

10-01-2021
TIME:10:38 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

38227	Payee: AFLAC 01 - PAYROLL DEDUCTS AUG 2021	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 205.56 205.56
38228	Payee: AMAZON CAPITAL SERVICES 01 - CTY MAINT - MAINT SUPPLIES	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 131.42 131.42
38229	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 2,892.68 2,892.68
38230	Payee: APPLE SPRINGS VFD 01 - 4TH QTR 2021 CONTRIBUTION	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 4,026.00 4,026.00
38231	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 119.25 119.25
38232	Payee: CARTER AVERY MEYERS 01 - ATTY FEE - J FINCH	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 350.00 350.00
38233	Payee: CITY OF GROVETON 01 - CTY BARN UTILITIES 02 - ROCK BLDG UTILITIES 03 - COURTHOUSE UTILITIES 04 - JAIL UTILITIES 05 - ANNEX UTILITIES 06 - SPRINKLER UTILITIES	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 2,827.65 314.07 97.00 1,682.54 603.65 84.15 46.24
38234	Payee: CMS IP TECHNOLOGIES 01 - 40 BLOCK OF SUPPORT UNITS 02 - DATA DROP CABLE FOR TAX ASSESSOR 03 - NETWATCH 9/8/2021 - 10/2/2021	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 6,967.00 4,280.00 685.00 2,002.00
38235	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 2,213.22 1,377.00 836.22
38236	Payee: COUNTY SEAT CAFE 01 - JUROR MEALS	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 271.86 271.86
38237	Payee: DOGGETT MACHINERY SERVICES 01 - RB 3 - REPAIR/MAINT	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 512.31 512.31
38238	Payee: DUSTIN ANDREAS 01 - ATTY FEE - C HECKERT 02 - ATTY FEE - J HALES	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 1,530.00 624.00 906.00
38239	Payee: ENTERGY 01 - SPRINKLER SYSTEM 02 - KICKAPOO PARK 03 - STREET LIGHTS 04 - SUB-COURTHOUSE	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 479.89 17.65 91.22 233.03 137.99
38240	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 200.20 200.20
38241	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 WATER 7/23/21-8/25/21	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 45.00 45.00
38242	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - SEPT 2021 CONTRIBUTION	Status: I Issued:09-02-2021 Changed:09-02-2021	Check-Amount: 1,500.00 1,500.00

38243	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - DRUG SCREEN K LIOTTA	Status: I Issued:09-02-2021 Changed:09-02-2021 10-439-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
38244	Payee: GROVETON MILL & SUPPLY, INC. 01 - RB 1 - FERT/WEED KILLER	Status: I Issued:09-02-2021 Changed:09-02-2021 21-400-090 MISCELLANEOUS	Check-Amount: 160.00 160.00
38245	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL	Status: I Issued:09-02-2021 Changed:09-02-2021 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 8,323.43 2,569.40 2,476.18 3,277.85
38246	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS 03 - ATTY FEE - CPS	Status: I Issued:09-02-2021 Changed:09-02-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,818.00 57.00 378.00 1,383.00
38247	Payee: KALIN CENTER OF CROCKETT 01 - 8/20/2021 JURY DONATION	Status: I Issued:09-02-2021 Changed:09-02-2021 10-200-700 Juror Donations	Check-Amount: 40.00 40.00
38248	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - P MAYFIELD	Status: I Issued:09-02-2021 Changed:09-02-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 150.00 150.00
38249	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - DIST CLK - TRAVEL REIM TRAINING CON	Status: I Issued:09-02-2021 Changed:09-02-2021 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 351.44 351.44
38250	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - C WILLIAMS 02 - ATTY FEE - G SIMONEAUX	Status: I Issued:09-02-2021 Changed:09-02-2021 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 810.00 450.00 360.00
38251	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS AUG 2021	Status: I Issued:09-02-2021 Changed:09-02-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 350.00 350.00
38252	Payee: MUSTANG CAT 01 - RB 4 - MAINT/REPAIRS	Status: I Issued:09-02-2021 Changed:09-02-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 20.10 20.10
38253	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS AUG 2021	Status: I Issued:09-02-2021 Changed:09-02-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
38254	Payee: OFFICE DEPOT INC 01 - RB 1 - OFFICE SUPPLIES 02 - RB 2 - OFFICE SUPPLIES 03 - RB 3 - OFFICE SUPPLIES 04 - RB 4 - OFFICE SUPPLIES 05 - TREASURER - OFFICE SUPPLIES 06 - CTY JUDGE - OFFICE SUPPLIES	Status: I Issued:09-02-2021 Changed:09-02-2021 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Check-Amount: 246.82 28.78 28.78 28.78 28.78 95.18 36.52
38255	Payee: PRUITT'S PARTS 01 - RB 3 - MAINT/REPAIRS 02 - RB 1 - MAINT/REPAIRS 03 - RB 4 - MAINT/REPAIRS	Status: I Issued:09-02-2021 Changed:09-02-2021 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 835.95 159.85 79.73 596.37
38256	Payee: PURCHASE POWER 01 - CTY CLK POSTAGE	Status: I Issued:09-02-2021 Changed:09-02-2021 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
38257	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:09-02-2021 Changed:09-02-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,332.00 342.00 438.00

38257	Payee: RACHEL LEAL-HUDSON 03 - ATTY FEE - CPS 04 - ATTY FEE - CPS	Status: I Issued:09-02-2021 Changed:09-02-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,332.00 420.00 132.00
38258	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - AUG & SEPT MONTORING	Status: I Issued:09-02-2021 Changed:09-02-2021 71-400-316 ARCHIVES	Check-Amount: 80.00 80.00
38259	Payee: SECRETARY OF STATE 01 - HAVA CARES FEDERAL FUNDS REFUND	Status: I Issued:09-02-2021 Changed:09-02-2021 62-400-500 OTHER EXPENSES	Check-Amount: 15,771.90 15,771.90
38260	Payee: TDCAA 01 - ASST DA T ROBERTSON DUES	Status: I Issued:09-02-2021 Changed:09-02-2021 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 60.00 60.00
38261	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUGUST 2021 MEDICAL,DENT, RX 02 - AUGUST 2021 MEDICAL,DENT, RX 03 - AUGUST 2021 MEDICAL,DENT, RX 04 - AUGUST 2021 MEDICAL,DENT, RX 05 - AUGUST 2021 MEDICAL,DENT, RX 06 - AUGUST 2021 MEDICAL,DENT, RX 07 - AUGUST 2021 MEDICAL,DENT, RX 08 - AUGUST 2021 MEDICAL,DENT, RX	Status: I Issued:09-02-2021 Changed:09-02-2021 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 65,544.15 4,489.84 59,525.21 151.38 616.50 25.64 647.74 76.92 10.92
38262	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - MAINT	Status: I Issued:09-02-2021 Changed:09-02-2021 10-440-322 JAIL MAINTENANCE	Check-Amount: 176.52 176.52
38263	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS	Status: I Issued:09-02-2021 Changed:09-02-2021 21-400-312 CULVERTS	Check-Amount: 7,068.12 7,068.12
38264	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 4TH QTR 2021 ALLOCATION	Status: I Issued:09-02-2021 Changed:09-02-2021 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 69,258.15 69,258.15
38265	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 4TH QTR 2021 ALLOCATION	Status: I Issued:09-02-2021 Changed:09-02-2021 10-446-845 CONSOLIDATED TAX COLLECTIONS	Check-Amount: 7,250.00 7,250.00
38266	Payee: TWELFTH COURT OF APPEALS 01 - JULY 2021	Status: I Issued:09-02-2021 Changed:09-02-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 120.00 120.00
38267	Payee: U S POSTMASTER GROVETON 01 - EXTENSION OFFICE - POST OFFICE KEY	Status: I Issued:09-02-2021 Changed:09-02-2021 10-441-032 POSTAGE	Check-Amount: 14.00 14.00
38268	Payee: VERIZON WIRELESS 01 - S/O 02 - JP MIFI 03 - CONST PCT 2 04 - CONST PCT 1 05 - JP MIFI 06 - DIST CRTRM MIFI 07 - CONST 2 MIFI 08 - CONST 3 09 - CONST 4 10 - ENVIRO 11 - CTY CLK & TAX MIFI	Status: I Issued:09-02-2021 Changed:09-02-2021 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: 1,726.50 1,058.50 37.99 48.30 48.30 113.97 75.98 37.99 40.37 50.37 100.74 113.99
38270	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - JP 2 - OFFICE SUPPLIES	Status: I Issued:09-09-2021 Changed:09-09-2021 10-439-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES	Check-Amount: 1,923.63 238.33 56.36

38270	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	1,923.63
	03 - JP 3 - OFFICE SUPPLIES		10-463-036 OFFICE SUPPLIES			56.37
	04 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			21.31
	05 - AUDITORS - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			135.50
	06 - CTY JUDGE - MASKS & GLOVES		61-400-300 COVID-19 - SUPPLY EXPENSES			1,231.05
	07 - CTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			40.52
	08 - JAIL - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			54.20
	09 - CTY MAINT - MAINT SUPPLIES		10-435-322 COURTHOUSE MAINTENANCE			89.99
38271	Payee: BOBBY L. PHILLIPS	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	5,466.00
	01 - ATTY FEE - L GONZALES		10-412-123 411TH COURT APPOINTED ATTORNEY			5,466.00
38272	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	25.50
	01 - INMATE MEALS		10-440-412 INMATE MEALS			25.50
38273	Payee: CITY OF TRINITY	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	60.24
	01 - SUB COURTHOUSE		10-435-094 UTILITIES			60.24
38274	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	856.73
	01 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			856.73
38275	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	414.26
	01 - RB 4 - TIRES		24-400-310 TIRES & TUBES			344.26
	02 - RB 4 - TIRES LABOR		24-400-310 TIRES & TUBES			70.00
38276	Payee: DUSTIN ANDREAS	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	390.00
	01 - ATTY FEE - CPS		10-412-124 411th Court App Atty - CPS			390.00
38277	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	3,574.62
	01 - RB 1 - EQUIP MAINT - PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT			1,694.62
	02 - RB 1 - EQUIP MAINT - LABOR/SH		21-400-324 EQUIPMENT REPAIRS/MAINT			1,800.00
	03 - RB 4 - EQUIP MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			80.00
38278	Payee: GOVERNMENT FINANCE OFFICERS ASSOC	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	190.00
	01 - AUDITOR - MEMB RENEW 9/1/21-8/31/21		10-405-040 EDUCATIONAL SCHOOL/DUES			190.00
38279	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	5,329.22
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,354.85
	02 - RB 4 - FUEL		24-400-308 OIL & GAS			2,512.40
	03 - RB 3 - FUEL		23-400-308 OIL & GAS			1,461.97
38280	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	808.00
	01 - SERVICES FOR OCT 2021		10-400-190 I.H.S MAINTENANCE			808.00
38281	Payee: JOLYNN WARS	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	54.52
	01 - MILEAGE REIMB		10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE			54.52
38282	Payee: LUFKIN FASTENERS, INC.	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	33.00
	01 - RB 4 - MISC SUPPLIES		24-400-090 MISCELLANEOUS			33.00
38283	Payee: MARY WALLACE	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	293.24
	01 - TRAVEL REIMB FOR TRAINING		10-439-040 EDUCATIONAL SCHOOL/DUES			293.24
38284	Payee: MIKE LOFTIN	Status: I	Issued:09-09-2021	Changed:09-09-2021	Check-Amount:	467.02
	01 - REIMB FOR INMATE MEALS IN RB 2		22-400-090 MISCELLANEOUS			73.59
	02 - REIB FOR CHEMICALS IN RB 2		22-400-320 ROAD MATERIALS/SUPPLIES			74.99
	03 - CJCA CONF TRAVEL REIMB		22-400-040 EDUCATIONAL SCHOOL/DUES			318.44

38285	Payee: NATIONAL WHOLESALE SUPPLY CO, INC 01 - RB 3 - ROAD MATERIAL	Status: I Issued:09-09-2021 Changed:09-09-2021 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,269.40 3,269.40
38286	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 9/10/21	Status: I Issued:09-09-2021 Changed:09-09-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
38287	Payee: NEAL SMITH 01 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-09-2021 Changed:09-09-2021 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 318.44 318.44
38288	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIAL HAULING 02 - RB 1 - ROAD MATERIAL HAULING	Status: I Issued:09-09-2021 Changed:09-09-2021 24-400-314 CONTRACT LABOR/HAULING 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 12,934.17 3,836.05 9,098.12
38289	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:09-09-2021 Changed:09-09-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,900.00 1,900.00
38290	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 1ST FL METER POSTAGE	Status: I Issued:09-09-2021 Changed:09-09-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 208.99 208.99
38291	Payee: STEVEN TRUSS 01 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-09-2021 Changed:09-09-2021 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 318.44 318.44
38292	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-09-2021 Changed:09-09-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 775.01 775.01
38293	Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES 02 - S/O - UNIFORMS	Status: I Issued:09-09-2021 Changed:09-09-2021 10-439-420 CAMERA & POLICE SUPPLIES 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 672.79 592.85 79.94
38295	Payee: THOMSON REUTERS - WEST 01 - D/A - AUG WEST INFO CHARGES 02 - CTY ATTY - AUG WEST INFO CHARGES	Status: I Issued:09-09-2021 Changed:09-09-2021 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 362.00 89.00 273.00
38296	Payee: TOMMY PARK 01 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-09-2021 Changed:09-09-2021 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 318.44 318.44
38297	Payee: TRINITY COUNTY NEWS STANDARD 01 - LEGAL NOTICE PCT 4 ROAD REPAIRS 02 - RB 3 - VEHICLES FOR SALE NOTICE	Status: I Issued:09-09-2021 Changed:09-09-2021 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 341.76 137.28 204.48
38298	Payee: UT HEALTH EAST TEXAS EMS 01 - COMMUNICATION TOWER LEASE	Status: I Issued:09-09-2021 Changed:09-09-2021 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
38299	Payee: WATCH GUARD 01 - CONST PCT 1 - BODY CAMERA 02 - CONST PCT 2 - BODY CAMERA 03 - CONST PCT 3 - BODY CAMERA 04 - CONST PCT 4 - BODY CAMERA	Status: I Issued:09-09-2021 Changed:09-09-2021 10-451-090 MISCELLANEOUS SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES	Check-Amount: 3,640.00 910.00 910.00 910.00 910.00
38300	Payee: WEX BANK 01 - S/O TRANSPORT 02 - CONST PCT 3 03 - CONST PCT 2	Status: I Issued:09-09-2021 Changed:09-09-2021 10-439-400 OIL & GAS 10-453-070 FUEL 10-452-070 FUEL	Check-Amount: 320.49 50.59 96.19 173.71
38301	Payee: KLEANING KREW 01 - CLEANING SERVICES 8/28/21-9/10/21	Status: I Issued:09-09-2021 Changed:09-09-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
38302	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:09-09-2021 Changed:09-09-2021 10-435-332 Cleaning Supplies	Check-Amount: 333.08 333.08

38303	Payee: AAXION INC. 01 - RB 4 - EQUIP REPAIRS/MAINT	Status: I Issued:09-16-2021 Changed:09-16-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 44.74 44.74
38304	Payee: AMAZON CAPITAL SERVICES 01 - DIST CLK - OFFICE SUPPLIES 02 - D/A - OFFICE SUPPLIES 03 - S/O - OFFICE SUPPLIES 04 - EXT OFFICE - OFFICE SUPPLIES 05 - ENVIRO - OFFICE SUPPLIES 06 - JP 2 - OFFICE SUPPLIES 07 - JP 3 - OFFICE SUPPLIES 08 - RB 4 - ROAD SIGNS 09 - CTY MAINT - SIGN & CIG RECEPTACLE 10 - CTY CLK - OFFICE SUPPLIES	Status: I Issued:09-16-2021 Changed:09-16-2021 10-420-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-439-036 OFFICE SUPPLIES 10-441-036 OFFICE SUPPLIES 10-477-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 24-400-326 ROAD SIGNS/POSTS 10-435-322 COURTHOUSE MAINTENANCE 10-403-036 OFFICE SUPPLIES	Check-Amount: 2,077.56 104.39 104.05 253.26 78.57 31.77 56.37 56.36 1,093.35 152.46 146.98
38305	Payee: AMERICAN ELEVATOR INSPECTIONS 01 - ANNUAL HYDRAULIC ELEV INSP	Status: I Issued:09-16-2021 Changed:09-16-2021 10-435-015 Elevator lines	Check-Amount: 300.00 300.00
38306	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - UTILITIES	Status: I Issued:09-16-2021 Changed:09-16-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
38307	Payee: BOBBY L. PHILLIPS 01 - ATTY FEE - H SANGSTER	Status: I Issued:09-16-2021 Changed:09-16-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 720.00 720.00
38308	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:09-16-2021 Changed:09-16-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 68.48 68.48
38309	Payee: CECIL E. BERG 01 - TTY FEE - B SIMONS	Status: I Issued:09-16-2021 Changed:09-16-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
38310	Payee: CITIBANK, N.A. 01 - AUDITOR - COMP HARD/SOFTWARE 02 - RB 4 - FERT/WEEDKILLER 03 - RB 3 - CULVERTS 04 - JP 4 - ED/DUES 05 - DIST CLERK - COMPTER HARD/SOFTWARE 06 - DIST CLERK - POSTAGE 07 - DIST CLERK - OFFICE SUPPLIES 08 - S/O - POSTAGE 09 - S/O - COMPUTER HARD/SOFTWARE 10 - JAIL - INMATE MEALS 11 - RB 1 - ROAD SIGNS 12 - CTY MAINT - CLEANING SUPPLIES 13 - ENVIRO - POSTAGE 14 - CONST PCT 4 - FUEL 15 - S/O WOODY - ED/DUES 16 - TAX OFFICE - POSTAGE 17 - TAX OFFICE - ED/DUES	Status: I Issued:09-16-2021 Changed:09-16-2021 10-431-330 COMPUTER HARDWARE/SOFTWARE 24-400-090 MISCELLANEOUS 23-400-312 CULVERTS 10-464-040 EDUCATIONAL SCHOOL/DUES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-420-032 POSTAGE 10-420-036 OFFICE SUPPLIES 10-439-032 POSTAGE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-440-412 INMATE MEALS 21-400-326 ROAD SIGNS/POSTS 10-435-332 Cleaning Supplies 10-477-032 POSTAGE 10-454-070 FUEL 10-439-040 EDUCATIONAL SCHOOL/DUES 10-432-032 POSTAGE 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7,873.87 29.73 644.00 2,731.90 210.00 44.79 330.00 39.12 276.45 15.93 602.92 30.00 23.35 7.00 411.44 2,023.44 69.80 384.00
38311	Payee: CMS IP TECHNOLOGIES 01 - LAPTOP FOR DIANE BELL 02 - S/O - 20 DATA DROPS, 48 PORT DATA S 03 - INSTALL GBIC FOR NEW SWITCH D/A 04 - D/A WIFI ACCESS POINT	Status: I Issued:09-16-2021 Changed:09-16-2021 10-439-045 COMPUTER PURCHASE 10-402-304 CRF MISCELLANEOUS EXPENSES 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 10,555.00 1,040.00 7,715.00 110.00 1,690.00
38312	Payee: COLTON HAY 01 - TDCAA TRAVEL REIMB	Status: I Issued:09-16-2021 Changed:09-16-2021 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 306.08 306.08

38313	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	5,353.05
	01 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		1,997.59
	02 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		1,239.17
	03 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		2,116.29
38314	Payee: DIAL TONE SERVICES L.P.	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	14.43
	01 - SEPT COMMUNICATION TOWER		10-431-090	TELECOMMUNICATIONS/INTERNET		14.43
38315	Payee: EAST TEXAS ASPHALT CO LTD	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	2,295.30
	01 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		2,295.30
38316	Payee: ENTERGY	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	72.95
	01 - RB 3		23-400-322	UTILITIES		72.95
38317	Payee: GALLS	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	208.99
	01 - S/O - UNIFORMS		10-439-096	EMPLOYEE CLOTHING		208.99
38318	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	576.00
	01 - RB 4 - FERT/WEED KILLER SPRAY		24-400-090	MISCELLANEOUS		576.00
38319	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	112.00
	01 - S/O - DISMNT,BAL,MNT,DISP X4		10-439-404	TIRES & TUBES		112.00
38320	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	133.99
	01 - RB 3 - MISC REPAIRS		23-400-090	MISCELLANEOUS		133.99
38321	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	1,232.52
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,232.52
38322	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	87.00
	01 - D/A - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		87.00
38323	Payee: J-TECH SURVEILLANCE	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	1,787.75
	01 - S/O - SUPPLY/INST RECORDER W/4 CAM		10-450-935	COURTHOUSE SECURITY		1,787.75
38324	Payee: JAMES F. KEEGAN	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	888.00
	01 - ATTY FEE - G FREEMAN		10-412-123	411TH COURT APPOINTED ATTORNEY		888.00
38325	Payee: JOHN TOMS	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	31,000.00
	01 - KABOTA KX7-13 COMPACT EXCAVATOR		23-400-302	EQUIPMENT PURCHASE		31,000.00
38326	Payee: JULIE MAYES HAMRICK	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	650.00
	01 - ATTY FEES - CPS		10-412-124	411th Court App Atty - CPS		325.00
	02 - ATTY FEES - CPS		10-412-124	411th Court App Atty - CPS		325.00
38327	Payee: LARRY MADDUX	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	400.00
	01 - RB 3 - 16FT FLATBED LOWBOY TRAILER		23-400-302	EQUIPMENT PURCHASE		400.00
38328	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	72.37
	01 - RB 4 - MISC REPAIRS		24-400-090	MISCELLANEOUS		40.38
	02 - RB 1 - MISC REPAIRS		21-400-090	MISCELLANEOUS		31.99
38329	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	669.43
	01 - TAX OFFICE DRINKING WATER 95011472		10-435-322	COURTHOUSE MAINTENANCE		239.70
	02 - CRTHSE DRING WATER 59409000		10-435-322	COURTHOUSE MAINTENANCE		363.59
	03 - SUB CRTHSE DRINKING WATER 80824000		10-435-320	SUB-COURTHOUSE MAINTENANCE		66.14
38330	Payee: PINEY WOODS SANITATION	Status: I	Issued:09-16-2021	Changed:09-16-2021	Check-Amount:	100.00
	01 - RB 1 - AUG ROLLOFF		21-400-090	MISCELLANEOUS		100.00

38331	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 100.00 100.00
38332	Payee: PURCHASE POWER 01 - JP 4 - POSTAGE	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 60.00 60.00
38333	Payee: REBECCA COCKRELL 01 - 258TH JURY TRIAL 9/17/21-9/24/21	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 1,500.00 1,500.00
38334	Payee: REENA ROSE 01 - REFUND OF OVERPAYMENT	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 126.00 126.00
38335	Payee: TAWNIA PRUITT 01 - TDCAA TRAVEL REIM	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 306.08 306.08
38336	Payee: TDCAA 01 - DA - 2021 LEGISLATIVE UPDATE	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 200.00 200.00
38337	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - S/O - COPIER LEASE 02 - CRTHSE 2ND FL COPIER LEASE	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 82.13 35.67 46.46
38338	Payee: TOM HESTER 01 - DEPUTY CONST 3 - ONLINE COURSE	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 150.00 150.00
38339	Payee: TOMMY PARK 01 - RB 1 - SELF-LEVELING ROTARY LASER	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 728.82 728.82
38340	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3 03 - COUNTY 911	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 555.94 428.92 48.88 78.14
38341	Payee: CITIBANK, N.A. 01 - CONST PCT 2 - HOTEL	Status: I Issued:09-16-2021 Changed:09-16-2021	Check-Amount: 387.96 387.96
38342	Payee: AMAZON CAPITAL SERVICES 01 - RB 3 - MISC GATE REPAIRS 02 - RB 4 - ROAD SIGNS 03 - D/A - CRTROOM TV'S 04 - JP 1 - OFFICE SUPPLIES	Status: I Issued:09-22-2021 Changed:09-22-2021	Check-Amount: 2,418.89 91.95 627.60 1,555.98 143.36
38343	Payee: BOB DOCKENS 01 - PETTY CASH REIMB 02 - PETTY CASH REIMB 03 - CTY JUDGE - OFFICE SUPPLIES	Status: I Issued:09-22-2021 Changed:09-22-2021	Check-Amount: 92.65 44.00 44.00 4.65
38344	Payee: CASA 01 - JURY DONATIONS 8/30/21-9/1/21	Status: I Issued:09-22-2021 Changed:09-22-2021	Check-Amount: 116.00 116.00
38345	Payee: CCI 01 - RB 4 02 - JP 4 03 - CONST PCT 4	Status: I Issued:09-22-2021 Changed:09-22-2021	Check-Amount: 563.31 128.74 273.40 161.17
38346	Payee: CENTERPOINT ENERGY 01 - RB 1	Status: I Issued:09-22-2021 Changed:09-22-2021	Check-Amount: 191.46 41.29

38346	Payee: CENTERPOINT ENERGY	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	191.46
	02 - JAIL		10-440-094 UTILITIES			45.45
	03 - VETERANS OFFICE		10-435-094 UTILITIES			20.74
	04 - COURTHOUSE ANNEX		10-435-094 UTILITIES			42.69
	05 - COURTHOUSE		10-435-094 UTILITIES			41.29
38347	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	24.00
	01 - JURY DONATIONS 8/30/21-9/1/21		10-200-700 Juror Donations			24.00
38348	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	305.25
	01 - 37 OFFICE 365 APPS		10-431-330 COMPUTER HARDWARE/SOFTWARE			305.25
38349	Payee: COOK SAW SHOP INC	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	39.98
	01 - RB 4 - EQUIP MAINT		24-400-090 MISCELLANEOUS			39.98
38350	Payee: CYNTHIA D. BELL	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	506.04
	01 - TRAVEL REIMB - TAPEIT CONF		10-439-040 EDUCATIONAL SCHOOL/DUES			506.04
38351	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	1,135.00
	01 - RB 4 - EQUIP REPAIRS - LABOR		24-400-324 EQUIPMENT REPAIRS/MAINT			680.00
	02 - RB 4 - EQUIP REPAIRS - PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT			455.00
38352	Payee: DONOVAN P DUDINSKY	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	624.64
	01 - ATTY FEE - G PEYTON,C SNEDEKER		10-410-120 COURT APPOINTED ATTORNEY			624.64
38353	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	772.00
	01 - ELECTIONS - LAYOUT CHARGE		10-404-920 ELECTIONS			772.00
38354	Payee: ENTERGY	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	158.07
	01 - JP TRINITY		10-435-094 UTILITIES			117.84
	02 - RB 1 WHSE		21-400-322 UTILITIES			40.23
38355	Payee: FISH & STILL EQUIPMENT - 2	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	141.49
	01 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			141.49
38356	Payee: GRANTWORKS	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	9,000.00
	01 - CONTRACT #1002561 PROJECT 46220		55-400-500 HOME Grant Program			9,000.00
38357	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	108.00
	01 - S/O #224 - DISMNT,MNT,BAL,DISPOSAL		10-439-404 TIRES & TUBES			108.00
38358	Payee: HOUSTON COUNTY	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	34,569.00
	01 - INMATE HOUSING AUG 2021		10-440-430 CONTRACT JAIL SPACE			33,915.00
	02 - INMATE MEDICAL AUG 2021		10-440-440 INMATE MEDICAL			654.00
38359	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	5,930.50
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,761.70
	02 - RB 3 - FUEL		23-400-308 OIL & GAS			2,964.44
	03 - RB 4 - FUEL		24-400-308 OIL & GAS			1,204.36
38360	Payee: JOE DON KENNEDY	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	104.98
	01 - ENVIRO - MILEAGE REIMB		10-477-070 FUEL			104.98
38361	Payee: JOHN CHAMBERLAIN	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	94.54
	01 - ENVIRO - MILEAGE REIMB		10-477-070 FUEL			94.54
38362	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:09-22-2021	Changed:09-22-2021	Check-Amount:	150.00
	01 - JURY DONATIONS 8/30/21-9/1/21		10-200-700 Juror Donations			150.00

38363	Payee: KLEANING KREW 01 - CLEANING SERVICES 9/11/21-9/24/21	Status: I Issued:09-22-2021 Changed:09-22-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
38364	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - JUV	Status: I Issued:09-22-2021 Changed:09-22-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 500.00 500.00
38365	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - MISC SUPPLIES	Status: I Issued:09-22-2021 Changed:09-22-2021 24-400-090 MISCELLANEOUS	Check-Amount: 102.58 102.58
38366	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OX/AC TANK RENTAL	Status: I Issued:09-22-2021 Changed:09-22-2021 21-400-308 OIL & GAS	Check-Amount: 106.02 106.02
38367	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:09-22-2021 Changed:09-22-2021 10-430-036 OFFICE SUPPLIES	Check-Amount: 64.64 64.64
38368	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 - POSTAGE 02 - JP 3 - POSTAGE	Status: I Issued:09-22-2021 Changed:09-22-2021 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 117.48 58.74 58.74
38369	Payee: POLK COUNTY PUBLISHING CO. 01 - CLASSIFIED AD - GRANT ADMIN 02 - GRANT ADMIN AD	Status: I Issued:09-22-2021 Changed:09-22-2021 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 261.00 118.00 143.00
38370	Payee: Perdue Brandon Fielder Collins & Mo 01 - AUG - JP 1-4	Status: I Issued:09-22-2021 Changed:09-22-2021 10-207-910 Collection Agency Fees	Check-Amount: 1,874.49 1,874.49
38371	Payee: RM QUALITY CONSTRUCTION 01 - PROJECT # 46220	Status: I Issued:09-22-2021 Changed:09-22-2021 55-400-500 HOME Grant Program	Check-Amount: 89,424.00 89,424.00
38372	Payee: SANTEK/ WASTE SERVICES OF TEXAS 01 - RB 2 - AUG TRASH FEE 02 - RB 3 - AUG TRASH FEE	Status: I Issued:09-22-2021 Changed:09-22-2021 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.00 30.00 30.00
38373	Payee: STATE CRIME VICTIMS COMPENSION 01 - JURY DONATIONS 8/30/21-9/1/21	Status: I Issued:09-22-2021 Changed:09-22-2021 10-200-700 Juror Donations	Check-Amount: 30.00 30.00
38374	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY JUDGE - 2021 FALL JUDICIAL ED	Status: I Issued:09-22-2021 Changed:09-22-2021 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
38375	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - AG-EXT - COPIER LEASE 02 - DIST JUDGE/JAIL - COPIER LEASE	Status: I Issued:09-22-2021 Changed:09-22-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 69.17 34.96 34.21
38376	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - AUG JP 1-4	Status: I Issued:09-22-2021 Changed:09-22-2021 10-207-600 P & W-Local Officers	Check-Amount: 1,377.71 1,377.71
38377	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES	Status: I Issued:09-22-2021 Changed:09-22-2021 10-435-332 Cleaning Supplies	Check-Amount: 62.16 62.16
38378	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - EQUIP REPAIRS	Status: I Issued:09-22-2021 Changed:09-22-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 334.74 334.74
38379	Payee: TRINITY COUNTY NEWS STANDARD 01 - LEGAL NOTICE - BUDGET & SALARY 02 - RB 3 - LEGAL NOTICE VEHICLE SALE	Status: I Issued:09-22-2021 Changed:09-22-2021 10-450-918 NEWSPAPER ADVERTISEMENTS 23-400-090 MISCELLANEOUS	Check-Amount: 311.80 185.70 126.10
38380	Payee: U S POSTMASTER GROVETON 01 - ELECTIONS PO BOX 158	Status: I Issued:09-22-2021 Changed:09-22-2021 10-404-036 OFFICE SUPPLIES	Check-Amount: 72.00 72.00

38381	Payee: WAYNE ARNOLD STEEL BUILDINGS 01 - CLEAN UP OLD FENCE LINE & HAUL DEBR	Status: I Issued:09-22-2021 Changed:09-22-2021 10-448-829 PARKS	Check-Amount: 2,400.00 2,400.00
38382	Payee: WELLS FARGO VENDOR FIN. SER. 01 - COPIER LEASE	Status: I Issued:09-22-2021 Changed:09-22-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 177.78 177.78
38383	Payee: WEST TIRE & AUTO 01 - CONST PCT 2 - TIRE REPAIR	Status: I Issued:09-22-2021 Changed:09-22-2021 10-452-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 12.00 12.00
38384	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO - AUG WATER	Status: I Issued:09-22-2021 Changed:09-22-2021 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
38385	Payee: AMANDA DIXON 01 - RESTITUTION #20794	Status: I Issued:09-30-2021 Changed:09-30-2021 67-221-015 COUNTY CLERK	Check-Amount: 275.00 275.00
38386	Payee: AMAZON CAPITAL SERVICES 01 - RB 3 - MISC SHOP SUPPLIES 02 - COPY PAPER 03 - JP 2 - OFFICE SUPPLIES 04 - JP 3 - OFFICE SUPPLIES 05 - CTY ATTY - OFFICE SUPPLIES	Status: I Issued:09-30-2021 Changed:09-30-2021 23-400-090 MISCELLANEOUS 10-431-310 COMPUTER PAPER/SUPPLIES 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES	Check-Amount: 787.14 73.28 441.83 46.12 46.13 179.78
38387	Payee: ANGELINA GLASS 01 - RB 4 - EQUIP MAINT LABOR 02 - RB 4 - EQUIP MAINT PARTS	Status: I Issued:09-30-2021 Changed:09-30-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 252.38 175.00 77.38
38388	Payee: BOB DOCKENS 01 - ED/SCHOOL - TRAVEL REIMB 02 - ED/SCHOOL - TRAVEL REIMB	Status: I Issued:09-30-2021 Changed:09-30-2021 10-430-040 EDUCATIONAL SCHOOL/DUES 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,126.94 61.13 1,065.81
38389	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE - AUG 2021 02 - JAIL MEDICAL - AUG 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 1,030.21 169.53 860.68
38390	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - JAIL MEDICAL - AUG 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 308.20 308.20
38391	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE REPAIR/MAINT	Status: I Issued:09-30-2021 Changed:09-30-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 91.71 91.71
38392	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - BARN & BARN 2	Status: I Issued:09-30-2021 Changed:09-30-2021 24-400-322 UTILITIES	Check-Amount: 50.88 50.88
38393	Payee: CIRA 01 - AUG 2021 EMAIL ACCTS	Status: I Issued:09-30-2021 Changed:09-30-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 371.54 371.54
38394	Payee: CMS IP TECHNOLOGIES 01 - JP 1 - COMPUTER	Status: I Issued:09-30-2021 Changed:09-30-2021 47-364-100 J.P. COURT FEES	Check-Amount: 1,140.00 1,140.00
38395	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL 04 - RB 1 - ROAD MATERIAL 05 - RB 4 - ROAD MATERIAL	Status: I Issued:09-30-2021 Changed:09-30-2021 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: 4,476.08 185.17 1,074.59 2,154.33 183.43 878.56
38396	Payee: DH EQUIPMENT AND REPAIR 01 - MAINT TRUCK - A/C REPAIR -1HR LABOR	Status: I Issued:09-30-2021 Changed:09-30-2021 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 945.00 425.00

38396	Payee: DH EQUIPMENT AND REPAIR 02 - MAINT TRUCK - A/C REPAIR -PARTS	Status: I Issued:09-30-2021 Changed:09-30-2021 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 945.00 520.00
38397	Payee: ENTERGY 01 - TAX OFFICE 02 - FARM 03 - ANIMAL CONTROL 04 - 1ST BLDG ANNEX 05 - S/O 06 - ANNEX HOUSE METER 07 - MUSEUM 08 - SPRINKLER SYSTEM 09 - EOC & ANNEX COMM CRT 10 - CTY CLERK 11 - DIST ATTY 12 - ROCK BLDG DHS 13 - ROCK BLDG - OLD 14 - COURT HOUSE 15 - JAIL 16 - KICKAPOO 17 - STREET LIGHTS	Status: I Issued:09-30-2021 Changed:09-30-2021 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES	Check-Amount: 6,635.72 193.49 27.60 27.61 146.47 434.45 692.11 132.93 17.65 201.73 440.29 194.68 200.88 465.49 2,094.44 1,039.40 86.22 240.28
38398	Payee: EWELL EQUIPMENT COMPANY 01 - RB 1 - EQUIP REPAIR	Status: I Issued:09-30-2021 Changed:09-30-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 21.80 21.80
38399	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH - AUG 2021 02 - JAIL MEDICAL - AUG 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 437.52 87.52 350.00
38400	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWALS	Status: I Issued:09-30-2021 Changed:09-30-2021 10-450-902 BOND PREMIUM	Check-Amount: 165.00 165.00
38401	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 244.50 178.50 66.00
38402	Payee: HEATHER DEISS CSR 01 - CRT REPORTER	Status: I Issued:09-30-2021 Changed:09-30-2021 10-410-010 COURT REPORTER	Check-Amount: 488.16 488.16
38403	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC REPAIRS	Status: I Issued:09-30-2021 Changed:09-30-2021 23-400-090 MISCELLANEOUS	Check-Amount: 73.98 73.98
38404	Payee: HOUSTON CENTER FOR INFETIOUS DISEAS 01 - JAIL MEDICAL - AUG 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 5,094.57 5,094.57
38405	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - JP 4 BARN 10 03 - RB 4	Status: I Issued:09-30-2021 Changed:09-30-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 223.72 120.43 16.00 87.29
38406	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - R4 - FUEL	Status: I Issued:09-30-2021 Changed:09-30-2021 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 3,699.04 1,355.15 2,343.89
38407	Payee: JAMES W. COCKRELL 01 - TRAVEL REIMB	Status: I Issued:09-30-2021 Changed:09-30-2021 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 422.82 422.82
38408	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - MISC REPAIRS	Status: I Issued:09-30-2021 Changed:09-30-2021 24-400-090 MISCELLANEOUS	Check-Amount: 715.72 715.72

38409	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - JUV	Status: I Issued:09-30-2021 Changed:09-30-2021 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
38410	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS SEPT 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 919.20 919.20
38411	Payee: LIFEGUARD AMBULANCE SERVICE 01 - JAIL MEDICAL - AUG 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 702.46 702.46
38412	Payee: MARY WALLACE 01 - TRAINING REIMB - GALVESTON	Status: I Issued:09-30-2021 Changed:09-30-2021 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 18.00 18.00
38413	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - FARM MAINT 02 - COURTHOUSE MAINT	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-413 INMATE FARM 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 782.29 396.84 385.45
38414	Payee: MICHAEL GIACONA 01 - RESTITUTION #20759	Status: I Issued:09-30-2021 Changed:09-30-2021 67-221-015 COUNTY CLERK	Check-Amount: 120.00 120.00
38415	Payee: MIKE LOFTIN 01 - RB 2 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-30-2021 Changed:09-30-2021 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 18.00 18.00
38416	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - MIC & CONSOLE MAINT	Status: I Issued:09-30-2021 Changed:09-30-2021 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 310.00 310.00
38417	Payee: NANCY SLAUGHTER 01 - MILEAGE - TRINITY/GROVETON	Status: I Issued:09-30-2021 Changed:09-30-2021 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 22.04 22.04
38418	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 9/24/2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
38419	Payee: NEAL SMITH 01 - RB 3 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-30-2021 Changed:09-30-2021 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 18.00 18.00
38420	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS SEPT 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
38421	Payee: OFFICE DEPOT INC 01 - JP 4 - OFFICE SUPPLIES 02 - TREASURER - PRINTER 03 - VETERANS - OFFICE SUPPLIES 04 - JP 1 - OFFICE SUPPLIES	Status: I Issued:09-30-2021 Changed:09-30-2021 10-464-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES	Check-Amount: 729.91 169.98 449.89 69.61 40.43
38422	Payee: PAUL HENDRICK 01 - SEWER INSP SERVICE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,710.00 1,710.00
38423	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:09-30-2021 Changed:09-30-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.00 14.00 14.00
38424	Payee: PINEY WOODS SANITATION 01 - JP 4 - OCT TRASH SERVICE 02 - RB 4 - OCT TRASH SERVICE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 79.50 28.00 51.50
38425	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - DIST CLERK 02 - CTY CLK METER LEASE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-420-032 POSTAGE 10-403-032 POSTAGE	Check-Amount: 370.62 94.62 158.52

38425	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 03 - JP 4 - COPIER LEASE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-464-032 POSTAGE	Check-Amount: 370.62 117.48
38426	Payee: PRUITT'S PARTS 01 - COURTHOUSE MAINT 02 - S/O - VEHICLE MAINT 03 - RB 1 - REPAIRS/MAINT 04 - RB 4 - REPAIRS/MAINT 05 - RB 3 - REPAIRS/MAINT	Status: I Issued:09-30-2021 Changed:09-30-2021 10-435-322 COURTHOUSE MAINTENANCE 10-435-424 VEHICLE REPAIRS & MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,637.48 10.00 1,321.86 34.62 218.54 52.46
38427	Payee: PURCHASE POWER 01 - COUNTY CLERK	Status: I Issued:09-30-2021 Changed:09-30-2021 10-403-032 POSTAGE	Check-Amount: 417.98 417.98
38428	Payee: QUEST DIAGNOSTICS 01 - JAIL MEDICAL - AUG 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 132.12 132.12
38429	Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - VEHICLE MAINT	Status: I Issued:09-30-2021 Changed:09-30-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 54.95 54.95
38430	Payee: ROGER D. SAUNDERS Ph.D., P.C. 01 - EVALUATION - J LEONARD, A LETNEY	Status: I Issued:09-30-2021 Changed:09-30-2021 10-412-130 COURT ORDERED COST	Check-Amount: 1,750.00 1,750.00
38431	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - OCT MONITORING	Status: I Issued:09-30-2021 Changed:09-30-2021 71-400-316 ARCHIVES	Check-Amount: 40.00 40.00
38432	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - POLICE SUPPLIES	Status: I Issued:09-30-2021 Changed:09-30-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 109.94 109.94
38433	Payee: STEVEN TRUSS 01 - RB 4 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-30-2021 Changed:09-30-2021 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 18.00 18.00
38434	Payee: TDCAA 01 - CTY ATTY - 2021 LEGISLATIVE UPDATE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 150.00 150.00
38435	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - PAYROLL DEDUCTS SEPT 2021 02 - PAYROLL DEDUCTS SEPT 2021 03 - PAYROLL DEDUCTS SEPT 2021 04 - PAYROLL DEDUCTS SEPT 2021 05 - PAYROLL DEDUCTS SEPT 2021 06 - PAYROLL DEDUCTS SEPT 2021 07 - PAYROLL DEDUCTS SEPT 2021 08 - PAYROLL DEDUCTS SEPT 2021	Status: I Issued:09-30-2021 Changed:09-30-2021 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 63,704.73 4,698.27 57,451.72 151.38 616.50 25.64 647.74 102.56 10.92
38436	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 56.00 56.00
38437	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-30-2021 Changed:09-30-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 167.78 167.78
38438	Payee: THOMSON REUTERS - WEST 01 - SEPT 2021 LIBRARY CHARGES	Status: I Issued:09-30-2021 Changed:09-30-2021 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 672.06 672.06
38439	Payee: TOMMY PARK 01 - RB 1 - CJCA CONF TRAVEL REIMB	Status: I Issued:09-30-2021 Changed:09-30-2021 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 18.00 18.00
38440	Payee: TRINITY ANIMAL CLINIC 01 - RABIES/QUARANTINE SERVICES	Status: I Issued:09-30-2021 Changed:09-30-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 100.00 100.00

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38441	Payee: UNITED HEALTHCARE 01 - RETIREE MEDICAL - SEPT 2021	Status: I Issued:09-30-2021 10-444-360 HEALTH INSURANCE	Changed:09-30-2021	Check-Amount: 1,930.81 1,930.81
38442	Payee: UNITED HEALTHCARE 01 - MEDICAL RX - SEPT 2021	Status: I Issued:09-30-2021 10-444-360 HEALTH INSURANCE	Changed:09-30-2021	Check-Amount: 1,933.26 1,933.26
38443	Payee: WAL-MART COMMUNITY 01 - INMATE MEALS	Status: I Issued:09-30-2021 10-440-412 INMATE MEALS	Changed:09-30-2021	Check-Amount: 225.56 225.56
38444	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:09-30-2021 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Changed:09-30-2021	Check-Amount: 1,223.34 1,209.00 14.34
38445	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BODY BAD - D LEWIS	Status: I Issued:09-30-2021 10-476-933 AUTOPSIES	Changed:09-30-2021	Check-Amount: 395.00 395.00
38446	Payee: WINDSTREAM 01 - SUB COURTHOUSE 02 - JUDGE 03 - TAX 04 - ELEVATOR	Status: I Issued:09-30-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines	Changed:09-30-2021	Check-Amount: 7,040.23 1,653.75 5,215.64 20.20 150.64

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	218	598,482.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	218	598,482.30