
35163	Payee: BENNIE SCHIRO 01 - REIM MEAL WITH VICTIM	Status: I Issued:03-05-2020 Changed:03-05-2020 10-428-090 MISCELLANEOUS	Check-Amount: 48.01 48.01
35164	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE 02 - INMATE MEDICAL	Status: I Issued:03-05-2020 Changed:03-05-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 337.25 227.72 109.53
35165	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4	Status: I Issued:03-05-2020 Changed:03-05-2020 24-400-322 UTILITIES	Check-Amount: 25.00 25.00
35166	Payee: CHI ST LUKES HEALTH 01 - INDIGENT HEALTH CARE	Status: I Issued:03-05-2020 Changed:03-05-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 443.73 443.73
35167	Payee: CITIBANK, N.A. 01 - S/O - D. BELL HOTEL 02 - CRTHSE MAINT 03 - S/O - POSTAGE 04 - D.A - HOTEL FOR WITNESS 05 - AUDITOR - REGISTRATION 06 - FED EX - SO VEHICLE LOAN 07 - RB 3 - HOTEL 08 - RB 1 - HOTEL 09 - RB 2 - HOTEL 10 - RB 2 - VEHICLE MAINT/REPAIR 11 - RB 4 - HOTEL 12 - COMM ASST HOTEL 13 - COMM ASST HOTEL 14 - COMM ASST HOTEL 15 - COMM ASST HOTEL 16 - COUNTY CLERK HOTEL 17 - JP 4 - OFFICE SUPPLIES 18 - DIST CLK - HOTEL 19 - DIST CLK - ADOBE 20 - JURY EXPENSES 21 - DIST CLK - OFFICE SUPPLIES 22 - DA- HOTELS AND REGISTRATIONS 23 - S.O - POSTAGE 24 - S/O - LOGOS 25 - S/O- AUCTION TAGS	Status: I Issued:03-05-2020 Changed:03-05-2020 10-439-040 EDUCATIONAL SCHOOL/DUES 10-435-322 COURTHOUSE MAINTENANCE 10-439-032 POSTAGE 44-400-092 MISCELLANEOUS EXPENSE 10-405-040 EDUCATIONAL SCHOOL/DUES 10-446-900 DEBT SERVICE 23-400-040 EDUCATIONAL SCHOOL/DUES 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 22-400-324 EQUIPMENT REPAIRS/MAINT 24-400-040 EDUCATIONAL SCHOOLS/DUES 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES 10-403-040 EDUCATIONAL SCHOOL/DUES 10-464-036 OFFICE SUPPLIES 10-420-040 EDUCATIONAL SCHOOL/DUES 10-431-330 COMPUTER HARDWARE/SOFTWARE 46-400-092 MISCELLANEOUS EXPENSE 10-420-036 OFFICE SUPPLIES 10-428-040 EDUCATIONAL SCHOOL/DUES 10-439-032 POSTAGE 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	Check-Amount: 6,567.24 382.40 120.25 23.66 298.90 342.20 36.81 434.07 434.07 434.07 117.63 434.07 98.87 98.87 98.87 98.87 1,093.04 249.98 455.40 15.93 231.79 31.55 573.74 51.20 320.00 91.00
35168	Payee: CITIBANK, N.A. 01 - S/O-ADOBE 02 - JAIL - FRIDGE 03 - CONST PCT 1 04 - ELECTIONS BOARDS	Status: I Issued:03-05-2020 Changed:03-05-2020 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-440-412 INMATE MEALS 10-451-090 MISCELLANEOUS SUPPLIES 10-404-920 ELECTIONS	Check-Amount: 952.27 15.93 810.79 97.39 28.16
35169	Payee: CITIZENS STATE BANK 01 - RB 4 PRINCIPLE ON LOAN 02 - RB 4 INTEREST ON LOAN	Status: I Issued:03-05-2020 Changed:03-05-2020 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 1,250.14 1,179.47 70.67
35170	Payee: CITY OF GROVETON 01 - JAIL WATER 02 - TRINITY COUNTY SPRINKLER 03 - TRINITY CTY ANNEX BLDG 04 - TRINITY COUNTY ROCK BLDG 05 - TRINITY CTY CRTHSE 06 - RB 1	Status: I Issued:03-05-2020 Changed:03-05-2020 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 1,065.41 432.88 46.24 123.75 75.88 313.03 73.63

35171	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 3/8 TO 4/7	Status: I Issued:03-05-2020 Changed:03-05-2020 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 1,345.00 1,345.00
35172	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:03-05-2020 Changed:03-05-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,624.16 237.60 314.69 1,071.87
35173	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC 01 - COUNTY JUDGES DUES 02 - RB 1 DUES 03 - RB 2 DUES 04 - RB 3 DUES 05 - RB 4 DUES	Status: I Issued:03-05-2020 Changed:03-05-2020 10-400-040 EDUCATIONAL SCHOOL/DUES 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 1,500.00 300.00 300.00 300.00 300.00 300.00
35174	Payee: DIAMOND MOWERS, LLC 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-05-2020 Changed:03-05-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,045.93 2,045.93
35175	Payee: ENTERGY 01 - COURTHOUSE 02 - ROCK BLDG, OLD DHS AREA 03 - JAIL 04 - DISTRICT ATTORNEY 05 - ROCK BUILDING 06 - KICKAPOO PARK 07 - CTY STREET LIGHTS 08 - 1/2 INMATE FARM 09 - 1/2 ANIMAL CONTROL	Status: I Issued:03-05-2020 Changed:03-05-2020 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 3,137.52 942.97 499.73 701.63 325.76 289.81 100.43 220.65 28.27 28.27
35176	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:03-05-2020 Changed:03-05-2020 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 707.70 707.70
35177	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3	Status: I Issued:03-05-2020 Changed:03-05-2020 23-400-322 UTILITIES	Check-Amount: 54.27 54.27
35178	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - MARCH 2020 CONTRIBUTION	Status: I Issued:03-05-2020 Changed:03-05-2020 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,000.00 1,000.00
35179	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE 02 - INMATE MEDICAL	Status: I Issued:03-05-2020 Changed:03-05-2020 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 693.57 592.90 100.67
35180	Payee: GROVETON TIRE & AUTO 2 01 - UNIT 179 - 4 TIRES BAL & ROTATED 02 - S/O - VAN	Status: I Issued:03-05-2020 Changed:03-05-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 169.00 100.00 69.00
35181	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIPMENT REPAIR/MAINT 02 - RB 1 - PARTS 03 - RB 1 - LABOR	Status: I Issued:03-05-2020 Changed:03-05-2020 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,166.98 160.48 406.50 600.00
35182	Payee: HOME DEPOT CREDIT SERVICES 01 - CTY CLK SUPPLIES FOR SHELF 02 - CRTHSE MAINT	Status: I Issued:03-05-2020 Changed:03-05-2020 10-403-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 150.14 138.18 11.96
35183	Payee: HOUSTON COUNTY 01 - INMATE HOUSING FEB 2020	Status: I Issued:03-05-2020 Changed:03-05-2020 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 2,485.00 2,485.00

35184	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	5,096.78
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,161.16
	02 - RB 4 - FUEL		24-400-308 OIL & GAS			1,476.35
	03 - RB 3 - FUEL		23-400-308 OIL & GAS			869.57
	04 - RB 1 - FUEL		21-400-308 OIL & GAS			1,589.70
35185	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	808.00
	01 - PRO SERVICES FOR MARCH 2020		10-400-190 I.H.S MAINTENANCE			808.00
35186	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	612.23
	01 - RB 1 PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT			337.99
	02 - RB 1 LABOR		21-400-324 EQUIPMENT REPAIRS/MAINT			188.50
	03 - RB 4 PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			85.74
35187	Payee: LOUELLA BADIPOUR	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	100.00
	01 - TRANSCRIPT FEE FOR 258TH DIST CRT		10-412-130 COURT ORDERED COST			100.00
35188	Payee: LUCAS MATLOCK, LLC	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	997.50
	01 - SUB CRTHSE MAINT - DOWN PYMT		10-435-320 SUB-COURTHOUSE MAINTENANCE			997.50
35189	Payee: MG DENTAL ASSOCIATES, PLLC	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	249.57
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			249.57
35190	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	344.04
	01 - CRTHSE WATER		10-435-322 COURTHOUSE MAINTENANCE			264.14
	02 - SUB CRTHSE WATER TRINITY		10-435-320 SUB-COURTHOUSE MAINTENANCE			79.90
35191	Payee: MUSTANG CAT	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	900.90
	01 - RB 3 - EQUIPMENT REPAIRS/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			900.90
35192	Payee: OFFICE DEPOT INC	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	1,138.86
	01 - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			779.74
	02 - MUSEUM - OFFICE SUPPLIES		60-400-092 MISCELLANEOUS EXPENSE			359.12
35193	Payee: PAUL HENDRICK	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	380.00
	01 - SEPTIC INSPECTIONS		10-476-945 SEWER INSPECTIONS			380.00
35194	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	358.99
	01 - 1ST FLOOR POSTAGE METER		10-450-916 COPIER/POSTAGE METER LEASES			208.99
	02 - JP 1 - POSTAGE		10-461-032 POSTAGE			100.00
	03 - JP 4 - POSTAGE		10-464-032 POSTAGE			50.00
35195	Payee: POLK COUNTY JAIL	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	7,385.00
	01 - FEB 2020 - INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			7,385.00
35196	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	162.24
	01 - CONST PCT 4 - VEHICLE REPAIR/MAINT		10-454-424 VEHICLE REPAIR & MAINTENANCE			162.24
35197	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	31.51
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			6.72
	02 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			24.79
35198	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	547.64
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			547.64
35199	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:03-05-2020	Changed:03-05-2020	Check-Amount:	210.75
	01 - COURTHSE CLEANING SUPPLIES		10-435-332 Cleaning Supplies			162.52

35199	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 02 - CRTHSE - COFFEE CUPS	Status: I Issued:03-05-2020 Changed:03-05-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 210.75 48.23
35200	Payee: UT HEALTH EAST TEXAS EMS 01 - FEB 2020 MTY TOWER FEE	Status: I Issued:03-05-2020 Changed:03-05-2020 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
35201	Payee: VERNER O. NELSCH, M.D. 01 - INMATE MEDICAL	Status: I Issued:03-05-2020 Changed:03-05-2020 10-440-440 INMATE MEDICAL	Check-Amount: 33.27 33.27
35202	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT TO BEAUMONT & BODY BAG	Status: I Issued:03-05-2020 Changed:03-05-2020 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
35203	Payee: WEX BANK 01 - CONSTABLE PCT 1 FUEL 02 - CONST PCT 4 FUEL	Status: I Issued:03-05-2020 Changed:03-05-2020 10-451-070 FUEL 10-454-070 FUEL	Check-Amount: 407.24 225.61 181.63
35204	Payee: WINDSTREAM 01 - MAIN CTY LINES 02 - TAX ASSESSOR FAX LINES 03 - 911 MAPPING 04 - ELEVATOR	Status: I Issued:03-05-2020 Changed:03-05-2020 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 3,329.03 2,875.44 274.15 28.80 150.64
35205	Payee: ABLE GLASS HUNTSVILLE 01 - FINAL PYT FOR DOOR	Status: I Issued:03-12-2020 Changed:03-12-2020 14-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,403.25 1,403.25
35206	Payee: ANGELINA COUNTY 01 - SERVING PAPERS	Status: I Issued:03-12-2020 Changed:03-12-2020 10-462-130 COURT ORDERED COST	Check-Amount: 90.00 90.00
35207	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
35208	Payee: BOBBY L. PHILLIPS 01 - 411TH DIST ATTY FEE VOUCHER	Status: I Issued:03-12-2020 Changed:03-12-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 540.00 540.00
35209	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:03-12-2020 Changed:03-12-2020 10-440-412 INMATE MEALS	Check-Amount: 290.30 290.30
35210	Payee: CECIL E. BERG 01 - 411TH DIST ATTY FEE VOUCHER	Status: I Issued:03-12-2020 Changed:03-12-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
35211	Payee: CITY OF TRINITY 01 - SUB CRTHSE UTILITIES	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
35212	Payee: DIAL TONE SERVICES L.P. 01 - SATELLITE BASED COMMUNICATION	Status: I Issued:03-12-2020 Changed:03-12-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.00 14.00
35213	Payee: ENTERGY 01 - SUB CRTHSE TRINITY UTILITIES 02 - RB 3 UTILITIES	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-094 UTILITIES 23-400-322 UTILITIES	Check-Amount: 253.38 185.20 68.18
35214	Payee: ERASE PEST CONTROL 01 - JP 4 MAINT	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 115.00 115.00
35215	Payee: FORENSIC MEDICAL 01 - AUTOPSY - W. JACKSON	Status: I Issued:03-12-2020 Changed:03-12-2020 10-476-933 AUTOPSIES	Check-Amount: 2,000.00 2,000.00
35216	Payee: GROVETON TIRE & AUTO 2 01 - MAINT VEHICLE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 60.95 60.95

35217	Payee: HAROLD'S HOUSE 01 - SANE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 614.00 614.00
35218	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:03-12-2020 Changed:03-12-2020 10-439-400 OIL & GAS	Check-Amount: 1,851.25 1,851.25
35219	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 84.67 84.67
35220	Payee: JOHN WELLS 01 - 258TH DIST ATTY FEE VOUCHER	Status: I Issued:03-12-2020 Changed:03-12-2020 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
35221	Payee: JUSTICE OF THE PEACE 01 - CHECKS	Status: I Issued:03-12-2020 Changed:03-12-2020 10-462-036 OFFICE SUPPLIES	Check-Amount: 37.70 37.70
35222	Payee: JUSTICE OF THE PEACE 01 - CHECKS	Status: I Issued:03-12-2020 Changed:03-12-2020 10-463-036 OFFICE SUPPLIES	Check-Amount: 37.70 37.70
35223	Payee: KOFILE TECHNOLOGIES, INC. 01 - CO CLK - 24LB REAMS OF INDEX PAPER	Status: I Issued:03-12-2020 Changed:03-12-2020 71-400-316 ARCHIVES	Check-Amount: 294.24 294.24
35224	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 411TH DIST ATTY FEE VOUCHER 02 - 2-258TH DIST ATTY FEE VOUCHERS	Status: I Issued:03-12-2020 Changed:03-12-2020 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 900.00 250.00 650.00
35225	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT 02 - RB 1 - MISC SUPPLIES 03 - JAIL MAINT	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS 10-440-322 JAIL MAINTENANCE	Check-Amount: 531.51 149.53 73.98 308.00
35226	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT	Status: I Issued:03-12-2020 Changed:03-12-2020 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 89.00 89.00
35227	Payee: MELISSA L. HANNAH 01 - 411TH DIST CPS ATTY FEE VOUCHER	Status: I Issued:03-12-2020 Changed:03-12-2020 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,059.00 1,059.00
35228	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - POLICE SUPPLIES	Status: I Issued:03-12-2020 Changed:03-12-2020 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 104.50 104.50
35229	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 3/13/2020 PAYROLL DEDUCTS 02 - 3/13/2020 PAYROLL DEDUCTS	Status: I Issued:03-12-2020 Changed:03-12-2020 10-200-270 DEFERRED COMP PAYABLE 21-200-270 DEFERRED COMP PAYABLE	Check-Amount: 125.83 67.00 58.83
35232	Payee: SAFECO SECURITY SERVICES 01 - CO CLK - MTHLY MONITORING FEE	Status: I Issued:03-12-2020 Changed:03-12-2020 71-400-316 ARCHIVES	Check-Amount: 22.00 22.00
35233	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - JANUARY 2020 INMATE MEDICAL 02 - JANUARY 2020 INMATE HOUSING	Status: I Issued:03-12-2020 Changed:03-12-2020 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 18,478.77 348.77 18,130.00
35234	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 27.99 27.99
35235	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 156.13 71.24
35236	Payee: THOMSON REUTERS - WEST 01 - WEST INFO CHARGES	Status: I Issued:03-12-2020 Changed:03-12-2020 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 85.00 85.00

35237	Payee: U S POSTMASTER GROVETON 01 - CO ATTY BOX 979 ANNUAL RENEWAL 02 - DIST CLK BOX 549 ANNUAL RENEWAL	Status: I Issued:03-12-2020 Changed:03-12-2020 10-425-032 POSTAGE 10-420-032 POSTAGE	Check-Amount: 188.00 94.00 94.00
35239	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER USAGE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
35240	Payee: WEST TIRE & AUTO 01 - S/O - VEHICLE REPAIR/MAINT	Status: I Issued:03-12-2020 Changed:03-12-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 36.00 36.00
35241	Payee: WINDSTREAM 01 - DIST JUDGE PHONE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 137.96 137.96
35242	Payee: XEROX CORPORATION 01 - COPIER USAGE	Status: I Issued:03-12-2020 Changed:03-12-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 186.83 186.83
35243	Payee: RICHARD HARRELSON 01 - REIM FOR K-9 EXPENSES	Status: I Issued:03-12-2020 Changed:03-12-2020 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 113.36 113.36
35244	Payee: KLEANING KREW 01 - CONTRACT CLEANING SERVICE	Status: I Issued:03-13-2020 Changed:03-13-2020 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
35245	Payee: HUTSON ABSTRACT COMPANY 01 - FOR CLOSING ON MAINT BLDG	Status: I Issued:03-16-2020 Changed:03-16-2020 10-446-910 RESERVE FUND	Check-Amount: 684.00 684.00
35246	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 CRTROOM & ANNEX CRTROOM 09 - S/O	Status: I Issued:03-18-2020 Changed:03-18-2020 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 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,843.04 75.98 102.86 37.99 51.43 113.97 44.24 15.49 75.98 1,325.10
35247	Payee: AIRGAS USA, LLC 01 - RB 3 - CYLINDER RENTALS	Status: I Issued:03-18-2020 Changed:03-18-2020 23-400-090 MISCELLANEOUS	Check-Amount: 190.89 190.89
35248	Payee: ANGEL VASQUEZ 01 - S/O - WINDOW TINT ON 2 NEW TRUCKS	Status: I Issued:03-18-2020 Changed:03-18-2020 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 100.00 100.00
35249	Payee: APPRISS-GOVERNMENT 01 - VINE QUARTERLY FEE	Status: I Issued:03-18-2020 Changed:03-18-2020 55-400-600 SAVNS Maintenance Grant	Check-Amount: 1,763.74 1,763.74
35250	Payee: BOB DOCKENS 01 - JAIL MAINT 02 - PETTY CASH - S/O - 2 VEHICILE REG. 03 - RB 1 - VEHICILE REGISTRATIONS 04 - RB 3 - VEHICLE REGISTRATION 05 - RB 4 - MISC SUPPLIES	Status: I Issued:03-18-2020 Changed:03-18-2020 10-440-322 JAIL MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 126.04 12.72 43.50 22.00 7.50 40.32
35251	Payee: CIRA 01 - FEB 2020 EMAIL ACCTS	Status: I Issued:03-18-2020 Changed:03-18-2020 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 152.00 152.00
35252	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I Issued:03-18-2020 Changed:03-18-2020 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,953.00 1,953.00

35253	Payee: CMS IP TECHNOLOGIES 01 - IT SERVICES BETWEEN BLDGS	Status: I Issued:03-18-2020 Changed:03-18-2020 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 825.00
35254	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:03-18-2020 Changed:03-18-2020 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,719.78 1,333.25 622.13 1,764.40
35255	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 3 - ROAD SUPPLIES/MATERIALS	Status: I Issued:03-18-2020 Changed:03-18-2020 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,175.04 1,175.04
35256	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - ANIMAL CONTROL	Status: I Issued:03-18-2020 Changed:03-18-2020 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 420.50 356.50 64.00
35257	Payee: GROVETON TIRE & AUTO 2 01 - MAINT - MOWER BLADES 02 - S/O - VEHICLE MAINT/REPAIR 03 - S/O - VEHICLE MAINT 04 - MAINT - LABOR 05 - MAINT - PARTS 06 - MAINT - LABOR	Status: I Issued:03-18-2020 Changed:03-18-2020 10-435-322 COURTHOUSE MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 623.69 32.50 195.00 183.99 97.50 17.20 97.50
35258	Payee: GROVETON VFD 01 - PURCHASE OF MAINT BLDG	Status: I Issued:03-18-2020 Changed:03-18-2020 10-450-930 Capital Improvements	Check-Amount: 10,000.00 10,000.00
35259	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:03-18-2020 Changed:03-18-2020 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 3,504.83 1,720.10 1,784.73
35260	Payee: J-TECH SURVEILLANCE 01 - SUPPLY & INSTALL CAMERA'S	Status: I Issued:03-18-2020 Changed:03-18-2020 10-450-935 COURTHOUSE SECURITY	Check-Amount: 2,967.50 2,967.50
35261	Payee: JIM SQUYRES 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:03-18-2020 Changed:03-18-2020 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
35262	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:03-18-2020 Changed:03-18-2020 10-477-070 FUEL	Check-Amount: 193.72 193.72
35263	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-18-2020 Changed:03-18-2020 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 315.49 315.49
35264	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - CYLINDER RENTAL	Status: I Issued:03-18-2020 Changed:03-18-2020 21-400-308 OIL & GAS	Check-Amount: 81.78 81.78
35265	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER 02 - SUB CRTHSE WATER	Status: I Issued:03-18-2020 Changed:03-18-2020 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 190.84 182.85 7.99
35266	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:03-18-2020 Changed:03-18-2020 10-430-036 OFFICE SUPPLIES	Check-Amount: 209.97 209.97
35267	Payee: PINEY WOODS SANITATION 01 - RB 1 - DUMPSTER	Status: I Issued:03-18-2020 Changed:03-18-2020 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
35268	Payee: PINEYWOODS R C & D, INC. 01 - 2020 ANNUAL SPONSORSHIP	Status: I Issued:03-18-2020 Changed:03-18-2020 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 500.00 500.00

35269	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 3 - DUMPSTER 02 - RB 2 - DUMPSTER	Status: I Issued:03-18-2020 Changed:03-18-2020 23-400-327 DUMPSTER 22-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
35270	Payee: SHIANNE OTT 01 - CASH BOND REFUND	Status: I Issued:03-18-2020 Changed:03-18-2020 12-221-045 Due to Others - Bonds	Check-Amount: 50.00 50.00
35271	Payee: STUBBS CHEMICAL & FEED 01 - S/O - INMATE MEALS	Status: I Issued:03-18-2020 Changed:03-18-2020 10-440-412 INMATE MEALS	Check-Amount: 158.20 158.20
35272	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:03-18-2020 Changed:03-18-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 98.17 98.17
35273	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - PCT'S 1-4 FEB 2020	Status: I Issued:03-18-2020 Changed:03-18-2020 10-207-600 P & W-Local Officers	Check-Amount: 1,611.60 1,611.60
35274	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CLEANING SUPPLIES 02 - JAIL - CLEANING SUPPLIES	Status: I Issued:03-18-2020 Changed:03-18-2020 10-435-332 Cleaning Supplies 10-440-322 JAIL MAINTENANCE	Check-Amount: 276.04 65.77 210.27
35275	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:03-18-2020 Changed:03-18-2020 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 628.09 628.09
35276	Payee: TRINITY COUNTY - TAX OFFICE 01 - HOME GRANT - ROSALES - HOUSE 02 - HOME GRANT - ROSALES - LAND	Status: I Issued:03-18-2020 Changed:03-18-2020 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program	Check-Amount: 20.00 10.00 10.00
35277	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - HOME GRANT - ROSALES - HOUSE 02 - HOME GRANT - ROSALES - LAND	Status: I Issued:03-18-2020 Changed:03-18-2020 55-400-500 HOME Grant Program 55-400-500 HOME Grant Program	Check-Amount: 20.00 10.00 10.00
35278	Payee: U S POSTMASTER - TRINITY 01 - JP 2 - BOX 641 RENEWAL	Status: I Issued:03-18-2020 Changed:03-18-2020 10-462-032 POSTAGE	Check-Amount: 42.00 42.00
35279	Payee: UNITED HEALTHCARE 01 - MARCH 2020 RETIREE MEDICAL	Status: I Issued:03-18-2020 Changed:03-18-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,328.05 1,328.05
35280	Payee: UNITED HEALTHCARE 01 - MARCH 2020 - RETIREE PRESCRIPTION	Status: I Issued:03-18-2020 Changed:03-18-2020 10-444-360 HEALTH INSURANCE	Check-Amount: 1,327.80 1,327.80
35281	Payee: VALERO MARKETING AND SUPPLY COMP. 01 - S/O - FUEL 02 - CONSTABLE PCT 3	Status: I Issued:03-18-2020 Changed:03-18-2020 10-439-400 OIL & GAS 10-453-070 FUEL	Check-Amount: 118.92 36.47 82.45
35282	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER RENTAL	Status: I Issued:03-18-2020 Changed:03-18-2020 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
35283	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM 03 - CTY 911 PHONE LINES	Status: I Issued:03-18-2020 Changed:03-18-2020 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE	Check-Amount: 221.48 47.92 95.42 78.14
35284	Payee: APPLE SPRINGS VFD 01 - 2ND QTR PAYMNT	Status: I Issued:03-23-2020 Changed:03-23-2020 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,428.50 4,428.50
35285	Payee: JIM SQUYRES 01 - 1-258TH DIST ATTY FEE VOUCHER	Status: I Issued:03-23-2020 Changed:03-23-2020 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,405.00 450.00

35285	Payee: JIM SQUYRES	Status: I	Issued:03-23-2020	Changed:03-23-2020	Check-Amount:	3,405.00
	02 - 2-258TH DIST ATTY FEE VOUCHER		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
	03 - 3-258TH DIST ATTY FEE VOUCHER		10-412-123	411TH COURT APPOINTED ATTORNEY		720.00
	04 - CPS CASE 23023		10-412-124	411th Court App Atty - CPS		1,430.00
	05 - CPS CASE # 23,106		10-412-124	411th Court App Atty - CPS		480.00
35286	Payee: MELISSA L. HANNAH	Status: I	Issued:03-23-2020	Changed:03-23-2020	Check-Amount:	1,062.00
	01 - CPS CASE # 22,994		10-412-124	411th Court App Atty - CPS		1,062.00
35287	Payee: FIRST NATIONAL BANK WICHITA FALLS	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	116,403.47
	01 - RB 4 LOAN PRINCIPAL		24-400-318	LOAN PRINCIPAL		115,607.91
	02 - RB 4 LOAN INTEREST		24-400-316	LOAN INTEREST		795.56
35288	Payee: AFLAC	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	420.10
	01 - MARCH 2020 PAYROLL DEDUCTS		10-200-280	AFLAC PAYABLE		390.68
	02 - MARCH 2020 PAYROLL DEDUCTS		17-200-280	AFLAC		29.42
35289	Payee: AMERICAN HERITAGE INSURANCE	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	19.08
	01 - MARCH 2020 PAYROLL DEDUCTS		10-200-230	HOSPITAL INSURANCE PAYABLE		6.64
	02 - MARCH 2020 PAYROLL DEDUCTS		17-200-230	HOSPITAL INSURANCE PAYABLE		12.44
35290	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	754.04
	01 - S/O - TIRES		10-439-404	TIRES & TUBES		754.04
35291	Payee: AXLEY & RODE LLP	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	12,000.00
	01 - AUDITING OF FINANCIAL STMTS		10-450-922	AUDITING FEES		12,000.00
35292	Payee: CCI	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	475.82
	01 - JP 4 AND CONSTABLE 4		10-431-090	TELECOMMUNICATIONS/INTERNET		355.09
	02 - RB 4		24-400-030	TELEPHONE		120.73
35293	Payee: CENTERPOINT ENERGY	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	264.21
	01 - CRTHSE UTILITIES		10-435-094	UTILITIES		55.85
	02 - CRTHSE ANNEX UTILITIES		10-435-094	UTILITIES		95.27
	03 - VETERANS OFFICE UTILITIES		10-435-094	UTILITIES		29.37
	04 - JAIL UTILITIES		10-440-094	UTILITIES		45.00
	05 - RB 1 UTILITIES		21-400-322	UTILITIES		38.72
35294	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	1,345.00
	01 - NETWATCH 4/8/2020 THRU 5/7/2020		10-431-320	COMPUTER MAINTENANCE		1,345.00
35295	Payee: DRM GAS INC.	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	37.00
	01 - RB 1 - VEHICLE INSPECTION		21-400-324	EQUIPMENT REPAIRS/MAINT		7.00
	02 - S/O - 2 5 GALLON CYLINDERS		10-439-400	OIL & GAS		30.00
35296	Payee: DUPLICCHAIN CONTRACTORS	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	66,555.00
	01 - START OF CONSTRUCTION SERVICE		55-400-310	TX CDBG GRANT		66,555.00
35297	Payee: ENTERGY	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	146.62
	01 - JP OFFICE TRINITY UTILITIES		10-435-094	UTILITIES		85.08
	02 - SPRINKLER SYSTEM @ RODEO ARENA		10-435-094	UTILITIES		17.43
	03 - RB 1 UTILITIES		21-400-322	UTILITIES		44.11
35298	Payee: EQUIPMENT BLADES INC.	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	4,538.94
	01 - RB 4 - EQUIPMENT REPAIRS/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		4,538.94
35299	Payee: GOODWIN LASITER, STRONG	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	5,920.00
	01 - ENGINEERING SERVICES		55-400-310	TX CDBG GRANT		5,920.00

35301	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NEW NOTARY AND NEW BOND-JP 1 CLK	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 121.00 121.00
35302	Payee: GROVETON TIRE & AUTO 2 01 - MAINT - TRACTOR REPAIR	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 21.00 21.00
35303	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 AND JP 4 BARN 02 - RB 4	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 187.75 125.71 62.04
35304	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB PCT 3 - FUEL 02 - RB PCT 4 - FUEL 03 - RB 4 - FUEL 04 - RB 1 - FUEL	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 7,365.46 2,075.92 1,567.64 2,148.22 1,573.68
35305	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - SERVICES FOR APRIL 2020	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 808.00 808.00
35306	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 140.36 140.36
35307	Payee: KLEANING KREW 01 - SERVICES FOR 3/16 TO 3/27	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 1,077.00 1,077.00
35308	Payee: LIBERTY NATIONAL 01 - MARCH 2020 PAYROLL DEDUCTS	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 645.96 645.96
35309	Payee: MUSTANG CAT 01 - RB 1 - EQUIPMENT REPAIRS/MAINT 02 - RB 3 - EQUIPMENT REPAIRS/MAINT	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 1,164.54 681.46 483.08
35310	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 3/27/2020 PAYROLL DEDUCTS 02 - 3/27/2020 PAYROLL DEDUCTS	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 125.83 67.00 58.83
35311	Payee: NEW YORK LIFE INSURANCE 01 - MARCH 2020 PAYROLL DEDUCTS	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 228.00 228.00
35312	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 950.00 950.00
35313	Payee: PENNINGTON WATER SUPPLY CORP 01 - INMATE FARM UTILITIES 02 - ANIMAL CONTROL UTILITIES	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 38.08 19.04 19.04
35314	Payee: PINEY WOODS SANITATION 01 - RB 4 - DUMPSTER 02 - JP 4 - TRASH SERVICE	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 128.00 100.00 28.00
35315	Payee: PRE-PAID LEGAL SERVICES, INC. 01 - MARCH 2020 PAYROLL DEDUCTS	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 28.90 28.90
35316	Payee: SCOGINS QUALITY TIRE 01 - CONST PCT 4 - VEHICLE REPAIR	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 970.00 970.00
35317	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP PCT 2 DUES	Status: I Issued:03-26-2020 Changed:03-26-2020	Check-Amount: 60.00 60.00

35318	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	66,828.79
	01 - MARCH 2020		10-200-260 CAFETERIA PLAN PAYABLE			5,036.30
	02 - MARCH 2020		10-444-360 HEALTH INSURANCE			60,259.71
	03 - MARCH 2020		17-200-260 CAFETERIA PLAN PAYABLE			17.68
	04 - MARCH 2020		21-200-260 CAFETERIA PLAN PAYABLE			1,171.34
	05 - MARCH 2020		22-200-260 CAFETERIA PLAN PAYABLE			24.90
	06 - MARCH 2020		23-200-260 CAFATERIA PLAN PAYABLE			185.34
	07 - MARCH 2020		24-200-260 CAFATERIA PLAN PAYABLE			130.02
	08 - MARCH 2020		71-200-260 CAFETERIA PLAN PAYABLE			3.50
35319	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	131.44
	01 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			92.67
	02 - COPIER USAGE		10-450-916 COPIER/POSTAGE METER LEASES			38.77
35320	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	360.55
	01 - JAIL - CLEANING SUPPLIES/MAINT		10-440-322 JAIL MAINTENANCE			148.28
	02 - CRTHSE CLEANING SUPPLIES		10-435-332 Cleaning Supplies			212.27
35321	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	270.00
	01 - CTY & DIST CLK -DEC, JAN, FEB		10-207-270 APPELLATE FEE - 12TH COURT			270.00
35322	Payee: WINDSTREAM	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	5,277.53
	01 - RB 1 PHONES		21-400-030 TELEPHONE			66.51
	02 - MAIN CTY LINES		10-431-090 TELECOMMUNICATIONS/INTERNET			1,906.76
	03 - MAIN CTY LINES		10-431-090 TELECOMMUNICATIONS/INTERNET			2,857.61
	04 - TAX OFFICE FAX		10-432-030 TELEPHONE			266.57
	05 - 911 MAPPING		10-437-030 TELEPHONE			29.44
	06 - ELEVATOR		10-435-015 Elevator lines			150.64
35323	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:03-26-2020	Changed:03-26-2020	Check-Amount:	25.50
	01 - KICKAPOO PARK UTILITIES		10-435-094 UTILITIES			25.50
35324	Payee: Duplichain Contractors, LLP	Status: I	Issued:03-30-2020	Changed:03-30-2020	Check-Amount:	13,223.25
	01 - Tx CDGB grant 7218481		55-400-310 TX CDBG GRANT			13,223.25
35325	Payee: GRANTWORKS	Status: I	Issued:03-30-2020	Changed:03-30-2020	Check-Amount:	2,612.50
	01 - CDGB 7218481 draw 7		55-400-310 TX CDBG GRANT			2,612.50
35326	Payee: U S POSTMASTER GROVETON	Status: I	Issued:03-30-2020	Changed:03-30-2020	Check-Amount:	660.00
	01 - 12 rolls stamps for Tax Assessor		10-432-032 POSTAGE			660.00

04-07-2020
TIME:09:37 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0008

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	442,067.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	160	442,067.65