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35594	Payee: AXLEY & RODE LLP 01 - AUDITING SERVICES	Status: I Issued:06-01-2020 Changed:06-01-2020 10-450-922 AUDITING FEES	Check-Amount: 2,000.00 2,000.00
35595	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTHCARE	Status: I Issued:06-01-2020 Changed:06-01-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 803.96 803.96
35596	Payee: CHILDRENS PROTECTIVE SERVICES 01 - 5/21/2020 DONATIONS	Status: I Issued:06-01-2020 Changed:06-01-2020 10-200-700 Juror Donations	Check-Amount: 40.00 40.00
35597	Payee: CITIZENS STATE BANK 01 - RB 4 LOAN 20095724 PRINCIPLE 02 - RB 4 LOAN 20095724 INTEREST	Status: I Issued:06-01-2020 Changed:06-01-2020 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 1,250.14 1,190.41 59.73
35598	Payee: CMS IP TECHNOLOGIES 01 - INSTALL FIREWALL/ROUTERS FOR JP 02 - NETWATCH 6/8 THR 7/7	Status: I Issued:06-01-2020 Changed:06-01-2020 10-431-080 NETWORK SERVICES & SECURITY 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 3,027.00 1,265.00 1,762.00
35599	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES 03 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:06-01-2020 Changed:06-01-2020 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,282.89 2,050.70 934.82 297.37
35600	Payee: COOK SAW SHOP INC 01 - RB 4 - EQUIPMENT PARTS	Status: I Issued:06-01-2020 Changed:06-01-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 410.59 410.59
35601	Payee: COUNTY SEAT CAFE 01 - RB 1 - FEEDING INMATES	Status: I Issued:06-01-2020 Changed:06-01-2020 21-400-090 MISCELLANEOUS	Check-Amount: 113.44 113.44
35602	Payee: EAST TEXAS FOOT ASSOCIATES 01 - INDIGENT HEALTH CARE	Status: I Issued:06-01-2020 Changed:06-01-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 316.08 316.08
35603	Payee: ENTERGY 01 - RB 1 02 - MAIN CTY UTILITIES 03 - INMATE FARM 04 - ANIMAL CONTROL 05 - KICKAPOO PARK 06 - JAIL 07 - MAIN CTY UTILITIES 08 - TRINITY CTY STREET LIGHTS	Status: I Issued:06-01-2020 Changed:06-01-2020 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-448-829 PARKS 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 3,975.59 45.45 1,384.38 27.55 27.55 77.07 715.18 1,475.85 222.56
35604	Payee: GRAPEVINE DODGE CHRYSLER JEEP 01 - S/O - NEW TRUCK	Status: I Issued:06-01-2020 Changed:06-01-2020 10-446-900 DEBT SERVICE	Check-Amount: 31,510.00 31,510.00
35605	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - JUNE 2020 CONTRIBUTION	Status: I Issued:06-01-2020 Changed:06-01-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
35606	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:06-01-2020 Changed:06-01-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 423.50 423.50
35607	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE MAINT - LABOR 02 - S/O - VEHICLE MAINT - PARTS 03 - S/O - VEHICLE MAINT	Status: I Issued:06-01-2020 Changed:06-01-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 462.92 177.00 260.92 25.00
35608	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 AND JP 4 BARN	Status: I Issued:06-01-2020 Changed:06-01-2020 10-435-094 UTILITIES	Check-Amount: 137.63 69.61

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35608	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 02 - RB 4	Status: I Issued:06-01-2020 24-400-322 UTILITIES	Changed:06-01-2020	Check-Amount:	137.63 68.02
35609	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL 04 - RB 1 - FUEL 05 - S/O - FUEL	Status: I Issued:06-01-2020 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS 21-400-308 OIL & GAS 10-439-400 OIL & GAS	Changed:06-01-2020	Check-Amount:	8,306.49 1,504.85 1,697.66 2,890.78 1,573.32 639.88
35610	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES FOR JUNE 2020	Status: I Issued:06-01-2020 10-400-190 I.H.S MAINTENANCE	Changed:06-01-2020	Check-Amount:	808.00 808.00
35611	Payee: LONG'S HVAC/R 01 - MUSEUM - A/C REPAIR PARTS 02 - MUSEUM - A/C REPAIR LABOR	Status: I Issued:06-01-2020 10-446-910 RESERVE FUND 10-446-910 RESERVE FUND	Changed:06-01-2020	Check-Amount:	4,289.00 2,004.00 2,285.00
35612	Payee: OFFICE DEPOT INC 01 - ELECTIONS - FACE MASK 02 - JP 1 - OFFICE SUPPLIES 03 - COUNTY JUDGE - OFFICE SUPPLIES 04 - JP 1 - TONER	Status: I Issued:06-01-2020 10-450-906 CONTINGENCY 47-400-092 J.P. COURT EXPENSES 10-400-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES	Changed:06-01-2020	Check-Amount:	1,046.25 49.99 509.98 88.72 397.56
35613	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:06-01-2020 10-476-945 SEWER INSPECTIONS	Changed:06-01-2020	Check-Amount:	570.00 570.00
35614	Payee: PENNINGTON WATER SUPPLY CORP 01 - INMATE FARM 02 - ANIMAL CONTROL	Status: I Issued:06-01-2020 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Changed:06-01-2020	Check-Amount:	32.84 16.42 16.42
35615	Payee: PINEY WOODS SANITATION 01 - RB 4 - DUMPSTER 02 - JP 4 - DUMPSTER	Status: I Issued:06-01-2020 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Changed:06-01-2020	Check-Amount:	128.00 100.00 28.00
35616	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 1ST FLOOR POSTAGE METER	Status: I Issued:06-01-2020 10-450-916 COPIER/POSTAGE METER LEASES	Changed:06-01-2020	Check-Amount:	158.99 158.99
35617	Payee: PRODUCTIVITY CENTER, INC. 01 - CONST PCT 3 - TCLEDDS SUB RENEWAL	Status: I Issued:06-01-2020 10-453-040 EDUCATIONAL SCHOOLS/DUES	Changed:06-01-2020	Check-Amount:	330.00 330.00
35618	Payee: SNAGS WRECKER 01 - S/O - IMPOUND INVENTORY FORMS	Status: I Issued:06-01-2020 10-439-036 OFFICE SUPPLIES	Changed:06-01-2020	Check-Amount:	220.35 220.35
35619	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS 02 - ANIMAL CONTROL	Status: I Issued:06-01-2020 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Changed:06-01-2020	Check-Amount:	701.81 681.81 20.00
35620	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEES	Status: I Issued:06-01-2020 10-476-945 SEWER INSPECTIONS	Changed:06-01-2020	Check-Amount:	60.00 60.00
35621	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - JP PCT 2 - STAMP	Status: I Issued:06-01-2020 10-462-036 OFFICE SUPPLIES	Changed:06-01-2020	Check-Amount:	5.72 5.72
35622	Payee: TEXAS DEPARTMENT OF HOUSING & COMMU 01 - APPLICATION FEE	Status: I Issued:06-01-2020 55-400-500 HOME Grant Program	Changed:06-01-2020	Check-Amount:	30.00 30.00
35623	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:06-01-2020 10-450-916 COPIER/POSTAGE METER LEASES	Changed:06-01-2020	Check-Amount:	65.55 32.33

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35623	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 02 - COPIER USAGE	Status: I Issued:06-01-2020 Changed:06-01-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 65.55 33.22
35624	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:06-01-2020 Changed:06-01-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 503.34 503.34
35625	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES	Status: I Issued:06-01-2020 Changed:06-01-2020 10-435-332 Cleaning Supplies	Check-Amount: 162.66 162.66
35626	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 2020 3RD QUARTER ALLOCATION	Status: I Issued:06-01-2020 Changed:06-01-2020 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 73,258.50 73,258.50
35627	Payee: TRINITY COUNTY NEWS-STANDARD 01 - RB PCT 2 - BID AD	Status: I Issued:06-01-2020 Changed:06-01-2020 22-400-090 MISCELLANEOUS	Check-Amount: 94.60 94.60
35628	Payee: UT HEALTH EAST TEXAS EMS 01 - MAY 2020 MONTHLY TOWER FEE	Status: I Issued:06-01-2020 Changed:06-01-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
35629	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:06-01-2020 Changed:06-01-2020 10-440-412 INMATE MEALS	Check-Amount: 18.98 18.98
35630	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - APRIL 2020 02 - INMATE MEDICAL - APRIL 2020	Status: I Issued:06-01-2020 Changed:06-01-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,204.62 1,170.00 34.62
35631	Payee: WINDSTREAM 01 - RB 1 02 - TAX ASSESSOR 03 - 911 MAPPING 04 - ELEVATOR 05 - MAIN CTY PHONE LINES	Status: I Issued:06-01-2020 Changed:06-01-2020 21-400-030 TELEPHONE 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 5,273.08 66.21 222.05 19.83 150.64 4,814.35
35632	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK UTILITIES	Status: I Issued:06-01-2020 Changed:06-01-2020 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
35633	Payee: ALL PRO AIR SOLUTIONS 01 - JAIL MAINT - NEW A/C	Status: I Issued:06-04-2020 Changed:06-04-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 2,750.00 2,750.00
35634	Payee: APPLE SPRINGS VFD 01 - 3RD QUARTER CONTRIBUTION	Status: I Issued:06-04-2020 Changed:06-04-2020 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,428.50 4,428.50
35635	Payee: BOB DOCKENS 01 - CTY JUDGE POSTAGE 02 - RB 1 - VEHICLE REGISTRATION 03 - RB 4 - 2 REGISTRATIONS & TIRE REPAI	Status: I Issued:06-04-2020 Changed:06-04-2020 10-400-032 POSTAGE 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 116.90 10.90 27.00 79.00
35636	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEDICAL	Status: I Issued:06-04-2020 Changed:06-04-2020 10-440-440 INMATE MEDICAL	Check-Amount: 92.28 92.28
35637	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:06-04-2020 Changed:06-04-2020 10-440-440 INMATE MEDICAL	Check-Amount: 79.62 79.62
35638	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - UTILITIES	Status: I Issued:06-04-2020 Changed:06-04-2020 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
35639	Payee: CHI ST LUKES HEALTH 01 - INMATE MEDICAL	Status: I Issued:06-04-2020 Changed:06-04-2020 10-440-440 INMATE MEDICAL	Check-Amount: 178.38 178.38

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35640	Payee: CITY OF GROVETON	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	2,794.40
	01 - MAIN CTY UTILITIES		10-435-094 UTILITIES			2,291.72
	02 - JAIL UTILITIES		10-440-094 UTILITIES			427.93
	03 - RB 1 UTILITIES		21-400-322 UTILITIES			74.75
35641	Payee: CITY OF TRINITY	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	60.24
	01 - SUB CRTHSE UTILITIES		10-435-094 UTILITIES			60.24
35642	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	8,415.00
	01 - BLOCK OF SUPPORT UNITS		10-431-320 COMPUTER MAINTENANCE			6,120.00
	02 - INSTALL/SETUP NEW FIRWALL		10-431-080 NETWORK SERVICES & SECURITY			1,175.00
	03 - FOR LORA TO ENTER TICKETS FOR SO		10-431-330 COMPUTER HARDWARE/SOFTWARE			1,120.00
35643	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	5,319.93
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			877.88
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			1,555.69
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			2,886.36
35644	Payee: CREEL LAW GROUP	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	28,785.00
	01 - OVATION SERVICES VS R SIMMONS		12-221-035 Due to Others from Constables			28,785.00
35645	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	1,143.84
	01 - MAINT TRUCK - PARTS		10-435-424 VEHICLE REPAIRS & MAINT			531.34
	02 - MAINT TRUCK - LABOR		10-435-424 VEHICLE REPAIRS & MAINT			612.50
35646	Payee: ENTERGY	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	86.46
	01 - SUB CRTHSE TRINITY		10-435-094 UTILITIES			86.46
35647	Payee: FIRST NATIONAL BANK LEASING	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	18,081.06
	01 - RB 1 - LOAN 65799 INTEREST		21-400-316 LOAN INTEREST			3,557.87
	02 - RB 1 - LOAN 65799 PRINCIPLE		21-400-318 LOAN PRINCIPAL			14,523.19
35648	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	55.47
	01 - RB 3 - UTILITIES		23-400-322 UTILITIES			55.47
35649	Payee: GROVER "TIGER" WORSHAM	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	116.32
	01 - REIM FOR PURCHASE -INMATE WORK CREW		21-400-090 MISCELLANEOUS			116.32
35650	Payee: HOME DEPOT CREDIT SERVICES	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	125.73
	01 - COVID-19		10-446-910 RESERVE FUND			125.73
35651	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	2,151.12
	01 - RB 3 - FEUL		23-400-308 OIL & GAS			1,341.00
	02 - RB 4 - FEUL		24-400-308 OIL & GAS			810.12
35652	Payee: JAMES BUFKIN	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	456.00
	01 - 1-411TH DIST CPS ATTY FEE VOUCHER		10-412-124 411th Court App Atty - CPS			456.00
35653	Payee: JULIE MAYES HAMRICK	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	630.00
	01 - 1-411TH DIST CPS ATTY FEE VOUCHER		10-412-124 411th Court App Atty - CPS			630.00
35654	Payee: KELLY WEEKS	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	1,020.00
	01 - 1-411TH DIST ATTY FEE VOUCHER		10-412-123 411TH COURT APPOINTED ATTORNEY			1,020.00
35655	Payee: KLEANING KREW	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	1,077.00
	01 - SERVICES FROM 5/25 TO 6/5		10-435-014 CONTRACT CLEANING SERVICE			1,077.00
35656	Payee: KOFILE TECHNOLOGIES, INC.	Status: I	Issued:06-04-2020	Changed:06-04-2020	Check-Amount:	294.24
	01 - CO CLK - 24# REAMS OF INDEX PAPER		71-400-316 ARCHIVES			294.24

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35657	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I 10-412-123	Issued:06-04-2020 411TH COURT APPOINTED ATTORNEY	Changed:06-04-2020	Check-Amount: 250.00	250.00
35658	Payee: MEMORIAL MEDICAL CENTER - LIVINGSTO 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:06-04-2020 INMATE MEDICAL	Changed:06-04-2020	Check-Amount: 2,722.81	2,722.81
35659	Payee: MOBILEXUSA 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:06-04-2020 INMATE MEDICAL	Changed:06-04-2020	Check-Amount: 33.14	33.14
35660	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 6/5/2020 02 - PAYROLL DEDUCTS 6/5/2020	Status: I 10-200-270 21-200-270	Issued:06-04-2020 DEFERRED COMP PAYABLE DEFERRED COMP PAYABLE	Changed:06-04-2020	Check-Amount: 125.83 67.00 58.83	125.83
35661	Payee: NETPROTEC LLC 01 - VIDEO MAGISTRATE 6/2 THRU 7/1	Status: I 47-400-092	Issued:06-04-2020 J.P. COURT EXPENSES	Changed:06-04-2020	Check-Amount: 150.00	150.00
35662	Payee: PAUL HENDRICK 01 - SEWER INSPECTION	Status: I 10-476-945	Issued:06-04-2020 SEWER INSPECTIONS	Changed:06-04-2020	Check-Amount: 190.00	190.00
35663	Payee: PRUITT'S PARTS 01 - RB 3 - EQUIPMENT PARTS 02 - RB 4 - EQUIPMENT PARTS 03 - MAINT VEHICLE PARTS	Status: I 23-400-324 24-400-324 10-435-424	Issued:06-04-2020 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT VEHICLE REPAIRS & MAINT	Changed:06-04-2020	Check-Amount: 401.68 124.00 155.00 122.68	401.68
35664	Payee: QUEST DIAGNOSTICS 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:06-04-2020 INMATE MEDICAL	Changed:06-04-2020	Check-Amount: 13.07	13.07
35665	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - OIL CHANGE	Status: I 10-454-424	Issued:06-04-2020 VEHICLE REPAIR & MAINTENANCE	Changed:06-04-2020	Check-Amount: 150.00	150.00
35666	Payee: SOUTHERN TIRE MART, LLC 01 - RB 4 - TIRES	Status: I 24-400-310	Issued:06-04-2020 TIRES & TUBES	Changed:06-04-2020	Check-Amount: 2,232.00	2,232.00
35667	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASES	Status: I 10-450-916	Issued:06-04-2020 COPIER/POSTAGE METER LEASES	Changed:06-04-2020	Check-Amount: 503.34	503.34
35668	Payee: TRANSUNION 01 - CONST PCT 4 - ONLINE SEARCH	Status: I 10-454-090	Issued:06-04-2020 MISCELLANEOUS SUPPLIES	Changed:06-04-2020	Check-Amount: 250.00	250.00
35669	Payee: TRINITY COUNTY NEWS-STANDARD 01 - NOTICE OF ROCK BASE BIDS 2020-06-01	Status: I 10-450-918	Issued:06-04-2020 NEWSPAPER ADVERTISEMENTS	Changed:06-04-2020	Check-Amount: 146.40	146.40
35670	Payee: U S POSTMASTER GROVETON 01 - CO CLK - PO BOX RENEWAL 02 - TREASURER-PO BOX 337 ANNUAL RENEWAL	Status: I 10-403-032 10-430-032	Issued:06-04-2020 POSTAGE POSTAGE	Changed:06-04-2020	Check-Amount: 128.00 64.00 64.00	128.00
35671	Payee: VERIZON WIRELESS 01 - JP 2, 3 AND 4 02 - ENVIRONMENTAL 03 - CONST PCT 2 04 - CONST PCT 4 05 - 3 BROADBANDS 06 - MAINT 07 - RB 1 08 - DIST CRTROOMS MIFI	Status: I 47-400-092 10-477-090 10-452-030 10-454-030 10-431-080 10-435-320 21-400-030 10-431-090	Issued:06-04-2020 J.P. COURT EXPENSES OTHER / MISCELLANEOUS TELEPHONE TELEPHONE NETWORK SERVICES & SECURITY SUB-COURTHOUSE MAINTENANCE TELEPHONE TELECOMMUNICATIONS/INTERNET	Changed:06-04-2020	Check-Amount: 517.46 75.98 102.66 37.99 51.33 113.99 26.27 33.26 75.98	517.46
35672	Payee: WEST TIRE & AUTO 01 - RB 3 - PART	Status: I 23-400-324	Issued:06-04-2020 EQUIPMENT REPAIRS/MAINT	Changed:06-04-2020	Check-Amount: 63.00	63.00

35672	Payee: WEST TIRE & AUTO 02 - RB 3 - LABOR 03 - COSNT PCT 2 - TIRE MAINT	Status: I Issued:06-04-2020 Changed:06-04-2020 23-400-324 EQUIPMENT REPAIRS/MAINT 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 8.00 52.00	63.00
35673	Payee: WEX BANK 01 - CONST PCT 1 - FUEL 02 - CONST PCT 2 - FUEL 03 - CONST PCT 4 - FUEL	Status: I Issued:06-04-2020 Changed:06-04-2020 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 156.54 104.49 94.45	355.48
35674	Payee: APPRISS SAFETY 01 - FY2020 2ND QUARTER TX VINE SERVICE	Status: I Issued:06-08-2020 Changed:06-08-2020 55-400-600 SAVNS Maintenance Grant	Check-Amount: 1,763.74	1,763.74
35675	Payee: RESOURCE MANAGEMENT SERVICE, LLC 01 - RB 4 - DOWN PYMT ON PROPERTY	Status: I Issued:06-09-2020 Changed:06-09-2020 24-400-303 Capital Outlay	Check-Amount: 2,500.00	2,500.00
35676	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - UTILITIES	Status: I Issued:06-11-2020 Changed:06-11-2020 10-435-094 UTILITIES	Check-Amount: 18.00	18.00
35677	Payee: BOBBY L. PHILLIPS 01 - 2-411TH DIST CPS ATTY FEE VOUCHERS	Status: I Issued:06-11-2020 Changed:06-11-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,140.00	1,140.00
35678	Payee: CMS IP TECHNOLOGIES 01 - JAIL - COMPUTER REPLACEMENT	Status: I Issued:06-11-2020 Changed:06-11-2020 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 3,125.00	3,125.00
35679	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:06-11-2020 Changed:06-11-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,416.44	1,416.44
35680	Payee: COOK SAW SHOP INC 01 - RB 4 - EQUIPMENT MAINT	Status: V Issued:06-11-2020 Changed:06-25-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 410.59	410.59
35681	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:06-11-2020 Changed:06-11-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 13.93	13.93
35682	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I Issued:06-11-2020 Changed:06-11-2020 23-400-322 UTILITIES	Check-Amount: 71.98	71.98
35683	Payee: GROVETON MILL & SUPPLY, INC. 01 - RB 1 - MISC 02 - RB 3 - MISC 03 - INMATE MEALS	Status: I Issued:06-11-2020 Changed:06-11-2020 21-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 10-440-412 INMATE MEALS	Check-Amount: 220.00 280.00 160.00	660.00
35684	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE REPAIR	Status: I Issued:06-11-2020 Changed:06-11-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 21.00	21.00
35685	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - CONCRETE	Status: I Issued:06-11-2020 Changed:06-11-2020 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 16.76	16.76
35686	Payee: HOUSTON COUNTY 01 - INMATE HOUSING MAY 2020 02 - INMATE MEDICAL MAY 2020	Status: I Issued:06-11-2020 Changed:06-11-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 20,440.00 17,341.97	37,781.97
35687	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:06-11-2020 Changed:06-11-2020 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 680.95 875.02	1,555.97
35688	Payee: KELLY WEEKS 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:06-11-2020 Changed:06-11-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 580.00	650.00

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35688	Payee: KELLY WEEKS 02 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:06-11-2020 Changed:06-11-2020 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 650.00 70.00
35689	Payee: LAKE AREA WELDING INC. 01 - RB 1 - EQUIPMENT REPAIR	Status: I Issued:06-11-2020 Changed:06-11-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 150.00 150.00
35690	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - PARTS	Status: I Issued:06-11-2020 Changed:06-11-2020 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 54.95 54.95
35691	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:06-11-2020 Changed:06-11-2020 21-400-308 OIL & GAS	Check-Amount: 87.42 87.42
35692	Payee: MUSTANG CAT 01 - RB 4 -PARTS 02 - RB 4 -LABOR	Status: I Issued:06-11-2020 Changed:06-11-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,496.68 254.68 1,242.00
35693	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - PARTS FOR NEW VAN 02 - S/O - LABOR FOR NEW VAN	Status: I Issued:06-11-2020 Changed:06-11-2020 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 210.27 26.27 184.00
35694	Payee: NELMS DOZER, LLC 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:06-11-2020 Changed:06-11-2020 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,938.93 3,938.93
35695	Payee: OFFICE DEPOT INC 01 - JP 4 - OFFICE SUPPLIES	Status: I Issued:06-11-2020 Changed:06-11-2020 10-464-036 OFFICE SUPPLIES	Check-Amount: 228.43 228.43
35696	Payee: PINEY WOODS SANITATION 01 - RB 1 - DUMPSTER	Status: I Issued:06-11-2020 Changed:06-11-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
35697	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 4 - POSTAGE 02 - 1ST FLOOR POSTAGE METER	Status: I Issued:06-11-2020 Changed:06-11-2020 10-464-032 POSTAGE 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 79.99 50.00 29.99
35698	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE PARTS	Status: I Issued:06-11-2020 Changed:06-11-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 576.36 576.36
35699	Payee: RDJ SPECIALTIES, INC. 01 - BOOKS FOR TRTY CTY EMER MGMT	Status: I Issued:06-11-2020 Changed:06-11-2020 10-476-950 OTHER	Check-Amount: 617.88 617.88
35700	Payee: SAFECO SECURITY SERVICES 01 - CO CLK - MONTHLY MONITORING FEE	Status: I Issued:06-11-2020 Changed:06-11-2020 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
35701	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - FORM 27 CASEBINDERS	Status: I Issued:06-11-2020 Changed:06-11-2020 72-400-318 DISTRICT CLERK-RMP	Check-Amount: 224.77 224.77
35702	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP 1ST QUARTER 02 - WORKERS COMP 1ST QUARTER 03 - WORKERS COMP 1ST QUARTER 04 - WORKERS COMP 1ST QUARTER 05 - WORKERS COMP 1ST QUARTER	Status: I Issued:06-11-2020 Changed:06-11-2020 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: 8,508.00 5,449.25 1,180.70 71.45 903.30 903.30
35703	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:06-11-2020 Changed:06-11-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 22.31 2.01 20.30
35704	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASES	Status: I Issued:06-11-2020 Changed:06-11-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 825.01 547.64

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35704	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 02 - COPIER LEASES	Status: I Issued:06-11-2020 Changed:06-11-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 825.01 277.37
35705	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - APRIL & MAY 2020 - PCT'S 1-4	Status: I Issued:06-11-2020 Changed:06-11-2020 10-207-600 P & W-Local Officers	Check-Amount: 922.46 922.46
35706	Payee: THOMAS MAYO 01 - REIM FOR GARDEN SEEDS	Status: I Issued:06-11-2020 Changed:06-11-2020 10-440-412 INMATE MEALS	Check-Amount: 11.00 11.00
35707	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES 02 - WEST INFO CHARGES	Status: I Issued:06-11-2020 Changed:06-11-2020 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 713.09 628.09 85.00
35708	Payee: TX DMV 01 - TAX ASSESSOR - WORKSTATION	Status: I Issued:06-11-2020 Changed:06-11-2020 10-432-093 RTS ANNUAL LEASE	Check-Amount: 361.00 361.00
35709	Payee: U S POSTMASTER - TRINITY 01 - PO BOX 948 ANNUAL RENEWAL	Status: I Issued:06-11-2020 Changed:06-11-2020 10-432-032 POSTAGE	Check-Amount: 56.00 56.00
35710	Payee: U S POSTMASTER GROVETON 01 - PO BOX 369 ANNUAL RENEWAL	Status: I Issued:06-11-2020 Changed:06-11-2020 10-432-032 POSTAGE	Check-Amount: 94.00 94.00
35711	Payee: VERIZON WIRELESS 01 - S/O - PHONES	Status: I Issued:06-11-2020 Changed:06-11-2020 10-439-030 TELEPHONE	Check-Amount: 1,181.01 1,181.01
35712	Payee: WINDSTREAM 01 - DIST JUDGE PHONE	Status: I Issued:06-11-2020 Changed:06-11-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 137.48 137.48
35713	Payee: Stayton Appraisal 01 - ROSALES- LOT 2, BLOCK 56, GROVETON	Status: I Issued:06-18-2020 Changed:06-18-2020 55-400-500 HOME Grant Program	Check-Amount: 550.00 550.00
35714	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:06-18-2020 Changed:06-18-2020 10-440-412 INMATE MEALS	Check-Amount: 119.25 119.25
35715	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT/PARTS	Status: I Issued:06-18-2020 Changed:06-18-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 28.17 28.17
35716	Payee: CITIBANK, N.A. 01 - TAX ASSESSOR - POSTAGE 02 - D.A. - EDUCATION & DUES 03 - S/O - POSTAGE	Status: I Issued:06-18-2020 Changed:06-18-2020 10-432-032 POSTAGE 10-428-040 EDUCATIONAL SCHOOL/DUES 10-439-032 POSTAGE	Check-Amount: 1,078.93 660.00 365.00 53.93
35717	Payee: CMS IP TECHNOLOGIES 01 - 12 OFFICE 365 PRO PLUS 02 - COVID-19 JP VIDEO MAGISTRATE	Status: I Issued:06-18-2020 Changed:06-18-2020 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 439.00 144.00 295.00
35718	Payee: EAST TEXAS MACK SALES, L.P. 01 - RB 1 - PARTS 02 - RB 1 - LABOR	Status: I Issued:06-18-2020 Changed:06-18-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 3,848.32 3,343.27 505.05
35719	Payee: GROVETON FUNERAL HOME 01 - CRASH BAG & TRIP TO CONROE	Status: I Issued:06-18-2020 Changed:06-18-2020 10-476-933 AUTOPSIES	Check-Amount: 392.75 392.75
35720	Payee: GROVETON INSURANCE AGENCY, INC. 01 - 4 BOND RENEWALS	Status: I Issued:06-18-2020 Changed:06-18-2020 10-450-902 BOND PREMIUM	Check-Amount: 200.00 200.00
35721	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS	Status: I Issued:06-18-2020 Changed:06-18-2020 10-440-412 INMATE MEALS	Check-Amount: 680.50 606.50



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35721	Payee: GROVETON MILL & SUPPLY, INC. 02 - ANIMAL CONTROL	Status: I Issued:06-18-2020 Changed:06-18-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 680.50 74.00
35722	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL - MAINT 02 - RB 3 - MISC 03 - RB 3 - MISC 04 - SUB CRTHSE MAINT	Status: I Issued:06-18-2020 Changed:06-18-2020 10-440-322 JAIL MAINTENANCE 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 143.27 22.90 15.98 8.99 95.40
35723	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:06-18-2020 Changed:06-18-2020 10-439-400 OIL & GAS	Check-Amount: 708.60 708.60
35724	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:06-18-2020 Changed:06-18-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 82.78 82.78
35725	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:06-18-2020 Changed:06-18-2020 10-477-070 FUEL	Check-Amount: 106.14 106.14
35726	Payee: KLEANING KREW 01 - SERVICES FOR 6/6 THRU 6/19	Status: I Issued:06-18-2020 Changed:06-18-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35727	Payee: MCCLAINS ENTERPRISES INC 01 - INMATE FARM 02 - JAIL MAINT 03 - ANIMAL CONTROL	Status: I Issued:06-18-2020 Changed:06-18-2020 10-440-413 INMATE FARM 10-440-322 JAIL MAINTENANCE 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 232.60 30.00 193.65 8.95
35728	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:06-18-2020 Changed:06-18-2020 10-461-036 OFFICE SUPPLIES	Check-Amount: 68.92 68.92
35729	Payee: PRISCILLA RASBEARY 01 - COVID-19 REIM	Status: I Issued:06-18-2020 Changed:06-18-2020 10-446-910 RESERVE FUND	Check-Amount: 45.00 45.00
35730	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I Issued:06-18-2020 Changed:06-18-2020 10-440-412 INMATE MEALS	Check-Amount: 110.70 110.70
35731	Payee: Stayton Appraisal 01 - REYNOLDS - 9654 HWY 94 S	Status: I Issued:06-18-2020 Changed:06-18-2020 55-400-500 HOME Grant Program	Check-Amount: 550.00 550.00
35732	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:06-18-2020 Changed:06-18-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 43.37 43.37
35733	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - COVID-19	Status: I Issued:06-18-2020 Changed:06-18-2020 10-446-910 RESERVE FUND	Check-Amount: 42.84 42.84
35734	Payee: U S POSTMASTER - TRINITY 01 - JP 3 - PO BOX 464 ANNUAL RENEWAL	Status: I Issued:06-18-2020 Changed:06-18-2020 10-463-032 POSTAGE	Check-Amount: 42.00 42.00
35735	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:06-18-2020 Changed:06-18-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
35736	Payee: WEX BANK 01 - CONST PCT 3 - FUEL	Status: I Issued:06-18-2020 Changed:06-18-2020 10-453-070 FUEL	Check-Amount: 26.69 26.69
35737	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3 PHONES	Status: I Issued:06-18-2020 Changed:06-18-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE	Check-Amount: 143.05 95.28 47.77
35738	Payee: AAXION INC. 01 - RB 4 - EQUIPMENT REPAIR/MAINT	Status: I Issued:06-25-2020 Changed:06-25-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 82.94 82.94

35739	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	19.08
	01 - PAYROLL DEDUCTS JUNE 2020		10-200-230 HOSPITAL INSURANCE PAYABLE			6.64
	02 - PAYROLL DEDUCTS JUNE 2020		17-200-230 HOSPITAL INSURANCE PAYABLE			12.44
35740	Payee: CCI	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	475.48
	01 - JP 4 AND CONSTABLE 4		10-431-090 TELECOMMUNICATIONS/INTERNET			354.93
	02 - RB 4		24-400-030 TELEPHONE			120.55
35741	Payee: CENTERPOINT ENERGY	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	199.30
	01 - CRTHSE, ANNEX, VETS OFFICE		10-435-094 UTILITIES			116.14
	02 - JAIL		10-440-094 UTILITIES			44.44
	03 - RB 4		24-400-322 UTILITIES			38.72
35742	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	25.00
	01 - RB 4 UTILITIES		24-400-322 UTILITIES			25.00
35743	Payee: CITY OF GROVETON	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	98.87
	01 - TRAP & REMOVE WILD HOGS FROM AIRPOR		10-448-828 AIRPORT			98.87
35744	Payee: CNA SURETY	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	50.00
	01 - CONST PCT 3 BOND RENEWAL		10-450-902 BOND PREMIUM			50.00
35745	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	2,577.41
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			154.56
	02 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			439.69
	03 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			1,983.16
35746	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	465.91
	01 - MAINT- VEHICLE REPAIR PARTS		10-435-424 VEHICLE REPAIRS & MAINT			310.91
	02 - MAINT- VEHICLE REPAIR LABOR		10-435-424 VEHICLE REPAIRS & MAINT			155.00
35747	Payee: DIAMOND MOWERS, LLC	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	2,058.12
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			2,058.12
35748	Payee: DONALD KENT BLANCHARD	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	20.49
	01 - GUN CLEANING SUPPLIES		10-428-090 MISCELLANEOUS			20.49
35749	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	323.50
	01 - FORMS, EV PCT KITS		10-404-920 ELECTIONS			323.50
35750	Payee: GOODWIN LASITER, STRONG	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	3,360.00
	01 - DRAW # 11 - 7218481		55-400-310 TX CDBG GRANT			3,360.00
35751	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	265.00
	01 - 2 WORKERS COMP		24-400-304 W/C INSURANCE			265.00
35752	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	50.00
	01 - RB1 USED TIRE, MOUNT		21-400-324 EQUIPMENT REPAIRS/MAINT			50.00
35753	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	25.57
	01 - RB 3 - TOILET SEAT		23-400-090 MISCELLANEOUS			25.57
35754	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	166.24
	01 - JP 4 & JP 4 BARN UTILITIES		10-435-094 UTILITIES			99.80
	02 - RB 4 UTILITIES		24-400-322 UTILITIES			66.44
35755	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	8,933.32
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,884.63

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35755	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	8,933.32
	02 - RB 1 - FUEL		21-400-308 OIL & GAS			1,963.01
	03 - RB 3 - FUEL		23-400-308 OIL & GAS			1,396.37
	04 - RB 4 - FUEL		24-400-308 OIL & GAS			3,689.31
35756	Payee: JAMES MAYO	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	25.00
	01 - RB 4 - REIM FOR TIRE PATCH		24-400-324 EQUIPMENT REPAIRS/MAINT			25.00
35757	Payee: JOLYNN WARS	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	29.58
	01 - MILEAGE REIM		10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE			29.58
35758	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	536.96
	01 - RB 4 EQUIPMENT RPRS		24-400-324 EQUIPMENT REPAIRS/MAINT			536.96
35759	Payee: LISA SHARP	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	51.39
	01 - REIM FOR MILEAGE FOR RB 4 ERRANDS		24-400-090 MISCELLANEOUS			29.00
	02 - REIM MILEAGE FOR ENVIRONMENTAL		10-477-070 FUEL			22.39
35760	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	320.47
	01 - RB 4 MISC TOOLS		24-400-090 MISCELLANEOUS			12.14
	02 - RB 1 MISC TOOLS		21-400-090 MISCELLANEOUS			282.14
	03 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			26.19
35761	Payee: NATIONAL ASSOCIATION OF COUNTIES	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	450.00
	01 - COUNTY MEMBERSHIP DUES		10-400-040 EDUCATIONAL SCHOOL/DUES			450.00
35762	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	67.00
	01 - PAYROLL DEDUCTION		10-200-270 DEFERRED COMP PAYABLE			67.00
35763	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	228.00
	01 - PAYROLL DEDCT JUNE 2020		10-200-246 NEW YORK LIFE			228.00
35764	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	117.62
	01 - RB 3 EQIP RPRS/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			117.62
35765	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	28.00
	01 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			14.00
	02 - INMATE FARM		10-440-413 INMATE FARM			14.00
35766	Payee: PINEY WOODS SANITATION	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	128.00
	01 - RB 4 TRASH SERVICE		24-400-090 MISCELLANEOUS			100.00
	02 - JP 4 TRASH SERVICE		10-464-037 Trash Pick-Up			28.00
35767	Payee: POLK COUNTY	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	20,804.35
	01 - F20 2ND QTR 258 & 411 COURT		10-412-180 258th & 411th Courts Polk County			20,804.35
35768	Payee: PRUITT'S PARTS	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	424.77
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			163.93
	02 - VEHICLE RPRS/MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			179.38
	03 - VEHICLE RPRS/MAINT		10-452-424 VEHICLE REPAIR & MAINTENANCE			81.46
35769	Payee: RICHARD HARRELSON	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	55.98
	01 - DOG FOOD & SUPPLEMENTS		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			55.98
35770	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	60.00
	01 - RB 3 - DUMPSTER		23-400-327 DUMPSTER			30.00
	02 - RB 2 - DUMPSTER		22-400-327 DUMPSTER			30.00

35771	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	521.00
	01 - CONST 4 - PARTS		10-454-424	VEHICLE REPAIR & MAINTENANCE		201.00
	02 - LABOR		10-454-424	VEHICLE REPAIR & MAINTENANCE		320.00
35772	Payee: SYNCE/AMAZON	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	2,299.77
	01 - COVID-19 SUPPLIES		10-446-910	RESERVE FUND		132.46
	02 - AUDITOR		10-405-036	OFFICE SUPPLIES		527.02
	03 - DIST CLK		10-420-036	OFFICE SUPPLIES		30.39
	04 - RB 1		21-400-032	OFFICE SUPPLIES		17.46
	05 - RB 2		22-400-032	OFFICE SUPPLIES		17.46
	06 - RB 3		23-400-032	OFFICE SUPPLIES		17.46
	07 - RB 4		24-400-032	OFFICE SUPPLIES		152.12
	08 - CTY ATTY		10-425-036	OFFICE SUPPLIES		66.59
	09 - S/O		10-439-036	OFFICE SUPPLIES		301.59
	10 - CTY CLK		10-403-036	OFFICE SUPPLIES		47.98
	11 - TAX ASSESSOR		10-432-036	OFFICE SUPPLIES		55.49
	12 - 911 MAPPING		10-437-036	OFFICE SUPPLIES		252.67
	13 - DIST ATTY		10-428-090	MISCELLANEOUS		34.89
	14 - MAINT		10-435-322	COURTHOUSE MAINTENANCE		30.21
	15 - CTY AGENT		10-441-036	OFFICE SUPPLIES		15.99
	16 - JP TECHNOLOGY		47-400-092	J.P. COURT EXPENSES		599.99
35773	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: V	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	152.00
	01 - MAY 2020 EMAIL ACCOUNTS		10-431-080	NETWORK SERVICES & SECURITY		152.00
35774	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	2,241.14
	01 - 3 CLAIM DEDUCTIBLE INVOICES		10-444-354	PUBLIC OFFICIAL		2,241.14
35775	Payee: TRINITY COUNTY TREASURER	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	900.00
	01 - DRAW # 11 - 7218481		55-400-310	TX CDBG GRANT		900.00
35776	Payee: WINDSTREAM	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	5,427.92
	01 - MAIN CTY LINES		10-431-090	TELECOMMUNICATIONS/INTERNET		3,033.50
	02 - 911 MAPPING		10-437-030	TELEPHONE		26.40
	03 - TAX ASSESSOR FAX		10-432-030	TELEPHONE		95.08
	04 - ELEVATOR		10-435-015	Elevator lines		150.64
	05 - COUNTY 911		10-439-030	TELEPHONE		78.14
	06 - MAIN CTY LINES		10-431-090	TELECOMMUNICATIONS/INTERNET		1,977.95
	07 - RB 1		21-400-030	TELEPHONE		66.21
35777	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	25.50
	01 - KICKAPOO PARK		10-435-094	UTILITIES		25.50
35778	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	58.83
	01 - PAYROLL DEDUCTION		21-200-270	DEFERRED COMP PAYABLE		58.83
35779	Payee: CIRCLE H AUTO GLASS	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	285.00
	01 - S/O - BACK GLASS REPLACEMENT		10-439-424	VEHICLE REPAIR/MAINTENANCE		285.00
35780	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	91.58
	01 - S/O - TIRES		10-439-404	TIRES & TUBES		91.58
35781	Payee: ANEDRA C MOCK	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	198.90
	01 - REIM FOR DUPLICATE PAYMENT		10-200-650	JP #4 REFUNDS & OVERPAYMENTS		198.90
35782	Payee: AXLEY & RODE LLP	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	1,000.00
	01 - FINAL BILLING FOR FY19 AUDIT		10-450-922	AUDITING FEES		1,000.00

35783	Payee: BOB DOCKENS 01 - PETTY CASH - MAINT VEHICLE REG 02 - PETTY CASH - JP 4 OFFICE SUPPLIES 03 - PETTY CASH - S/O VEHICLE REG 04 - PETTY CASH - JAIL SUPPLIES	Status: I Issued:06-30-2020 Changed:06-30-2020 10-435-424 VEHICLE REPAIRS & MAINT 10-464-036 OFFICE SUPPLIES 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 133.15 7.50 6.00 104.25 15.40
35784	Payee: CENTURY SIGN BUILDERS 01 - S/O - VAN GRAPHICS	Status: I Issued:06-30-2020 Changed:06-30-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 139.49 139.49
35785	Payee: CIRA 01 - MAY 2020 EMAIL ACCOUNTS	Status: I Issued:06-30-2020 Changed:06-30-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 152.00 152.00
35786	Payee: CITIZENS STATE BANK 01 - RB 4 - LOAN PRINCIPAL 02 - RB 4 - LOAN INTEREST	Status: I Issued:06-30-2020 Changed:06-30-2020 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 1,250.14 1,197.47 52.67
35787	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 7/8 THRU 8/7	Status: I Issued:06-30-2020 Changed:06-30-2020 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 1,682.00 1,682.00
35788	Payee: COBURN SUPPLY COMPANY, INC. 01 - CRTHSE MAINT	Status: I Issued:06-30-2020 Changed:06-30-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 137.22 137.22
35789	Payee: CROWN ENVIRONMENTAL SERVICES, LLC 01 - RB 1 - EQUIPMENT REPAIR/MAINT	Status: I Issued:06-30-2020 Changed:06-30-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 375.00 375.00
35790	Payee: DRM GAS INC. 01 - RB 1 - VEHICLE INSPECTION	Status: I Issued:06-30-2020 Changed:06-30-2020 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 7.00 7.00
35791	Payee: FORENSIC MEDICAL 01 - 2 AUTOPSY SERVICES	Status: I Issued:06-30-2020 Changed:06-30-2020 10-476-933 AUTOPSIES	Check-Amount: 4,000.00 4,000.00
35792	Payee: GALLS 01 - S/O - EMPLOYEE UNIFORMS	Status: I Issued:06-30-2020 Changed:06-30-2020 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 644.49 644.49
35793	Payee: GROVETON COLLISION 01 - CONST PCT 3 VEHICLE REPAIR	Status: I Issued:06-30-2020 Changed:06-30-2020 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 205.75 205.75
35794	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TRAILER	Status: I Issued:06-30-2020 Changed:06-30-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 34.00 34.00
35795	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - INMATE SUPPLIES	Status: I Issued:06-30-2020 Changed:06-30-2020 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 115.11 115.11
35796	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES FOR JULY 2020	Status: I Issued:06-30-2020 Changed:06-30-2020 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
35797	Payee: KLEANING KREW 01 - SERVICES FOR 6/19 THRU 7/3	Status: I Issued:06-30-2020 Changed:06-30-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35798	Payee: Montgomery County Forensic Services 01 - AUTOPSY - N VERRETT	Status: I Issued:06-30-2020 Changed:06-30-2020 10-476-933 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
35799	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - CONST 2 - MICROPHONE	Status: I Issued:06-30-2020 Changed:06-30-2020 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 104.00 104.00
35800	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 7/2/2020	Status: I Issued:06-30-2020 Changed:06-30-2020 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00

35800	Payee: NATIONWIDE RETIREMENT SOLUTION 02 - PAYROLL DEDUCTS 7/2/2020	Status: I Issued:06-30-2020 Changed:06-30-2020 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 58.83
35801	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CO CLK POSTAGE 02 - JP 2 POSTAGE 03 - JP 3 POSTAGE	Status: I Issued:06-30-2020 Changed:06-30-2020 10-403-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 326.47 208.99 58.74 58.74
35802	Payee: PRUITT'S PARTS 01 - CRTHSE MAINT 02 - CRTHSE MAINT - VEHICLE REPAIR	Status: I Issued:06-30-2020 Changed:06-30-2020 10-435-322 COURTHOUSE MAINTENANCE 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 152.88 120.02 32.86
35803	Payee: SAFECO SECURITY SERVICES 01 - CO CLK- MTHLY MONITORING FEE	Status: I Issued:06-30-2020 Changed:06-30-2020 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
35804	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK ENVELOPES	Status: I Issued:06-30-2020 Changed:06-30-2020 72-400-318 DISTRICT CLERK-RMP	Check-Amount: 132.00 132.00
35805	Payee: TAWNIA PRUITT 01 - MILEAGE REIM	Status: I Issued:06-30-2020 Changed:06-30-2020 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 102.08 102.08
35806	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JUNE 2020 PAYROLL DEDUCTS 02 - JUNE 2020 PAYROLL DEDUCTS 03 - JUNE 2020 PAYROLL DEDUCTS 04 - JUNE 2020 PAYROLL DEDUCTS 05 - JUNE 2020 PAYROLL DEDUCTS 06 - JUNE 2020 PAYROLL DEDUCTS 07 - JUNE 2020 PAYROLL DEDUCTS 08 - JUNE 2020 PAYROLL DEDUCTS	Status: I Issued:06-30-2020 Changed:06-30-2020 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: 67,726.71 4,981.78 61,170.45 34.48 1,171.34 24.90 185.34 130.02 28.40
35807	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QUARTER 2020 CONTRIBUTION	Status: I Issued:06-30-2020 Changed:06-30-2020 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,698.88 1,698.88
35808	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - SEWER INSPECTIONS	Status: I Issued:06-30-2020 Changed:06-30-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 50.00 50.00
35809	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:06-30-2020 Changed:06-30-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 123.74 88.46 35.28
35810	Payee: TEXAS TOP COP SHOP 01 - CONST PCT 2 COVID SUPPLIES 02 - S/O - POLICE SUPPLIES 03 - S/O - UNIFORMS 04 - S/O - UNIFORMS	Status: I Issued:06-30-2020 Changed:06-30-2020 10-446-910 RESERVE FUND 10-439-420 CAMERA & POLICE SUPPLIES 10-439-096 EMPLOYEE CLOTHING 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 841.67 225.30 443.95 119.97 52.45
35811	Payee: U S POSTMASTER GROVETON 01 - S/O - PO BOX 95 ANNUAL RENEWAL	Status: I Issued:06-30-2020 Changed:06-30-2020 10-439-032 POSTAGE	Check-Amount: 64.00 64.00
35812	Payee: UT HEALTH EAST TEXAS EMS 01 - JUNE 2020 TOWER FEE	Status: I Issued:06-30-2020 Changed:06-30-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
35813	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:06-30-2020 Changed:06-30-2020 10-440-412 INMATE MEALS	Check-Amount: 108.68 108.68
35814	Payee: WATCH GUARD 01 - S/O - POLICE SUPPLIES	Status: I Issued:06-30-2020 Changed:06-30-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 140.00 140.00

07-07-2020  
TIME:12:13 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	219	456,006.49
CHECKS CASHED	0	0.00
VOID CHECKS	2	562.59
TOTAL	221	456,569.08