

36995	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	843.88
	01 - CTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			561.24
	02 - JP 4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			25.97
	03 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			167.53
	04 - DISTRICT CLERK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			54.51
	05 - DIST ATTY - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			34.63
36996	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	18.00
	01 - JP 4		10-435-094 UTILITIES			18.00
36997	Payee: CITY OF GROVETON	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	1,706.19
	01 - BARN		21-400-322 UTILITIES			71.38
	02 - ROCK BLDG		10-435-094 UTILITIES			98.38
	03 - COURTHOUSE		10-435-094 UTILITIES			550.19
	04 - JAIL		10-440-094 UTILITIES			635.82
	05 - ANNEX		10-435-094 UTILITIES			304.18
	06 - SPRINKLER		10-435-094 UTILITIES			46.24
36998	Payee: CITY OF TRINITY	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	60.24
	01 - SUB CRTHOUSE		10-435-094 UTILITIES			60.24
36999	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	5,495.50
	01 - SETUP JP2 & 3 LAPTOPS		61-400-310 COVID-19 COMPLIANCE EXPENSES			661.50
	02 - PROGRAM INSTALLATION		10-431-320 COMPUTER MAINTENANCE			1,304.00
	03 - NETWATCH - 2/8/2021 - 3/7/2021		10-431-080 NETWORK SERVICES & SECURITY			1,850.00
	04 - NETWORK SERVICES & SECURITY		10-431-080 NETWORK SERVICES & SECURITY			1,210.00
	05 - SECURITY LICENSE RENEWAL		10-431-080 NETWORK SERVICES & SECURITY			470.00
37000	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	1,048.89
	01 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			177.41
	02 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			871.48
37001	Payee: ENTERGY	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	126.99
	01 - SUBCOURTHOUSE - TRINITY		10-435-094 UTILITIES			126.99
37002	Payee: FORENSIC MEDICAL	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	2,100.00
	01 - JP 4 - E WEST AUTOPSY		10-476-933 AUTOPSIES			2,100.00
37003	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	1,018.78
	01 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			1,018.78
37004	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	1,500.00
	01 - FEB 2021 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
37005	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	60.00
	01 - S/O - MNT,DISMNT,BAL,DISP		10-439-404 TIRES & TUBES			50.00
	02 - S/O - PARTIAL DISMNT,PATCH		10-439-404 TIRES & TUBES			10.00
37006	Payee: HOUSTON COUNTY	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	33,559.71
	01 - INMATE HOUSING - JAN 2021		10-440-430 CONTRACT JAIL SPACE			32,585.00
	02 - INMATE MEDICAL - JAN 2021		10-440-440 INMATE MEDICAL			974.71
37007	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	17.34
	01 - RB 4 - REPAIRS/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			17.34
37008	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-04-2021	Changed:02-04-2021	Check-Amount:	747.68
	01 - S/O - FUEL		10-439-400 OIL & GAS			747.68

37009	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - MARCH 2021	Status: I 10-400-190	Issued:02-04-2021 I.H.S MAINTENANCE	Changed:02-04-2021	Check-Amount: 808.00	808.00
37010	Payee: LYONS LP GAS, INC. 01 - RB 4 - PROPANE	Status: I 24-400-308	Issued:02-04-2021 OIL & GAS	Changed:02-04-2021	Check-Amount: 250.00	250.00
37011	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - WELDING SUPPLIES	Status: I 24-400-308	Issued:02-04-2021 OIL & GAS	Changed:02-04-2021	Check-Amount: 25.36	25.36
37012	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUST - WATER 02 - SUB COURTHOUSE - WATER	Status: I 10-435-322 10-435-320	Issued:02-04-2021 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:02-04-2021	Check-Amount: 1,050.66 827.19 223.47	
37013	Payee: NATIONAL BUSINESS FURNITURE, LLC 01 - CTY ATTY - FURNITURE	Status: I 10-450-910	Issued:02-04-2021 FURNITURE & FIXTURES	Changed:02-04-2021	Check-Amount: 644.00	644.00
37014	Payee: OFFICE DEPOT INC 01 - CTY ATTY - OFFICE SUPPLIES 02 - CTY TREASURER - OFFICE SUPPLIES	Status: I 10-400-036 10-430-036	Issued:02-04-2021 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:02-04-2021	Check-Amount: 193.34 35.88 157.46	
37015	Payee: PERFORMANCE TRUCK 01 - RB 1 - REPAIRS/MAINT - PARTS 02 - RB 1 - REPAIRS/MAINT - LABOR	Status: I 21-400-324 21-400-324	Issued:02-04-2021 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:02-04-2021	Check-Amount: 497.49 354.99 142.50	
37016	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - COPIER LEASE	Status: I 10-461-032	Issued:02-04-2021 POSTAGE	Changed:02-04-2021	Check-Amount: 117.48	117.48
37017	Payee: PRUITT'S PARTS 01 - RB 4 - REPAIRS/MAINT 02 - RB 3 - REPAIRS/MAINT	Status: I 24-400-324 23-400-324	Issued:02-04-2021 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:02-04-2021	Check-Amount: 311.60 117.10 194.50	
37019	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY CLERK - K RAIFORD CDCAT DUES	Status: I 10-420-040	Issued:02-04-2021 EDUCATIONAL SCHOOL/DUES	Changed:02-04-2021	Check-Amount: 125.00	125.00
37020	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JANUARY 2021 INSURANCE 02 - JANUARY 2021 INSURANCE 03 - JANUARY 2021 INSURANCE 04 - JANUARY 2021 INSURANCE 05 - JANUARY 2021 INSURANCE 06 - JANUARY 2021 INSURANCE 07 - JANUARY 2021 INSURANCE 08 - JANUARY 2021 INSURANCE	Status: I 10-200-260 10-444-360 17-200-260 21-200-260 22-200-260 23-200-260 24-200-260 71-200-260	Issued:02-04-2021 CAFETERIA PLAN PAYABLE HEALTH INSURANCE CAFETERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE CAFATERIA PLAN PAYABLE CAFATERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE	Changed:02-04-2021	Check-Amount: 66,056.45 4,836.31 60,299.41 9.74 506.17 25.64 190.56 159.38 29.24	
37021	Payee: TEXAS ROAD AND SIGN SUPPLY , LLC 01 - RB 3 - ROAD MATERIAL/SUPPLIES	Status: I 23-400-320	Issued:02-04-2021 ROAD MATERIALS/SUPPLIES	Changed:02-04-2021	Check-Amount: 7,120.00	7,120.00
37022	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL MAINT	Status: I 10-440-322	Issued:02-04-2021 JAIL MAINTENANCE	Changed:02-04-2021	Check-Amount: 318.77	318.77
37023	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - TAX CERT FOR 2020 PROPERTY TAX	Status: I 55-400-500	Issued:02-04-2021 HOME Grant Program	Changed:02-04-2021	Check-Amount: 40.00	40.00
37024	Payee: VISTA SOLUTIONS GROUP,LP 01 - DMS3 ANN SUPPORT 12/18/20-12/17/21	Status: I 10-404-036	Issued:02-04-2021 OFFICE SUPPLIES	Changed:02-04-2021	Check-Amount: 1,500.00	1,500.00
37025	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - DEC 2020 - JP 2, 3, 4	Status: I 10-207-600	Issued:02-05-2021 P & W-Local Officers	Changed:02-05-2021	Check-Amount: 2,659.32	2,659.32

37026	Payee: U S POSTMASTER - TRINITY 01 - BOX 726 ANNUAL RENEWAL	Status: I Issued:02-08-2021 Changed:02-08-2021 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 89.00 89.00
37027	Payee: TOY CATTLE & EQUIPMENT 01 - TRADE JOHN DEERE 7210 FOR A 6430	Status: I Issued:02-10-2021 Changed:02-10-2021 24-400-302 EQUIPMENT PURCHASE	Check-Amount: 7,000.00 7,000.00
37028	Payee: BOB DOCKENS 01 - GRAND JURY	Status: I Issued:02-10-2021 Changed:02-10-2021 10-412-150 GRAND JURY	Check-Amount: 600.00 600.00
37029	Payee: AAXION INC. 01 - RB 1 - MISC SUPPLIES	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-090 MISCELLANEOUS	Check-Amount: 70.68 70.68
37030	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - DIST CLK - OFFICE SUPPLIES 03 - CTY ATTY - OFFICE SUPPLIES 04 - RB 1 - ROAD SIGNS 05 - ANNEX -COPY PAPER 06 - CTY CLERK - OFFICE SUPPLIES 07 - AUDITOR - OFFICE SUPPLIES	Status: I Issued:02-11-2021 Changed:02-11-2021 10-439-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 21-400-326 ROAD SIGNS/POSTS 10-431-310 COMPUTER PAPER/SUPPLIES 10-403-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES	Check-Amount: 1,087.69 103.92 226.44 109.89 151.24 303.86 155.36 36.98
37031	Payee: ANGELINA GLASS 01 - RB 4 - REPAIRS/MAINT - PARTS 02 - RB 4 - REPAIRS/MAINT - LABOR	Status: I Issued:02-11-2021 Changed:02-11-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 994.32 694.32 300.00
37032	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - 2019 DODGE 1500	Status: I Issued:02-11-2021 Changed:02-11-2021 10-446-900 DEBT SERVICE	Check-Amount: 32,359.28 32,359.28
37033	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 881.98 881.98
37034	Payee: CIRA 01 - EMAIL ACCTS DEC 2020	Status: I Issued:02-11-2021 Changed:02-11-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 150.00 150.00
37035	Payee: CROCKETT IRON WORKS 01 - WELDING SUPPLIES	Status: I Issued:02-11-2021 Changed:02-11-2021 23-400-308 OIL & GAS	Check-Amount: 187.00 187.00
37036	Payee: D&C TRANSMISSION 01 - RB 1 - REPAIRS/MAINT - PARTS 02 - RB 1 - REPAIRS/MAINT - LABOR	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 441.00 301.00 140.00
37037	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:02-11-2021 Changed:02-11-2021 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.43 14.43
37038	Payee: EAST TEXAS ASPHALT CO LTD 01 - ROAD MATERIAL/SUPPLIES	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 774.23 774.23
37039	Payee: FORENSIC MEDICAL 01 - JP 1 - AUTOPSY A BRASHIER	Status: I Issued:02-11-2021 Changed:02-11-2021 10-476-933 AUTOPSIES	Check-Amount: 2,100.00 2,100.00
37040	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3	Status: I Issued:02-11-2021 Changed:02-11-2021 23-400-322 UTILITIES	Check-Amount: 44.25 44.25
37041	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 783.03 783.03
37042	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS	Status: I Issued:02-11-2021 Changed:02-11-2021 10-440-412 INMATE MEALS	Check-Amount: 457.00 377.00

37042	Payee: GROVETON MILL & SUPPLY, INC. 02 - DOG FOOD	Status: I Issued:02-11-2021 Changed:02-11-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 457.00 80.00
37043	Payee: GROVETON SENIOR CITIZENS CENTER INC 01 - 2021 ANNUAL CONTRIBUTION	Status: I Issued:02-11-2021 Changed:02-11-2021 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 5,000.00 5,000.00
37044	Payee: GROVETON TIRE & AUTO 2 01 - S/O - MNT,DISMNT,BAL,DISP X2	Status: I Issued:02-11-2021 Changed:02-11-2021 10-439-404 TIRES & TUBES	Check-Amount: 50.00 50.00
37045	Payee: HANNAH EQUIPMENT 01 - RB 1 - REPAIRS/MAINT	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 68.00 68.00
37046	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL - MAINT/REPAIRS	Status: I Issued:02-11-2021 Changed:02-11-2021 10-440-322 JAIL MAINTENANCE	Check-Amount: 2.29 2.29
37047	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - POWER SEARCH SEPT 20 - JAN 21	Status: I Issued:02-11-2021 Changed:02-11-2021 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 17.50 17.50
37048	Payee: JAMES BUFKIN 01 - ATTY FEES - J BAREFIELD	Status: I Issued:02-11-2021 Changed:02-11-2021 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 792.00 792.00
37049	Payee: KEVIN CROMEENS 01 - REIMB FOR WORK BOOTS	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 216.49 216.49
37050	Payee: KLEANING KREW 01 - SERVICES FOR 1/30/21 - 2/12/21	Status: I Issued:02-11-2021 Changed:02-11-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
37051	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACL & HPL	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-308 OIL & GAS	Check-Amount: 99.82 99.82
37052	Payee: MCCLAINS ENTERPRISES INC 01 - COURTHOUSE MAINTENANCE 02 - RB 1 - MISC 03 - S/O - FARM MAINT 04 - S/O - JAIL MAINT	Status: I Issued:02-11-2021 Changed:02-11-2021 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS 10-440-413 INMATE FARM 10-440-322 JAIL MAINTENANCE	Check-Amount: 371.05 90.96 198.11 18.99 62.99
37053	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - SUB COURTHOUSE WATER 02 - COURTHOUSE WATER	Status: I Issued:02-11-2021 Changed:02-11-2021 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 82.57 46.57 36.00
37054	Payee: MUSTANG CAT 01 - RB 3 - REPAIRS/MAINT	Status: I Issued:02-11-2021 Changed:02-11-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 78.60 78.60
37055	Payee: PINEY WOODS SANITATION 01 - RB 1 BARN - ROLLOFF	Status: I Issued:02-11-2021 Changed:02-11-2021 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
37057	Payee: POLK COUNTY PUBLISHING CO. 01 - PCE CLASSIFIED AD	Status: I Issued:02-11-2021 Changed:02-11-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 96.00 96.00
37058	Payee: PRUITT'S PARTS 01 - S/O - REPAIRS/MAINT	Status: I Issued:02-11-2021 Changed:02-11-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,065.40 1,065.40
37059	Payee: PURCHASE POWER 01 - POSTAGE LEASE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-403-032 POSTAGE	Check-Amount: 417.98 417.98
37060	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 3 - CONTAINER FEE	Status: I Issued:02-11-2021 Changed:02-11-2021 23-400-327 DUMPSTER	Check-Amount: 550.97 275.49

37060	Payee: SANTEK/ WASTE SERVICES OF TEXAS 02 - RB 2 - CONTAINER FEE	Status: I Issued:02-11-2021 Changed:02-11-2021 22-400-327 DUMPSTER	Check-Amount: 550.97 275.48
37061	Payee: SCOGINS QUALITY TIRE 01 - RB 4 - TRACTOR TIRE REPAIR	Status: I Issued:02-11-2021 Changed:02-11-2021 24-400-310 TIRES & TUBES	Check-Amount: 80.00 80.00
37062	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 2 - JPCA MEMBERSHIP DUES	Status: I Issued:02-11-2021 Changed:02-11-2021 10-462-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 60.00 60.00
37063	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 20.17 20.17
37064	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 775.01 775.01
37065	Payee: TOM McCRORY 01 - REIMB FOR PRINTER/SCANNER	Status: I Issued:02-11-2021 Changed:02-11-2021 10-434-036 OFFICE SUPPLIES	Check-Amount: 139.89 139.89
37066	Payee: TRINITY VOLUNTEER FIRE DEPARTMENT 01 - 2021 ANNUAL CONTRIBUTION	Status: I Issued:02-11-2021 Changed:02-11-2021 10-438-804 CONTRIBUTION-TRINITY VFD	Check-Amount: 21,780.00 21,780.00
37067	Payee: UT HEALTH EAST TEXAS EMS 01 - ANUARY 2021 TOWER FEE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
37068	Payee: VERIZON WIRELESS 01 - JP COURT EXP 02 - DIST CLERK 03 - CONST PCT 2 04 - CONST PCT 4 05 - ENVIRO 06 - CTY CLERK, TAX MIFI 07 - S/O - PHONE 08 - JP 4 - MIFI	Status: I Issued:02-11-2021 Changed:02-11-2021 47-400-092 J.P. COURT EXPENSES 10-431-090 TELECOMMUNICATIONS/INTERNET 10-452-030 TELEPHONE 10-454-030 TELEPHONE 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES	Check-Amount: 1,862.39 113.99 75.98 37.99 50.37 100.74 113.97 1,328.91 40.44
37069	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:02-11-2021 Changed:02-11-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,319.77 1,209.00 110.77
37070	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG	Status: I Issued:02-11-2021 Changed:02-11-2021 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
37071	Payee: WATCH GUARD 01 - S/O - CAMERA SUPPLIES	Status: I Issued:02-11-2021 Changed:02-11-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 896.50 896.50
37072	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER/POSTAGE LEASE	Status: I Issued:02-11-2021 Changed:02-11-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
37073	Payee: A RID-A-BUG 01 - CRTHSE MAINT - PEST CONTROL	Status: I Issued:02-25-2021 Changed:02-25-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 730.00 730.00
37074	Payee: AMAZON CAPITAL SERVICES 01 - JP 4 - OFFICE SUPPLIES 02 - CTY ATTY - OFFICE SUPPLIES 03 - AUDITORS - OFFICE SUPPLIES 04 - S/O - OFFICE SUPPLIES 05 - JP 2 - OFFICE SUPPLIES 06 - S/O - OFFICE SUPPLIES	Status: I Issued:02-25-2021 Changed:02-25-2021 10-464-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 1,312.71 74.54 229.86 13.59 181.85 78.76 272.42

37074	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	1,312.71
	07 - COURTHOUSE PRINTER PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		431.70
	08 - CRTHSE MAINT SUPPLIES		10-435-322	COURTHOUSE MAINTENANCE		29.99
37075	Payee: BLANCHE K. WERNER LIBRARY	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	3,500.00
	01 - 2021 CONTRIBUTION		10-448-824	LIBRARY		3,500.00
37076	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	180.16
	01 - INMATE MEALS		10-440-412	INMATE MEALS		62.07
	02 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		118.09
37077	Payee: CENTERPOINT ENERGY	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	282.35
	01 - COURTHOUSE		10-435-094	UTILITIES		37.18
	02 - CORTHOUSE ANNEX		10-435-094	UTILITIES		137.01
	03 - VETERANS OFFICE		10-435-094	UTILITIES		31.95
	04 - JAIL		10-440-094	UTILITIES		39.03
	05 - RB 1 BARN		21-400-322	UTILITIES		37.18
37078	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	50.13
	01 - RB 4		24-400-322	UTILITIES		25.00
	02 - RB 4		24-400-322	UTILITIES		25.13
37079	Payee: CIRA	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	1,525.00
	01 - WEB HOSTING/MAINT 2021		10-431-080	NETWORK SERVICES & SECURITY		1,525.00
37080	Payee: CITIBANK, N.A.	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	3,860.34
	01 - AUDITOR - TRAINING		10-405-040	EDUCATIONAL SCHOOL/DUES		200.00
	02 - AUDITOR - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		13.80
	03 - RB 1 - COMM SCHOOL		21-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	04 - RB 2 - COMM SCHOOL		22-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	05 - RB 3 - COMM SCHOOL		23-400-040	EDUCATIONAL SCHOOL/DUES		225.00
	06 - RB 4 - COMM SCHOOL		24-400-040	EDUCATIONAL SCHOOLS/DUES		225.00
	07 - CTY JUDGE - ED/SCHOOL		10-400-040	EDUCATIONAL SCHOOL/DUES		234.28
	08 - DIST CLERK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		28.86
	09 - S/O - POSTAGE		10-439-032	POSTAGE		87.65
	10 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		15.93
	11 - RB 1 - UNIFORMS		21-400-328	EMPLOYEE UNIFORMS		216.48
	12 - RB 1 - CONFERENCE		21-400-040	EDUCATIONAL SCHOOL/DUES		355.73
	13 - RB 1 - MISC TOOLS		21-400-090	MISCELLANEOUS		749.96
	14 - CONST PCT 1 - TRAINING		10-451-040	EDUCATIONAL SCHOOLS/DUES		125.00
	15 - TAX - POSTAGE		10-432-032	POSTAGE		6.95
	16 - TAX - EDUCATION		10-432-040	EDUCATIONAL SCHOOL/DUES		105.00
	17 - CTY ATTY - OFFICE SUPPLIES		10-425-036	OFFICE SUPPLIES		41.12
	18 - JP 1 - POSTAGE		10-461-032	POSTAGE		328.30
	19 - JP 4 - ED/SCHOOL		10-464-040	EDUCATIONAL SCHOOL/DUES		50.00
	20 - CONST PCT 4 - ED/SCHOOL		10-454-040	EDUCATIONAL SCHOOLS/DUES		125.00
	21 - CONST PCT 4 - FUEL		10-454-070	FUEL		168.04
	22 - ENVIRO - PHOTO SUBSCRIPTION		10-477-212	COMPUTER FEE / VEHICLE		108.24
37081	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	8,913.00
	01 - S/O - MARK COLE LAPTOP		10-439-045	COMPUTER PURCHASE		975.00
	02 - BLOCK OF UNIT SUPPORTS		10-431-320	COMPUTER MAINTENANCE		4,280.00
	03 - OFFICE 365 APPS		10-431-330	COMPUTER HARDWARE/SOFTWARE		198.00
	04 - PRETRIAL COMPUTERS		43-400-092	MISCELLANEOUS EXPENSE		3,460.00
37082	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:02-25-2021	Changed:02-25-2021	Check-Amount:	2,087.12
	01 - RB 4 - 2010 F250 REPAIRS		24-400-310	TIRES & TUBES		2,087.12

37083	Payee: CYNTHIA D. BELL 01 - MILEAGE REIMB UPS/CRIME LAB	Status: I Issued:02-25-2021 Changed:02-25-2021 10-439-090 MISCELLANEOUS	Check-Amount: 170.43 170.43
37084	Payee: D & C TRANSMISSION 01 - S/O - 2015 FORD EXP - LABOR 02 - S/O - 2016 CHEVY PU- PARTS	Status: I Issued:02-25-2021 Changed:02-25-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 3,360.00 160.00 3,200.00
37085	Payee: EARNEST BARRETT 01 - RB 1 - EMP UNIFORMS	Status: I Issued:02-25-2021 Changed:02-25-2021 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 219.97 219.97
37086	Payee: ENTERGY 01 - RB 1 WAREHOUSE 02 - ANNEX JP TRINITY OFFICE	Status: I Issued:02-25-2021 Changed:02-25-2021 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 149.23 41.97 107.26
37087	Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT 01 - 2021 CONTRIBUTION	Status: I Issued:02-25-2021 Changed:02-25-2021 10-438-820 CONTRIBUTION-FRIDAY VFD	Check-Amount: 3,340.00 3,340.00
37088	Payee: GEORGE P BANE, INC. 01 - RB 1 - EQUIP REPAIRS	Status: I Issued:02-25-2021 Changed:02-25-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 159.52 159.52
37089	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL	Status: I Issued:02-25-2021 Changed:02-25-2021 10-440-440 INMATE MEDICAL	Check-Amount: 400.84 400.84
37090	Payee: GROVETON INSURANCE AGENCY, INC. 01 - MULTI BOND RENEWALS 02 - NOTARY BOND TAWNYA PRUITT	Status: I Issued:02-25-2021 Changed:02-25-2021 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Check-Amount: 321.00 250.00 71.00
37091	Payee: GROVETON TIRE & AUTO 2 01 - S/O - MNT,DISMNT,BAL,DISP 4 TIRES	Status: I Issued:02-25-2021 Changed:02-25-2021 10-439-404 TIRES & TUBES	Check-Amount: 100.00 100.00
37092	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - 2021 CONTRIBUTIONS	Status: I Issued:02-25-2021 Changed:02-25-2021 10-438-812 CONTRIBUTION-GROVETON VFD	Check-Amount: 14,956.00 14,956.00
37093	Payee: HALEIGH NAVA, CSR 01 - COURT REPORTER	Status: I Issued:02-25-2021 Changed:02-25-2021 10-412-130 COURT ORDERED COST	Check-Amount: 65.00 65.00
37094	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL 03 - RB 3 - FUEL 04 - S/O - FUEL	Status: I Issued:02-25-2021 Changed:02-25-2021 24-400-308 OIL & GAS 10-439-400 OIL & GAS 23-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 7,042.29 1,766.94 995.98 2,730.25 1,549.12
37095	Payee: HUTSON ABSTRACT COMPANY 01 - CLOSING COST/REYNOLDS	Status: I Issued:02-25-2021 Changed:02-25-2021 55-400-500 HOME Grant Program	Check-Amount: 1,594.00 1,594.00
37096	Payee: IDOCKET.COM 01 - CTY CLERK - RMP & SUPPORT FEE 02 - DIST CLERK - RMP & SUPPORT FEE	Status: I Issued:02-25-2021 Changed:02-25-2021 71-400-396 RECORDS RECREATION/PRESERVATION 72-400-319 IDOCKET SOFTWARE	Check-Amount: 26,500.00 18,875.00 7,625.00
37097	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:02-25-2021 Changed:02-25-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 84.81 84.81
37098	Payee: JEREMY ALEXANDER 01 - CONST PCT 1 - SCHOOL/ED TRAVEL REIM	Status: I Issued:02-25-2021 Changed:02-25-2021 10-451-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 236.31 236.31
37099	Payee: KLEANING KREW 01 - SERVICES 2/13/21-2/26/21	Status: I Issued:02-25-2021 Changed:02-25-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00

37100	Payee: KOFIELD TECHNOLOGIES, INC. 01 - CTY CLERK - DIGITIZE INDEX BOOKS	Status: I Issued:02-25-2021 Changed:02-25-2021 71-400-396 RECORDS RECREATION/PRESERVATION	Check-Amount: 28,006.00 28,006.00
37101	Payee: LOUELLA BADIPOUR 01 - COURT REPORTER	Status: I Issued:02-25-2021 Changed:02-25-2021 10-412-130 COURT ORDERED COST	Check-Amount: 150.00 150.00
37102	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - WELDING SUPPLIES	Status: I Issued:02-25-2021 Changed:02-25-2021 24-400-090 MISCELLANEOUS	Check-Amount: 184.17 184.17
37103	Payee: MCWILLIAMS & SON INC. 01 - FIREWALL, IT ISSUE	Status: I Issued:02-25-2021 Changed:02-25-2021 10-431-320 COMPUTER MAINTENANCE	Check-Amount: 1,300.00 1,300.00
37104	Payee: MG DENTAL ASSOCIATES, PLLC 01 - INMATE MEDICAL	Status: I Issued:02-25-2021 Changed:02-25-2021 10-440-440 INMATE MEDICAL	Check-Amount: 131.23 131.23
37105	Payee: MORRIS E. LUKER 01 - JAIL - SEMI-ANNUAL FIRE INSPECTION	Status: I Issued:02-25-2021 Changed:02-25-2021 10-440-322 JAIL MAINTENANCE	Check-Amount: 100.00 100.00
37106	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 2/12/21	Status: I Issued:02-25-2021 Changed:02-25-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
37107	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - NETCJCA ANNUAL MEM DUES 2021	Status: I Issued:02-25-2021 Changed:02-25-2021 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
37108	Payee: OFFICE DEPOT INC 01 - RB 1 - OFFICE SUPPLIES 02 - RB 2 - OFFICE SUPPLIES 03 - RB 3 - OFFICE SUPPLIES 04 - RB 4 - OFFICE SUPPLIES 05 - JP 1 - OFFICE SUPPLIES 06 - AUDITORS - OFFICE SUPPLIES 07 - JP 4 - WATER COOLER 08 - CTY ATTY - OFFICE SUPPLIES	Status: I Issued:02-25-2021 Changed:02-25-2021 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-428-090 MISCELLANEOUS	Check-Amount: 853.54 15.66 15.67 15.67 15.65 290.67 16.99 149.99 333.24
37109	Payee: PAUL HENDRICK 01 - AEROBIC INSPECTIONS	Status: I Issued:02-25-2021 Changed:02-25-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 760.00 760.00
37110	Payee: PENNINGTON V.F.D. 01 - 22021 CONTRIBUTION	Status: I Issued:02-25-2021 Changed:02-25-2021 10-438-808 CONTRIBUTION-PENNINGTON VFD	Check-Amount: 3,630.00 3,630.00
37111	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CRTHSE 1ST FL METER LEASE 02 - JP 3 - POSTAGE SUPPLIES 03 - JP 2 - POSTAGE SUPPLIES	Status: I Issued:02-25-2021 Changed:02-25-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-463-032 POSTAGE 10-462-032 POSTAGE	Check-Amount: 305.49 208.99 48.25 48.25
37112	Payee: PRODUCTIVITY CENTER, INC. 01 - CONST PCT 2 - TCLEDDS RENEWAL	Status: I Issued:02-25-2021 Changed:02-25-2021 10-452-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 162.00 162.00
37113	Payee: PURCHASE POWER 01 - DIST CLERK - POSTAGE LEASE	Status: I Issued:02-25-2021 Changed:02-25-2021 10-420-032 POSTAGE	Check-Amount: 150.00 150.00
37114	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEES - CPS	Status: I Issued:02-25-2021 Changed:02-25-2021 10-412-124 411th Court App Atty - CPS	Check-Amount: 582.00 582.00
37115	Payee: RICHARD HARRELSON 01 - S/O - K-9 DOG FOOD	Status: I Issued:02-25-2021 Changed:02-25-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 61.99 61.99
37116	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING	Status: I Issued:02-25-2021 Changed:02-25-2021 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 140.00 140.00

37117	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - EVIDENCE BAGS	Status: I Issued:02-25-2021 Changed:02-25-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 64.10 64.10
37118	Payee: SYNCE/AMAZON 01 - AUDITORS - OFFICE SUPPLIES	Status: I Issued:02-25-2021 Changed:02-25-2021 10-405-036 OFFICE SUPPLIES	Check-Amount: 7.84 7.84
37119	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 1 - JPCA ANNUAL MEM DUES 2021	Status: I Issued:02-25-2021 Changed:02-25-2021 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 60.00 60.00
37120	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:02-25-2021 Changed:02-25-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 127.46 27.45 100.01
37121	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JANUARY 2021	Status: I Issued:02-25-2021 Changed:02-25-2021 10-207-600 P & W-Local Officers	Check-Amount: 1,004.70 1,004.70
37123	Payee: THOMSON REUTERS - WEST 01 - WEST INFORMATION CHARGES 02 - FEBRUARY LIBRARY PLAN CHARGES	Status: I Issued:02-25-2021 Changed:02-25-2021 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 717.09 89.00 628.09
37124	Payee: TRINITY COUNTY NEWS STANDARD 01 - TCNS LEGAL NOTICE	Status: I Issued:02-25-2021 Changed:02-25-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 138.00 138.00
37125	Payee: U S POSTMASTER - TRINITY 01 - VETERANS POST OFFICE BOX	Status: I Issued:02-25-2021 Changed:02-25-2021 10-434-036 OFFICE SUPPLIES	Check-Amount: 66.00 66.00
37126	Payee: WEX BANK 01 - CONST PCT 2 - FUEL 02 - CONST PCT 1 - FUEL	Status: I Issued:02-25-2021 Changed:02-25-2021 10-452-070 FUEL 10-451-070 FUEL	Check-Amount: 307.51 88.35 219.16
37127	Payee: WINDSTREAM 01 - 911 02 - RB 3 03 - MUSEUM	Status: I Issued:02-25-2021 Changed:02-25-2021 10-439-030 TELEPHONE 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 783.14 78.14 48.88 656.12
37128	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK UTILITIES	Status: I Issued:02-25-2021 Changed:02-25-2021 10-435-094 UTILITIES	Check-Amount: 51.00 51.00
37129	Payee: WRIGHT BUICK PONTIAC GMC 01 - S/O - 18 CHEVY SILVERADO - LABOR	Status: I Issued:02-25-2021 Changed:02-25-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 129.00 129.00
37130	Payee: HUTSON ABSTRACT COMPANY 01 - CLOSING COST/ROSALES	Status: I Issued:02-25-2021 Changed:02-25-2021 55-400-500 HOME Grant Program	Check-Amount: 1,602.00 1,602.00
37131	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHOUSE MAINT	Status: I Issued:02-26-2021 Changed:02-26-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 282.26 282.26

03-01-2021
TIME:09:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	134	340,462.47
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	134	340,462.47