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37132	Payee: 356 VOLUNTEER FIRE DEPARTMENT 01 - 2021 CONTRIBUTION	Status: I Issued:03-04-2021 Changed:03-04-2021 10-438-816 CONTRIBUTION- 356 VFD (Carlisle)	Check-Amount: 7,696.00 7,696.00
37133	Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - 2021 CONTRIBUTION	Status: I Issued:03-04-2021 Changed:03-04-2021 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 5,000.00 5,000.00
37134	Payee: APPLE SPRINGS VFD 01 - 2021 2ND QTR CONTRIBUTION	Status: I Issued:03-04-2021 Changed:03-04-2021 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,425.50 4,425.50
37135	Payee: APPRISS SAFETY 01 - FY2021 Q2 VINE SERVICE	Status: I Issued:03-04-2021 Changed:03-04-2021 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	Check-Amount: 1,751.81 1,751.81
37136	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - NEW TIRE & REPAIRS - PARTS 02 - RB 4 - FLAT REPAIR - LABOR	Status: I Issued:03-04-2021 Changed:03-04-2021 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 1,413.36 1,375.86 37.50
37137	Payee: CYNTHIA D. BELL 01 - TRAVEL REIMB - TCOLE CLASS	Status: I Issued:03-04-2021 Changed:03-04-2021 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 40.95 40.95
37138	Payee: DAVID CERVANTES 01 - ATTY FEE - D TUTTLE	Status: I Issued:03-04-2021 Changed:03-04-2021 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
37139	Payee: ENTERGY 01 - ANNEX BLDG 02 - S/O 03 - EOC & ANNEX BLDG 04 - ANNEX HOUSE METER 05 - TAX 06 - CTY CLERK 07 - FARM 08 - ANIMAL CONTROL	Status: I Issued:03-04-2021 Changed:03-04-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 2,098.02 151.73 520.91 345.58 280.91 270.71 474.62 26.78 26.78
37140	Payee: GRANT MANAGEMENT USA 01 - BONNIE KENNEDY - GRANT MANAGEMNT	Status: I Issued:03-04-2021 Changed:03-04-2021 10-405-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 565.00 565.00
37141	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - MARCH 2021 CONTRIBUTION	Status: I Issued:03-04-2021 Changed:03-04-2021 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
37142	Payee: HANNAH EQUIPMENT 01 - RB 4 - MISC PARTS 02 - RB 4 - EQUIP REPAIRS 03 - RB 4 - EQUIP REPAIRS - LABOR	Status: I Issued:03-04-2021 Changed:03-04-2021 24-400-090 MISCELLANEOUS 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,157.00 467.00 540.00 150.00
37143	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:03-04-2021 Changed:03-04-2021 10-439-400 OIL & GAS	Check-Amount: 1,731.21 1,731.21
37144	Payee: MARTIN SENIOR CITIZEN CENTER 01 - 2021 CONTRIBUTION	Status: I Issued:03-04-2021 Changed:03-04-2021 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 10,000.00 10,000.00
37145	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - OXY & ACE 02 - RB 4 - WELDING SUPPLIES	Status: I Issued:03-04-2021 Changed:03-04-2021 24-400-308 OIL & GAS 24-400-090 MISCELLANEOUS	Check-Amount: 159.75 86.83 72.92
37146	Payee: MIKE LOFTIN 01 - REIMB FOR TUSTEE MEALS	Status: I Issued:03-04-2021 Changed:03-04-2021 22-400-090 MISCELLANEOUS	Check-Amount: 181.30 181.30
37147	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 2/26/21	Status: I Issued:03-04-2021 Changed:03-04-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00

37148	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:03-04-2021 Changed:03-04-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.00 14.00 14.00
37149	Payee: PRUITT'S PARTS 01 - RB 1 - EQUIP REPAIRS 02 - RB 4 - EQUIP REPAIRS 03 - S/O - EQUIP REPAIRS 04 - CONST 4 - EQUIP REPAIRS	Status: I Issued:03-04-2021 Changed:03-04-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 636.11 174.06 68.11 382.95 10.99
37150	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: I Issued:03-04-2021 Changed:03-04-2021 10-412-121 258th Court App Atty - CPS	Check-Amount: 50.00 50.00
37151	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - B DOCKENS CTY TREASURER DUES 02 - DEPUTY TREASURER DUES	Status: I Issued:03-04-2021 Changed:03-04-2021 10-430-040 EDUCATIONAL SCHOOL/DUES 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 150.00 25.00
37152	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:03-04-2021 Changed:03-04-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 121.91 121.91
37153	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - COURTHOUSE MAINT 02 - SUB COURTHOUSE MAINT 03 - COURTHOUSE MAINT	Status: I Issued:03-04-2021 Changed:03-04-2021 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 449.42 110.32 135.64 203.46
37154	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - EQUIP MAINT	Status: I Issued:03-04-2021 Changed:03-04-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 483.67 483.67
37155	Payee: U S POSTMASTER - TRINITY 01 - JP 2 - PO BOX	Status: I Issued:03-04-2021 Changed:03-04-2021 10-462-032 POSTAGE	Check-Amount: 44.00 44.00
37156	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:03-04-2021 Changed:03-04-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
37157	Payee: AFLAC 01 - PAYROLL DEDUCTS FEB 2021	Status: I Issued:03-10-2021 Changed:03-10-2021 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
37158	Payee: AMAZON CAPITAL SERVICES 01 - TAX - OFFICE SUPPLIES 02 - S/O - CAMERA SUPPLIES 03 - S/O - OFFICE SUPPLIES 04 - DA - OFFICE SUPPLIES	Status: I Issued:03-10-2021 Changed:03-10-2021 10-432-036 OFFICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS	Check-Amount: 853.11 42.96 433.56 318.16 58.43
37159	Payee: ANTHONY DODSON 01 - ATTY FEES - K KITCHENS 02 - ATTY FEES - CPS	Status: I Issued:03-10-2021 Changed:03-10-2021 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 987.00 366.00 621.00
37160	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 WATER UTILITIES	Status: I Issued:03-10-2021 Changed:03-10-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
37161	Payee: BOBBY L. PHILLIPS 01 - ATTY FEES - M GRAHAM 02 - ATTY FEES - L LIGHTFOOT	Status: I Issued:03-10-2021 Changed:03-10-2021 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,560.00 780.00 780.00
37162	Payee: BRIAN McMULLIN 01 - CONST PCT 4 - FUEL REIMB	Status: I Issued:03-10-2021 Changed:03-10-2021 10-454-070 FUEL	Check-Amount: 20.00 20.00
37163	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:03-10-2021 Changed:03-10-2021 10-440-412 INMATE MEALS	Check-Amount: 69.97 69.97

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37164	Payee: CARROT-TOP INDUSTRIES, INC. 01 - CTY JUDGE - COUNTY FLAG	Status: I Issued:03-10-2021 Changed:03-10-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 283.85 283.85
37165	Payee: CIRA 01 - JANUARY 2021 EMAIL ACCTS	Status: I Issued:03-10-2021 Changed:03-10-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 154.00 154.00
37166	Payee: CITY OF GROVETON 01 - ANNEX BLDG 02 - JAIL 03 - COURTHOUSE 04 - ROCK BLDG 05 - BARN 06 - SPRINKLER	Status: I Issued:03-10-2021 Changed:03-10-2021 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 1,666.76 177.40 717.50 547.94 68.00 109.68 46.24
37167	Payee: CITY OF TRINITY 01 - SUB COURT HOUSE	Status: I Issued:03-10-2021 Changed:03-10-2021 10-435-094 UTILITIES	Check-Amount: 117.15 117.15
37168	Payee: CMS IP TECHNOLOGIES 01 - JP1 MAGISTRATION HP PROBOOK 450 02 - JP2&3 MAGIST. 3 DELL LATITUDE 3000 03 - INSTALL LAPTOP FOR VETERANS OFFICE	Status: I Issued:03-10-2021 Changed:03-10-2021 61-400-310 COVID-19 COMPLIANCE EXPENSES 61-400-310 COVID-19 COMPLIANCE EXPENSES 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 4,229.95 1,059.95 2,170.00 1,000.00
37169	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL 04 - RB 1 - ROAD MATERIAL 05 - RB 4 - ROAD MATERIAL 06 - RB 3 - ROAD MATERIAL	Status: I Issued:03-10-2021 Changed:03-10-2021 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 11,593.92 709.92 1,223.94 1,256.07 1,558.30 4,038.05 2,807.64
37170	Payee: D&C TRANSMISSION 01 - RB 1 - 08 CHEVY 2500 MAINT 02 - RB 1 - 08 CHEVY 2500 MAINT	Status: I Issued:03-10-2021 Changed:03-10-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 429.00 229.00 200.00
37171	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:03-10-2021 Changed:03-10-2021 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.43 14.43
37172	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY 02 - ROCK BLDG 03 - KICKAPOO PARK	Status: I Issued:03-10-2021 Changed:03-10-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS	Check-Amount: 1,022.89 220.70 687.54 114.65
37173	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP MAINT	Status: I Issued:03-10-2021 Changed:03-10-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 553.75 553.75
37174	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:03-10-2021 Changed:03-10-2021 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 636.45 636.45
37175	Payee: GEORGE P BANE, INC. 01 - RB 1 - EQUIP MAINT	Status: I Issued:03-10-2021 Changed:03-10-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 295.51 295.51
37176	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - WATER UTILITIES	Status: I Issued:03-10-2021 Changed:03-10-2021 23-400-322 UTILITIES	Check-Amount: 43.26 43.26
37177	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - SUB CRTHSE MAINT 02 - RB 1 - MISC REPAIRS	Status: I Issued:03-10-2021 Changed:03-10-2021 10-435-320 SUB-COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS	Check-Amount: 112.69 51.97 28.73

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37177	Payee: HIGGINBOTHAM BROTHERS & COMPANY 03 - RB 2 - MISC	Status: I Issued:03-10-2021 22-400-090 MISCELLANEOUS	Changed:03-10-2021	Check-Amount: 112.69 31.99
37178	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 & BARN 02 - RB 4 BARN	Status: I Issued:03-10-2021 10-435-094 UTILITIES 24-400-322 UTILITIES	Changed:03-10-2021	Check-Amount: 135.65 65.57 70.08
37179	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 4 - FUEL 03 - S/O - FUEL 04 - RB 3 - FUEL 05 - RB 4 - FUEL	Status: I Issued:03-10-2021 21-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Changed:03-10-2021	Check-Amount: 10,090.94 2,009.52 2,521.03 2,161.02 1,290.65 2,108.72
37181	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - IHS MAINT APRIL 2021	Status: I Issued:03-10-2021 10-400-190 I.H.S MAINTENANCE	Changed:03-10-2021	Check-Amount: 808.00 808.00
37182	Payee: JOE DON KENNEDY 01 - ENVIRO OFFICER	Status: I Issued:03-10-2021 10-477-070 FUEL	Changed:03-10-2021	Check-Amount: 64.96 64.96
37183	Payee: JOHN CHAMBERLAIN 01 - ENVIRO OFFICER	Status: I Issued:03-10-2021 10-477-070 FUEL	Changed:03-10-2021	Check-Amount: 131.66 131.66
37184	Payee: JULIE MAYES HAMRICK 01 - ATTY FEES - CPS	Status: I Issued:03-10-2021 10-412-124 411th Court App Atty - CPS	Changed:03-10-2021	Check-Amount: 2,310.00 2,310.00
37185	Payee: JUNE BARNETT 01 - CTY COURT REPORTING	Status: I Issued:03-10-2021 10-410-130 COURT ORDERED COST	Changed:03-10-2021	Check-Amount: 400.00 400.00
37186	Payee: KLEANING KREW 01 - CLEANING SERVICES 2/27/21-03/12/21	Status: I Issued:03-10-2021 10-435-014 CONTRACT CLEANING SERVICE	Changed:03-10-2021	Check-Amount: 1,077.00 1,077.00
37187	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEES - CPS	Status: I Issued:03-10-2021 10-412-121 258th Court App Atty - CPS	Changed:03-10-2021	Check-Amount: 300.00 300.00
37188	Payee: LESTER D HUBBARD 01 - JAIL - ELECTRICAL MAINT	Status: I Issued:03-10-2021 10-440-322 JAIL MAINTENANCE	Changed:03-10-2021	Check-Amount: 520.00 520.00
37189	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS FEB 2021	Status: I Issued:03-10-2021 10-200-255 LIBERTY NATIONAL	Changed:03-10-2021	Check-Amount: 395.00 395.00
37190	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - 4/1/21 THRU 3/31/21 & IADT MAINT	Status: I Issued:03-10-2021 10-431-340 HCS PURCHASE & MAINTENANCE	Changed:03-10-2021	Check-Amount: 3,510.00 3,510.00
37191	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OXY & ACE	Status: I Issued:03-10-2021 21-400-308 OIL & GAS	Changed:03-10-2021	Check-Amount: 90.16 90.16
37192	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER 02 - SUB CRTHSE WATER	Status: I Issued:03-10-2021 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Changed:03-10-2021	Check-Amount: 447.06 412.07 34.99
37193	Payee: MUSTANG CAT 01 - RB 1 - EQUIP REPAIRS	Status: I Issued:03-10-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Changed:03-10-2021	Check-Amount: 2,071.08 2,071.08
37194	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS FEB 2021	Status: I Issued:03-10-2021 10-200-246 NEW YORK LIFE	Changed:03-10-2021	Check-Amount: 228.00 228.00
37195	Payee: PAUL HENDRICK 01 - ENVIRO INSPECTIONS	Status: I Issued:03-10-2021 10-476-945 SEWER INSPECTIONS	Changed:03-10-2021	Check-Amount: 760.00 760.00

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37196	Payee: PINEY WOODS SANITATION	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	179.50
	01 - JP 4- TRASH SERVICE		10-464-037	Trash Pick-Up		28.00
	02 - RB 4 - TRASH SERVICE		24-400-090	MISCELLANEOUS		51.50
	03 - RB 1 - 2/1/21 - 2/28/21 ROLLOFF		21-400-090	MISCELLANEOUS		100.00
37197	Payee: PRUITT'S PARTS	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	3.50
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		3.50
37198	Payee: RICHARD STEPTOE	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	140.36
	01 - PICK UP & DEL SUPPLIES TO SHELTERS		10-438-085	EMERGENCY MANAGEMENT		140.36
37199	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	39.40
	01 - CTY CLK - MONTHLY MONITORING FEE		71-400-316	ARCHIVES		39.40
37200	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:03-10-2021	Changed:03-10-2021	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
37201	Payee: SELECT ENVIRONMENTAL, LLC	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	228.80
	01 - RB 1 - OIL REMOVAL		21-400-308	OIL & GAS		228.80
37202	Payee: STUBBS CHEMICAL & FEED	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	86.95
	01 - S/O - INMATE MEALS		10-440-412	INMATE MEALS		60.00
	02 - RB 2 -		22-400-090	MISCELLANEOUS		26.95
37203	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	63,352.51
	01 - FEB 2021 MED, DENT, VIS, INS		10-200-260	CAFETERIA PLAN PAYABLE		4,706.24
	02 - FEB 2021 MED, DENT, VIS, INS		10-444-360	HEALTH INSURANCE		57,624.95
	03 - FEB 2021 MED, DENT, VIS, INS		21-200-260	CAFETERIA PLAN PAYABLE		616.50
	04 - FEB 2021 MED, DENT, VIS, INS		22-200-260	CAFETERIA PLAN PAYABLE		25.64
	05 - FEB 2021 MED, DENT, VIS, INS		23-200-260	CAFATERIA PLAN PAYABLE		190.56
	06 - FEB 2021 MED, DENT, VIS, INS		24-200-260	CAFATERIA PLAN PAYABLE		159.38
	07 - FEB 2021 MED, DENT, VIS, INS		71-200-260	CAFETERIA PLAN PAYABLE		29.24
37204	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	150.00
	01 - ASST DIST ATTY C. THOMPSON		10-428-040	EDUCATIONAL SCHOOL/DUES		150.00
37205	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	44.68
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		44.68
37206	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	775.01
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		227.37
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		547.64
37207	Payee: TEXAS SOCIAL SECURITY PROGRAM	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	147.00
	01 - ACT# 9291818		10-200-290	MISC PAYABLE		147.00
37208	Payee: THOMSON REUTERS - WEST	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	89.00
	01 - WEST INFO CHARGES 2/1/21-2/28/21		10-428-031	ON-LINE LEGAL SEARCH		89.00
37209	Payee: TRANSUNION	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	28.40
	01 - CONST PCT 4 TLOxp - FINAL		10-454-090	MISCELLANEOUS SUPPLIES		28.40
37210	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	500.00
	01 - TOWER FOR FEB 2021		10-438-086	COMMUNICATION TOWER LEASE		500.00
37211	Payee: VERIZON WIRELESS	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	1,898.37
	01 - JP 4		47-400-092	J.P. COURT EXPENSES		38.19

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37211	Payee: VERIZON WIRELESS	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	1,898.37
	02 - S/O		10-439-030 TELEPHONE			1,367.14
	03 - JP		47-400-092 J.P. COURT EXPENSES			113.99
	04 - ENVIRO		10-477-090 OTHER / MISCELLANEOUS			100.74
	05 - CONST 2		10-452-030 TELEPHONE			37.99
	06 - CONST 4		10-454-030 TELEPHONE			50.37
	07 - BROADBANDS		10-431-080 NETWORK SERVICES & SECURITY			113.97
	08 - DIST CRT ROOMS		10-431-090 TELECOMMUNICATIONS/INTERNET			75.98
37212	Payee: WALKER COUNTY TREASURER	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	1,310.28
	01 - INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			1,209.00
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			101.28
37213	Payee: WEX BANK	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	265.87
	01 - CONST 1 - FUEL		10-451-070 FUEL			265.87
37214	Payee: WINDSTREAM	Status: I	Issued:03-10-2021	Changed:03-10-2021	Check-Amount:	10,512.87
	01 - CTY JUDGE		10-431-090 TELECOMMUNICATIONS/INTERNET			6,530.93
	02 - ELEVATOR		10-435-015 Elevator lines			150.64
	03 - TAX		10-432-030 TELEPHONE			143.74
	04 - 911 MAPPING		10-437-030 TELEPHONE			1.96
	05 - SUB CRTHSE		10-431-090 TELECOMMUNICATIONS/INTERNET			1,945.10
	06 - CONST PCT 3		10-431-090 TELECOMMUNICATIONS/INTERNET			51.85
	07 - SHERIFF		10-431-090 TELECOMMUNICATIONS/INTERNET			1,243.59
	08 - VETERANS OFFICE		10-431-090 TELECOMMUNICATIONS/INTERNET			63.92
	09 - JP3		10-431-090 TELECOMMUNICATIONS/INTERNET			146.35
	10 - JP2		10-431-090 TELECOMMUNICATIONS/INTERNET			201.70
	11 - COMMISSIONERS		10-431-090 TELECOMMUNICATIONS/INTERNET			33.09
37215	Payee: HUTSON ABSTRACT COMPANY	Status: I	Issued:03-16-2021	Changed:03-16-2021	Check-Amount:	1,598.00
	01 - COSING COST / R. FRANSHAW		55-400-500 HOME Grant Program			1,598.00
37216	Payee: GRANTWORKS	Status: I	Issued:03-16-2021	Changed:03-16-2021	Check-Amount:	2,612.50
	01 - TxCDBG #7218481 DRAW14 GW 6		55-400-310 TX CDBG GRANT			2,612.50
37217	Payee: TRINITY COUNTY TREASURER	Status: I	Issued:03-16-2021	Changed:03-16-2021	Check-Amount:	100.00
	01 - TxCDBG #718481 DRAW14 GW 6		55-400-310 TX CDBG GRANT			100.00
37218	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	359.75
	01 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			12.99
	02 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			22.99
	03 - CTY CLERK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			168.93
	04 - TAX OFFICE - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			68.84
	05 - D/A - OFFICE SUPPLIES		10-428-090 MISCELLANEOUS			86.00
37219	Payee: BHS PHYSICIANS NETWORK, INC	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	76.67
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			76.67
37220	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	635.30
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			373.04
	02 - JAIL - INMATE MEALS		10-440-412 INMATE MEALS			262.26
37221	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	3,835.00
	01 - TAX ASSESSOR - PC & LAPTOP		10-431-330 COMPUTER HARDWARE/SOFTWARE			1,985.00
	02 - NETWATCH - 3/8/2021-4/7/2021		10-431-080 NETWORK SERVICES & SECURITY			1,850.00
37222	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	1,800.00
	01 - RB 1 - CJCAT 2021 ANNUAL DUES		21-400-040 EDUCATIONAL SCHOOL/DUES			360.00

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37222	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	1,800.00
	02 - RB 2 - CJCAT 2021 ANNUAL DUES		22-400-040	EDUCATIONAL SCHOOL/DUES		360.00
	03 - RB 3 - CJCAT 2021 ANNUAL DUES		23-400-040	EDUCATIONAL SCHOOL/DUES		360.00
	04 - RB 4 - CJCAT 2021 ANNUAL DUES		24-400-040	EDUCATIONAL SCHOOLS/DUES		360.00
	05 - CNTY JUDGE - CJCAT 2021 ANNUAL DUES		10-400-040	EDUCATIONAL SCHOOL/DUES		360.00
37223	Payee: CYNTHIA D. BELL	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	79.74
	01 - NOTARY RENEWAL		10-439-090	MISCELLANEOUS		71.00
	02 - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		8.74
37224	Payee: FORENSIC MEDICAL	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	2,100.00
	01 - JP 1 - AUTOPSY J. WILSON		10-476-933	AUTOPSIES		2,100.00
37225	Payee: GROVETON COLLISION CENTER	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	15,249.25
	01 - S/O - 2016 CHEV WRECK REPAIR		10-439-424	VEHICLE REPAIR/MAINTENANCE		15,249.25
37226	Payee: GROVETON FUNERAL HOME	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	476.00
	01 - RB 4 - TRANSPORT R. WOLFGRAM		10-476-933	AUTOPSIES		476.00
37227	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	398.50
	01 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		287.00
	02 - JAIL - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		111.50
37228	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	41.99
	01 - S/O - MAINT		10-440-322	JAIL MAINTENANCE		41.99
37229	Payee: HOUSTON COUNTY	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	35,013.38
	01 - FEB 2021 - INMATE HOUSING		10-440-430	CONTRACT JAIL SPACE		35,000.00
	02 - FEB 2021 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		13.38
37230	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	1,341.06
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,341.06
37231	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	81.18
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		81.18
37232	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	359.84
	01 - S/O - TELEX COMPUTER REPAIRS - PART		10-439-408	RADIO/TELETYPE MAINTENANCE		254.84
	02 - S/O - TELEX REPAIRS - LABOR		10-439-408	RADIO/TELETYPE MAINTENANCE		105.00
37233	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	67.00
	01 - PAYROLL DEDUCTS 3/12/2021		10-200-270	DEFERRED COMP PAYABLE		67.00
37234	Payee: OFFICE DEPOT INC	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	223.00
	01 - AUDITOR - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		23.00
	02 - JP 1 - OFFICE SUPPLIES		21-400-032	OFFICE SUPPLIES		200.00
37235	Payee: ONE STOP TIRE SHOP OF TRINITY	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	152.64
	01 - RB 1 - MAINT/REPAIRS		21-400-310	TIRES & TUBES		152.64
37236	Payee: REBECCA COCKRELL	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	25.17
	01 - TREASURER - ADOBE REIMB FOR OFFICE		10-431-330	COMPUTER HARDWARE/SOFTWARE		25.17
37237	Payee: SIDDONS-MARTIN EMERGENCY GROUP	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	1,079.20
	01 - S/O - COMPLETE KIT & BRACKETT KIT		10-439-424	VEHICLE REPAIR/MAINTENANCE		1,079.20
37238	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-18-2021	Changed:03-18-2021	Check-Amount:	33.67
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		33.67

37239	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - FEBRUARY 2021	Status: I Issued:03-18-2021 Changed:03-18-2021 10-207-600 P & W-Local Officers	Check-Amount: 1,438.75 1,438.75
37241	Payee: THOMSON REUTERS - WEST 01 - CTY ATTY - FEB WEST INFO CHARGES 02 - DIST ATTY - FEB WEST INFO CHARGES	Status: I Issued:03-18-2021 Changed:03-18-2021 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 323.00 234.00 89.00
37242	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 2ND QTR 2021 ALLOCATION	Status: I Issued:03-18-2021 Changed:03-18-2021 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 69,258.15 69,258.15
37243	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 2ND QTR 2021 ALLOCATION	Status: I Issued:03-18-2021 Changed:03-18-2021 10-446-845 CONSOLIDATED TAX COLLECTIONS	Check-Amount: 7,250.00 7,250.00
37244	Payee: U S POSTMASTER GROVETON 01 - DIST CLERK PO BOX RENEWAL 02 - CTY ATTY PO BOX RENEWAL	Status: I Issued:03-18-2021 Changed:03-18-2021 10-420-032 POSTAGE 10-425-032 POSTAGE	Check-Amount: 192.00 96.00 96.00
37245	Payee: UNITED HEALTHCARE 01 - ARCH RETIREE SUPPLEMENT	Status: I Issued:03-18-2021 Changed:03-18-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,930.81 1,930.81
37246	Payee: UNITED HEALTHCARE 01 - MARCH RETIREE RX	Status: I Issued:03-18-2021 Changed:03-18-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 2,485.62 2,485.62
37247	Payee: WEX BANK 01 - S/O - TRANSPORT FUEL	Status: I Issued:03-18-2021 Changed:03-18-2021 10-439-400 OIL & GAS	Check-Amount: 122.72 122.72
37248	Payee: WINDSTREAM 01 - CTY 911 02 - DIST JUDGE 03 - RB 3 BARN 04 - MUSEUM	Status: I Issued:03-18-2021 Changed:03-18-2021 10-439-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 714.09 78.14 155.81 48.88 431.26
37249	Payee: AIRGAS USA, LLC 01 - RB 3 - CYL LEASE RENEWAL	Status: I Issued:03-24-2021 Changed:03-24-2021 23-400-308 OIL & GAS	Check-Amount: 205.69 205.69
37250	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES 02 - CTY ATTY - OFFICE SUPPLIES 03 - CTY ATTY - COMPUTER EQUIP 04 - CTY ATTY - OFFICE SUPPLIES	Status: I Issued:03-24-2021 Changed:03-24-2021 10-405-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 43-400-092 MISCELLANEOUS EXPENSE 10-425-036 OFFICE SUPPLIES	Check-Amount: 1,003.47 12.40 72.39 895.89 22.79
37251	Payee: BRIAN McMULLIN 01 - CONST PCT 4 - TRAVEL REIMB	Status: I Issued:03-24-2021 Changed:03-24-2021 10-454-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 160.00 160.00
37252	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL - INMATE MEDICAL	Status: I Issued:03-24-2021 Changed:03-24-2021 10-440-440 INMATE MEDICAL	Check-Amount: 194.80 194.80
37253	Payee: CENTERPOINT ENERGY 01 - CRTHOUSE ANNEX 02 - CRTHOUSE 03 - RB 1 BARN 04 - JAIL 05 - VETERAN'S OFFICE	Status: I Issued:03-24-2021 Changed:03-24-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 358.20 182.33 37.18 37.18 60.27 41.24
37254	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - BARN & BARN 2	Status: I Issued:03-24-2021 Changed:03-24-2021 24-400-322 UTILITIES	Check-Amount: 80.97 80.97
37255	Payee: CITIBANK, N.A. 01 - AUDITOR- COMPUTER SOFTWARE	Status: I Issued:03-24-2021 Changed:03-24-2021 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 3,420.32 137.97



37255	Payee: CITIBANK, N.A.	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 3,420.32
	02 - CTY JUDGE - EDUCATION		10-400-040	EDUCATIONAL SCHOOL/DUES	222.24
	03 - DIST CLERK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES	114.51
	04 - DIST CLERK - COMPUTER SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE	30.98
	05 - S/O - POSTAGE		10-439-032	POSTAGE	89.45
	06 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES	45.00
	07 - S/O - COMPUTER SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE	15.93
	08 - CONST 4 - FUEL		10-454-070	FUEL	329.05
	09 - RB 4 - TRASH BAGS		24-400-090	MISCELLANEOUS	102.49
	10 - TAX - ED/DUES		10-432-040	EDUCATIONAL SCHOOL/DUES	250.00
	11 - CTY MAINT - CRTHOUSE MAINT		10-435-322	COURTHOUSE MAINTENANCE	22.98
	12 - CTY CLERK - COMPUTER SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE	108.24
	13 - CTY ATTY - ED/DUES		10-425-040	EDUCATIONAL SCHOOL/DUES	50.00
	14 - RB 2 - ED/DUES		22-400-040	EDUCATIONAL SCHOOL/DUES	333.36
	15 - RB 3 - ED/DUES		23-400-040	EDUCATIONAL SCHOOL/DUES	460.68
	16 - RB 1 - ED/DUES		21-400-040	EDUCATIONAL SCHOOL/DUES	333.36
	17 - RB 4 - ED/DUES		24-400-040	EDUCATIONAL SCHOOLS/DUES	333.36
	18 - RB 4 - MISC EQUIP		24-400-090	MISCELLANEOUS	440.72
37256	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 222.75
	01 - COMPUTER SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE	222.75
37257	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 3,027.68
	01 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES	1,080.91
	02 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES	1,946.77
37258	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 1,244.27
	01 - RB 4 - MAINT/REPAIR - LABOR		24-400-310	TIRES & TUBES	70.00
	02 - RB 4 - MAINT/REPAIR - PARTS		24-400-310	TIRES & TUBES	349.59
	03 - RB 4 - REPAIR/MAINT		24-400-310	TIRES & TUBES	32.50
	04 - RB 4 - REPAIR/MAINT		24-400-310	TIRES & TUBES	342.09
	05 - RB 4 - REPAIR MAINT LABOR		24-400-310	TIRES & TUBES	75.00
	06 - RB 4 - REPAIR/MAINT PARTS		24-400-310	TIRES & TUBES	14.95
	07 - RB 4 - REPAIR/MAINT LABOR		24-400-310	TIRES & TUBES	32.50
	08 - RB4 - REPAIR/MAINT PARTS		24-400-310	TIRES & TUBES	327.64
37259	Payee: CYNTHIA D. BELL	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 91.40
	01 - S/O - REIMB HUNTSVILLE LAB x2		10-439-090	MISCELLANEOUS	91.40
37260	Payee: EAST TEXAS ASPHALT CO LTD	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 1,814.99
	01 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES	1,814.99
37261	Payee: ENTERGY	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 142.92
	01 - JP OFFICE ANNEX		10-435-094	UTILITIES	93.97
	02 - RB 1 WAREHOUSE		21-400-322	UTILITIES	48.95
37262	Payee: FORENSIC MEDICAL	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 2,100.00
	01 - JP 4 - AUTOPSY R. WOLFGRAM		10-476-933	AUTOPSIES	2,100.00
37263	Payee: GALLS	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 335.67
	01 - S/O - UNIFORMS		10-439-096	EMPLOYEE CLOTHING	335.67
37264	Payee: GROVETON FUNERAL HOME	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 476.00
	01 - JP 1 - C MCBRIDE TRANSPORT & BAG		10-476-933	AUTOPSIES	476.00
37265	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:03-24-2021	Changed:03-24-2021	Check-Amount: 203.13
	01 - JP 4		10-435-094	UTILITIES	130.63

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37265	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 02 - JP 4 BARN 10 03 - RB 4	Status: I Issued:03-24-2021 Changed:03-24-2021 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 16.00 56.50	203.13
37266	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:03-24-2021 Changed:03-24-2021 10-439-400 OIL & GAS	Check-Amount: 1,966.64	1,966.64
37267	Payee: JOE DON KENNEDY 01 - ENVIROMENTAL	Status: I Issued:03-24-2021 Changed:03-24-2021 10-477-070 FUEL	Check-Amount: 40.60	40.60
37268	Payee: JOHN CHAMBERLAIN 01 - ENVIRONMENTAL	Status: I Issued:03-24-2021 Changed:03-24-2021 10-477-070 FUEL	Check-Amount: 80.04	80.04
37269	Payee: JONETTE C. JACKSON CSR 01 - COURT REPORTER	Status: I Issued:03-24-2021 Changed:03-24-2021 10-410-130 COURT ORDERED COST	Check-Amount: 400.00	400.00
37270	Payee: KLEANING KREW 01 - CLEANING SERVICES - 3/13/21-3/26/21	Status: I Issued:03-24-2021 Changed:03-24-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00	1,077.00
37271	Payee: LIFEGUARD AMBULANCE SERVICE 01 - JAIL - INMATE MEDICAL	Status: I Issued:03-24-2021 Changed:03-24-2021 10-440-440 INMATE MEDICAL	Check-Amount: 833.42	833.42
37272	Payee: MARY WALLACE 01 - S/O - REIMB OF PIC FRAMES	Status: I Issued:03-24-2021 Changed:03-24-2021 10-439-090 MISCELLANEOUS	Check-Amount: 174.86	174.86
37273	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - MAINT 02 - CRTHSE MAINT 03 - RB 4- MISC REPAIRS	Status: I Issued:03-24-2021 Changed:03-24-2021 10-439-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE 24-400-090 MISCELLANEOUS	Check-Amount: 58.64 322.83 96.61	478.08
37274	Payee: MUSTANG CAT 01 - RB 3 - REPAIR/MAINT	Status: I Issued:03-24-2021 Changed:03-24-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 625.66	625.66
37275	Payee: NELMS DOZER, LLC 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:03-24-2021 Changed:03-24-2021 21-400-314 CONTRACT LABOR/HAULING 24-400-314 CONTRACT LABOR/HAULING	Check-Amount: 5,503.96 881.83	6,385.79
37276	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES 02 - VETERAN'S NAME PLATE	Status: I Issued:03-24-2021 Changed:03-24-2021 10-400-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES	Check-Amount: 141.53 30.99	172.52
37277	Payee: PAUL HENDRICK 01 - ENVIRO SEPTIC INSPECTIONS	Status: I Issued:03-24-2021 Changed:03-24-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 950.00	950.00
37278	Payee: POLK COUNTY PUBLISHING CO. 01 - CTY JUDGE CLASSIFIED AD	Status: I Issued:03-24-2021 Changed:03-24-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 96.00	96.00
37279	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVALUATION	Status: I Issued:03-24-2021 Changed:03-24-2021 10-439-090 MISCELLANEOUS	Check-Amount: 125.00	125.00
37280	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - CTY ATTY - ELECTED PROSECUTOR CONF	Status: I Issued:03-24-2021 Changed:03-24-2021 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00	175.00
37281	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:03-24-2021 Changed:03-24-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 26.44	26.44
37282	Payee: THOMSON REUTERS - WEST 01 - MARCH LIBRARY PLAN CHARGES	Status: I Issued:03-24-2021 Changed:03-24-2021 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 672.06	672.06

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37283	Payee: TRINITY COUNTY TREASURER 01 - BRITS CASH DRAWER	Status: I Issued:03-24-2021 Changed:03-24-2021 10-432-092 IMPREST FUND	Check-Amount: 100.00 100.00
37284	Payee: WAL-MART COMMUNITY 01 - S/O - MEMBERSHIPS 02 - S/O - OFFICE SUPPLIES	Status: I Issued:03-24-2021 Changed:03-24-2021 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-439-036 OFFICE SUPPLIES	Check-Amount: 149.23 100.00 49.23
37285	Payee: WINDSTREAM 01 - SUB COURTHOUSE 02 - TAX 03 - ELEVATOR 04 - CTY JUDGE	Status: I Issued:03-24-2021 Changed:03-24-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 6,642.76 3,835.50 143.74 150.64 2,512.88
37286	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO	Status: I Issued:03-24-2021 Changed:03-24-2021 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
37287	Payee: REBECCA COCKRELL 01 - GRAND JURY PETTY CASH	Status: I Issued:03-25-2021 Changed:03-25-2021 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
37288	Payee: AFLAC 01 - PAYROLL DEDUCTS MARCH 2021	Status: I Issued:03-30-2021 Changed:03-30-2021 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
37289	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O	Status: I Issued:03-30-2021 Changed:03-30-2021 10-439-404 TIRES & TUBES	Check-Amount: 857.00 857.00
37290	Payee: CIRA 01 - FEB 2021 EMAIL ACCTS	Status: I Issued:03-30-2021 Changed:03-30-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 150.00 150.00
37291	Payee: CMS IP TECHNOLOGIES 01 - TDSOURCING NEW EOL SAMSUNG	Status: I Issued:03-30-2021 Changed:03-30-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 56.81 56.81
37292	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES - LABOR 02 - RB 4 - TIRES - PARTS	Status: I Issued:03-30-2021 Changed:03-30-2021 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 834.48 125.00 709.48
37293	Payee: GROVETON INSURANCE AGENCY, INC. 01 - S/O - BOND RENEWAL	Status: I Issued:03-30-2021 Changed:03-30-2021 10-450-902 BOND PREMIUM	Check-Amount: 213.00 213.00
37294	Payee: ICS JAIL SUPPLIES INC 01 - JAIL INMATE SPPLIES	Status: I Issued:03-30-2021 Changed:03-30-2021 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 141.42 141.42
37295	Payee: LIBERTY NATIONAL 01 - PAYRLL DEDUCTS MARCH 2021	Status: I Issued:03-30-2021 Changed:03-30-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
37296	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MAINT	Status: I Issued:03-30-2021 Changed:03-30-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 37.85 37.85
37297	Payee: MELISSA L. HANNAH 01 - ATTY FEE - CPS	Status: I Issued:03-30-2021 Changed:03-30-2021 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,760.00 2,760.00
37298	Payee: MUSTANG CAT 01 - RB 3 - REPAIR/MAINT	Status: I Issued:03-30-2021 Changed:03-30-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 625.66 625.66
37299	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 3/26/2021	Status: I Issued:03-30-2021 Changed:03-30-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
37300	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS MARCH 2021	Status: I Issued:03-30-2021 Changed:03-30-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00

37301	Payee: O'REILLY AUTOMOTIVE, INC. 01 - CONST 2 - VEHICLE REPAIR	Status: I Issued:03-30-2021 Changed:03-30-2021 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 48.49 48.49
37302	Payee: PAT JESTER 01 - 258 DIST SUB REPORTER 3/22/2021	Status: I Issued:03-30-2021 Changed:03-30-2021 10-412-130 COURT ORDERED COST	Check-Amount: 350.00 350.00
37303	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:03-30-2021 Changed:03-30-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 83.28 41.64 41.64
37304	Payee: PINEY WOODS SANITATION 01 - JP4 - TRASH SVC 02 - RB 4 - TRASH SVC	Status: I Issued:03-30-2021 Changed:03-30-2021 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 79.50 28.00 51.50
37305	Payee: PRUITT'S PARTS 01 - MAINT TRUCK REPAIRS	Status: I Issued:03-30-2021 Changed:03-30-2021 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 34.65 34.65
37307	Payee: RICHARD HARRELSON 01 - DOG FOOD REIMB	Status: I Issued:03-30-2021 Changed:03-30-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 61.99 61.99
37308	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MARCH 2021 INS 02 - MARCH 2021 INS 03 - MARCH 2021 INS 04 - MARCH 2021 INS 05 - MARCH 2021 INS 06 - MARCH 2021 INS 07 - MARCH 2021 INS	Status: I Issued:03-30-2021 Changed:03-30-2021 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFETERIA PLAN PAYABLE 24-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 60,436.11 4,706.24 54,708.55 616.50 25.64 190.56 159.38 29.24
37309	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:03-30-2021 Changed:03-30-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 79.24 79.24
37310	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHOUSE MAINT	Status: I Issued:03-30-2021 Changed:03-30-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 234.90 234.90
37311	Payee: THE HON. KATHLEEN S. STONE 01 - VISITING JUDGE FOR JUDGE PAGE	Status: I Issued:03-30-2021 Changed:03-30-2021 10-410-130 COURT ORDERED COST	Check-Amount: 676.00 676.00
37312	Payee: TWELFTH COURT OF APPEALS 01 - DEC, JAN, FEB REMIT	Status: I Issued:03-30-2021 Changed:03-30-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 250.00 250.00
37313	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:03-30-2021 Changed:03-30-2021 10-440-415 OFFICE SUPPLIES	Check-Amount: 149.88 149.88
37314	Payee: RODNEY BERGMAN 01 - MILEAGE REIM FOR COVID-19 SUPPLIES	Status: I Issued:03-31-2021 Changed:03-31-2021 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 96.74 96.74

04-06-2021  
TIME:10:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	180	425,787.45
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	180	425,787.45