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36825	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	619.42
	01 - CONST PCT 2		10-452-090 MISCELLANEOUS SUPPLIES			103.89
	02 - COUNTY CLERK		10-403-036 OFFICE SUPPLIES			96.10
	03 - MAINT		10-435-322 COURTHOUSE MAINTENANCE			12.25
	04 - JP 2		10-462-036 OFFICE SUPPLIES			28.78
	05 - JP 3		10-463-036 OFFICE SUPPLIES			28.78
	06 - AUDITORS		10-405-036 OFFICE SUPPLIES			168.90
	07 - S/O		10-439-036 OFFICE SUPPLIES			180.72
36826	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	50.13
	01 - CTY BARN & CTY BARN # 2		24-400-322 UTILITIES			50.13
36827	Payee: CITY OF GROVETON	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	2,342.97
	01 - RB 1 - BARN		21-400-322 UTILITIES			68.00
	02 - JAIL		10-440-094 UTILITIES			541.78
	03 - SPRINKLER		10-435-094 UTILITIES			46.24
	04 - ROCK BLDG		10-435-094 UTILITIES			131.25
	05 - COURTHOUSE		10-435-094 UTILITIES			1,482.07
	06 - ANNEX		10-435-094 UTILITIES			73.63
36828	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	1,647.25
	01 - RB 3 - ROAD MATERIALS		23-400-320 ROAD MATERIALS/SUPPLIES			1,195.82
	02 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			451.43
36829	Payee: GALLS	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	12.60
	01 - S/O - UNIFORMS		10-439-096 EMPLOYEE CLOTHING			12.60
36830	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	44.25
	01 - PCT 3 VOL FIRE DEPT		23-400-322 UTILITIES			44.25
36831	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	1,500.00
	01 - JAN 2021 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
36832	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	591.00
	01 - BOND RENEWALS		10-450-902 BOND PREMIUM			591.00
36833	Payee: HOUSTON COUNTY	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	15,000.00
	01 - PCT 3 - TANK CAR CULVERTS		23-400-312 CULVERTS			15,000.00
36834	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	442.82
	01 - RB 4 - RUSH TRUCKING - MAINT/REPAIR		24-400-324 EQUIPMENT REPAIRS/MAINT			263.38
	02 - RB 4 - PERFORMANCE TRUCK		24-400-324 EQUIPMENT REPAIRS/MAINT			179.44
36835	Payee: JAMES BUFKIN	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	2,790.00
	01 - ATTY FEES - CPS		10-412-124 411th Court App Atty - CPS			225.00
	02 - ATTY FEES- CPS		10-412-124 411th Court App Atty - CPS			594.00
	03 - ATTY FEES - CPS		10-412-124 411th Court App Atty - CPS			75.00
	04 - ATTY FEES - CPS		10-412-124 411th Court App Atty - CPS			1,896.00
36836	Payee: JENNIFER L. BERGMAN	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	565.00
	01 - ATTY FEES - B WILBANKS		10-412-120 258TH COURT APPOINTED ATTORNEY			325.00
	02 - ATTY FEES - G DONNELL		10-412-120 258TH COURT APPOINTED ATTORNEY			240.00
36838	Payee: JOHN WELLS	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	150.00
	01 - ATTY FEES - K CRAWFORD		10-412-123 411TH COURT APPOINTED ATTORNEY			150.00
36839	Payee: LISA FOX	Status: I	Issued:01-07-2021	Changed:01-07-2021	Check-Amount:	83.40
	01 - JP 1 - CLERK POSTAGE REIMB		10-461-032 POSTAGE			83.40

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36840	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - WELDING SUPPLIES	Status: I Issued:01-07-2021 Changed:01-07-2021 21-400-090 MISCELLANEOUS	Check-Amount: 26.50 26.50
36841	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - FARM MAINT - TILLER 02 - S/O - FARM MAINT 03 - CO CRTHOUSE - MAINT	Status: I Issued:01-07-2021 Changed:01-07-2021 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 839.74 459.18 235.69 144.87
36842	Payee: NANCY SHANAFELT 01 - TRAVEL REIMB	Status: I Issued:01-07-2021 Changed:01-07-2021 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 47.52 47.52
36843	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES 02 - JP 4 - OFFICE SUPPLIES	Status: I Issued:01-07-2021 Changed:01-07-2021 10-400-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES	Check-Amount: 477.16 136.35 340.81
36844	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2021 CTY CONTRIBUTION 1ST QTR	Status: I Issued:01-07-2021 Changed:01-07-2021 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
36845	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST PCT 2 - JPCA MEMBERSHIP DUES	Status: I Issued:01-07-2021 Changed:01-07-2021 10-452-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 60.00 60.00
36846	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-07-2021 Changed:01-07-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 82.71 82.71
36847	Payee: TOM SELMAN 01 - S/O - RADIO REPAIRS	Status: I Issued:01-07-2021 Changed:01-07-2021 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 257.71 257.71
36848	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE MEALS & FRIDGE	Status: I Issued:01-07-2021 Changed:01-07-2021 10-440-412 INMATE MEALS	Check-Amount: 332.55 332.55
36849	Payee: WINDSTREAM 01 - CTY JUDGE 02 - TAX 03 - 911 MAPPING 04 - ELEVATOR	Status: I Issued:01-07-2021 Changed:01-07-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 3,380.06 3,001.77 212.37 15.28 150.64
36850	Payee: JIM SQUYRES 01 - ATTY FEES - B ADAMS 02 - ATTY FEES - CPS	Status: I Issued:01-07-2021 Changed:01-07-2021 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 2,625.00 2,055.00 570.00
36851	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - REPAIRS/MAINT	Status: I Issued:01-14-2021 Changed:01-14-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 99.90 99.90
36852	Payee: AFLAC 01 - PAYROLL DEDUCTS DEC 2020 02 - PAYROLL DEDUCTS DEC 2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 275.46 250.60 24.86
36853	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS DEC 2020 02 - PAYROLL DEDUCTS DEC 2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 19.08 6.36 12.72
36854	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - 11/30/2020-12/31/2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
36855	Payee: BHS PHYSICIANS NETWORK, INC 01 - INDIGENT HEALTH CARE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 46.73 46.73
36856	Payee: BOBBY L. PHILLIPS 01 - ATTY FEES - C FISHER	Status: I Issued:01-14-2021 Changed:01-14-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00

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36857	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH MEDS	Status: I Issued:01-14-2021 Changed:01-14-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 2,117.13 2,117.13
36858	Payee: BUSINESS RADIO LICENSING 01 - RADIO LICENSE	Status: I Issued:01-14-2021 Changed:01-14-2021 24-400-090 MISCELLANEOUS	Check-Amount: 120.00 120.00
36859	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH 1/8/2021-2/7/2021	Status: I Issued:01-14-2021 Changed:01-14-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,850.00 1,850.00
36860	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 3 - ROAD SUPPLIES/MATERIAL	Status: I Issued:01-14-2021 Changed:01-14-2021 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,341.25 1,341.25
36861	Payee: CYNTHIA D. BELL 01 - TRAVEL REIM TO DPS CRIME LAB	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-090 MISCELLANEOUS	Check-Amount: 136.10 136.10
36862	Payee: DIAL TONE SERVICES L.P. 01 - COMMUNICATION TOWER	Status: I Issued:01-14-2021 Changed:01-14-2021 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.24 14.24
36863	Payee: ENTERGY 01 - SUB COURTHOUSE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-435-094 UTILITIES	Check-Amount: 141.65 141.65
36864	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - REPAIRS/MAINT	Status: I Issued:01-14-2021 Changed:01-14-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,003.08 1,003.08
36865	Payee: GROVETON FAMILY MEDICAL CENTER 01 - COVID TEST KITS	Status: I Issued:01-14-2021 Changed:01-14-2021 61-400-350 COVID-19 - MEDICAL FACILITIES	Check-Amount: 5,818.91 5,818.91
36866	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 1 - REPAIR/MAINT 02 - RB 2 - REPAIR/MAINT	Status: I Issued:01-14-2021 Changed:01-14-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 22-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 30.99 1.00 29.99
36867	Payee: HOUSTON COUNTY 01 - INMATE HOUSING	Status: I Issued:01-14-2021 Changed:01-14-2021 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 35,445.00 35,445.00
36868	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL 04 - RB 4 - FUEL	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 7,806.90 1,971.77 990.07 3,605.57 1,239.49
36869	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES FOR FEB 2021	Status: I Issued:01-14-2021 Changed:01-14-2021 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
36870	Payee: JAMES BUFKIN 01 - ATTY FEES - C CARMICHAEL	Status: I Issued:01-14-2021 Changed:01-14-2021 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
36871	Payee: JENNIFER PRIDDY 01 - CONST 1 - UNIFORMS	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 140.00 140.00
36872	Payee: JIM SQUYRES 01 - ATTY FEES - CPS 02 - ATTY FEES - CPS	Status: I Issued:01-14-2021 Changed:01-14-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,590.00 900.00 690.00
36873	Payee: KLEANING KREW 01 - SERVICE FOR 1/2/21-1/15/21	Status: I Issued:01-14-2021 Changed:01-14-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
36874	Payee: KRISTA L. HALL (STROUSE) 01 - TRANSCRIPT - C WEBER	Status: I Issued:01-14-2021 Changed:01-14-2021 10-428-220 WRITS/BRIEFS	Check-Amount: 100.00 100.00

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36875	Payee: LENZY HARGRAVE 01 - AUDITORS - MILEAGE REINB	Status: I Issued:01-14-2021 Changed:01-14-2021 10-405-075 IN COUNTY TRAVEL	Check-Amount: 40.60 40.60
36876	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS DEC 2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 395.00 395.00
36877	Payee: LOTT OIL COMPANY, INC 01 - S/O - SYN 5W20 OIL	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-400 OIL & GAS	Check-Amount: 354.00 354.00
36878	Payee: LUFKIN ENDO ANESTHESIA PLLC 01 - INDIGENT HEALTH	Status: I Issued:01-14-2021 Changed:01-14-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 128.09 128.09
36879	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - WELDING SUPPLIES	Status: I Issued:01-14-2021 Changed:01-14-2021 24-400-308 OIL & GAS	Check-Amount: 124.85 124.85
36880	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - 1/15/21 PAYROLL DEDUCT	Status: I Issued:01-14-2021 Changed:01-14-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
36881	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS DEC 2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
36882	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - REPAIR/MAINT	Status: I Issued:01-14-2021 Changed:01-14-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 7.19 7.19
36883	Payee: PRUITT'S PARTS 01 - S/O - FARM MAINT 02 - RB 4 - REPAIRS/MAINT 03 - RB 3 - REPAIR/MAINT	Status: I Issued:01-14-2021 Changed:01-14-2021 10-440-413 INMATE FARM 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,320.29 1,002.54 315.00 2.75
36884	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEES - CPS	Status: I Issued:01-14-2021 Changed:01-14-2021 10-412-124 411th Court App Atty - CPS	Check-Amount: 450.00 450.00
36885	Payee: RICHARD HARRELSON 01 - S/O - DOG FOOD REIMB	Status: I Issued:01-14-2021 Changed:01-14-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 61.99 61.99
36886	Payee: SAFECO SECURITY SERVICES 01 - COUNTY CLERK - JAN MONITORING FEE	Status: I Issued:01-14-2021 Changed:01-14-2021 71-400-316 ARCHIVES	Check-Amount: 80.60 80.60
36887	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - DEC 2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 1,470.00 1,470.00
36888	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - DRUG TESTING/EVIDENCE BAGS	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 119.10 119.10
36889	Payee: TDCAA 01 - COLTON HAY MEMBERSHIP DUES	Status: I Issued:01-14-2021 Changed:01-14-2021 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 75.00 75.00
36890	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST PCT 1 - JPCA 02 - TACA MEMBERSHIP FOR NANCY SHANAFELT	Status: I Issued:01-14-2021 Changed:01-14-2021 10-451-040 EDUCATIONAL SCHOOLS/DUES 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 185.00 60.00 125.00
36891	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DECEMBER 2020 INSURANCE 02 - DECEMBER 2020 INSURANCE 03 - DECEMBER 2020 INSURANCE 04 - DECEMBER 2020 INSURANCE 05 - DECEMBER 2020 INSURANCE	Status: I Issued:01-14-2021 Changed:01-14-2021 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 CAFATERIA PLAN PAYABLE	Check-Amount: 64,123.34 5,286.48 57,256.22 1,175.82 25.64 190.56

36891	Payee: TEXAS ASSOCIATION OF COUNTIES 06 - DECEMBER 2020 INSURANCE 07 - DECEMBER 2020 INSURANCE	Status: I Issued:01-14-2021 Changed:01-14-2021 24-200-260 CAFATERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 64,123.34 159.38 29.24
36892	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 1ST QTR WORKERS COMP NRCN-30662-WC1 02 - 1ST QTR WORKERS COMP NRCN-30662-WC1 03 - 1ST QTR WORKERS COMP NRCN-30662-WC1 04 - 1ST QTR WORKERS COMP NRCN-30662-WC1 05 - 1ST QTR WORKERS COMP NRCN-30662-WC1	Status: I Issued:01-14-2021 Changed:01-14-2021 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 7,093.00 4,411.01 952.97 49.06 726.99 952.97
36893	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT	Status: I Issued:01-14-2021 Changed:01-14-2021 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 2,196.38 2,196.38
36894	Payee: TEXAS CHIEF DEPUTIES ASSOCIATION 01 - S/O - J ALEXANDER TCDA MEMBERSHIP	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 24.00 24.00
36895	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - ONSITE COUNCIL FEE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 150.00 150.00
36896	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 107.69 107.69
36897	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE 03 - COPIER LEASE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 1,110.57 547.64 335.56 227.37
36898	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-426 UNIFORM ALLOWANCE	Check-Amount: 873.79 873.79
36899	Payee: TOMMY PARK 01 - RB 1 - UNIFORM REIMB	Status: I Issued:01-14-2021 Changed:01-14-2021 10-451-426 UNIFORM ALLOWANCE	Check-Amount: 108.24 108.24
36900	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - INMATE FARM - FERTILIZER	Status: I Issued:01-14-2021 Changed:01-14-2021 10-440-413 INMATE FARM	Check-Amount: 599.99 599.99
36901	Payee: TWELFTH COURT OF APPEALS 01 - NOVEMBER 2020 - COUNTY 02 - NOVEMBER 2020 - DISTRICT	Status: I Issued:01-14-2021 Changed:01-14-2021 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 75.00 20.00 55.00
36902	Payee: UNITED HEALTHCARE 01 - JANUARY 2021 RETIREE MEDICAL	Status: I Issued:01-14-2021 Changed:01-14-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,654.98 1,654.98
36903	Payee: UNITED HEALTHCARE 01 - JANUARY 2021 RETIREE RX	Status: I Issued:01-14-2021 Changed:01-14-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,657.08 1,657.08
36904	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE DEC 2020	Status: I Issued:01-14-2021 Changed:01-14-2021 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
36905	Payee: VERIZON WIRELESS 01 - S/O 02 - JP OFFICES 03 - DIST CLERK MIFI 04 - CONST PCT 2 05 - ENVIRO 06 - CTY CLERK, TAX MIFI	Status: I Issued:01-14-2021 Changed:01-14-2021 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-431-090 TELECOMMUNICATIONS/INTERNET 10-452-030 TELEPHONE 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,645.14 1,152.25 113.99 75.98 37.99 100.64 113.97

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36905	Payee: VERIZON WIRELESS 07 - CONST PCT 4	Status: I Issued:01-14-2021 Changed:01-14-2021 10-454-030 TELEPHONE	Check-Amount: 1,645.14 50.32
36906	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:01-14-2021 Changed:01-14-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,271.26 1,170.00 101.26
36907	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT AND BODY BAG 02 - PAUPER BURIAL - R KIMBROUGH	Status: I Issued:01-14-2021 Changed:01-14-2021 10-476-933 AUTOPSIES 10-476-956 PAUPER FUNERALS	Check-Amount: 1,145.00 395.00 750.00
36908	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER/POSTAGE METER LEASE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
36909	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 4 - FUEL	Status: I Issued:01-14-2021 Changed:01-14-2021 10-451-070 FUEL 10-452-070 FUEL 10-454-070 FUEL	Check-Amount: 518.63 259.77 143.38 115.48
36910	Payee: WINDSTREAM 01 - DIST JUDGE	Status: I Issued:01-14-2021 Changed:01-14-2021 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 141.15 141.15
36911	Payee: BRIAN McMULLEN 01 - CONST PCT 4 - FUEL REIMB	Status: I Issued:01-21-2021 Changed:01-21-2021 10-454-070 FUEL	Check-Amount: 190.00 190.00
36912	Payee: CITIBANK, N.A. 01 - AUDITOR - OFFICE SUPPLIES 02 - JAIL - OFFICE SUPPLIES 03 - S/O - OFFICE SUPPLIES 04 - S/O - REPAIRS/MAINT 05 - S/O - POSTAGE 06 - S/O - UNIFORMS 07 - S/O - SCHOOLS/ED 08 - RB 1 - REPAIRS/MAINT 09 - CTY CLERK - OFFICE SUPPLIES 10 - TAX - POSTAGE 11 - TAX - SCHOOL/ED 12 - CONST PCT 2 - UNIFORMS 13 - JP 4 - OFFICE SUPPLIES 14 - JP 4 - MAIL SLOT 15 - RB 1 - SCHOOL/ED 16 - CTY JUDGE - RETIREMENT PARTY 17 - CTY JUDGE - SCHOOL/ED	Status: I Issued:01-21-2021 Changed:01-21-2021 10-405-036 OFFICE SUPPLIES 10-440-415 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-032 POSTAGE 10-439-096 EMPLOYEE CLOTHING 10-439-040 EDUCATIONAL SCHOOL/DUES 21-400-324 EQUIPMENT REPAIRS/MAINT 10-403-036 OFFICE SUPPLIES 10-432-032 POSTAGE 10-432-040 EDUCATIONAL SCHOOL/DUES 10-452-426 UNIFORM ALLOWANCE 10-464-036 OFFICE SUPPLIES 10-435-320 SUB-COURTHOUSE MAINTENANCE 21-400-040 EDUCATIONAL SCHOOL/DUES 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 3,654.69 13.80 39.54 224.12 173.15 79.10 149.98 524.40 228.31 26.74 6.95 105.00 289.70 58.96 59.94 350.00 1,100.00 225.00
36913	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 02 - RB 3	Status: I Issued:01-21-2021 Changed:01-21-2021 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,109.25 298.44 1,810.81
36914	Payee: D&C TRANSMISSION 01 - S/O - REPAIRS/MAINT 02 - S/O - REPAIRS/MAINT 03 - RB 1 - REPAIRS/MAINT - LABOR 04 - RB - REPAIRS/MAINT	Status: I Issued:01-21-2021 Changed:01-21-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 4,069.00 3,200.00 160.00 350.00 359.00
36915	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION FIRMWARE	Status: I Issued:01-21-2021 Changed:01-21-2021 10-404-920 ELECTIONS	Check-Amount: 5,274.78 5,274.78
36916	Payee: GROVETON INSURANCE AGENCY, INC. 01 - MULTIPLE BOND RENEWALS	Status: I Issued:01-21-2021 Changed:01-21-2021 10-450-902 BOND PREMIUM	Check-Amount: 2,485.00 2,485.00

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36917	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	481.50
	01 - S/O - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			61.00
	02 - S/O - INMATE MEALS		10-440-412 INMATE MEALS			420.50
36918	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	100.00
	01 - S/O - MNT, DISMNT, BAL, DISP		10-439-404 TIRES & TUBES			100.00
36919	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	58.98
	01 - RB 1 - MISC		21-400-090 MISCELLANEOUS			49.99
	02 - JP 3 - MAINT		10-435-320 SUB-COURTHOUSE MAINTENANCE			8.99
36920	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	715.16
	01 - S/O - FUEL		10-439-400 OIL & GAS			715.16
36921	Payee: INTELLICHOICE, INC.	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	3,200.00
	01 - S/O - RMS LICENSE		10-439-045 COMPUTER PURCHASE			1,600.00
	02 - D/A - RMS LICENSE		44-400-092 MISCELLANEOUS EXPENSE			800.00
	03 - CONST PCT 4 - RMS LICENSE		10-454-090 MISCELLANEOUS SUPPLIES			800.00
36922	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	47.80
	01 - RB 4 - EQUIP REPAIRS/SUPPLIES		24-400-324 EQUIPMENT REPAIRS/MAINT			47.80
36923	Payee: MATHESON TRI-GAS, INC.	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	194.36
	01 - RB 1 - ACETYLENE		21-400-308 OIL & GAS			99.82
	02 - RB 1 - WELDING SUPPLIES		21-400-090 MISCELLANEOUS			28.66
	03 - RB 4 - WELDING SUPPLIES		24-400-090 MISCELLANEOUS			65.88
36924	Payee: MCCREARY, VESELKA, BRAGG & ALLEN PC	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	3,274.08
	01 - OCT 2020 - DEC 2020 JP 1-4		10-207-910 Collection Agency Fees			3,274.08
36925	Payee: OFFICE DEPOT INC	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	48.99
	01 - CTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			48.99
36926	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	285.68
	01 - OCT 2020 - DEC 2020		10-207-371 OMNI			285.68
36927	Payee: PINEY WOODS SANITATION	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	616.13
	01 - RB 1 - BARN		21-400-090 MISCELLANEOUS			616.13
36928	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	806.58
	01 - JP 2 - POSTAGE		10-462-032 POSTAGE			100.50
	02 - JP 3 - POSTAGE		10-463-032 POSTAGE			100.50
	03 - JP 4 - METER LEASE		10-464-032 POSTAGE			117.48
	04 - JP 1 - METER LEASE		10-461-032 POSTAGE			117.48
	05 - DIST CLERK - METER LEASE		10-420-032 POSTAGE			94.62
	06 - CTY CLERK - METER LEASE		10-403-032 POSTAGE			158.52
	07 - JP 2 - METER LEASE		10-420-032 POSTAGE			58.74
	08 - JP 3 - METER LEASE		10-420-032 POSTAGE			58.74
36929	Payee: SYNCB/AMAZON	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	99.31
	01 - CTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			74.32
	02 - AUDITORS - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			24.99
36930	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	120.00
	01 - JP 2 - JPCA MEMBERSHIP DUES		10-462-040 EDUCATIONAL SCHOOL/DUES			60.00
	02 - CONST PCT 3 - JPCA MEMBERSHIP DUES		10-453-040 EDUCATIONAL SCHOOLS/DUES			60.00
36931	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:01-21-2021	Changed:01-21-2021	Check-Amount:	22.83
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			22.83

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36932	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-21-2021 Changed:01-21-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 167.78 167.78
36933	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - DECEMBER 2020	Status: I Issued:01-21-2021 Changed:01-21-2021 10-207-600 P & W-Local Officers	Check-Amount: 2,632.97 2,632.97
36934	Payee: THOMSON REUTERS - WEST 01 - JANUARY LIBRARY PLANS 02 - WEST INFO PLAN 12.1.20 - 12.31.20	Status: I Issued:01-21-2021 Changed:01-21-2021 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 717.09 628.09 89.00
36935	Payee: WEX BANK 01 - S/O 02 - CONST PCT 3	Status: I Issued:01-21-2021 Changed:01-21-2021 10-439-400 OIL & GAS 10-453-070 FUEL	Check-Amount: 62.37 35.32 27.05
36936	Payee: WINDSTREAM 01 - MUSEUM 02 - RB PCT 3 03 - DIST JUDGE 04 - 911 EMERGENCY	Status: I Issued:01-21-2021 Changed:01-21-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE	Check-Amount: 366.53 96.37 50.87 141.15 78.14
36937	Payee: WRIGHT BUICK PONTIAC GMC 01 - S/O - REPAIRS/MAINT PARTS 02 - S/O - REPAIRS/MAINT LABOR	Status: I Issued:01-21-2021 Changed:01-21-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 129.00 14.00 115.00
36938	Payee: U S POSTMASTER GROVETON 01 - COUNTY JUDGE - POSTAGE	Status: I Issued:01-25-2021 Changed:01-25-2021 10-400-032 POSTAGE	Check-Amount: 50.70 50.70
36939	Payee: AFLAC 01 - PAYROLL DEDUCTS JAN 2021 02 - PAYROLL DEDUCTS JAN 2021	Status: I Issued:01-28-2021 Changed:01-28-2021 10-200-280 AFLAC PAYABLE 17-200-280 AFLAC	Check-Amount: 378.24 353.38 24.86
36940	Payee: AMAZON CAPITAL SERVICES 01 - RB 1 ASSIST - OFFICE SUPPLIES 02 - RB 2 ASSIST - OFFICE SUPPLIES 03 - RB 3 ASSIST - OFFICE SUPPLIES 04 - RB 4 ASSIST - OFFICE SUPPLIES 05 - JP PCT 2 - OFFICE SUPPLIES 06 - AUDITOR - OFFICE SUPPLIES 07 - JAIL - OFFICE SUPPLIES 08 - TAX - OFFICE SUPPLIES 09 - S/O - OFFICE SUPPLIES	Status: I Issued:01-28-2021 Changed:01-28-2021 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-440-415 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 465.26 11.22 11.23 11.22 11.22 77.75 59.18 57.56 177.93 47.95
36941	Payee: AMERICAN HERITAGE INSURANCE 01 - PAYROLL DEDUCTS JAN 2021 02 - PAYROLL DEDUCTS JAN 2021	Status: I Issued:01-28-2021 Changed:01-28-2021 10-200-230 HOSPITAL INSURANCE PAYABLE 17-200-230 HOSPITAL INSURANCE PAYABLE	Check-Amount: 9.54 3.18 6.36
36942	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I Issued:01-28-2021 Changed:01-28-2021 10-439-404 TIRES & TUBES	Check-Amount: 1,459.36 1,459.36
36943	Payee: BOB DOCKENS 01 - RB 4 - MISC 02 - DA - VEHICLE REG 03 - S/O - VEHICLE REG 04 - JAIL - FUEL 05 - RB 3 - VEHICLE REG	Status: I Issued:01-28-2021 Changed:01-28-2021 24-400-090 MISCELLANEOUS 10-428-424 Vehicle Repairs & Maintenance 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-400 OIL & GAS 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 151.32 40.32 7.50 15.00 15.00 73.50
36944	Payee: BRAZOS VALLEY COMMUNITY ACTION AGEN 01 - COVID TEST KITS-HEALTHPOINT TRINITY	Status: I Issued:01-28-2021 Changed:01-28-2021 61-400-350 COVID-19 - MEDICAL FACILITIES	Check-Amount: 6,130.25 6,130.25



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36945	Payee: CENTERPOINT ENERGY	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	350.72
	01 - RB 1		21-400-322 UTILITIES			38.41
	02 - JAIL		10-440-094 UTILITIES			40.25
	03 - VETERANS OFFICE		10-435-094 UTILITIES			33.78
	04 - COURTHOUSE		10-435-094 UTILITIES			37.79
	05 - COURTHOUSE ANNEX		10-435-094 UTILITIES			200.49
36946	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	50.13
	01 - RB 4 BARN 2		24-400-322 UTILITIES			25.13
	02 - RB 4 BARN		24-400-322 UTILITIES			25.00
36947	Payee: CLEVELAND ASPHALT PRODUCTS, INC.	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	1,232.00
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			1,232.00
36948	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	4,461.50
	01 - OFFICE 365 APP		10-431-330 COMPUTER HARDWARE/SOFTWARE			181.50
	02 - BLOCK OF SUPPORT UNITS		10-431-320 COMPUTER MAINTENANCE			4,280.00
36949	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	3,744.22
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			286.63
	02 - RB 2 - ROAD MATERIAL		22-400-320 ROAD MATERIALS/SUPPLIES			294.44
	03 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			1,674.08
	04 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			1,489.07
36950	Payee: DEEP EAST TEXAS COUNTY COMMISSIONER	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	125.00
	01 - CTY JUDGE - MEMBERSHIP DUES		10-400-040 EDUCATIONAL SCHOOL/DUES			125.00
36951	Payee: DOGGETT MACHINERY SERVICES	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	99.39
	01 - RB 3 - REPAIRS/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			99.39
36952	Payee: EAST TEXAS ASPHALT CO LTD	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	1,754.60
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			1,754.60
36953	Payee: ENERGER	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	2,818.95
	01 - ANNEX BLDG		10-435-094 UTILITIES			149.44
	02 - RB 1		21-400-322 UTILITIES			48.84
	03 - FARM		10-440-413 INMATE FARM			27.54
	04 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			27.55
	05 - EOC & COMM CRT		10-435-094 UTILITIES			303.91
	06 - TAX OFFICE		10-435-094 UTILITIES			128.16
	07 - ANNEX HOUSE METER		10-435-094 UTILITIES			252.87
	08 - CTY CLERK		10-435-094 UTILITIES			549.17
	09 - SHERIFF		10-435-094 UTILITIES			427.31
	10 - BLDG 223		10-435-094 UTILITIES			127.04
	11 - ROCK BLDG		10-435-094 UTILITIES			649.26
	12 - KICKAPOO PARK		10-448-829 PARKS			127.86
36954	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	21.00
	01 - S/O - MNT,DISMNT,PLUG		10-439-404 TIRES & TUBES			21.00
36955	Payee: HERMAN POWER TIRE SERVICE, INC.	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	205.00
	01 - RB 1 - TIRE REPAIR - LABOR		21-400-310 TIRES & TUBES			205.00
36956	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	79.07
	01 - JP 4 BARN 10		10-435-094 UTILITIES			16.00
	02 - RB 4 BARN 5		24-400-322 UTILITIES			63.07
36957	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	17.34
	01 - MAINT - LAWMOWER PART		10-435-320 SUB-COURTHOUSE MAINTENANCE			17.34

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36958	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	5,499.09
	01 - RB 4 - FUEL		24-400-308 OIL & GAS			2,088.34
	02 - RB 1 - FUEL		21-400-308 OIL & GAS			645.17
	03 - RB 3 - FUEL		23-400-308 OIL & GAS			1,437.61
	04 - S/O - FUEL		10-439-400 OIL & GAS			1,327.97
36959	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	77.37
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			77.37
36960	Payee: JENNIFER PRIDY	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	40.00
	01 - RB 1 - UNIFORMS		21-400-328 EMPLOYEE UNIFORMS			40.00
36961	Payee: JOE DON KENNEDY	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	55.10
	01 - ENVIRO - MILEAGE		10-477-070 FUEL			55.10
36962	Payee: JOHN CHAMBERLAIN	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	77.14
	01 - ENVIRO - MILEAGE		10-477-070 FUEL			77.14
36963	Payee: LIBERTY NATIONAL	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	395.00
	01 - PAYROLL DEDUCTS JAN 2021		10-200-255 LIBERTY NATIONAL			395.00
36964	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	384.15
	01 - COURTHOUSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			136.21
	02 - RB 1		21-400-090 MISCELLANEOUS			81.51
	03 - RB 4		24-400-090 MISCELLANEOUS			8.10
	04 - S/O		10-440-322 JAIL MAINTENANCE			158.33
36965	Payee: MIKE LOFTIN	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	223.02
	01 - RB 2 - TRAVEL REIMB		22-400-040 EDUCATIONAL SCHOOL/DUES			223.02
36966	Payee: MUSTANG CAT	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	78.60
	01 - RB 3 - REPAIRS/MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			78.60
36967	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	67.00
	01 - PAYROLL DEDUCTS 1/29/2021		10-200-270 DEFERRED COMP PAYABLE			67.00
36968	Payee: NEAL SMITH	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	223.02
	01 - RB 3 - TRAVEL REIMB		23-400-040 EDUCATIONAL SCHOOL/DUES			223.02
36969	Payee: NELMS DOZER, LLC	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	3,434.21
	01 - RB 4 - ROAD MATERIAL/SUPPLIES		24-400-320 ROAD MATERIALS/SUPPLIES			3,434.21
36970	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	228.00
	01 - PAYROLL DEDUCTS JAN 2021		10-200-246 NEW YORK LIFE			228.00
36971	Payee: OFFICE DEPOT INC	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	861.71
	01 - AUDITOR - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			33.75
	02 - TAX - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			173.47
	03 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			397.49
	04 - JP PCT 1 - OFFICE SPPLIES		10-461-036 OFFICE SUPPLIES			19.61
	05 - COMM ASSIST - OFFICE SUPPLIES		21-400-032 OFFICE SUPPLIES			29.99
	06 - COMM ASSIST - OFFICE SUPPLIES		22-400-032 OFFICE SUPPLIES			29.99
	07 - COMM ASSIST - OFFICE SUPPLIES		23-400-032 OFFICE SUPPLIES			30.02
	08 - COMM ASSIST - OFFICE SUPPLIES		24-400-032 OFFICE SUPPLIES			29.99
	09 - CTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			117.40
36972	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:01-28-2021	Changed:01-28-2021	Check-Amount:	28.00
	01 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			14.00

36972	Payee: PENNINGTON WATER SUPPLY CORP 02 - INMATE FARM	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 28.00 14.00
36973	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH 02 - JP 4 - TRASH	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 79.50 51.50 28.00
36974	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 4 COPIER LEASE 02 - DIST CLERK - COPIER LEASE 03 - COURTHOUSE	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 456.54 117.48 94.62 244.44
36975	Payee: POLK COUNTY 01 - FY20 4TH QTR - 411 & 258	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 18,473.92 18,473.92
36976	Payee: R. KELLYS TRUCK PARTS INC. 01 - RB 4 - REPAIRS/MAINT	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 85.56 85.56
36977	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEES - CPS	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 60.00 60.00
36978	Payee: RUSH TRUCK CENTERS 01 - RB 4 - REPAIRS/MAINT	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 41.80 41.80
36979	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - CONTAINER FEE 02 - RB 3 - CANTAINER FEE	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 60.00 30.00 30.00
36980	Payee: STEVEN TRUSS 01 - RB 4 - TRAVEL REIMB	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 242.28 242.28
36981	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBERSHIP TO TAC	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 820.00 820.00
36982	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM PO 20185300-1	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 97.50 97.50
36983	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER/POSTAGE 02 - COPIER LEASE	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 120.41 100.33 20.08
36984	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL MAINT	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 514.26 514.26
36985	Payee: THE MUFFLER SHOP 01 - RB 4 - REPAIRS/MAINT	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 150.00 150.00
36986	Payee: TOMMY PARK 01 - RB 1 - TRAVEL REIMB	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 223.02 223.02
36987	Payee: TRINITY ANIMAL CLINIC 01 - S/O - ANIMAL CARE/DAISY	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 86.00 86.00
36988	Payee: TRINITY COUNTY NEWS STANDARD 01 - TCNS LEGAL - PUBLIC HEARING	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 38.25 38.25
36989	Payee: UNITED HEALTHCARE 01 - RETIREE MEDICAL FEB 2021	Status: I Issued:01-28-2021 Changed:01-28-2021	Check-Amount: 1,930.81 1,930.81

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TIME:08:42 AM

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36990	Payee: UNITED HEALTHCARE 01 - RETIREE RX FEB 2021	Status: I Issued:01-28-2021 Changed:01-28-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,657.08 1,657.08
36991	Payee: WAL-MART COMMUNITY 01 - JAIL - INMATE FOOD	Status: I Issued:01-28-2021 Changed:01-28-2021 10-440-412 INMATE MEALS	Check-Amount: 302.17 302.17
36992	Payee: WALLER - THORNTON FUNERAL HOME 01 - AUTOPSY - A. BRASHIER	Status: I Issued:01-28-2021 Changed:01-28-2021 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
36993	Payee: WINDSTREAM 01 - RB 1 BARN 02 - ELEVATOR 03 - TAX 04 - 911 MAPPING 05 - CTY JUDGE 06 - S/O 07 - JP 2 08 - SUB COURTHOUSE 09 - JP 3 10 - VETERANS OFFICE 11 - CONSTABLES 12 - COMM ASSISTANT	Status: I Issued:01-28-2021 Changed:01-28-2021 21-400-030 TELEPHONE 10-435-015 Elevator lines 10-432-030 TELEPHONE 10-437-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 5,430.06 68.58 150.64 212.60 9.59 3,030.72 1,162.26 201.70 295.44 149.89 63.92 51.85 32.87
36994	Payee: KLEANING KREW 01 - SERVICES FOR 1/16/21-1/29/21	Status: I Issued:01-28-2021 Changed:01-28-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	169	290,516.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	169	290,516.71