
34408	Payee: LINDY WARREN, TAX ASSESSOR 01 - REIM MILEAGE AND MEALS FOR TRANING	Status: I Issued:11-01-2019 Changed:11-01-2019	Check-Amount: 353.56 353.56
34409	Payee: TAWNYA PRUITT 01 - REIM MEALS FOR TRANING	Status: I Issued:11-01-2019 Changed:11-01-2019	Check-Amount: 103.00 103.00
34410	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES 02 - CONSTABLE PCT 1 - TIRES	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 1,811.49 1,327.89 483.60
34411	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - PRINCIPLE ON 2-2018 TAHOES 02 - INTEREST ON 2-2018 TAHOES	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 48,157.62 44,851.62 3,306.00
34412	Payee: CINTAS CORPORATION #494 01 - RB 1 - UNIFORMS	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 66.08 66.08
34413	Payee: CITIZENS STATE BANK 01 - RB 4 - LOAN PRINCIPAL 02 - RB 4 - LOAN INTEREST	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 1,250.14 1,153.87 96.27
34414	Payee: CITY OF GROVETON 01 - MAIN CTY UTILITIES 02 - JAIL UTILITIES 03 - RB 1 UTILITIES 04 - PRE TRIAL DIVERSION	Status: V Issued:11-06-2019 Changed:11-13-2019	Check-Amount: 5,899.29 4,861.94 658.10 79.25 300.00
34415	Payee: CITY OF TRINITY 01 - SUBCRTHSE UTILITIES	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 60.24 60.24
34416	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 1,151.00 1,151.00
34417	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 5,326.61 904.05 1,564.57 2,857.99
34418	Payee: DAVID CERVANTES 01 - 4 CTY CRT ATTY FEE VOUCHERS	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 850.00 850.00
34419	Payee: DONALD KENT BLANCHARD 01 - MILEAGE REIM	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 39.44 39.44
34420	Payee: ENTERGY 01 - SUB CRTHSE TRINITY UTILITIES	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 66.42 66.42
34421	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - UTILITIES	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 44.25 44.25
34422	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - NOV 2019 CONTRIBUTION	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 1,000.00 1,000.00
34423	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - SUB CRTHSE MAINT	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 10.78 10.78
34424	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES FOR NOVEMBER 2019	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 824.50 808.00

34424	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 02 - POWER SEARCHES AUG-OCT 2019	Status: I 10-400-040	Issued:11-06-2019 EDUCATIONAL SCHOOL/DUES	Changed:11-06-2019	Check-Amount: 16.50	824.50
34425	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB3 - EQUIPMENT REPAIRS/MAINT	Status: I 23-400-324	Issued:11-06-2019 EQUIPMENT REPAIRS/MAINT	Changed:11-06-2019	Check-Amount: 60.31	60.31
34426	Payee: JIM SQUYRES 01 - 411TH DIST ATTY FEE VOUCHER 02 - 411TH DIST CPS ATTY FEE VOUCHER	Status: I 10-412-123 10-412-124	Issued:11-06-2019 411TH COURT APPOINTED ATTORNEY 411th Court App Atty - CPS	Changed:11-06-2019	Check-Amount: 1,500.00 600.00	2,100.00
34427	Payee: JOE WARNER BELL 01 - MILEAGE REIM -19 LEGISLATIVE UPDATE 02 - MILEAGE REIM - DETCOG MTG	Status: I 10-425-040 10-446-834	Issued:11-06-2019 EDUCATIONAL SCHOOL/DUES TRAVEL FOR DETCOG BOARD MEMBER	Changed:11-06-2019	Check-Amount: 55.10 106.14	161.24
34428	Payee: KLEANING KREW 01 - CLEANING SERVICES	Status: I 10-435-014	Issued:11-06-2019 CONTRACT CLEANING SERVICE	Changed:11-06-2019	Check-Amount: 1,077.00	1,077.00
34429	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I 23-400-324	Issued:11-06-2019 EQUIPMENT REPAIRS/MAINT	Changed:11-06-2019	Check-Amount: 799.66	799.66
34430	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - EQUIPMENT REPAIRS/MAINT 02 - CRTHSE MAINT 03 - INMATE FARM 04 - JAIL MAINT	Status: I 21-400-324 10-435-322 10-440-413 10-440-322	Issued:11-06-2019 EQUIPMENT REPAIRS/MAINT COURTHOUSE MAINTENANCE INMATE FARM JAIL MAINTENANCE	Changed:11-06-2019	Check-Amount: 7.99 273.04 13.74 115.94	410.71
34431	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 11/8/19 PAYROLL DEDUCTS 02 - 11/8/19 PAYROLL DEDUCTS	Status: I 10-200-270 21-200-270	Issued:11-06-2019 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:11-06-2019	Check-Amount: 67.00 58.83	125.83
34432	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 3 - EQUIPMENT REPAIRS/MAINT 02 - S/O - EQUIPMENT REPAIRS/MAINT	Status: I 23-400-324 10-439-424	Issued:11-06-2019 EQUIPMENT REPAIRS/MAINT VEHICLE REPAIR/MAINTENANCE	Changed:11-06-2019	Check-Amount: 2.99 109.82	112.81
34433	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - POSTAGE FOR 1ST FLOOR CRTHSE METER	Status: I 10-450-916	Issued:11-06-2019 COPIER/POSTAGE METER LEASES	Changed:11-06-2019	Check-Amount: 320.99	320.99
34434	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRE REPAIR	Status: I 21-400-324	Issued:11-06-2019 EQUIPMENT REPAIRS/MAINT	Changed:11-06-2019	Check-Amount: 40.00	40.00
34435	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - RB 1 - CTY COMM. SCHOOL DUES 02 - RB 2 - CTY COMM. SCHOOL DUES 03 - RB 3 - CTY COMM. SCHOOL DUES 04 - RB 4 - CTY COMM. SCHOOL DUES	Status: I 21-400-040 22-400-040 23-400-040 24-400-040	Issued:11-06-2019 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOLS/DUES	Changed:11-06-2019	Check-Amount: 225.00 225.00 225.00 225.00	900.00
34436	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR - DUES	Status: I 10-405-040	Issued:11-06-2019 EDUCATIONAL SCHOOL/DUES	Changed:11-06-2019	Check-Amount: 280.00	280.00
34437	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASES	Status: I 10-450-916 10-450-916	Issued:11-06-2019 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:11-06-2019	Check-Amount: 62.02 547.64	609.66
34438	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES	Status: I 10-435-332	Issued:11-06-2019 Cleaning Supplies	Changed:11-06-2019	Check-Amount: 89.52	89.52
34439	Payee: THE SIGN MEN 01 - RB 3 - ROAD SIGN POSTS	Status: I 23-400-326	Issued:11-06-2019 ROAD SIGNS/POSTS	Changed:11-06-2019	Check-Amount: 396.10	437.10

34439	Payee: THE SIGN MEN 02 - RB 3 - SIGNS	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 437.10 23-400-326 ROAD SIGNS/POSTS 41.00
34440	Payee: UT HEALTH EAST TEXAS EMS 01 - OCT. 2019 MONTHLY TOWER FEE	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 500.00 10-438-086 COMMUNICATION TOWER LEASE 500.00
34441	Payee: VERIZON WIRELESS 01 - JP TRINITY AND JP 4 02 - CONSTABLE PCT 4 03 - CONSTABLE PCT 2 04 - ENVIRONMENTAL 05 - RB 1 06 - 3 BROADBANDS	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 443.01 47-400-092 J.P. COURT EXPENSES 75.98 10-454-030 TELEPHONE 51.64 10-452-212 COMPUTER FEE (VEHICLE) 37.99 10-477-090 OTHER / MISCELLANEOUS 103.28 21-400-030 TELEPHONE 60.15 10-431-080 NETWORK SERVICES & SECURITY 113.97
34442	Payee: WEST TIRE & AUTO 01 - RB 3 - EQUIPMENT REPAIR/MAINT	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 15.00 23-400-324 EQUIPMENT REPAIRS/MAINT 15.00
34443	Payee: WEX BANK 01 - CONST PCT 1 FUEL 02 - S/O - VAN TRANSPORT FUEL 03 - CONSTABLE PCT 2 FUEL 04 - CONSTABLE PCT 4 FUEL	Status: I Issued:11-06-2019 Changed:11-06-2019	Check-Amount: 1,115.88 10-451-070 FUEL 304.22 10-439-400 OIL & GAS 511.56 10-452-070 FUEL 52.94 10-454-070 FUEL 247.16
34444	Payee: CITY OF GROVETON 01 - MAIN CTY UTILITIES 02 - JAIL UTILITIES 03 - RB 1 UTILITIES	Status: I Issued:11-13-2019 Changed:11-13-2019	Check-Amount: 5,599.29 10-435-094 UTILITIES 4,861.94 10-440-094 UTILITIES 658.10 21-400-322 UTILITIES 79.25
34445	Payee: CITY OF TRINITY 01 - PRE TRIAL DIVERSION	Status: I Issued:11-13-2019 Changed:11-13-2019	Check-Amount: 300.00 43-200-240 OTHER PAYABLES 300.00
34446	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 18.00 10-435-094 UTILITIES 18.00
34447	Payee: BLENDIA STAPLETON 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 7.99 10-439-040 EDUCATIONAL SCHOOL/DUES 7.99
34448	Payee: BLUE360 MEDIA, LLC 01 - JP 1 - TX CRIMINAL & TRAFFIC LAW 02 - JP 2 - TX CRIMINAL & TRAFFIC LAW 03 - JP 3 - TX CRIMINAL & TRAFFIC LAW 04 - JP 4 - TX CRIMINAL & TRAFFIC LAW	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 217.40 10-461-040 EDUCATIONAL SCHOOLS/DUES 71.83 10-462-040 EDUCATIONAL SCHOOL/DUES 36.88 10-463-040 EDUCATIONAL SCHOOLS/DUES 36.87 10-464-040 EDUCATIONAL SCHOOL/DUES 71.82
34449	Payee: BOB DOCKENS 01 - GRAND JURY 11/15/19	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 480.00 10-412-150 GRAND JURY 480.00
34450	Payee: CECIL E. BERG 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 485.00 10-412-120 258TH COURT APPOINTED ATTORNEY 485.00
34451	Payee: CHRISTINA KRELL 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 7.99 10-439-040 EDUCATIONAL SCHOOL/DUES 7.99
34452	Payee: CINTAS CORPORATION #494 01 - RB 1 - UNIFORMS	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 66.08 21-400-328 EMPLOYEE UNIFORMS 66.08
34453	Payee: COBURN SUPPLY COMPANY, INC. 01 - KICKAPARK MAINT	Status: I Issued:11-14-2019 Changed:11-14-2019	Check-Amount: 61.01 10-448-829 PARKS 61.01

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34454	Payee: ENERGY 01 - RB 3 - UTILITIES	Status: I Issued:11-14-2019 Changed:11-14-2019 23-400-322 UTILITIES	Check-Amount: 69.75 69.75
34455	Payee: FANCHEN TOUDOUZE 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7.99 7.99
34456	Payee: GROVETON COMMUNITY ASSOCIATION 01 - PURCHASE CHRISTMAS LIGHTS AND DECOR	Status: I Issued:11-14-2019 Changed:11-14-2019 10-450-906 CONTINGENCY	Check-Amount: 1,000.00 1,000.00
34457	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:11-14-2019 Changed:11-14-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 81.70 81.70
34458	Payee: JAMES BUFKIN 01 - 1-258TH DIST CRT ATTY FEE VOUCHER 02 - 12-411TH DIST ATTY FEE VOUCHERS CPS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 5,025.50 960.00 4,065.50
34459	Payee: JAMES W. COCKRELL 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7.99 7.99
34460	Payee: JOHN WELLS 01 - 4-258TH DIST CRT ATTY FEE VOUCHERS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,350.00 1,350.00
34461	Payee: KENNETH WRIGHT 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7.99 7.99
34462	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 258TH DIST ATTY FEE VOUCHERS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 1,315.00 1,315.00
34463	Payee: MARY WALLACE 01 - UNDERCOVER DRUG BUY MONEY	Status: I Issued:11-14-2019 Changed:11-14-2019 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 500.00 500.00
34464	Payee: MELISSA L. HANNAH 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:11-14-2019 Changed:11-14-2019 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
34465	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP PCT 2 POSTAGE 02 - JP PCT 3 POSTAGE	Status: I Issued:11-14-2019 Changed:11-14-2019 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 201.00 100.50 100.50
34466	Payee: PURCHASE POWER 01 - JP PCT 4 POSTAGE	Status: I Issued:11-14-2019 Changed:11-14-2019 10-464-032 POSTAGE	Check-Amount: 50.00 50.00
34467	Payee: REBECCA COCKRELL 01 - MILEAGE AND MEAL REIM	Status: I Issued:11-14-2019 Changed:11-14-2019 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 168.44 168.44
34468	Payee: ROBERT BOYD 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7.99 7.99
34469	Payee: SARA NORSWORTHY 01 - REIM FOR FOOD HANDLERS CLASS	Status: I Issued:11-14-2019 Changed:11-14-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7.99 7.99
34470	Payee: SUSANNE WALLER 01 - REIM FOR PRINTER	Status: I Issued:11-14-2019 Changed:11-14-2019 60-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 449.99 449.99
34471	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK - WINTER CONF DUES	Status: I Issued:11-14-2019 Changed:11-14-2019 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.00 200.00
34472	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:11-14-2019 Changed:11-14-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 24.42 24.42

34473	Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES 02 - CONSTABLE PCT 2 - SUPPLIES	Status: I Issued:11-14-2019 Changed:11-14-2019 10-439-420 CAMERA & POLICE SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 103.64 149.50	253.14
34474	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY - WEST INFO CHARGES	Status: I Issued:11-14-2019 Changed:11-14-2019 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 85.00	85.00
34475	Payee: U S POSTMASTER APPLE SPRINGS 01 - JP 4 - PO BOX 18 ANNUAL RENEWAL	Status: I Issued:11-14-2019 Changed:11-14-2019 10-464-032 POSTAGE	Check-Amount: 64.00	64.00
34476	Payee: U S POSTMASTER GROVETON 01 - JP 1 PO BOX 1028 ANNUAL RENEWAL	Status: I Issued:11-14-2019 Changed:11-14-2019 10-461-032 POSTAGE	Check-Amount: 64.00	64.00
34477	Payee: WINDSTREAM 01 - DIST. JUDGE PHONE	Status: I Issued:11-14-2019 Changed:11-14-2019 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 138.78	138.78
34478	Payee: XEROX CORPORATION 01 - COPIER USAGE	Status: I Issued:11-14-2019 Changed:11-14-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 154.49	154.49
34479	Payee: CIRCLE H AUTO GLASS 01 - CONSTABLE PCT 2 - WINDSHIELD	Status: I Issued:11-15-2019 Changed:11-15-2019 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 225.00	225.00
34480	Payee: LUBBOCK COUNTY 01 - MENDOLLA-LUBBOCK WARRENT	Status: I Issued:11-15-2019 Changed:11-15-2019 12-221-045 Due to Others - Bonds	Check-Amount: 500.00	500.00
34481	Payee: KENNETH MADDOX 01 - REFUND CASH BOND 10,964	Status: I Issued:11-18-2019 Changed:11-18-2019 12-221-045 Due to Others - Bonds	Check-Amount: 5,000.00	5,000.00
34482	Payee: AFLAC 01 - PAYROLL DEDUCTS NOV 2019 02 - PAYROLL DEDUCTS NOV 2019	Status: I Issued:11-22-2019 Changed:11-22-2019 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 390.68 29.42	420.10
34483	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS NOV 2019 02 - PAYROLL DEDUCTS NOV 2019	Status: I Issued:11-22-2019 Changed:11-22-2019 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 6.64 12.44	19.08
34484	Payee: APPLE SPRINGS I.S.D. 01 - 15% OF MINERAL MONEY	Status: I Issued:11-22-2019 Changed:11-22-2019 30-400-398 SCHOOL SHARE	Check-Amount: 3,031.19	3,031.19
34485	Payee: BOBBY L. PHILLIPS 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:11-22-2019 Changed:11-22-2019 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00	325.00
34486	Payee: BONNIE KENNEDY 01 - REIM MEALS AND MILEAGE FOR CONF'S	Status: I Issued:11-22-2019 Changed:11-22-2019 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 199.85	199.85
34487	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:11-22-2019 Changed:11-22-2019 10-440-412 INMATE MEALS	Check-Amount: 557.30	557.30
34488	Payee: CCI 01 - JP 4 & CONSTABLE4 02 - RB 4	Status: I Issued:11-22-2019 Changed:11-22-2019 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 260.93 120.48	381.41
34489	Payee: CECIL E. BERG 01 - 1-CTY CRT ATTY FEE VOUCHER	Status: I Issued:11-22-2019 Changed:11-22-2019 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 450.00	450.00
34490	Payee: CENTERPOINT ENERGY 01 - CRTHSE, ANNEX, VETS OFFICE	Status: I Issued:11-22-2019 Changed:11-22-2019 10-435-094 UTILITIES	Check-Amount: 145.22	229.51

34490	Payee: CENTERPOINT ENERGY 02 - JAIL 03 - RB 1	Status: I Issued:11-22-2019 Changed:11-22-2019 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 229.51 44.32 39.97
34491	Payee: CENTERVILLE I.S.D. 01 - 17% OF MINERAL MONEY	Status: I Issued:11-22-2019 Changed:11-22-2019 30-400-398 SCHOOL SHARE	Check-Amount: 3,435.34 3,435.34
34492	Payee: CINTAS CORPORATION #494 01 - RB 1 - UNIFORMS	Status: I Issued:11-22-2019 Changed:11-22-2019 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 66.08 66.08
34493	Payee: CMS IP TECHNOLOGIES 01 - S/O - PORTAL DVD EXTERNAL	Status: I Issued:11-22-2019 Changed:11-22-2019 10-439-090 MISCELLANEOUS	Check-Amount: 95.00 95.00
34494	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES	Status: I Issued:11-22-2019 Changed:11-22-2019 24-400-310 TIRES & TUBES	Check-Amount: 934.29 934.29
34495	Payee: DAVID CERVANTES 01 - 2 - CTY CRT ATTY FEE VOUCHERS	Status: I Issued:11-22-2019 Changed:11-22-2019 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 425.00 425.00
34496	Payee: DIAL TONE SERVICES L.P. 01 - TELECOMMUNICATION	Status: I Issued:11-22-2019 Changed:11-22-2019 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.15 14.15
34497	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - EQUIPMENT REPAIR/MAINT.	Status: I Issued:11-22-2019 Changed:11-22-2019 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 997.38 997.38
34498	Payee: EASTEX BILINGUAL SERVICES, INC. 01 - 411TH DIST CRT TRANSLATION	Status: I Issued:11-22-2019 Changed:11-22-2019 10-412-130 COURT ORDERED COST	Check-Amount: 135.00 135.00
34499	Payee: ENTERGY 01 - JP TRINITY OFFICE 02 - RB 1 - UTILITIES 03 - SPRINKLER SYSTEM @ RODEO ARENA	Status: I Issued:11-22-2019 Changed:11-22-2019 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 133.93 70.89 45.61 17.43
34500	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:11-22-2019 Changed:11-22-2019 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 156.52 156.52
34501	Payee: GALLS 01 - S/O UNIFORMS	Status: I Issued:11-22-2019 Changed:11-22-2019 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 588.00 588.00
34502	Payee: GOOD PROMOTIONS 01 - DON'T METH WITH ME	Status: I Issued:11-22-2019 Changed:11-22-2019 75-400-150 DONT METH WITH ME EXPENSES	Check-Amount: 3,217.00 3,217.00
34503	Payee: GROVETON I.S.D. 01 - 54% OF MINERAL MONEY	Status: I Issued:11-22-2019 Changed:11-22-2019 30-400-398 SCHOOL SHARE	Check-Amount: 10,912.27 10,912.27
34504	Payee: GROVETON INSURANCE AGENCY, INC. 01 - 2 BOND RENEWALS - 1 NOTARY RENEWAL	Status: I Issued:11-22-2019 Changed:11-22-2019 10-450-902 BOND PREMIUM	Check-Amount: 171.00 171.00
34505	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - ANIMAL CONTROL	Status: I Issued:11-22-2019 Changed:11-22-2019 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 585.75 480.25 105.50
34506	Payee: GROVETON TIRE & AUTO 2 01 - MAINT TRACTOR	Status: I Issued:11-22-2019 Changed:11-22-2019 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 637.25 637.25
34507	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - LABOR	Status: I Issued:11-22-2019 Changed:11-22-2019 21-400-310 TIRES & TUBES	Check-Amount: 532.98 166.00

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34507	Payee: HERMAN POWER TIRE SERVICE, INC. 02 - RB 1 - PARTS	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 532.98 366.98
34508	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 15.47 15.47
34509	Payee: HONORABLE JERRY WINFREE 01 - REIM MILEAGE AND SALARY	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 339.48 339.48
34510	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL 04 - S/O - FUEL 05 - RB 4 - FUEL	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 11,143.80 1,527.63 1,868.80 2,590.75 3,612.67 1,543.95
34511	Payee: JAMES F. KEEGAN 01 - 1 - 411TH DIST ATTY FEE VOUCHER	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 250.00 250.00
34512	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 144.42 144.42
34513	Payee: JOE WARNER BELL 01 - FUEL AND MEAL REIM	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 82.18 82.18
34514	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 99.76 99.76
34515	Payee: JOHN WELLS 01 - 2 - 411TH DIST ATTY FEE VOUCHERS	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 1,050.00 1,050.00
34516	Payee: KELLY WEEKS 01 - 1 258TH DIST ATTY FEE VOUCHER	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 1,330.00 1,330.00
34517	Payee: KENNARD I.S.D. 01 - 2% OF MINERAL MONEY	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 404.16 404.16
34518	Payee: KLEANING KREW 01 - SERVICES FROM NOV 4-15	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 1,077.00 1,077.00
34519	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS NOV 2019	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 717.80 717.80
34520	Payee: LISA SHARP 01 - MILEAGE REIM TO RB 4 X 3 02 - MILEAGE REIM TO RB 3 X 2 03 - MILEAGE REIM TO RB 2 X 1	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 105.91 43.50 33.29 29.12
34521	Payee: MARY WALLACE 01 - POSTAGE REIM	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 70.24 70.24
34522	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 87.42 87.42
34523	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 975.00 975.00
34524	Payee: MELISSA L. HANNAH 01 - 411TH DIST CRT FEES	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 975.00 400.00

34524	Payee: MELISSA L. HANNAH 02 - 2 - 411TH DIST ATTY FEE VOUCHER	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 975.00 575.00
34525	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER 02 - SUB CRTHSE WATER	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 94.24 79.74 14.50
34526	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 11/22/19 02 - PAYROLL DEDUCTS 11/22/19	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 125.83 67.00 58.83
34527	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS NOV 2019	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 228.00 228.00
34528	Payee: PINEY WOODS SANITATION 01 - RB 1 - GARBAGE	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 100.00 100.00
34529	Payee: POLK COUNTY JAIL 01 - INMATE MEDICAL 02 - INMATE HOUSING	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 16,830.67 275.67 16,555.00
34530	Payee: POLK COUNTY PUBLISHING CO. 01 - MAINT PT TIME JOB ADS	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 172.56 172.56
34531	Payee: PRE-PAID LEGAL SERVICES, INC 01 - PAYROLL DEDUCTS NOV 2019	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 28.90 28.90
34532	Payee: PRISCILLA RASBEARY 01 - MILEAGE REIM	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 83.52 83.52
34533	Payee: PRUITT'S PARTS 01 - MAINT - VEHICLE REPAIR/MAINT	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 12.50 12.50
34534	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE MEDICAL	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 476.04 476.04
34535	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - DUMPSTER 02 - RB 3 - DUMPSTER	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 60.00 30.00 30.00
34536	Payee: SCOGINS QUALITY TIRE 01 - RB 4 - TIRES	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 420.00 420.00
34537	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - POLICE SUPPLIES	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 463.37 463.37
34538	Payee: SOUTHERN TIRE MART, LLC 01 - RB 4 - TIRES & TUBES 02 - RB 3 - TIRES & TUBES	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 6,426.32 3,069.32 3,357.00
34539	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 165.00 165.00
34540	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY JUDGE- TX JUDICIAL ACAD. DUES	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 200.00 200.00
34541	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:11-22-2019 Changed:11-22-2019	Check-Amount: 227.71 42.36

34541	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 02 - COPIER USAGE 03 - COPIER USAGE	Status: I Issued:11-22-2019 Changed:11-22-2019 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 164.74 20.61	227.71
34542	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:11-22-2019 Changed:11-22-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 88.89	88.89
34543	Payee: TEXAS JUDICIAL ACADEMY 01 - CTY JUDGES MEMBERSHIP DUES	Status: I Issued:11-22-2019 Changed:11-22-2019 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.00	200.00
34544	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP PCT 1 - 4 FOR OCTOBER 2019	Status: I Issued:11-22-2019 Changed:11-22-2019 10-207-600 P & W-Local Officers	Check-Amount: 2,140.80	2,140.80
34545	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - MAINT 02 - CRTHSE CLEANING SUPPLIES	Status: I Issued:11-22-2019 Changed:11-22-2019 10-440-322 JAIL MAINTENANCE 10-435-332 Cleaning Supplies	Check-Amount: 42.72 80.65	123.37
34546	Payee: THE SIGN MEN 01 - RB 4 - ROAD SIGNS	Status: I Issued:11-22-2019 Changed:11-22-2019 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 63.78	63.78
34547	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES & SUBSCRIPTION	Status: I Issued:11-22-2019 Changed:11-22-2019 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 737.00	737.00
34548	Payee: TRINITY I S D 01 - 12% OF MINERAL MONEY	Status: I Issued:11-22-2019 Changed:11-22-2019 30-400-398 SCHOOL SHARE	Check-Amount: 2,424.95	2,424.95
34549	Payee: U S POSTMASTER APPLE SPRINGS 01 - CONST 4 PO BOX 81 ANNUAL RENEWAL	Status: I Issued:11-22-2019 Changed:11-22-2019 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 46.00	46.00
34550	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST 2 - FUEL 02 - CONST 3 - FUEL 03 - S/O - FUEL	Status: I Issued:11-22-2019 Changed:11-22-2019 10-452-070 FUEL 10-453-070 FUEL 10-439-400 OIL & GAS	Check-Amount: 68.27 211.49 42.36	322.12
34551	Payee: WALKER COUNTY TREASUER 01 - INMATE HOUSING SEPT 2019 02 - INMATE MEDICAL SEPT 2019 03 - INMATE HOUSING OCT 2019 04 - INMATE MEDICAL OCT 2019	Status: V Issued:11-22-2019 Changed:11-22-2019 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 3,900.00 5.04 6,669.00 187.32	10,761.36
34552	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:11-22-2019 Changed:11-22-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78	177.78
34553	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3 03 - TRINITY COUNTY 911	Status: I Issued:11-22-2019 Changed:11-22-2019 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 95.75 49.69 78.14	223.58
34554	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING SEPT 2019 02 - INMATE MEDICAL SEPT 2019 03 - INMATE HOUSING OCT 2019 04 - INMATE MEDICAL OCT 2019	Status: I Issued:11-22-2019 Changed:11-22-2019 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 3,900.00 5.04 6,669.00 187.32	10,761.36
34555	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:11-26-2019 Changed:11-26-2019 10-435-094 UTILITIES	Check-Amount: 25.50	25.50
34556	Payee: STEVEN TRUSS 01 - MILEAGE REIM	Status: I Issued:11-26-2019 Changed:11-26-2019 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 62.06	62.06

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34557	Payee: NEAL SMITH 01 - MILEAGE REIM	Status: I Issued:11-26-2019 Changed:11-26-2019	Check-Amount: 62.06
		23-400-040 EDUCATIONAL SCHOOL/DUES	62.06
34558	Payee: MIKE LOFTIN 01 - MILEAGE REIM	Status: I Issued:11-26-2019 Changed:11-26-2019	Check-Amount: 62.06
		22-400-040 EDUCATIONAL SCHOOL/DUES	62.06
34559	Payee: HAYNE HUFFMAN - JP3 01 - MILEAGE AND MEAL REIM	Status: I Issued:11-26-2019 Changed:11-26-2019	Check-Amount: 236.50
		10-463-040 EDUCATIONAL SCHOOLS/DUES	236.50
34560	Payee: LYLE E. STUBBS - JP2 01 - MEAL REIM	Status: I Issued:11-26-2019 Changed:11-26-2019	Check-Amount: 77.00
		10-462-040 EDUCATIONAL SCHOOL/DUES	77.00
34561	Payee: GROVER "TIGER" WORSHAM 01 - MILEAGE REIM	Status: I Issued:11-26-2019 Changed:11-26-2019	Check-Amount: 62.06
		21-400-040 EDUCATIONAL SCHOOL/DUES	62.06
34562	Payee: PENNINGTON WATER SUPPLY CORP 01 - INMATE FARM 02 - ANIMAL CONTROL	Status: I Issued:11-26-2019 Changed:11-26-2019	Check-Amount: 115.52
		10-440-413 INMATE FARM	57.76
		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	57.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	153	187,011.84
CHECKS CASHED	0	0.00
VOID CHECKS	2	16,660.65
TOTAL	155	203,672.49