
37680	Payee: TEXAS A&M FOREST SERVICE 01 - RB4 1/2 T CREW CAB SHORT BED TRUCK	Status: I Issued:06-01-2021 Changed:06-01-2021 24-400-300 VEHICLE PURCHASE	Check-Amount: 6,200.00 6,200.00
37681	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - MAINT CLEANING SUPPLIES	Status: I Issued:06-03-2021 Changed:06-03-2021 10-439-036 OFFICE SUPPLIES 10-435-332 Cleaning Supplies	Check-Amount: 338.67 124.78 213.89
37682	Payee: APPLE SPRINGS VFD 01 - 2021 3RD QTR CONTRIBUTION	Status: I Issued:06-03-2021 Changed:06-03-2021 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,026.00 4,026.00
37683	Payee: BOB DOCKENS 01 - RB 4 REGISTRATIONS 02 - RB 1 REGISTRATIONS 03 - MAINT REGISTRATIONS 04 - TREAS POSTAGE 05 - JAIL INMATE MED SUPPLIES	Status: I Issued:06-03-2021 Changed:06-03-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-430-032 POSTAGE 10-440-440 INMATE MEDICAL	Check-Amount: 137.47 73.50 29.50 15.00 0.29 19.18
37684	Payee: BONNIE KENNEDY 01 - REIMB FOR ENVIRO JACKETS	Status: I Issued:06-03-2021 Changed:06-03-2021 10-477-090 OTHER / MISCELLANEOUS	Check-Amount: 129.58 129.58
37685	Payee: CITY OF GROVETON 01 - JAIL UTILITIES 02 - RB 1 BARN UTILITES 03 - ROCK BLDG UTILITES 04 - COURTHOUSE UTILITIES 05 - ANNEX BLDG UTILITIES 06 - SPRINKLER UTILITES	Status: I Issued:06-03-2021 Changed:06-03-2021 10-440-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 2,227.63 348.72 98.38 68.00 1,499.39 166.90 46.24
37686	Payee: CITY OF TRINITY 01 - TRINITY SUB CRT HOUSE	Status: I Issued:06-03-2021 Changed:06-03-2021 10-435-094 UTILITIES	Check-Amount: 70.24 70.24
37687	Payee: CMS IP TECHNOLOGIES 01 - CABLING PROJECT 02 - NETWATCH BASIC 6/8/2021-7/7/2021	Status: I Issued:06-03-2021 Changed:06-03-2021 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 10,592.00 8,590.00 2,002.00
37688	Payee: COLTON HAY 01 - CTY ATTY - ELECTED PROSECUTOR CONF	Status: I Issued:06-03-2021 Changed:06-03-2021 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 430.92 430.92
37689	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:06-03-2021 Changed:06-03-2021 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,317.65 687.54 353.59 1,276.52
37690	Payee: D&C TRANSMISSION 01 - RB 1 - VEHICLE MAINT/REPAIR PARTS 02 - RB 1 - VEHICLE MAINT/REPAIR LABOR	Status: I Issued:06-03-2021 Changed:06-03-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 392.00 217.00 175.00
37691	Payee: ENTERGY 01 - STREET LIGHTS 02 - JAIL 03 - ANNEX HOUSE METER 04 - ROCK BLDG OLD DHS OFFICE 05 - DIST ATTY 06 - ROCK BLDG 07 - KICKAPOO PARK	Status: I Issued:06-03-2021 Changed:06-03-2021 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS	Check-Amount: 2,195.92 233.03 772.01 453.66 149.74 197.16 298.16 92.16
37692	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB 1 - PRIN PYMT 2020 CAT	Status: I Issued:06-03-2021 Changed:06-03-2021 21-400-318 LOAN PRINCIPAL	Check-Amount: 18,045.80 13,783.61

37692	Payee: FIRST NATIONAL BANK WICHITA FALLS 02 - RB 1 - INT PYMT 2020 CAT	Status: I Issued:06-03-2021 Changed:06-03-2021 21-400-316 LOAN INTEREST	Check-Amount: 18,045.80 4,262.19
37693	Payee: FROST CRUSHED STONE CO INC 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:06-03-2021 Changed:06-03-2021 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,333.10 981.40 1,351.70
37694	Payee: GLENDALE WATER SUPPLY CORP 01 - GLENDALE UTILITIES	Status: I Issued:06-03-2021 Changed:06-03-2021 23-400-322 UTILITIES	Check-Amount: 44.25 44.25
37695	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - JUNE 2021 CONTRIBUTION	Status: I Issued:06-03-2021 Changed:06-03-2021 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
37696	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE MAINT/REPAIR - PART 02 - S/O - VEHICLE MAINT/REPAIR - LABOR 03 - CONST PCT 2 - DISMNT,MNT,BALANCE	Status: I Issued:06-03-2021 Changed:06-03-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 219.36 33.86 97.50 88.00
37697	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL	Status: I Issued:06-03-2021 Changed:06-03-2021 10-439-400 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 4,596.41 1,441.59 3,154.82
37698	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES JULY 2021	Status: I Issued:06-03-2021 Changed:06-03-2021 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
37699	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 1 - VEHICLE MAINT/REPAIR PARTS 02 - RB 1 - VEHICLE MAINT/REPAIR LABOR	Status: I Issued:06-03-2021 Changed:06-03-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 279.16 27.16 252.00
37700	Payee: JIM SQUYRES 01 - ATTY FEE - R MONTGOMERY	Status: I Issued:06-03-2021 Changed:06-03-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 870.00 870.00
37701	Payee: KLEANING KREW 01 - CLEANING SERVICE - 5/22/21-6/4/2021	Status: I Issued:06-03-2021 Changed:06-03-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
37702	Payee: NANCY SHANAFELT 01 - TRAVEL REIMB FOR TACA CONF	Status: I Issued:06-03-2021 Changed:06-03-2021 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 555.36 555.36
37703	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 6/4/2021	Status: I Issued:06-03-2021 Changed:06-03-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
37704	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES 02 - JP 4 - OFFICE SUPPLIES	Status: I Issued:06-03-2021 Changed:06-03-2021 10-400-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES	Check-Amount: 441.07 53.97 387.10
37705	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:06-03-2021 Changed:06-03-2021 10-440-415 OFFICE SUPPLIES	Check-Amount: 16.28 16.28
37706	Payee: REBECCA COCKRELL 01 - GRAND JURY	Status: I Issued:06-03-2021 Changed:06-03-2021 10-412-150 GRAND JURY	Check-Amount: 400.00 400.00
37707	Payee: ROCIC 01 - DA - 7/2021 - 6/2022 SERVICE FEE	Status: I Issued:06-03-2021 Changed:06-03-2021 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 300.00 300.00
37708	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:06-03-2021 Changed:06-03-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 29.62 29.62
37709	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:06-03-2021 Changed:06-03-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64

37710	Payee: THE SIGN MEN 01 - RB 4 - S&H ON SIGNS	Status: I Issued:06-03-2021 Changed:06-03-2021 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 19.88 19.88
37711	Payee: TRINITY COUNTY NEWS STANDARD 01 - TCNS LEGAL NOTICE - ADMIN SERVICES	Status: I Issued:06-03-2021 Changed:06-03-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 151.30 151.30
37712	Payee: WRIGHT BUICK PONTIAC GMC 01 - S/O - VEHICLE MAINT/REPAIR - LABOR	Status: I Issued:06-03-2021 Changed:06-03-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 409.80 409.80
37713	Payee: AMAZON CAPITAL SERVICES 01 - D/A - OFFICE SUPPLIES 02 - S/O - OFFICE SUPPLIES	Status: I Issued:06-10-2021 Changed:06-10-2021 10-428-090 MISCELLANEOUS 10-439-036 OFFICE SUPPLIES	Check-Amount: 205.74 52.90 152.84
37714	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - UTILITIES	Status: I Issued:06-10-2021 Changed:06-10-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
37715	Payee: BANKNOTE CORPORATION OF AMERICA 01 - CTY CLK - VITAL RECORDS FORMS	Status: I Issued:06-10-2021 Changed:06-10-2021 71-400-316 ARCHIVES	Check-Amount: 1,215.50 1,215.50
37716	Payee: BRIAN McMULLIN 01 - TRAVEL REIMB - 77TH JP & CONST CONF	Status: I Issued:06-10-2021 Changed:06-10-2021 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 219.00 219.00
37717	Payee: ENTERGY 01 - SUB CRTHSE - COMM CRT	Status: I Issued:06-10-2021 Changed:06-10-2021 10-435-094 UTILITIES	Check-Amount: 87.02 87.02
37718	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - MAINT	Status: I Issued:06-10-2021 Changed:06-10-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 40.00 40.00
37719	Payee: FORENSIC MEDICAL 01 - JP 4 - AUTOPSY - S. LUCAS, D. HART	Status: I Issued:06-10-2021 Changed:06-10-2021 10-476-933 AUTOPSIES	Check-Amount: 4,200.00 4,200.00
37720	Payee: FROST CRUSHED STONE CO INC 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:06-10-2021 Changed:06-10-2021 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-308 OIL & GAS	Check-Amount: 6,838.02 1,026.00 5,812.02
37721	Payee: GROVETON MILL & SUPPLY, INC. 01 - JAIL - DOG FOOD 02 - JAIL - INMATE FOOD	Status: I Issued:06-10-2021 Changed:06-10-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-412 INMATE MEALS	Check-Amount: 413.50 87.00 326.50
37722	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 1 - WORK SUPPLIES	Status: I Issued:06-10-2021 Changed:06-10-2021 21-400-090 MISCELLANEOUS	Check-Amount: 59.88 59.88
37723	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL	Status: I Issued:06-10-2021 Changed:06-10-2021 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 6,088.17 1,115.83 2,473.17 2,499.17
37724	Payee: LEONOR VAZQUEZ 01 - TRAVEL REIMB - 77TH JP & CONST CONF	Status: I Issued:06-10-2021 Changed:06-10-2021 10-464-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 478.84 478.84
37725	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE 59409000 02 - SUB COURTHOUSE 80824000 03 - COURTHOUSE 95011472	Status: I Issued:06-10-2021 Changed:06-10-2021 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 182.85 107.91 34.99 39.95
37726	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - KENWOOD ANTENNA	Status: I Issued:06-10-2021 Changed:06-10-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 10,095.37 37.40

37726	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	10,095.37
	02 - S/O - RADIO MAINT - PARTS		10-439-408	RADIO/TELETYPE MAINTENANCE		6,232.97
	03 - S/O - RADIO MAINT - LABOR		10-439-408	RADIO/TELETYPE MAINTENANCE		3,825.00
37727	Payee: OFFICE DEPOT INC	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	134.13
	01 - JP 4 - OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		134.13
37728	Payee: PINEY WOODS SANITATION	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	1,100.00
	01 - RB 1 - ROLL OFF & 30 YARD MAY		21-400-090	MISCELLANEOUS		1,100.00
37729	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	338.26
	01 - 1ST FL CRTHSE - POSTAGE METER		10-450-916	COPIER/POSTAGE METER LEASES		80.74
	02 - JP 2 - POSTAGE METER		10-462-032	POSTAGE		128.76
	03 - JP 3 - POSTAGE METER		10-463-032	POSTAGE		128.76
37730	Payee: PRUITT'S PARTS	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	446.37
	01 - RB 3 - MAINT/REPAIRS		23-400-324	EQUIPMENT REPAIRS/MAINT		16.00
	02 - RB 4 - MAINT/REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		18.64
	03 - RB 1 - MAINT/REPAIRS		21-400-324	EQUIPMENT REPAIRS/MAINT		411.73
37731	Payee: RICHARD STEPTOE	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	478.84
	01 - TRAVEL REIMB - 77TH JP & CONST CONF		10-464-040	EDUCATIONAL SCHOOL/DUES		478.84
37732	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	40.00
	01 - CTY CLK - JUNE MONITORING		71-400-316	ARCHIVES		40.00
37733	Payee: STACYE TULLOS	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	122.96
	01 - TRAVEL REIMB DIST 5 ADMIN MEETING		10-441-095	TRAVEL OUT OF COUNTY		122.96
37734	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	9,333.34
	01 - TRINITY CO ATTY OVERPAYMENT		17-400-090	MISCELLANEOUS		9,333.34
37735	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	30.98
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		30.98
37736	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	775.01
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		547.64
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		71.24
	03 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		156.13
37737	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	48.83
	01 - CRTHSE MAINT		10-435-332	Cleaning Supplies		29.75
	02 - MAINT - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		19.08
37738	Payee: THOMSON REUTERS - WEST	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	362.00
	01 - D/A - MAY WEST INFO CHARGES		10-428-031	ON-LINE LEGAL SEARCH		89.00
	02 - CTY ATTY - MAY WEST INFO CHARGES		13-400-092	MISCELLANEOUS EXPENSE		273.00
37739	Payee: U S POSTMASTER - TRINITY	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	58.00
	01 - ANNUAL RENEWAL BOX 948		10-432-032	POSTAGE		58.00
37740	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	500.00
	01 - TOWER FEE - MAY 2021		10-438-086	COMMUNICATION TOWER LEASE		500.00
37741	Payee: VERIZON WIRELESS	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	1,726.87
	01 - JP MIFI		47-400-092	J.P. COURT EXPENSES		113.97
	02 - DIST CLK MIFI		10-431-090	TELECOMMUNICATIONS/INTERNET		75.98

37741	Payee: VERIZON WIRELESS	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	1,726.87
	03 - CONST PCT 2 MIFI		10-452-030 TELEPHONE			37.99
	04 - ENVIRO		10-477-090 OTHER / MISCELLANEOUS			100.78
	05 - CTY CLK/TAX MIFI		10-431-080 NETWORK SERVICES & SECURITY			113.97
	06 - CONST PCT 3		10-453-030 TELEPHONE			40.39
	07 - CONST PCT 4		10-454-030 TELEPHONE			50.39
	08 - S/O		10-439-030 TELEPHONE			1,058.69
	09 - JP 1 MIFI		47-400-092 J.P. COURT EXPENSES			38.09
	10 - CONST PCT 2		10-452-030 TELEPHONE			48.31
	11 - CONST PCT 1		10-451-030 TELEPHONE			48.31
37742	Payee: WEX BANK	Status: I	Issued:06-10-2021	Changed:06-10-2021	Check-Amount:	419.12
	01 - S/O TRANSPORT		10-439-400 OIL & GAS			93.87
	02 - CONST PCT 3		10-453-070 FUEL			167.85
	03 - CONST PCT 2		10-452-070 FUEL			157.40
37743	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-15-2021	Changed:06-15-2021	Check-Amount:	325.57
	01 - ENVIRO - OFFICE SUPPLIES		10-477-036 OFFICE SUPPLIES			325.57
37744	Payee: AMERICAN LAW ENFORCEMENT RADAR/TRAI	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	40.00
	01 - CONST PCT 4 - RADAR CERTIFICATION		10-454-040 EDUCATIONAL SCHOOLS/DUES			40.00
37745	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,620.13
	01 - S/O - TIRES		10-439-404 TIRES & TUBES			1,078.65
	02 - CONST PCT 2 - TIRES		10-452-424 VEHICLE REPAIR & MAINTENANCE			541.48
37746	Payee: ANGELINA COUNTY	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,500.00
	01 - MAY 2021 JUVENILE DETENTION FUNDS		10-446-880 JUVENILE/ADULT PROBATION			1,500.00
37747	Payee: ANGELINA EMERGENCY MED ASSOC	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	91.06
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			91.06
37748	Payee: ANGELINA SURGICAL ASSOCIATES	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	882.41
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			882.41
37749	Payee: BOBBY L. PHILLIPS	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,560.00
	01 - ATTY FEE - JUVENILE		10-412-123 411TH COURT APPOINTED ATTORNEY			750.00
	02 - ATTY FEE - JUVENILE		10-412-123 411TH COURT APPOINTED ATTORNEY			810.00
37750	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	438.50
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			253.21
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			165.37
	03 - INMATE MEALS		10-440-412 INMATE MEALS			19.92
37751	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	349.74
	01 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			349.74
37752	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	14.49
	01 - JUNE COMMUNICATION TOWER		10-431-090 TELECOMMUNICATIONS/INTERNET			14.49
37753	Payee: DUSTIN ANDREAS	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,182.00
	01 - ATTY FEE - S SLATER		10-412-120 258TH COURT APPOINTED ATTORNEY			600.00
	02 - ATTY FEE - A MCCRAY		10-412-120 258TH COURT APPOINTED ATTORNEY			582.00
37754	Payee: EAST TEXAS MACK SALES, L.P.	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	746.42
	01 - RB 4 REPAIR OF MACK TRUCK TRADE IN		24-400-324 EQUIPMENT REPAIRS/MAINT			746.42
37755	Payee: EMERGENCHEALTH, PLLC	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	937.14
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			937.14

37756	Payee: ENERGY 01 - RB 3	Status: I Issued:06-16-2021 Changed:06-16-2021 23-400-322 UTILITIES	Check-Amount: 79.89 79.89
37757	Payee: FORENSIC MEDICAL 01 - JP2 - AUTOPSY L HOLLEY	Status: I Issued:06-16-2021 Changed:06-16-2021 10-476-933 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
37758	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:06-16-2021 Changed:06-16-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 439.71 439.71
37759	Payee: GROVETON TIRE & AUTO 2 01 - RB 1-DISMNT,MNT,VALVE STEM,DISP - L	Status: I Issued:06-16-2021 Changed:06-16-2021 21-400-310 TIRES & TUBES	Check-Amount: 34.25 34.25
37760	Payee: HANNAH EQUIPMENT 01 - RB 1 - REPAIR/MAINT PARTS 02 - RB 1 - REPAIR/MAINT LABOR	Status: I Issued:06-16-2021 Changed:06-16-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 637.50 337.50 300.00
37761	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL MAINT 02 - S/O - REPELLENT SPRAY	Status: I Issued:06-16-2021 Changed:06-16-2021 10-440-322 JAIL MAINTENANCE 10-439-090 MISCELLANEOUS	Check-Amount: 32.97 22.99 9.98
37762	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL	Status: I Issued:06-16-2021 Changed:06-16-2021 10-439-400 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 2,516.86 1,487.94 1,028.92
37763	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DIST ATTY - COPIER USAGE	Status: I Issued:06-16-2021 Changed:06-16-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 83.23 83.23
37764	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS	Status: I Issued:06-16-2021 Changed:06-16-2021 10-412-124 411th Court App Atty - CPS	Check-Amount: 237.00 237.00
37765	Payee: JOE DON KENNEDY 01 - ENVIRO MILEAGE REIMB	Status: I Issued:06-16-2021 Changed:06-16-2021 10-477-070 FUEL	Check-Amount: 120.06 120.06
37766	Payee: KLEANING KREW 01 - CLEANING SERVICE 6/5/2021-6/18/2021	Status: I Issued:06-16-2021 Changed:06-16-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
37767	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE	Status: I Issued:06-16-2021 Changed:06-16-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 14.03 14.03
37768	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OXY/ACE CYLINDER RENTAL	Status: I Issued:06-16-2021 Changed:06-16-2021 21-400-308 OIL & GAS	Check-Amount: 99.82 99.82
37769	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - REPAIRS/MAINT 02 - RB 4 - REPAIRS/MAINT 03 - JAIL MAINT 04 - CRTHOUSE MAINT	Status: I Issued:06-16-2021 Changed:06-16-2021 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-440-322 JAIL MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,005.57 19.95 561.97 1,182.56 241.09
37770	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP 1-4, MAY 2021	Status: I Issued:06-16-2021 Changed:06-16-2021 10-207-910 Collection Agency Fees	Check-Amount: 1,248.04 1,248.04
37771	Payee: MCWILLIAMS & SON INC. 01 - REPAIR COOLENT HEATER AND SMALL GEN	Status: I Issued:06-16-2021 Changed:06-16-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 98.00 98.00
37772	Payee: MONTGOMERY COUNTY JUVENILE DEPT 01 - JUVENILE DETENTION FUNDS	Status: I Issued:06-16-2021 Changed:06-16-2021 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 1,170.00 1,170.00
37773	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 6/18/21 PAYROLL DEDUCTS	Status: I Issued:06-16-2021 Changed:06-16-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00

37774	Payee: NELMS DOZER, LLC	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	15,099.95
	01 - RB 1 - CONTRACT HAULING		21-400-314	CONTRACT LABOR/HAULING		2,585.12
	02 - RB 4 - CONTRACT HAULING		24-400-314	CONTRACT LABOR/HAULING		12,514.83
37775	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	600.41
	01 - RB 1 - REPAIR/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		134.08
	02 - RB 3 - REPAIR/MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		466.33
37776	Payee: OFFICE OF THE SECRETARY OF STATE	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	325.00
	01 - 39TH ANN ELEC LAW SEM/CTY ELEC OFCL		10-404-040	EDUCATION SCHOOL/DUES		325.00
37777	Payee: PAUL HENDRICK	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	380.00
	01 - SEWER INSPECTIONS		10-476-945	SEWER INSPECTIONS		380.00
37778	Payee: R. KELLYS TRUCK PARTS INC.	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	398.12
	01 - RB 4 - CB'S & ACCESSORIES		24-400-324	EQUIPMENT REPAIRS/MAINT		398.12
37779	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	60.00
	01 - RB 2 - TRASH SERVICE		22-400-327	DUMPSTER		30.00
	02 - RB 3 - TRASH SERVICE		23-400-327	DUMPSTER		30.00
37780	Payee: STACYE TULLOS	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	223.03
	01 - TRAVEL REIMB - 4H FOOD CHALLENGE		10-441-095	TRAVEL OUT OF COUNTY		223.03
37781	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	60,943.11
	01 - JUNE 2021 MEDICAL,DENT,RX		10-200-260	CAFETERIA PLAN PAYABLE		4,334.06
	02 - JUNE 2021 MEDICAL,DENT,RX		10-444-360	HEALTH INSURANCE		55,072.98
	03 - JUNE 2021 MEDICAL,DENT,RX		17-200-260	CAFETERIA PLAN PAYABLE		158.35
	04 - JUNE 2021 MEDICAL,DENT,RX		21-200-260	CAFETERIA PLAN PAYABLE		616.50
	05 - JUNE 2021 MEDICAL,DENT,RX		22-200-260	CAFETERIA PLAN PAYABLE		25.64
	06 - JUNE 2021 MEDICAL,DENT,RX		23-200-260	CAFATERIA PLAN PAYABLE		647.74
	07 - JUNE 2021 MEDICAL,DENT,RX		24-200-260	CAFATERIA PLAN PAYABLE		76.92
	08 - JUNE 2021 MEDICAL,DENT,RX		71-200-260	CAFETERIA PLAN PAYABLE		10.92
37782	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	7,093.00
	01 - 2021 3RD QTR WORKERS COMP 30662-WC3		10-447-864	W.C./INS FRINGE BENEFITS		4,411.01
	02 - 2021 3RD QTR WORKERS COMP 30662-WC3		21-400-304	W/C INSURANCE		952.97
	03 - 2021 3RD QTR WORKERS COMP 30662-WC3		22-400-304	W/C INSURANCE		49.06
	04 - 2021 3RD QTR WORKERS COMP 30662-WC3		23-400-304	W/C INSURANCE		726.99
	05 - 2021 3RD QTR WORKERS COMP 30662-WC3		24-400-304	W/C INSURANCE		952.97
37783	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	52.46
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		52.46
37784	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,325.82
	01 - JP 2-4, MAY 2021		10-207-600	P & W-Local Officers		1,325.82
37785	Payee: UNITED HEALTHCARE	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,930.81
	01 - RETIREE MEDICAL JULY 2021		10-444-360	HEALTH INSURANCE		1,930.81
37786	Payee: UNITED HEALTHCARE	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	1,933.26
	01 - RETIREE RX JULY 2021		10-444-360	HEALTH INSURANCE		1,933.26
37787	Payee: WINDSTREAM	Status: I	Issued:06-16-2021	Changed:06-16-2021	Check-Amount:	986.20
	01 - MUSEUM		10-431-090	TELECOMMUNICATIONS/INTERNET		859.04
	02 - RB 3		23-400-030	TELEPHONE		49.02
	03 - 911 EMERGENCY		10-439-030	TELEPHONE		78.14

37788	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:06-16-2021 Changed:06-16-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 22,506.87 22,506.87
37789	Payee: JEREMY CARRICO 01 - RB 3 - TRAILER	Status: I Issued:06-22-2021 Changed:06-22-2021 23-400-302 EQUIPMENT PURCHASE	Check-Amount: 5,500.00 5,500.00
37790	Payee: A RID-A-BUG 01 - CRTHSE MAINT - PEST CONTROL	Status: I Issued:06-24-2021 Changed:06-24-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 750.00 750.00
37791	Payee: ANDREA BALLANTYNE 01 - DIST CRT REPORTER	Status: I Issued:06-24-2021 Changed:06-24-2021 10-412-130 COURT ORDERED COST	Check-Amount: 136.00 136.00
37792	Payee: BRANDI RAY, CSR 01 - CTY COURT REPORTER	Status: I Issued:06-24-2021 Changed:06-24-2021 10-410-010 COURT REPORTER	Check-Amount: 511.18 511.18
37793	Payee: CARROT-TOP INDUSTRIES, INC. 01 - S/O - FLAGS AND FLOOR STANDS	Status: I Issued:06-24-2021 Changed:06-24-2021 10-439-090 MISCELLANEOUS	Check-Amount: 430.04 430.04
37794	Payee: CCI 01 - JP PCT 4 - PHONE/INTERNET 02 - CONST PCT 4 - PHONE/INTERNET 03 - RB PCT 4 - PHONE/INTERNET	Status: I Issued:06-24-2021 Changed:06-24-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 564.31 274.03 161.33 128.95
37795	Payee: CECIL E. BERG 01 - ATTY FEE - T TAYLOR	Status: I Issued:06-24-2021 Changed:06-24-2021 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
37796	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE 02 - COURTHOUSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1	Status: I Issued:06-24-2021 Changed:06-24-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 207.68 41.29 41.95 20.74 62.41 41.29
37797	Payee: CIRA 01 - MAY 2021 EMAIL ACCTS	Status: I Issued:06-24-2021 Changed:06-24-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 150.00 150.00
37798	Payee: CITIBANK, N.A. 01 - RB 1 - POSTAGE 02 - RB 4 - POSTAGE 03 - CONST 4 - FUEL 04 - CONST 4 - ED/DUES 05 - CONST 4 - OFFICE SUPPLIES 06 - AUDITOR - COMP SOFTWARE 07 - JAIL - OFFICE SUPPLIES 08 - CONST 1 - FUEL 09 - DIST CLK - POSTAGE 10 - DIST CLK - COMP SOFTWARE 11 - CONST 2 - ED/TRAINING LEOSE FUND 12 - CONST 2 - REGISTRATION 13 - CRTHSE MAINT 14 - CLEANING SUPPLIES 15 - RB 4 - EQUIP MAINT 16 - RB 1 - SIGNS 17 - RB 1 - EQUIP MAINT 18 - S/O - POSTAGE 19 - TAX - POSTAGE 20 - S/O - POSTAGE	Status: I Issued:06-24-2021 Changed:06-24-2021 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-454-070 FUEL 10-454-040 EDUCATIONAL SCHOOLS/DUES 10-454-090 MISCELLANEOUS SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-440-415 OFFICE SUPPLIES 10-451-070 FUEL 10-420-032 POSTAGE 10-431-330 COMPUTER HARDWARE/SOFTWARE 68-400-040 EDUCATION, TRAINING 10-452-040 EDUCATIONAL SCHOOL/DUES 10-435-322 COURTHOUSE MAINTENANCE 10-435-332 Cleaning Supplies 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-326 ROAD SIGNS/POSTS 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-032 POSTAGE 10-432-032 POSTAGE 10-439-032 POSTAGE	Check-Amount: 5,054.62 24.10 24.10 332.27 230.00 376.46 29.73 108.32 219.00 26.35 28.86 734.51 250.00 229.99 3.75 706.04 50.00 353.02 55.00 204.10 113.30

37798	Payee: CITIBANK, N.A.	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	5,054.62
	21 - S/O - ED/TRAINING		10-439-040	EDUCATIONAL SCHOOL/DUES		745.00
	22 - S/O - UNIFORMS		10-439-426	UNIFORM ALLOWANCE		183.97
	23 - S/O - COMP SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
	24 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		5.41
	25 - RB 1 - ED/DUES - HOTEL		21-400-040	EDUCATIONAL SCHOOL/DUES		5.41
37799	Payee: CITIBANK, N.A.	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	39.33
	01 - JP 1 - POSTAGE		10-461-032	POSTAGE		39.33
37800	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	6,067.50
	01 - BLOCK OF SUPPORT UNITS		10-431-080	NETWORK SERVICES & SECURITY		4,280.00
	02 - 30 OFFICE 365 APPS		10-431-330	COMPUTER HARDWARE/SOFTWARE		247.50
	03 - S/O - 2 WIN PRO LIC		10-431-330	COMPUTER HARDWARE/SOFTWARE		480.00
	04 - NEW PC FOR JAIL		10-431-330	COMPUTER HARDWARE/SOFTWARE		1,060.00
37801	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	993.32
	01 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		339.66
	02 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		653.66
37802	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	1,050.36
	01 - RB 4 - TIRES		24-400-310	TIRES & TUBES		900.36
	02 - RB 4 - TIRES LABOR		24-400-310	TIRES & TUBES		150.00
37803	Payee: CYNTHIA D. BELL	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	84.00
	01 - COMPUTER MONITOR FOR SGT.		10-439-045	COMPUTER PURCHASE		84.00
37804	Payee: DONOVAN P DUDINSKY	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	997.60
	01 - ATTY FEE - R BULNES		10-410-120	COURT APPOINTED ATTORNEY		373.80
	02 - ATTY FEE - C CHORTANOFF		10-410-120	COURT APPOINTED ATTORNEY		373.80
	03 - ATTY FEE -E ULLOA		10-410-120	COURT APPOINTED ATTORNEY		250.00
37805	Payee: DUSTIN ANDREAS	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	826.00
	01 - ATTY FEE - R LAMBERT		10-412-120	258TH COURT APPOINTED ATTORNEY		250.00
	02 - ATTY FEE - J FOUNTAIN		10-412-120	258TH COURT APPOINTED ATTORNEY		576.00
37806	Payee: ENTERGY	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	1,447.58
	01 - ANNEX - JP TRINITY		10-435-094	UTILITIES		106.98
	02 - COURTHOUSE		10-435-094	UTILITIES		221.83
	03 - COURTHOUSE		10-435-094	UTILITIES		1,101.12
	04 - SPRINKLER SYSTEM		10-435-094	UTILITIES		17.65
37807	Payee: FISH & STILL EQUIPMENT - 2	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	76.59
	01 - S/O - EQUIP REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		76.59
37808	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	1,913.54
	01 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		1,913.54
37809	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	48.00
	01 - RB 1 - DISMNT, MNT,ROT,DISP X2		21-400-310	TIRES & TUBES		48.00
37810	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	5.99
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		5.99
37811	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	3,450.87
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,363.95
	02 - RB 4 - FUEL		24-400-308	OIL & GAS		2,086.92

37812	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:06-24-2021 Changed:06-24-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,314.00 555.00 759.00
37813	Payee: JCK GROUP 01 - RB 3 - CULVERTS	Status: I Issued:06-24-2021 Changed:06-24-2021 23-400-312 CULVERTS	Check-Amount: 1,904.88 1,904.88
37814	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE	Status: I Issued:06-24-2021 Changed:06-24-2021 10-477-070 FUEL	Check-Amount: 96.28 96.28
37815	Payee: JOLYNN WARS 01 - MILEAGE REIMB 911 ADDRESSING	Status: I Issued:06-24-2021 Changed:06-24-2021 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 47.56 47.56
37816	Payee: LIBERTY NATIONAL 01 - JUNE 2021	Status: I Issued:06-24-2021 Changed:06-24-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
37817	Payee: MIKE LOFTIN 01 - TRUSTEE MEALS REIMB	Status: I Issued:06-24-2021 Changed:06-24-2021 22-400-090 MISCELLANEOUS	Check-Amount: 188.44 188.44
37818	Payee: MUSTANG CAT 01 - RB 1 - REPAIR/MAINT	Status: I Issued:06-24-2021 Changed:06-24-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 142.63 142.63
37819	Payee: NEW YORK LIFE INSURANCE 01 - JUNE 2021	Status: I Issued:06-24-2021 Changed:06-24-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
37820	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:06-24-2021 Changed:06-24-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 32.00 16.00 16.00
37821	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:06-24-2021 Changed:06-24-2021 10-440-415 OFFICE SUPPLIES	Check-Amount: 104.96 104.96
37822	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS 03 - ATTY FEE - CPS	Status: I Issued:06-24-2021 Changed:06-24-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 954.00 528.00 120.00 306.00
37823	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 7/2021-7/2022 NRCN-32270-PC 02 - 7/2021-7/2022 NRCN-32270-PC 03 - 7/2021-7/2022 NRCN-32270-PC 04 - 7/2021-7/2022 NRCN-32270-PC 05 - 7/2021-7/2022 NRCN-32270-PC	Status: I Issued:06-24-2021 Changed:06-24-2021 10-444-356 BUILDING & CONTENTS 10-444-358 GENERAL LIABILITY 21-400-306 TRUCK & EQUIPMENT INS 23-400-306 TRUCK & EQUIPMENT INSURANCE 24-400-306 TRUCK & EQUIPMENT INSURANCE	Check-Amount: 34,563.00 27,631.00 38.00 1,842.00 2,742.00 2,310.00
37824	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:06-24-2021 Changed:06-24-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 18.32 18.32
37825	Payee: THOMSON REUTERS - WEST 01 - JUNE 2021 LIBRARY CHARGES	Status: I Issued:06-24-2021 Changed:06-24-2021 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 672.06 672.06
37826	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - MISC SUPPLIES	Status: I Issued:06-24-2021 Changed:06-24-2021 23-400-090 MISCELLANEOUS	Check-Amount: 79.97 79.97
37827	Payee: TRINITY COUNTY NEWS STANDARD 01 - JP 4 - BUSINESS CARDS 02 - LEGAL NOTICES	Status: I Issued:06-24-2021 Changed:06-24-2021 10-464-034 PRINTING 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 382.93 89.00 293.93
37828	Payee: TWELFTH COURT OF APPEALS 01 - MAY 2021	Status: I Issued:06-24-2021 Changed:06-24-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 115.00 115.00

37829	Payee: U S POSTMASTER GROVETON	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	228.00
	01 - TREASURER		10-430-032 POSTAGE			66.00
	02 - TAX		10-432-032 POSTAGE			96.00
	03 - S/O - PO BOX 95		10-439-032 POSTAGE			66.00
37830	Payee: WEST TIRE & AUTO	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	151.99
	01 - RB 1 - TIRE MAINT		21-400-310 TIRES & TUBES			151.99
37832	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	25.50
	01 - KICKAPOO PARK - WATER		10-435-094 UTILITIES			25.50
37833	Payee: WOODY WALLACE	Status: I	Issued:06-24-2021	Changed:06-24-2021	Check-Amount:	387.12
	01 - REIMB FOR 143RD ANN TRAINING CONF		10-439-040 EDUCATIONAL SCHOOL/DUES			387.12
37834	Payee: WINDSTREAM	Status: I	Issued:06-25-2021	Changed:06-25-2021	Check-Amount:	5,325.38
	01 - CTY JUDGE		10-431-090 TELECOMMUNICATIONS/INTERNET			5,031.00
	02 - TAX		10-432-030 TELEPHONE			143.74
	03 - ELEVATOR		10-435-015 Elevator lines			150.64
37835	Payee: U S POSTMASTER - TRINITY	Status: I	Issued:06-28-2021	Changed:06-28-2021	Check-Amount:	44.00
	01 - JP 3 PO BOX 464 RENEWAL		10-463-032 POSTAGE			44.00
37836	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	708.25
	01 - RB 4 - EQUIP MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			498.00
	02 - TAX - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			21.65
	03 - RB 4 - MAGNET MOUNT ANTENNAS		24-400-090 MISCELLANEOUS			188.60
37837	Payee: APPLE SPRINGS I.S.D.	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	19,073.49
	01 - 2020 SRS TIMBER		30-400-398 SCHOOL SHARE			19,073.49
37838	Payee: BOBBY L. PHILLIPS	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	1,380.00
	01 - ATTY FEE - JUV		10-412-123 411TH COURT APPOINTED ATTORNEY			1,380.00
37839	Payee: CECIL E. BERG	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	738.00
	01 - ATTY FEE - T TAYLOR		10-412-123 411TH COURT APPOINTED ATTORNEY			738.00
37840	Payee: CENTERVILLE I.S.D.	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	21,616.62
	01 - 2020 SRS TIMBER		30-400-398 SCHOOL SHARE			21,616.62
37841	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	50.00
	01 - RB 4 - BARN & BARN 2		24-400-322 UTILITIES			50.00
37842	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	1,600.00
	01 - S/O - WINDOWS PRO LICENSES		10-439-045 COMPUTER PURCHASE			480.00
	02 - AUDITOR - LENZY NEW COMPUTER		10-405-037 TECHNOLOGY FUND			1,120.00
37843	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	312.06
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			312.06
37844	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	375.00
	01 - RB 1 - EQUIP REPAIR/MAINT - PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT			135.00
	02 - RB 1 - EQUIP REPAIR/MAINT - LABOR		21-400-324 EQUIPMENT REPAIRS/MAINT			240.00
37845	Payee: DUSTIN ANDREAS	Status: I	Issued:06-30-2021	Changed:06-30-2021	Check-Amount:	900.00
	01 - ATTY FEE - JUV		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
	02 - ATTY FEE - JUV		10-412-123 411TH COURT APPOINTED ATTORNEY			325.00
	03 - ATTY FEE - J BIERMAN		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00

37846	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 4 - ROAD MATERIAL	Status: I Issued:06-30-2021 Changed:06-30-2021 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,730.72 1,730.72
37847	Payee: ENTERGY 01 - ANNEX & EOC BLDG 219 02 - SHERIFF ADMIN 03 - ROCK BLDG 04 - JAIL 05 - ROCK BLDG OLD DHS 06 - CTY CLERK BLDG 211 07 - ANNEX HOUSE METER 08 - TAX OFFICE BLDG 215 09 - ANNEX 1ST BLDG 223 10 - KICKAPOO PARK 11 - CTY COURTHOUSE 12 - MUSEUM 13 - FARM 14 - ANIMAL CONTROL 15 - RB 1 WHSE	Status: I Issued:06-30-2021 Changed:06-30-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 21-400-322 UTILITIES	Check-Amount: 7,804.40 204.30 344.81 452.35 932.57 187.95 381.87 612.39 185.27 140.40 95.11 4,063.62 107.92 27.69 27.69 40.46
37848	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - JULY 2021 CONTRIBUTION	Status: I Issued:06-30-2021 Changed:06-30-2021 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
37849	Payee: GROVETON I.S.D. 01 - 2020 SRS TIMBER	Status: I Issued:06-30-2021 Changed:06-30-2021 30-400-398 SCHOOL SHARE	Check-Amount: 68,664.54 68,664.54
37850	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC MAINT	Status: I Issued:06-30-2021 Changed:06-30-2021 23-400-090 MISCELLANEOUS	Check-Amount: 2.72 2.72
37851	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - JP 4 BARN 10 03 - RB 4	Status: I Issued:06-30-2021 Changed:06-30-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 148.43 62.19 16.00 70.24
37852	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL	Status: I Issued:06-30-2021 Changed:06-30-2021 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 2,128.97 629.75 1,499.22
37853	Payee: JAMES SMITH 01 - RESTITUTION # 20902 LEE	Status: I Issued:06-30-2021 Changed:06-30-2021 67-221-015 COUNTY CLERK	Check-Amount: 250.00 250.00
37854	Payee: KENNARD I.S.D. 01 - 2020 SRS TIMBER	Status: I Issued:06-30-2021 Changed:06-30-2021 30-400-398 SCHOOL SHARE	Check-Amount: 2,543.13 2,543.13
37855	Payee: KLEANING KREW 01 - CLEANING SERVICES 6/19/21-7/2/21	Status: I Issued:06-30-2021 Changed:06-30-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
37856	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 7/2/2021	Status: I Issued:06-30-2021 Changed:06-30-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
37857	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES	Status: I Issued:06-30-2021 Changed:06-30-2021 10-400-036 OFFICE SUPPLIES	Check-Amount: 33.34 33.34
37858	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB 1 - EQUIP TIRES	Status: I Issued:06-30-2021 Changed:06-30-2021 21-400-310 TIRES & TUBES	Check-Amount: 271.28 271.28
37859	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SVC	Status: I Issued:06-30-2021 Changed:06-30-2021 10-464-037 Trash Pick-Up	Check-Amount: 79.50 28.00

07-08-2021
TIME:10:22 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 13
PREPARER:0010

37859	Payee: PINEY WOODS SANITATION 02 - RB 4 - TRASH SVC	Status: I Issued:06-30-2021 Changed:06-30-2021 24-400-090 MISCELLANEOUS	Check-Amount: 79.50 51.50
37860	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE MAINT 02 - CRTHSE EQUIP MAINT 03 - RB 1 - EQUIP MAINT 04 - RB 3 - EQUIP MAINT 05 - RB 4 - EQUIP MAINT	Status: I Issued:06-30-2021 Changed:06-30-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,362.52 333.32 107.34 36.00 379.41 506.45
37861	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - Q2 UNEMPLOYMENT	Status: I Issued:06-30-2021 Changed:06-30-2021 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,482.72 1,482.72
37862	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - SEWER INSPECTIONS	Status: I Issued:06-30-2021 Changed:06-30-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 60.00 60.00
37863	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:06-30-2021 Changed:06-30-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 107.30 45.65 61.65
37864	Payee: TRINITY I S D 01 - 2020 SRS TIMBER	Status: I Issued:06-30-2021 Changed:06-30-2021 30-400-398 SCHOOL SHARE	Check-Amount: 15,258.79 15,258.79
37865	Payee: U S POSTMASTER GROVETON 01 - CTY CLERK - PO 456 RENEWAL	Status: I Issued:06-30-2021 Changed:06-30-2021 10-403-032 POSTAGE	Check-Amount: 66.00 66.00
37866	Payee: WINDSTREAM 01 - JP STUBBS	Status: I Issued:06-30-2021 Changed:06-30-2021 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,657.69 1,657.69

07-08-2021
TIME:10:22 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 14
PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	186	474,512.14
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	186	474,512.14