
36509	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	271.99
	01 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			57.56
	02 - JP 2 - OFFICE SUPPLIES		22-400-032 OFFICE SUPPLIES			39.96
	03 - RB 4 - OFFICE SUPPLIES		24-400-032 OFFICE SUPPLIES			16.99
	04 - RB 3 - OFFICE SUPPLIES		23-400-032 OFFICE SUPPLIES			38.42
	05 - AUDITOR - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			49.99
	06 - AUDITOR - OFFICE SUPPLIES		10-405-032 POSTAGE			69.07
36510	Payee: AMG PRINTING & MAILING	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	416.51
	01 - VOTING BALLOT KITS		10-404-920 ELECTIONS			416.51
36511	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	18.00
	01 - WATER UTILITIES		10-435-094 UTILITIES			18.00
36512	Payee: CAPITOL APPRAISAL GROUP, INC.	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	150.00
	01 - SEPT/OCT COMPUTER SUPPORT		10-432-035 TAX STATEMENTS,ROLL,ABSTRACT			100.00
	02 - TAX ASSESSOR -NOV CONTRACTUAL FEE		10-432-035 TAX STATEMENTS,ROLL,ABSTRACT			50.00
36513	Payee: CIRA	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	144.00
	01 - SEPT 2020 EMAIL ACCTS		10-431-080 NETWORK SERVICES & SECURITY			144.00
36514	Payee: CITY OF GROVETON	Status: V	Issued:11-04-2020	Changed:11-12-2020	Check-Amount:	4,122.88
	01 - UTILITIES		10-435-094 UTILITIES			3,993.50
	02 - UTILITIES		21-400-322 UTILITIES			129.38
36515	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	1,850.00
	01 - NETWORK SECURITY & SERVICES		10-431-080 NETWORK SERVICES & SECURITY			1,850.00
36516	Payee: ENTERGY	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	1,444.71
	01 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			24.64
	02 - FARM - 1560		10-440-413 INMATE FARM			24.64
	03 - MAIN UTILITY LINES		10-435-094 UTILITIES			1,395.43
36517	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	60.03
	01 - UTILITIES		23-400-322 UTILITIES			60.03
36518	Payee: HENDRIX RENTALS, L.L.C.	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	225.00
	01 - EQUIP RENTAL		24-400-090 MISCELLANEOUS			225.00
36519	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	237.95
	01 - S/O - HUNTERS ED CLASS		10-439-090 MISCELLANEOUS			124.97
	02 - S/O - ANIMAL CONTROL		10-439-090 MISCELLANEOUS			112.98
36520	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	3,668.78
	01 - S/O - UNLEADED FUEL		10-439-400 OIL & GAS			1,122.73
	02 - RB 4 - DEF, UNLEADED, DIESEL, DYED		24-400-308 OIL & GAS			1,664.71
	03 - RB 3 - UNLEADED, DIESEL, DYED		23-400-308 OIL & GAS			881.34
36521	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	808.00
	01 - PROFESSIONAL SERVICES DEC 2020		10-400-190 I.H.S MAINTENANCE			808.00
36522	Payee: JAMES BUFKIN	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	999.00
	01 - ATTY FEE VOUCHER		10-412-124 411th Court App Atty - CPS			252.00
	02 - ATTY FEE VOUCHER		10-412-124 411th Court App Atty - CPS			747.00
36523	Payee: JIM SQUYRES	Status: I	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	840.00
	01 - ATTY FEE - C. CORMIER		10-410-120 COURT APPOINTED ATTORNEY			840.00

36524	Payee: JOHN CHAMBERLAIN 01 - ENVIRO OFFICER	Status: I Issued:11-04-2020 Changed:11-04-2020 10-477-070 FUEL	Check-Amount: 184.44 184.44
36525	Payee: LANSDOWNE-MOODY 01 - RB 3 - EQUIP REPAIRS/MAINT	Status: I Issued:11-04-2020 Changed:11-04-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 255.85 255.85
36526	Payee: NANCY SHANAFELT 01 - TRAINING IN TRINITY SUB OFFICE	Status: I Issued:11-04-2020 Changed:11-04-2020 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 47.52 47.52
36527	Payee: NELMS DOZER, LLC 01 - RB 1 - ROAD BASE MATERIAL	Status: I Issued:11-04-2020 Changed:11-04-2020 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,689.28 1,689.28
36528	Payee: NETPROTEC LLC 01 - VIDEO MAGISTRATE	Status: I Issued:11-04-2020 Changed:11-04-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES	Check-Amount: 150.00 150.00
36529	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - MAINT 02 - RB 3 - MISC	Status: I Issued:11-04-2020 Changed:11-04-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 23-400-090 MISCELLANEOUS	Check-Amount: 93.32 84.23 9.09
36530	Payee: RICHARD HARRELSON 01 - K9 CERTIFICATION	Status: I Issued:11-04-2020 Changed:11-04-2020 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 55.00 55.00
36531	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK CASE BINDERS	Status: I Issued:11-04-2020 Changed:11-04-2020 72-400-318 DISTRICT CLERK-RMP	Check-Amount: 400.80 400.80
36532	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER/ POSTAGE LEASE	Status: I Issued:11-04-2020 Changed:11-04-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 106.48 106.48
36533	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE MAINT 02 - S/O -MISC 03 - RB 1 - MISC 04 - JAIL MAINT 05 - COVID-19	Status: I Issued:11-04-2020 Changed:11-04-2020 10-435-332 Cleaning Supplies 10-439-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS 10-440-322 JAIL MAINTENANCE 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 824.90 373.01 41.00 24.55 214.98 171.36
36534	Payee: THOMSON REUTERS - WEST 01 - WEST INFO CHARGES AUG & SEPT	Status: I Issued:11-04-2020 Changed:11-04-2020 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 174.00 174.00
36535	Payee: UNITED RENTALS 01 - EQUIP RENTAL	Status: I Issued:11-04-2020 Changed:11-04-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 160.75 160.75
36536	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS	Status: I Issued:11-04-2020 Changed:11-04-2020 10-440-412 INMATE MEALS	Check-Amount: 47.92 47.92
36537	Payee: WALKER COUNTY TREASURER 01 - SEPT 2020 - INMATE HOUSING 02 - SEPT 2020 - INMATE PRESCRIPTIONS	Status: I Issued:11-04-2020 Changed:11-04-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,287.10 1,170.00 117.10
36538	Payee: WEST TIRE & AUTO 01 - RB 3 - MAINT/REPAIRS	Status: I Issued:11-04-2020 Changed:11-04-2020 23-400-310 TIRES & TUBES	Check-Amount: 15.00 15.00
36539	Payee: KLEANING KREW 01 - 10/24 THRU 11/6	Status: I Issued:11-06-2020 Changed:11-06-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36540	Payee: A RID-A-BUG 01 - CRTHSE MAINTAIN & CONTROL	Status: I Issued:11-12-2020 Changed:11-12-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 750.00 750.00
36541	Payee: ABELDT'S PHARMACY 01 - INDIGENT HEALTH CARE	Status: I Issued:11-12-2020 Changed:11-12-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 18.25 18.25

36542	Payee: AFLAC	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	275.46
	01 - PAYROLL DEDUCTS OCT 2020		10-200-280 AFLAC PAYABLE			249.88
	02 - PAYROLL DEDUCTS OCT 2020		17-200-280 AFLAC			25.58
36543	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	244.00
	01 - AUDITORS OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			244.00
36544	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	19.08
	01 - PAYROLL DEDUCTS OCT 2020		10-200-230 HOSPITAL INSURANCE PAYABLE			5.98
	02 - PAYROLL DEDUCTS OCT 2020		17-200-230 HOSPITAL INSURANCE PAYABLE			13.10
36545	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	48,157.62
	01 - 2 - 2018 CHEVY TAHOES		10-446-900 DEBT SERVICE			48,157.62
36546	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	980.88
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			658.82
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			69.22
	03 - INMATE MEALS		10-440-412 INMATE MEALS			252.84
36547	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	1,262.08
	01 - DONATION 11/12/2020		18-400-092 MISCELLANEOUS EXPENSES			1,262.08
36548	Payee: CITY OF GROVETON	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	2,203.35
	01 - BARN		21-400-322 UTILITIES			129.38
	02 - JAIL		10-440-094 UTILITIES			712.55
	03 - ROCK BLDG, CRTHSE, ANNEX, SPRINKLER		10-435-094 UTILITIES			1,361.42
36549	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	3,825.83
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			454.94
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			444.88
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			621.69
	04 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			1,855.19
	05 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			449.13
36550	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	1,330.54
	01 - RB 4 - EQUIPMENT REPAIR/MAINT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			249.43
	02 - RB 4 - EQUIPMENT REPAIR/MAINT LABOR		24-400-324 EQUIPMENT REPAIRS/MAINT			320.00
	03 - CRTHSE MAINT VEHICLE PARTS		10-435-424 VEHICLE REPAIRS & MAINT			281.11
	04 - CRTHSE MAINT VEHICLE LABOR		10-435-424 VEHICLE REPAIRS & MAINT			480.00
36551	Payee: D&C TRANSMISSION	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	320.00
	01 - S/O - VEHICLE MAINT/REPAIR		10-439-424 VEHICLE REPAIR/MAINTENANCE			320.00
36552	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	1,500.00
	01 - NOVEMBER 2020 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
36553	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	186.31
	01 - ANNUAL HEALTH INSP FOR COUNTY JAIL		10-476-924 COUNTY HEALTH OFFICER			100.00
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			86.31
36554	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	3,818.33
	01 - RB 4 - FUEL		24-400-308 OIL & GAS			930.24
	02 - RB 1 - FUEL		21-400-308 OIL & GAS			1,774.60
	03 - S/O FUEL		10-439-400 OIL & GAS			1,113.49
36555	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	45.81
	01 - RB 3 - EQUIPMENT PARTS		23-400-324 EQUIPMENT REPAIRS/MAINT			45.81

36556	Payee: JAMES BUFKIN 01 - 1-CTY CRT ATTY FEE VOUCHER	Status: I Issued:11-12-2020 Changed:11-12-2020 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,083.55 1,083.55
36557	Payee: KALIN CENTER OF CROCKETT 01 - DONATION 11/12/2020	Status: I Issued:11-12-2020 Changed:11-12-2020 18-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,262.08 1,262.08
36558	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE	Status: I Issued:11-12-2020 Changed:11-12-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 116.77 116.77
36559	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS OCT 2020	Status: I Issued:11-12-2020 Changed:11-12-2020 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
36560	Payee: LIFEGUARD AMBULANCE SERVICE 01 - INMATE MEDICAL	Status: I Issued:11-12-2020 Changed:11-12-2020 10-440-440 INMATE MEDICAL	Check-Amount: 950.50 950.50
36561	Payee: LISA SHARP 01 - MILEAGE REIM FOR ERRANDS RB 4 02 - MILEAGE REIM FOR ENVIRONMENTAL	Status: I Issued:11-12-2020 Changed:11-12-2020 24-400-090 MISCELLANEOUS 10-477-070 FUEL	Check-Amount: 96.16 14.61 81.55
36562	Payee: MALLADI AND REDDY 01 - INDIGENT HEALTH CARE	Status: I Issued:11-12-2020 Changed:11-12-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 108.82 108.82
36563	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - FY20 4TH QUARTER PCT 1-4	Status: I Issued:11-12-2020 Changed:11-12-2020 10-207-910 Collection Agency Fees	Check-Amount: 3,032.66 3,032.66
36564	Payee: MCWILLIAMS & SON INC. 01 - ANNUAL MAINT ON 3 GENERATORS	Status: I Issued:11-12-2020 Changed:11-12-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,000.00 1,000.00
36565	Payee: MG DENTAL ASSOCIATES, PLLC 01 - IMATE MEDICAL	Status: I Issued:11-12-2020 Changed:11-12-2020 10-440-440 INMATE MEDICAL	Check-Amount: 42.85 42.85
36566	Payee: MUSTANG CAT 01 - RB 4 - PARTS 02 - RB 4 - EQUIPMENT PARTS	Status: I Issued:11-12-2020 Changed:11-12-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 768.21 276.21 492.00
36567	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 11/6/2020 02 - PAYROLL DEDUCTS 11/6/2020	Status: I Issued:11-12-2020 Changed:11-12-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
36568	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS OCT 2020	Status: I Issued:11-12-2020 Changed:11-12-2020 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
36569	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - PARTS	Status: I Issued:11-12-2020 Changed:11-12-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 291.45 291.45
36570	Payee: OMNIBASE SERVICES OF TEXAS 01 - FY20 4TH QUARTER PCT 1-4	Status: I Issued:11-12-2020 Changed:11-12-2020 10-207-371 OMNI	Check-Amount: 215.11 215.11
36571	Payee: PATRICIA ALLEN 01 - ENVIRONMENTAL SIGNS	Status: I Issued:11-12-2020 Changed:11-12-2020 10-477-213 PUBLIC AWARENESS	Check-Amount: 187.50 187.50
36572	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CRTHSE 1ST FLOOR POSTAGE 02 - CTY CLK POSTAGE	Status: I Issued:11-12-2020 Changed:11-12-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-403-032 POSTAGE	Check-Amount: 871.41 244.44 626.97
36573	Payee: PRUITT'S PARTS 01 - RB 1 - MAINT/REPAIRS	Status: I Issued:11-12-2020 Changed:11-12-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,023.65 109.98

36573	Payee: PRUITT'S PARTS	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	1,023.65
	02 - RB 4 - MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		111.37
	03 - CRTHSE MAINT - TRAILER PARTS		10-435-424	VEHICLE REPAIRS & MAINT		11.98
	04 - S/O - VEHICLE REPAIR/MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		790.32
36574	Payee: RICHARD HARRELSON	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	61.99
	01 - K-9 DOG FOOD REIMBURSEMENT		10-439-090	MISCELLANEOUS		61.99
36575	Payee: SAAFE HOUSE	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	1,262.08
	01 - DONATION 11/12/2020		18-400-092	MISCELLANEOUS EXPENSES		1,262.08
36576	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	120.40
	01 - INMATE MEALS		10-440-440	INMATE MEDICAL		120.40
36577	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	62,269.18
	01 - OCT. 2020 MEDICAL, DENTAL, VISION		10-200-260	CAFETERIA PLAN PAYABLE		5,417.42
	02 - OCT. 2020 MEDICAL, DENTAL, VISION		10-444-360	HEALTH INSURANCE		55,248.74
	03 - OCT. 2020 MEDICAL, DENTAL, VISION		17-200-260	CAFETERIA PLAN PAYABLE		22.38
	04 - OCT. 2020 MEDICAL, DENTAL, VISION		21-200-260	CAFETERIA PLAN PAYABLE		1,175.82
	05 - OCT. 2020 MEDICAL, DENTAL, VISION		22-200-260	CAFETERIA PLAN PAYABLE		25.64
	06 - OCT. 2020 MEDICAL, DENTAL, VISION		23-200-260	CAFETERIA PLAN PAYABLE		190.56
	07 - OCT. 2020 MEDICAL, DENTAL, VISION		24-200-260	CAFETERIA PLAN PAYABLE		159.38
	08 - OCT. 2020 MEDICAL, DENTAL, VISION		17-200-260	CAFETERIA PLAN PAYABLE		29.24
36578	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	66.27
	01 - COPIER/POSTAGE METER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		66.27
36579	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	547.64
	01 - COPIER LEASES		10-450-916	COPIER/POSTAGE METER LEASES		547.64
36580	Payee: THOMSON REUTERS - WEST	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	89.00
	01 - WEST INFORMATION CHARGES		10-428-031	ON-LINE LEGAL SEARCH		89.00
36581	Payee: U S POSTMASTER GROVETON	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	64.00
	01 - JP 1 - PO BOX RENEWAL		10-461-032	POSTAGE		64.00
36582	Payee: VERIZON WIRELESS	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	1,618.56
	01 - JP OFFICES		47-400-092	J.P. COURT EXPENSES		99.82
	02 - ENVIRONMENTAL		10-477-090	OTHER / MISCELLANEOUS		100.64
	03 - PCT 2 CONSTABLE		10-452-030	TELEPHONE		37.99
	04 - PCT 4 CONSTABLE		10-454-030	TELEPHONE		50.32
	05 - BROADBANDS - MIFI		10-431-080	NETWORK SERVICES & SECURITY		113.97
	06 - MIFI - DISTRICT		10-431-090	TELECOMMUNICATIONS/INTERNET		75.98
	07 - SHERIFF		10-439-030	TELEPHONE		1,139.84
36583	Payee: WALKER COUNTY CONSTABLES	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	100.00
	01 - CITATION SERVICE		10-461-130	COURT ORDERED COST		100.00
36584	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	395.00
	01 - TRANSPORT & BODY BAG		10-476-933	AUTOPSIES		395.00
36585	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	177.78
	01 - PIER/POSTAGE METER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		177.78
36586	Payee: WEST TIRE & AUTO	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	82.00
	01 - RB 1 TIRE WORK		21-400-310	TIRES & TUBES		82.00
36587	Payee: WEX BANK	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	915.92
	01 - S/O		10-439-400	OIL & GAS		85.25

36587	Payee: WEX BANK	Status: I	Issued:11-12-2020	Changed:11-12-2020	Check-Amount:	915.92
	02 - CONST PCT 3		10-453-070 FUEL			209.90
	03 - CONST PCT 1		10-451-070 FUEL			297.19
	04 - CONST PCT 2		10-452-070 FUEL			151.65
	05 - CONST PCT 4		10-454-070 FUEL			171.93
36588	Payee: AAA T-SHIRT & TROPHY SHOP, INC.	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	70.45
	01 - RB 1 - 9X12 RETIREMENT PLAQUE		10-450-908 MISCELLANEOUS-REIMBURSABLE			70.45
36589	Payee: ABC AUTO PARTS, LTD.	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	216.69
	01 - RB 4 - EQUIP REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			216.69
36590	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	129.62
	01 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			91.62
	02 - RB 3 - MAINT/REPAIRS		23-400-324 EQUIPMENT REPAIRS/MAINT			38.00
36591	Payee: BOBBY L. PHILLIPS	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	700.00
	01 - 411 DC - C SHAVER		10-412-123 411TH COURT APPOINTED ATTORNEY			700.00
36592	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	147.47
	01 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			147.47
36593	Payee: CITIBANK, N.A.	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	4,317.04
	01 - RB 3 - MISC		23-400-090 MISCELLANEOUS			92.30
	02 - AUDITORS - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			499.84
	03 - RB 4 - HOTEL/TRAINING		24-400-040 EDUCATIONAL SCHOOLS/DUES			298.26
	04 - RB 2 - HOTEL/TRAINING		22-400-040 EDUCATIONAL SCHOOL/DUES			447.39
	05 - RB 1 - HOTEL/TRAINING		21-400-040 EDUCATIONAL SCHOOL/DUES			454.90
	06 - RB 3 - HOTEL/TRAINING		23-400-040 EDUCATIONAL SCHOOL/DUES			447.39
	07 - TAX - POSTAGE		10-432-032 POSTAGE			660.00
	08 - DC - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			337.45
	09 - DC - GRAND JURY EXP		10-412-150 GRAND JURY			78.68
	10 - DA - POSTAGE		10-428-032 POSTAGE			91.00
	11 - S/O - POSTAGE		10-439-032 POSTAGE			82.15
	12 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			15.93
	13 - S/O - EMP CLOTHING		10-439-096 EMPLOYEE CLOTHING			74.99
	14 - JAIL - OFFICE SUPPLIES		10-440-415 OFFICE SUPPLIES			230.46
	15 - CRT HSE - CLEANING		10-435-332 Cleaning Supplies			4.50
	16 - RB 3 - PERMIT		23-400-324 EQUIPMENT REPAIRS/MAINT			353.02
	17 - RB 4 - EQUIP MAINT/REPAIRS		24-400-324 EQUIPMENT REPAIRS/MAINT			86.55
	18 - RB 1 - B CARDS		21-400-032 OFFICE SUPPLIES			62.23
36594	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	156.75
	01 - COMPUTER HARDWARE/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			156.75
36595	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	2,971.45
	01 - ROAD MATERIAL/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			445.38
	02 - ROAD MATERIAL/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			1,358.56
	03 - ROAD MATERIAL/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			1,167.51
36596	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	14.24
	01 - COMMUNICATION TOWER		10-431-090 TELECOMMUNICATIONS/INTERNET			14.24
36597	Payee: ENTERGY	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	100.25
	01 - ANNEX		10-435-094 UTILITIES			100.25
36598	Payee: FISH & STILL EQUIPMENT - 2	Status: I	Issued:11-19-2020	Changed:11-19-2020	Check-Amount:	72.01
	01 - RB 3 - EQUIP MAINT/ REPAIRS		23-400-324 EQUIPMENT REPAIRS/MAINT			72.01

36599	Payee: GALLS 01 - S/O UNIFORMS	Status: I Issued:11-19-2020 Changed:11-19-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 665.38 665.38
36600	Payee: GROVETON FAMILY MEDICAL CENTER 01 - WORKERS COMP CLAIM	Status: I Issued:11-19-2020 Changed:11-19-2020 10-447-864 W.C./INS FRINGE BENEFITS	Check-Amount: 100.00 100.00
36601	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL - AUDITOR,TAX ASSESSOR	Status: I Issued:11-19-2020 Changed:11-19-2020 10-450-902 BOND PREMIUM	Check-Amount: 405.00 405.00
36602	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - RB 4 - FUEL 03 - RB 3 - FUEL 04 - RB 1 - FUEL 05 - S/O - FUEL	Status: I Issued:11-19-2020 Changed:11-19-2020 24-400-308 OIL & GAS 24-400-308 OIL & GAS 23-400-308 OIL & GAS 21-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 6,404.00 1,091.40 1,180.03 2,020.48 1,151.55 960.54
36603	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER/METER LEASE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 88.21 88.21
36604	Payee: JAMES F. KEEGAN 01 - 411 DC - T FONTENOT	Status: I Issued:11-19-2020 Changed:11-19-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 390.00 390.00
36605	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - EQUIP REPAIRS/MAINT	Status: I Issued:11-19-2020 Changed:11-19-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 34.60 34.60
36606	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACETYLENE	Status: I Issued:11-19-2020 Changed:11-19-2020 21-400-308 OIL & GAS	Check-Amount: 93.62 93.62
36607	Payee: MCCLAINS ENTERPRISES INC 01 - RB 4 - MISC SUPPLIES	Status: I Issued:11-19-2020 Changed:11-19-2020 24-400-090 MISCELLANEOUS	Check-Amount: 88.34 88.34
36608	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - D PAGE - PAYROLL DEDUCTS 02 - G WORSHAM - PAYROLL DEDUCTS	Status: I Issued:11-19-2020 Changed:11-19-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
36609	Payee: PINEY WOODS SANITATION 01 - PCT 1 BARN	Status: I Issued:11-19-2020 Changed:11-19-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
36610	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 1ST FL POSTAGE 02 - 1ST FL METER LEASE 03 - JP 1 POSTAGE 04 - JP 2 POSTAGE 05 - JP 3 POSTAGE 06 - JP 4 POSTAGE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-461-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE 10-464-032 POSTAGE	Check-Amount: 756.09 208.99 244.44 51.66 100.50 100.50 50.00
36611	Payee: SCOTT-MERRIMAN INC 01 - DIST CLERK - DOCKET LEAVES	Status: I Issued:11-19-2020 Changed:11-19-2020 72-400-318 DISTRICT CLERK-RMP	Check-Amount: 536.61 536.61
36612	Payee: STACEY TULLOS 01 - REIMB FOR POSTAGE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-441-032 POSTAGE	Check-Amount: 16.60 16.60
36613	Payee: SYNCEB/AMAZON 01 - MAINT 02 - CONST 2 - OFFICE SUPPLIES 03 - CONST 3 - OFFICE SUPPLIES	Status: I Issued:11-19-2020 Changed:11-19-2020 10-435-332 Cleaning Supplies 10-452-090 MISCELLANEOUS SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 44.70 5.41 22.64 16.65
36614	Payee: TEXAS AGRILIFE EXTENSION 01 - RB 1 - JUDGE & COMM CONFERENCE	Status: I Issued:11-19-2020 Changed:11-19-2020 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 70.00 35.00

36614	Payee: TEXAS AGRILIFE EXTENSION 02 - RB 3 - JUDGE & COMM CONFERENCE	Status: I Issued:11-19-2020 Changed:11-19-2020 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 70.00 35.00
36615	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21 02 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21 03 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21 04 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21 05 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21 06 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21 07 - NRCN 29785-AL,AP,GL,LE,PO,OCT 20-21	Status: I Issued:11-19-2020 Changed:11-19-2020 10-444-350 AUTO FLEET INSURANCE 10-444-354 PUBLIC OFFICIAL 10-444-355 LAW ENFORCEMENT LIABILILTY 10-444-358 GENERAL LIABILITY 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE	Check-Amount: 60,477.00 18,269.00 12,258.00 14,425.00 2,723.00 3,369.00 3,668.00 5,765.00
36616	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER/PRINTER LEASE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
36617	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - CLEANING/MAINT	Status: I Issued:11-19-2020 Changed:11-19-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 258.15 258.15
36618	Payee: THE SIGN MEN 01 - RB 4 - ROAD SIGNS	Status: I Issued:11-19-2020 Changed:11-19-2020 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 203.18 203.18
36619	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:11-19-2020 Changed:11-19-2020 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 628.09 628.09
36620	Payee: TORREZ WELDING AND MACHINE 01 - RB 4 - EQUIP REPAIR/MAINT	Status: I Issued:11-19-2020 Changed:11-19-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 540.00 540.00
36621	Payee: TRINITY COUNTY NEWS STANDARD 01 - TCNS LEGAL NOTICE	Status: I Issued:11-19-2020 Changed:11-19-2020 21-400-090 MISCELLANEOUS	Check-Amount: 51.20 51.20
36622	Payee: UT HEALTH EAST TEXAS EMS 01 - COMMUNICATION TOWER LEASE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
36623	Payee: VECTOR SECURITY, INC 01 - S/O - ANNUAL FIRE INSPECTION	Status: I Issued:11-19-2020 Changed:11-19-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 220.00 220.00
36624	Payee: WALLER - THORNTON FUNERAL HOME 01 - PAUPER BURIAL - D. BARNES	Status: I Issued:11-19-2020 Changed:11-19-2020 10-476-956 PAUPER FUNERALS	Check-Amount: 750.00 750.00
36625	Payee: WAYNE NORSWORTHY 01 - DELIVERY & PICKUP OF VOTING MACHINE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-404-920 ELECTIONS	Check-Amount: 1,000.00 1,000.00
36626	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER/POSTAGE METER LEASE	Status: I Issued:11-19-2020 Changed:11-19-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
36627	Payee: WINDSTREAM 01 - 911 MAPPING 02 - RB 3 03 - MUSEUM	Status: I Issued:11-19-2020 Changed:11-19-2020 10-439-030 TELEPHONE 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 367.79 78.14 98.21 191.44
36628	Payee: KLEANING KREW 01 - SERVICES FOR 11/7/20 - 11/20/20	Status: I Issued:11-19-2020 Changed:11-19-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36629	Payee: LANDMARK INVESTIGATIONS 01 - 411 DIST CRT - H STEEL	Status: I Issued:11-23-2020 Changed:11-23-2020 10-412-130 COURT ORDERED COST	Check-Amount: 3,000.00 3,000.00

12-03-2020
TIME:08:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	250,502.75
CHECKS CASHED	0	0.00
VOID CHECKS	1	4,122.88
TOTAL	121	254,625.63