
38042	Payee: AAXION INC. 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 82.00 24-400-324 EQUIPMENT REPAIRS/MAINT 82.00
38043	Payee: AFLAC 01 - PAYROLL DEDUCTS JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 308.34 10-200-280 AFLAC PAYABLE 308.34
38044	Payee: AMAZON CAPITAL SERVICES 01 - COUNTY ATTY - OFFICE SUPPLIES 02 - CRTHSE CLEANING SUPPLIES 03 - COUNTY AGENT - OFFICE SUPPLIES 04 - COPY PAPER 05 - CRTHSE MAINT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 545.56 10-425-036 OFFICE SUPPLIES 60.79 10-435-332 Cleaning Supplies 43.04 10-441-036 OFFICE SUPPLIES 99.98 10-431-310 COMPUTER PAPER/SUPPLIES 322.27 10-435-322 COURTHOUSE MAINTENANCE 19.48
38045	Payee: ASHLEA HILL 01 - MEAL REIM FOR TRAINING	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 103.00 10-439-040 EDUCATIONAL SCHOOL/DUES 103.00
38046	Payee: AUSTIN VOSS 01 - RB 1 - EQUIP REPAIRS	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 175.00 21-400-324 EQUIPMENT REPAIRS/MAINT 175.00
38047	Payee: AXLEY & RODE LLP 01 - AUDIT SERVICES FOR FY 9/30/2020	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,000.00 10-450-922 AUDITING FEES 1,000.00
38048	Payee: CARROT-TOP INDUSTRIES, INC. 01 - S/O - FLAG POLES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 180.29 10-439-090 MISCELLANEOUS 180.29
38049	Payee: CASA 01 - JUROR DONATONS - JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 27.00 10-200-700 Juror Donations 27.00
38050	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATONS - JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 45.00 10-200-700 Juror Donations 45.00
38051	Payee: CITY OF GROVETON 01 - SPRINKLER 02 - ANNEX 03 - JAIL 04 - COURTHOUSE 05 - ROCK BUILDING 06 - RB PCT 1	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,625.66 10-435-094 UTILITIES 46.24 10-435-094 UTILITIES 489.80 10-440-094 UTILITIES 353.68 10-435-094 UTILITIES 547.94 10-435-094 UTILITIES 68.00 21-400-322 UTILITIES 120.00
38052	Payee: CITY OF TRINITY 01 - UTILITIES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 60.24 10-435-094 UTILITIES 60.24
38053	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH BASIC 8/8/21-9/7/21	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 2,002.00 10-431-080 NETWORK SERVICES & SECURITY 2,002.00
38054	Payee: COMPTROLLER OF PUBLIC ACCOUNTS 01 - UNCLAIMED MONEY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 788.66 38-400-190 UNCLAIMED MONEY TO STATE 788.66
38055	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 5,550.34 21-400-320 ROAD MATERIALS/SUPPLIES 1,888.66 23-400-320 ROAD MATERIALS/SUPPLIES 1,390.13 24-400-320 ROAD MATERIALS/SUPPLIES 2,271.55
38056	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - EQUIP MAINT - PARTS 02 - RB 1 - EQUIP MAINT - LABOR	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,169.78 21-400-324 EQUIPMENT REPAIRS/MAINT 1,094.78 21-400-324 EQUIPMENT REPAIRS/MAINT 75.00
38057	Payee: D&C TRANSMISSION 01 - S/O - VEHICLE MAINT - PARTS	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 3,410.00 10-439-424 VEHICLE REPAIR/MAINTENANCE 2,510.00

38057	Payee: D&C TRANSMISSION 02 - S/O - VEHICLE MAINT - LABOR	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 3,410.00 900.00
38058	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - EQUIPMENT REPAIRS/MAINT 02 - RB 3 - EQUIP MAINT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 703.00 234.63 468.37
38059	Payee: ENTERGY 01 - KICKAPOO PARK UTILITIES 02 - CTY STREET LIGHTS 03 - SUB CRTHSE - COMM CRT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 424.07 81.35 228.80 113.92
38060	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 577.89 577.89
38061	Payee: GLENDALE WATER SUPPLY CORP 01 - RB PCT 3	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 45.00 45.00
38062	Payee: GROVETON COLLISION CENTER 01 - RB PCT 1 - EQUIPMENT REPAIR/MAINT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 140.00 140.00
38063	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - AUGUST 2021 CONTRIBUTION	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,500.00 1,500.00
38064	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE MAINT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 485.41 485.41
38065	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP REPAIRS/MAINT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,738.58 1,738.58
38066	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - COURTHOUSE MAINT 02 - SUB COURTHOUSE MAINT	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 160.97 4.99 155.98
38067	Payee: HOUSTON COUNTY 01 - INMATE HOUSING JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 45,605.00 45,605.00
38068	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 1 - FUEL 04 - RB 4 - FUEL	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 9,423.62 2,254.45 2,971.78 2,493.94 1,703.45
38069	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - SERVICES FOR SEPT 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 808.00 808.00
38070	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATONS - JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 15.00 15.00
38071	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 395.00 395.00
38072	Payee: MARY WALLACE 01 - TRAVEL REIM FOR TRAINING	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 326.88 326.88
38073	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE DRINKING WATER 59409000	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 248.16 179.82

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38073	Payee: MUSIC MOUNTAIN WATER COMPANY 02 - SUB CRTHSE DRINKING WATER 80824000	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 248.16 68.34
38074	Payee: MUSTANG CAT 01 - RB 3 - EQUIP REPAIR	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,051.77 1,051.77
38075	Payee: OFFICE DEPOT INC 01 - JP 4 - OFFICE SUPPLIES 02 - JP 1 - OFFICE SUPPLIES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 483.61 69.99 413.62
38076	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB 3 - TIRES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 955.98 955.98
38077	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,140.00 1,140.00
38078	Payee: POLK COUNTY JUVENILE PROBATION 01 - FY21-3RD QTR COUNTY CONTRIBUTION	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 5,648.75 5,648.75
38079	Payee: PRODUCTIVITY CENTER, INC. 01 - CONST PCT 3 - TCLEDD'S RENEWAL	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 330.00 330.00
38080	Payee: PRUITT'S PARTS 01 - CONST 4 - EQUIP REPAIRS	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 152.00 152.00
38081	Payee: REBECCA COCKRELL 01 - MILEAGE REIM FOR JP 4 JURY TRIAL	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 18.67 18.67
38082	Payee: RICHARD HARRELSON 01 - TRAVEL REIM FOR TRAINING	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 359.12 359.12
38083	Payee: SCHINDLER ELEVATOR CORP. 01 - YEARLY CONTRACT 8/1/21 THRU 7/31/22	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 3,204.24 3,204.24
38084	Payee: STATE CRIME VICTIMS COMPENSION 01 - JUROR DONATONS - JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 9.00 9.00
38085	Payee: SYNCEB/AMAZON 01 - BUSINESS PRIME MEMBERSHIP DUES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 1,299.00 1,299.00
38086	Payee: TDCAA 01 - D.A INVESTIGATOR MEMBERSHIP DUES 02 - DA MEMBERSHIP DUES 03 - ASST DA MEMBERSHIP DUES 04 - DA VAC MEMBERSHIP DUES 05 - CTY ATTY ASST - ED/DUES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 290.00 55.00 75.00 60.00 50.00 50.00
38087	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR - 2021 LEGISLATIVE CONF.	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 175.00 175.00
38088	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 11.01 11.01
38090	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - SUPPLIES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 126.52 126.52
38091	Payee: THOMSON REUTERS - WEST 01 - D/A - JULY WEST INFO CHARGES	Status: I Issued:08-05-2021 Changed:08-05-2021	Check-Amount: 362.00 89.00

38091	Payee: THOMSON REUTERS - WEST 02 - CTY ATTY - JULY WEST INFO CHARGES	Status: I Issued:08-05-2021 Changed:08-05-2021 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 362.00 273.00
38092	Payee: TWELFTH COURT OF APPEALS 01 - CTY AND DIST JUNE 2021	Status: I Issued:08-05-2021 Changed:08-05-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 85.00 85.00
38093	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE JULY 2021	Status: I Issued:08-05-2021 Changed:08-05-2021 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
38094	Payee: VERIZON WIRELESS 01 - S/O 02 - JP MIFI 03 - CONST PCT 2 04 - CONST PCT 1 05 - JP MIFI'S 06 - DIST CRTRM MIFI 07 - CONST PCT 2 MIFI 08 - CONST PCT 3 09 - CONST PCT 4 10 - ENVIRONMENTAL 11 - CTY CLK AND TAX MIFI	Status: I Issued:08-05-2021 Changed:08-05-2021 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-452-030 TELEPHONE 10-451-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-431-090 TELECOMMUNICATIONS/INTERNET 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,781.21 1,113.23 37.99 48.30 48.30 113.97 75.98 37.99 40.37 50.37 100.74 113.97
38095	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING FOR JUNE 2021 02 - INMATE MEDICAL FOR JUNE 2021	Status: I Issued:08-05-2021 Changed:08-05-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 1,207.82 1,170.00 37.82
38096	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANS AND BODY BAG	Status: I Issued:08-05-2021 Changed:08-05-2021 10-476-933 AUTOPSIES	Check-Amount: 790.00 790.00
38097	Payee: A-1 NATIONAL FIRE CO., LLC 01 - SUB CRTHSE EXTINGUISHER INSP	Status: I Issued:08-12-2021 Changed:08-12-2021 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 75.75 75.75
38098	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES - 6/29/21-7/31/21	Status: I Issued:08-12-2021 Changed:08-12-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
38099	Payee: CITIBANK, N.A. 01 - D/A - STATE BAR DUES 02 - CONST 4 - FUEL 03 - CONST 4 - EDUCATION 04 - AUDITOR - COMP HARDWARE/SOFTWARE 05 - JAIL - INMATE MEALS 06 - S/O - LIGHT BAR 07 - JAIL - WASHING MACHINE/SUPPLIES 08 - JAIL - POSTAGE 09 - CTY JUDGE - HOTEL 10 - ENVIRO - POSTAGE 11 - ENVIRO - OFFICE SUPPLIES 12 - DIST CLK - COMP HARDWARE/SOFTWARE 13 - DIST CLK - OFFICE SUPPLIES 14 - CONST 2 - MISC SUPP PANTS/BULLETS 15 - CONST 2 - VEH INSP 16 - S/O - POSTAGE 17 - S/O - ED/DUES 18 - S/O - HARDWARE/SOFTWARE 19 - RB 2 - HOTEL 20 - TAX - POSTAGE 21 - RB 3 - HOTEL	Status: I Issued:08-12-2021 Changed:08-12-2021 10-428-040 EDUCATIONAL SCHOOL/DUES 10-454-070 FUEL 10-454-040 EDUCATIONAL SCHOOLS/DUES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-440-412 INMATE MEALS 10-439-420 CAMERA & POLICE SUPPLIES 10-440-416 INMATE BEDDING/LAUNDRY 10-440-415 OFFICE SUPPLIES 10-400-040 EDUCATIONAL SCHOOL/DUES 10-477-032 POSTAGE 10-477-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-403-036 OFFICE SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-439-032 POSTAGE 10-439-040 EDUCATIONAL SCHOOL/DUES 10-431-330 COMPUTER HARDWARE/SOFTWARE 22-400-040 EDUCATIONAL SCHOOL/DUES 10-432-032 POSTAGE 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7,539.72 240.00 497.06 40.00 29.73 30.30 169.95 801.24 58.60 534.00 28.00 2.17 42.67 21.63 71.89 7.21 183.00 1,221.90 57.13 463.62 711.30 430.26

38099	Payee: CITIBANK, N.A.	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	7,539.72
	22 - RB 3 - EQUIP MAINT		23-400-324	EQUIPMENT REPAIRS/MAINT		212.98
	23 - S/O - MISC REPAIRS		10-439-090	MISCELLANEOUS		191.54
	24 - CTY CLK - ED/DUES		10-403-040	EDUCATIONAL SCHOOL/DUES		514.79
	25 - RB 4 - EQUIP REPAIRS		24-400-324	EQUIPMENT REPAIRS/MAINT		978.75
38100	Payee: CITIBANK, N.A.	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	8,703.00
	01 - RB 4 - ED/DUES		24-400-040	EDUCATIONAL SCHOOLS/DUES		463.62
	02 - RB 4 - MISC/SPRAY FOR SPRAYER		24-400-090	MISCELLANEOUS		866.89
	03 - RB 4 - EQUIP PUR/NEW SPRAYER & PUMP		24-400-302	EQUIPMENT PURCHASE		6,131.39
	04 - RB 1 - ED/DUES		21-400-040	EDUCATIONAL SCHOOL/DUES		618.16
	05 - RB 1 - MISC/ STIHL POLE SAW		21-400-090	MISCELLANEOUS		609.99
	06 - RB 1 - EQUIP REPAIRS/MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		12.95
38101	Payee: CITY OF GROVETON	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	700.00
	01 - 1/2 OF COST TO MOW AIRPORT		10-448-828	AIRPORT		700.00
38102	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	264.00
	01 - 32 OFFICE 365 APPS		10-431-330	COMPUTER HARDWARE/SOFTWARE		264.00
38103	Payee: COMPTROLLER OF PUBLIC ACCOUNTS	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	65.81
	01 - UNCLAIMED PROPERTY 2021		38-400-190	UNCLAIMED MONEY TO STATE		65.81
38104	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	14.43
	01 - AUGUST COMMUNICATION TOWER		10-431-090	TELECOMMUNICATIONS/INTERNET		14.43
38105	Payee: EAST TEXAS ASPHALT CO LTD	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	1,069.95
	01 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		1,069.95
38106	Payee: FORENSIC MEDICAL	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	4,200.00
	01 - JP 2 - AUTOPSY B SUTTON, E WOMACK		10-476-933	AUTOPSIES		4,200.00
38107	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	250.00
	01 - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		88.00
	02 - INMATE MEALS		10-440-412	INMATE MEALS		156.00
	03 - LATE FEE		10-440-412	INMATE MEALS		6.00
38108	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	4.54
	01 - JP 2 - OFFICE SUPPLIES		10-462-036	OFFICE SUPPLIES		4.54
38109	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	812.91
	01 - S/O FUEL		10-439-400	OIL & GAS		812.91
38110	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	84.58
	01 - D/A - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		84.58
38111	Payee: JAMES W. COCKRELL	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	250.00
	01 - REIMB CERT EUTHANASIA TECH COURSE		10-439-040	EDUCATIONAL SCHOOL/DUES		250.00
38112	Payee: JPX AMERICA	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	1,373.75
	01 - S/O - PEPPER SPRAY		10-439-420	CAMERA & POLICE SUPPLIES		1,373.75
38113	Payee: KLEANING KREW	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	1,077.00
	01 - CLEANING SERVICES 7/31/21-8/13/21		10-435-014	CONTRACT CLEANING SERVICE		1,077.00
38114	Payee: LAW ENFORCEMENT SYSTEMS, INC.	Status: I	Issued:08-12-2021	Changed:08-12-2021	Check-Amount:	342.00
	01 - S/O - WARNING TRAFFIC TICKETS		10-439-420	CAMERA & POLICE SUPPLIES		342.00

38115	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACE & OX CYLINDER RENTAL	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 106.02 106.02
38116	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC REPAIRS 02 - RB 4 - MISC REPAIRS 03 - S/O FARM MAINT 04 - RB 3 - MISC REPAIRS 05 - COURTHOUSE MAINT	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 863.10 12.98 61.37 670.62 9.12 109.01
38117	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE DRINKING WATER 59409000 02 - SUB CRTHSE DRINKING WATER 80824000 03 - TAX OFFICE DRINKING WATER 95011472	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 238.78 91.93 42.98 103.87
38118	Payee: PINEY WOODS SANITATION 01 - RB 1-JULY ROLLOFF/COMPACTOR RENTAL	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 100.00 100.00
38119	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - JULY TRASH SERVICE 02 - RB 3- JULY TRASH SERVICE	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 60.00 30.00 30.00
38120	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 82.16 34.70 47.46
38121	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 775.01 227.37 547.64
38122	Payee: TRINITY COUNTY NEWS STANDARD 01 - RB 4 - CHIP & SEAL BIDS	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 112.80 112.80
38123	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING JULY 2021 02 - INMATE MEDICAL JULY 2021	Status: I Issued:08-12-2021 Changed:08-12-2021	Check-Amount: 1,285.99 1,209.00 76.99
38124	Payee: CHILDRENS PROTECTIVE SERVICES 01 - REISSUE - JUROR DONATIONS 1/6/2020 02 - REISSUE - JUROR DONATIONS JAN 2020	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 190.00 42.00 148.00
38125	Payee: JIMMY BROWN 01 - REISSUE - MILEAGE REIM FOR CONF.	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 58.32 58.32
38126	Payee: JOHN CHAMBERLAIN 01 - REISSUE - MILEAGE REIM	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 65.54 65.54
38127	Payee: LEONOR VAZQUEZ 01 - REISSUE - OVERPAYMENT	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 15.92 15.92
38128	Payee: NEAL SMITH 01 - REISSUE - MILEAGE REIM	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 62.06 62.06
38129	Payee: PRINCESS SIMON 01 - REISSUE - REFUND FOR OVERPMT	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 3.30 3.30
38130	Payee: RICKY ARNOLD 01 - REISSUE - REIM FOR UNIFORMS	Status: I Issued:08-17-2021 Changed:08-17-2021	Check-Amount: 99.57 99.57

38131	Payee: STACEY TULLOS 01 - REISSUE - REIM FOR POSTAGE	Status: I Issued:08-17-2021 Changed:08-17-2021 10-441-032 POSTAGE	Check-Amount: 16.60 16.60
38132	Payee: AMAZON CAPITAL SERVICES 01 - TAX ASSESSOR - OFFICE SUPPLIES 02 - DISTRICT ATTORNEY - OFFICE SUPPLIES 03 - COURTHOUSE MAINTENANCE 04 - S/O - OFFICE SUPPLIES 05 - COURTHOUSE MAINTENANCE 06 - COPY PAPER 07 - JP 2 - OFFICE SUPPLIES 08 - JP 3 - OFFICE SUPPLIES 09 - S/O - OFFICE SUPPLIES	Status: I Issued:08-19-2021 Changed:08-19-2021 10-432-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-439-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 1,134.12 58.49 116.13 55.99 318.80 8.98 107.72 161.18 161.19 145.64
38133	Payee: APPRISS SAFETY 01 - FY2021 Q4 - VINE SERVICE	Status: I Issued:08-19-2021 Changed:08-19-2021 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	Check-Amount: 1,751.81 1,751.81
38134	Payee: BLUE360 MEDIA, LLC 01 - JP 1-TX CRIMINAL & TRAFFIC LAW MAN 02 - JP 4-TX CRIMINAL & TRAFFIC LAW MAN 03 - JP 2-TX CRIMINAL & TRAFFIC LAW MAN 04 - JP 3-TX CRIMINAL & TRAFFIC LAW MAN	Status: I Issued:08-19-2021 Changed:08-19-2021 10-461-040 EDUCATIONAL SCHOOLS/DUES 10-464-040 EDUCATIONAL SCHOOL/DUES 10-462-040 EDUCATIONAL SCHOOL/DUES 10-463-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 236.99 78.12 78.12 40.37 40.38
38135	Payee: BOB DOCKENS 01 - GRAND JURY 8/20/2021	Status: I Issued:08-19-2021 Changed:08-19-2021 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
38136	Payee: BOBBY L. PHILLIPS 01 - ATTY FEE - JUV 02 - ATTY FEE - B DIXON 03 - ATTY FEE - J COLEMAN	Status: I Issued:08-19-2021 Changed:08-19-2021 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 900.00 325.00 250.00 325.00
38137	Payee: CCI 01 - CONST PCT 4 02 - RB 4 03 - JP 4	Status: I Issued:08-19-2021 Changed:08-19-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 563.31 161.17 128.74 273.40
38138	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES 03 - RB 4 - ROAD MATERIALS/SUPPLIES 04 - RB 1 - ROAD MATERIAL 05 - RB 4 - ROAD MATERIAL	Status: I Issued:08-19-2021 Changed:08-19-2021 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	Check-Amount: 4,766.85 1,080.84 707.46 1,239.47 542.08 1,197.00
38139	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - CTY JUDGE - MEMBERSHIP 7/2021-6/202	Status: I Issued:08-19-2021 Changed:08-19-2021 10-446-832 DUES DETCOG	Check-Amount: 1,584.22 1,584.22
38140	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - EQUIP REPAIRS	Status: I Issued:08-19-2021 Changed:08-19-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 175.40 175.40
38141	Payee: DRUG & ALCOHOL CLEARINGHOUSE 01 - CDL CLEARINGHOUSE QUERY PLAN	Status: I Issued:08-19-2021 Changed:08-19-2021 10-446-839 CDL ALCOHOL/DRUG TESTING	Check-Amount: 12.50 12.50
38142	Payee: DUSTIN ANDREAS 01 - 411TH DIST ATTY FEE VOUCHER-KESSING 02 - 411TH DIST ATTY FEE VOUCHER-ROBERTS 03 - 411TH DIST ATTY FEE VOUCHER-JENKINS	Status: I Issued:08-19-2021 Changed:08-19-2021 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,319.00 744.00 250.00 325.00
38143	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I Issued:08-19-2021 Changed:08-19-2021 23-400-322 UTILITIES	Check-Amount: 66.97 66.97

38144	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	1,022.51
	01 - S/O - UNIT 108 TIRE WORK		10-439-424	VEHICLE REPAIR/MAINTENANCE		116.00
	02 - S/O-TRANSPORT BUS PARTS		10-439-424	VEHICLE REPAIR/MAINTENANCE		202.59
	03 - S/O-TRANSPORT BUS LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		272.50
	04 - S/O - VEHICLE MAINT - LABOR		10-439-424	VEHICLE REPAIR/MAINTENANCE		222.00
	05 - S/O - VEHICLE MAINT - PARTS		10-439-424	VEHICLE REPAIR/MAINTENANCE		209.42
38145	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	1,083.88
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,083.88
38146	Payee: JULIE MAYES HAMRICK	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	250.00
	01 - ATTY FEE - R MCLAIN		10-412-123	411TH COURT APPOINTED ATTORNEY		250.00
38147	Payee: KAREN HOPPER	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	275.32
	01 - JP 3 - TX JUSTICE COURT TRAINING		10-463-040	EDUCATIONAL SCHOOLS/DUES		275.32
38148	Payee: LEONOR VAZQUEZ	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	81.00
	01 - JP 4 - TJCTC LEGAL UPDATE SEMINAR		10-464-040	EDUCATIONAL SCHOOL/DUES		81.00
38149	Payee: LINDA MESHELL	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	275.32
	01 - JP 2 - TX JUSTICE COURT TRAINING		10-462-040	EDUCATIONAL SCHOOL/DUES		275.32
38150	Payee: MARY WALLACE	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	30.00
	01 - TX POLICE ASSN MEMBERSHIP		10-439-040	EDUCATIONAL SCHOOL/DUES		30.00
38151	Payee: MUSTANG CAT	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	602.88
	01 - RB 1 - PARTS		21-400-324	EQUIPMENT REPAIRS/MAINT		602.88
38152	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	67.00
	01 - PAYROLL DEDUCTS 8/13/2021		10-200-270	DEFERRED COMP PAYABLE		67.00
38153	Payee: OFFICE DEPOT INC	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	1,016.78
	01 - JP 4 - OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		52.34
	02 - TREASURER - OFFICE SUPPLIES		10-430-036	OFFICE SUPPLIES		6.45
	03 - TREASURER - OFFICE SUPPLIES		10-430-036	OFFICE SUPPLIES		33.54
	04 - CTY JUDGE - OFFICE SUPPLIES		10-400-036	OFFICE SUPPLIES		224.22
	05 - JP 1 - OFFICE SUPPLIES		10-461-036	OFFICE SUPPLIES		605.34
	06 - JP 1 - OFFICE SUPPLIES		10-461-036	OFFICE SUPPLIES		94.89
38154	Payee: PRISCILLA RASBEARY	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	395.61
	01 - HOTEL REIMBURSEMENT		10-404-040	EDUCATION SCHOOL/DUES		395.61
38155	Payee: Perdue Brandon Fielder Collins & Mo	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	1,361.54
	01 - JP 1 - JULY 2021		10-207-910	Collection Agency Fees		164.26
	02 - JP 2 - JULY 2021		10-207-910	Collection Agency Fees		620.80
	03 - JP 3 - JULY 2021		10-207-910	Collection Agency Fees		119.93
	04 - JP 4 - JULY 2021		10-207-910	Collection Agency Fees		456.55
38156	Payee: RICHARD STEPTOE	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	684.20
	01 - JP 4 - TJCTC LEGAL UPDATE SEMINAR		10-464-040	EDUCATIONAL SCHOOL/DUES		684.20
38157	Payee: RODNEY MINGER	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	650.00
	01 - ATTY FEE - C. KNIGHT		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
	02 - ATTY FEE - B KELLEY		10-412-123	411TH COURT APPOINTED ATTORNEY		325.00
38158	Payee: SCOTT-MERRIMAN INC	Status: I	Issued:08-19-2021	Changed:08-19-2021	Check-Amount:	573.67
	01 - DIST CLERK - DOCKET LEAVES		72-400-318	DISTRICT CLERK-RMP		573.67

38159	Payee: SPECIAL-T SHIRTS & MORE 01 - S/O - PATCHES	Status: I Issued:08-19-2021 Changed:08-19-2021 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 892.00 892.00
38160	Payee: SUMMIT FIRE & SECURITY 01 - MUSEUM - FIRE EXTING INSP & CHEM	Status: I Issued:08-19-2021 Changed:08-19-2021 10-448-848 HISTORICAL COMMISSION	Check-Amount: 50.25 50.25
38161	Payee: TDCAA NOW TRUST FUND 01 - DA-ANNOTATED CRIMINAL LAW BOOKS	Status: I Issued:08-19-2021 Changed:08-19-2021 10-428-090 MISCELLANEOUS	Check-Amount: 88.00 88.00
38162	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - TX5HD20JUQGN/HOW-1906-12021	Status: I Issued:08-19-2021 Changed:08-19-2021 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
38163	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-19-2021 Changed:08-19-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 58.02 58.02
38164	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 2 - JULY 2021 02 - JP 3 - JULY 2021 03 - JP 4 - JULY 2021	Status: I Issued:08-19-2021 Changed:08-19-2021 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers 10-207-600 P & W-Local Officers	Check-Amount: 694.42 170.00 170.00 354.42
38165	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JP 2 - PAPER TOWELS 02 - JP 3 0- PAPER TOWELS 03 - JAIL - CLEANING SUPPLIES	Status: I Issued:08-19-2021 Changed:08-19-2021 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-440-322 JAIL MAINTENANCE	Check-Amount: 203.21 12.40 12.40 178.41
38166	Payee: TOM SELMAN 01 - S/O - RADIO REPAIRS-LABOR 02 - S/O - RADIO REPAIRS-PARTS	Status: I Issued:08-19-2021 Changed:08-19-2021 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 551.25 545.00 6.25
38167	Payee: UNITED HEALTHCARE 01 - RETIREE - MEDICAL SEPT 2021	Status: I Issued:08-19-2021 Changed:08-19-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,930.81 1,930.81
38168	Payee: UNITED HEALTHCARE 01 - RETIREE RX SEPT 2021	Status: I Issued:08-19-2021 Changed:08-19-2021 10-444-360 HEALTH INSURANCE	Check-Amount: 1,933.26 1,933.26
38169	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:08-19-2021 Changed:08-19-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
38170	Payee: WEX BANK 01 - S/O TRANSPORT FUEL 02 - CONST 3 FUEL 03 - CONST 2 FUEL	Status: I Issued:08-19-2021 Changed:08-19-2021 10-439-400 OIL & GAS 10-453-070 FUEL 10-452-070 FUEL	Check-Amount: 417.02 129.20 45.80 242.02
38171	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3 03 - TRINITY COUNTY 911	Status: I Issued:08-19-2021 Changed:08-19-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 555.94 428.92 48.88 78.14
38172	Payee: A-1 NATIONAL FIRE CO., LLC 01 - CRTHSE ANNUAL FIRE ALARM INSP	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 400.00 400.00
38173	Payee: AAXION INC. 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:08-26-2021 Changed:08-26-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 47.58 47.58
38174	Payee: AGRI-SERVICES INC 01 - RB 4 - WEED CONTROL/MAINT	Status: I Issued:08-26-2021 Changed:08-26-2021 24-400-090 MISCELLANEOUS	Check-Amount: 256.00 256.00
38175	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:08-26-2021 Changed:08-26-2021 10-440-412 INMATE MEALS	Check-Amount: 459.97 304.22

38175	Payee: BROOKSHIRE BROTHERS INC 02 - INDIGENT HEALTH CARE - JULY 2021	Status: I Issued:08-26-2021 Changed:08-26-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 459.97 155.75
38177	Payee: CECIL E. BERG 01 - ATTY FEE - J GREGORY	Status: I Issued:08-26-2021 Changed:08-26-2021 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
38178	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE 02 - CRTHSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 189.86 41.29 41.29 20.74 45.25 41.29
38179	Payee: CENTERVILLE WATER SUPPLY 01 - JP 4 - BARN & BARN 2	Status: I Issued:08-26-2021 Changed:08-26-2021 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
38180	Payee: CIRA 01 - JULY 2021 EMAIL ACCTS	Status: I Issued:08-26-2021 Changed:08-26-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 144.00 144.00
38181	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL/FINANCE 03 - RB 3 - ROAD MATERIAL 04 - RB 3 - ROAD MATERIAL/FINANCE 05 - RB 4 - ROAD MATERIAL 06 - RB 4 - ROAD MATERIAL/FINANCE 07 - RB 1 - ROAD MATERIAL 08 - RB 3 - ROAD MATERIAL	Status: I Issued:08-26-2021 Changed:08-26-2021 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 12,206.20 2,082.82 27.24 929.45 12.17 8,511.68 111.34 177.26 354.24
38182	Payee: DUSTIN ANDREAS 01 - ATTY FEE - C EMMONS	Status: I Issued:08-26-2021 Changed:08-26-2021 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
38183	Payee: ENTERGY 01 - RB 1 02 - ANNEX JP TRINITY 03 - ANNEX - HOUSE METER 04 - ANNEX - BLDG 223 05 - ANNEX - BLDG 211 06 - MUSEUM 07 - ANNEX & EOC BLDG 219 08 - FARM 09 - ANIMAL CONTROL 10 - S/O - BLDG 209 11 - TAX OFFICE BLDG 215 12 - ROCK BLDG OLD DHS 13 - COURTHOUSE 14 - DIST ATTY 15 - JAIL 16 - ROCK BLDG	Status: I Issued:08-26-2021 Changed:08-26-2021 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 10-440-413 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 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 6,448.64 39.61 116.25 642.35 141.56 407.92 145.55 209.48 22.89 22.90 415.33 191.59 212.67 2,185.21 113.52 1,048.90 532.91
38184	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:08-26-2021 Changed:08-26-2021 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 204.00 204.00
38185	Payee: GROVETON COLLISION CENTER 01 - 2016 CHEVY #2907 COLLISION REPAIRS 02 - 2016 CHEVY #2907 COLLISION REPAIRS	Status: I Issued:08-26-2021 Changed:08-26-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 13,032.21 7,053.41 5,978.80
38186	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE - JULY 2021	Status: I Issued:08-26-2021 Changed:08-26-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 350.08 350.08

38187	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT, BAL, MNT, DISPOSAL	Status: I Issued:08-26-2021 Changed:08-26-2021 10-439-404 TIRES & TUBES	Check-Amount: 28.00 28.00
38188	Payee: HANNAH EQUIPMENT 01 - RB 1 - EQUIP REPAIR/MAINT - PARTS 02 - RB 4 - EQUIP REPAIR/MAINT - PARTS 03 - RB 4 - EQUIP REPAIR/MAINT - LABOR	Status: I Issued:08-26-2021 Changed:08-26-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,143.72 260.00 783.72 100.00
38189	Payee: HEATHER DEISS CSR 01 - CTY CRT REPORTER SERVICES	Status: I Issued:08-26-2021 Changed:08-26-2021 10-410-010 COURT REPORTER	Check-Amount: 488.16 488.16
38190	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 & BARN 4 02 - RB 4	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 218.39 139.98 78.41
38191	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL	Status: I Issued:08-26-2021 Changed:08-26-2021 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 7,108.24 3,856.60 3,251.64
38192	Payee: JOE DON KENNEDY 01 - MILEAGE REIMB	Status: I Issued:08-26-2021 Changed:08-26-2021 10-477-070 FUEL	Check-Amount: 146.16 146.16
38193	Payee: JOHN CHAMBERLAIN 01 - ENVIRO -MILEAGE	Status: I Issued:08-26-2021 Changed:08-26-2021 10-477-070 FUEL	Check-Amount: 207.64 207.64
38194	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - S BAKER	Status: I Issued:08-26-2021 Changed:08-26-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
38195	Payee: KLEANING KREW 01 - CLEANING SERVICES 8/14/21-8/27/21	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
38196	Payee: LEWIS DAVIS 01 - CASE #20969 RESTITUTION	Status: I Issued:08-26-2021 Changed:08-26-2021 67-221-011 OTHERS	Check-Amount: 750.00 750.00
38197	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 8/27/2021	Status: I Issued:08-26-2021 Changed:08-26-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
38198	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 3 - REPAIRS/MAINT	Status: I Issued:08-26-2021 Changed:08-26-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 51.85 51.85
38199	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:08-26-2021 Changed:08-26-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.00 14.00 14.00
38200	Payee: PINEY WOODS SANITATION 01 - JP 4 - SEPT TRASH SERVICE 02 - RB 4 - SEPT TRASH SERVICE	Status: I Issued:08-26-2021 Changed:08-26-2021 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 79.50 28.00 51.50
38201	Payee: PRUITT'S PARTS 01 - CRTHSE MAINT - VEHICLE MAINT	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 10.00 10.00
38202	Payee: QUILL CORP. 01 - JAIL - OFFICE SPPLIES	Status: I Issued:08-26-2021 Changed:08-26-2021 10-440-415 OFFICE SUPPLIES	Check-Amount: 135.16 135.16
38203	Payee: RINGO TIRE & SERVICE CENTER 01 - CONST PCT 2 - ROTATE, ALIGN, OIL CH	Status: I Issued:08-26-2021 Changed:08-26-2021 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 117.90 117.90
38204	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - OFFICE SUPPLIES	Status: I Issued:08-26-2021 Changed:08-26-2021 10-420-036 OFFICE SUPPLIES	Check-Amount: 234.45 234.45

38205	Payee: STUBBY'S PEST CONTROL 01 - SUB CRTHSE MAINT - PEST COMTROL	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 120.00 120.00
38206	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:08-26-2021 Changed:08-26-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 72.56 41.80 30.76
38207	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-26-2021 Changed:08-26-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 167.78 167.78
38208	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - CLEANING/MAINT	Status: I Issued:08-26-2021 Changed:08-26-2021 10-440-322 JAIL MAINTENANCE	Check-Amount: 178.41 178.41
38209	Payee: THOMSON REUTERS - WEST 01 - AUG 2021 LIBRARY CHARGES	Status: I Issued:08-26-2021 Changed:08-26-2021 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 672.06 672.06
38210	Payee: TRINITY COUNTY NEWS STANDARD 01 - PUBLIC NUISANCE LEGAL NOTICE	Status: I Issued:08-26-2021 Changed:08-26-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 416.00 416.00
38211	Payee: WINDSTREAM 01 - CTY JUDGE 02 - TAX 03 - ELEVATOR 04 - SUB COURTHOUSE	Status: I Issued:08-26-2021 Changed:08-26-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 6,966.71 5,142.43 20.20 150.64 1,653.44
38212	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK - WATER	Status: I Issued:08-26-2021 Changed:08-26-2021 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
38213	Payee: BOB DOCKENS 01 - PETIT JURY 8/30/2021	Status: I Issued:08-27-2021 Changed:08-27-2021 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 1,700.00 1,700.00
38214	Payee: PURCHASE POWER 01 - JP 4 - POSTAGE	Status: I Issued:08-30-2021 Changed:08-30-2021 10-464-032 POSTAGE	Check-Amount: 60.00 60.00
38215	Payee: SECRETARY OF STATE 01 - HAVA CARES STATE CHPT19 REFUND	Status: I Issued:08-30-2021 Changed:08-30-2021 62-400-500 OTHER EXPENSES	Check-Amount: 3,154.39 3,154.39
38216	Payee: TREMONT HOUSE 01 - JOEY ROBERTSON	Status: I Issued:08-31-2021 Changed:08-31-2021 19-400-090 Misc. Expenses	Check-Amount: 445.05 445.05
38217	Payee: TREMONT HOUSE 01 - CHRIS THOMPSON	Status: I Issued:08-31-2021 Changed:08-31-2021 19-400-090 Misc. Expenses	Check-Amount: 445.05 445.05
38218	Payee: TREMONT HOUSE 01 - BRIAN MCMULLEN	Status: I Issued:08-31-2021 Changed:08-31-2021 19-400-090 Misc. Expenses	Check-Amount: 445.05 445.05
38219	Payee: TREMONT HOUSE 01 - MIRANDA WOOTEN	Status: I Issued:08-31-2021 Changed:08-31-2021 19-400-090 Misc. Expenses	Check-Amount: 473.05 473.05
38220	Payee: TDCAA 01 - BENNIE SCHIRO	Status: I Issued:08-31-2021 Changed:08-31-2021 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 350.00 350.00
38221	Payee: TDCAA 01 - CHRIS THOMPSON 02 - BRIAN MCMULLEN 03 - TOMMY (JOEY) ROBERTSON 04 - MIRANDA WOOTEN	Status: I Issued:08-31-2021 Changed:08-31-2021 19-400-090 Misc. Expenses 19-400-090 Misc. Expenses 19-400-090 Misc. Expenses 19-400-090 Misc. Expenses	Check-Amount: 1,400.00 350.00 350.00 350.00 350.00

09-08-2021
TIME:09:44 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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38222	Payee: BRIAN McMULLIN 01 - PER DIEM, 20201 ANNUAL LAW CONF	Status: I Issued:08-31-2021 Changed:08-31-2021	Check-Amount: 213.50 19-400-090 Misc. Expenses 213.50
38223	Payee: CHRIS THOMPSON 01 - PER DIEM, 2021 ANNUAL LAW CONF	Status: I Issued:08-31-2021 Changed:08-31-2021	Check-Amount: 213.50 19-400-090 Misc. Expenses 213.50
38224	Payee: JOEY ROBERTSON 01 - PER DIEM, 2021 ANNUAL LAW CONF	Status: I Issued:08-31-2021 Changed:08-31-2021	Check-Amount: 213.50 19-400-090 Misc. Expenses 213.50
38225	Payee: MIRANDA WOOTEN 01 - PER DIEM & MILEAGE,21 AN LAW CONF	Status: I Issued:08-31-2021 Changed:08-31-2021	Check-Amount: 390.46 19-400-090 Misc. Expenses 390.46
38226	Payee: SHASTA BERGMAN 01 - TRAVEL REIMB - FALL CONF	Status: I Issued:08-31-2021 Changed:08-31-2021	Check-Amount: 343.44 10-403-040 EDUCATIONAL SCHOOL/DUES 343.44

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TIME:09:44 AM

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	183	224,724.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	183	224,724.32