
33958	Payee: AMERICAN TIRE DISTRIBUTORS 01 - CONST 2 TIRES	Status: I Issued:09-05-2019 Changed:09-05-2019 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 638.17 638.17
33959	Payee: APPLE SPRINGS VFD 01 - 4TH QUARTER FY 19	Status: I Issued:09-05-2019 Changed:09-05-2019 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,428.50 4,428.50
33960	Payee: ARMON HEWITT 01 - OFFICE SUPPLY REIM 02 - POSTAGE REIM 03 - DEMO MATERIALS REIM 04 - MISC EXPENSE REIM 05 - TRAVEL REIM	Status: I Issued:09-05-2019 Changed:09-05-2019 10-441-036 OFFICE SUPPLIES 10-441-032 POSTAGE 10-441-035 DEMONSTRATION MATERIALS 10-441-090 MISCELLANEOUS 10-441-060 TRAVEL	Check-Amount: 1,782.08 276.82 25.53 998.14 38.97 442.62
33961	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTHCARE	Status: I Issued:09-05-2019 Changed:09-05-2019 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 21.23 21.23
33962	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 UTILITIES	Status: I Issued:09-05-2019 Changed:09-05-2019 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
33963	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTHCARE	Status: I Issued:09-05-2019 Changed:09-05-2019 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 273.69 273.69
33964	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS 9/3/19	Status: I Issued:09-05-2019 Changed:09-05-2019 10-200-700 Juror Donations	Check-Amount: 18.00 18.00
33965	Payee: CINTAS CORPORATION #494 01 - RB 1 UNIFORMS	Status: I Issued:09-05-2019 Changed:09-05-2019 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 66.08 66.08
33966	Payee: CITIZENS STATE BANK 01 - RB 4 - LOAN PAYMENT - PRINCIPAL 02 - RB 4 - LOAN PAYMENT - INTEREST	Status: I Issued:09-05-2019 Changed:09-05-2019 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 1,250.14 1,143.63 106.51
33967	Payee: CITY OF GROVETON 01 - CTY UTILITIES 02 - RB 1 UTILITIES 03 - JAIL UTILITIES	Status: I Issued:09-05-2019 Changed:09-05-2019 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES	Check-Amount: 1,334.60 779.28 68.00 487.32
33968	Payee: CITY OF TRINITY 01 - SUB CRTHSE TRINITY UTILITIES	Status: I Issued:09-05-2019 Changed:09-05-2019 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
33969	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 9/8/19 THR 10/7/19	Status: I Issued:09-05-2019 Changed:09-05-2019 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 1,151.00 1,151.00
33970	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/CUPPLIES 02 - RB 2 - ROAD MATERIALS/CUPPLIES 03 - RB 3 - ROAD MATERIALS/CUPPLIES 04 - RB 4 - ROAD MATERIALS/CUPPLIES	Status: I Issued:09-05-2019 Changed:09-05-2019 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,768.53 1,508.21 315.69 1,101.25 1,843.38
33971	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - EQUIPMENT REPAIRS/MAINT-PART 02 - RB 1 - EQUIPMENT REPAIRS/MAINT-LABO	Status: I Issued:09-05-2019 Changed:09-05-2019 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 237.50 12.50 225.00
33972	Payee: ENTERGY 01 - SUB CRTHSE TRINITY UTILITIES	Status: I Issued:09-05-2019 Changed:09-05-2019 10-435-094 UTILITIES	Check-Amount: 156.21 156.21
33973	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - UTILITIES	Status: I Issued:09-05-2019 Changed:09-05-2019 23-400-322 UTILITIES	Check-Amount: 44.25 44.25

33974	Payee: GRANTWORKS 01 - ARCHAEOLOGIST ADD FEE	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 5,000.00 55-400-500 HOME Grant Program 5,000.00
33975	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - SEPTEMBER 2019 CONTRIBUTION	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 1,000.00 10-438-950 CONTRIBUTION-EMT GROVETON 1,000.00
33976	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTHCARE	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 254.10 10-476-948 INDIGENT HEALTH CARE S.B.#1 254.10
33977	Payee: GROVETON TIRE & AUTO 2 01 - S/O UNIT 081-TIRE WORK	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 47.00 10-439-424 VEHICLE REPAIR/MAINTENANCE 47.00
33978	Payee: HAWG HEAVEN POA 01 - SECTION 3 LOTS 90 CONSTABLE SALE	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 674.50 12-221-035 Due to Others from Constables 674.50
33979	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - SUB CRTHSE MAINT	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 7.99 10-435-320 SUB-COURTHOUSE MAINTENANCE 7.99
33980	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - SEPTEMBER 2019 SERVICES	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 808.00 10-476-948 INDIGENT HEALTH CARE S.B.#1 808.00
33981	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS 9/3/19	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 30.00 10-200-700 Juror Donations 30.00
33982	Payee: KRISTEN RAIFORD 01 - MILEAGE & MEAL REIM FOR CONF	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 352.04 10-420-040 EDUCATIONAL SCHOOL/DUES 352.04
33983	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP. REPAIRS/MAINT.	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 84.91 23-400-324 EQUIPMENT REPAIRS/MAINT 84.91
33984	Payee: MARY WALLACE 01 - S/O - POSTAGE REIM 02 - S/O-REIM FOR J ALEXANDER HOTEL	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 478.85 10-439-032 POSTAGE 38.93 10-439-040 EDUCATIONAL SCHOOL/DUES 439.92
33985	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT 02 - JAIL MAINT	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 481.64 10-435-322 COURTHOUSE MAINTENANCE 160.27 10-440-322 JAIL MAINTENANCE 321.37
33986	Payee: MUSTANG CAT 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 260.20 24-400-324 EQUIPMENT REPAIRS/MAINT 260.20
33987	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 - POSTAGE 02 - JP 3 - POSTAGE 03 - CRTHSE POSTAGE METER 04 - CRTHSE POSTAGE METER POWER GUARD	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 820.99 10-462-032 POSTAGE 100.50 10-463-032 POSTAGE 100.50 10-450-908 MISCELLANEOUS-REIMBURSABLE 520.99 10-431-080 NETWORK SERVICES & SECURITY 99.00
33988	Payee: PRODUCTIVITY CENTER, INC. 01 - S/O-TCLEDDS SUBSCRIPTION RENEWAL	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 705.00 10-439-040 EDUCATIONAL SCHOOL/DUES 705.00
33989	Payee: PURCHASE POWER 01 - CTY CLK - POSTAGE	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 158.16 10-403-032 POSTAGE 158.16
33990	Payee: RODNEY BERGMAN 01 - MILEAGE REIM 02 - MILEAGE REIM	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 116.34 10-435-322 COURTHOUSE MAINTENANCE 93.84 10-435-322 COURTHOUSE MAINTENANCE 22.50
33991	Payee: STATE CRIME VICTIMS COMPENSIION 01 - JUROR DONATIONS 9/3/19	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 12.00 10-200-700 Juror Donations 12.00

33992	Payee: TAWNIA PRUITT 01 - MILEAGE AND MEAL REIM FOR TRAINING	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 296.69 296.69
33993	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK REG DUES	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 195.00 195.00
33994	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 88.89 88.89
33995	Payee: TRINITY COUNTY NEWS-STANDARD 01 - 3 - LEGAL NOTICES 02 - LN-NOTICE ON TAX INCREASE	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 438.60 213.10 225.50
33996	Payee: U S POSTMASTER - TRINITY 01 - CONST 2-PO BOX 1957 ANNUAL RENEWAL	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 40.00 40.00
33997	Payee: UNITED HEALTHCARE 01 - RETIREE MEDICAL SEPT 2019	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 1,267.20 1,267.20
33998	Payee: UNITED HEALTHCARE 01 - RETIREE RX SEPT 2019	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 1,264.55 1,264.55
33999	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT TO BEAUMONT	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 395.00 395.00
34000	Payee: WATCH GUARD 01 - S/O - CAMERA SUPPLIES	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 14,355.00 14,355.00
34001	Payee: WEX BANK 01 - CONST PCT 1 - FUEL 02 - CONST PCT 4 - FUEL	Status: I Issued:09-05-2019 Changed:09-05-2019	Check-Amount: 556.93 317.06 239.87
34002	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB 3 - LOAN PAYOFF	Status: I Issued:09-06-2019 Changed:09-06-2019	Check-Amount: 17,430.33 17,430.33
34003	Payee: J-TECH SURVEILLANCE 01 - DA OFFICE INSTALLATION COMPLETE	Status: I Issued:09-06-2019 Changed:09-06-2019	Check-Amount: 1,459.50 1,459.50
34004	Payee: TDCAA 01 - 2019 Crim Civil Law Update 02 - 2019 Crim Civil Law Update	Status: I Issued:09-10-2019 Changed:09-10-2019	Check-Amount: 700.00 350.00 350.00
34005	Payee: TEXAS COMPTROLLER OF PUBLIC ACCTS 01 - TX Smart Buy Membership	Status: I Issued:09-10-2019 Changed:09-10-2019	Check-Amount: 100.00 100.00
34006	Payee: LOUELLA BADIPOUR 01 - SUBSTITUTE COURT REPORTER	Status: I Issued:09-10-2019 Changed:09-10-2019	Check-Amount: 350.00 350.00
34007	Payee: A & B BODY SHOP 01 - S/O UNIT 240 REPAIR	Status: I Issued:09-12-2019 Changed:09-12-2019	Check-Amount: 4,753.13 4,753.13
34008	Payee: ALERE TOXICOLOGY SERVICES, INC. 01 - DIST ATTY - LIGATION PACKAGE	Status: I Issued:09-12-2019 Changed:09-12-2019	Check-Amount: 50.00 50.00
34009	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:09-12-2019 Changed:09-12-2019	Check-Amount: 18.00 18.00
34011	Payee: Baylor St. Lukes Medical Group 01 - INMATE MEDICAL	Status: I Issued:09-12-2019 Changed:09-12-2019	Check-Amount: 6.42 6.42

34012	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:09-12-2019 10-440-440 INMATE MEDICAL	Changed:09-12-2019	Check-Amount: 317.26
34013	Payee: CHIEF 01 - S/O - UNIFORMS	Status: I Issued:09-12-2019 10-439-096 EMPLOYEE CLOTHING	Changed:09-12-2019	Check-Amount: 128.47
34014	Payee: CHRIS THOMPSON 01 - PER DIEM FOR TRAINING	Status: I Issued:09-12-2019 19-400-090 Misc. Expenses	Changed:09-12-2019	Check-Amount: 489.32
34015	Payee: CINTAS CORPORATION #494 01 - RB 1 - UNIFORMS	Status: I Issued:09-12-2019 21-400-328 EMPLOYEE UNIFORMS	Changed:09-12-2019	Check-Amount: 66.08
34016	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:09-12-2019 21-400-320 ROAD MATERIALS/SUPPLIES	Changed:09-12-2019	Check-Amount: 1,359.05
34017	Payee: CMS IP TECHNOLOGIES 01 - S/O - SERVER 02 - CABLES FOR TREASURERS OFFICE	Status: I Issued:09-12-2019 10-439-045 COMPUTER PURCHASE 10-431-320 COMPUTER MAINTENANCE	Changed:09-12-2019	Check-Amount: 706.00 700.00 6.00
34018	Payee: DELL MARKETING L.P. 01 - CO CLK SERVER	Status: I Issued:09-12-2019 71-400-314 AUTOMATION	Changed:09-12-2019	Check-Amount: 1,804.66
34019	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP REPAIRS/MAINT LABOR 02 - RB 4 - EQUIP REPAIRS/MAINT PARTS	Status: I Issued:09-12-2019 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Changed:09-12-2019	Check-Amount: 233.02 142.50 90.52
34020	Payee: GROVETON INSURANCE AGENCY, INC. 01 - 1 NEW NOTARY - 4 BOND RENEWALS	Status: I Issued:09-12-2019 10-450-902 BOND PREMIUM	Changed:09-12-2019	Check-Amount: 291.00
34021	Payee: HANNAH EQUIPMENT 01 - RB 4 EQUIP REPAIR/MAINT LABOR 02 - RB 4 EQUIP REPAIR/MAINT PARTS	Status: I Issued:09-12-2019 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Changed:09-12-2019	Check-Amount: 1,559.12 225.00 1,334.12
34022	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 2 - ROAD MATERIALS/SUPPLIES	Status: I Issued:09-12-2019 22-400-320 ROAD MATERIALS/SUPPLIES	Changed:09-12-2019	Check-Amount: 355.60
34023	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - SO - FUEL 02 - RB 4 - FUEL 03 - RB 3 - FUEL 04 - RB 1 - FUEL	Status: I Issued:09-12-2019 10-439-400 OIL & GAS 24-400-308 OIL & GAS 23-400-308 OIL & GAS 21-400-308 OIL & GAS	Changed:09-12-2019	Check-Amount: 8,589.29 2,328.81 4,490.27 1,437.52 332.69
34024	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 3 - EQUIP REPAIR/MAINT LABOR 02 - RB 3 EQUIP REPAIRS/MAINT PARTS 03 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:09-12-2019 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Changed:09-12-2019	Check-Amount: 368.19 234.00 108.29 25.90
34025	Payee: J-TECH SURVEILLANCE 01 - SUB CRTHSE RENO - REISSUE CK	Status: I Issued:09-12-2019 10-435-325 SUB-COURTHOUSE RENOVATION	Changed:09-12-2019	Check-Amount: 17.98
34026	Payee: JEREMY ALEXANDER 01 - MEALS FOR TRAINING SEPT 22-27	Status: I Issued:09-12-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Changed:09-12-2019	Check-Amount: 175.00
34027	Payee: JOEY ROBERTSON 01 - PER DIEM FOR TRAINING	Status: I Issued:09-12-2019 19-400-090 Misc. Expenses	Changed:09-12-2019	Check-Amount: 224.00
34028	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT - MUSEUM	Status: I Issued:09-12-2019 10-435-322 COURTHOUSE MAINTENANCE	Changed:09-12-2019	Check-Amount: 1,978.00 304.00

34028	Payee: MCWILLIAMS & SON INC. 02 - CRTHSE MAINT	Status: I Issued:09-12-2019 Changed:09-12-2019 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,978.00 1,674.00
34029	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I Issued:09-12-2019 Changed:09-12-2019 10-440-440 INMATE MEDICAL	Check-Amount: 2,671.09 2,671.09
34030	Payee: MIRANDA WOOTEN 01 - PER DIEM FOR TRAINING	Status: I Issued:09-12-2019 Changed:09-12-2019 19-400-090 Misc. Expenses	Check-Amount: 224.00 224.00
34031	Payee: MUSTANG CAT 01 - RB 1 - EQUIPMENT REPAIR/MAINT	Status: I Issued:09-12-2019 Changed:09-12-2019 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,003.19 2,003.19
34032	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 9/13/19 02 - PAYROLL DEDUCTS 9/13/19	Status: I Issued:09-12-2019 Changed:09-12-2019 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
34033	Payee: RICHARD HARRELSON 01 - MEALS FOR TRAINING SEPT 22-27	Status: I Issued:09-12-2019 Changed:09-12-2019 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
34034	Payee: RODNEY BERGMAN 01 - MILEAGE REIM	Status: I Issued:09-12-2019 Changed:09-12-2019 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 54.87 54.87
34035	Payee: SAFECO SECURITY SERVICES 01 - CO CLK- MONTHLY MONITORING FEE	Status: I Issued:09-12-2019 Changed:09-12-2019 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
34036	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I Issued:09-12-2019 Changed:09-12-2019 10-440-412 INMATE MEALS	Check-Amount: 29.90 29.90
34037	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL	Status: I Issued:09-12-2019 Changed:09-12-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 30.15 30.15
34038	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL	Status: I Issued:09-12-2019 Changed:09-12-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64
34039	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - RB 3 - CLEANING SUPPLIES	Status: I Issued:09-12-2019 Changed:09-12-2019 23-400-090 MISCELLANEOUS	Check-Amount: 97.27 97.27
34040	Payee: TOMMY PARK 01 - CONST 1 - TELEPHONE REIM	Status: I Issued:09-12-2019 Changed:09-12-2019 10-451-030 TELEPHONE	Check-Amount: 233.50 233.50
34041	Payee: TWELFTH COURT OF APPEALS 01 - CTY & DIST JULY 2019	Status: I Issued:09-12-2019 Changed:09-12-2019 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 120.00 120.00
34042	Payee: UT HEALTH EAST TEXAS EMS 01 - AUGUST 2019 MONTHLY TOWER FEE	Status: I Issued:09-12-2019 Changed:09-12-2019 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
34043	Payee: VERIZON WIRELESS 01 - RB 1 - PHONES 02 - BROADBANDS 03 - JP TRINITY MIFI 04 - ENVIRONMENTAL PHONES 05 - CONSTABLE 2 MIFI	Status: I Issued:09-12-2019 Changed:09-12-2019 21-400-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 365.26 72.09 113.97 38.05 103.16 37.99
34044	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT TO BEAUMONT	Status: I Issued:09-12-2019 Changed:09-12-2019 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
34045	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEDICAL	Status: I Issued:09-12-2019 Changed:09-12-2019 10-440-440 INMATE MEDICAL	Check-Amount: 22.13 22.13

34046	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL	Status: I Issued:09-12-2019 Changed:09-12-2019 10-440-440 INMATE MEDICAL	Check-Amount: 508.20 508.20
34047	Payee: BARCODESINC. 01 - JP 1 - LABEL & THERMAL TRANSFER 02 - JP 2 - LABEL & THERMAL TRANSFER 03 - JP 3 - LABEL & THERMAL TRANSFER 04 - JP 4 - LABEL & THERMAL TRANSFER	Status: I Issued:09-19-2019 Changed:09-19-2019 10-461-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES	Check-Amount: 159.22 39.80 39.80 39.81 39.81
34048	Payee: BOB DOCKENS 01 - TRAVEL REIM FOR CONFERENCE	Status: I Issued:09-19-2019 Changed:09-19-2019 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 540.41 540.41
34049	Payee: BRANDI GOMEZ 01 - RESTITUTION - THOMPSON	Status: I Issued:09-19-2019 Changed:09-19-2019 67-221-015 COUNTY CLERK	Check-Amount: 273.00 273.00
34050	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS 02 - INMATE MEALS	Status: I Issued:09-19-2019 Changed:09-19-2019 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 466.19 301.16 165.03
34051	Payee: CCI 01 - RB 4 PHONES 02 - JP 4 - PHONES 03 - CONST 4 - PHONES	Status: I Issued:09-19-2019 Changed:09-19-2019 24-400-030 TELEPHONE 10-464-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 381.37 120.40 153.37 107.60
34052	Payee: CINTAS CORPORATION #494 01 - RB 1 - UNIFORMS	Status: I Issued:09-19-2019 Changed:09-19-2019 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 66.08 66.08
34053	Payee: CLARK'S FEED, FERTILIZER & SEED 01 - RB 4 - ROUNDUP	Status: I Issued:09-19-2019 Changed:09-19-2019 24-400-090 MISCELLANEOUS	Check-Amount: 105.00 105.00
34054	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES 04 - RB 1 - ROAD MATERIALS/SUPPLIES 05 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:09-19-2019 Changed:09-19-2019 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,534.42 609.25 458.06 2,100.38 624.69 742.04
34055	Payee: D & C TRANSMISSION 01 - S/O UNIT 240 - PARTS 02 - S/O UNIT 240 - LABOR	Status: I Issued:09-19-2019 Changed:09-19-2019 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 4,267.00 3,717.00 550.00
34056	Payee: DAYLON DIXON 01 - OVERPAYMENT FOR CASE20472	Status: I Issued:09-19-2019 Changed:09-19-2019 67-221-011 OTHERS	Check-Amount: 257.00 257.00
34057	Payee: DIAL TONE SERVICES L.P. 01 - SATELLITE BASED COMMUNICATION	Status: I Issued:09-19-2019 Changed:09-19-2019 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.13 14.13
34058	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I Issued:09-19-2019 Changed:09-19-2019 23-400-322 UTILITIES	Check-Amount: 60.83 60.83
34059	Payee: FORENSIC MEDICAL 01 - 2 AUTOPSY	Status: I Issued:09-19-2019 Changed:09-19-2019 10-476-933 AUTOPSIES	Check-Amount: 4,000.00 4,000.00
34060	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE WORK 02 - S/O - UNIT 241 TIRE WORK 03 - MAINT TRUCK REPAIRS/MAINT	Status: I Issued:09-19-2019 Changed:09-19-2019 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 153.00 50.00 28.00 75.00

34061	Payee: HEATHER DEISS CSR 01 - CTY CRT CSR 9/11/2019	Status: I Issued:09-19-2019 Changed:09-19-2019 10-410-130 COURT ORDERED COST	Check-Amount: 488.16 488.16
34062	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - PARTS 02 - RB 1 - LABOR	Status: I Issued:09-19-2019 Changed:09-19-2019 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 790.90 565.90 225.00
34063	Payee: HOTSY/CARLSON EQUIPMENT 01 - RB 4 - PARTS 02 - RB 4 - LABOR	Status: I Issued:09-19-2019 Changed:09-19-2019 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 367.56 189.56 178.00
34064	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL	Status: I Issued:09-19-2019 Changed:09-19-2019 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 3,116.99 1,312.72 1,804.27
34065	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 90.29 90.29
34066	Payee: JOHN ISHAM 01 - CRTHSE MAINT 02 - CRTHSE MAINT - MATERIALS	Status: I Issued:09-19-2019 Changed:09-19-2019 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,143.58 1,087.50 56.08
34067	Payee: JOLYNN WARS 01 - IN COUNTY MILEAGE REIM	Status: I Issued:09-19-2019 Changed:09-19-2019 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 53.94 53.94
34068	Payee: KELL PRO 01 - CO CLK SOFTWARE	Status: I Issued:09-19-2019 Changed:09-19-2019 71-400-314 AUTOMATION	Check-Amount: 414.71 414.71
34069	Payee: LANSDOWNE-MOODY 01 - RB3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:09-19-2019 Changed:09-19-2019 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 213.28 213.28
34070	Payee: LEAL LAWN CARE & LANDSCAPING 01 - CRTHSE MAINT- PARTS 02 - CRTHSE MAINT- LABOR	Status: I Issued:09-19-2019 Changed:09-19-2019 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 929.25 89.25 840.00
34071	Payee: LINDY MADDEN WARREN 01 - MILEAGE REIM	Status: I Issued:09-19-2019 Changed:09-19-2019 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 48.14 48.14
34072	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - EQUIPMENT REPAIR/MAINT 02 - RB 1 - CYLINDER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-308 OIL & GAS	Check-Amount: 115.51 34.29 81.22
34073	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT.	Status: I Issued:09-19-2019 Changed:09-19-2019 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 362.00 362.00
34074	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER 02 - SUB CRTHSE WATER	Status: I Issued:09-19-2019 Changed:09-19-2019 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 225.39 161.47 63.92
34075	Payee: MUSTANG CAT 01 - RB 4 - EQUIPMENT REPAIRS/MAINT 02 - RB 1 - EQUIPMENT REPAIR/MAINT	Status: I Issued:09-19-2019 Changed:09-19-2019 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,453.93 450.74 2,003.19
34076	Payee: Montgomery County Forensic Services 01 - AUTOPSY - L. BELL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-476-933 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
34077	Payee: PINEY WOODS SANITATION 01 - RB 1 - GARBAGE PICK UP	Status: I Issued:09-19-2019 Changed:09-19-2019 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00

34078	Payee: PIONEER RESEARCH CORPORATION 01 - CRTHSE MAINT	Status: I Issued:09-19-2019 Changed:09-19-2019 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 329.45 329.45
34079	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE 02 - JP PCT 2 POSTAGE 03 - JP PCT 3 POSTAGE	Status: I Issued:09-19-2019 Changed:09-19-2019 10-461-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 330.99 100.00 115.50 115.49
34080	Payee: POLK COUNTY JAIL 01 - AUGUST 2019 INMATE HOUSING	Status: I Issued:09-19-2019 Changed:09-19-2019 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 17,150.00 17,150.00
34081	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:09-19-2019 Changed:09-19-2019 10-440-415 OFFICE SUPPLIES	Check-Amount: 92.98 92.98
34082	Payee: REBECCA COCKRELL 01 - MILEAGE REIM FOR WORKSHOP	Status: I Issued:09-19-2019 Changed:09-19-2019 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 124.12 124.12
34083	Payee: RODNEY BERGMAN 01 - MILEAGE REIM 02 - MILEAGE REIM	Status: I Issued:09-19-2019 Changed:09-19-2019 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 83.52 39.09 44.43
34084	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - AUGUST 2019 - INMATE HOUSING 02 - AUGUST 2019 - INMATE MEDICAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 10,114.85 9,275.00 839.85
34085	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 GARBAGE PICK UP 02 - RB 3 GARBAGE PICK UP	Status: I Issued:09-19-2019 Changed:09-19-2019 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
34086	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - POLICE SUPPLIES	Status: I Issued:09-19-2019 Changed:09-19-2019 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 92.20 92.20
34087	Payee: SYNCE/AMAZON 01 - AUDITOR - OFFICE SUPPLIES 02 - CONST PCT 2 - OFFICE SUPPLIES 03 - CONST PCT 3 - OFFICE SUPPLIES 04 - CONST PCT 4 - OFFICE SUPPLIES 05 - COUNTY ATTORNEY - OFFICE SUPPLIES 06 - COUNTY CLERK - OFFICE SUPPLIES 07 - COUNTY JUDGE - OFFICE SUPPLIES 08 - COUNTY TREASURER - OFFICE SUPPLIES 09 - DISTRICT ATTORNEY - OFFICE SUPPLIES 10 - DISTRICT CLERK - OFFICE SUPPLIES 11 - CRTHSE MAINT 12 - FURN/FIXTURES 13 - JP PCT 1 - OFFICE SUPPLIES 14 - JP PCT 2 - OFFICE SUPPLIES 15 - JP PCT 3 - OFFICE SUPPLIES 16 - JP PCT 4 - OFFICE SUPPLIES 17 - RB PCT 1 - OFFICE SUPPLIES 18 - RB PCT 2 - OFFICE SUPPLIES 19 - RB PCT 3 - OFFICE SUPPLIES 20 - RB PCT 4 - OFFICE SUPPLIES 21 - SHERIFF OFFICE - OFFICE SUPPLIES 22 - SHERIFF OFFICE - COMPUTER	Status: I Issued:09-19-2019 Changed:09-19-2019 10-405-036 OFFICE SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES 10-425-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-420-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-450-910 FURNITURE & FIXTURES 10-461-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-045 COMPUTER PURCHASE	Check-Amount: 3,396.77 448.46 34.99 13.48 195.77 373.20 161.78 136.89 17.95 47.71 58.10 935.09 119.98 18.48 40.76 40.76 212.84 3.49 3.49 3.49 3.50 46.64 479.92
34088	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 128.30 35.18

34088	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 02 - COPIER RENTAL 03 - COPIER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 25.77 67.35	128.30
34089	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 4.61	4.61
34090	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - PCT 1-4 AUGUST 2019	Status: I Issued:09-19-2019 Changed:09-19-2019 10-207-600 P & W-Local Officers	Check-Amount: 539.82	539.82
34091	Payee: TEXAS TOP COP SHOP 01 - CONST 1 - SUPPLIES 02 - CONST 2 - SUPPLIES	Status: I Issued:09-19-2019 Changed:09-19-2019 10-451-090 MISCELLANEOUS SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 1,327.74 998.41	2,326.15
34092	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - CLEANING SUPPLIES	Status: I Issued:09-19-2019 Changed:09-19-2019 10-440-322 JAIL MAINTENANCE	Check-Amount: 483.64	483.64
34093	Payee: THOMSON REUTERS - WEST 01 - DA - WEST INFO CHARGES	Status: I Issued:09-19-2019 Changed:09-19-2019 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 81.00	81.00
34094	Payee: TRINITY COUNTY NEWS-STANDARD 01 - LEGAL NOTICE - ELECTED OFFICIAL SAL 02 - LEGAL NOTICE- DIST CRT 258TH	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-918 NEWSPAPER ADVERTISEMENTS 10-412-130 COURT ORDERED COST	Check-Amount: 152.00 152.00	304.00
34095	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONST PCT 2 FUEL 02 - CONST PCT 3 FUEL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 130.57 155.71	286.28
34096	Payee: VERIZON WIRELESS 01 - S/O - PHONES 02 - JP 1 & JP 4 MIFI	Status: I Issued:09-19-2019 Changed:09-19-2019 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES	Check-Amount: 1,092.19 76.00	1,168.19
34097	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78	177.78
34098	Payee: WEST TIRE & AUTO 01 - S/O - FLAT TIRE	Status: I Issued:09-19-2019 Changed:09-19-2019 10-439-404 TIRES & TUBES	Check-Amount: 15.00	15.00
34099	Payee: WINDSTREAM 01 - RB 3 PHONES 02 - MUSEUM PHONE 03 - DIST JUDGE PHONE 04 - 911 PHONES	Status: I Issued:09-19-2019 Changed:09-19-2019 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE	Check-Amount: 48.21 95.70 137.55 78.14	359.60
34100	Payee: XEROX CORPORATION 01 - COPIER RENTAL	Status: I Issued:09-19-2019 Changed:09-19-2019 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 160.11	160.11
34101	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 3-LOAN PAYOFF INTEREST 02 - RB 3-LOAN PAYOFF PRINCIPLE	Status: I Issued:09-24-2019 Changed:09-24-2019 23-400-316 LOAN INTEREST 23-400-318 LOAN PRINCIPAL	Check-Amount: 158.72 26,515.65	26,674.37
34102	Payee: AFLAC 01 - SEPT 2019 PAYROLL DEDUCTS 02 - SEPT 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 252.46 23.00	275.46
34103	Payee: AMERICAN HERITAGE INSURANCE 01 - SEPT 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 7.30	19.08

34103	Payee: AMERICAN HERITAGE INSURANCE 02 - SEPT 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 11.78
34104	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 6 TIRES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-439-404 TIRES & TUBES	Check-Amount: 975.44 975.44
34105	Payee: ARMON HEWITT 01 - OUT OF COUNTY MILEAGE REIM 02 - REIM FOR ROLLING PLATFORM	Status: I Issued:09-26-2019 Changed:09-26-2019 10-441-095 TRAVEL OUT OF COUNTY 10-441-090 MISCELLANEOUS	Check-Amount: 1,888.18 1,838.19 49.99
34106	Payee: BANK OF AMERICA/BUSINESS CARD 01 - DIST CLK - OFFICE SUPPLIES 02 - S/O - OFFICE SUPPLIES 03 - S/O - EDUCATION & SCHOOLS 04 - DA - SEIZED FUNDS 05 - DA - STATE SUPPLEMENT 06 - DA - EDUCATION & SCHOOLS 07 - TAC - EDUCATION & SCHOOLS 08 - JAIL MAINT 09 - RB 1 - EDUCATION & SCHOOLS 10 - COPY PAPER	Status: I Issued:09-26-2019 Changed:09-26-2019 10-420-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-040 EDUCATIONAL SCHOOL/DUES 44-400-092 MISCELLANEOUS EXPENSE 19-400-090 Misc. Expenses 10-428-040 EDUCATIONAL SCHOOL/DUES 10-432-040 EDUCATIONAL SCHOOL/DUES 10-440-322 JAIL MAINTENANCE 21-400-040 EDUCATIONAL SCHOOL/DUES 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 2,479.88 15.93 15.93 494.84 30.92 60.00 200.00 226.26 243.70 492.70 699.60
34107	Payee: BOBBY L. PHILLIPS 01 - 2-411TH DIST CPS ATTY FEE VOUCHERS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,870.00 2,870.00
34108	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - BRAKE PADS & ANTI LOCK BRAKES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 76.07 76.07
34109	Payee: CENTERPOINT ENERGY 01 - VETERANS OFFICE AND ANNEX 02 - JAIL UTILITIES 03 - RB 1 UTILITIES 04 - CRTHSE UTILITIES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 190.40 65.53 41.83 38.72 44.32
34110	Payee: CINTAS CORPORATION #494 01 - RB 1 UNIFORMS	Status: I Issued:09-26-2019 Changed:09-26-2019 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 66.08 66.08
34111	Payee: CMS IP TECHNOLOGIES 01 - BOU FOR NEW AUDITORS SERVER	Status: I Issued:09-26-2019 Changed:09-26-2019 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 5,350.00 5,350.00
34112	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 EQUIPMENT MAINT/REPAIRS PARTS 02 - RB 1 EQUIPMENT MAINT/REPAIRS LABOR	Status: I Issued:09-26-2019 Changed:09-26-2019 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 423.80 123.80 300.00
34113	Payee: DALLAS COUNTY INSTITUTE OF FORENSIC 01 - 258TH DIST COURT ORDERED COST	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-130 COURT ORDERED COST	Check-Amount: 201.00 201.00
34114	Payee: DONALD KENT BLANCHARD 01 - MILEAGE REIM	Status: I Issued:09-26-2019 Changed:09-26-2019 10-428-090 MISCELLANEOUS	Check-Amount: 46.40 46.40
34115	Payee: ENTERGY 01 - JP TRINITY OFFICE UTILITIES 02 - RB 1 UTILITIES 03 - SPRINKLER SYSTEM @ RODEO ARENA 04 - INMATE FARM UTILITIES 05 - ANIMAL CONTROL UTILITIES 06 - MAIN CTY UTILITES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES	Check-Amount: 4,652.42 124.47 51.96 17.43 24.22 24.22 1,656.09

34115	Payee: ENERGY 07 - JAIL UTILITIES 08 - KICKAPOO PARK UTILITIES 09 - CRTHSE, ROCK BLDG, DA UTILITIES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-440-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES	Check-Amount: 4,652.42 957.69 79.18 1,717.16
34116	Payee: GROVETON MILL & SUPPLY, INC. 01 - ANIMAL CONTROL 02 - INMATE MEALS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-412 INMATE MEALS	Check-Amount: 513.50 26.50 487.00
34117	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNIT 225 02 - S/O VEHICLE MAINT 03 - S/O UNIT 291 - A/C CHARGE 04 - MAINT TRUCK - REPAIR/MAINT	Status: I Issued:09-26-2019 Changed:09-26-2019 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 231.00 72.00 97.00 45.00 17.00
34118	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 & JP 4 BARN 02 - RB 4	Status: I Issued:09-26-2019 Changed:09-26-2019 10-435-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 208.13 149.10 59.03
34119	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 FUEL 02 - RB 3 FUEL 03 - S/O FUEL	Status: I Issued:09-26-2019 Changed:09-26-2019 21-400-308 OIL & GAS 23-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 3,985.66 1,951.29 31.20 2,003.17
34120	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:09-26-2019 Changed:09-26-2019 10-477-070 FUEL	Check-Amount: 114.26 114.26
34121	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I Issued:09-26-2019 Changed:09-26-2019 10-477-070 FUEL	Check-Amount: 146.74 146.74
34122	Payee: JULIE MAYES HAMRICK 01 - 1 - 258TH DIST ATTY FEE VOUCHER	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
34123	Payee: KELLY WEEKS 01 - 1-411TH DIST ATTY FEE VOUCHER 02 - 1-411TH DIST CPS ATTY FEE VOUCHER	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 880.00 660.00 220.00
34124	Payee: LIBERTY NATIONAL 01 - SEPT 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-255 LIBERTY NATIONAL	Check-Amount: 742.96 742.96
34125	Payee: LISA SHARP 01 - REIM MILEAGE TO RB 3	Status: I Issued:09-26-2019 Changed:09-26-2019 23-400-090 MISCELLANEOUS	Check-Amount: 15.08 15.08
34126	Payee: LOUELLA BADIPOUR 01 - TRANSCRIPT CAUSE 10952	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-130 COURT ORDERED COST	Check-Amount: 310.00 310.00
34127	Payee: MARY WALLACE 01 - POSTAGE REIM	Status: I Issued:09-26-2019 Changed:09-26-2019 10-439-032 POSTAGE	Check-Amount: 107.02 107.02
34128	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT PARTS 02 - CRTHSE MAINT LABOR	Status: I Issued:09-26-2019 Changed:09-26-2019 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 238.50 105.00 133.50
34129	Payee: MELISSA L. HANNAH 01 - 411TH DIST ATTY FEE VOUCHER 02 - 1 - 411TH DIST CPS ATTY FEE VOUCHER	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 680.00 452.00 228.00
34130	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - SEPT 27, 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00

34130	Payee: NATIONWIDE RETIREMENT SOLUTION 02 - SEPT 27, 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83
34131	Payee: NELMS DOZER, LLC 01 - RB 1 - CONTRACT HAULING	Status: I Issued:09-26-2019 Changed:09-26-2019 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 6,356.91 6,356.91
34132	Payee: NEW YORK LIFE INSURANCE 01 - SPET 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
34133	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL UTILITIES 02 - INMATE FARM UTILITIES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.00 14.00 14.00
34134	Payee: PINEY WOODS SANITATION 01 - JP 4 TRASH SERVICES 02 - RB 4 TRASH SERVICES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-464-037 Trash Pick-Up 24-400-322 UTILITIES	Check-Amount: 128.00 28.00 100.00
34135	Payee: PRE-PAID LEGAL SERVICES, INC 01 - SEPT 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-244 LEGAL SHIELD	Check-Amount: 28.90 28.90
34136	Payee: PURCHASE POWER 01 - CO CLK POSTAGE	Status: I Issued:09-26-2019 Changed:09-26-2019 10-410-032 POSTAGE	Check-Amount: 208.99 208.99
34137	Payee: REBECCA COCKRELL 01 - PETIRE JURY 9/30/19	Status: I Issued:09-26-2019 Changed:09-26-2019 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 1,000.00 1,000.00
34138	Payee: RUSHING AUTO REPAIR 01 - CONST 3 - VEHICLE MAINT/REPAIR	Status: I Issued:09-26-2019 Changed:09-26-2019 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 1,029.00 1,029.00
34139	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - CONST 1 - SUPPLIES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-451-090 MISCELLANEOUS SUPPLIES	Check-Amount: 493.35 493.35
34140	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SEPT 2019 PAYROLL DEDUCTS 02 - SEPT 2019 PAYROLL DEDUCTS 03 - SEPT 2019 PAYROLL DEDUCTS 04 - SEPT 2019 PAYROLL DEDUCTS 05 - SEPT 2019 PAYROLL DEDUCTS 06 - SEPT 2019 PAYROLL DEDUCTS 07 - SEPT 2019 PAYROLL DEDUCTS 08 - SEPT 2019 PAYROLL DEDUCTS	Status: I Issued:09-26-2019 Changed:09-26-2019 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 58,419.11 4,763.10 51,383.39 16.90 1,912.84 24.98 185.86 130.40 1.64
34141	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM DEDUCTABLE 02 - 4TH QUARTER WORKERS COMP 03 - 4TH QUARTER WORKERS COMP 04 - 4TH QUARTER WORKERS COMP 05 - 4TH QUARTER WORKERS COMP	Status: I Issued:09-26-2019 Changed:09-26-2019 10-444-355 LAW ENFORCEMENT LIABILILTY 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 7,424.00 358.00 3,926.25 941.92 941.93 1,255.90
34142	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QUARTER 2019 CONTRIBUTION	Status: I Issued:09-26-2019 Changed:09-26-2019 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 2,563.13 2,563.13
34143	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER RENTAL 02 - COPIER RENTAL	Status: I Issued:09-26-2019 Changed:09-26-2019 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 83.23 77.63 5.60
34144	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:09-26-2019 Changed:09-26-2019 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 587.00 587.00

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34145	Payee: VAZQUEZ TREE SERVICE 01 - TREE REMOVAL AND CLEAN UP	Status: I Issued:09-26-2019 Changed:09-26-2019 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 500.00 500.00
34146	Payee: WINDSTREAM 01 - SHERIFF'S OFFICE 02 - RB 1 03 - MAIN CTY LINES 04 - MAIN CTY LINES 05 - TAX ASSESSOR FAX 06 - 911 MAPPING 07 - ELEVATOR LINES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-439-030 TELEPHONE 21-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 5,318.12 1,151.20 65.83 744.69 2,949.76 220.50 35.50 150.64
34147	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK UTILITIES	Status: I Issued:09-26-2019 Changed:09-26-2019 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
34148	Payee: Wes Cockrell 01 - REIM FOR 5 BAGS OF DOG FOOD	Status: I Issued:09-26-2019 Changed:09-26-2019 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 65.00 65.00
34150	Payee: SAMANTHA LAURENT 01 - MILEAGE REIM	Status: I Issued:09-26-2019 Changed:09-26-2019 44-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 545.20 545.20
34151	Payee: REBECCA COCKRELL 01 - JURY MONEY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-412-150 GRAND JURY	Check-Amount: 1,000.00 1,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	192	305,043.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	192	305,043.59