
36630	Payee: AFLAC	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	275.46
	01 - PAYROLL DEDUCTS NOV 2020		10-200-280 AFLAC PAYABLE			250.60
	02 - PAYROLL DEDUCTS NOV 2020		17-200-280 AFLAC			24.86
36631	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	640.81
	01 - ENVIRONMENTAL		10-477-090 OTHER / MISCELLANEOUS			59.28
	02 - ENVIRONMENTAL - GRANT		10-477-036 OFFICE SUPPLIES			396.89
	03 - EXTENSION OFFICE		10-441-036 OFFICE SUPPLIES			12.98
	04 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			23.10
	05 - JP 2		10-462-036 OFFICE SUPPLIES			61.36
	06 - DISTRICT CLERK		10-420-036 OFFICE SUPPLIES			68.21
	07 - ENVIRONMENTAL		10-477-090 OTHER / MISCELLANEOUS			18.99
36632	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	19.08
	01 - PAYROLL DEDUCTS NOV 2020		10-200-230 HOSPITAL INSURANCE PAYABLE			6.36
	02 - PAYROLL DEDUCTS NOV 2020		17-200-230 HOSPITAL INSURANCE PAYABLE			12.72
36633	Payee: APPLE SPRINGS VFD	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	4,428.50
	01 - 1ST QRT 2021 CONTRIBUTION		10-438-800 CONTRIBUTION-APPLE SPRING VFD			4,428.50
36634	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	532.66
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			532.66
36635	Payee: CENTERPOINT ENERGY	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	189.45
	01 - CRTHSE,CRTHSE ANNEX,VETERANS OFFICE		10-435-094 UTILITIES			108.50
	02 - JAIL		10-440-094 UTILITIES			42.01
	03 - RB 1		21-400-322 UTILITIES			38.94
36636	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	50.13
	01 - RB4 - BARN		24-400-322 UTILITIES			25.00
	02 - RB4 - BARN #2		24-400-322 UTILITIES			25.13
36637	Payee: CHI ST LUKES HEALTH	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	55.11
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			55.11
36638	Payee: CIRA	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	144.00
	01 - OCT 2020 EMAIL ACCTS		10-431-080 NETWORK SERVICES & SECURITY			144.00
36639	Payee: CITY OF TRINITY	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	60.24
	01 - SUB CRTHSE UTILITIES		10-435-094 UTILITIES			60.24
36640	Payee: CLEVELAND ASPHALT PRODUCTS, INC.	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	5,572.05
	01 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			5,572.05
36641	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	2,417.38
	01 - RB 4 - ROAD MATERIAL/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			1,492.07
	02 - RB 3 - ROAD MATERIAL/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			925.31
36642	Payee: D&C TRANSMISSION	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	566.00
	01 - S/O MAINT/REPAIRS		10-439-424 VEHICLE REPAIR/MAINTENANCE			320.00
	02 - S/O MAINT/REPAIRS		10-439-424 VEHICLE REPAIR/MAINTENANCE			246.00
36643	Payee: DAVID CERVANTES	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	237.50
	01 - ATTY FEE J BAXLEY		10-410-120 COURT APPOINTED ATTORNEY			237.50
36644	Payee: DUSTIN ANDREAS	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	425.00
	01 - 411 ATTY FEE S AMMONS		10-412-123 411TH COURT APPOINTED ATTORNEY			425.00

36645	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - 2020 ELECTIONS	Status: I Issued:12-03-2020 Changed:12-03-2020 10-404-920 ELECTIONS	Check-Amount: 7,197.30 7,197.30
36646	Payee: ENTERGY 01 - FARM 02 - ANIMAL CONTROL 03 - CRTHSE 04 - ROCK BLDG 05 - CTY CLERK ANNEX 06 - SHERIFF 07 - 1ST BLDG ANNEX 08 - EDC & ANNEX COMM CRT 09 - ANNEX HOUSE METER 10 - TAX OFFICE 11 - KICKAPOO PARK 12 - RB 1 - WAREHOUSE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 21-400-322 UTILITIES	Check-Amount: 2,858.24 26.33 26.33 1,079.36 291.24 312.53 197.11 98.72 203.95 352.91 103.49 116.64 49.63
36647	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB 1 MOTOR GRADER INTEREST PAYMENT 02 - RB 1 MOTOR GRADER PRINCIPLE PAYMENT	Status: I Issued:12-03-2020 Changed:12-03-2020 21-400-316 LOAN INTEREST 21-400-318 LOAN PRINCIPAL	Check-Amount: 26,128.42 8,113.36 18,015.06
36648	Payee: FORENSIC MEDICAL 01 - JP 4 - AUTOPSY - D BARNES	Status: I Issued:12-03-2020 Changed:12-03-2020 10-476-933 AUTOPSIES	Check-Amount: 2,000.00 2,000.00
36649	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - DEC 2020 CONTRIBUTION	Status: I Issued:12-03-2020 Changed:12-03-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
36650	Payee: HANNAH EQUIPMENT 01 - RB 4 - MAINT/REPAIRS 02 - RB 1 - MAINT/REPAIRS	Status: I Issued:12-03-2020 Changed:12-03-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 885.52 878.52 7.00
36651	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - MAINT/REPAIRS - LABOR 02 - RB 1 - MAINT/REPAIRS	Status: I Issued:12-03-2020 Changed:12-03-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 197.50 185.00 12.50
36652	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 MAINT/REPAIRS	Status: I Issued:12-03-2020 Changed:12-03-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 19.96 19.96
36653	Payee: HOUSTON COUNTY 01 - INMATE HOUSING OCT 2020 02 - INMATE MEDICAL OCT 2020	Status: I Issued:12-03-2020 Changed:12-03-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 41,994.61 40,320.00 1,674.61
36654	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP PCT 4 & BARN 10 02 - RB 4	Status: I Issued:12-03-2020 Changed:12-03-2020 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 150.29 87.46 62.83
36655	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL	Status: I Issued:12-03-2020 Changed:12-03-2020 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 2,041.68 1,081.14 960.54
36656	Payee: JAMES F. KEEGAN 01 - 411 ATTY FEE C. HAYNES	Status: I Issued:12-03-2020 Changed:12-03-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,080.00 1,080.00
36657	Payee: JENNIFER PRIDY 01 - S/O - SHIRTS	Status: I Issued:12-03-2020 Changed:12-03-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 140.00 140.00
36658	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-477-070 FUEL	Check-Amount: 207.64 207.64

36659	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-477-070 FUEL	Check-Amount: 114.26 114.26
36660	Payee: JULIE MAYES HAMRICK 01 - 411 ATTY FEE J. CASTELLON	Status: I Issued:12-03-2020 Changed:12-03-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
36661	Payee: KAREN HOPPER 01 - INS REIM CHARGES OCT & NOV	Status: I Issued:12-03-2020 Changed:12-03-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 160.44 160.44
36662	Payee: KLEANING KREW 01 - CLEANING SERVICES	Status: I Issued:12-03-2020 Changed:12-03-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36663	Payee: LENZY HARGRAVE 01 - AUDITORS OFF - MILEAGE REIMB	Status: I Issued:12-03-2020 Changed:12-03-2020 10-405-075 IN COUNTY TRAVEL	Check-Amount: 22.38 22.38
36664	Payee: LIBERTY NATIONAL 01 - PAYROLL DECTS NOV 2020	Status: I Issued:12-03-2020 Changed:12-03-2020 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
36665	Payee: LUFKIN ENDO ANESTHESIA PLLC 01 - INDIGENT HEALTH CARE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 141.41 141.41
36666	Payee: LUFKIN ENDOSCOPY CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 249.66 249.66
36667	Payee: MALLADI AND REDDY 01 - INDIGENT HEALTH CARE 02 - INDIGENT COVID 19 MEDICAL	Status: I Issued:12-03-2020 Changed:12-03-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1 61-400-350 COVID-19 - MEDICAL FACILITIES	Check-Amount: 615.72 564.39 51.33
36668	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MAINT/REPAIRS 02 - COURTHOUSE MAINT	Status: I Issued:12-03-2020 Changed:12-03-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 453.64 19.23 434.41
36669	Payee: NETPROTEC LLC 01 - DEC VIDEO MAGISTRATE	Status: I Issued:12-03-2020 Changed:12-03-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES	Check-Amount: 150.00 150.00
36670	Payee: NEW YORK LIFE INSURANCE 01 - NOV 2020 PAYROLL DEDUCTS	Status: I Issued:12-03-2020 Changed:12-03-2020 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
36671	Payee: OFFICE DEPOT INC 01 - SPRAYER AND DISINFECTANT	Status: I Issued:12-03-2020 Changed:12-03-2020 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 1,881.98 1,881.98
36672	Payee: PAUL PRUITT 01 - SMALL CLAIMS JUDGEMENT	Status: I Issued:12-03-2020 Changed:12-03-2020 10-200-600 JP THIRD PARTY PAYMENTS	Check-Amount: 553.62 553.62
36673	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:12-03-2020 Changed:12-03-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 104.00 52.00 52.00
36674	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH SERVICE 02 - JP 4 - TRASH SERVICE	Status: I Issued:12-03-2020 Changed:12-03-2020 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Check-Amount: 131.00 103.00 28.00
36675	Payee: PINEYWOODS PATHOLOGY, P.A. 01 - INDIGENT HEALTH CARE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 50.79 50.79
36676	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - COUNTY CLERK POSTAGE	Status: I Issued:12-03-2020 Changed:12-03-2020 10-403-032 POSTAGE	Check-Amount: 208.99 208.99

36677	Payee: PRISCILLA RASBEARY	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	176.45
	01 - ELECTIONS MILEAGE REIMB		10-404-920 ELECTIONS			156.45
	02 - ELECTIONS - COVID HAND WIPES		62-400-600 COVID-19 CARES ACT			20.00
36678	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	227.00
	01 - CO CLK - SERVICE CALL		71-400-316 ARCHIVES			190.00
	02 - CO CLK - MTHLY MONITORING FEE		71-400-316 ARCHIVES			37.00
36679	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	1,680.76
	01 - INMATE HOUSING OCT 2020		10-440-430 CONTRACT JAIL SPACE			1,645.00
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			35.76
36680	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	60.00
	01 - RB 2 CONTAINER FEE		22-400-327 DUMPSTER			30.00
	02 - RB 3 CONTAINER FEE		23-400-327 DUMPSTER			30.00
36681	Payee: ST JUDE CHILDRENS RESEARCH HOSPITAL	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	480.00
	01 - CHILDHOOD CANCER DONATION		75-400-092 MISC EXPENSES			480.00
36682	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	66,201.34
	01 - MEDICAL NOV 2020		10-200-260 CAFETERIA PLAN PAYABLE			5,366.70
	02 - MEDICAL NOV 2020		10-444-360 HEALTH INSURANCE			59,202.88
	03 - MEDICAL NOV 2020		17-200-260 CAFETERIA PLAN PAYABLE			21.88
	04 - MEDICAL NOV 2020		21-200-260 CAFETERIA PLAN PAYABLE			1,175.82
	05 - MEDICAL NOV 2020		22-200-260 CAFETERIA PLAN PAYABLE			25.64
	06 - MEDICAL NOV 2020		23-200-260 CAFETERIA PLAN PAYABLE			190.56
	07 - MEDICAL NOV 2020		24-200-260 CAFETERIA PLAN PAYABLE			159.38
	08 - MEDICAL NOV 2020		71-200-260 CAFETERIA PLAN PAYABLE			58.48
36683	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	350.00
	01 - ELECTIONS EDUCATION SCHOOL/DUES		10-404-040 EDUCATION SCHOOL/DUES			350.00
36684	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	128.94
	01 - COPIER/POSTAGE METER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			128.94
36685	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	1,095.06
	01 - OCT 2020 JP 2-4		10-207-600 P & W-Local Officers			1,095.06
36686	Payee: THOMSON REUTERS - WEST	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	1,256.18
	01 - SEPT & OCT LIBRARY PLAN CHARGES		13-400-092 MISCELLANEOUS EXPENSE			1,256.18
36687	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	100.00
	01 - OCT 2020		10-207-270 APPELLATE FEE - 12TH COURT			100.00
36688	Payee: U S POSTMASTER APPLE SPRINGS	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	76.00
	01 - JP 4 PO BOX #18		10-464-032 POSTAGE			76.00
36689	Payee: UNITED CLEANING SERVICES	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	675.00
	01 - SPRAY TREATMENT FOR FIRE STATION		62-400-600 COVID-19 CARES ACT			675.00
36690	Payee: UNITED HEALTHCARE	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	1,328.05
	01 - DEC 2020 RETIREE SUPPLEMENT		10-444-360 HEALTH INSURANCE			1,328.05
36691	Payee: UNITED HEALTHCARE	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	1,328.60
	01 - DEC 2020 RETIREE RX		10-444-360 HEALTH INSURANCE			1,328.60
36692	Payee: WAL-LEE AUCTION COMPANY	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	138.00
	01 - S/O - FURNITURE		49-400-092 MISCELLANEOUS EXPENSES			138.00

36693	Payee: WALKER COUNTY TREASURER	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	1,310.26
	01 - INMATE HOUSING		10-440-430	CONTRACT JAIL SPACE		1,209.00
	02 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		101.26
36694	Payee: WATCH GUARD	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	10.00
	01 - S/O - CAMERA & POLICE SUPPLIES		10-439-420	CAMERA & POLICE SUPPLIES		10.00
36695	Payee: WEST TIRE & AUTO	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	160.98
	01 - RB 3 - MAINT/REPAIRS		23-400-324	EQUIPMENT REPAIRS/MAINT		160.98
36696	Payee: WINDSTREAM	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	5,561.71
	01 - RB 1		21-400-030	TELEPHONE		67.67
	02 - JP 3		10-431-090	TELECOMMUNICATIONS/INTERNET		153.18
	03 - JP 2		10-431-090	TELECOMMUNICATIONS/INTERNET		325.11
	04 - SU CRTHOUSE		10-431-090	TELECOMMUNICATIONS/INTERNET		293.14
	05 - COUNTY JUDGE		10-431-090	TELECOMMUNICATIONS/INTERNET		3,018.83
	06 - 911 MAPPING		10-437-030	TELEPHONE		10.95
	07 - ELEVATOR		10-435-015	Elevator lines		150.64
	08 - TAX		10-432-030	TELEPHONE		212.55
	09 - SHERIFFS DEPT		10-431-090	TELECOMMUNICATIONS/INTERNET		1,177.98
	10 - VETERANS OFFICE		10-431-090	TELECOMMUNICATIONS/INTERNET		63.37
	11 - CONSTABLES		10-431-090	TELECOMMUNICATIONS/INTERNET		52.07
	12 - COMMISSIONERS		10-431-090	TELECOMMUNICATIONS/INTERNET		36.22
36697	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:12-03-2020	Changed:12-03-2020	Check-Amount:	25.50
	01 - UTILITIES		10-435-094	UTILITIES		25.50
36698	Payee: ENTERGY	Status: I	Issued:12-07-2020	Changed:12-07-2020	Check-Amount:	8,083.64
	01 - RB 3 YARD		23-400-322	UTILITIES		225.94
	02 - JAIL		10-440-094	UTILITIES		4,440.66
	03 - MUSEUM		10-435-094	UTILITIES		389.05
	04 - STREET LIGHTS		10-435-094	UTILITIES		919.54
	05 - SPRINKLERS @ RODEO ARENA		10-435-094	UTILITIES		69.72
	06 - DIST ATTY		10-435-094	UTILITIES		721.65
	07 - ROCK BLDG OLD		10-435-094	UTILITIES		1,317.08
36699	Payee: AAA T-SHIRT & TROPHY SHOP, INC.	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	65.50
	01 - RETIREMENT PLAQUE R. OLIVE		10-450-908	MISCELLANEOUS-REIMBURSABLE		65.50
36700	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	1,024.07
	01 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		475.89
	02 - AUDITOR		10-405-036	OFFICE SUPPLIES		10.35
	03 - COUNTY CLERK		10-403-036	OFFICE SUPPLIES		166.89
	04 - JAIL		10-440-413	INMATE FARM		8.99
	05 - JP 2		10-462-036	OFFICE SUPPLIES		65.18
	06 - CRT HSE COPY PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		281.80
	07 - ENVIRO - SUPPLIES		10-477-036	OFFICE SUPPLIES		14.97
36701	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	18.00
	01 - APPLE SPRINGS UTILITIES		10-435-094	UTILITIES		18.00
36702	Payee: APPRISS SAFETY	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	1,751.81
	01 - VINE SERVICE FY2021 Q1		10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE		1,751.81
36703	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	20.00
	01 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		20.00
36704	Payee: CAPITOL APPRAISAL GROUP, INC.	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	50.00
	01 - PRO COMPUTER SUPPORT FEE		10-432-035	TAX STATEMENTS,ROLL,ABSTRACT		50.00

36705	Payee: CITY OF GROVETON 01 - CRTHSE, ROCK BLDG, ANNEX, SPKLER 02 - JAIL 03 - PCT 1 COUNTY BARN	Status: I Issued:12-10-2020 Changed:12-10-2020 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 3,806.71 3,004.45 680.38 121.88
36706	Payee: CITY OF TRINITY 01 - TRINITY UTILITIES	Status: I Issued:12-10-2020 Changed:12-10-2020 10-435-094 UTILITIES	Check-Amount: 130.48 130.48
36707	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 12/8/2020 THRU 1/7/2020	Status: I Issued:12-10-2020 Changed:12-10-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,850.00 1,850.00
36708	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL	Status: I Issued:12-10-2020 Changed:12-10-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,020.44 3,020.44
36709	Payee: DIAMOND MOWERS, LLC 01 - RB 4 - REPAIRS/MAINT	Status: I Issued:12-10-2020 Changed:12-10-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,095.65 2,095.65
36710	Payee: ENTERGY 01 - SUB-COURTHOUSE	Status: I Issued:12-10-2020 Changed:12-10-2020 10-435-094 UTILITIES	Check-Amount: 75.73 75.73
36711	Payee: GLENDALE WATER SUPPLY CORP 01 - GLENDALE UTILITIES	Status: I Issued:12-10-2020 Changed:12-10-2020 23-400-322 UTILITIES	Check-Amount: 57.15 57.15
36712	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL	Status: I Issued:12-10-2020 Changed:12-10-2020 10-440-440 INMATE MEDICAL	Check-Amount: 182.48 182.48
36713	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I Issued:12-10-2020 Changed:12-10-2020 10-440-412 INMATE MEALS 10-440-413 INMATE FARM	Check-Amount: 409.00 384.00 25.00
36714	Payee: HOUSTON COUNTY 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:12-10-2020 Changed:12-10-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 48,842.43 34,160.00 14,682.43
36715	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL	Status: I Issued:12-10-2020 Changed:12-10-2020 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 2,221.47 1,421.02 800.45
36716	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES FOR JAN 2020	Status: I Issued:12-10-2020 Changed:12-10-2020 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
36717	Payee: JIM SQUYRES 01 - ATTY FEES - N RAMIREZ 02 - ATTY FEES - C NICHOLS 03 - ATTY FEES 04 - ATTY FEES	Status: I Issued:12-10-2020 Changed:12-10-2020 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,150.00 325.00 540.00 960.00 325.00
36718	Payee: JULIE MAYES HAMRICK 01 - ATTY FEES - CPS	Status: I Issued:12-10-2020 Changed:12-10-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 852.00 852.00
36719	Payee: KELLIE LUCE 01 - REIMB FOR CARPET CLEANING	Status: I Issued:12-10-2020 Changed:12-10-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 59.16 59.16
36720	Payee: KELLY WEEKS 01 - ATTY FEES - H STEELE	Status: I Issued:12-10-2020 Changed:12-10-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,880.00 1,880.00
36721	Payee: KSM EXCHANGE LLC 01 - RB 3 - NEW TRACTOR/MOWER	Status: I Issued:12-10-2020 Changed:12-10-2020 23-400-302 EQUIPMENT PURCHASE	Check-Amount: 45,700.00 45,700.00

36722	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEES	Status: I Issued:12-10-2020 Changed:12-10-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 390.00 390.00
36723	Payee: MARK HERMAN 01 - SERVING OF A CITATION	Status: I Issued:12-10-2020 Changed:12-10-2020 10-410-130 COURT ORDERED COST	Check-Amount: 75.00 75.00
36724	Payee: MCCLAINS ENTERPRISES INC 01 - JAIL MAINT	Status: I Issued:12-10-2020 Changed:12-10-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 245.23 245.23
36725	Payee: OFFICE DEPOT INC 01 - COVID - SUPPLIES	Status: I Issued:12-10-2020 Changed:12-10-2020 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 132.34 132.34
36726	Payee: PAUL HENDRICK 01 - SEWAGE INSPECTIONS	Status: I Issued:12-10-2020 Changed:12-10-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,140.00 1,140.00
36727	Payee: POLK COUNTY PUBLISHING CO. 01 - AUDITOR EMP AD	Status: I Issued:12-10-2020 Changed:12-10-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 105.00 105.00
36728	Payee: PRUITT'S PARTS 01 - MAINT/REPAIRS	Status: I Issued:12-10-2020 Changed:12-10-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 83.12 83.12
36729	Payee: SAFECO SECURITY SERVICES 01 - CO CLK - MTHLY MONITORING FEE	Status: I Issued:12-10-2020 Changed:12-10-2020 71-400-316 ARCHIVES	Check-Amount: 40.60 40.60
36730	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - MAINT/REPAIRES	Status: I Issued:12-10-2020 Changed:12-10-2020 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 344.00 344.00
36731	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL MEMBERSHIP	Status: I Issued:12-10-2020 Changed:12-10-2020 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
36732	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA DUES	Status: I Issued:12-10-2020 Changed:12-10-2020 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 280.00 280.00
36733	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER/METER LEASE	Status: I Issued:12-10-2020 Changed:12-10-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 35.84 35.84
36734	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-10-2020 Changed:12-10-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64
36735	Payee: TOMMY PARK 01 - TRAVEL REIMB FOR CONFERENCE	Status: I Issued:12-10-2020 Changed:12-10-2020 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.50 200.50
36736	Payee: TRINITY ANIMAL CLINIC 01 - SERVICES FOR ANIMAL CONTROL DOGS	Status: I Issued:12-10-2020 Changed:12-10-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 631.00 631.00
36737	Payee: TRINITY COUNTY NEWS STANDARD 01 - NEWSPAPER NOTICES	Status: I Issued:12-10-2020 Changed:12-10-2020 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 1,248.10 1,248.10
36738	Payee: UNITED CLEANING SERVICES 01 - SPRAY TREATMENT FOR COURTHSE	Status: I Issued:12-10-2020 Changed:12-10-2020 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 1,440.00 1,440.00
36739	Payee: UT HEALTH EAST TEXAS EMS 01 - NOV 2020 - TOWER FEE	Status: I Issued:12-10-2020 Changed:12-10-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
36740	Payee: VERIZON WIRELESS 01 - ENVIRO 02 - AUDITOR	Status: I Issued:12-10-2020 Changed:12-10-2020 10-477-090 OTHER / MISCELLANEOUS 47-400-092 J.P. COURT EXPENSES	Check-Amount: 1,649.17 100.64 37.99

36740	Payee: VERIZON WIRELESS	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	1,649.17
	03 - MIFI JP & JP4 STEPTOE		47-400-092	J.P. COURT EXPENSES		75.98
	04 - CONST 4 REGGIE OLIVE		10-454-030	TELEPHONE		50.32
	05 - DIST COURT & DC ANNEX		10-431-090	TELECOMMUNICATIONS/INTERNET		75.98
	06 - CONST 2		10-452-030	TELEPHONE		37.99
	07 - CTY CLK, TRINITY,GROVETON TAX OFF		10-431-080	NETWORK SERVICES & SECURITY		113.97
	08 - S/O		10-439-030	TELEPHONE		1,156.30
36741	Payee: WEX BANK	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	575.51
	01 - CONST PCT 1 - FUEL		10-451-070	FUEL		169.35
	02 - S/O - FUEL		10-439-400	OIL & GAS		60.13
	03 - CONST PCT 2 - FUEL		10-452-070	FUEL		203.73
	04 - CONST PCT 4 - FUEL		10-454-070	FUEL		142.30
36742	Payee: WRIGHT BUICK PONTIAC GMC	Status: I	Issued:12-10-2020	Changed:12-10-2020	Check-Amount:	79.95
	01 - S/O - REPAIRS/MAINT - LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		79.95
36743	Payee: BOB DOCKENS	Status: I	Issued:12-16-2020	Changed:12-16-2020	Check-Amount:	400.00
	01 - GRAND JURY		10-412-150	GRAND JURY		400.00
36744	Payee: AAA T-SHIRT & TROPHY SHOP, INC.	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	90.00
	01 - CHRISTMAS FLOAT BANNERS		10-450-908	MISCELLANEOUS-REIMBURSABLE		90.00
36745	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	448.06
	01 - CRTHOUSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		44.32
	02 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		337.88
	03 - SUB CRTHOUSE SUPPLIES		10-435-320	SUB-COURTHOUSE MAINTENANCE		32.93
	04 - CRTHOUSE SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		32.93
36746	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	356.22
	01 - INMATE MEALS		10-440-412	INMATE MEALS		341.88
	02 - INMATE MEALS		10-440-412	INMATE MEALS		14.34
36747	Payee: CITIBANK, N.A.	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	8,105.48
	01 - D/A - MAINT/REPAIRS		10-428-424	Vehicle Repairs & Maintenance		607.95
	02 - D/A - MAINT/REPAIRS LABOR		10-428-424	Vehicle Repairs & Maintenance		77.16
	03 - CTY JUDGE - CONF		10-400-040	EDUCATIONAL SCHOOL/DUES		35.00
	04 - DIST CLERK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		28.86
	05 - AUDITOR - TROPHIES		10-450-910	FURNITURE & FIXTURES		85.04
	06 - AUDITOR - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		13.80
	07 - CRTHOUSE MAINT		10-435-320	SUB-COURTHOUSE MAINTENANCE		16.29
	08 - CTY CLERK - CONF		10-403-040	EDUCATIONAL SCHOOL/DUES		200.00
	09 - S/O - ED SCHOOL DUES		10-439-040	EDUCATIONAL SCHOOL/DUES		524.81
	10 - S/O - POSTAGE		10-439-032	POSTAGE		29.65
	11 - S/O - LEADS ONLINE		10-439-100	CELLBRITE SYSTEM/LEADS ONLINE		1,488.00
	12 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		15.93
	13 - RB 4 EQUIP MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		2,370.00
	14 - ENVIRO GRANT		10-477-090	OTHER / MISCELLANEOUS		2,159.88
	15 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		453.11
36748	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	6,402.25
	01 - COMPUTER HARDWARE/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		156.75
	02 - COMPUTER MAINT		10-431-320	COMPUTER MAINTENANCE		4,280.00
	03 - JP LAPTOPS - COVID COMP		61-400-310	COVID-19 COMPLIANCE EXPENSES		1,965.50
36749	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	4,114.38
	01 - RB 4 - MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		469.50

36749	Payee: CONNERS CRUSHED STONE/MATERIAL 02 - RB 1 - MATERIALS/SUPPLIES 03 - RB 3 - ROAD MATERIALS/SUPPLIES 04 - RB 2 - ROAD MATERIALS/SUPPLIES	Status: I Issued:12-17-2020 Changed:12-17-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,114.38 614.45 2,732.43 298.00
36750	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - MAINT/REPAIRS	Status: I Issued:12-17-2020 Changed:12-17-2020 24-400-310 TIRES & TUBES	Check-Amount: 1,341.26 1,341.26
36751	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:12-17-2020 Changed:12-17-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.24 14.24
36752	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION RENTAL MEDIA	Status: I Issued:12-17-2020 Changed:12-17-2020 10-404-920 ELECTIONS	Check-Amount: 300.00 300.00
36753	Payee: GROVETON MILL & SUPPLY, INC. 01 - JAIL - INMATE MEALS 02 - ANIMAL CONTROL - DOG FOOD	Status: I Issued:12-17-2020 Changed:12-17-2020 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 523.00 469.00 54.00
36754	Payee: GROVETON TIRE & AUTO 2 01 - MAINT/REPAIRS	Status: I Issued:12-17-2020 Changed:12-17-2020 10-439-404 TIRES & TUBES	Check-Amount: 50.00 50.00
36755	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 2 - MAILBOX AND POST	Status: I Issued:12-17-2020 Changed:12-17-2020 22-400-090 MISCELLANEOUS	Check-Amount: 77.98 77.98
36756	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL	Status: I Issued:12-17-2020 Changed:12-17-2020 10-439-400 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 4,385.99 2,664.77 1,721.22
36757	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:12-17-2020 Changed:12-17-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 83.71 83.71
36759	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION	Status: I Issued:12-17-2020 Changed:12-17-2020 10-200-700 Juror Donations	Check-Amount: 40.00 40.00
36760	Payee: KLEANING KREW 01 - SERVICES 12/5 THRU 12/18/2020	Status: I Issued:12-17-2020 Changed:12-17-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36761	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - S/O - WARNING TRAFFIC TICKETS	Status: I Issued:12-17-2020 Changed:12-17-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 156.00 156.00
36762	Payee: MCWILLIAMS & SON INC. 01 - COMM DIAGNOSTIC TO ANNEX BLDG	Status: I Issued:12-17-2020 Changed:12-17-2020 10-435-326 ANNEX REPAIRS	Check-Amount: 89.00 89.00
36763	Payee: Montgomery County Forensic Services 01 - AUTOPSY - D. ODOM	Status: I Issued:12-17-2020 Changed:12-17-2020 10-476-933 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
36764	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - DISP RADIO REPAIR/SERVICE	Status: I Issued:12-17-2020 Changed:12-17-2020 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 155.00 155.00
36766	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 12/4 & 12/18 02 - PAYROLL DEDUCTS 12/4 & 12/18	Status: I Issued:12-17-2020 Changed:12-17-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 251.66 134.00 117.66
36767	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIALS	Status: I Issued:12-17-2020 Changed:12-17-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,320.77 4,320.77
36768	Payee: OFFICE DEPOT INC 01 - OFFICE SUPPLIES	Status: I Issued:12-17-2020 Changed:12-17-2020 10-461-036 OFFICE SUPPLIES	Check-Amount: 665.51 100.89

36768	Payee: OFFICE DEPOT INC	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	665.51
	02 - CTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			44.68
	03 - ELECTIONS - OFFICE SUPPLIES		10-404-036 OFFICE SUPPLIES			43.17
	04 - JP 1 - OFFICE SUPPLIES		10-461-036 OFFICE SUPPLIES			301.16
	05 - JP 4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			175.61
36769	Payee: PINEY WOODS SANITATION	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	1,257.26
	01 - RB 1 - ROLL OFF DUMPSTER		21-400-090 MISCELLANEOUS			100.00
	02 - ROLL OFF DUMPSTER FOR MAINT BLDG		10-435-322 COURTHOUSE MAINTENANCE			1,157.26
36770	Payee: PRUITT'S PARTS	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	2,141.56
	01 - RB 4 - MAINT/REPAIRS		24-400-324 EQUIPMENT REPAIRS/MAINT			50.35
	02 - S/O - MAINT/REPAIRS		10-439-424 VEHICLE REPAIR/MAINTENANCE			1,313.53
	03 - D/A - MAINT/REPAIRS		10-428-424 Vehicle Repairs & Maintenance			602.81
	04 - RB 3 - MAINT/REPAIRS		23-400-324 EQUIPMENT REPAIRS/MAINT			174.87
36772	Payee: RUSH TRUCK CENTERS	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	378.48
	01 - RB 4 - MAINT/REPAIRS		24-400-324 EQUIPMENT REPAIRS/MAINT			378.48
36773	Payee: SAM HOUSTON ST. UNIVERSITY - LEMIT	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	125.00
	01 - CONTINUING EDUCATION		10-452-040 EDUCATIONAL SCHOOL/DUES			125.00
36774	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	1,960.00
	01 - INMATE HOUSING NOV 2020		10-440-430 CONTRACT JAIL SPACE			1,960.00
36775	Payee: STEVEN TRUSS	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	72.97
	01 - MILEAGE REIMB		24-400-090 MISCELLANEOUS			72.97
36776	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	325.00
	01 - TX JUD ACDMY DUES 9/1/20-8/31/21		10-400-040 EDUCATIONAL SCHOOL/DUES			200.00
	02 - CTY CLERK - CDCAT ANNUAL MEMBERSHIP		10-403-040 EDUCATIONAL SCHOOL/DUES			125.00
36777	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	95.28
	01 - COPIER/POSTAGE METER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			41.07
	02 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			54.21
36778	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	227.37
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			227.37
36779	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	1,715.70
	01 - NOV 2020 - JP1, JP2, JP3, JP4		10-207-600 P & W-Local Officers			1,715.70
36780	Payee: THOMSON REUTERS - WEST	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	717.09
	01 - WEST INFO CHARGES 11/01 - 11/30/20		10-428-031 ON-LINE LEGAL SEARCH			89.00
	02 - NOV LIBRARY PLAN CHARGES		13-400-092 MISCELLANEOUS EXPENSE			628.09
36781	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	69,258.15
	01 - 1ST QTR 2021 ALLOCATION		10-446-844 TAX APPRAISAL DISTRICT			69,258.15
36782	Payee: TRINITY GROVETON CONSOLIDATED TAX	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	7,250.00
	01 - 1ST QTR 2021 ALLOCATION		10-446-845 CONSOLIDATED TAX COLLECTIONS			7,250.00
36784	Payee: WEX BANK	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	90.64
	01 - CONST PCT 3 - FUEL		10-453-070 FUEL			90.64
36785	Payee: WINDSTREAM	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	284.14
	01 - RB 3		23-400-030 TELEPHONE			48.45

36785	Payee: WINDSTREAM	Status: I	Issued:12-17-2020	Changed:12-17-2020	Check-Amount:	284.14
	02 - MUSEUM		10-431-090 TELECOMMUNICATIONS/INTERNET			95.96
	03 - DIST JUDGE		10-431-090 TELECOMMUNICATIONS/INTERNET			139.73
36787	Payee: CODY JOHNSON	Status: I	Issued:12-18-2020	Changed:12-18-2020	Check-Amount:	11,000.00
	01 - RB 4 - DUMP TRUCK		24-400-302 EQUIPMENT PURCHASE			11,000.00
36788	Payee: PURCHASE POWER	Status: I	Issued:12-18-2020	Changed:12-18-2020	Check-Amount:	760.71
	01 - COUNTY POSTAGE		10-450-916 COPIER/POSTAGE METER LEASES			194.79
	02 - JP 4 - POSTAGE		10-464-032 POSTAGE			36.19
	03 - JP 1 - POSTAGE		10-461-032 POSTAGE			131.84
	04 - JP 2 - POSTAGE		10-462-032 POSTAGE			123.94
	05 - JP 3 - POSTAGE		10-463-032 POSTAGE			123.95
	06 - DIST CLERK - POSTAGE		10-420-032 POSTAGE			150.00
36789	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT	Status: I	Issued:12-28-2020	Changed:12-28-2020	Check-Amount:	35.00
	01 - SEPARATION OF LICENSEE - R. OLIVE		10-454-040 EDUCATIONAL SCHOOLS/DUES			35.00
36790	Payee: A-1 NATIONAL FIRE CO., LLC	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	47.50
	01 - MUSEUM - FIRE EXT SERVICE		10-448-848 HISTORICAL COMMISSION			47.50
36791	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	564.51
	01 - DC - COVID - SNEEZE GUARD		61-400-300 COVID-19 - SUPPLY EXPENSES			158.00
	02 - DC - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			406.51
36792	Payee: CENTERPOINT ENERGY	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	198.89
	01 - RB 1		21-400-322 UTILITIES			37.18
	02 - JAIL		10-440-094 UTILITIES			38.41
	03 - VETERANS		10-435-094 UTILITIES			23.69
	04 - CRT HOUSE ANNEX		10-435-094 UTILITIES			62.43
	05 - CRT HOUSE		10-435-094 UTILITIES			37.18
36793	Payee: CIRA	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	146.00
	01 - NOV 2020 EMAIL ACCTS		10-431-080 NETWORK SERVICES & SECURITY			146.00
36794	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	1,030.00
	01 - S/O - COMPUTER FOR BODY CAMS		10-439-045 COMPUTER PURCHASE			1,030.00
36795	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	4,768.78
	01 - RB 4 - ROAD MATERIALS		24-400-320 ROAD MATERIALS/SUPPLIES			4,614.78
	02 - RB 1 - ROAD MATERIALS		21-400-320 ROAD MATERIALS/SUPPLIES			154.00
36796	Payee: DENTON COUNTY CONST PCT 1	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	75.00
	01 - JP 4 - CITATION SERVICE		10-464-130 COURT ORDERED COST			75.00
36797	Payee: ENTERGY	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	4,730.07
	01 - FARM		10-440-413 INMATE FARM			29.97
	02 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			29.98
	03 - RB 1 WAREHOUSE		21-400-322 UTILITIES			23.08
	04 - RB 3		23-400-322 UTILITIES			80.56
	05 - KICKAPOO PARK		10-448-829 PARKS			110.26
	06 - JAIL		10-440-094 UTILITIES			742.01
	07 - DIST ATTY		10-435-094 UTILITIES			329.15
	08 - SPRINKLER @ RODEO ARENA		10-435-094 UTILITIES			17.43
	09 - MUSEUM		10-435-094 UTILITIES			248.18
	10 - COUNTY CLK		10-435-094 UTILITIES			472.00
	11 - ANNEX		10-435-094 UTILITIES			280.09

36797	Payee: ENERGY	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	4,730.07
	12 - 1ST BLDG ANNEX		10-435-094 UTILITIES			72.80
	13 - EOC & ANNEX COMM CRT		10-435-094 UTILITIES			260.73
	14 - S/O		10-435-094 UTILITIES			338.16
	15 - TAX OFFICE		10-435-094 UTILITIES			99.74
	16 - CTY COURT HOUSE		10-435-094 UTILITIES			966.70
	17 - ROCK BLDG		10-435-094 UTILITIES			529.91
	18 - JP ANNEX		10-435-094 UTILITIES			99.32
36798	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	81.34
	01 - JP 4 BARN		10-435-094 UTILITIES			16.00
	02 - JP 4 BARN 5		24-400-322 UTILITIES			65.34
36799	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	8,543.31
	01 - S/O - FUEL		10-439-400 OIL & GAS			2,695.22
	02 - RB 1 - FUEL		21-400-308 OIL & GAS			1,396.32
	03 - RB 4 - FUEL		24-400-308 OIL & GAS			2,767.36
	04 - RB 3 - FUEL		23-400-308 OIL & GAS			1,684.41
36800	Payee: JOE DON KENNEDY	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	163.56
	01 - ENVIRO - MILEAGE		10-477-070 FUEL			163.56
36801	Payee: JOHN CHAMBERLAIN	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	126.44
	01 - ENVIRO - MILEAGE		10-477-070 FUEL			126.44
36802	Payee: JOLYNN WARS	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	31.90
	01 - 911 ADD COORD - REIMB		10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE			31.90
36803	Payee: LISA ROGERS	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	24.90
	01 - CTY JUDGE OFFICE - REIMB		10-450-908 MISCELLANEOUS-REIMBURSABLE			24.90
36804	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	96.60
	01 - RB 1 - ACETYLENE		21-400-308 OIL & GAS			96.60
36805	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	34.72
	01 - RB 4 - MAINT/REPAIR		24-400-090 MISCELLANEOUS			34.72
36806	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	3,747.00
	01 - A/C UNIT - 215 1ST STREET ANNEX		10-435-326 ANNEX REPAIRS			3,747.00
36807	Payee: PAUL HENDRICK	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	190.00
	01 - ENVIRO SEPTIC INSPECTION		10-476-945 SEWER INSPECTIONS			190.00
36808	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	40.56
	01 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			20.28
	02 - INMATE FARM		10-440-413 INMATE FARM			20.28
36809	Payee: PINEY WOODS SANITATION	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	31.32
	01 - JP 4 - TRASH SVC		10-464-037 Trash Pick-Up			28.00
	02 - RB 4 - TRASH SVC		24-400-090 MISCELLANEOUS			3.32
36811	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	27.40
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			27.40
36812	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	60.00
	01 - RB 2 - DUMPSTER FEE		22-400-327 DUMPSTER			30.00
	02 - RB 3 - DUMPSTER FEE		23-400-327 DUMPSTER			30.00

36813	Payee: SHAWN STEPHENS 01 - CITATION 23512 SERVICE & RETURN FEE	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 50.00 50.00
36814	Payee: SIDDONSON-MARTIN EMERGENCY GROUP 01 - S/O - REPAIRS/MAINT	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 335.00 335.00
36815	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - D/C - WINTER CONFERENCE	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 250.00 250.00
36816	Payee: TRINITY MUFFLER SHOP 01 - RB 3 - REPAIR/MAINT 02 - S/O - REPAIR/MAINT	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 100.00 20.00 80.00
36817	Payee: U S POSTMASTER APPLE SPRINGS 01 - CONST PCT 4 PO BOX 81	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 56.00 56.00
36818	Payee: U S POSTMASTER GROVETON 01 - CTY JUDGE - PO BOX 457 02 - INDIGENT HEALTH CARE - PO BOX 312 03 - DIST ATTY - PO BOX 400 04 - AUDITOR - PO BOX 1030 05 - RB 1 - PO BOX 484 06 - RB 2 - PO BOX 484 07 - RB 3 - PO BOX 484 08 - RB 4 - PO BOX 484 09 - 911 ADD COORD - STAMPS	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 809.00 64.00 46.00 94.00 64.00 11.50 11.50 11.50 11.50 495.00
36819	Payee: WINDSTREAM 01 - S/O 02 - RB 1 03 - JP STUBBS 04 - SUB COURT HOUSE 05 - JP 3 NICHOLAS 06 - VETERANS OFFICE 07 - CONST 08 - COMMISSIONERS 09 - S/O	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 2,122.93 78.14 71.65 199.93 293.51 150.07 63.37 51.30 32.06 1,182.90
36820	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 25.50 25.50
36821	Payee: WOODY WALLACE 01 - S/O -MEAL PER DIEM	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 205.00 205.00
36822	Payee: KLEANING KREW 01 - SERVICES FOR 12/19/2020-1/1/2021	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 1,077.00 1,077.00
36823	Payee: PRO-TECH ENT. 01 - S/O - POWER SUPPLY W/BATTERY	Status: I Issued:12-30-2020 Changed:12-30-2020	Check-Amount: 1,025.00 1,025.00

01-06-2021
TIME:04:05 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

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CHECKS ISSUED	188	490,251.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	188	490,251.06