
39193	Payee: CIRCLE H AUTO GLASS 01 - RB 1 - GLASS REPLACEMENT	Status: I Issued:02-02-2022 Changed:02-02-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 125.00 125.00
39194	Payee: AFLAC 01 - JAN 2022 PAYROLL DEDUCTS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
39196	Payee: ANDREA BALLANTYNE 01 - COURT REPORTER	Status: I Issued:02-02-2022 Changed:02-02-2022 10-412-130 COURT ORDERED COST	Check-Amount: 2,296.00 2,296.00
39197	Payee: CASA 01 - 1/31/22 - JUROR DONATIONS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-200-700 Juror Donations	Check-Amount: 58.00 58.00
39198	Payee: CHILDRENS PROTECTIVE SERVICES 01 - 1/31/22 - JUROR DONATIONS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-200-700 Juror Donations	Check-Amount: 12.00 12.00
39199	Payee: CITY OF GROVETON 01 - RB 1 BARN 02 - ROCK BLDG 03 - JAIL 04 - ANNEX 05 - SPRINKLER	Status: I Issued:02-02-2022 Changed:02-02-2022 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 854.83 76.41 171.43 355.69 199.34 51.96
39200	Payee: CITY OF TRINITY 01 - SUB COURTHOUSE	Status: I Issued:02-02-2022 Changed:02-02-2022 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
39201	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL	Status: I Issued:02-02-2022 Changed:02-02-2022 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,539.37 1,464.01 1,075.36
39202	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRE MAINT	Status: I Issued:02-02-2022 Changed:02-02-2022 24-400-310 TIRES & TUBES	Check-Amount: 94.87 94.87
39203	Payee: COUNTRY EQUIPMENT SALES 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:02-02-2022 Changed:02-02-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 355.00 355.00
39204	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - NOV 2021 - DETCOG LUNCHEON	Status: I Issued:02-02-2022 Changed:02-02-2022 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 12.00 12.00
39205	Payee: DENICE MORRISON 01 - JAIL - REPAIR DRYER	Status: I Issued:02-02-2022 Changed:02-02-2022 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 71.60 71.60
39206	Payee: DUSTIN ANDREAS 01 - ATTY FEE - J LONG 02 - ATTY FEE - J VOLKING	Status: I Issued:02-02-2022 Changed:02-02-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,719.00 1,159.50 559.50
39207	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTIONS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-404-920 ELECTIONS	Check-Amount: 5,538.42 5,538.42
39208	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: I Issued:02-02-2022 Changed:02-02-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 100.00 100.00
39209	Payee: ENTERGY 01 - MUSEUM 02 - TAX OFFICE - BLDG 215 03 - CTY CLK - BLDG 211 04 - SHERIFF - BLDG 209 05 - ANIMAL CONTROL	Status: I Issued:02-02-2022 Changed:02-02-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 6,094.90 366.40 107.56 460.72 391.30 48.72

39209	Payee: ENERGY	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	6,094.90
	06 - ANNEX - HOUSE METER		10-435-094 UTILITIES			372.74
	07 - 1ST BLDG ANNEX - BLDG 223		10-435-094 UTILITIES			112.85
	08 - EOC & ANNEX COMM CRT - BLDG 219		10-435-094 UTILITIES			337.07
	09 - MAINT BLDG		10-435-094 UTILITIES			29.93
	10 - STREET LIGHTS		10-435-094 UTILITIES			240.31
	11 - KICKAPOO PARK		10-448-829 PARKS			113.78
	12 - DISTRICT ATTY		10-435-094 UTILITIES			478.78
	13 - ROCK BLDG		10-435-094 UTILITIES			362.00
	14 - ROCK BLDG - OLD DHS OFFICE		10-435-094 UTILITIES			410.32
	15 - JAIL		10-440-094 UTILITIES			866.43
	16 - CRTHSE		10-435-094 UTILITIES			1,395.99
39210	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	1,500.00
	01 - FEB 2022 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
39211	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	130.91
	01 - JP 4		10-435-014 CONTRACT CLEANING SERVICE			55.35
	02 - JP 4 - BARN 10		10-435-094 UTILITIES			16.00
	03 - RB 4		24-400-322 UTILITIES			59.56
39212	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	3,490.88
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,899.80
	02 - RB 4 - FUEL		24-400-308 OIL & GAS			1,591.08
39213	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	808.00
	01 - PRO SERVICES FOR MARCH 2022		10-400-190 I.H.S MAINTENANCE			808.00
39214	Payee: J-TECH SURVEILLANCE	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	432.42
	01 - COURTHOUSE SECURITY		10-450-935 COURTHOUSE SECURITY			432.42
39215	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	15.00
	01 - 1/31/22 JUROR DONATIONS		10-200-700 Juror Donations			15.00
39216	Payee: LEONOR SHUKAN, ATTORNEY AT LAW	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	1,150.00
	01 - ATTY FEE - JUV		10-412-120 258TH COURT APPOINTED ATTORNEY			1,150.00
39217	Payee: LIBERTY NATIONAL	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	627.60
	01 - JAN 2022 PAYROLL DEDUCTS		10-200-255 LIBERTY NATIONAL			627.60
39218	Payee: MUSTANG CAT	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	2,664.76
	01 - RB 4 - EQUIP REPAIRS - PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			595.06
	02 - RB 4 - EQUIP REPAIRS - LABOR		24-400-324 EQUIPMENT REPAIRS/MAINT			2,069.70
39219	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	228.00
	01 - PAYROLL DEDUCTS JAN 2022		10-200-246 NEW YORK LIFE			228.00
39220	Payee: PINEY WOODS SANITATION	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	79.50
	01 - RB 4 - TRASH SERVICE		24-400-090 MISCELLANEOUS			51.50
	02 - JP 4 - TRASH SERVICE		10-464-037 Trash Pick-Up			28.00
39221	Payee: PRUITT'S PARTS	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	617.34
	01 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			197.78
	02 - CTY MAINT - VEHICLE MAINT		10-435-424 VEHICLE REPAIRS & MAINT			87.16
	03 - D/A - VEHICLE MAINT		10-428-424 Vehicle Repairs & Maintenance			332.40
39222	Payee: PURCHASE POWER	Status: I	Issued:02-02-2022	Changed:02-02-2022	Check-Amount:	417.98
	01 - POSTAGE		10-403-032 POSTAGE			417.98

39223	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,074.00 1,074.00
39224	Payee: RODNEY MINGER 01 - ATTY FEE - J LOWE	Status: I Issued:02-02-2022 Changed:02-02-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 325.00 325.00
39225	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - FEB 2022 MONITORING	Status: I Issued:02-02-2022 Changed:02-02-2022 71-400-316 ARCHIVES	Check-Amount: 40.00 40.00
39226	Payee: SOUTHERN TIRE MART, LLC 01 - RB 4 - TIRE MAINT 02 - RB 3 - TIRE MAINT	Status: I Issued:02-02-2022 Changed:02-02-2022 24-400-310 TIRES & TUBES 23-400-310 TIRES & TUBES	Check-Amount: 7,357.12 5,934.00 1,423.12
39227	Payee: STACYE TULLOS 01 - CLIPPER REPAIR & BLADE SHARPENING	Status: I Issued:02-02-2022 Changed:02-02-2022 10-441-090 MISCELANEOUS	Check-Amount: 255.00 255.00
39228	Payee: STATE CRIME VICTIMS COMPENSION 01 - 1/31/22 - JUROR DONATIONS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-200-700 Juror Donations	Check-Amount: 3.00 3.00
39229	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JAN 2022 INS 02 - JAN 2022 INS 03 - JAN 2022 INS 04 - JAN 2022 INS 05 - JAN 2022 INS 06 - JAN 2022 INS 07 - JAN 2022 INS 08 - JAN 2022 INS 09 - JAN 2022 INS 10 - JAN 2022 INS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 43-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 76,726.97 6,158.30 68,606.53 155.20 183.44 666.98 37.32 699.22 117.24 76.10 26.64
39230	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-02-2022 Changed:02-02-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64 547.64
39231	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS	Status: I Issued:02-02-2022 Changed:02-02-2022 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 617.26 617.26
39233	Payee: TOMAS GEERTS & LACIE GEERTS 01 - 2032 WINDING CREEK DR. SEIZURE RFD 02 - 2032 WINDING CREEK DR. SEIZURE RFD	Status: I Issued:02-07-2022 Changed:02-07-2022 49-400-092 MISCELLANEOUS EXPENSES 44-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 19,000.00 11,400.00 7,600.00
39234	Payee: 356 VOLUNTEER FIRE DEPARTMENT 01 - 2022 CONTRIBUTION	Status: I Issued:02-10-2022 Changed:02-10-2022 10-438-816 CONTRIBUTION- 356 VFD (Carlisle)	Check-Amount: 7,696.00 7,696.00
39235	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP MAINT/REPAIRS	Status: I Issued:02-10-2022 Changed:02-10-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 304.97 304.97
39236	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - CTY ATTY - OFFICE SUPPLIES 03 - CONST PCT 4 - COMPUTER PARTS 04 - RB 1 - ROAD SIGNS 05 - 911 ADD - OFFICE SUPPLIES 06 - RB 2 - ROAD SIGNS 07 - RB 4 - OFFICE SUPPLIES 08 - CTY CLERL - OFFICE SUPPLIES 09 - AG EXT - OFFICE SUPPLIES	Status: I Issued:02-10-2022 Changed:02-10-2022 10-439-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 21-400-326 ROAD SIGNS/POSTS 10-437-036 OFFICE SUPPLIES 22-400-326 ROAD SIGNS/POSTS 24-400-032 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-441-036 OFFICE SUPPLIES	Check-Amount: 842.99 150.46 171.35 29.99 119.87 10.90 27.95 68.89 105.47 158.11

39237	Payee: AMG PRINTING & MAILING 01 - ELECTIONS - VR APPS	Status: I Issued:02-10-2022 Changed:02-10-2022 10-404-920 ELECTIONS	Check-Amount: 281.25 281.25
39238	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - S/O - 2019 DODGE 1500 FINAL PYMT	Status: I Issued:02-10-2022 Changed:02-10-2022 10-446-900 DEBT SERVICE	Check-Amount: 32,359.28 32,359.28
39239	Payee: BLANCHE K. WERNER LIBRARY 01 - 2022 CONTRIBUTION	Status: I Issued:02-10-2022 Changed:02-10-2022 10-448-824 LIBRARY	Check-Amount: 3,500.00 3,500.00
39240	Payee: BOB DOCKENS 01 - NSF FEE REIM TO K WRIGHT 02 - RB 4 - MISC 03 - RB 3 - VEHICLE REG 04 - CONST 1 - VEHICLE REG 05 - CONST 4 - VEHICLE REG 06 - S/O - NEW VEHICLE REG 07 - CONST 3 - VEHICLE REG	Status: I Issued:02-10-2022 Changed:02-10-2022 10-368-290 REBATES / REFUNDS/ INSURANCE 24-400-090 MISCELLANEOUS 23-400-324 EQUIPMENT REPAIRS/MAINT 10-451-424 VEHICLE REPAIR & MAINTENANCE 10-454-424 VEHICLE REPAIR & MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 135.18 15.00 40.68 44.00 5.00 5.00 11.00 14.50
39241	Payee: BOGS MOBILE HOME TRANSPORT 01 - RESTITUTION - HASVOLD	Status: I Issued:02-10-2022 Changed:02-10-2022 11-200-290 DUE TO BOGS MOBILE HOME TRANSPORT	Check-Amount: 90.00 90.00
39242	Payee: CMS IP TECHNOLOGIES 01 - JAIL - SWITCHES 02 - 40 BLOCK OF SUPPORT UNITS 03 - NETWATCH 2/8/22 - 3/7/22	Status: I Issued:02-10-2022 Changed:02-10-2022 10-431-080 NETWORK SERVICES & SECURITY 10-431-320 COMPUTER MAINTENANCE 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 7,508.00 1,700.00 4,280.00 1,528.00
39243	Payee: DETECTACHEM 01 - S/O - DRUG TEST KITS	Status: I Issued:02-10-2022 Changed:02-10-2022 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 136.64 136.64
39244	Payee: DIAL TONE SERVICES L.P. 01 - FEB 2022 TOWER LEASE	Status: I Issued:02-10-2022 Changed:02-10-2022 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.16 14.16
39245	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: I Issued:02-10-2022 Changed:02-10-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
39246	Payee: ENTERGY 01 - SUB-CRTHSE TRINITY	Status: I Issued:02-10-2022 Changed:02-10-2022 10-435-094 UTILITIES	Check-Amount: 137.03 137.03
39247	Payee: ENTERPRISE FM TRUST 01 - S/O - VEHICLE LEASE	Status: I Issued:02-10-2022 Changed:02-10-2022 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 2,692.38 2,692.38
39248	Payee: EWELL EQUIPMENT COMPANY 01 - RB 3 - EQUIP MAINT/REPAIR	Status: I Issued:02-10-2022 Changed:02-10-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 149.52 149.52
39249	Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT 01 - 2022 CONTRIBUTION	Status: I Issued:02-10-2022 Changed:02-10-2022 10-438-820 CONTRIBUTION-FRIDAY VFD	Check-Amount: 3,340.00 3,340.00
39250	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:02-10-2022 Changed:02-10-2022 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 57.90 57.90
39251	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3	Status: I Issued:02-10-2022 Changed:02-10-2022 23-400-322 UTILITIES	Check-Amount: 45.00 45.00
39252	Payee: GROVETON FUNERAL HOME 01 - TRANSPORT & BODY BAG E RUIZ	Status: I Issued:02-10-2022 Changed:02-10-2022 10-476-933 AUTOPSIES	Check-Amount: 555.00 555.00
39253	Payee: GROVETON TIRE & AUTO 2 01 - CONST 2 - OIL CHANGE	Status: I Issued:02-10-2022 Changed:02-10-2022 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 106.97 106.97

39254	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - 2022 CONTRIBUTION	Status: I Issued:02-10-2022 Changed:02-10-2022 10-438-812 CONTRIBUTION-GROVETON VFD	Check-Amount: 14,956.00 14,956.00
39255	Payee: HEATHER DEISS CSR 01 - CTY COURT REPORTER	Status: I Issued:02-10-2022 Changed:02-10-2022 10-410-010 COURT REPORTER	Check-Amount: 488.16 488.16
39256	Payee: HOUSTON COUNTY 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:02-10-2022 Changed:02-10-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 41,329.66 37,450.00 3,879.66
39257	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - S/O - FUEL	Status: I Issued:02-10-2022 Changed:02-10-2022 21-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 4,957.85 3,278.57 1,679.28
39258	Payee: LOTT OIL COMPANY, INC 01 - RB 3 - EQUIP MAINT	Status: I Issued:02-10-2022 Changed:02-10-2022 23-400-308 OIL & GAS	Check-Amount: 789.15 789.15
39259	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACE & OXY	Status: I Issued:02-10-2022 Changed:02-10-2022 21-400-308 OIL & GAS	Check-Amount: 658.12 658.12
39260	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC REPAIRS 02 - RB 4 - MISC REPAIRS	Status: I Issued:02-10-2022 Changed:02-10-2022 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 1,550.28 46.69 1,503.59
39261	Payee: MONTGOMERY COUNTY CONSTABLE 01 - JP 2 - SMALL CLAIMS CASE	Status: I Issued:02-10-2022 Changed:02-10-2022 10-462-130 COURT ORDERED COST	Check-Amount: 75.00 75.00
39262	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 2/11/2022	Status: I Issued:02-10-2022 Changed:02-10-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
39263	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 3 - VEHICLE REPAIR	Status: I Issued:02-10-2022 Changed:02-10-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 29.07 29.07
39264	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:02-10-2022 Changed:02-10-2022 10-430-036 OFFICE SUPPLIES	Check-Amount: 405.46 405.46
39265	Payee: OLIVER PLUMBING, INC 01 - JAIL - SEWAGE PIPE REPAIR	Status: I Issued:02-10-2022 Changed:02-10-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 1,173.66 1,173.66
39266	Payee: ONE STOP GROCERY 01 - RESTITUTION SIMON	Status: I Issued:02-10-2022 Changed:02-10-2022 11-200-280 DUE TO ONE STOP GROCERY	Check-Amount: 60.00 60.00
39267	Payee: PENNINGTON V.F.D. 01 - 2022 CONTRIBUTION	Status: I Issued:02-10-2022 Changed:02-10-2022 10-438-808 CONTRIBUTION-PENNINGTON VFD	Check-Amount: 3,630.00 3,630.00
39268	Payee: PINEY WOODS SANITATION 01 - RB 1 - JAN 2022 ROLLOFF	Status: I Issued:02-10-2022 Changed:02-10-2022 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
39269	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - FEB POSTAGE 02 - JP 4 - POSTAGE MACHINE REPAIR	Status: I Issued:02-10-2022 Changed:02-10-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-464-032 POSTAGE	Check-Amount: 439.97 417.98 21.99
39270	Payee: PSYCHOLOGICAL SERVICES CENTER 01 - FORENSIC EVALUATION - P CLINES	Status: I Issued:02-10-2022 Changed:02-10-2022 10-412-130 COURT ORDERED COST	Check-Amount: 450.00 450.00
39271	Payee: REBECCA COCKRELL 01 - REIM JACKET ORDER - COMM 1 EMP	Status: I Issued:02-10-2022 Changed:02-10-2022 21-400-328 EMPLOYEE UNIFORMS	Check-Amount: 122.85 40.95

39271	Payee: REBECCA COCKRELL 02 - REIM JACKET ORDER - COMM 3 EMPS	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 122.85 81.90
39272	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 60.75 30.38 30.37
39273	Payee: SCOGINS QUALITY TIRE 01 - RB 4 - TIRES	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 478.00 478.00
39274	Payee: SEAN LUCE 01 - IT - TP-LINK REIMB	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 16.99 16.99
39275	Payee: STUBBY'S PEST CONTROL 01 - ANNEX QTRLY EXTERMINATION	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 120.00 120.00
39276	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - CRTHSE FLAGS	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 40.00 40.00
39277	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 31.82 31.82
39278	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 227.37 227.37
39279	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JP 2 & JP 3 - CLEANING SUPPLIES 02 - JAIL - CLEANING SUPPLIES	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 540.14 24.80 515.34
39280	Payee: THOMSON REUTERS - WEST 01 - S/O - PENAL,CRIM & VEHICLE CODES 02 - D/A - JAN 2022 SUBSCRIPTION 03 - CTY ATTY - JAN 2022 SOFTWARE	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 531.00 164.00 94.00 273.00
39281	Payee: TOM HESTER 01 - FUEL REIMB	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 50.00 50.00
39282	Payee: TRINITY COUNTY NEWS STANDARD 01 - S/O - SEX OFFENDER DOOR HANGERS	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 345.00 345.00
39283	Payee: TRINITY VOLUNTEER FIRE DEPARTMENT 01 - 2022 CONTRIBUTION	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 21,780.00 21,780.00
39284	Payee: TWELFTH COURT OF APPEALS 01 - NOV 2021 - COUNTY/DISTRICT	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 95.00 95.00
39285	Payee: UT HEALTH EAST TEXAS EMS 01 - JAN 2022 TOWER FEE	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 500.00 500.00
39286	Payee: VERIZON WIRELESS 01 - JP MIFI'S 02 - CRTROOM MIFI'S 03 - CONST PCT 2 MIFI 04 - ENVIRO 05 - TAX MIFI'S 06 - CONST PCT 3 07 - CONST PCT 4	Status: I Issued:02-10-2022 Changed:02-10-2022	Check-Amount: 1,821.29 113.97 75.98 37.99 100.60 113.97 50.30 50.30

39286	Payee: VERIZON WIRELESS	Status: I	Issued:02-10-2022	Changed:02-10-2022	Check-Amount:	1,821.29
	08 - S/O		10-439-030 TELEPHONE			1,143.73
	09 - JP MIFI		47-400-092 J.P. COURT EXPENSES			37.99
	10 - CONST PCT 2		10-452-030 TELEPHONE			48.23
	11 - CONST PCT 1		10-451-030 TELEPHONE			48.23
39287	Payee: WALKER COUNTY TREASURER	Status: I	Issued:02-10-2022	Changed:02-10-2022	Check-Amount:	3,707.93
	01 - INMATE HOUSING		10-440-430 CONTRACT JAIL SPACE			3,666.00
	02 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			41.93
39288	Payee: WEX BANK	Status: I	Issued:02-10-2022	Changed:02-10-2022	Check-Amount:	424.43
	01 - CONST 3 - FUEL		10-453-070 FUEL			47.93
	02 - CONST 2 - FUEL		10-452-070 FUEL			132.66
	03 - CONST 1 - FUEL		10-451-070 FUEL			243.84
39289	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	1,114.26
	01 - AUDITOR - OFFICE SUPPLIES		10-405-036 OFFICE SUPPLIES			33.99
	02 - COMPUTER HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			55.99
	03 - RB 3 - ROAD SIGNS		23-400-326 ROAD SIGNS/POSTS			43.97
	04 - CTY CLERK - COMPUTER		71-400-396 RECORDS RECREATION/PRESERVATION			980.31
39290	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	4,206.40
	01 - MARCH RETIREE INS		10-444-360 HEALTH INSURANCE			4,206.40
39291	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	18.00
	01 - RB 4 - WATER JP 4		10-435-094 UTILITIES			18.00
39292	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	443.67
	01 - RB 3 - VEHICLE MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			443.67
39293	Payee: CCI	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	559.25
	01 - JP 4		10-431-090 TELECOMMUNICATIONS/INTERNET			270.81
	02 - RB 4		24-400-030 TELEPHONE			127.90
	03 - CONST 4		10-431-090 TELECOMMUNICATIONS/INTERNET			160.54
39294	Payee: CITIBANK, N.A.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	7,800.85
	01 - CONST 4 - FUEL		10-454-070 FUEL			394.14
	02 - CONST 1 - ED		10-451-040 EDUCATIONAL SCHOOLS/DUES			2,050.00
	03 - AUDITOR - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			15.93
	04 - ENVIRO - POSTAGE		10-477-032 POSTAGE			24.12
	05 - CTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			16.21
	06 - JAIL - INMATE MEDICAL		10-440-440 INMATE MEDICAL			164.68
	07 - JAIL - MAINT		10-440-322 JAIL MAINTENANCE			124.00
	08 - JP 1 - ED		10-461-040 EDUCATIONAL SCHOOLS/DUES			260.00
	09 - DIST CLK - POSTAGE		10-420-032 POSTAGE			90.62
	10 - DIST CLK - FURNITURE & FIXTURES		10-450-910 FURNITURE & FIXTURES			6.04
	11 - DIST CLK - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			44.79
	12 - DIST CLK - JURY SNACKS		10-412-130 COURT ORDERED COST			41.41
	13 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			42.72
	14 - DIST CLK - ED		10-420-040 EDUCATIONAL SCHOOL/DUES			512.88
	15 - CONST 2 - POSTAGE		10-452-090 MISCELLANEOUS SUPPLIES			58.00
	16 - TAX - POSTAGE		10-432-032 POSTAGE			53.65
	17 - JP 4 - POSTAGE		10-464-032 POSTAGE			109.00
	18 - CONST 4 - POSTAGE		10-454-090 MISCELLANEOUS SUPPLIES			87.00
	19 - JP 4 - ED		10-464-040 EDUCATIONAL SCHOOL/DUES			260.00
	20 - CTY MAINT		10-435-322 COURTHOUSE MAINTENANCE			9.99
	21 - CTY CLERK - ED		10-403-040 EDUCATIONAL SCHOOL/DUES			1,779.19

39294	Payee: CITIBANK, N.A.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	7,800.85
	22 - RB 4 - STREET SIGNS		24-400-326	ROAD SIGNS/POSTS		506.90
	23 - RB 4 - MISC - FENCE POSTS		24-400-090	MISCELLANEOUS		683.25
	24 - RB 4 - TIRES		24-400-310	TIRES & TUBES		460.98
	25 - RB 4 - OFFICE SUPPLIES		24-400-032	OFFICE SUPPLIES		5.35
39295	Payee: CITIBANK, N.A.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	4,667.41
	01 - RB 1 - EQUIP MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		1,374.96
	02 - RB 1 - MISC MAINT & SUPPLIES		21-400-090	MISCELLANEOUS		684.50
	03 - RB 1 - STREET SIGNS		21-400-326	ROAD SIGNS/POSTS		360.00
	04 - S/O - POSTAGE		10-439-032	POSTAGE		236.43
	05 - S/O - BARCODE EQUIP		49-400-092	MISCELLANEOUS EXPENSES		480.31
	06 - S/O - ED		10-439-040	EDUCATIONAL SCHOOL/DUES		195.00
	07 - S/O - CLEANING SUPPLIES		10-439-090	MISCELLANEOUS		11.37
	08 - S/O - JACKETS		10-439-096	EMPLOYEE CLOTHING		1,324.84
39296	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	630.00
	01 - AP FOR DISTRICT CLERK		10-431-330	COMPUTER HARDWARE/SOFTWARE		630.00
39297	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	1,927.96
	01 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		687.75
	02 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		174.75
	03 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		360.60
	04 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		704.86
39298	Payee: D&C TRANSMISSION	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	1,163.00
	01 - CONST 2 - VEHICLE REPAIRS		10-452-424	VEHICLE REPAIR & MAINTENANCE		1,163.00
39299	Payee: DONOVAN P DUDINSKY	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	324.64
	01 - ATTY FEE - C DAIGLE		10-410-120	COURT APPOINTED ATTORNEY		324.64
39300	Payee: DUSTIN ANDREAS	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	900.00
	01 - ATTY FEE - B ESTELL		10-412-120	258TH COURT APPOINTED ATTORNEY		450.00
	02 - ATTY FEE - J MANACHAN		10-412-120	258TH COURT APPOINTED ATTORNEY		450.00
39301	Payee: ELIZABETH LAWRENCE	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	50.00
	01 - JP 4 - CLEANING SERVICE		10-435-014	CONTRACT CLEANING SERVICE		50.00
39302	Payee: ENTERGY	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	83.14
	01 - RB 3		23-400-322	UTILITIES		83.14
39303	Payee: FORENSIC MEDICAL	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	4,200.00
	01 - AUTOPSY - S MEREDITH		10-476-933	AUTOPSIES		2,100.00
	02 - AUTOPSY - T CHAMBRA		10-476-933	AUTOPSIES		2,100.00
39304	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	280.00
	01 - S/O - EMP NEW HIRE TESTING		10-439-090	MISCELLANEOUS		280.00
39305	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	298.50
	01 - INMATE MEALS		10-440-412	INMATE MEALS		178.50
	02 - DOG FOOD		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		120.00
39306	Payee: HEATHER DEISS CSR	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	488.16
	01 - CRT REPORTER		10-410-010	COURT REPORTER		488.16
39307	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	10,559.93
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,999.69

39307	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	10,559.93
	02 - RB 3 - FUEL		23-400-308 OIL & GAS			1,987.27
	03 - RB 4 - FUEL		24-400-308 OIL & GAS			890.59
	04 - RB 4 - FUEL		24-400-308 OIL & GAS			3,674.36
	05 - RB 1 - FUEL		21-400-308 OIL & GAS			195.00
	06 - S/O - FUEL		10-439-400 OIL & GAS			1,813.02
39308	Payee: ICS JAIL SUPPLIES INC	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	249.27
	01 - INMATE SUPPLIES		10-440-416 INMATE BEDDING/LAUNDRY			249.27
39309	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	81.70
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			81.70
39310	Payee: JAMES BUFKIN	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	2,995.75
	01 - ATTY FEE - V BROOKS		10-412-123 411TH COURT APPOINTED ATTORNEY			2,722.00
	02 - ATTY FEE - CPS		10-412-124 411th Court App Atty - CPS			273.75
39311	Payee: JIM SQUYRES	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	900.00
	01 - ATTY FEE - D HARRELL		10-412-123 411TH COURT APPOINTED ATTORNEY			900.00
39312	Payee: LAWRENCE ADAMICK	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	22.35
	01 - EXTRADITION FOR S/O		10-439-090 MISCELLANEOUS			13.35
	02 - SERVING PAPERS		10-451-070 FUEL			9.00
39313	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	634.81
	01 - S/O - MISC REPAIRS		10-440-413 INMATE FARM			503.67
	02 - CRTHOUSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			131.14
39314	Payee: MICHAEL GIACONA	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	280.00
	01 - RESTITUTION		67-221-015 COUNTY CLERK			280.00
39315	Payee: MICHAEL L DAVIS	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	450.00
	01 - ATTY FEE - T TYSON		10-412-120 258TH COURT APPOINTED ATTORNEY			450.00
39316	Payee: MUSTANG CAT	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	1,635.44
	01 - RB 4 - EQUIP MAINT - PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			429.04
	02 - RB 4 - EQUIP MAINT - LABOR		24-400-324 EQUIPMENT REPAIRS/MAINT			1,206.40
39317	Payee: NALCOM WIRELESS COMMUNICATIONS LLC	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	158.13
	01 - S/O - RADIO REPAIR - PARTS		10-439-408 RADIO/TELETYPE MAINTENANCE			53.13
	02 - S/O - RADIO REPAIR - LABOR		10-439-408 RADIO/TELETYPE MAINTENANCE			105.00
39318	Payee: NORTH & EAST TX CTY JUDGE & COMM AS	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	175.00
	01 - COUNTY JUDGE - CJCA DUES		10-400-040 EDUCATIONAL SCHOOL/DUES			35.00
	02 - RB 1 - CJCA DUES		21-400-040 EDUCATIONAL SCHOOL/DUES			35.00
	03 - RB 2 - CJCA DUES		22-400-040 EDUCATIONAL SCHOOL/DUES			35.00
	04 - RB 3 - CJCA DUES		23-400-040 EDUCATIONAL SCHOOL/DUES			35.00
	05 - RB 4 - CJCA DUES		24-400-040 EDUCATIONAL SCHOOLS/DUES			35.00
39319	Payee: OFFICE DEPOT INC	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	358.00
	01 - JP 4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			358.00
39320	Payee: PINEYWOODS R C & D, INC.	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	500.00
	01 - 2022 ANNUAL SPONSORSHIP		10-400-040 EDUCATIONAL SCHOOL/DUES			500.00
39321	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:02-17-2022	Changed:02-17-2022	Check-Amount:	118.98
	01 - JP 4 - POSTAGE METER INK		10-464-032 POSTAGE			118.98

39322	Payee: POLK COUNTY 01 - 258 & 411 COURTS POLK CTY	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 15,855.74 15,855.74
39323	Payee: POLK COUNTY JUVENILE PROBATION 01 - 2022 COUNTY CONTIBUTION	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 5,648.75 5,648.75
39324	Payee: POLK COUNTY PUBLISHING CO. 01 - 911 MAPPING BUSINESS CARDS	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 49.00 49.00
39325	Payee: PRISCILLA RASBEARY 01 - REIMB FOR BALLOT TOTES	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 75.00 75.00
39326	Payee: PURCHASE POWER 01 - POSTAGE SUPPLIES	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 178.47 178.47
39327	Payee: Perdue Brandon Fielder Collins & Mo 01 - JAN 2022	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 1,749.51 1,749.51
39328	Payee: REBECCA COCKRELL 01 - REIMB FOR YEARLY ADOBE SUBSCRIPTION	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 25.17 25.17
39329	Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - TIRES	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 230.90 230.90
39330	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVAL	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 125.00 125.00
39331	Payee: RODNEY MINGER 01 - ATTY FEE - R MOORE 02 - ATTY FEE - A ANDERSON	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 750.00 450.00 300.00
39332	Payee: STACYE TULLOS 01 - AG - PORTABLE DIGITAL SCALE REPAIR	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 105.00 105.00
39333	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - DIST CLERK - DOOR PLATE	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 30.00 30.00
39334	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 116.61 57.07 59.54
39335	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JAN 2022	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 2,186.50 2,186.50
39336	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE MAINT CLEANING SUPPLIES	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 168.33 168.33
39337	Payee: TRINITY COUNTY NEWS STANDARD 01 - S/O - SEIZURE AUCTION NOTICE	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 30.55 30.55
39338	Payee: TYLER TECHNOLOGIES, INC. 01 - VA SOFTWARE	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 449.00 449.00
39339	Payee: ULINE 01 - INMATE MEDICAL	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 61.47 61.47
39340	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING	Status: I Issued:02-17-2022 Changed:02-17-2022	Check-Amount: 4,968.54 4,914.00

39340	Payee: WALKER COUNTY TREASURER 02 - INMATE MEDICAL	Status: I Issued:02-17-2022 10-440-440 INMATE MEDICAL	Changed:02-17-2022	Check-Amount: 4,968.54 54.54
39341	Payee: WEX BANK 01 - CONST 2 - FUEL	Status: I Issued:02-17-2022 10-452-070 FUEL	Changed:02-17-2022	Check-Amount: 46.00 46.00
39342	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM	Status: I Issued:02-17-2022 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Changed:02-17-2022	Check-Amount: 498.01 55.28 442.73
39343	Payee: TAMI HANCE 01 - CONFERENCE REIMB	Status: I Issued:02-18-2022 10-400-040 EDUCATIONAL SCHOOL/DUES	Changed:02-18-2022	Check-Amount: 238.16 238.16
39344	Payee: AMAZON CAPITAL SERVICES 01 - ENVIRO - OFFICE SUPPLIES 02 - JP2 - OFFICE SUPPLIES 03 - D/A - OFFICE SUPPLIES 04 - DIST CLK - OFFICE SUPPLIES 05 - 911 MAPPING - OFFICE SUPPLIES	Status: I Issued:02-24-2022 10-477-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-420-036 OFFICE SUPPLIES 10-437-036 OFFICE SUPPLIES	Changed:02-24-2022	Check-Amount: 2,333.89 1,074.78 199.99 414.24 574.89 69.99
39345	Payee: BOB DOCKENS 01 - GRAND JURY - 2/25/22	Status: I Issued:02-24-2022 10-412-150 GRAND JURY	Changed:02-24-2022	Check-Amount: 480.00 480.00
39346	Payee: CENTERPOINT ENERGY 01 - VETERAN'S OFFICE 02 - COURTHOUSE ANNEX 03 - COURTHOUSE 04 - RB 1 05 - JAIL	Status: I Issued:02-24-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES	Changed:02-24-2022	Check-Amount: 374.79 62.31 183.34 41.21 41.89 46.04
39347	Payee: CMS IP TECHNOLOGIES 01 - REPAIR 7 DATA DROPS @ CRTHSE	Status: I Issued:02-24-2022 10-431-080 NETWORK SERVICES & SECURITY	Changed:02-24-2022	Check-Amount: 1,560.00 1,560.00
39348	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL 03 - RB 3 - ROAD MATERIAL	Status: I Issued:02-24-2022 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Changed:02-24-2022	Check-Amount: 2,148.10 1,437.84 364.28 345.98
39349	Payee: DUSTIN ANDREAS 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS 03 - ATTY FEE - CPS	Status: I Issued:02-24-2022 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Changed:02-24-2022	Check-Amount: 1,146.00 453.00 321.00 372.00
39350	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: I Issued:02-24-2022 10-435-014 CONTRACT CLEANING SERVICE	Changed:02-24-2022	Check-Amount: 50.00 50.00
39351	Payee: ENTERGY 01 - CTY ANNEX - JP OFFICE 02 - SPRINKLER SYSTEM 03 - RB 1 04 - MAINT BLDG	Status: I Issued:02-24-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Changed:02-24-2022	Check-Amount: 146.09 73.47 17.65 24.86 30.11
39352	Payee: HERMAN POWER TIRE SERVICE, INC. 01 - RB 4 - MOUNT/DISMOUNT - LABOR 02 - RB 4 - O-RINGS - PARTS	Status: I Issued:02-24-2022 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Changed:02-24-2022	Check-Amount: 254.00 204.00 50.00
39353	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O -FUEL	Status: I Issued:02-24-2022 10-439-400 OIL & GAS	Changed:02-24-2022	Check-Amount: 3,670.80 2,337.36

39353	Payee: HUGHES PETROLEUM PRODUCTS, INC. 02 - RB 4 - FUEL	Status: I Issued:02-24-2022 Changed:02-24-2022	10-439-400 OIL & GAS	Check-Amount: 3,670.80 1,333.44
39354	Payee: IDOCKET.COM 01 - DIST CLK - SUPPORT FEE 02 - DIST CLK - RMP & SUPPORT FEE 03 - CTY CLK - RMP & SUPPORT FEE	Status: I Issued:02-24-2022 Changed:02-24-2022	72-400-319 IDOCKET SOFTWARE 72-400-319 IDOCKET SOFTWARE 71-400-396 RECORDS RECREATION/PRESERVATION	Check-Amount: 26,500.00 250.00 7,500.00 18,750.00
39355	Payee: JCK GROUP 01 - RB 3 - CULVERTS	Status: I Issued:02-24-2022 Changed:02-24-2022	23-400-312 CULVERTS	Check-Amount: 877.68 877.68
39356	Payee: JOE DON KENNEDY 01 - ENVIRO - JAN/FEB MILEAGE	Status: I Issued:02-24-2022 Changed:02-24-2022	10-477-070 FUEL	Check-Amount: 86.42 86.42
39357	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - JAN/FEB MILEAGE	Status: I Issued:02-24-2022 Changed:02-24-2022	10-477-070 FUEL	Check-Amount: 67.86 67.86
39358	Payee: JOLYNN WARS 01 - 911 MAPPING - MILEAGE	Status: I Issued:02-24-2022 Changed:02-24-2022	10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 67.28 67.28
39359	Payee: JOSE TREVINO 01 - RESTITUTION - WISE #10540	Status: I Issued:02-24-2022 Changed:02-24-2022	67-221-012 DUE TO TRINITY CO ENVIRONMENTAL SER	Check-Amount: 2,500.00 2,500.00
39360	Payee: LAWRENCE ADAMICK 01 - CONST PCT 1 - ED/TRAINING	Status: I Issued:02-24-2022 Changed:02-24-2022	10-451-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 54.05 54.05
39361	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS FEB 2022	Status: I Issued:02-24-2022 Changed:02-24-2022	10-200-255 LIBERTY NATIONAL	Check-Amount: 627.60 627.60
39362	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 2/25/22	Status: I Issued:02-24-2022 Changed:02-24-2022	10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
39363	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES 02 - CTY JUDGE - OFFICE SUPPLIES 03 - VETERANS - OFFICE SUPPLIES	Status: I Issued:02-24-2022 Changed:02-24-2022	10-461-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES	Check-Amount: 243.89 101.57 136.33 5.99
39364	Payee: ROBERT BOYD 01 - TRANSPORT INMATE FROM PLAINVIEW TX	Status: I Issued:02-24-2022 Changed:02-24-2022	10-439-090 MISCELLANEOUS	Check-Amount: 94.75 94.75
39365	Payee: SOUTHERN TIRE MART, LLC 01 - RB 4 - TIRES	Status: I Issued:02-24-2022 Changed:02-24-2022	24-400-310 TIRES & TUBES	Check-Amount: 4,600.00 4,600.00
39366	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-24-2022 Changed:02-24-2022	10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 67.23 67.23
39367	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-24-2022 Changed:02-24-2022	10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89 598.89
39368	Payee: THOMSON REUTERS - WEST 01 - FEB - LIBRARY PLAN	Status: I Issued:02-24-2022 Changed:02-24-2022	13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 672.06 672.06
39369	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - MISC	Status: I Issued:02-24-2022 Changed:02-24-2022	23-400-090 MISCELLANEOUS	Check-Amount: 234.98 234.98
39370	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 2ND QTR 2022 ALLOCATION	Status: I Issued:02-24-2022 Changed:02-24-2022	10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 76,488.91 76,488.91

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39371	Payee: TRINITY COUNTY NEWS STANDARD 01 - CTY ATTY - NEWS PAPER SUBSCRIPTION	Status: I Issued:02-24-2022 Changed:02-24-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 30.00 30.00
39372	Payee: VISTA COM 01 - S/O - ANN MANT FOR RECORDER	Status: I Issued:02-24-2022 Changed:02-24-2022 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 3,251.00 3,251.00
39373	Payee: WESTON DIAL 01 - HELP WITH SEIZURE AUCTION	Status: I Issued:02-24-2022 Changed:02-24-2022 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 100.00 100.00
39374	Payee: WINDSTREAM 01 - COUNTY 911 02 - SUB CRTHSE 03 - CTY JUDGE 04 - TAX 05 - ELEVATOR	Status: I Issued:02-24-2022 Changed:02-24-2022 10-439-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 7,214.17 78.14 1,702.25 5,262.94 20.20 150.64
39375	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:02-24-2022 Changed:02-24-2022 10-435-094 UTILITIES	Check-Amount: 25.50 25.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	181	518,792.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	181	518,792.64