

35467	Payee: MONTGOMERY COUNTY CONSTABLE 01 - SERVICE FEE	Status: I Issued:05-04-2020 Changed:05-04-2020 10-463-130 COURT ORDERED COST	Check-Amount: 75.00 75.00
35468	Payee: JULIE MAYES HAMRICK 01 - Reissue voided check cashed by vend	Status: I Issued:05-05-2020 Changed:05-05-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
35469	Payee: ARMSCOR CARTRIDGE INC 01 - ammunition	Status: I Issued:05-05-2020 Changed:05-05-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 27,922.50 27,922.50
35470	Payee: KLEANING KREW 01 - SERVICES FOR 4/27/2020 TO 5/8/2020	Status: I Issued:05-05-2020 Changed:05-05-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35471	Payee: Duplichain Contractors, LLP 01 - TXCDBG 7218481 DRAW # 8	Status: I Issued:05-05-2020 Changed:05-05-2020 55-400-310 TX CDBG GRANT	Check-Amount: 44,059.50 44,059.50
35472	Payee: A-1 NATIONAL FIRE CO., LLC 01 - CRTHE ANNUAL FIRE EXT INSPECTION	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 681.00 681.00
35473	Payee: AFLAC 01 - APRIL 2020 PAYROLL DEDUCTS 02 - APRIL 2020 PAYROLL DEDUCTS	Status: I Issued:05-07-2020 Changed:05-07-2020 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 420.10 390.68 29.42
35474	Payee: AMERICAN HERITAGE INSURANCE 01 - APRIL 2020 PAYROLL DEDUCTS 02 - APRIL 2020 PAYROLL DEDUCTS	Status: I Issued:05-07-2020 Changed:05-07-2020 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 6.64 12.44
35475	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES 02 - CONST PCT 2 TIRES 03 - S/O - TIRES	Status: I Issued:05-07-2020 Changed:05-07-2020 10-439-404 TIRES & TUBES 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 1,380.68 645.50 229.50 505.68
35476	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
35477	Payee: CAMINO REAL EMERG ASSOCIATES 01 - INMATE MEDICAL	Status: I Issued:05-07-2020 Changed:05-07-2020 10-440-440 INMATE MEDICAL	Check-Amount: 111.61 111.61
35478	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 UTILITIES	Status: I Issued:05-07-2020 Changed:05-07-2020 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
35479	Payee: CITIZENS STATE BANK 01 - RB 4 - LOAN 20095724 PRINCIPLE 02 - RB 4 - LOAN 20095724 INTEREST	Status: I Issued:05-07-2020 Changed:05-07-2020 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 1,250.14 1,187.21 62.93
35480	Payee: CITY OF GROVETON 01 - MAIN CTY UTILITIES 02 - JAIL UTILITIES 03 - RB 1 UTILITIES	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 4,365.00 3,795.95 489.80 79.25
35481	Payee: CITY OF TRINITY 01 - SUB CRTHSE TRINITY	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
35482	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:05-07-2020 Changed:05-07-2020 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,608.65 2,608.65
35483	Payee: CMS IP TECHNOLOGIES 01 - JP 2 COMPUTER	Status: I Issued:05-07-2020 Changed:05-07-2020 47-400-092 J.P. COURT EXPENSES	Check-Amount: 2,551.00 890.00

35483	Payee: CMS IP TECHNOLOGIES 02 - NETWATCH 5/8/2020 - 6/7/2020	Status: I Issued:05-07-2020 Changed:05-07-2020 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 2,551.00 1,661.00
35484	Payee: COBURN SUPPLY COMPANY, INC. 01 - CRTHSE MAINT	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 394.86 394.86
35485	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:05-07-2020 Changed:05-07-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 870.65 432.57 282.06 156.02
35486	Payee: EAST TEXAS FOOT ASSOCIATES 01 - INDIGENT HEALTH CARE	Status: I Issued:05-07-2020 Changed:05-07-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 54.41 54.41
35487	Payee: ENTERGY 01 - UTILITIES 02 - INMATE FARM 03 - ANIMAL CONTROL 04 - MAIN CTY UTILITIES 05 - JAIL UTILITIES 06 - KICKAPOO PARK 07 - SUB CRTHSE TRINITY UTILITIES	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-440-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES	Check-Amount: 3,632.51 1,146.42 29.04 29.04 1,610.29 672.12 85.82 59.78
35488	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 UTILITIES	Status: I Issued:05-07-2020 Changed:05-07-2020 23-400-322 UTILITIES	Check-Amount: 55.17 55.17
35489	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - MAY 2020 CONTRIBUTION	Status: I Issued:05-07-2020 Changed:05-07-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
35490	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE 02 - INMATE MEDICAL	Status: I Issued:05-07-2020 Changed:05-07-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 169.40 84.70 84.70
35491	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNIT 241 MOUNT, DISMOUNT& BAL 02 - S/O - UNIT 180 & 241	Status: I Issued:05-07-2020 Changed:05-07-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 91.00 25.00 66.00
35492	Payee: HARBOR POINT 01 - SALE OF SECTION H LOT 083	Status: I Issued:05-07-2020 Changed:05-07-2020 12-221-035 Due to Others from Constables	Check-Amount: 9.50 9.50
35493	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - EQUIPMENT REPAIR - PARTS 02 - RB 1 - EQUIPMENT REPAIR - LABOR	Status: I Issued:05-07-2020 Changed:05-07-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 187.50 12.50 175.00
35494	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 AND JP 4 BARN UTILITIES 02 - RB 4 UTILITIES	Status: I Issued:05-07-2020 Changed:05-07-2020 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 140.33 68.83 71.50
35495	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - S/O - FUEL	Status: I Issued:05-07-2020 Changed:05-07-2020 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 1,199.40 719.64 479.76
35496	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - SERVICES FOR MAY 2020	Status: I Issued:05-07-2020 Changed:05-07-2020 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
35497	Payee: LIBERTY NATIONAL 01 - APRIL 2020 PAYROLL DEDUCTS	Status: I Issued:05-07-2020 Changed:05-07-2020 10-200-255 LIBERTY NATIONAL	Check-Amount: 704.16 704.16

35498	Payee: LISA SHARP	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	97.96
	01 - MILEAGE REIM FOR RB 2		22-400-090 MISCELLANEOUS			25.69
	02 - MILEAGE REIM FOR RB 3		23-400-090 MISCELLANEOUS			14.27
	03 - MILEAGE REIM FOR RB 4		24-400-090 MISCELLANEOUS			58.00
35499	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	1,100.00
	01 - CRTHSE MAINT - PARTS		10-435-322 COURTHOUSE MAINTENANCE			650.00
	02 - CRTHSE MAINT - LABOR		10-435-322 COURTHOUSE MAINTENANCE			450.00
35500	Payee: MIKE LOFTIN	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	109.46
	01 - REIM MEALS FOR INMATE WORK CREW		22-400-040 EDUCATIONAL SCHOOL/DUES			109.46
35501	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	614.71
	01 - S/O - INSTALL MOBILE RADIO'S		10-439-408 RADIO/TELETYPE MAINTENANCE			614.71
35502	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	125.83
	01 - 5/8/2020 PAYROLL DEDUCTS		10-200-270 DEFERRED COMP PAYABLE			67.00
	02 - 5/8/2020 PAYROLL DEDUCTS		21-200-270 DEFERRED COMP PAYABLE			58.83
35503	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	183.92
	01 - RB 3 - EQUIPMENT REPAIR/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			183.92
35504	Payee: OFFICE DEPOT INC	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	309.11
	01 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			181.96
	02 - COUNTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			127.15
35505	Payee: PAUL HENDRICK	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	570.00
	01 - 3 SEPTIC INSPECTIONS		10-476-945 SEWER INSPECTIONS			570.00
35506	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	35.24
	01 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			17.62
	02 - INMATE FARM		10-440-413 INMATE FARM			17.62
35507	Payee: POLK COUNTY JUVENILE PROBATION	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	5,648.75
	01 - 2020 CTY CONTRIBUTION 2ND QUARTER		10-446-880 JUVENILE/ADULT PROBATION			5,648.75
35508	Payee: PURCHASE POWER	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	158.99
	01 - CTY CLK - POSTAGE		10-403-032 POSTAGE			158.99
35509	Payee: RICHARD STEPTOE	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	126.44
	01 - MILEAGE REIM-PROTECTIVE EQUIP		10-450-908 MISCELLANEOUS-REIMBURSABLE			126.44
35510	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	67,753.89
	01 - APRIL 2020 INSURANCE		10-200-260 CAFETERIA PLAN PAYABLE			5,061.20
	02 - APRIL 2020 INSURANCE		10-444-360 HEALTH INSURANCE			61,135.01
	03 - APRIL 2020 INSURANCE		17-200-260 CAFETERIA PLAN PAYABLE			17.68
	04 - APRIL 2020 INSURANCE		21-200-260 CAFETERIA PLAN PAYABLE			1,171.34
	05 - APRIL 2020 INSURANCE		22-200-260 CAFETERIA PLAN PAYABLE			24.90
	06 - APRIL 2020 INSURANCE		23-200-260 CAFATERIA PLAN PAYABLE			185.34
	07 - APRIL 2020 INSURANCE		24-200-260 CAFATERIA PLAN PAYABLE			130.02
	08 - APRIL 2020 INSURANCE		71-200-260 CAFETERIA PLAN PAYABLE			28.40
35511	Payee: TEXAS COMMISSION ON ENVIRONMENTAL	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	60.00
	01 - ONSITE COUNCIL - SEWER INSPECTIONS		10-476-945 SEWER INSPECTIONS			60.00
35512	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount:	79.98
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			55.58

35512	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 02 - COPIER USAGE	Status: I Issued:05-07-2020 Changed:05-07-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 79.98 24.40
35513	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER USAGE	Status: I Issued:05-07-2020 Changed:05-07-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 775.01 547.64 227.37
35514	Payee: THE HON. KATHLEEN S. STONE 01 - REIM TRAVEL AND PER DIEM	Status: I Issued:05-07-2020 Changed:05-07-2020 10-410-130 COURT ORDERED COST	Check-Amount: 1,831.56 1,831.56
35515	Payee: TWELFTH COURT OF APPEALS 01 - DIST & CO MARCH 2020	Status: I Issued:05-07-2020 Changed:05-07-2020 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 130.00 130.00
35516	Payee: UNITED HEALTHCARE 01 - MAY 2020 RETIREE MEDICAL	Status: I Issued:05-07-2020 Changed:05-07-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,328.05 1,328.05
35517	Payee: UNITED HEALTHCARE 01 - MAY 2020 RETIREE RX	Status: I Issued:05-07-2020 Changed:05-07-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,327.80 1,327.80
35518	Payee: UT HEALTH EAST TEXAS EMS 01 - APRIL 2020 MTHLY TOWER FEE	Status: I Issued:05-07-2020 Changed:05-07-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
35519	Payee: VERIZON WIRELESS 01 - JP MIFIS 02 - ENVIRONMENTAL 03 - CONST PCT 2 04 - CONST PCT 4 05 - 3 BROADBANDS 06 - MAINT 07 - RB 1 08 - DIST CRT ROOMS	Status: I Issued:05-07-2020 Changed:05-07-2020 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-452-090 MISCELLANEOUS SUPPLIES 10-454-030 TELEPHONE 10-431-080 NETWORK SERVICES & SECURITY 10-435-320 SUB-COURTHOUSE MAINTENANCE 21-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 517.44 75.98 102.66 37.99 51.33 113.97 26.27 33.26 75.98
35520	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:05-07-2020 Changed:05-07-2020 10-440-412 INMATE MEALS	Check-Amount: 233.93 233.93
35521	Payee: WATCH GUARD 01 - S/O - CAMERA REPAIR - LABOR 02 - S/O - CAMERA REPAIR - PARTS	Status: I Issued:05-07-2020 Changed:05-07-2020 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 689.00 489.00 200.00
35522	Payee: WEX BANK 01 - CONSTABLE PCT 1 FUEL 02 - CONSTABLE PCT 2 FUEL 03 - CONSTABLE PCT 4 FUEL	Status: I Issued:05-07-2020 Changed:05-07-2020 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 331.76 136.10 66.67 128.99
35523	Payee: WINDSTREAM 01 - MAIN LINES 02 - 911 MAPPING 03 - TAX ASSESSOR FAX 04 - ELEVATOR LINES	Status: I Issued:05-07-2020 Changed:05-07-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-437-030 TELEPHONE 10-432-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 3,425.53 2,978.12 32.39 264.38 150.64
35524	Payee: RON CARTER 01 - S/O - TRANSPORT VAN	Status: I Issued:05-12-2020 Changed:05-12-2020 10-446-910 RESERVE FUND	Check-Amount: 24,820.41 24,820.41
35525	Payee: A-1 NATIONAL FIRE CO., LLC 01 - FIRE ALARM & SPRINKLER INSPECTION	Status: I Issued:05-14-2020 Changed:05-14-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 909.00 909.00
35526	Payee: BRENDA CALLAWAY 01 - CASH BOND REFUND	Status: I Issued:05-14-2020 Changed:05-14-2020 12-221-045 Due to Others - Bonds	Check-Amount: 500.00 500.00

35527	Payee: CROWN ENVIRONMENTAL SERVICES, LLC 01 - RB 1 - EQUIP REPAIR/MAINT - PARTS 02 - RB 1 - EQUIP REPAIR/MAINT - LABOR	Status: I Issued:05-14-2020 Changed:05-14-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,113.46 738.46 375.00
35528	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:05-14-2020 Changed:05-14-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 13.93 13.93
35529	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I Issued:05-14-2020 Changed:05-14-2020 23-400-322 UTILITIES	Check-Amount: 65.21 65.21
35530	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP PARTS	Status: I Issued:05-14-2020 Changed:05-14-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 974.88 974.88
35531	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:05-14-2020 Changed:05-14-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 749.43 749.43
35532	Payee: GOODWIN LASITER, STRONG 01 - TXCDBG WATER IMPROVEMENTS	Status: I Issued:05-14-2020 Changed:05-14-2020 55-400-310 TX CDBG GRANT	Check-Amount: 4,160.00 4,160.00
35533	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL OVER AXLE/GROSS	Status: I Issued:05-14-2020 Changed:05-14-2020 10-450-902 BOND PREMIUM	Check-Amount: 150.00 150.00
35534	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - ANIMAL CONTROL	Status: I Issued:05-14-2020 Changed:05-14-2020 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 364.90 318.90 46.00
35535	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIPMENT MAINT & PARTS 02 - RB 1 - EQUIPMENT PARTS	Status: I Issued:05-14-2020 Changed:05-14-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,043.86 993.86 50.00
35536	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL MAINT	Status: I Issued:05-14-2020 Changed:05-14-2020 10-440-322 JAIL MAINTENANCE	Check-Amount: 45.93 45.93
35537	Payee: HOUSTON COUNTY 01 - INMATE HOUSING APRIL 2020	Status: I Issued:05-14-2020 Changed:05-14-2020 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 18,760.00 18,760.00
35538	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O FUEL	Status: I Issued:05-14-2020 Changed:05-14-2020 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 1,243.02 523.38 719.64
35539	Payee: ICS JAIL SUPPLIES INC 01 - INMATE CLOTHING	Status: I Issued:05-14-2020 Changed:05-14-2020 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 338.20 338.20
35540	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:05-14-2020 Changed:05-14-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 83.89 83.89
35541	Payee: JCK GROUP 01 - RB 3 - CULVERTS	Status: I Issued:05-14-2020 Changed:05-14-2020 23-400-312 CULVERTS	Check-Amount: 1,427.50 1,427.50
35542	Payee: KELLY WEEKS 01 - 1-411TH DIST ATTY FEE VOUCHER	Status: I Issued:05-14-2020 Changed:05-14-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,100.00 1,100.00
35543	Payee: MCCLAINS ENTERPRISES INC 01 - INMATE FARM 02 - JAIL MAINT 03 - CRTHSE MAINT	Status: I Issued:05-14-2020 Changed:05-14-2020 10-440-413 INMATE FARM 10-440-322 JAIL MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,111.62 471.23 436.38 204.01
35544	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - MICROPHONE - LABOR	Status: I Issued:05-14-2020 Changed:05-14-2020 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 713.00 105.00

35544	Payee: NALCOM WIRELESS COMMUNICATIONS INC 02 - S/O - MICROPHONE - PARTS	Status: I Issued:05-14-2020 Changed:05-14-2020 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 713.00 608.00
35545	Payee: PAUL HENDRICK 01 - 2 AEROBIC COVER INSPECTIONS	Status: I Issued:05-14-2020 Changed:05-14-2020 10-476-945 SEWER INSPECTIONS	Check-Amount: 380.00 380.00
35546	Payee: POLK COUNTY PUBLISHING CO. 01 - JP 2 - INQUEST FORMS 02 - JP 3 - INQUEST FORMS	Status: I Issued:05-14-2020 Changed:05-14-2020 10-462-035 LEGAL FORMS 10-463-035 LEGAL FORMS	Check-Amount: 150.00 75.00 75.00
35547	Payee: PRUITT'S PARTS 01 - RB 1 - PARTS 02 - RB 4 - PARTS 03 - S/O - PARTS	Status: I Issued:05-14-2020 Changed:05-14-2020 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 2,220.36 7.44 371.46 1,841.46
35548	Payee: SAFECO SECURITY SERVICES 01 - CO CLK - MTHLY MONITORING FEE	Status: I Issued:05-14-2020 Changed:05-14-2020 71-400-316 ARCHIVES	Check-Amount: 44.00 44.00
35549	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEDUCTIBLE CLAIM AL20207940-1	Status: I Issued:05-14-2020 Changed:05-14-2020 23-400-306 TRUCK & EQUIPMENT INSURANCE	Check-Amount: 5,000.00 5,000.00
35550	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:05-14-2020 Changed:05-14-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 27.89 15.46 12.43
35551	Payee: THOMSON REUTERS - WEST 01 - LAW LIBRARY CHARGES 02 - WEST INFO CHARGES	Status: I Issued:05-14-2020 Changed:05-14-2020 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 713.09 628.09 85.00
35552	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - CONSTABLE PCT 2 - FUEL 02 - CONSTABLE PCT 3 - FUEL	Status: I Issued:05-14-2020 Changed:05-14-2020 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 71.78 47.00 24.78
35553	Payee: VERIZON WIRELESS 01 - S/O - CELL PHONES	Status: I Issued:05-14-2020 Changed:05-14-2020 10-439-030 TELEPHONE	Check-Amount: 1,290.89 1,290.89
35554	Payee: WALKER COUNTY TREASURER 01 - MARCH 2020 INMATE HOUSING 02 - MARCH 2020 INMATE MEDICAL	Status: I Issued:05-14-2020 Changed:05-14-2020 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,379.78 1,209.00 170.78
35555	Payee: WEX BANK 01 - CONSTABLE PCT 3 - FUEL	Status: I Issued:05-14-2020 Changed:05-14-2020 10-453-070 FUEL	Check-Amount: 56.08 56.08
35556	Payee: WINDSTREAM 01 - DISTRICT JUDGES PHONE 02 - MUSEUM PHONE 03 - RB 3 PHONE	Status: I Issued:05-14-2020 Changed:05-14-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE	Check-Amount: 280.53 137.48 95.28 47.77
35557	Payee: WRIGHT BUICK PONTIAC GMC 01 - S/O - VEHICLE REPAIR/MAINT	Status: I Issued:05-14-2020 Changed:05-14-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 97.62 97.62
35558	Payee: BOB DOCKENS 01 - GRAND JURY 5/21/2020	Status: I Issued:05-20-2020 Changed:05-20-2020 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
35559	Payee: AFLAC 01 - MAY 2020 PAYROLL DEDUCTS 02 - MAY 2020 PAYROLL DEDUCTS	Status: I Issued:05-20-2020 Changed:05-20-2020 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 420.10 390.68 29.42

35560	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	19.08
	01 - MAY 2020 PAYROLL DEDUCTS		10-200-230	HOSPITAL INSURANCE PAYABLE		6.64
	02 - MAY 2020 PAYROLL DEDUCTS		17-200-230	HOSPITAL INSURANCE PAYABLE		12.44
35561	Payee: CCI	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	477.89
	01 - JP 4 AND CONSTABLE 4		10-431-090	TELECOMMUNICATIONS/INTERNET		354.57
	02 - RB 4		24-400-030	TELEPHONE		123.32
35562	Payee: CENTERPOINT ENERGY	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	185.00
	01 - RB 1		21-400-322	UTILITIES		38.72
	02 - JAIL		10-440-094	UTILITIES		41.57
	03 - CRTHSE, ANNEX, & VETERANS OFFICE		10-435-094	UTILITIES		104.71
35563	Payee: CIRA	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	152.00
	01 - APRIL 2020 EMAIL ACCOUNTS		10-431-080	NETWORK SERVICES & SECURITY		152.00
35564	Payee: CITIBANK, N.A.	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	7,682.60
	01 - D.A - GUN SUPPLIES		10-428-090	MISCELLANEOUS		99.99
	02 - RB 1 - FED EX AND iWorQ		21-400-090	MISCELLANEOUS		277.55
	03 - RB 4 - FED EX AND iWorQ		24-400-090	MISCELLANEOUS		293.30
	04 - AUDITORS - ADOBE		10-405-037	TECHNOLOGY FUND		27.60
	05 - RB 2 - iWorQ		22-400-090	MISCELLANEOUS		200.00
	06 - RB 3 - iWorQ		23-400-090	MISCELLANEOUS		200.00
	07 - MAINT - iWorQ		10-435-322	COURTHOUSE MAINTENANCE		200.00
	08 - JAIL OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES		282.69
	09 - JAIL - NEWS PAPER		10-440-412	INMATE MEALS		30.00
	10 - CTY ATTY - POSTAGE		10-425-032	POSTAGE		7.75
	11 - DIST CLK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		31.86
	12 - DIST CLK & JUDGES MINI FRIDGE		10-412-100	ADMINISTRATIVE COSTS		219.99
	13 - RB 1 - OVER AXLE&GROSS PERMIT		21-400-324	EQUIPMENT REPAIRS/MAINT		353.02
	14 - RB 1 - EDUCATION DUES		21-400-040	EDUCATIONAL SCHOOL/DUES		485.00
	15 - RB 2 - EDUCATION DUES		22-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	16 - RB 3 - EDUCATION DUES		23-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	17 - RB 4 - EDUCATION DUES		24-400-040	EDUCATIONAL SCHOOLS/DUES		225.00
	18 - CONST PCT 2 - PANTS		10-452-090	MISCELLANEOUS SUPPLIES		99.90
	19 - S/O - EMERGENCY LIGHTS		10-439-424	VEHICLE REPAIR/MAINTENANCE		2,437.00
	20 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		55.53
	21 - S/O - POSTAGE		10-439-032	POSTAGE		44.00
	22 - COVID - 19 SUPPLIES		10-450-906	CONTINGENCY		654.57
	23 - RB 4 - TOOLS		24-400-090	MISCELLANEOUS		879.33
	24 - INMATE MEALS		10-440-412	INMATE MEALS		128.52
35565	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	3,424.47
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320	ROAD MATERIALS/SUPPLIES		556.29
	02 - RB 2 - ROAD MATERIALS/SUPPLIES		22-400-320	ROAD MATERIALS/SUPPLIES		309.75
	03 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320	ROAD MATERIALS/SUPPLIES		608.07
	04 - RB 4 - ROAD MATERIALS/SUPPLIES		24-400-320	ROAD MATERIALS/SUPPLIES		1,950.36
35566	Payee: DONALD KENT BLANCHARD	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	8.64
	01 - HAND SANITIZER FOR VEHICLE		10-450-906	CONTINGENCY		8.64
35567	Payee: Duplichain Contractors, LLP	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	37,562.22
	01 - TX CDBG 7818481 DRAW # 10		55-400-310	TX CDBG GRANT		37,562.22
35568	Payee: ENTERGY	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	79.06
	01 - SUB CRTHSE TRINITY UTILITIES		10-435-094	UTILITIES		79.06
35569	Payee: GRANTWORKS	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	2,612.50
	01 - CONTRACT #7818481 3/7/2020-5/7/2020		55-400-310	TX CDBG GRANT		2,612.50

35570	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:05-20-2020 Changed:05-20-2020 10-439-400 OIL & GAS	Check-Amount: 486.48 486.48
35571	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER MAINT	Status: I Issued:05-20-2020 Changed:05-20-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 65.00 65.00
35572	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:05-20-2020 Changed:05-20-2020 10-477-070 FUEL	Check-Amount: 69.60 69.60
35573	Payee: JULIE MAYES HAMRICK 01 - 1-411TH DIST CPS ATTY FEE VOUCHER	Status: I Issued:05-20-2020 Changed:05-20-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,052.00 1,052.00
35574	Payee: KLEANING KREW 01 - SERVICES FROM 5/11 THRU 5/22	Status: I Issued:05-20-2020 Changed:05-20-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35575	Payee: LOTT OIL COMPANY, INC 01 - S/O - OIL	Status: I Issued:05-20-2020 Changed:05-20-2020 10-439-400 OIL & GAS	Check-Amount: 354.00 354.00
35576	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:05-20-2020 Changed:05-20-2020 21-400-308 OIL & GAS	Check-Amount: 84.60 84.60
35577	Payee: MCCLAINS ENTERPRISES INC 01 - RB 4 - MISC TOOLS 02 - RB 1 - MISC TOOLS	Status: I Issued:05-20-2020 Changed:05-20-2020 24-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS	Check-Amount: 692.23 65.28 626.95
35578	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 5/22/2020 PAYROLL DEDUCTS 02 - 5/22/2020 PAYROLL DEDUCTS	Status: I Issued:05-20-2020 Changed:05-20-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
35579	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS MAY 2020	Status: I Issued:05-20-2020 Changed:05-20-2020 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
35580	Payee: O'REILLY AUTOMOTIVE, INC. 01 - CONST PCT 2 - COVID - 19 SUPPLIES 02 - RB 3 - EQUIPMENT REPAIR/MAINT	Status: I Issued:05-20-2020 Changed:05-20-2020 10-450-906 CONTINGENCY 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 61.66 34.99 26.67
35581	Payee: OFFICE DEPOT INC 01 - GLOVES FOR ELECTION JUDGES	Status: I Issued:05-20-2020 Changed:05-20-2020 10-450-906 CONTINGENCY	Check-Amount: 20.97 20.97
35582	Payee: PURCHASE POWER 01 - DIST CLK POSTAGE	Status: I Issued:05-20-2020 Changed:05-20-2020 10-420-032 POSTAGE	Check-Amount: 251.00 251.00
35583	Payee: RODNEY BERGMAN 01 - MILEAGE REIM FOR COVID-19 SUPPLIES	Status: I Issued:05-20-2020 Changed:05-20-2020 10-450-906 CONTINGENCY	Check-Amount: 71.11 71.11
35584	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - DUMPSTER 02 - RB 3 - DUMPSTER	Status: I Issued:05-20-2020 Changed:05-20-2020 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
35585	Payee: SYNCB/AMAZON 01 - AUDITOR - TONER 02 - S/O - OFFICE SUPPLIES 03 - ANIMAL CONTROL	Status: I Issued:05-20-2020 Changed:05-20-2020 10-405-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 486.87 93.51 362.33 31.03
35586	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MAY 2020 INSURANCE 02 - MAY 2020 INSURANCE	Status: I Issued:05-20-2020 Changed:05-20-2020 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE	Check-Amount: 67,768.17 5,061.20 61,149.29

35586	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	67,768.17
	03 - MAY 2020 INSURANCE		19-200-260 Cafeteria Plan Payable			17.68
	04 - MAY 2020 INSURANCE		21-200-260 CAFETERIA PLAN PAYABLE			1,171.34
	05 - MAY 2020 INSURANCE		22-200-260 CAFETERIA PLAN PAYABLE			24.90
	06 - MAY 2020 INSURANCE		23-200-260 CAFATERIA PLAN PAYABLE			185.34
	07 - MAY 2020 INSURANCE		24-200-260 CAFATERIA PLAN PAYABLE			130.02
	08 - MAY 2020 INSURANCE		71-200-260 CAFETERIA PLAN PAYABLE			28.40
35587	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	35.69
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			35.69
35588	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	24.55
	01 - SUB CRTHSE PAPER TOWELS		10-435-320 SUB-COURTHOUSE MAINTENANCE			24.55
35589	Payee: UNITED HEALTHCARE	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	1,328.05
	01 - RETIREE MEDICAL JUNE 2020		10-444-360 HEALTH INSURANCE			1,328.05
35590	Payee: UNITED HEALTHCARE	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	1,327.80
	01 - RETIRE PRESCRIPTION JUNE 2020		10-444-360 HEALTH INSURANCE			1,327.80
35591	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	177.78
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			177.78
35592	Payee: WINDSTREAM	Status: I	Issued:05-20-2020	Changed:05-20-2020	Check-Amount:	78.14
	01 - COUNTY 911 PHONES		10-439-030 TELEPHONE			78.14
35593	Payee: TRINITY COUNTY FISHING DERBY	Status: I	Issued:05-26-2020	Changed:05-26-2020	Check-Amount:	1,000.00
	01 - DONATION		10-446-910 RESERVE FUND			1,000.00

06-04-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 10
PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	127	385,686.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	127	385,686.10