02 - RB 1- EQUIPMENT LABOR	Status: I Issued:07-30-2020 Changed:07-30-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,893.03 918.03 975.00
35932	Payee: ENTERGY 01 - RB 1 02 - INMATE FARM 03 - ANIMAL CONTROL 04 - MAIN CTY UTILITIES 05 - OLD DHS AREA & CRTHSE 06 - KICKAPOO PARK UTILITIES	Status: I Issued:07-30-2020 Changed:07-30-2020 21-400-322 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS	Check-Amount: 3,824.85 48.89 15.11 15.11 1,761.45 1,899.19 85.10
35933	Payee: GALLS 01 - S/O - UNIFORM	Status: I Issued:07-30-2020 Changed:07-30-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 55.26 55.26
35934	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE REPAIR/MAINT 02 - S/O - VEHICLE MAINT.	Status: I Issued:07-30-2020 Changed:07-30-2020 10-435-424 VEHICLE REPAIRS & MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 150.00 75.00 75.00
35935	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - EQUIPT REPAIR/MAINT	Status: I Issued:07-30-2020 Changed:07-30-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 38.95 38.95
35936	Payee: HOME DEPOT CREDIT SERVICES 01 - CRTHSE MAINT 02 - SUB CRTHSE MAINT	Status: I Issued:07-30-2020 Changed:07-30-2020 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 693.57 647.85 45.72
35937	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 AND JP 4 BARN 02 - RB 4 UTILITIES	Status: I Issued:07-30-2020 Changed:07-30-2020 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 188.44 117.17 71.27
35938	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:07-30-2020 Changed:07-30-2020 10-439-400 OIL & GAS	Check-Amount: 688.56 688.56



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35939	Payee: JAMES F. KEEGAN 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 534.00 10-412-120 258TH COURT APPOINTED ATTORNEY 534.00
35940	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 91.06 10-477-070 FUEL 91.06
35941	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 65.54 10-477-070 FUEL 65.54
35942	Payee: KLEANING KREW 01 - SERVICES FOR 7/18 THRU 7/31	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 1,077.00 10-435-014 CONTRACT CLEANING SERVICE
35943	Payee: LIBERTY NATIONAL 01 - JULY 2020 PAYROLL DEDUCTS	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 460.52 10-200-255 LIBERTY NATIONAL 460.52
35944	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - CYLINDER RENTAL	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 101.83 24-400-308 OIL & GAS 101.83
35945	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP PCT'S 1-4 APRIL THRU JUNE 2020	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 2,990.26 10-207-910 Collection Agency Fees 2,990.26
35946	Payee: NEW YORK LIFE INSURANCE 01 - JULY 2020 PAYROLL DEDUCTS	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 228.00 10-200-246 NEW YORK LIFE 228.00
35947	Payee: OFFICE DEPOT INC 01 - JP 4 - OFFICE SUPPLIES	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 72.97 10-464-036 OFFICE SUPPLIES 72.97
35948	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP PCT'S 1-4 APRIL THRU JUNE 2020	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 272.95 10-207-371 OMNI 272.95
35949	Payee: PENNINGTON WATER SUPPLY CORP 01 - INMATE FARM UTILITIES 02 - ANIMAL CONTROL UTILITIES	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 30.00 10-440-413 INMATE FARM 15.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 15.00
35950	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICE 02 - RB 4 - TRASH SERVICE	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 128.00 10-464-037 Trash Pick-Up 28.00 24-400-090 MISCELLANEOUS 100.00
35951	Payee: PINEYWOODS PRINTING 01 - SEPTIC VIOLATIONS NOTICE	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 202.00 10-476-945 SEWER INSPECTIONS 202.00
35952	Payee: POLK COUNTY PUBLISHING CO. 01 - NEWSPAPER AD - JP 3 CLERK	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 41.25 10-450-918 NEWSPAPER ADVERTISEMENTS 41.25
35953	Payee: PRINCESS SIMON 01 - REFUND FOR OVERPAYMENT	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 3.30 10-200-650 JP #4 REFUNDS & OVERPAYMENTS 3.30
35955	Payee: PURCHASE POWER 01 - CTY CLK - POSTAGE	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 208.99 10-403-032 POSTAGE 208.99
35956	Payee: RICHARD HARRELSON 01 - REIM FOR DOG FOOD	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 47.98 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 47.98
35957	Payee: SCHINDLER ELEVATOR CORP. 01 - ANNUAL CONTRACT 8/1/2020-7/31/2021	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 3,102.48 10-435-015 Elevator lines 3,102.48
35958	Payee: TAC 1 SYSTEMS 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:07-30-2020 Changed:07-30-2020	Check-Amount: 616.50 24-400-324 EQUIPMENT REPAIRS/MAINT 616.50

35959	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	51,349.74
	01 - JULY 2020 INSURANCE		10-200-260 CAFETERIA PLAN PAYABLE			5,089.56
	02 - JULY 2020 INSURANCE		10-444-360 HEALTH INSURANCE			44,703.38
	03 - JULY 2020 INSURANCE		17-200-260 CAFETERIA PLAN PAYABLE			16.80
	04 - JULY 2020 INSURANCE		21-200-260 CAFETERIA PLAN PAYABLE			1,171.34
	05 - JULY 2020 INSURANCE		22-200-260 CAFETERIA PLAN PAYABLE			24.90
	06 - JULY 2020 INSURANCE		23-200-260 CAFETERIA PLAN PAYABLE			185.34
	07 - JULY 2020 INSURANCE		24-200-260 CAFETERIA PLAN PAYABLE			130.02
	08 - JULY 2020 INSURANCE		71-200-260 CAFETERIA PLAN PAYABLE			28.40
35960	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	70.56
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			70.56
35961	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	1,051.86
	01 - JP PCT'S 1-4 JUNE 2020		10-207-600 P & W-Local Officers			1,051.86
35962	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	313.49
	01 - RB 3 - MISC SUPPLIES		23-400-090 MISCELLANEOUS			98.20
	02 - MASK - COVID-19		61-400-300 COVID-19 - SUPPLY EXPENSES			127.45
	03 - RB 3 - SOAP		23-400-090 MISCELLANEOUS			87.84
35963	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	175.00
	01 - LOT 07-83-23 WESTWOOD SHORES		10-446-910 RESERVE FUND			175.00
35964	Payee: UNITED HEALTHCARE	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	1,328.05
	01 - RETIREE MEDICAL - AUG 2020		10-444-360 HEALTH INSURANCE			1,328.05
35965	Payee: UNITED HEALTHCARE	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	1,327.80
	01 - AUG 2020 RETIREE PRESCRIPTION		10-444-360 HEALTH INSURANCE			1,327.80
35966	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	500.00
	01 - JULY 2020 COMMUNICATION TOWER LEASE		10-438-086 COMMUNICATION TOWER LEASE			500.00
35967	Payee: WILLIAM PYEATT	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	4.00
	01 - REFUND FOR OVERPAYMENT		10-200-650 JP #4 REFUNDS & OVERPAYMENTS			4.00
35968	Payee: WINDSTREAM	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	5,460.97
	01 - MAIN CTY LINES		10-431-090 TELECOMMUNICATIONS/INTERNET			1,990.12
	02 - RB 1		21-400-030 TELEPHONE			67.54
	03 - MAIN CTY LINES		10-431-090 TELECOMMUNICATIONS/INTERNET			3,004.64
	04 - ELEVATOR LINES		10-435-015 Elevator lines			150.64
	05 - 911 MAPPING		10-437-030 TELEPHONE			26.92
	06 - TAX ASSESSOR FAX		10-432-030 TELEPHONE			221.11
35969	Payee: WRIGHT BUICK PONTIAC GMC	Status: I	Issued:07-30-2020	Changed:07-30-2020	Check-Amount:	159.90
	01 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			159.90
35970	Payee: Duplichain Contractors, LLP	Status: I	Issued:07-31-2020	Changed:07-31-2020	Check-Amount:	24,093.00
	01 - TX CDBG CONTRACT # 7218481		55-400-310 TX CDBG GRANT			24,093.00
35971	Payee: GOODWIN LASITER, STRONG	Status: I	Issued:07-31-2020	Changed:07-31-2020	Check-Amount:	6,560.00
	01 - TDA:7218481 GLS JOB NO:380023		55-400-310 TX CDBG GRANT			6,560.00
35973	Payee: Duplichain Contractors, LLP	Status: I	Issued:07-31-2020	Changed:07-31-2020	Check-Amount:	19,710.33
	01 - TX CDBG CONTRACT #7218481		55-400-310 TX CDBG GRANT			19,710.33

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	154	549,777.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	154	549,777.69