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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

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36136	Payee: JOHNSON & SONS 01 - GRAY 136 PARKER ST - TRINITY	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 925.00 55-400-500 HOME Grant Program 925.00
36137	Payee: JOHNSON & SONS 01 - REYNOLDS - TRINITY TX	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 1,250.00 55-400-500 HOME Grant Program 1,250.00
36138	Payee: JOHNSON & SONS 01 - FRANSAW - 104 BOSTON TRINITY TX	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 925.00 55-400-500 HOME Grant Program 925.00
36139	Payee: ABELDT'S PHARMACY 01 - INDIGENT HEALTH CARE	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 28.37 10-476-948 INDIGENT HEALTH CARE S.B.#1 28.37
36140	Payee: AFLAC 01 - AUGUST 2020 PAYROLL DEDUCTIONS 02 - AUGUST 2020 PAYROLL DEDUCTIONS	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 275.46 10-200-280 AFLAC PAYABLE 251.14 17-200-280 AFLAC 24.32
36141	Payee: AMAZON CAPITAL SERVICES 01 - CTY AGENT - OFFICE SUPPLIES	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 12.50 10-441-036 OFFICE SUPPLIES 12.50
36142	Payee: AMERICAN HERITAGE INSURANCE 01 - AUGUST 2020 PAYROLL DEDUCTIONS 02 - AUGUST 2020 PAYROLL DEDUCTIONS	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 19.08 10-200-230 HOSPITAL INSURANCE PAYABLE 6.64 17-200-230 HOSPITAL INSURANCE PAYABLE 12.44
36143	Payee: APPLE SPRINGS VFD 01 - 4TH QTR 2020 CONTRIBUTION	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 4,428.50 10-438-800 CONTRIBUTION-APPLE SPRING VFD 4,428.50
36144	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 683.59 10-476-948 INDIGENT HEALTH CARE S.B.#1 683.59
36145	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 98.98 10-440-440 INMATE MEDICAL 98.98
36146	Payee: CENTERVILLE WATER SUPPLY 01 - RB4 - UTILITIES	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 25.00 24-400-322 UTILITIES 25.00
36147	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 158.52 10-476-948 INDIGENT HEALTH CARE S.B.#1 158.52
36148	Payee: CIRA 01 - JULY 2020 EMAIL ACCOUNTS	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 158.00 10-431-080 NETWORK SERVICES & SECURITY 158.00
36149	Payee: CITY OF GROVETON 01 - MAIN CTY ACCT - UTILITIES 02 - JAIL - UTILITIES 03 - RB1 - UTILITIES	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 8,117.25 10-435-094 UTILITIES 6,212.87 10-440-094 UTILITIES 1,769.38 21-400-322 UTILITIES 135.00
36150	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 9/8/2020 THR 10/2/2020	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 1,850.00 10-431-320 COMPUTER MAINTENANCE 1,850.00
36151	Payee: Corporate Warehouse Supply 01 - CTY CLERK - TONER	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 499.85 10-403-036 OFFICE SUPPLIES 499.85
36152	Payee: ENTERGY 01 - MAIN CTY ACCT	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 236.67 10-435-094 UTILITIES 236.67
36153	Payee: EVERETT GRIFFITH, JR. & ASSOC., INC 01 - ROSALES - 182 BUGGS ST TRINITY	Status: I Issued:09-03-2020 Changed:09-03-2020	Check-Amount: 950.00 55-400-500 HOME Grant Program 950.00

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36154	Payee: GROVETON COLLISION CENTER 01 - SO - RAM PU RPR & MAINT	Status: I Issued:09-03-2020 Changed:09-03-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,880.11 1,880.11
36155	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - SEPTEMBER 2020 CONTRIBUTION	Status: I Issued:09-03-2020 Changed:09-03-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
36156	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL 02 - INDIGENT HEALTH CARE	Status: I Issued:09-03-2020 Changed:09-03-2020 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,380.96 86.31 1,294.65
36157	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - COVID-19 SUPPLIES	Status: I Issued:09-03-2020 Changed:09-03-2020 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 9.99 9.99
36158	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES FOR SEPTEMBER 2020	Status: I Issued:09-03-2020 Changed:09-03-2020 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
36159	Payee: JOE DON KENNEDY 01 - MILAGE REIMB	Status: I Issued:09-03-2020 Changed:09-03-2020 10-477-070 FUEL	Check-Amount: 43.50 43.50
36160	Payee: JPX AMERICA 01 - SO - R HOPE RE-CERT COURSE	Status: I Issued:09-03-2020 Changed:09-03-2020 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 295.00 295.00
36161	Payee: LIBERTY NATIONAL 01 - AUGUST 2020 PAYROLL DEDUCTS	Status: I Issued:09-03-2020 Changed:09-03-2020 10-200-255 LIBERTY NATIONAL	Check-Amount: 427.76 427.76
36162	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - AUGUST 2020 PAYROLL DEDUCTIONS 02 - AUGUST 2020 PAYROLL DEDUCTIONS	Status: I Issued:09-03-2020 Changed:09-03-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
36163	Payee: NETPROTEC LLC 01 - COVID-19 VIDEO MAGIST SRV	Status: I Issued:09-03-2020 Changed:09-03-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES	Check-Amount: 150.00 150.00
36164	Payee: NEW YORK LIFE INSURANCE 01 - AUGUST 2020 PAYROLL DEDUCTIONS	Status: I Issued:09-03-2020 Changed:09-03-2020 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
36165	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RBl - EQUIP RPR/MAINT	Status: I Issued:09-03-2020 Changed:09-03-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 111.42 111.42
36166	Payee: PRODUCTIVITY CENTER, INC. 01 - SO - TCLEDDS RENEWAL	Status: I Issued:09-03-2020 Changed:09-03-2020 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 705.00 705.00
36167	Payee: REGGIE OLIVE 01 - CONSTABLE 4 - MISC REIMB	Status: I Issued:09-03-2020 Changed:09-03-2020 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 16.99 16.99
36168	Payee: SAFECO SECURITY SERVICES 01 - CTY CLRK - MO MONITORING FEE	Status: I Issued:09-03-2020 Changed:09-03-2020 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
36169	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - HEALTH INSURANCE - AUG 2020 02 - HEALTH INSURANCE - AUG 2020 03 - HEALTH INSURANCE - AUG 2020 04 - HEALTH INSURANCE - AUG 2020 05 - HEALTH INSURANCE - AUG 2020 06 - HEALTH INSURANCE - AUG 2020 07 - HEALTH INSURANCE - AUG 2020 08 - HEALTH INSURANCE - AUG 2020	Status: I Issued:09-03-2020 Changed:09-03-2020 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: 65,424.79 5,279.60 58,588.39 16.80 1,171.34 24.90 185.34 130.02 28.40
36170	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-03-2020 Changed:09-03-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64

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36171	Payee: TWELFTH COURT OF APPEALS 01 - JUNE & JULY 2020	Status: I Issued:09-03-2020 Changed:09-03-2020 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 185.00 185.00
36172	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - JULY 2020 02 - INMAT PRESCRIPTIONS - JULY 2020	Status: I Issued:09-03-2020 Changed:09-03-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,352.19 1,209.00 143.19
36173	Payee: WEX BANK 01 - CONSTABLE 1 - FUEL 02 - CONSTABLE 2 - FUEL 03 - CONSTABLE 4 - FUEL	Status: I Issued:09-03-2020 Changed:09-03-2020 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 473.70 162.00 130.77 180.93
36174	Payee: WINDSTREAM 01 - MAIN CTY LINES 02 - 911 MAPPING 03 - ELEVATOR 04 - TAX ASSESSOR	Status: I Issued:09-03-2020 Changed:09-03-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-437-030 TELEPHONE 10-435-015 Elevator lines 10-432-030 TELEPHONE	Check-Amount: 3,449.91 3,151.84 47.91 150.64 99.52
36175	Payee: RM EQUIPMENT 01 - RB 4 - 624 JOHN DEERE LOADER	Status: I Issued:09-08-2020 Changed:09-08-2020 24-400-302 EQUIPMENT PURCHASE	Check-Amount: 42,500.00 42,500.00
36176	Payee: AMIC PROCESS SERVICES 01 - SERVE PAPERS TO J. GAMBLE	Status: I Issued:09-09-2020 Changed:09-09-2020 10-412-130 COURT ORDERED COST	Check-Amount: 125.00 125.00
36177	Payee: AMAZON CAPITAL SERVICES 01 - CA - COVID19 COMPLIANCE 02 - AUDITOR - LAPTOP 03 - DIST ATTY - OFFICE SUPPLIES 04 - AUDITOR- OFFICE SUPPLIES	Status: I Issued:09-10-2020 Changed:09-10-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES 10-405-037 TECHNOLOGY FUND 10-428-090 MISCELLANEOUS 10-405-036 OFFICE SUPPLIES	Check-Amount: 1,842.83 904.99 697.37 91.88 148.59
36178	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES 02 - CONSTABLE PCT 2 - TIRES	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-404 TIRES & TUBES 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 2,065.66 1,838.72 226.94
36179	Payee: AMG PRINTING & MAILING 01 - ELECTIONS - VR APPLICATIONS	Status: I Issued:09-10-2020 Changed:09-10-2020 10-404-920 ELECTIONS	Check-Amount: 350.00 350.00
36180	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:09-10-2020 Changed:09-10-2020 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
36181	Payee: APPRISS SAFETY 01 - TX VINE SERVICE FEE 4TH QUARTER	Status: I Issued:09-10-2020 Changed:09-10-2020 55-400-600 SAVNS Maintenance Grant	Check-Amount: 1,763.74 1,763.74
36182	Payee: CECIL E. BERG 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:09-10-2020 Changed:09-10-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 384.00 384.00
36183	Payee: CHILDERS GLASS, INC. 01 - RB 4 - PARTS 02 - RB 4 - LABOR	Status: I Issued:09-10-2020 Changed:09-10-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 233.87 126.37 107.50
36184	Payee: CITIBANK, N.A. 01 - TAX ASSESSOR - POSTAGE 02 - TAX ASSESSOR - OFFICE SUPPLIES 03 - S/O- VEHICLE MAINT 04 - RB 3 - TXDMV PERMIT TPE 05 - DIST ATTY - AMMO 06 - AUDITOR - EDUCATION	Status: I Issued:09-10-2020 Changed:09-10-2020 10-432-032 POSTAGE 10-432-036 OFFICE SUPPLIES 10-439-424 VEHICLE REPAIR/MAINTENANCE 23-400-090 MISCELLANEOUS 10-428-090 MISCELLANEOUS 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 6,765.49 660.00 293.69 186.28 3.32 686.60 300.00

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36184	Payee: CITIBANK, N.A.	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	6,765.49
	07 - AUDITOR - ADOBE		10-405-037	TECHNOLOGY FUND		13.80
	08 - TREASURER - COVID-19-LAPTOPS		61-400-310	COVID-19 COMPLIANCE EXPENSES		2,499.98
	09 - JP 4 - OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		28.70
	10 - CONSTABLE PCT 1 - SUPPLIES		10-451-090	MISCELLANEOUS SUPPLIES		564.94
	11 - DIST CLK - COVID-19 - LAPTOP		61-400-310	COVID-19 COMPLIANCE EXPENSES		684.00
	12 - DIST CLK - COVID-19 - PPE		61-400-300	COVID-19 - SUPPLY EXPENSES		12.00
	13 - DIST CLK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		67.31
	14 - S/O - POSTAGE		10-439-032	POSTAGE		90.60
	15 - S/O - UNIFORMS		10-439-096	EMPLOYEE CLOTHING		99.97
	16 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		15.93
	17 - CONSTABLE PCT 2 - MISC		10-452-090	MISCELLANEOUS SUPPLIES		558.37
36185	Payee: CITY OF GROVETON	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	850.00
	01 - 1/2 OF COST TO MOW AIRPORT		10-448-828	AIRPORT		700.00
	02 - 1/2 OF COST TO CHNG LIGHTS @ AIRPOR		10-448-828	AIRPORT		150.00
36186	Payee: CITY OF TRINITY	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	60.24
	01 - SUB COURTHOUSE - UTILITIES		10-435-094	UTILITIES		60.24
36187	Payee: CLEVELAND ASPHALT PRODUCTS, INC.	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	2,558.05
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		2,558.05
36188	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	614.25
	01 - TREASURER - LAPTOPS-COVID 19		61-400-310	COVID-19 COMPLIANCE EXPENSES		614.25
36189	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	5,665.98
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		461.31
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320	ROAD MATERIALS/SUPPLIES		1,537.25
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		3,667.42
36190	Payee: CYNTHIA D. BELL	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	125.46
	01 - REIM FOR M. COLE'S MONITOR		10-452-090	MISCELLANEOUS SUPPLIES		87.00
	02 - REIM OF MISC SUPPLIES FOR S/O		10-439-090	MISCELLANEOUS		38.46
36191	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	14.21
	01 - COMMUNICATION TOWER		10-431-090	TELECOMMUNICATIONS/INTERNET		14.21
36192	Payee: DRM GAS INC.	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	7.00
	01 - RB 4 - VEHICLE INSPECTION		24-400-324	EQUIPMENT REPAIRS/MAINT		7.00
36193	Payee: EAST TEXAS MACK SALES, L.P.	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	46.00
	01 - INVOICE 154220 SHORT PAID		21-400-324	EQUIPMENT REPAIRS/MAINT		46.00
36194	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	262.70
	01 - RB 4 - EQUIPMENT REPAIR/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		262.70
36195	Payee: FORENSIC MEDICAL	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	2,000.00
	01 - AUTOPSY - E. SMITH		10-476-933	AUTOPSIES		2,000.00
36196	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	67.35
	01 - RB3 - UTILITIES		23-400-322	UTILITIES		67.35
36197	Payee: GROVETON COMMUNITY ASSOCIATION	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	1,000.00
	01 - DONATION FOR CHRISTMAS LIGHTS		10-446-910	RESERVE FUND		1,000.00
36198	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	280.00
	01 - RB3 - MISC CHEMICALS		23-400-090	MISCELLANEOUS		280.00

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36199	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE MAINT/REPAIR	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 21.00 21.00
36200	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 2 - EQUIPMENT MAINT 02 - JAIL MAINT	Status: I Issued:09-10-2020 Changed:09-10-2020 22-400-324 EQUIPMENT REPAIRS/MAINT 10-440-322 JAIL MAINTENANCE	Check-Amount: 120.32 12.99 107.33
36201	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB 3 - EQUIPMENT REPAIR/MAINT	Status: I Issued:09-10-2020 Changed:09-10-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,042.82 1,042.82
36202	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - SO - FUEL 02 - RB 4 - FUEL	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 3,936.01 592.85 3,343.16
36203	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - POWER SEARCHES APRIL - AUG 2020	Status: I Issued:09-10-2020 Changed:09-10-2020 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 16.00 16.00
36204	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB4 - EQUIPT MAINT/REPAIR	Status: I Issued:09-10-2020 Changed:09-10-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 24.40 24.40
36205	Payee: JAMES BUFKIN 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:09-10-2020 Changed:09-10-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,470.50 1,470.50
36206	Payee: JENNIFER PRIDY 01 - S/O - SHIRT	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 35.00 35.00
36207	Payee: JIM SQUYRES 01 - 2-411TH DIST ATTY FEE VOUCHER 02 - 2-411TH DIST CPS ATTY FEE VOUCHER	Status: I Issued:09-10-2020 Changed:09-10-2020 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,250.00 1,290.00 960.00
36208	Payee: KLEANING KREW 01 - SERVICES FROM 8/29 THRU 9/11	Status: I Issued:09-10-2020 Changed:09-10-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36209	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - EQUIPMENT PARTS	Status: I Issued:09-10-2020 Changed:09-10-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 25.70 25.70
36210	Payee: MARY WALLACE 01 - POSTAGE REIM	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-032 POSTAGE	Check-Amount: 180.80 180.80
36211	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:09-10-2020 Changed:09-10-2020 21-400-308 OIL & GAS	Check-Amount: 93.62 93.62
36212	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - TRANSPORT BUS LABOR	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 52.50 52.50
36213	Payee: PINEY WOODS SANITATION 01 - RB 1 - DUMPSTER	Status: I Issued:09-10-2020 Changed:09-10-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
36214	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 1ST FLOOR POSTAGE METER	Status: I Issued:09-10-2020 Changed:09-10-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 239.73 239.73
36215	Payee: PRODUCTIVITY CENTER, INC. 01 - T. PARK TCLEOSE RENEWAL	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 705.00 705.00
36216	Payee: PRUITT'S PARTS 01 - CRHTSE MAINT	Status: I Issued:09-10-2020 Changed:09-10-2020 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 262.79 262.79
36217	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - DUMPSTER	Status: I Issued:09-10-2020 Changed:09-10-2020 22-400-327 DUMPSTER	Check-Amount: 60.00 30.00

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36217	Payee: SANTEK/ WASTE SERVICES OF TEXAS 02 - RB 3 - DUMPSTER	Status: I Issued:09-10-2020 Changed:09-10-2020 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00
36218	Payee: SCOGINS QUALITY TIRE 01 - COURTHOUSE MAINT	Status: I Issued:09-10-2020 Changed:09-10-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 108.95 108.95
36219	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - DRUG TESTING KITS	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 170.40 170.40
36220	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - NRCN-29068-PC 02 - NRCN-29068-PC 03 - NRCN-29068-PC 04 - NRCN-29068-PC 05 - NRCN-29068-PC 06 - NRCN-29068-PC 07 - WORKERS COMP 4TH QUARTER 2020 08 - WORKERS COMP 4TH QUARTER 2020 09 - WORKERS COMP 4TH QUARTER 2020 10 - WORKERS COMP 4TH QUARTER 2020 11 - WORKERS COMP 4TH QUARTER 2020	Status: I Issued:09-10-2020 Changed:09-10-2020 10-444-356 BUILDING & CONTENTS 10-444-356 BUILDING & CONTENTS 10-444-358 GENERAL LIABILITY 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 40,281.00 535.33 24,831.45 37.52 1,786.61 1,965.93 2,618.16 5,449.25 1,180.70 71.45 902.30 902.30
36221	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASES	Status: I Issued:09-10-2020 Changed:09-10-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
36222	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES 02 - COVID-19 SUPPLIES	Status: I Issued:09-10-2020 Changed:09-10-2020 10-435-332 Cleaning Supplies 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 448.11 390.75 57.36
36223	Payee: TOMMY PARK 01 - CELL PHONE REIM	Status: I Issued:09-10-2020 Changed:09-10-2020 10-451-030 TELEPHONE	Check-Amount: 411.42 411.42
36224	Payee: U S POSTMASTER GROVETON 01 - ELECTIONS - BOX 158-VOTER REG	Status: I Issued:09-10-2020 Changed:09-10-2020 10-404-920 ELECTIONS	Check-Amount: 200.00 200.00
36225	Payee: UT HEALTH EAST TEXAS EMS 01 - AUG 2020 COMMUNICATION TOWER LEASE	Status: I Issued:09-10-2020 Changed:09-10-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
36226	Payee: VERIZON WIRELESS 01 - JP - TELEPHONE 02 - ENVIRONMENTAL - TELEPHONE 03 - CONSTABLE 2 - TELEPHONE 04 - CONSTABLE 4 - TELEPHONE 05 - BROADBANDS 06 - MAINT - TELEPHONE 07 - RB1 - TELEPHONE 08 - MIFI - DISTRICT 09 - S/O - CELL PHONES	Status: V Issued:09-10-2020 Changed:09-10-2020 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-452-030 TELEPHONE 10-454-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 10-435-322 COURTHOUSE MAINTENANCE 21-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE	Check-Amount: 1,809.73 75.98 100.62 37.99 50.31 113.97 26.91 33.90 75.98 1,294.07
36227	Payee: WATCH GUARD 01 - S/O - DRIVE DOOR SECURITY KEYS	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 18.00 18.00
36228	Payee: WEX BANK 01 - TRANSPORT FUEL 02 - CONSTABLE PCT 3 FUEL	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-400 OIL & GAS 10-453-070 FUEL	Check-Amount: 126.62 17.90 108.72
36229	Payee: VERIZON WIRELESS 01 - S/O - CELL PHONE	Status: I Issued:09-10-2020 Changed:09-10-2020 10-439-030 TELEPHONE	Check-Amount: 1,709.73 1,194.07

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36229	Payee: VERIZON WIRELESS	Status: I	Issued:09-10-2020	Changed:09-10-2020	Check-Amount:	1,709.73
	02 - JP - TELEPHONE		47-400-092	J.P. COURT EXPENSES		75.98
	03 - ENVIRONMENTAL - TELEPHONE		10-477-090	OTHER / MISCELLANEOUS		100.62
	04 - CONSTABLE PCT 2 - TELEPHONE		10-452-030	TELEPHONE		37.99
	05 - CONSTABLE PCT 4 - TELEPHONE		10-454-030	TELEPHONE		50.31
	06 - BROADBANDS		10-431-080	NETWORK SERVICES & SECURITY		113.97
	07 - MAINT - TELEPHONE		10-435-322	COURTHOUSE MAINTENANCE		26.91
	08 - RB 1 - TELEPHONE		21-400-030	TELEPHONE		33.90
	09 - MIFI - DISTRICT COURT		10-431-090	TELECOMMUNICATIONS/INTERNET		75.98
36230	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:09-16-2020	Changed:09-16-2020	Check-Amount:	1,107.04
	01 - RB 4 - NEW WATER METER INSTALLED		24-400-322	UTILITIES		1,107.04
36231	Payee: DAWN PARISH	Status: I	Issued:09-16-2020	Changed:09-16-2020	Check-Amount:	488.00
	01 - REFUND OVERPAYMENT		10-200-635	JP #3 Refunds & Overpayments		488.00
36232	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	1,015.36
	01 - DIST ATTY - CHAIR		10-428-090	MISCELLANEOUS		164.78
	02 - COMMISSIONER'S ASST-OFFICE SUPPLIES		21-400-032	OFFICE SUPPLIES		4.98
	03 - COMMISSIONER'S ASST-OFFICE SUPPLIES		22-400-032	OFFICE SUPPLIES		4.99
	04 - COMMISSIONER'S ASST-OFFICE SUPPLIES		23-400-032	OFFICE SUPPLIES		4.99
	05 - COMMISSIONER'S ASST-OFFICE SUPPLIES		24-400-032	OFFICE SUPPLIES		4.99
	06 - TREASURER - LAPTOP BAGS		10-430-036	OFFICE SUPPLIES		61.36
	07 - MAINT - SHIRTS		10-435-426	EMPLOYEE UNIFORMS		159.96
	08 - CONST PCT 1 SUPPLIES		10-451-090	MISCELLANEOUS SUPPLIES		531.91
	09 - CTY CLK - OFFICE SUPPLIES		10-403-036	OFFICE SUPPLIES		77.40
36233	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	145.44
	01 - INMATE MEALS		10-440-412	INMATE MEALS		145.44
36234	Payee: CCI	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	577.52
	01 - JP 4 & CONSTABLE 4 - TELEPHONE		10-431-090	TELECOMMUNICATIONS/INTERNET		454.51
	02 - RB 4 - TELEPHONE		24-400-030	TELEPHONE		123.01
36235	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	1,200.00
	01 - 10 BLOCKS OF SUPPORT UNITS		10-431-080	NETWORK SERVICES & SECURITY		1,200.00
36236	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	4,440.69
	01 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		2,140.50
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320	ROAD MATERIALS/SUPPLIES		1,989.44
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		310.75
36237	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	85.00
	01 - RB 1 - EQUIPMENT REPAIRS/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		85.00
36238	Payee: GARY WELBORN & ASSOCIATES	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	146.00
	01 - REFUND FOR EVICTION CASE		10-200-635	JP #3 Refunds & Overpayments		146.00
36239	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	200.00
	01 - COVID-19 PROBE		61-400-330	COVID-19 PUBLIC HEALTH		100.00
	02 - DISPATCHER PHYSICAL		10-439-090	MISCELLANEOUS		100.00
36240	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	1.29
	01 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		1.29
36241	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	10,909.49
	01 - RB 4 - FUEL		24-400-308	OIL & GAS		1,051.20

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36241	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	10,909.49
	02 - RB 3 - FUEL		23-400-308 OIL & GAS			3,238.92
	03 - S/O - FUEL		10-439-400 OIL & GAS			1,709.44
	04 - RB PCT 4 - FUEL		24-400-308 OIL & GAS			2,171.92
	05 - RB 1 - FUEL		21-400-308 OIL & GAS			2,738.01
36242	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	82.38
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			82.38
36243	Payee: JAMES BUFKIN	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	906.00
	01 - 411TH DIST CPS ATTY FEE VOUCHER		10-412-124 411th Court App Atty - CPS			474.00
	02 - 1-411TH DIST CPS ATTY FEE VOUCHER		10-412-124 411th Court App Atty - CPS			432.00
36244	Payee: JENNIFER PRIDY	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	75.00
	01 - S/O - SHIRTS		10-439-096 EMPLOYEE CLOTHING			75.00
36245	Payee: MARINA VILLAGE RESORT	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	400.00
	01 - RESTITUTION PAYMENT		10-200-600 JP THIRD PARTY PAYMENTS			400.00
36246	Payee: MARVIN LEE	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	400.00
	01 - RB 1 - BARN/SHOP REPAIRS		21-400-314 CONTRACT LABOR/HAULING			400.00
36247	Payee: MUSTANG CAT	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	239.20
	01 - RB 4 - PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			239.20
36248	Payee: POLK COUNTY PUBLISHING CO.	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	42.00
	01 - EMPLOYEEMENT ADS		10-450-918 NEWSPAPER ADVERTISEMENTS			42.00
36249	Payee: PRUITT'S PARTS	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	4,887.49
	01 - CONST PCT 1 VEHICLE MAINT		10-451-424 VEHICLE REPAIR & MAINTENANCE			1,060.65
	02 - SO - VEHICLE MAINT/REPAIR		10-439-424 VEHICLE REPAIR/MAINTENANCE			3,754.19
	03 - CONST PCT 2		10-452-424 VEHICLE REPAIR & MAINTENANCE			72.65
36250	Payee: SIRCHIE FINGER PRINT LABORATORIES	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	244.97
	01 - S/O - EVIDENCE BAGS		10-439-420 CAMERA & POLICE SUPPLIES			244.97
36251	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	180.00
	01 - 3 DPS ALCOHOL FEES		10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS			180.00
36252	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	407.56
	01 - COPIER USAGE & CONTRACT		10-450-916 COPIER/POSTAGE METER LEASES			363.69
	02 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			43.87
36253	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	1,055.82
	01 - AUG 2020 JP PCT'S 1-4		10-207-600 P & W-Local Officers			1,055.82
36254	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	344.25
	01 - CRTHSE CLEANING SUPPLIES		10-435-332 Cleaning Supplies			24.55
	02 - COVID-19 PPE		61-400-300 COVID-19 - SUPPLY EXPENSES			319.70
36255	Payee: TOMMY PARK	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	209.82
	01 - REIMBURSMENT		10-451-090 MISCELLANEOUS SUPPLIES			209.82
36256	Payee: WALKER COUNTY TREASURER	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	2,000.00
	01 - REIM FOR J.BROWN AUTOPSY		10-476-933 AUTOPSIES			2,000.00
36257	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:09-17-2020	Changed:09-17-2020	Check-Amount:	395.00
	01 - TRANSPORTATION AND BODY BAG		10-476-933 AUTOPSIES			395.00



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36258	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3	Status: I Issued:09-17-2020 Changed:09-17-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE	Check-Amount: 144.62 95.71 48.91
36259	Payee: XEROX CORPORATION 01 - RETENTION OF HARD DRIVE	Status: I Issued:09-17-2020 Changed:09-17-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 300.00 300.00
36260	Payee: A-1 NATIONAL FIRE CO., LLC 01 - Jail EXTINGUISHER INSP	Status: I Issued:09-24-2020 Changed:09-24-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 162.00 162.00
36261	Payee: AFLAC 01 - SEPT 2020 PAYROLL DEDUCTIONS 02 - SEPT 2020 PAYROLL DEDUCTIONS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 275.46 251.14 24.32
36262	Payee: AMAZON CAPITAL SERVICES 01 - DIST ATTY - OFFICE SUPPLIES	Status: I Issued:09-24-2020 Changed:09-24-2020 10-428-090 MISCELLANEOUS	Check-Amount: 8.99 8.99
36263	Payee: AMERICAN HERITAGE INSURANCE 01 - SEPT 2020 PAYROLL DEDUCTIONS 02 - SEPT 2020 PAYROLL DEDUCTIONS	Status: I Issued:09-24-2020 Changed:09-24-2020 17-200-230 HOSPITAL INSURANCE PAYABLE 10-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 12.44 6.64
36264	Payee: AUCTIONEER EXPRESS 01 - John Deer 6415 Boom Mower	Status: I Issued:09-24-2020 Changed:09-24-2020 21-400-302 EQUIPMENT PURCHASE	Check-Amount: 40,000.00 40,000.00
36265	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT/PARTS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 154.08 154.08
36266	Payee: CENTERPOINT ENERGY 01 - ANNEX,CRTHSE,VETERANS OFF 02 - JAIL - UTILITIES 03 - RB1 - UTILITIES	Status: I Issued:09-24-2020 Changed:09-24-2020 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 403.14 271.45 92.97 38.72
36267	Payee: CIRA 01 - AUGUST 2020 EMAIL ACCOUNTS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 158.00 158.00
36268	Payee: D&C TRANSMISSION 01 - 2015 Ford 1104179 - Labor 02 - 2015 Ford 1104179 - Parts	Status: I Issued:09-24-2020 Changed:09-24-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 381.00 180.00 201.00
36269	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTIONS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-404-920 ELECTIONS	Check-Amount: 3,684.18 3,684.18
36270	Payee: ENTERGY 01 - JP OFFICES IN TRINITY 02 - EOC & ANNEX COMM COURT 03 - INMATE FARM UTILITIES 04 - ANIMAL CONTROL - UTILITIES 05 - COUNTY CLERK 06 - TAX OFFICE 07 - 1st BLDG ANNEX 08 - SHERIFF 09 - RB 1 10 - OLD DHS AREA 11 - CRTHSE	Status: I Issued:09-24-2020 Changed:09-24-2020 10-435-094 UTILITIES 10-435-094 UTILITIES 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 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 3,457.28 148.01 206.28 20.48 20.48 383.32 179.40 171.84 359.57 47.12 173.68 1,747.10
36271	Payee: GROVETON INSURANCE AGENCY, INC. 01 - 3 BOND RENEWALS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-450-902 BOND PREMIUM	Check-Amount: 170.00 170.00

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36272	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	211.77
	01 - JP 4 AND JP 4 BARN		10-435-094 UTILITIES			125.54
	02 - RB4 - UTILITIES		24-400-322 UTILITIES			86.23
36273	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	2,543.33
	01 - S/O - FUEL		10-439-400 OIL & GAS			919.83
	02 - S/O - FUEL		10-439-400 OIL & GAS			1,623.50
36274	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	65.00
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			65.00
36275	Payee: JIM SQUYRES	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	1,300.00
	01 - 4-411TH DIST JUVENILE ATTY FEE VOUC		10-412-123 411TH COURT APPOINTED ATTORNEY			1,300.00
36276	Payee: JOE DON KENNEDY	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	52.20
	01 - MILEAGE REIM		10-477-070 FUEL			52.20
36277	Payee: JOHN CHAMBERLAIN	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	39.44
	01 - MILEAGE REIM		10-477-070 FUEL			39.44
36278	Payee: KLEANING KREW	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	1,077.00
	01 - SERVICES FROM 9/12 THRU 9/25		10-435-014 CONTRACT CLEANING SERVICE			1,077.00
36279	Payee: LIBERTY NATIONAL	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	395.00
	01 - SEPT 2020 PAYROLL DEDUCTS		10-200-255 LIBERTY NATIONAL			395.00
36280	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	48.95
	01 - RB 4 - WELDING SUPPLIES		24-400-308 OIL & GAS			48.95
36281	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	1,440.21
	01 - CONSTABLE PCT 1		10-451-090 MISCELLANEOUS SUPPLIES			498.00
	02 - RB Pct 4 - Fence Supplies		24-400-090 MISCELLANEOUS			129.65
	03 - RB PCT 1 - MISC SUPPLIES		21-400-090 MISCELLANEOUS			30.17
	04 - COURTHOUSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			621.18
	05 - JAIL MAINTENANCE		10-440-322 JAIL MAINTENANCE			161.21
36282	Payee: MONTGOMERY COUNTY, JP	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	75.00
	01 - SERVE CITATION CASE 202008190008		10-463-130 COURT ORDERED COST			75.00
36283	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	236.50
	01 - RADIO/TELETYPE MAINTENANCE		10-439-408 RADIO/TELETYPE MAINTENANCE			31.50
	02 - RADIO/TELETYPE MAINTENANCE		10-439-408 RADIO/TELETYPE MAINTENANCE			205.00
36284	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	251.66
	01 - SEPT 2020 PAYROLL DEDUCTIONS		21-200-270 DEFERRED COMP PAYABLE			117.66
	02 - SEPT 2020 PAYROLL DEDUCTIONS		10-200-270 DEFERRED COMP PAYABLE			134.00
36285	Payee: NETPROTEC LLC	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	150.00
	01 - SEPTEMBER VIDEO MAGISTRATE		61-400-310 COVID-19 COMPLIANCE EXPENSES			150.00
36286	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	228.00
	01 - SEPT 2020 PAYROLL DEDUCTIONS		10-200-246 NEW YORK LIFE			228.00
36287	Payee: OFFICE DEPOT INC	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	379.79
	01 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			379.79
36288	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	28.00
	01 - INMATE FARM - WATER		10-440-413 INMATE FARM			14.00

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36288	Payee: PENNINGTON WATER SUPPLY CORP 02 - ANIMAL CONTROL - WATER	Status: I Issued:09-24-2020 Changed:09-24-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 28.00 14.00
36289	Payee: PURCHASE POWER 01 - DIST CLK POSTAGE	Status: I Issued:09-24-2020 Changed:09-24-2020 10-420-032 POSTAGE	Check-Amount: 150.00 150.00
36290	Payee: ROBERT W. GRANT, ED. D 01 - MISCELLANEOUS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-439-090 MISCELLANEOUS	Check-Amount: 125.00 125.00
36291	Payee: SYNCE/AMAZON 01 - COVID-19 0 LAPTOPS	Status: I Issued:09-24-2020 Changed:09-24-2020 61-400-310 COVID-19 COMPLIANCE EXPENSES	Check-Amount: 904.99 904.99
36292	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SEPTEMBER 2020 INSURANCE 02 - SEPTEMBER 2020 INSURANCE 03 - SEPTEMBER 2020 INSURANCE 04 - SEPTEMBER 2020 INSURANCE 05 - SEPTEMBER 2020 INSURANCE 06 - SEPTEMBER 2020 INSURANCE 07 - SEPTEMBER 2020 INSURANCE 08 - SEPTEMBER 2020 INSURANCE	Status: I Issued:09-24-2020 Changed:09-24-2020 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 CAFETERIA PLAN PAYABLE 24-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 62,071.85 5,310.02 55,205.03 16.80 1,171.34 24.90 185.34 130.02 28.40
36293	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:09-24-2020 Changed:09-24-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 183.24 94.84 88.40
36294	Payee: THE POLICE AND SHERIFFS PRESS 01 - HOLOVIEW ID CARD	Status: I Issued:09-24-2020 Changed:09-24-2020 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 17.55 17.55
36295	Payee: TWELFTH COURT OF APPEALS 01 - DIST & CO AUG 2020	Status: I Issued:09-24-2020 Changed:09-24-2020 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 130.00 130.00
36296	Payee: U S POSTMASTER - TRINITY 01 - CON PCT 2 BOX# 1957 ANNUAL RENEWAL	Status: I Issued:09-24-2020 Changed:09-24-2020 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 42.00 42.00
36297	Payee: U S POSTMASTER GROVETON 01 - ELECTIONS - PO BOX 158 ANNUAL RENEW	Status: I Issued:09-24-2020 Changed:09-24-2020 10-404-920 ELECTIONS	Check-Amount: 64.00 64.00
36298	Payee: UNITED HEALTHCARE 01 - RETIREE MEDICAL - AUG 2020	Status: I Issued:09-24-2020 Changed:09-24-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,328.05 1,328.05
36299	Payee: UNITED HEALTHCARE 01 - AUG 2020 RETIREE PRESCRIPTION	Status: I Issued:09-24-2020 Changed:09-24-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,327.80 1,327.80
36300	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:09-24-2020 Changed:09-24-2020 10-440-412 INMATE MEALS	Check-Amount: 423.12 423.12
36301	Payee: WALLER - THORNTON FUNERAL HOME 01 - D. Odom Autopsy	Status: I Issued:09-24-2020 Changed:09-24-2020 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
36302	Payee: WINDSTREAM 01 - MAIN CTY LINES 02 - 911 03 - TAX ASSESSOR FAX LINES 04 - 911 MAPPING 05 - ELEVATOR LINES 06 - SHERIF OFFICE	Status: V Issued:09-24-2020 Changed:09-24-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 2,599.16 712.04 78.14 223.42 29.81 150.64 1,185.69

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36302	Payee: WINDSTREAM	Status: V	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	2,599.16
	07 - COMMISSIONERS		10-431-090 TELECOMMUNICATIONS/INTERNET			33.43
	08 - CONSTABLES		10-431-090 TELECOMMUNICATIONS/INTERNET			51.74
	09 - RB1		21-400-030 TELEPHONE			67.54
	10 - VETERAN OFFICE		10-431-090 TELECOMMUNICATIONS/INTERNET			66.71
36303	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	25.50
	01 - KICKAPOO PARK - WATER		10-435-094 UTILITIES			25.50
36304	Payee: WINDSTREAM	Status: I	Issued:09-24-2020	Changed:09-24-2020	Check-Amount:	4,905.39
	01 - MAINT CTY LINES		10-431-090 TELECOMMUNICATIONS/INTERNET			4,355.84
	02 - S/O 911		10-439-030 TELEPHONE			78.14
	03 - TAX ASSESSOR FAX LINES		10-432-030 TELEPHONE			223.42
	04 - 911 MAPPING		10-437-030 TELEPHONE			29.81
	05 - ELEVATOR LINES		10-435-015 Elevator lines			150.64
	06 - RB 1		21-400-030 TELEPHONE			67.54
36305	Payee: AAXION INC.	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	132.88
	01 - RB4- REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			132.88
36306	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	482.43
	01 - COMMISSIONER'S ASST-OFFICE SUPPLIES		24-400-032 OFFICE SUPPLIES			15.35
	02 - TREASURER - ETHERNET CABLE/PORT		10-430-036 OFFICE SUPPLIES			25.48
	03 - D/A - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			241.83
	04 - D/A - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			199.77
36307	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	505.68
	01 - S/O - TIRE MAINT		10-439-404 TIRES & TUBES			505.68
36308	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	25.00
	01 - R&B 4 WATER		24-400-322 UTILITIES			25.00
36309	Payee: CITY OF GROVETON	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	7,273.26
	01 - WATER - CTY BARN		21-400-322 UTILITIES			254.68
	02 - WATER - CTY JAIL		10-440-094 UTILITIES			774.43
	03 - WATER - COURT HOUSE		10-435-094 UTILITIES			6,244.15
36310	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	2,263.82
	01 - RB1 - ROAD MATERIAL/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			455.07
	02 - RB4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			1,808.75
36311	Payee: EAST TEXAS ASPHALT CO LTD	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	1,237.26
	01 - RB3 - ROAD MAINT		23-400-320 ROAD MATERIALS/SUPPLIES			1,237.26
36312	Payee: ENTERGY	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	85.89
	01 - ELECTRIC		10-448-829 PARKS			85.89
36313	Payee: FORENSIC MEDICAL	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	2,000.00
	01 - JP3 - AUTOPSY		10-476-933 AUTOPSIES			2,000.00
36314	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	25.00
	01 - S/O-MNT, DISMNT, BALANCE, DISP FEE		10-439-404 TIRES & TUBES			25.00
36315	Payee: HANNAH EQUIPMENT	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	850.00
	01 - RB1 - EQUIP. REPAIRS/MAINT - PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT			86.50
	02 - RB1 - EQUIP. REPAIRS/MAINT - PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT			67.00
	03 - RB4 - EQUIP. REPAIRS/MAINT - PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			192.00

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36315	Payee: HANNAH EQUIPMENT	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	850.00
	04 - RB4 - EQUIP. REPAIRS/MAINT - PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		13.50
	05 - RB4 - EQUIP. REPAIRS/MAINT - PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		416.00
	06 - RB4 - EQUIP. REPAIRS/MAINT - LABOR		24-400-324	EQUIPMENT REPAIRS/MAINT		75.00
36316	Payee: LUFKIN FASTENERS, INC.	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	64.50
	01 - RB4 - EQUIP REPAIRS/MAINT - PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		64.50
36317	Payee: MATTHEW EVENS	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	420.00
	01 - PICKUP TRACTORW/ DITCH BRUSH CUTTER		21-375-550	CONTRACT WORK		420.00
36318	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	1,205.00
	01 - CRTHSE MAINT - LABOR		10-435-322	COURTHOUSE MAINTENANCE		450.00
	02 - CRTHOUSE A/C MAINT/REPAIRS		10-435-322	COURTHOUSE MAINTENANCE		755.00
36319	Payee: MELISSA L. HANNAH	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	700.00
	01 - ATTY FEES		10-410-120	COURT APPOINTED ATTORNEY		450.00
	02 - ATTY FEES		10-410-120	COURT APPOINTED ATTORNEY		250.00
36320	Payee: MUSTANG CAT	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	248.04
	01 - RB4 - PARTS REPAIRS/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		248.04
36321	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	205.00
	01 - S/O - RADIO MAINT		10-439-408	RADIO/TELETYPE MAINTENANCE		205.00
36322	Payee: NELMS DOZER, LLC	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	4,302.23
	01 - RB1 - ROAD MATERIAL/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		1,260.54
	02 - RB4 - ROAD MATERIAL/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		3,041.69
36323	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	384.02
	01 - RB1 - EQUIP REPAIRS/MAINT - PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		384.02
36324	Payee: PINEY WOODS SANITATION	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	128.00
	01 - JP4 - TRASH SERVICE		10-464-037	Trash Pick-Up		28.00
	02 - RB4 - TRASH SERVICE		24-400-090	MISCELLANEOUS		100.00
36325	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	326.47
	01 - JP2 - POSTAGE METER		10-462-032	POSTAGE		58.74
	02 - JP3 - POSTAGE METER		10-463-032	POSTAGE		58.74
	03 - CTY CLERK - POSTAL		10-403-032	POSTAGE		208.99
36326	Payee: POLK COUNTY	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	14,969.22
	01 - FY20 3RD QTR		10-412-180	258th & 411th Courts Polk County		14,969.22
36327	Payee: PRUITT'S PARTS	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	3,829.75
	01 - S/O - REPAIR/MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		3,757.10
	02 - PCT2 - REPAIR/MAINT		10-452-424	VEHICLE REPAIR & MAINTENANCE		72.65
36328	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	22.00
	01 - CO CLK - MTHLY MONITORING FEE		71-400-316	ARCHIVES		22.00
36329	Payee: SAM HOUSTON MEMORIAL FUNERAL HOME	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	294.00
	01 - TRANSPORT/BODY BAG		10-476-933	AUTOPSIES		294.00
36330	Payee: SIRCHIE FINGER PRINT LABORATORIES	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	235.71
	01 - S/O - DRUG KITS		10-439-420	CAMERA & POLICE SUPPLIES		235.71
36331	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	2,044.73
	01 - UNEMPLOYMENT CONTRIBUTION		10-447-868	UNEMPLOYMENT INSURANCE		2,044.73

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36332	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	77.25
	01 - COPIER USAGE		10-450-916	COPIER/POSTAGE METER LEASES		33.77
	02 - COPIER/USAGE		10-450-916	COPIER/POSTAGE METER LEASES		24.35
	03 - COPIER USAGE		10-450-916	COPIER/POSTAGE METER LEASES		19.13
36333	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	167.78
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		167.78
36334	Payee: TRINITY COUNTY NEWS-STANDARD	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	465.70
	01 - TCNS-LEGAL NOTICE		10-450-918	NEWSPAPER ADVERTISEMENTS		383.00
	02 - TCNS - LEGAL NOTICE		10-450-918	NEWSPAPER ADVERTISEMENTS		82.70
36335	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	500.00
	01 - SEPT 2020 TOWER LEASE		10-438-086	COMMUNICATION TOWER LEASE		500.00
36336	Payee: WAL-LEE AUCTION COMPANY	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	1,504.13
	01 - RB3 - MISC ITEMS		23-400-090	MISCELLANEOUS		1,504.13
36337	Payee: WALKER COUNTY TREASURER	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	1,310.28
	01 - AUG 2020 - INMATE HOUSING		10-440-430	CONTRACT JAIL SPACE		1,209.00
	02 - AUG 2020 - INMATE PRESCRIPTIONS		10-440-440	INMATE MEDICAL		101.28
36338	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount:	395.00
	01 - TRANSPORT/BAG - ORVILLE WINFREY		10-476-933	AUTOPSIES		395.00

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CHECKS ISSUED	201	435,592.70
CHECKS CASHED	0	0.00
VOID CHECKS	2	4,408.89
TOTAL	203	440,001.59