

37867	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:07-08-2021 Changed:07-08-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 59.96 59.96
37868	Payee: AFLAC 01 - PAYROLL DEDUCTS JUNE 2021	Status: I Issued:07-08-2021 Changed:07-08-2021 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
37869	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES 02 - COMPUTER PAPER 03 - MAINT CLEANING SUPPLIES 04 - JP PCT 2 - FLOOR MAT 05 - CONSTABLE PCT 3 - FLOOR MAT 06 - JP 2 - OFFICE SUPPLIES 07 - JP 3 - OFFICE SUPPLIES	Status: I Issued:07-08-2021 Changed:07-08-2021 10-405-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-462-036 OFFICE SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Check-Amount: 578.73 48.99 234.90 168.15 34.99 34.99 28.36 28.35
37870	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - UTILITIES - 5/31/21-6/29/21	Status: I Issued:07-08-2021 Changed:07-08-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
37871	Payee: AXLEY & RODE LLP 01 - SERVICES RENDERED FOR AUDIT FY20	Status: I Issued:07-08-2021 Changed:07-08-2021 10-450-922 AUDITING FEES	Check-Amount: 4,000.00 4,000.00
37872	Payee: BOBBY L. PHILLIPS 01 - 411TH DIST CRT - ATTY FEE VOUCHER	Status: I Issued:07-08-2021 Changed:07-08-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,650.00 1,650.00
37873	Payee: BOGS MOBILE HOME TRANSPORT 01 - CHERYL HASVOLD 20246	Status: I Issued:07-08-2021 Changed:07-08-2021 11-200-290 DUE TO BOGS MOBILE HOME TRANSPORT	Check-Amount: 100.00 100.00
37874	Payee: CITY OF GROVETON 01 - ANNEX BLDG UTILITIES 02 - JAIL UTILITIES 03 - ROCK BLDG UTILITIES 04 - COURTHOUSE UTILITIES 05 - SPRINKLER 06 - RB 1 UTILITIES	Status: I Issued:07-08-2021 Changed:07-08-2021 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 2,386.50 611.07 373.47 68.00 547.94 46.24 739.78
37875	Payee: CITY OF TRINITY 01 - UTILITIES	Status: I Issued:07-08-2021 Changed:07-08-2021 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
37876	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH BASICS FROM 7/8 - 8/7	Status: I Issued:07-08-2021 Changed:07-08-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 2,002.00 2,002.00
37877	Payee: DH EQUIPMENT AND REPAIR 01 - RB 4 - EQUIP REPAIRS - PARTS 02 - RB 4 - EQUIP REPAIRS - LABOR	Status: I Issued:07-08-2021 Changed:07-08-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,221.67 521.67 1,700.00
37878	Payee: DUSTIN ANDREAS 01 - ATTY FEE - H ESTRADA	Status: I Issued:07-08-2021 Changed:07-08-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 648.00 648.00
37879	Payee: ENTERGY 01 - STREET LIGHTS	Status: I Issued:07-08-2021 Changed:07-08-2021 10-435-094 UTILITIES	Check-Amount: 233.03 233.03
37880	Payee: EWELL EQUIPMENT COMPANY 01 - RB 1 - PARTS 02 - RB 1 - LABOR	Status: I Issued:07-08-2021 Changed:07-08-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 488.74 88.74 400.00
37881	Payee: GLENDALE WATER SUPPLY CORP 01 - UTILITIES 5/21/21-6/24/21	Status: I Issued:07-08-2021 Changed:07-08-2021 23-400-322 UTILITIES	Check-Amount: 45.00 45.00

37882	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMOUNT, MOUNT, BALANCE	Status: I Issued:07-08-2021 Changed:07-08-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 22.00 22.00
37883	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - S/O - MISC. SUPPLIES 02 - CRTHSE MAINT 03 - RB 3 - MISC REPAIRS 04 - JP 2 - OFFICE SUPPLIES 05 - JP3 - OFFICE SUPPLIES	Status: I Issued:07-08-2021 Changed:07-08-2021 10-439-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE 23-400-090 MISCELLANEOUS 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Check-Amount: 120.80 56.99 31.98 19.84 5.99 6.00
37884	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - MAY 2021 02 - INMATE MEDICAL - MAY 2021 03 - INMATE HOUSING - JUNE 2021 04 - INMATE MEDICAL - JUNE 2021	Status: I Issued:07-08-2021 Changed:07-08-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 71,948.76 34,685.00 114.00 35,315.00 1,834.76
37885	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O FUEL 02 - RB 4 - FUEL 03 - RB 3 - FUEL 04 - RB 1 - FUEL	Status: I Issued:07-08-2021 Changed:07-08-2021 10-439-400 OIL & GAS 24-400-308 OIL & GAS 23-400-308 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 11,429.74 1,781.28 4,052.92 3,393.02 2,202.52
37886	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - SERVICES FOR AUGUST 2021	Status: I Issued:07-08-2021 Changed:07-08-2021 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
37887	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 3 - EQUIPMENT PARTS	Status: I Issued:07-08-2021 Changed:07-08-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 181.73 181.73
37888	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 411TH DIST CRT - ATTY FEE VOUCHER	Status: I Issued:07-08-2021 Changed:07-08-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 582.00 582.00
37889	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT - GENERATOR	Status: I Issued:07-08-2021 Changed:07-08-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,063.00 2,063.00
37890	Payee: MORRIS LUKER 01 - FEE TO SERVE JP PCT 1 PAPERS	Status: I Issued:07-08-2021 Changed:07-08-2021 10-461-130 COURT ORDERED COST	Check-Amount: 80.00 80.00
37891	Payee: MUSTANG CAT 01 - RB 3 - EQUIP REPAIRS 02 - RB 4 - EQUIP REPAIRS	Status: I Issued:07-08-2021 Changed:07-08-2021 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 843.31 610.38 232.93
37892	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - AUDITOR - OFFICE SUPPLIES 03 - VETERANS - OFFICE SUPPLIES 04 - RB 1 - OFFICE SUPPLIES 05 - RB 2 - OFFICE SUPPLIES 06 - RB 3 - OFFICE SUPPLIES 07 - RB 4 - OFFICE SUPPLIES	Status: I Issued:07-08-2021 Changed:07-08-2021 10-430-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES	Check-Amount: 296.67 119.57 54.03 65.63 14.36 14.36 14.37 14.35
37893	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 POSTAGE METER LEASE	Status: I Issued:07-08-2021 Changed:07-08-2021 10-461-032 POSTAGE	Check-Amount: 117.48 117.48
37894	Payee: PURCHASE POWER 01 - CTY CLERK POSTAGE	Status: I Issued:07-08-2021 Changed:07-08-2021 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
37895	Payee: SAFECO SECURITY SERVICES 01 - CTY CLERK - JULY MONITORING	Status: I Issued:07-08-2021 Changed:07-08-2021 71-400-316 ARCHIVES	Check-Amount: 40.00 40.00

37896	Payee: SCOTT-MERRIMAN INC 01 - DIST CLERK - CASE BINDERS	Status: I Issued:07-08-2021 Changed:07-08-2021 72-400-318 DISTRICT CLERK-RMP	Check-Amount: 454.80 454.80
37897	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - DRUG KITS	Status: I Issued:07-08-2021 Changed:07-08-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 155.05 155.05
37898	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - RB 1 - CJCA CONFERENCE 02 - RB 2 - CJCA CONFERENCE 03 - RB 3 - CJCA CONFERENCE 04 - RB 4 - CJCA CONFERENCE 05 - CTY JUDGE - CJCA CONFERENCE	Status: I Issued:07-08-2021 Changed:07-08-2021 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,375.00 275.00 275.00 275.00 275.00 275.00
37899	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - TX51GG0JUQL1 02 - TX50DM0JUQ6C	Status: I Issued:07-08-2021 Changed:07-08-2021 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 120.00 60.00 60.00
37900	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:07-08-2021 Changed:07-08-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 41.89 41.89
37901	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE - 5/13/21-6/12/21 02 - COPIER LEASE - 6/13/21-7/12/21 03 - COPIER LEASE	Status: I Issued:07-08-2021 Changed:07-08-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 1,110.57 167.78 167.78 775.01
37902	Payee: THOMSON REUTERS - WEST 01 - D/A - JUNE WEST INFO CHARGES 02 - CTY ATTY - JUNE WEST INFO CHARGES	Status: I Issued:07-08-2021 Changed:07-08-2021 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 362.00 89.00 273.00
37903	Payee: U S POSTMASTER GROVETON 01 - AG EXT PO BOX RENEWAL	Status: I Issued:07-08-2021 Changed:07-08-2021 10-441-032 POSTAGE	Check-Amount: 96.00 96.00
37904	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER MONTHLY FEE - JUNE 2021	Status: I Issued:07-08-2021 Changed:07-08-2021 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
37905	Payee: VERIZON WIRELESS 01 - S/O 02 - JP MIFI 03 - JP MIFI 04 - MIFI DISTRICT CRTS 05 - CONST 2 MIFI 06 - CONST 3 CELL 07 - CONST 4 CELL 08 - ENVIRO CELL 09 - CTY CLK & TAX MIFI	Status: I Issued:07-08-2021 Changed:07-08-2021 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 47-400-092 J.P. COURT EXPENSES 10-431-090 TELECOMMUNICATIONS/INTERNET 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,731.11 1,159.59 37.99 114.03 75.98 37.99 40.39 50.39 100.78 113.97
37906	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - MAY 2021 02 - INMATE MEDICAL - MAY 2021	Status: I Issued:07-08-2021 Changed:07-08-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,294.94 1,209.00 85.94
37907	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT AND BODY BAG	Status: I Issued:07-08-2021 Changed:07-08-2021 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
37908	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:07-08-2021 Changed:07-08-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
37909	Payee: WEX BANK 01 - S/O - FUEL	Status: I Issued:07-08-2021 Changed:07-08-2021 10-439-400 OIL & GAS	Check-Amount: 460.80 169.20

37909	Payee: WEX BANK	Status: I	Issued:07-08-2021	Changed:07-08-2021	Check-Amount:	460.80
	02 - CONST PCT 3 - FUEL		10-453-070 FUEL			152.14
	03 - CONST PCT 2 - FUEL		10-452-070 FUEL			139.46
37910	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	675.60
	01 - AUDITOR - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			174.86
	02 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			322.63
	03 - ENVIRO - OFFICE SUPPLIES		10-477-036 OFFICE SUPPLIES			126.55
	04 - DIST ATTY - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			51.56
37911	Payee: ANGELINA COUNTY	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	2,800.00
	01 - JUNE 2021 JUVENILE DETENTION FUNDS		10-446-880 JUVENILE/ADULT PROBATION			2,800.00
37912	Payee: BALDWIN CHAPEL CHURCH	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	25.00
	01 - NOV 2020 ELECT POLLING PLACE RENTAL		10-404-920 ELECTIONS			25.00
37913	Payee: BOBBY L. PHILLIPS	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	250.00
	01 - ATTY FEE - J WALTERS		10-412-123 411TH COURT APPOINTED ATTORNEY			250.00
37914	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	119.25
	01 - JAIL - INMATE MEALS		10-440-412 INMATE MEALS			119.25
37915	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	1,542.00
	01 - S/O - WHITE REF DECALS FOR TRUCKS		10-439-424 VEHICLE REPAIR/MAINTENANCE			1,542.00
37916	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	264.00
	01 - 32 OFFICE 365 APPS		10-431-330 COMPUTER HARDWARE/SOFTWARE			264.00
37917	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	2,252.06
	01 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			684.91
	02 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			1,068.79
	03 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			498.36
37918	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	924.96
	01 - RB 4 - TIRES		24-400-310 TIRES & TUBES			849.96
	02 - RB 4 - TIRES - LABOR		24-400-310 TIRES & TUBES			75.00
37919	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	14.49
	01 - JULY COMMUNICATION TOWER		10-431-090 TELECOMMUNICATIONS/INTERNET			14.49
37920	Payee: DRM GAS INC.	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	101.00
	01 - RB 1 - STATE VEH INSPECS		21-400-324 EQUIPMENT REPAIRS/MAINT			101.00
37921	Payee: EAST TEXAS ASPHALT CO LTD	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	876.09
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			876.09
37922	Payee: EASTEX BILINGUAL SERVICES, INC.	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	60.00
	01 - INTERPRETING SERVICES		10-412-130 COURT ORDERED COST			60.00
37923	Payee: ENTERGY	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	183.91
	01 - SUB CRTHSE - TRINITY		10-435-094 UTILITIES			111.90
	02 - RB 3 YARD		23-400-322 UTILITIES			72.01
37924	Payee: FORENSIC MEDICAL	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	2,100.00
	01 - JP 1 - AUTOPSY O PARKER		10-476-933 AUTOPSIES			2,100.00
37925	Payee: GENE FREEMAN	Status: I	Issued:07-15-2021	Changed:07-15-2021	Check-Amount:	278.00
	01 - RB 3 - EQUIP REPAIR/MAINT - PARTS		23-400-324 EQUIPMENT REPAIRS/MAINT			18.00

37925	Payee: GENE FREEMAN 02 - RB 3 - EQUIP REPAIR/MAINT - LABOR	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 278.00 260.00
37926	Payee: GROVETON MILL & SUPPLY, INC. 01 - JAIL - DOG FOOD 02 - JAIL - INMATE FOOD	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 432.00 154.00 278.00
37927	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE REPAIR - HOPE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 10.00 10.00
37928	Payee: HEATHER DEISS CSR 01 - COURT REPORTER SERVICE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 488.16 488.16
37929	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 41.98 41.98
37930	Payee: HOUSTON COUNTY 01 - M-650 ELECTION MACHINE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 100.00 100.00
37931	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 1,248.02 1,248.02
37932	Payee: INNOVATIVE OFFICE SYSTEMS 01 - DIST ATTY - COPIER USAGE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 84.11 84.11
37933	Payee: JENNIFER PRIDY 01 - S/O - NO TRESPASSING SIGNS	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 160.00 160.00
37934	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - M SMITH, M FREEMAN	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 775.00 775.00
37935	Payee: KLEANING KREW 01 - CLEANING SERVICES 7/3/21-7/16/21	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 1,077.00 1,077.00
37936	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - JUV	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 420.00 420.00
37937	Payee: MARY STUBBLEFIELD 01 - TRAVEL REIMB FOR TRAINING	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 22.04 22.04
37938	Payee: MCCLAINS ENTERPRISES INC 01 - RB 4 - MISC REPAIRS/MAINT 02 - RB 4 - MISC REPAIRS/MAINT	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 460.01 454.76 5.25
37939	Payee: NANCY SLAUGHTER 01 - TRAVEL REIMB	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 22.04 22.04
37940	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 3 - REPAIR/MAINT 02 - RB 3 - REPAIRS/MAINT	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 241.75 70.69 171.06
37941	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP 1 - APR, MAY, JUNE 2021 02 - JP 2 - APR, MAY, JUNE 2021 03 - JP 3 - APR, MAY, JUNE 2021 04 - JP 4 - APR, MAY, JUNE 2021	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 486.31 38.18 198.35 109.27 140.51
37942	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 570.00 570.00

37943	Payee: PINEY WOODS SANITATION 01 - RB 1 - JUNE ROLLOFF/COMPACT RENTAL	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 100.00 100.00
37944	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE 02 - 1ST FL METER POSTAGE 03 - CTY CLERK - METER LEASE 04 - DIST CLERK - METER LEASE 05 - JP 2 - METER LEASE 06 - JP 3 - METER LEASE 07 - JP 4 - METER LEASE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 747.09 100.00 158.99 158.52 94.62 58.74 58.74 117.48
37945	Payee: PRISCILLA RASBEARY 01 - TRAVEL REIMB FOR ELEC LAW SEMINAR	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 380.52 380.52
37947	Payee: Perdue Brandon Fielder Collins & Mo 01 - JP 1 - JUNE 2021 02 - JP 2 - JUNE 2021 03 - JP 3 - JUNE 2021 04 - JP 4 - JUNE 2021	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 2,065.42 202.50 855.56 274.14 733.22
37948	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 234.00 126.00 108.00
37949	Payee: SCOGINS QUALITY TIRE 01 - CTY MAINT - VEH MAINT 02 - CONST 4 - VEH MAINT	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 988.00 390.00 598.00
37951	Payee: TAPEIT 01 - S/O - 2021 - TAPEIT CONFERENCE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 350.00 350.00
37952	Payee: TEXAS DEPARTMENT OF LICENSING AND R 01 - ELEVATOR INSPECTION FILING FEE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 20.00 20.00
37953	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 66.48 66.48
37954	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 1 - JUNE 2021 02 - JP 2 - JUNE 2021 03 - JP 3 - JUNE 2021 04 - JP 4 - JUNE 2021	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 1,119.86 85.00 218.45 454.32 362.09
37955	Payee: TEXAS STATE UNIVERSITY 01 - JP 2 - LINDA MESHELL - NEW CRT PERS 02 - JP 3 - KAREN HOPPER - NEW CRT PERS	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 300.00 150.00 150.00
37956	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JP 4 - RENOWN TOWELS	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 24.80 24.80
37957	Payee: THE SIGN MEN 01 - RB 2 - SHIPPING ON SIGNS	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 21.07 21.07
37958	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 477.80 48.88 428.92

37959	Payee: PURCHASE POWER 01 - JP 4 POSTAGE	Status: I Issued:07-15-2021 Changed:07-15-2021	Check-Amount: 60.00 10-464-032 POSTAGE 60.00
37960	Payee: REBECCA COCKRELL 01 - GRAND JURY	Status: I Issued:07-20-2021 Changed:07-20-2021	Check-Amount: 700.00 10-412-150 GRAND JURY 700.00
37961	Payee: BOB DOCKENS 01 - JP JURY TRIAL 7/28/2021	Status: I Issued:07-27-2021 Changed:07-27-2021	Check-Amount: 300.00 10-464-110 PETIT JUROR-JP 300.00
37962	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR OFFICE 02 - AUDITOR OFFICE 03 - COPY PAPER FOR ROCK BLDG 04 - COUNTY ATTORNEY 05 - CRTHSE MAINTENANCE 06 - CRTHSE MAINTENANCE 07 - COUNTY CLERK 08 - 911 MAPPING 09 - JP 2 10 - JP 3 11 - COUNTY AGENT 12 - ELECTIONS 13 - TAX ASSESSOR 14 - S/O ADMIN 15 - S/O ADMIN	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 1,564.51 10-405-036 OFFICE SUPPLIES 93.98 10-405-036 OFFICE SUPPLIES 21.78 10-431-310 COMPUTER PAPER/SUPPLIES 134.65 10-425-036 OFFICE SUPPLIES 57.19 10-435-322 COURTHOUSE MAINTENANCE 64.77 10-435-322 COURTHOUSE MAINTENANCE 12.90 10-403-036 OFFICE SUPPLIES 185.62 10-437-036 OFFICE SUPPLIES 227.21 10-462-036 OFFICE SUPPLIES 16.14 10-463-036 OFFICE SUPPLIES 16.14 10-441-036 OFFICE SUPPLIES 134.94 10-404-036 OFFICE SUPPLIES 87.58 10-432-036 OFFICE SUPPLIES 29.39 10-439-036 OFFICE SUPPLIES 264.05 10-439-036 OFFICE SUPPLIES 218.17
37963	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES 02 - RB 1 - TIRES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 2,642.40 10-439-404 TIRES & TUBES 2,344.90 21-400-310 TIRES & TUBES 297.50
37964	Payee: BOB DOCKENS 01 - PETTY CASH - RB 4 02 - PETTY CASH - RB PCT 4 MISC 03 - PETTY CASH - RB PCT 1 04 - PETTY CASH - TREASURER SUPPLIES 05 - PETTY CASH - CONST PCT 2 06 - PETTY CASH -CTY JUDGE POSTAGE	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 118.31 24-400-324 EQUIPMENT REPAIRS/MAINT 15.00 24-400-090 MISCELLANEOUS 21.23 21-400-324 EQUIPMENT REPAIRS/MAINT 66.50 10-430-036 OFFICE SUPPLIES 1.08 10-452-424 VEHICLE REPAIR & MAINTENANCE 7.50 10-400-032 POSTAGE 7.00
37965	Payee: BOGS MOBILE HOME TRANSPORT 01 - CHERYL HASVOLD RESTITUTION	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 80.00 11-200-290 DUE TO BOGS MOBILE HOME TRANSPORT 80.00
37966	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE - JUNE 2021 02 - INMATE MEDICAL - JUNE 2021	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 1,080.81 10-476-948 INDIGENT HEALTH CARE S.B.#1 709.76 10-440-440 INMATE MEDICAL 371.05
37967	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT./PARTS	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 479.09 10-439-424 VEHICLE REPAIR/MAINTENANCE 479.09
37968	Payee: CCI 01 - CONSTABLE PCT 4 02 - RB PCT 4 03 - JP 4	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 563.31 10-431-090 TELECOMMUNICATIONS/INTERNET 161.17 24-400-030 TELEPHONE 128.74 10-431-090 TELECOMMUNICATIONS/INTERNET 273.40
37969	Payee: CECIL E. BERG 01 - 3 - CTY ATTY FEE VOUCHERS	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 975.00 10-410-120 COURT APPOINTED ATTORNEY 975.00
37970	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE UTILITIES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 191.86 10-435-094 UTILITIES 41.29

37970	Payee: CENTERPOINT ENERGY	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	191.86
	02 - COURTHOUSE ANNEX - UTILITIES		10-435-094 UTILITIES			42.62
	03 - VETERANS OFFICE - UTILITIES		10-435-094 UTILITIES			20.74
	04 - JAIL - UTILITIES		10-440-094 UTILITIES			45.92
	05 - RB 1 - UTILITIES		21-400-322 UTILITIES			41.29
37971	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	50.00
	01 - RB PCT 4 - WATER		24-400-322 UTILITIES			25.00
	02 - RB 4 - BARN 2 WATER		24-400-322 UTILITIES			25.00
37972	Payee: CIRA	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	144.00
	01 - JUNE 2021 EMAIL ACCOUNTS		10-431-080 NETWORK SERVICES & SECURITY			144.00
37973	Payee: CITIBANK, N.A.	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	6,615.31
	01 - CONSTABLE PCT 4 - FUEL		10-454-070 FUEL			340.04
	02 - CONSTABLE PCT 4 - HOTEL FOR CONF.		10-454-040 EDUCATIONAL SCHOOLS/DUES			545.00
	03 - CONSTABLE PCT 4 - MISC SUPPLIES		10-454-090 MISCELLANEOUS SUPPLIES			150.88
	04 - AUDITOR - COMP SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			29.73
	05 - CTY ATTY - EDUCATION DUES		10-425-040 EDUCATIONAL SCHOOL/DUES			493.30
	06 - CTY JUDGE - HOTEL RESV. FOR CONF		10-400-040 EDUCATIONAL SCHOOL/DUES			189.00
	07 - ENVIRONMENTAL - POSTAGE		10-477-032 POSTAGE			83.00
	08 - JP PCT 1 - POSTAGE		10-461-032 POSTAGE			41.05
	09 - DIST CLK - POSTAGE		10-420-032 POSTAGE			8.05
	10 - DIST CLK - RESV. FOR CONFERENCE		10-420-040 EDUCATIONAL SCHOOL/DUES			212.49
	11 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			725.66
	12 - DIST CLK - COMP SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			44.79
	13 - S/O - POSTAGE		10-439-032 POSTAGE			135.30
	14 - S/O - COMP SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			141.80
	15 - S/O - TNOA MEMBERSHIP		10-439-040 EDUCATIONAL SCHOOL/DUES			40.00
	16 - TAX ASSESSOR - POSTAGE		10-432-032 POSTAGE			23.85
	17 - TAX ASSESSOR - EDUCATIONAL		10-432-040 EDUCATIONAL SCHOOL/DUES			825.49
	18 - RB 2 - RESV FOR CONFERENCE		22-400-040 EDUCATIONAL SCHOOL/DUES			189.00
	19 - JP 4 - EDUCATIONAL		10-464-040 EDUCATIONAL SCHOOL/DUES			1,087.00
	20 - JP 4 - POSTAGE		10-464-032 POSTAGE			55.39
	21 - MAINT - CTY TRUCK MAGNETS		10-435-322 COURTHOUSE MAINTENANCE			30.00
	22 - CTY CLK - EDUCATIONAL		10-403-040 EDUCATIONAL SCHOOL/DUES			767.52
	23 - RB 1 - EQUIPMENT/TRUCK REPAIR		21-400-324 EQUIPMENT REPAIRS/MAINT			250.00
	24 - RB 1 - MISC SUPPLIES		21-400-090 MISCELLANEOUS			17.97
	25 - RB 1 - RESV FOR CONFERENCE		21-400-040 EDUCATIONAL SCHOOL/DUES			189.00
37974	Payee: CITIBANK, N.A.	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	930.12
	01 - RB 4 - ANTENNA KIT		24-400-090 MISCELLANEOUS			128.15
	02 - RB 4 - EQUIPMENT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			133.99
	03 - RB 4 - RESV FOR CONFERENCE		24-400-040 EDUCATIONAL SCHOOLS/DUES			189.00
	04 - RB 3 - EQUIPMENT PARTS		23-400-324 EQUIPMENT REPAIRS/MAINT			289.98
	05 - RB 3 - RESV FOR CONFERENCE		23-400-040 EDUCATIONAL SCHOOL/DUES			189.00
37975	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	10,803.10
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES			517.96
	02 - RB 3 - ROAD MATERIALS/SUPPLIES		23-400-320 ROAD MATERIALS/SUPPLIES			2,444.10
	03 - RB 4 - ROAD MATERIALS//SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			7,841.04
37976	Payee: DONOVAN P DUDINSKY	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	323.80
	01 - CTY COURT ATTY FEE VOUCHER		10-410-120 COURT APPOINTED ATTORNEY			323.80
37977	Payee: DUSTIN ANDREAS	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	830.00
	01 - 258TH DIST ATTY FEE VOUCHER-DUGGAN		10-412-120 258TH COURT APPOINTED ATTORNEY			180.00

37977	Payee: DUSTIN ANDREAS 02 - 258TH DIST ATTY FEE VOUCHER - JUV 03 - 258TH DIST ATTY FEE VOUCHER - JUV	Status: I 10-412-120 10-412-120	Issued:07-28-2021 258TH COURT APPOINTED ATTORNEY 258TH COURT APPOINTED ATTORNEY	Changed:07-28-2021	Check-Amount: 325.00 325.00	830.00
37979	Payee: FROST CRUSHED STONE CO INC 01 - RB PCT 1 - ROAD MATERIALS/SUPPLIES	Status: I 21-400-320	Issued:07-28-2021 ROAD MATERIALS/SUPPLIES	Changed:07-28-2021	Check-Amount: 329.06	329.06
37980	Payee: GROVETON COLLISION CENTER 01 - S/O - DECALS	Status: I 10-439-090	Issued:07-28-2021 MISCELLANEOUS	Changed:07-28-2021	Check-Amount: 150.00	150.00
37981	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL - JUNE 2021 02 - INDIGENT HEALTH CARE - JUNE 2021	Status: I 10-440-440 10-476-948	Issued:07-28-2021 INMATE MEDICAL INDIGENT HEALTH CARE S.B.#1	Changed:07-28-2021	Check-Amount: 808.53 437.60	1,246.13
37982	Payee: GROVETON TIRE & AUTO 2 01 - RB PCT 1 - EQUIP REPAIR - PARTS 02 - RB PCT 1 - EQUIP REPAIR - LABOR	Status: I 21-400-324 21-400-324	Issued:07-28-2021 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:07-28-2021	Check-Amount: 57.00 15.00	72.00
37983	Payee: HEATHER DEISS CSR 01 - CTY CRT REPORTER SERVICES	Status: I 10-410-010	Issued:07-28-2021 COURT REPORTER	Changed:07-28-2021	Check-Amount: 488.16	488.16
37984	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL MAINT 02 - S/O - WORK CREW 03 - CRTHSE MAINT.	Status: I 10-440-322 10-439-090 10-435-322	Issued:07-28-2021 JAIL MAINTENANCE MISCELLANEOUS COURTHOUSE MAINTENANCE	Changed:07-28-2021	Check-Amount: 4.98 79.98 160.22	245.18
37985	Payee: HOUSTON CENTER FOR INFETIOUS DISEAS 01 - INMATE MEDICAL - JUNE 2021	Status: I 10-440-440	Issued:07-28-2021 INMATE MEDICAL	Changed:07-28-2021	Check-Amount: 3,223.37	3,223.37
37986	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - JP 4 BARN 03 - RB PCT 4	Status: I 10-435-094 10-435-094 24-400-322	Issued:07-28-2021 UTILITIES UTILITIES UTILITIES	Changed:07-28-2021	Check-Amount: 102.28 16.00 72.89	191.17
37987	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL	Status: I 10-439-400 23-400-308 24-400-308	Issued:07-28-2021 OIL & GAS OIL & GAS OIL & GAS	Changed:07-28-2021	Check-Amount: 3,940.46 1,279.20 2,916.91	8,136.57
37989	Payee: JOE DON KENNEDY 01 - MILEAGE REIMBURSEMENT	Status: I 10-477-070	Issued:07-28-2021 FUEL	Changed:07-28-2021	Check-Amount: 235.48	235.48
37990	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIMBURSEMENT	Status: I 10-477-070	Issued:07-28-2021 FUEL	Changed:07-28-2021	Check-Amount: 154.86	154.86
37991	Payee: JOLYNN WARS 01 - MILEAGE REIMBURSEMENT	Status: I 10-437-100	Issued:07-28-2021 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Changed:07-28-2021	Check-Amount: 38.86	38.86
37992	Payee: KENNETH WRIGHT 01 - MEAL REIM. DURING TRANSPORT	Status: I 10-439-090	Issued:07-28-2021 MISCELLANEOUS	Changed:07-28-2021	Check-Amount: 36.13	36.13
37993	Payee: KLEANING KREW 01 - SERVICES FROM 7/19/21 THRU 7/30/21	Status: I 10-435-014	Issued:07-28-2021 CONTRACT CLEANING SERVICE	Changed:07-28-2021	Check-Amount: 1,077.00	1,077.00
37994	Payee: MARY WALLACE 01 - REIM FOR JAIL SUPPLIES 02 - REIM FOR INMATE MEALS	Status: I 10-440-322 10-440-412	Issued:07-28-2021 JAIL MAINTENANCE INMATE MEALS	Changed:07-28-2021	Check-Amount: 42.26 114.42	186.68

37994	Payee: MARY WALLACE 03 - REIM FOR EDUCATIONAL	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 186.68 10-439-040 EDUCATIONAL SCHOOL/DUES 30.00
37995	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OXY/ACE CYLINDER RENTAL	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 102.60 21-400-308 OIL & GAS 102.60
37996	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT 02 - JAIL MAINT	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 221.69 10-435-322 COURTHOUSE MAINTENANCE 46.72 10-440-322 JAIL MAINTENANCE 174.97
37997	Payee: MCWILLIAMS & SON INC. 01 - ANNEX - SERVICE CALL 02 - ANNEX - INSTALL 4-TON ARMADA SERIES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 6,671.00 10-435-322 COURTHOUSE MAINTENANCE 221.00 10-435-322 COURTHOUSE MAINTENANCE 6,450.00
37998	Payee: MG DENTAL ASSOCIATES, PLLC 01 - INMATE MEDICAL - JUNE 2021	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 141.08 10-440-440 INMATE MEDICAL 141.08
37999	Payee: MONTGOMERY COUNTY JUVENILE DEPT 01 - JUNE 2021 JUVENILE DET FUNDS	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 5,220.00 10-446-880 JUVENILE/ADULT PROBATION 5,220.00
38000	Payee: MUSTANG CAT 01 - RB 1 - EQUIPMENT REPAIR - LABOR 02 - RB 1 - EQUIPMENT REPAIR - PARTS	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 578.03 21-400-324 EQUIPMENT REPAIRS/MAINT 243.00 21-400-324 EQUIPMENT REPAIRS/MAINT 335.03
38001	Payee: MUSTANG RENTAL SERVICES 01 - RB 4 - DOZER RENTAL	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 1,922.29 24-400-090 MISCELLANEOUS 1,922.29
38002	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - KENWOOD EXTERNAL SPEAKER	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 101.28 10-439-420 CAMERA & POLICE SUPPLIES 101.28
38003	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 7/16/2021	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 67.00 10-200-270 DEFERRED COMP PAYABLE 67.00
38004	Payee: NELMS DOZER, LLC 01 - RB PCT 1 - CONTRACT HAULING 02 - RB PCT 1 - CONTRACT HAULING 03 - RB PCT 4 - CONTRACT HAULING	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 9,228.72 21-400-314 CONTRACT LABOR/HAULING 876.76 21-400-314 CONTRACT LABOR/HAULING 874.13 24-400-314 CONTRACT LABOR/HAULING 7,477.83
38005	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS - JULY 2021	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 228.00 10-200-246 NEW YORK LIFE 228.00
38006	Payee: NOTARY PUBLIC UNDERWRITERS AGENCY O 01 - NOTARY BOND, FILING FEE & STAMP	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 112.00 10-430-036 OFFICE SUPPLIES 112.00
38007	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 3 - EQUIPMENT PARTS	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 35.22 23-400-324 EQUIPMENT REPAIRS/MAINT 35.22
38008	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - JP 1 OFFICE SUPPLIES 03 - COUNTY CLERK - OFFICE SUPPLIES 04 - COPY PAPER	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 513.17 10-430-036 OFFICE SUPPLIES 161.64 10-461-036 OFFICE SUPPLIES 94.89 10-403-036 OFFICE SUPPLIES 128.68 10-431-310 COMPUTER PAPER/SUPPLIES 127.96
38009	Payee: ONE STOP GROCERY 01 - RESTITUTION - DAVIS-SIMON	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 110.00 11-200-280 DUE TO ONE STOP GROCERY 110.00
38010	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 28.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 14.00

38010	Payee: PENNINGTON WATER SUPPLY CORP 02 - INMATE FARM	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 28.00 14.00
38011	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH 02 - RB 4 - TRASH	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 79.50 28.00 51.50
38012	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CRTHSE POSTAGE METER LEASE	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 244.44 244.44
38013	Payee: PRUITT'S PARTS 01 - RB 1 - EQUIPMENT REPAIR 02 - RB 3 - EQUIPMENT REPAIR 03 - RB 4 - EQUIPMENT REPAIR 04 - S/O - VEHICLE REPAIR	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 725.55 92.41 27.62 256.81 348.71
38014	Payee: PUBLIC SECTOR PERSONNEL CONSULTANTS 01 - COMPENSATION STUDY	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 5,000.00 5,000.00
38015	Payee: PURCHASE POWER 01 - DIST CLK - POSTAGE	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 178.47 178.47
38016	Payee: QUEST DIAGNOSTICS 01 - INMATE MEDICAL - JUNE 2021	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 52.85 52.85
38017	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 21.57 21.57
38018	Payee: RICKY HOPE 01 - TRAVEL REIM FOR TRAINING	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 387.12 387.12
38019	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - JUNE 2021	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 3,150.00 3,150.00
38020	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - CONTAINER FEE AND SWAP 02 - RB 3 - CONTAINER FEE AND SWAP	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 550.97 275.49 275.48
38021	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - COVID JURY ENVELOPES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 696.57 696.57
38022	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - POLICE SUPPLIES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 75.90 75.90
38023	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 1,538.00 1,538.00
38024	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK - 4TH ANNUAL CDCA CONF	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 200.00 200.00
38025	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - RB 1 - 99TH ANNUAL CJCA CONF DUES 02 - RB 2 - 99TH ANNUAL CJCA CONF DUES 03 - RB 3 - 99TH ANNUAL CJCA CONF DUES 04 - RB 4 - 99TH ANNUAL CJCA CONF DUES	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 1,100.00 275.00 275.00 275.00 275.00
38026	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JULY 2021-MED, DENT, RX INSURANCE	Status: I Issued:07-28-2021 Changed:07-28-2021	Check-Amount: 65,336.33 4,381.74

38026	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	65,336.33
	02 - JULY 2021-MED, DENT, RX INSURANCE		10-444-360	HEALTH INSURANCE		59,425.49
	03 - JULY 2021-MED, DENT, RX INSURANCE		17-200-260	CAFETERIA PLAN PAYABLE		151.38
	04 - JULY 2021-MED, DENT, RX INSURANCE		21-200-260	CAFETERIA PLAN PAYABLE		616.50
	05 - JULY 2021-MED, DENT, RX INSURANCE		22-200-260	CAFETERIA PLAN PAYABLE		25.64
	06 - JULY 2021-MED, DENT, RX INSURANCE		23-200-260	CAFATERIA PLAN PAYABLE		647.74
	07 - JULY 2021-MED, DENT, RX INSURANCE		24-200-260	CAFATERIA PLAN PAYABLE		76.92
	08 - JULY 2021-MED, DENT, RX INSURANCE		71-200-260	CAFETERIA PLAN PAYABLE		10.92
38027	Payee: TEXAS COMPTROLLER OF PUBLIC ACCTS	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	100.00
	01 - STATE OF TX CO-OP MEMBERSHIP		10-450-936	PURCHASE AND REPAIR		100.00
38028	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	622.58
	01 - COPIER USAGE - DISTRICT JUDGE		10-450-916	COPIER/POSTAGE METER LEASES		75.45
	02 - COPIER USAGE - ANNEX & TAX OFFICE		10-450-916	COPIER/POSTAGE METER LEASES		34.94
	03 - COPIER USAGE - ELECTIONS		10-450-916	COPIER/POSTAGE METER LEASES		411.91
	04 - COPIER USAGE - 1ST FLOOR CRTHSE		10-450-916	COPIER/POSTAGE METER LEASES		36.81
	05 - COPIER USAGE - COUNTY AGENT		10-450-916	COPIER/POSTAGE METER LEASES		16.80
	06 - COPIER USAGE - 2ND FLOOR CRTHSE		10-450-916	COPIER/POSTAGE METER LEASES		46.67
38029	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	167.78
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		167.78
38030	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	946.36
	01 - CRTHSE CLEANING SUPPLIES		10-435-332	Cleaning Supplies		305.66
	02 - CRTHSE CLEANING SUPPLIES		10-435-332	Cleaning Supplies		199.89
	03 - CRTHSE CLEANING SUPPLIES		10-435-332	Cleaning Supplies		112.48
	04 - SUB CRTHSE CLEANING SUPPLIES		10-435-332	Cleaning Supplies		162.73
	05 - CRTHSE CLEANING SUPPLIES		10-435-332	Cleaning Supplies		165.60
38031	Payee: THE SIGN MEN	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	47.73
	01 - RB 2 - ROAD SIGNS		22-400-326	ROAD SIGNS/POSTS		47.73
38032	Payee: THOMSON REUTERS - WEST	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	672.06
	01 - JULY 2021 LIBRARY CHARGES		13-400-092	MISCELLANEOUS EXPENSE		672.06
38033	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	215.97
	01 - RB PCT 3 - MISC		23-400-090	MISCELLANEOUS		215.97
38034	Payee: TRINITY COUNTY NEWS STANDARD	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	164.70
	01 - AUDITOR'S NOTICE		10-450-918	NEWSPAPER ADVERTISEMENTS		124.00
	02 - NOTICE OF HEARING - FY 2021 BUDGET		10-450-918	NEWSPAPER ADVERTISEMENTS		40.70
38035	Payee: UNITED HEALTHCARE	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	1,930.81
	01 - RETIREE INSURANCE		10-444-360	HEALTH INSURANCE		1,930.81
38036	Payee: UNITED HEALTHCARE	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	1,933.26
	01 - RETIREE RX - AUGUST 2021		10-444-360	HEALTH INSURANCE		1,933.26
38037	Payee: WELLS FARGO VENDOR FIN. SER.	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	177.78
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		177.78
38038	Payee: WINDSTREAM	Status: I	Issued:07-28-2021	Changed:07-28-2021	Check-Amount:	7,010.39
	01 - SUB CRTHSE		10-431-090	TELECOMMUNICATIONS/INTERNET		1,653.78
	02 - TRINITY COUNTY 911		10-439-030	TELEPHONE		78.14
	03 - MAIN LINES		10-431-090	TELECOMMUNICATIONS/INTERNET		5,107.63
	04 - TAX OFFICE		10-432-030	TELEPHONE		20.20

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38038	Payee: WINDSTREAM 05 - ELEVATOR LINES	Status: I Issued:07-28-2021 10-435-015 Elevator lines	Changed:07-28-2021	Check-Amount:	7,010.39 150.64
38039	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO - WATER	Status: I Issued:07-28-2021 10-435-094 UTILITIES	Changed:07-28-2021	Check-Amount:	25.50 25.50
38040	Payee: WOODLANDS CENTER FOR SPECIAL SURGER 01 - INMATE MEDICAL - JUNE 2021	Status: I Issued:07-28-2021 10-440-440 INMATE MEDICAL	Changed:07-28-2021	Check-Amount:	33.27 33.27
38041	Payee: ENTERGY 01 - MAIN UTILITIES 02 - RB PCT 1 03 - INMATE FARM 04 - ANIMAL CONTROL 05 - JAIL	Status: I Issued:07-29-2021 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-094 UTILITIES	Changed:07-29-2021	Check-Amount:	6,202.62 5,147.44 38.92 26.46 26.47 963.33

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	171	306,845.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	171	306,845.10