

37502	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 1- 2021 MACK - PRINC. 02 - RB 1- 2021 MACK - INT	Status: I Issued:05-03-2021 21-400-318 LOAN PRINCIPAL 21-400-316 LOAN INTEREST	Changed:05-03-2021	Check-Amount: 16,603.12 13,382.00 3,221.12
37503	Payee: CCI 01 - RB 4 - DEC 2020 - APRIL 2021	Status: I Issued:05-03-2021 24-400-030 TELEPHONE	Changed:05-03-2021	Check-Amount: 0.50 0.50
37504	Payee: AFLAC 01 - PAYROLL DEDUCTS APRIL 2021	Status: I Issued:05-06-2021 10-200-280 AFLAC PAYABLE	Changed:05-06-2021	Check-Amount: 205.56 205.56
37505	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - JP 2 - OFFICE SUPPLIES 03 - JP 3 - OFFICE SUPPLIES	Status: I Issued:05-06-2021 10-439-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Changed:05-06-2021	Check-Amount: 278.64 239.47 19.59 19.58
37506	Payee: BOB DOCKENS 01 - GRAND JURY 5/7/2021	Status: I Issued:05-06-2021 10-412-150 GRAND JURY	Changed:05-06-2021	Check-Amount: 480.00 480.00
37507	Payee: ENTERGY 01 - RB 1 - WAREHOUSE 02 - S/O 03 - FARM 04 - ANIMAL CONTROL 05 - EOC & ANNEX 06 - TAX OFFICE 07 - ANNEX HOUSE METER 08 - COUNTY CLERK 09 - MUSEUM 10 - 1ST BLDG ANNEX 11 - DIST ATTY 12 - JAIL 13 - ROCK BLDG 14 - STREET LIGHTS 15 - KICKAPOO PARK 16 - ROCK BLDG OLD DHS	Status: I Issued:05-06-2021 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES	Changed:05-06-2021	Check-Amount: 3,467.13 46.72 219.63 26.05 26.05 146.72 119.74 281.83 233.37 98.65 89.89 670.10 731.32 216.87 255.35 92.52 212.32
37508	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:05-06-2021 10-439-096 EMPLOYEE CLOTHING	Changed:05-06-2021	Check-Amount: 58.25 58.25
37509	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - WATER	Status: I Issued:05-06-2021 23-400-322 UTILITIES	Changed:05-06-2021	Check-Amount: 44.25 44.25
37510	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - MAY 2021 CONTRIBUTION	Status: I Issued:05-06-2021 10-438-950 CONTRIBUTION-EMT GROVETON	Changed:05-06-2021	Check-Amount: 1,500.00 1,500.00
37511	Payee: GROVETON FAMILY MEDICAL CENTER 01 - DRUG SCREEN 02 - TRINITY.COU WORKERS COMP CLAIM	Status: I Issued:05-06-2021 10-439-090 MISCELLANEOUS 10-447-864 W.C./INS FRINGE BENEFITS	Changed:05-06-2021	Check-Amount: 300.00 140.00 160.00
37512	Payee: GROVETON INSURANCE AGENCY, INC. 01 - MULTI NEW BONDS AND CORRECTIONS	Status: I Issued:05-06-2021 10-450-902 BOND PREMIUM	Changed:05-06-2021	Check-Amount: 850.25 850.25
37513	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - APRIL 2021	Status: I Issued:05-06-2021 10-440-430 CONTRACT JAIL SPACE	Changed:05-06-2021	Check-Amount: 42,455.00 42,455.00
37514	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL	Status: I Issued:05-06-2021 21-400-308 OIL & GAS	Changed:05-06-2021	Check-Amount: 5,861.36 301.15

37514	Payee: HUGHES PETROLEUM PRODUCTS, INC. 02 - RB 3 - FUEL 03 - RB 4 - FUEL	Status: I Issued:05-06-2021 Changed:05-06-2021 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 5,861.36 2,646.76 2,913.45
37515	Payee: JAMES BUFKIN 01 - ATTY FEE - J HARTMAN 02 - ATTY FEE - R WILSON 03 - ATTY FEE - S RAINS 04 - ATTY FEE - L MCKENZIE 05 - ATTY FEE - T MCCANNON 06 - ATTY FEE - F LEWIS 07 - ATTY FEE - B SINGLETON 08 - ATTY FEE - K THORSLAND	Status: I Issued:05-06-2021 Changed:05-06-2021 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 2,775.00 325.00 250.00 450.00 325.00 325.00 325.00 450.00 325.00
37516	Payee: KLEANING KREW 01 - CLEANING SERVICES - 4/24/21-5/7/21	Status: I Issued:05-06-2021 Changed:05-06-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
37517	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS APRIL 2021	Status: I Issued:05-06-2021 Changed:05-06-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
37518	Payee: MUSTANG CAT 01 - RB 1 - EQUIP REPAIRS/MAINT	Status: I Issued:05-06-2021 Changed:05-06-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,133.96 2,133.96
37519	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS APRIL 2021 02 - PAYROLL DEDUCT 5/7/2021	Status: I Issued:05-06-2021 Changed:05-06-2021 10-200-270 DEFERRED COMP PAYABLE 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 134.00 67.00 67.00
37520	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS APRIL 2021	Status: I Issued:05-06-2021 Changed:05-06-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
37521	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - RB 1 - 21 N&E CTY JUDGE & COMM CONF 02 - RB 2 - 21 N&E CTY JUDGE & COMM CONF 03 - RB 3 - 21 N&E CTY JUDGE & COMM CONF 04 - RB 4 - 21 N&E CTY JUDGE & COMM CONF	Status: I Issued:05-06-2021 Changed:05-06-2021 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 900.00 225.00 225.00 225.00 225.00
37522	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:05-06-2021 Changed:05-06-2021 10-461-036 OFFICE SUPPLIES	Check-Amount: 100.89 100.89
37523	Payee: PAUL HENDRICK 01 - ENVIRO INSPECTION	Status: I Issued:05-06-2021 Changed:05-06-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 190.00 190.00
37524	Payee: STUBBS CHEMICAL & FEED 01 - JAIL - INMATE MEALS	Status: I Issued:05-06-2021 Changed:05-06-2021 10-440-412 INMATE MEALS	Check-Amount: 294.25 294.25
37525	Payee: TCDRS 01 - REBECCA COCKRELL - TCDRS ANN CONF	Status: I Issued:05-06-2021 Changed:05-06-2021 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
37526	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - APRIL 2021 INSURANCE 02 - APRIL 2021 INSURANCE 03 - APRIL 2021 INSURANCE 04 - APRIL 2021 INSURANCE 05 - APRIL 2021 INSURANCE 06 - APRIL 2021 INSURANCE 07 - APRIL 2021 INSURANCE 08 - APRIL 2021 INSURANCE	Status: I Issued:05-06-2021 Changed:05-06-2021 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 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: 66,085.68 4,734.20 60,306.84 15.88 616.50 25.64 190.56 159.38 36.68

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37527	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:05-06-2021 Changed:05-06-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 62.12 62.12
37528	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ANIMAL CONTROL - TRAP	Status: I Issued:05-06-2021 Changed:05-06-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 129.99 129.99
37529	Payee: TREVON MILLS 01 - WRIT OF EXECUTION SALE 02 - REFUND OF OVERPAYMENT	Status: I Issued:05-06-2021 Changed:05-06-2021 12-221-035 Due to Others from Constables 10-200-625 JP #2 Refunds & Overpayments	Check-Amount: 586.00 460.00 126.00
37530	Payee: TWELFTH COURT OF APPEALS 01 - MARCH 2021	Status: I Issued:05-06-2021 Changed:05-06-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 135.00 135.00
37531	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BAG - S LUCAS 02 - TRANSPORT/BAG - M KILGORE 03 - TRANSPORT/BAG - N SMITH	Status: I Issued:05-06-2021 Changed:05-06-2021 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 1,185.00 395.00 395.00 395.00
37532	Payee: AMAZON CAPITAL SERVICES 01 - CTY ATTY - OFFICE SUPPLIES 02 - CRTHSE MAINT 03 - CRTHSE - POSTER FRAMES 04 - TREASURER - OFFICE SUPPLIES 05 - S/O - OFFICE SUPPLIES 06 - AUDITORS - OFFICE SUPPLIES 07 - S/O - LAPTOPS 08 - CTY CLK - OFFICE SUPPLIES 09 - CRTHSE MAINT	Status: I Issued:05-13-2021 Changed:05-13-2021 10-425-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-450-910 FURNITURE & FIXTURES 10-430-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-403-036 OFFICE SUPPLIES 61-400-300 COVID-19 - SUPPLY EXPENSES	Check-Amount: 3,597.65 22.86 13.68 48.07 24.99 251.22 93.38 2,987.98 92.87 62.60
37533	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES 02 - CONST PCT 1 - TIRES	Status: I Issued:05-13-2021 Changed:05-13-2021 10-439-404 TIRES & TUBES 10-451-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 2,534.10 2,407.68 126.42
37534	Payee: BENJAMIN JONES 01 - OVER PAYMENT #201708150074	Status: I Issued:05-13-2021 Changed:05-13-2021 10-200-625 JP #2 Refunds & Overpayments	Check-Amount: 3.22 3.22
37535	Payee: BOBBY L. PHILLIPS 01 - ATTY FEE - CPS 02 - ATTY FEE - GRAHAM, TERRILL, BROOKS	Status: I Issued:05-13-2021 Changed:05-13-2021 10-412-124 411th Court App Atty - CPS 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 4,500.00 1,710.00 2,790.00
37536	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE 02 - INMATE MEALS 03 - INMATE MEDICAL	Status: I Issued:05-13-2021 Changed:05-13-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-412 INMATE MEALS 10-440-440 INMATE MEDICAL	Check-Amount: 602.54 183.91 251.00 167.63
37537	Payee: CECIL E. BERG 01 - ATTY FEE - L ALEXANDER	Status: I Issued:05-13-2021 Changed:05-13-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 528.00 528.00
37538	Payee: CMS IP TECHNOLOGIES 01 - MONTHLY NETWATCH 5/8/2021-6/7/2021	Status: I Issued:05-13-2021 Changed:05-13-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,850.00 1,850.00
37539	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 1 - ROAD MATERIAL	Status: I Issued:05-13-2021 Changed:05-13-2021 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,004.18 1,956.19 688.68 359.31
37540	Payee: CROCKETT MEDICAL CENTER 01 - INMATE MEDICAL	Status: I Issued:05-13-2021 Changed:05-13-2021 10-440-440 INMATE MEDICAL	Check-Amount: 172.08 172.08

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37541	Payee: CROWN ENVIRONMENTAL SERVICES, LLC	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	135.00
	01 - RB 1 - REPAIR/MAINT - PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		15.00
	02 - RB 1 - REPAIR/MAINT - LABOR		21-400-324	EQUIPMENT REPAIRS/MAINT		120.00
37542	Payee: DANNY MARTIN - JP1	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	126.00
	01 - CASE #202101270010		10-365-610	FINES-J.P.#1		126.00
37543	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	14.49
	01 - COMMUNICATION TOWER		10-431-090	TELECOMMUNICATIONS/INTERNET		14.49
37544	Payee: ENTERGY	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	79.35
	01 - SUB CRTHSE - COMM CT		10-435-094	UTILITIES		79.35
37545	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	54.42
	01 - RB 4 - REPAIRS/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		54.42
37546	Payee: FORENSIC MEDICAL	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	2,100.00
	01 - JP 4 - AUTOPST J BRUSO		10-476-933	AUTOPSIES		2,100.00
37547	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	1,451.30
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		1,117.37
	02 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		333.93
37548	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	724.00
	01 - INMATE MEALS		10-440-412	INMATE MEALS		427.00
	02 - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		97.00
	03 - RB 4 - FERT/WEED KILLER		24-400-090	MISCELLANEOUS		200.00
37549	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	414.28
	01 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		57.03
	02 - RB 3 - MISC MAINT		23-400-090	MISCELLANEOUS		351.96
	03 - RB 3 - EQUIP MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		5.29
37550	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	2,710.35
	01 - S/O - FUEL		10-439-400	OIL & GAS		2,710.35
37551	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	818.50
	01 - POWER SEARCH FEB - APRIL 2021		10-400-040	EDUCATIONAL SCHOOL/DUES		10.50
	02 - PRO SERVICES JUNE 2021		10-400-190	I.H.S MAINTENANCE		808.00
37552	Payee: JULIE MAYES HAMRICK	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	325.00
	01 - ATTY FEE - K GUEST		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
37553	Payee: LEONOR SHUKAN, ATTORNEY AT LAW	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	780.00
	01 - ATTY FEE - H ZUMWALT		10-412-123	411TH COURT APPOINTED ATTORNEY		450.00
	02 - ATTY FEE - JUV		10-412-120	258TH COURT APPOINTED ATTORNEY		330.00
37554	Payee: LIFE GUARD AMBULANCE SERVICE	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	318.00
	01 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		318.00
37555	Payee: MARK W. COLE	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	251.00
	01 - CONST PCT 2 - MEAL REIMB FOR CONF		10-452-040	EDUCATIONAL SCHOOL/DUES		251.00
37556	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	1,248.76
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		988.11
	02 - S/O MAINT		10-439-090	MISCELLANEOUS		195.49
	03 - S/O FARM MAINT		10-440-413	INMATE FARM		65.16

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37557	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	253.14
	01 - WATER - SUB CRTHSE TRINITY		10-435-320	SUB-COURTHOUSE MAINTENANCE		89.30
	02 - WATER - TAX		10-435-322	COURTHOUSE MAINTENANCE		79.90
	03 - WATER - AUDITORS/CRTHSE		10-435-322	COURTHOUSE MAINTENANCE		83.94
37558	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	228.00
	01 - REISSUE-PAYROLL DEDUCTS MARCH 2021		10-200-246	NEW YORK LIFE		228.00
37559	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	225.00
	01 - CTY JUDGE MEMBERSHIP		10-400-040	EDUCATIONAL SCHOOL/DUES		225.00
37560	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	454.18
	01 - RB 3 - REPAIR/MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		454.18
37561	Payee: OFFICE DEPOT INC	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	331.06
	01 - CTY JUDGE - OFFICE SUPPLIES		10-400-036	OFFICE SUPPLIES		81.06
	02 - VETERANS - OFFICE SUPPLIES		10-434-036	OFFICE SUPPLIES		250.00
37562	Payee: PINEY WOODS SANITATION	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	616.13
	01 - RB 1 - ROLL OFF & 30 YARD APRIL		21-400-090	MISCELLANEOUS		616.13
37563	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	665.43
	01 - POSTAGE		10-450-916	COPIER/POSTAGE METER LEASES		565.43
	02 - JP 1 - POSTAGE		10-461-032	POSTAGE		100.00
37564	Payee: PURCHASE POWER	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	268.99
	01 - POSTAGE		10-403-032	POSTAGE		208.99
	02 - JP 4 - POSTAGE		10-464-032	POSTAGE		60.00
37565	Payee: R. KELLYS TRUCK PARTS INC.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	268.72
	01 - RB 4 - REPAIR/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		268.72
37566	Payee: RICHARD HARRELSON	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	67.98
	01 - S/O - REIMB DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		67.98
37567	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	40.00
	01 - CTY CLK - MAY MONITORING FEE		71-400-316	ARCHIVES		40.00
37568	Payee: SANTEK/ WASTE SERVICES OF TEXAS	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	60.00
	01 - RB 2 - TRASH		22-400-327	DUMPSTER		30.00
	02 - RB 3 - TRASH		23-400-327	DUMPSTER		30.00
37569	Payee: SHASTA BERGMAN	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	812.68
	01 - TRAVEL REIMB C&D CLERK CONF		10-403-040	EDUCATIONAL SCHOOL/DUES		812.68
37570	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	60.00
	01 - JP 4 - JPCA MEMBERSHIP		10-464-040	EDUCATIONAL SCHOOL/DUES		60.00
37571	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	60.00
	01 - DPS ALCOHOL REIMB		10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS		60.00
37572	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	30.67
	01 - COPIER LEASE - 4/5/21 - 5/4/21		10-450-916	COPIER/POSTAGE METER LEASES		30.67
37573	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:05-13-2021	Changed:05-13-2021	Check-Amount:	562.93
	01 - COPIER LEASE - APRIL & MAY		10-450-916	COPIER/POSTAGE METER LEASES		335.56
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		227.37

37574	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 2, 3, & 4 - APRIL	Status: I Issued:05-13-2021 Changed:05-13-2021 10-207-600 P & W-Local Officers	Check-Amount: 1,996.14 1,996.14
37575	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS	Status: I Issued:05-13-2021 Changed:05-13-2021 10-439-090 MISCELLANEOUS	Check-Amount: 481.75 481.75
37576	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE MAINT	Status: I Issued:05-13-2021 Changed:05-13-2021 10-435-332 Cleaning Supplies	Check-Amount: 227.96 227.96
37577	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY - APRIL WEST INFO CHARGES 02 - CTY ATTY - APRIL WEST INFO CHARGES	Status: I Issued:05-13-2021 Changed:05-13-2021 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 362.00 89.00 273.00
37578	Payee: TYLER TECHNOLOGIES, INC. 01 - VETRASPEC CTY SOL 4/21/21-4/20/21	Status: I Issued:05-13-2021 Changed:05-13-2021 10-434-050 VA Software Fee	Check-Amount: 449.00 449.00
37579	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE APRIL 2021	Status: I Issued:05-13-2021 Changed:05-13-2021 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
37580	Payee: VERIZON WIRELESS 01 - S/O 02 - JP MIFIS 03 - CONST PCT 1 - PHONE 04 - CONST PCT 2 - PHONE/MIFI 05 - DIST CLK - MIFIS 06 - ENVIRO 07 - CTY CLK & TAX MIFI 08 - CONST PCT 3 - PHONE 09 - CONST PCT 4 - PHONE	Status: I Issued:05-13-2021 Changed:05-13-2021 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-451-030 TELEPHONE 10-452-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY 10-453-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 1,817.77 1,149.65 152.00 48.31 86.30 75.98 100.78 113.97 40.39 50.39
37581	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:05-13-2021 Changed:05-13-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
37582	Payee: WEX BANK 01 - S/O - TRANSPORT 02 - CONST PCT 3 03 - CONST PCT 2	Status: I Issued:05-13-2021 Changed:05-13-2021 10-439-400 OIL & GAS 10-453-070 FUEL 10-452-070 FUEL	Check-Amount: 393.14 65.70 90.82 236.62
37583	Payee: WOODLANDS CENTER FOR SPECIAL SURGER 01 - INMATE MEDICAL	Status: I Issued:05-13-2021 Changed:05-13-2021 10-440-440 INMATE MEDICAL	Check-Amount: 97.57 97.57
37584	Payee: TEXAS A&M FOREST SERVICE 01 - MAINT TRUCK 02 - MAINT TRAILER	Status: I Issued:05-17-2021 Changed:05-17-2021 10-435-300 VEHICLE PURCHASE 10-435-300 VEHICLE PURCHASE	Check-Amount: 5,878.00 5,217.00 661.00
37585	Payee: AMAZON CAPITAL SERVICES 01 - S/O - PRINTER PAPER 02 - VETERAN'S TONER 03 - DIST ATTY OFFICE SUPPLIES 04 - ENVIRONMENTAL OFFICE SUPPLIES 05 - RB ASST OFFICE SUPPLIES 06 - RB ASST OFFICE SUPPLIES 07 - RB ASST OFFICE SUPPLIES 08 - RB 4 & ASST SUPPLIES 09 - S/O - OFFICE SUPPLIES 10 - S/O - OFFICE SUPPLIES 11 - JP 3 - OFFICE SUPPLIES	Status: I Issued:05-20-2021 Changed:05-20-2021 10-431-310 COMPUTER PAPER/SUPPLIES 10-434-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-477-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES	Check-Amount: 617.31 54.20 81.89 74.50 21.96 0.74 0.75 0.75 63.20 274.40 21.89 11.52

37585	Payee: AMAZON CAPITAL SERVICES 12 - JP 2 - OFFICE SUPPLIES	Status: I Issued:05-20-2021 10-462-036 OFFICE SUPPLIES	Changed:05-20-2021	Check-Amount: 617.31 11.51
37586	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I Issued:05-20-2021 10-435-094 UTILITIES	Changed:05-20-2021	Check-Amount: 18.00 18.00
37587	Payee: CCI 01 - JP 4 UTILITIES 02 - CONSTABLE 4 UTILITIES 03 - RB 4 UTILITES	Status: I Issued:05-20-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 21-400-030 TELEPHONE	Changed:05-20-2021	Check-Amount: 564.31 274.03 161.33 128.95
37588	Payee: CENTERPOINT ENERGY 01 - RB 1 UTILITIES 02 - JAIL UTILITIES 03 - VETERANS OFFICE UTILITIES 04 - ANNEX UTILITIES 05 - CRTHSE UTILITIES	Status: I Issued:05-20-2021 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Changed:05-20-2021	Check-Amount: 169.55 37.18 39.16 18.20 37.83 37.18
37589	Payee: CHRISTINA KRELL 01 - BBQ FUNDRAISER DONATIONS	Status: I Issued:05-20-2021 10-200-750 SHERIFF'S DEPT DUE TO OTHERS	Changed:05-20-2021	Check-Amount: 70.00 70.00
37590	Payee: CITIBANK, N.A. 01 - AUDITOR-HARDWARE/SOFTWARE 02 - DISTRICT ATTORNEY - POSTAGE 03 - DISTRICT ATTORNEY - EDU. DUES 04 - CONSTABLE PCT 4 - FUEL 05 - JAIL - OFFICE SUPPLIES 06 - CTY JUDGE - FOOD -COVID - ARMY 07 - CTY JUDGE - TAMI NAME PLATE 08 - CONSTABLE PCT 1 - FUEL 09 - JP 1 - POSTAGE 10 - DIST CLK - HARDWARE/SOFTWARE 11 - DIST CLK - OFFICE SUPPLIES 12 - S/O - POSTAGE 13 - S/O - UNIFORMS 14 - S/O - COMPUTER SOFTWARE/HARDWARE 15 - TAX ASSESSOR - POSTAGE 16 - RB 1 - UNIFORMS 17 - RB 1 - SIGNS 18 - JP 4 - FOOD - COVID - ARMY 19 - RB 4 - MISC	Status: I Issued:05-20-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-428-032 POSTAGE 10-428-040 EDUCATIONAL SCHOOL/DUES 10-454-070 FUEL 10-440-415 OFFICE SUPPLIES 10-438-085 EMERGENCY MANAGEMENT 10-400-036 OFFICE SUPPLIES 10-451-070 FUEL 10-461-032 POSTAGE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-420-036 OFFICE SUPPLIES 10-439-032 POSTAGE 10-439-096 EMPLOYEE CLOTHING 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-432-032 POSTAGE 21-400-328 EMPLOYEE UNIFORMS 21-400-326 ROAD SIGNS/POSTS 10-438-085 EMERGENCY MANAGEMENT 24-400-090 MISCELLANEOUS	Changed:05-20-2021	Check-Amount: 3,100.12 29.73 14.40 225.00 384.55 410.18 121.49 29.70 346.00 22.05 30.98 651.20 153.60 304.96 15.93 13.85 40.00 25.00 139.55 141.95
37591	Payee: CITY OF GROVETON 01 - RB PCT 1 - UTILITIES 02 - ROCK BLDG UTILITIES 03 - CRTHSE UTILITES 04 - JAIL UTILITIES 05 - ANNEX UTILITIES 06 - SPRINKLER	Status: I Issued:05-20-2021 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Changed:05-20-2021	Check-Amount: 2,565.77 351.20 68.00 1,531.57 309.13 259.63 46.24
37592	Payee: CITY OF TRINITY 01 - SUB CRTHSE UTILITIES	Status: I Issued:05-20-2021 10-435-094 UTILITIES	Changed:05-20-2021	Check-Amount: 60.24 60.24
37593	Payee: CMS IP TECHNOLOGIES 01 - 29 OFFICE 365 APPS FOR BUSINESS	Status: I Issued:05-20-2021 10-431-330 COMPUTER HARDWARE/SOFTWARE	Changed:05-20-2021	Check-Amount: 239.25 239.25
37594	Payee: CNA SURETY 01 - CONSTABLE PCT 3 BOND RENEWAL	Status: I Issued:05-20-2021 10-450-902 BOND PREMIUM	Changed:05-20-2021	Check-Amount: 50.00 50.00

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37595	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	9,047.24
	01 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		1,546.65
	02 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		2,418.81
	03 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		5,081.78
37596	Payee: D&C TRANSMISSION	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	149.00
	01 - S/O - MAINT/REPAIR - PARTS		10-439-424	VEHICLE REPAIR/MAINTENANCE		70.00
	02 - S/O - MAINT/REPAIR - LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		79.00
37597	Payee: DRM GAS INC.	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	28.00
	01 - RB 3 - VEH INSPECTS		23-400-324	EQUIPMENT REPAIRS/MAINT		14.00
	02 - RB 1 - VEH INSPECTS		21-400-324	EQUIPMENT REPAIRS/MAINT		7.00
	03 - RB 4 - VEH INSPECTS		24-400-324	EQUIPMENT REPAIRS/MAINT		7.00
37598	Payee: DUSTIN ANDREAS	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	1,247.00
	01 - 411TH DIST CRT - A. JONES		10-412-123	411TH COURT APPOINTED ATTORNEY		972.00
	02 - 258TH DIST CRT - C. FINNEY		10-412-120	258TH COURT APPOINTED ATTORNEY		275.00
37599	Payee: ENTERGY	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	79.89
	01 - RB 3		23-400-322	UTILITIES		79.89
37600	Payee: FORENSIC MEDICAL	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	2,100.00
	01 - AUTOPSY-N. SMITH		10-476-933	AUTOPSIES		2,100.00
37601	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	221.00
	01 - BOND REWALS		10-450-902	BOND PREMIUM		221.00
37602	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	1,778.85
	01 - S/O - FUEL PUMP TOYOTA TUNDRA - P		10-439-424	VEHICLE REPAIR/MAINTENANCE		461.15
	02 - S/O - FUEL PUMP TOYOTA TUNDRA - L		10-439-424	VEHICLE REPAIR/MAINTENANCE		846.00
	03 - S/O - DISMNT, PATCH, MNT		10-439-424	VEHICLE REPAIR/MAINTENANCE		17.00
	04 - S/O - BALANCE TIRES		10-439-424	VEHICLE REPAIR/MAINTENANCE		16.00
	05 - CONSTABLE PCT 1 - TIRE WORK		10-451-424	VEHICLE REPAIR & MAINTENANCE		68.00
	06 - S/O - TIRE WORK UNIT 082		10-439-424	VEHICLE REPAIR/MAINTENANCE		68.00
	07 - CONST 2 - VEHICLE MAINT. - LABOR		10-452-424	VEHICLE REPAIR & MAINTENANCE		97.50
	08 - CONST 2 - VEHICLE MAINT. - PARTS		10-452-424	VEHICLE REPAIR & MAINTENANCE		137.20
	09 - CONST 1 - VEHICLE MAINT		10-451-424	VEHICLE REPAIR & MAINTENANCE		68.00
37603	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	2,559.49
	01 - S/O FUEL		10-439-400	OIL & GAS		602.31
	02 - RB 4 - FUEL		24-400-308	OIL & GAS		1,957.18
37604	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	86.18
	01 - COPIER USAGE - DISTRICT ATTY		10-450-916	COPIER/POSTAGE METER LEASES		86.18
37605	Payee: JCK GROUP	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	6,105.48
	01 - RB 1 - CULVERTS		21-400-312	CULVERTS		1,152.60
	02 - RB 4 - CULVERTS		24-400-312	CULVERTS		4,952.88
37606	Payee: JOE DON KENNEDY	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	78.30
	01 - ENVIRO - MILEAGE		10-477-070	FUEL		78.30
37607	Payee: JOHN CHAMBERLAIN	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	85.84
	01 - MILEAGE REIM.		10-477-070	FUEL		85.84
37608	Payee: KLEANING KREW	Status: I	Issued:05-20-2021	Changed:05-20-2021	Check-Amount:	1,077.00
	01 - 5/8/21-5/21/21		10-435-014	CONTRACT CLEANING SERVICE		1,077.00



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37609	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS - MAY 2021	Status: I Issued:05-20-2021 Changed:05-20-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
37610	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC 02 - RB 4 - REPAIR MISC	Status: I Issued:05-20-2021 Changed:05-20-2021 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 37.70 10.38 27.32
37611	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 5/21/2021	Status: I Issued:05-20-2021 Changed:05-20-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
37612	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS - MAY 2021	Status: I Issued:05-20-2021 Changed:05-20-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
37613	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES 02 - JP 1 - OFFICE SUPPLIES 03 - VETERANS - OFFICE SUPPLIES	Status: I Issued:05-20-2021 Changed:05-20-2021 10-400-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES	Check-Amount: 97.09 23.79 20.38 52.92
37614	Payee: OFFICE FURNITURE WAREHOUSE 01 - TAX - FURNITURE	Status: I Issued:05-20-2021 Changed:05-20-2021 10-450-910 FURNITURE & FIXTURES	Check-Amount: 2,554.00 2,554.00
37616	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:05-20-2021 Changed:05-20-2021 10-440-415 OFFICE SUPPLIES	Check-Amount: 98.90 98.90
37617	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MAY 2021 - MEDICAL, DENTAL, RX 02 - MAY 2021 - MEDICAL, DENTAL, RX 03 - MAY 2021 - MEDICAL, DENTAL, RX 04 - MAY 2021 - MEDICAL, DENTAL, RX 05 - MAY 2021 - MEDICAL, DENTAL, RX 06 - MAY 2021 - MEDICAL, DENTAL, RX 07 - MAY 2021 - MEDICAL, DENTAL, RX 08 - MAY 2021 - MEDICAL, DENTAL, RX	Status: I Issued:05-20-2021 Changed:05-20-2021 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 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: 66,084.97 4,660.76 60,421.03 82.64 616.50 25.64 108.10 159.38 10.92
37618	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER USAGE-2ND FLOOR CRTHSE 03 - COPIER USAGE-AGRI LIFE OFFICE	Status: I Issued:05-20-2021 Changed:05-20-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 153.31 51.25 68.25 33.81
37619	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - CLEANING SUPPLIES 02 - CRTHSE MAINT 03 - JAIL SUPPLIES	Status: I Issued:05-20-2021 Changed:05-20-2021 10-440-322 JAIL MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 142.48 86.30 7.46 48.72
37620	Payee: THE SIGN MEN 01 - RB 4 - SIGNS	Status: I Issued:05-20-2021 Changed:05-20-2021 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 77.90 77.90
37621	Payee: TWELFTH COURT OF APPEALS 01 - APRIL 2021-COUNTY & DISTRICT	Status: I Issued:05-20-2021 Changed:05-20-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 105.00 105.00
37622	Payee: UNITED HEALTHCARE 01 - JUNE RETIREE MEDICAL	Status: I Issued:05-20-2021 Changed:05-20-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 2,206.64 2,206.64
37623	Payee: UNITED HEALTHCARE 01 - JUNE RETIREE RX	Status: I Issued:05-20-2021 Changed:05-20-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,933.26 1,933.26
37624	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:05-20-2021 Changed:05-20-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78

37625	Payee: WINDSTREAM 01 - RB 3 02 - 911 DISPATCH	Status: I Issued:05-20-2021 Changed:05-20-2021 23-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 127.16 49.02 78.14
37626	Payee: AMAZON CAPITAL SERVICES 01 - JP 3 OFFICE SUPPLIES 02 - TAX OFFICE SUPPLIES 03 - RB 1 OFFICE SUPPLIES 04 - RB 2 OFFICE SUPPLIES 05 - RB 3 OFFICE SUPPLIES 06 - RB 4 OFFICE SUPPLIES 07 - AUDITORS OFFICE SUPPLIES	Status: I Issued:05-20-2021 Changed:05-20-2021 10-463-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES	Check-Amount: 668.54 148.09 375.24 15.83 15.83 15.83 15.83 81.89
37627	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC 01 - JP PCT 1-4 MARCH AND APRIL 2021	Status: I Issued:05-20-2021 Changed:05-20-2021 10-207-910 Collection Agency Fees	Check-Amount: 7,059.58 7,059.58
37628	Payee: CNA SURETY 01 - M. STUBBLEFIED BOND RENEWAL	Status: I Issued:05-24-2021 Changed:05-24-2021 10-450-902 BOND PREMIUM	Check-Amount: 103.99 103.99
37629	Payee: DH EQUIPMENT AND REPAIR 01 - RB 4 - REPAIR/MAINT PARTS 02 - RB 4 - REPAIR/MAINT LABOR	Status: I Issued:05-24-2021 Changed:05-24-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,913.63 1,256.13 1,657.50
37631	Payee: NEAL SMITH 01 - REIMB FOR WINDSHIELD	Status: I Issued:05-24-2021 Changed:05-24-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 259.00 259.00
37632	Payee: AFLAC 01 - PAYROLL DEDUCTS - MAY 2021	Status: I Issued:05-27-2021 Changed:05-27-2021 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
37633	Payee: AMAZON CAPITAL SERVICES 01 - TAX - SNEEZE GUARDS - COVID 02 - TAX - OFFICE SUPPLIES 03 - ANNEX COPY PAPER 04 - CTY CLERK - OFFICE SUPPLIES 05 - AUDITOR - OFFICE SUPPLIES	Status: I Issued:05-27-2021 Changed:05-27-2021 61-400-300 COVID-19 - SUPPLY EXPENSES 10-432-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-403-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES	Check-Amount: 295.22 67.94 6.96 85.02 103.77 31.53
37634	Payee: APPRISS SAFETY 01 - FY2021 Q3 - VINE SERVICE	Status: I Issued:05-27-2021 Changed:05-27-2021 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	Check-Amount: 1,751.81 1,751.81
37635	Payee: CCI 01 - RB 4 02 - CONST PCT 4 03 - JP PCT 4	Status: I Issued:05-27-2021 Changed:05-27-2021 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 564.31 128.95 161.33 274.03
37636	Payee: CECIL E. BERG 01 - ATTY FEE - B KEATON 02 - ATTY FEE - J VOSS 03 - ATTY FEE - J PERRY	Status: I Issued:05-27-2021 Changed:05-27-2021 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 2,178.00 1,140.00 684.00 354.00
37637	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - BARN & BARN 2	Status: I Issued:05-27-2021 Changed:05-27-2021 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
37638	Payee: CIRA 01 - APRIL 2021 EMAIL ACCOUNTS	Status: I Issued:05-27-2021 Changed:05-27-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 148.00 148.00
37639	Payee: CMS IP TECHNOLOGIES 01 - ANNEX PROJECT	Status: I Issued:05-27-2021 Changed:05-27-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 5,990.00 210.00

37639	Payee: CMS IP TECHNOLOGIES 02 - DEDICATED CABLING TO AG OFFICE 03 - BLOCK OF SUPPORT UNITS	Status: I Issued:05-27-2021 Changed:05-27-2021 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,500.00 4,280.00	5,990.00
37640	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:05-27-2021 Changed:05-27-2021 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 667.52 521.71 3,962.75	5,151.98
37641	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - EQUIP REPAIRS	Status: I Issued:05-27-2021 Changed:05-27-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 133.85	133.85
37643	Payee: ENTERGY 01 - RB 1 - WAREHOUSE 02 - ANNEX - JP TRINITY 03 - SPRINKLER SYS AT RODEO ARENA 04 - EOC & ANNEX COMM COURT 05 - 1ST BLDG 223 06 - CTY CLERK 07 - S/O 08 - TAX OFFICE 09 - MUSEUM 10 - FARM 11 - ANIMAL CONTROL	Status: I Issued:05-27-2021 Changed:05-27-2021 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 48.67 74.92 17.65 160.62 106.14 266.25 238.56 139.46 56.96 25.06 25.06	1,159.35
37644	Payee: FISH & STILL EQUIPMENT - 2 01 - RB PCT 3 - MISC 02 - RB PCT 3 - PALLET FORK-CLEAR BRUSH	Status: I Issued:05-27-2021 Changed:05-27-2021 23-400-090 MISCELLANEOUS 23-400-302 EQUIPMENT PURCHASE	Check-Amount: 76.59 850.00	926.59
37645	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:05-27-2021 Changed:05-27-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,769.00	1,769.00
37646	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 1 - TIRE MAINT	Status: I Issued:05-27-2021 Changed:05-27-2021 21-400-310 TIRES & TUBES	Check-Amount: 157.00	157.00
37647	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - JP 4 BARN 10 03 - JP 4 BARN 5	Status: I Issued:05-27-2021 Changed:05-27-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 58.99 16.00 67.72	142.71
37648	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL	Status: I Issued:05-27-2021 Changed:05-27-2021 10-439-400 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 1,817.86 2,760.88 2,534.05	7,112.79
37649	Payee: JAMES BUFKIN 01 - ATTY FEE - P CERDA-SORIA	Status: I Issued:05-27-2021 Changed:05-27-2021 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,614.00	1,614.00
37650	Payee: JIM SQUYRES 01 - ATTY FEES - K TANTON 02 - ATTY FEES - CPS	Status: I Issued:05-27-2021 Changed:05-27-2021 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 750.00 1,950.00	2,700.00
37651	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OX/AC CYLINDER RENTAL	Status: I Issued:05-27-2021 Changed:05-27-2021 21-400-308 OIL & GAS	Check-Amount: 96.60	96.60
37652	Payee: MIKE LOFTIN 01 - RB 2 REIM N&E TX COMM ANNUAL CONF	Status: I Issued:05-27-2021 Changed:05-27-2021 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 315.04	315.04

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37653	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - RADIO/SPEAKER MIC	Status: I 10-439-408	Issued:05-27-2021 RADIO/TELETYPE MAINTENANCE	Changed:05-27-2021	Check-Amount: 226.18	226.18
37654	Payee: NATIONAL ASSOCIATION OF COUNTIES 01 - FY2021 COUNTY DUES	Status: I 10-400-040	Issued:05-27-2021 EDUCATIONAL SCHOOL/DUES	Changed:05-27-2021	Check-Amount: 450.00	450.00
37655	Payee: NEAL SMITH 01 - RB 3 REIM N&E TX COMM ANNUAL CONF	Status: I 23-400-040	Issued:05-27-2021 EDUCATIONAL SCHOOL/DUES	Changed:05-27-2021	Check-Amount: 315.04	315.04
37656	Payee: NELMS DOZER, LLC 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I 21-400-314 24-400-314	Issued:05-27-2021 CONTRACT LABOR/HAULING CONTRACT LABOR/HAULING	Changed:05-27-2021	Check-Amount: 5,617.01 5,189.13 427.88	
37657	Payee: OFFICE DEPOT INC 01 - JP PCT 1 - OFFICE SUPPLIES	Status: I 10-461-036	Issued:05-27-2021 OFFICE SUPPLIES	Changed:05-27-2021	Check-Amount: 94.89	94.89
37658	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I 10-476-945	Issued:05-27-2021 SEWER INSPECTIONS	Changed:05-27-2021	Check-Amount: 380.00	380.00
37659	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I 10-438-944 10-440-413	Issued:05-27-2021 PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM	Changed:05-27-2021	Check-Amount: 48.56 24.28 24.28	
37660	Payee: PINEY WOODS SANITATION 01 - JP 4 02 - RB 4	Status: I 10-464-037 24-400-090	Issued:05-27-2021 Trash Pick-Up MISCELLANEOUS	Changed:05-27-2021	Check-Amount: 79.50 28.00 51.50	
37661	Payee: PINEYWOODS R C & D, INC. 01 - CTY JUDGES-2021 ANNUAL SPONSORSHIP	Status: I 10-400-040	Issued:05-27-2021 EDUCATIONAL SCHOOL/DUES	Changed:05-27-2021	Check-Amount: 500.00	500.00
37662	Payee: PRUITT'S PARTS 01 - CONST PCT 2 - REPAIR/MAINT 02 - S/O - REPAIR/MAINT 03 - DA - REPAIR/MAINT	Status: I 10-452-424 10-439-424 10-428-424	Issued:05-27-2021 VEHICLE REPAIR & MAINTENANCE VEHICLE REPAIR/MAINTENANCE Vehicle Repairs & Maintenance	Changed:05-27-2021	Check-Amount: 706.00 49.99 523.06 132.95	
37663	Payee: PURCHASE POWER 01 - CTY CLERK - POSTAGE	Status: I 10-403-032	Issued:05-27-2021 POSTAGE	Changed:05-27-2021	Check-Amount: 208.99	208.99
37664	Payee: RESTAURANT SERVICES 01 - S/O - ICE MACHINE REPAIR	Status: I 10-440-322	Issued:05-27-2021 JAIL MAINTENANCE	Changed:05-27-2021	Check-Amount: 278.16	278.16
37665	Payee: STEVEN TRUSS 01 - RB 4 REIM N&E TX COMM ANNUAL CONF	Status: I 24-400-040	Issued:05-27-2021 EDUCATIONAL SCHOOLS/DUES	Changed:05-27-2021	Check-Amount: 315.04	315.04
37666	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I 10-450-916 10-450-916	Issued:05-27-2021 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:05-27-2021	Check-Amount: 58.68 18.72 39.96	
37667	Payee: THE SIGN MEN 01 - RB 2 - ROAD SIGN	Status: I 22-400-326	Issued:05-27-2021 ROAD SIGNS/POSTS	Changed:05-27-2021	Check-Amount: 26.66	26.66
37668	Payee: THOMSON REUTERS - WEST 01 - MAY 2021 LIBRARY PLAN CHARGES	Status: I 13-400-092	Issued:05-27-2021 MISCELLANEOUS EXPENSE	Changed:05-27-2021	Check-Amount: 672.06	672.06
37669	Payee: TOMMY PARK 01 - RB 1 REIM N&E TX COMM ANNUAL CONF	Status: I 21-400-040	Issued:05-27-2021 EDUCATIONAL SCHOOL/DUES	Changed:05-27-2021	Check-Amount: 315.04	315.04
37670	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - EQUIP REPAIRS	Status: I 23-400-324	Issued:05-27-2021 EQUIPMENT REPAIRS/MAINT	Changed:05-27-2021	Check-Amount: 149.99	149.99

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37671	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - QUARTERLY ALLOCATION-3RD QRT 2021	Status: I Issued:05-27-2021 Changed:05-27-2021 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 69,258.15 69,258.15
37672	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - QUARTERLY ALLOCATION - 3RD QRT 2021	Status: I Issued:05-27-2021 Changed:05-27-2021 10-446-845 CONSOLIDATED TAX COLLECTIONS	Check-Amount: 7,250.00 7,250.00
37673	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - MARCH 02 - INMATE MEDICAL - MARCH 03 - INMATE HOUSING - APRIL 04 - INMATE MEDICAL - APRIL	Status: I Issued:05-27-2021 Changed:05-27-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 2,568.07 1,209.00 120.78 1,170.00 68.29
37674	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - L HOLLY	Status: I Issued:05-27-2021 Changed:05-27-2021 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
37675	Payee: WEST TIRE & AUTO 01 - CONSTABLE PCT 2 - VEHICLE MAINT. 02 - CONSTABLE PCT 2 - VEHICLE MAINT P 03 - CONATABLE PCT 2 - VEHICLE MAINT L 04 - RB PCT 1 - FLAT AND VALVE STEM 05 - S/O - 2 MOUNT-BALANCE-DISPOSABLES	Status: I Issued:05-27-2021 Changed:05-27-2021 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-452-424 VEHICLE REPAIR & MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 199.49 99.50 25.99 15.00 18.00 41.00
37676	Payee: WINDSTREAM 01 - JP 2 02 - TAX 03 - ELEVATOR 04 - CTY JUDGE	Status: I Issued:05-27-2021 Changed:05-27-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 6,728.86 1,108.33 143.74 150.64 5,326.15
37677	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:05-27-2021 Changed:05-27-2021 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
37678	Payee: PATRICIA ALLEN 01 - ENVIRONMENTAL SIGNS	Status: I Issued:05-27-2021 Changed:05-27-2021 10-477-213 PUBLIC AWARENESS	Check-Amount: 187.50 187.50
37679	Payee: DRM GAS INC. 01 - RB 3 - VEHICLE INSP	Status: I Issued:05-27-2021 Changed:05-27-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 80.00 80.00

06-01-2021  
TIME:10:48 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	175	441,554.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	175	441,554.12