
38628	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIAL	Status: C Issued:11-04-2021 Changed:11-30-2021 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,370.00 1,370.00
38629	Payee: AAXION INC. 01 - RB 1 - EQUIP MAINT/REPAIR	Status: C Issued:11-04-2021 Changed:11-30-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 9.36 9.36
38630	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - VEHICLE REPAIRS	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 77.88 77.88
38631	Payee: AMAZON CAPITAL SERVICES 01 - IT - OFFICE DESK 02 - IT - SUPPLIES 03 - IT - HARD/SOFTWARE 04 - GRANT ADMIN - OFFICE EQUIP 05 - GRANT ADMIN - OFFICE SUPPLIES 06 - AUDITOR - OFFICE SUPPLIES 07 - JP 1 - OFFICE SUPPLIES	Status: C Issued:11-04-2021 Changed:11-30-2021 10-450-910 FURNITURE & FIXTURES 10-431-310 COMPUTER PAPER/SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-478-050 OFFICE EQUIPMENT/COMPUTER 10-478-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES	Check-Amount: 733.31 204.88 32.81 84.94 345.10 8.68 28.45 28.45
38632	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4	Status: C Issued:11-04-2021 Changed:12-31-2021 10-435-094 UTILITIES	Check-Amount: 18.00 18.00
38633	Payee: BOB DOCKENS 01 - GRAND JURY 11/5/2021	Status: C Issued:11-04-2021 Changed:11-30-2021 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
38634	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS 02 - JAIL - INMATE MEALS	Status: C Issued:11-04-2021 Changed:11-30-2021 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 578.76 279.72 299.04
38635	Payee: CASA 01 - JUROR DONATIONS OCT 2021	Status: C Issued:11-04-2021 Changed:12-31-2021 10-200-700 Juror Donations	Check-Amount: 42.00 42.00
38636	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATION OCT 2021	Status: C Issued:11-04-2021 Changed:11-30-2021 10-200-700 Juror Donations	Check-Amount: 24.00 24.00
38637	Payee: CITY OF GROVETON 01 - SPRINKLER 02 - ANNEX BLDG 03 - JAIL 04 - COURTHOUSE 05 - ROCK BLDG 06 - RB 1 CTY BARN	Status: C Issued:11-04-2021 Changed:11-30-2021 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 3,905.80 53.07 403.80 254.23 2,547.35 185.83 461.52
38638	Payee: CITY OF TRINITY 01 - SUB COURTHOUSE	Status: C Issued:11-04-2021 Changed:11-30-2021 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
38639	Payee: CMS IP TECHNOLOGIES 01 - 37 OFFICE 365 02 - NETWATCH BASIC 11/8/21-12/7/21	Status: C Issued:11-04-2021 Changed:11-30-2021 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 2,307.25 305.25 2,002.00
38640	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL 03 - RB 1 - ROAD MATERIAL 04 - RB 4 - ROAD MATERIAL 05 - RB 3 - ROAD MATERIAL	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,353.25 1,455.46 366.23 177.45 1,619.55 734.56
38641	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 1 - ROAD MATERIAL	Status: C Issued:11-04-2021 Changed:11-30-2021 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,964.45 1,964.45

38642	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - VOTING FORMS	Status: C 10-404-920	Issued:11-04-2021 ELECTIONS	Changed:11-30-2021	Check-Amount: 32.00	32.00
38643	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANIG SERVICE	Status: C 10-435-014	Issued:11-04-2021 CONTRACT CLEANING SERVICE	Changed:11-30-2021	Check-Amount: 50.00	50.00
38644	Payee: ENTERGY 01 - STREET LIGHTS 02 - SUB-CRTHSE TRINITY	Status: C 10-435-094 10-435-094	Issued:11-04-2021 UTILITIES UTILITIES	Changed:11-30-2021	Check-Amount: 240.28 111.81	352.09
38645	Payee: EWELL EQUIPMENT COMPANY 01 - RB 1 - EQUIP REPAIR/MAINT	Status: C 21-400-324	Issued:11-04-2021 EQUIPMENT REPAIRS/MAINT	Changed:11-30-2021	Check-Amount: 21.00	21.00
38646	Payee: FISH & STILL EQUIPMENT - 2 01 - RB 3 - EQUIP MAINT/REPAIR PARTS 02 - RB 3 - EQUIP MAINT/REPAIR LABOR	Status: C 23-400-324 23-400-324	Issued:11-04-2021 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:11-30-2021	Check-Amount: 5,692.29 3,860.95	9,553.24
38647	Payee: FORENSIC MEDICAL 01 - AUTOPSY - M. KILGORE	Status: C 10-476-933	Issued:11-04-2021 AUTOPSIES	Changed:11-30-2021	Check-Amount: 2,100.00	2,100.00
38648	Payee: GALLS 01 - S/O - UNIFORMS	Status: C 10-439-096	Issued:11-04-2021 EMPLOYEE CLOTHING	Changed:11-30-2021	Check-Amount: 139.72	139.72
38649	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - NOV 2021 CONTRIBUTION	Status: C 10-438-950	Issued:11-04-2021 CONTRIBUTION-EMT GROVETON	Changed:11-30-2021	Check-Amount: 1,500.00	1,500.00
38650	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT,BAL,MNT,DISP 02 - NST PCT 4 - VEHICLE REPAIR/MAINT-P 03 - NST PCT 4 - VEHICLE REPAIR/MAINT-L	Status: C 10-439-404 10-454-424 10-454-424	Issued:11-04-2021 TIRES & TUBES VEHICLE REPAIR & MAINTENANCE VEHICLE REPAIR & MAINTENANCE	Changed:11-30-2021	Check-Amount: 25.00 104.82 65.00	194.82
38651	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL - MAINT	Status: C 10-440-322	Issued:11-04-2021 JAIL MAINTENANCE	Changed:11-30-2021	Check-Amount: 55.00	55.00
38652	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - OCT 2021 02 - INMATE MEDICAL - OCT 2021	Status: C 10-440-430 10-440-440	Issued:11-04-2021 CONTRACT JAIL SPACE INMATE MEDICAL	Changed:11-30-2021	Check-Amount: 39,795.00 268.00	40,063.00
38653	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL 04 - RB 4 - FUEL	Status: C 10-439-400 23-400-308 24-400-308 24-400-308	Issued:11-04-2021 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:11-30-2021	Check-Amount: 2,779.84 2,255.92 1,628.30 833.37	7,497.43
38654	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES FOR DECEMBER 2021	Status: C 10-400-190	Issued:11-04-2021 I.H.S MAINTENANCE	Changed:11-30-2021	Check-Amount: 808.00	808.00
38655	Payee: J-TECH SURVEILLANCE 01 - D/A - TV'S DIST CRTROOM 02 - D/A - CABLES	Status: C 19-400-090 10-428-090	Issued:11-04-2021 Misc. Expenses MISCELLANEOUS	Changed:11-30-2021	Check-Amount: 540.00 37.98	577.98
38656	Payee: JAMES F. KEEGAN 01 - ATTY FEES - S. TULLOS	Status: C 10-412-123	Issued:11-04-2021 411TH COURT APPOINTED ATTORNEY	Changed:11-30-2021	Check-Amount: 5,130.00	5,130.00
38657	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - B. HECKEM 02 - ATTY FEE - J. WALTERS	Status: C 10-412-123 10-412-123	Issued:11-04-2021 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:12-31-2021	Check-Amount: 450.00 250.00	1,150.00

38657	Payee: JULIE MAYES HAMRICK 03 - ATTY FEE - L. JOHNSON	Status: C Issued:11-04-2021 Changed:12-31-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,150.00 450.00
38658	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION OCT 2021	Status: C Issued:11-04-2021 Changed:11-30-2021 10-200-700 Juror Donations	Check-Amount: 122.00 122.00
38659	Payee: KLEANING KREW 01 - CLEANING SERVICE - 10/23/21-11/5/21	Status: C Issued:11-04-2021 Changed:11-30-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
38660	Payee: LAWRENCE ADAMICK 01 - CONST PCT 1 - PERSONAL VEH MILEAGE	Status: C Issued:11-04-2021 Changed:11-30-2021 10-451-070 FUEL	Check-Amount: 464.58 464.58
38661	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE, J DRAKE	Status: C Issued:11-04-2021 Changed:11-30-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 480.00 480.00
38662	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - MISC REPAIR	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-090 MISCELLANEOUS	Check-Amount: 23.30 23.30
38663	Payee: LYLE E. STUBBS - JP2 01 - JP CONFERENCE	Status: C Issued:11-04-2021 Changed:11-30-2021 10-462-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 254.73 254.73
38664	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - WELDING SUPPLIES	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-090 MISCELLANEOUS	Check-Amount: 120.87 120.87
38665	Payee: MIRANDA WOOTEN 01 - TDCAA KEY PERSONNEL CONF TRAV REIMB	Status: C Issued:11-04-2021 Changed:11-30-2021 19-400-090 Misc. Expenses	Check-Amount: 527.84 527.84
38666	Payee: MUSTANG CAT 01 - RB 4 - EQUIP REPAIR/MAINT	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 111.44 111.44
38667	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 11/5/2021	Status: C Issued:11-04-2021 Changed:11-30-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
38668	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIAL HAULING 02 - RB 1 - ROAD MATERIAL HAULING	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-314 CONTRACT LABOR/HAULING 21-400-314 CONTRACT LABOR/HAULING	Check-Amount: 7,799.62 2,200.28 5,599.34
38669	Payee: OLIVER PLUMBING, INC 01 - JAIL MAINT - PARTS 02 - JAIL MAINT - LABOR	Status: C Issued:11-04-2021 Changed:11-30-2021 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 490.00 225.00 265.00
38670	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CRTHSE - 1ST FL METER	Status: C Issued:11-04-2021 Changed:11-30-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 208.99 208.99
38671	Payee: PRUITT'S PARTS 01 - RB 4 - VEHICLE REPAIRS 02 - RB 3 - VEHICLE REPAIRS 03 - RB 1 - VEHICLE REPAIRS	Status: C Issued:11-04-2021 Changed:11-30-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 178.07 98.09 11.99 67.99
38672	Payee: PURCHASE POWER 01 - CTY CLK POSTAGE	Status: C Issued:11-04-2021 Changed:11-30-2021 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
38673	Payee: REBECCA COCKRELL 01 - TRAVEL REIMB TO TRINITY FOR INS	Status: C Issued:11-04-2021 Changed:11-30-2021 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 22.27 22.27
38674	Payee: RW THOMAS 01 - REIMB BAILIFF, 411	Status: C Issued:11-04-2021 Changed:11-30-2021 10-412-130 COURT ORDERED COST	Check-Amount: 53.12 53.12

38675	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - NOV2021 MONITORING	Status: C Issued:11-04-2021 71-400-316 ARCHIVES	Changed:11-30-2021	Check-Amount: 40.00	40.00
38676	Payee: SOUTHERN STYLE HOME INVESTORS LLC 01 - FLOORING AT COMMUNITY CENTER	Status: C Issued:11-04-2021 10-450-928 CAPITAL OUTLAY	Changed:11-30-2021	Check-Amount: 2,500.00	2,500.00
38677	Payee: STATE CRIME VICTIMS COMPENSION 01 - JUROR DONATION OCT 2021	Status: C Issued:11-04-2021 10-200-700 Juror Donations	Changed:11-30-2021	Check-Amount: 6.00	6.00
38678	Payee: SUMMIT FIRE & SECURITY 01 - JAIL - FIRE EXT INSP	Status: C Issued:11-04-2021 10-440-322 JAIL MAINTENANCE	Changed:11-30-2021	Check-Amount: 266.05	266.05
38679	Payee: TAWNIA PRUITT 01 - KEY PERSONNEL CONF TRAVEL REIM	Status: C Issued:11-04-2021 10-425-040 EDUCATIONAL SCHOOL/DUES	Changed:11-30-2021	Check-Amount: 500.48	500.48
38680	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JUDICIAL ACADEMY MEMBERSHIP DUES	Status: C Issued:11-04-2021 10-400-040 EDUCATIONAL SCHOOL/DUES	Changed:11-30-2021	Check-Amount: 200.00	200.00
38681	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: C Issued:11-04-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Changed:11-30-2021	Check-Amount: 224.04 175.53 48.51	224.04
38682	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: C Issued:11-04-2021 10-450-916 COPIER/POSTAGE METER LEASES	Changed:11-30-2021	Check-Amount: 547.64	547.64
38683	Payee: TRINITY COUNTY NEWS STANDARD 01 - RB 2 - ROAD PAVING QUOTES	Status: C Issued:11-04-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Changed:11-30-2021	Check-Amount: 91.90	91.90
38685	Payee: U S POSTMASTER GROVETON 01 - 1 - PO BOX 1028 RENEWAL	Status: C Issued:11-04-2021 10-461-032 POSTAGE	Changed:11-30-2021	Check-Amount: 72.00	72.00
38686	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE FOR OCT 2021	Status: C Issued:11-04-2021 10-438-086 COMMUNICATION TOWER LEASE	Changed:12-31-2021	Check-Amount: 500.00	500.00
38687	Payee: YO RANCH HOTEL & CONF CTR 01 - MIRANDA - TDCAA KEY PERSONNEL CONF	Status: C Issued:11-04-2021 19-400-090 Misc. Expenses	Changed:11-30-2021	Check-Amount: 343.52	343.52
38688	Payee: AAXION INC. 01 - RB 4 - EQUIP MAINT	Status: C Issued:11-10-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Changed:11-30-2021	Check-Amount: 17.04	17.04
38689	Payee: AMAZON CAPITAL SERVICES 01 - CONST 3 - OFFICE SUPPLIES 02 - S/O - SPOTLIGHTS 03 - RB 1 - OFFICE SUPPLIES 04 - RB 2 - OFFICE SUPPLIES 05 - RB 3 - OFFICE SUPPLIES 06 - RB 4 - OFFICE SUPPLIES	Status: C Issued:11-10-2021 10-453-090 MISCELLANEOUS SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES	Changed:11-30-2021	Check-Amount: 701.65 68.78 599.98 8.22 8.22 8.23 8.22	701.65
38690	Payee: APPLE SPRINGS I.S.D. 01 - OCT 20 - SEPT 21 MINERAL RECEIPTS	Status: C Issued:11-10-2021 30-400-398 SCHOOL SHARE	Changed:12-31-2021	Check-Amount: 3,236.78	3,236.78
38691	Payee: CENTERVILLE I.S.D. 01 - OCT 20 - SEPT 21 MINERIAL RECEIPTS	Status: C Issued:11-10-2021 30-400-398 SCHOOL SHARE	Changed:11-30-2021	Check-Amount: 3,668.35	3,668.35
38692	Payee: CITY OF GROVETON 01 - RB 1- 2014 KEARNEY FLAT BED TRAILER	Status: C Issued:11-10-2021 21-400-302 EQUIPMENT PURCHASE	Changed:11-30-2021	Check-Amount: 4,000.00	4,000.00
38693	Payee: CLEVELAND ASPHALT PRODUCTS, INC. 01 - RB 4 - ROAD MATERIAL	Status: C Issued:11-10-2021 24-400-320 ROAD MATERIALS/SUPPLIES	Changed:11-30-2021	Check-Amount: 6,681.20	6,681.20

38694	Payee: CMS IP TECHNOLOGIES 01 - S/O - NEW DELL PC	Status: C Issued:11-10-2021 Changed:11-30-2021 10-439-045 COMPUTER PURCHASE	Check-Amount: 1,080.00 1,080.00
38695	Payee: DAVID CERVANTES 01 - ATTY FEE - JUV 02 - ATTY FEE - T WEISINGER	Status: C Issued:11-10-2021 Changed:11-30-2021 10-410-120 COURT APPOINTED ATTORNEY 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 750.00 400.00 350.00
38696	Payee: DH EQUIPMENT AND REPAIR 01 - RB 4 - EQUIP REPAIRS	Status: C Issued:11-10-2021 Changed:11-30-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,785.00 1,785.00
38697	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: C Issued:11-10-2021 Changed:11-30-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
38698	Payee: ENTERGY 01 - RB 3 YARD	Status: C Issued:11-10-2021 Changed:11-30-2021 23-400-322 UTILITIES	Check-Amount: 82.81 82.81
38699	Payee: FISH & STILL EQUIPMENT - 2 01 - RB 3 - EQUIP REPAIRS 02 - RB 4 - EQUIP REPAIRS	Status: C Issued:11-10-2021 Changed:11-30-2021 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 857.16 127.57 729.59
38701	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3	Status: C Issued:11-10-2021 Changed:12-31-2021 23-400-322 UTILITIES	Check-Amount: 45.00 45.00
38702	Payee: GROVETON COMMUNITY ASSOCIATION 01 - DONATION FOR CRTHSE CHRISTMAS LIGHT	Status: C Issued:11-10-2021 Changed:11-30-2021 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 1,000.00 1,000.00
38703	Payee: GROVETON I.S.D. 01 - OCT 20 - SEPT 21 MINERAL RECEIPTS	Status: C Issued:11-10-2021 Changed:11-30-2021 30-400-398 SCHOOL SHARE	Check-Amount: 11,652.41 11,652.41
38704	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT,MNT,BAL,PATCH,DISP	Status: C Issued:11-10-2021 Changed:11-30-2021 10-439-404 TIRES & TUBES	Check-Amount: 43.00 43.00
38705	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: C Issued:11-10-2021 Changed:11-30-2021 10-439-400 OIL & GAS	Check-Amount: 1,443.65 1,443.65
38706	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - INMATE CLOTHING	Status: C Issued:11-10-2021 Changed:11-30-2021 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 648.57 648.57
38707	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS	Status: I Issued:11-10-2021 Changed:11-10-2021 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,917.00 1,917.00
38708	Payee: JIM SQUYRES 01 - ATTY FEE - JUV	Status: C Issued:11-10-2021 Changed:11-30-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
38709	Payee: KENNARD I.S.D. 01 - OCT 20 - SEPT 21 MINERAL RECEIPTS	Status: C Issued:11-10-2021 Changed:11-30-2021 30-400-398 SCHOOL SHARE	Check-Amount: 431.57 431.57
38710	Payee: LAKEWOOD AT LIVINGSTON POA 01 - PROPERTY SALE #202002270016	Status: C Issued:11-10-2021 Changed:12-31-2021 10-364-525 CONSTABLE #2 SALE PROCEEDS	Check-Amount: 100.00 100.00
38711	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - JUV 02 - ATTY FEE - H SHAVER	Status: C Issued:11-10-2021 Changed:11-30-2021 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 762.00 360.00 402.00
38712	Payee: LIBERTY NATIONAL 01 - SEPT 2021 PAYROLL DEDUCTS	Status: C Issued:11-10-2021 Changed:11-30-2021 10-200-255 LIBERTY NATIONAL	Check-Amount: 876.20 876.20
38713	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE MAINT - GENERATOR MAINT	Status: C Issued:11-10-2021 Changed:11-30-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 49.00 49.00

38714	Payee: MIRANDA WOOTEN 01 - REIMB - HDMI CRT ROOM CORDS	Status: C Issued:11-10-2021 Changed:11-30-2021 10-428-090 MISCELLANEOUS	Check-Amount: 151.35 151.35
38715	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHOUSE WATER 02 - SUB CRTHOUSE WATER	Status: C Issued:11-10-2021 Changed:11-30-2021 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 490.75 426.75 64.00
38716	Payee: MUSTANG CAT 01 - RB 4 - EQUIP REPAIRS	Status: C Issued:11-10-2021 Changed:11-30-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 431.80 431.80
38717	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS OCT 2021	Status: C Issued:11-10-2021 Changed:11-30-2021 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
38718	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: C Issued:11-10-2021 Changed:11-30-2021 10-461-036 OFFICE SUPPLIES	Check-Amount: 57.99 57.99
38719	Payee: PINEY WOODS SANITATION 01 - RB 1 - TRASH COMPACTOR/ROLLOFF 02 - RB 1 - CTY CLEAN UP ROLLOFF 03 - RB 2 - CTY CLEAN UP ROLLOFF 04 - RB 4 - CTY CLEAN UP ROLLOFF	Status: C Issued:11-10-2021 Changed:11-30-2021 21-400-090 MISCELLANEOUS 10-477-214 CLEAN-UP DUMPSTERS 10-477-214 CLEAN-UP DUMPSTERS 10-477-214 CLEAN-UP DUMPSTERS	Check-Amount: 3,631.13 631.13 1,000.00 1,000.00 1,000.00
38720	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 02 - JP 3	Status: C Issued:11-10-2021 Changed:11-30-2021 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 201.00 100.50 100.50
38721	Payee: PURCHASE POWER 01 - JP 4	Status: C Issued:11-10-2021 Changed:11-30-2021 10-464-032 POSTAGE	Check-Amount: 60.00 60.00
38722	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: C Issued:11-10-2021 Changed:11-30-2021 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.75 30.37 30.38
38723	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - RB 1 - EAST REGION CONF 02 - RB 2 - EAST REGION CONF 03 - RB 3 - EAST REGION CONF 04 - RB 4 - EAST REGION CONF	Status: C Issued:11-10-2021 Changed:11-30-2021 21-400-040 EDUCATIONAL SCHOOL/DUES 22-400-040 EDUCATIONAL SCHOOL/DUES 23-400-040 EDUCATIONAL SCHOOL/DUES 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 140.00 35.00 35.00 35.00 35.00
38724	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OCT 2021 - MED,DENT,RX,VISION 02 - OCT 2021 - MED,DENT,RX,VISION 03 - OCT 2021 - MED,DENT,RX,VISION 04 - OCT 2021 - MED,DENT,RX,VISION 05 - OCT 2021 - MED,DENT,RX,VISION 06 - OCT 2021 - MED,DENT,RX,VISION 07 - OCT 2021 - MED,DENT,RX,VISION 08 - OCT 2021 - MED,DENT,RX,VISION	Status: C Issued:11-10-2021 Changed:11-30-2021 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 43-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 70,560.73 5,339.45 63,447.85 155.20 672.33 42.66 704.56 122.58 76.10
38725	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: C Issued:11-10-2021 Changed:11-30-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
38726	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS	Status: C Issued:11-10-2021 Changed:11-30-2021 21-400-312 CULVERTS	Check-Amount: 1,271.80 1,271.80
38727	Payee: TIMOTHY GRAY NEWTON 01 - RB 4 - ROAD MATERIAL	Status: C Issued:11-10-2021 Changed:11-30-2021 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 130.00 130.00

38728	Payee: TRINITY COUNTY NEWS STANDARD 01 - TRINITY CTY INDIGENT HEALTH CARE	Status: C Issued:11-10-2021 Changed:11-30-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 50.50 50.50
38729	Payee: TRINITY I S D 01 - OCT 20 - SEPT 21 - MINERAL RECEIPTS	Status: C Issued:11-10-2021 Changed:11-30-2021 30-400-398 SCHOOL SHARE	Check-Amount: 2,589.43 2,589.43
38731	Payee: VERIZON WIRELESS 01 - S/O 02 - JP MIFI 03 - CONST 2 04 - CONST 1 05 - JP MIFI'S 06 - MIFI'S CRTROOMS 07 - CONST 2 MIFI 08 - ENVIRO 09 - CTY CLK/TAX MIFI'S 10 - CONST 3 11 - CONST 4	Status: C Issued:11-10-2021 Changed:11-30-2021 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 10-477-090 OTHER / MISCELLANEOUS 10-431-080 NETWORK SERVICES & SECURITY 10-453-030 TELEPHONE 10-454-030 TELEPHONE	Check-Amount: 1,958.89 1,261.85 38.01 48.26 77.50 113.97 75.98 37.99 100.68 113.97 40.34 50.34
38732	Payee: WEX BANK 01 - CONST 3 - FUEL 02 - CONST 2 - FUEL	Status: C Issued:11-10-2021 Changed:11-30-2021 10-453-070 FUEL 10-452-070 FUEL	Check-Amount: 273.85 140.80 133.05
38733	Payee: RM QUALITY CONSTRUCTION 01 - REYNOLDS - 9654 S.ST HWY 94	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 112,754.00 112,754.00
38734	Payee: RM QUALITY CONSTRUCTION 01 - ROSALES - 182 BUGGS ST	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 102,462.00 102,462.00
38735	Payee: RM QUALITY CONSTRUCTION 01 - FRANSAW - 104 BOSTON	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 102,433.00 102,433.00
38736	Payee: GRANTWORKS 01 - REYNOLDS - 9654 S ST HWY 94	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 9,000.00 9,000.00
38737	Payee: GRANTWORKS 01 - ROSALES - 182 BUGGS ST	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 9,000.00 9,000.00
38738	Payee: GRANTWORKS 01 - FRANSAW - 104 BOSTON	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 9,000.00 9,000.00
38739	Payee: GRANTWORKS 01 - ADMIN - 1002561	Status: C Issued:11-10-2021 Changed:11-30-2021 55-400-500 HOME Grant Program	Check-Amount: 13,600.00 13,600.00
38740	Payee: RM QUALITY CONSTRUCTION 01 - GRAY - 136 PARKER ST	Status: C Issued:11-12-2021 Changed:12-31-2021 55-400-500 HOME Grant Program	Check-Amount: 9,936.00 9,936.00
38741	Payee: AMAZON CAPITAL SERVICES 01 - MUSEUM - OFFICE SUPPLIES 02 - CONST 1 - OFFICE SUPPLIES 03 - CTY ATTY - OFFICE SUPPLIES 04 - IT - COMPUTER HARD/SOFTWARE 05 - IT - OFFICE SUPPLIES 06 - ENVIRO - OFFICE SUPPLIES 07 - RB 1 - 24HR SURVEILLANCE SIGNS 08 - RB 1 - ROAD SIGNS 09 - RB 4 - ROAD SIGNS	Status: C Issued:11-18-2021 Changed:11-30-2021 60-400-092 MISCELLANEOUS EXPENSE 10-451-090 MISCELLANEOUS SUPPLIES 10-425-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-310 COMPUTER PAPER/SUPPLIES 10-477-036 OFFICE SUPPLIES 21-400-090 MISCELLANEOUS 21-400-326 ROAD SIGNS/POSTS 24-400-326 ROAD SIGNS/POSTS	Check-Amount: 4,467.92 49.99 1,144.91 107.58 375.97 167.65 39.71 14.99 74.04 23.94

38741	Payee: AMAZON CAPITAL SERVICES	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	4,467.92
	10 - RB 1 - OFFICE SUPPLIES		21-400-032	OFFICE SUPPLIES		7.36
	11 - RB 2 - OFFICE SUPPLIES		22-400-032	OFFICE SUPPLIES		7.36
	12 - RB 3 - OFFICE SUPPLIES		23-400-032	OFFICE SUPPLIES		7.37
	13 - RB 4 - OFFICE SUPPLIES		24-400-032	OFFICE SUPPLIES		7.36
	14 - AUDITORS - OFFICE SUPPLIES		10-405-036	OFFICE SUPPLIES		29.50
	15 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		545.97
	16 - ANNEX COPY PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		155.50
	17 - CTY CLK - OFFICE SUPPLIES		10-403-036	OFFICE SUPPLIES		247.25
	18 - JAIL - OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES		639.80
	19 - D/A - OFFICE SUPPLIES		10-428-090	MISCELLANEOUS		121.99
	20 - GRANT - OFFICE SUPPLIES		10-478-036	OFFICE SUPPLIES		25.88
	21 - GRANT - OFFICE EQUIP		10-478-050	OFFICE EQUIPMENT/COMPUTER		273.81
	22 - MAINT - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		399.99
38742	Payee: APPLE SPRINGS VFD	Status: C	Issued:11-18-2021	Changed:12-31-2021	Check-Amount:	808.00
	01 - BALANCE SHORTED 2021 CONTRIBUTION		10-438-800	CONTRIBUTION-APPLE SPRING VFD		808.00
38743	Payee: BOBBY L. PHILLIPS	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	1,320.00
	01 - ATTY FEE - J JAMES		10-412-123	411TH COURT APPOINTED ATTORNEY		1,320.00
38744	Payee: BROOKSHIRE BROTHERS INC	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	403.68
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		64.63
	02 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		339.05
38745	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:11-18-2021	Changed:11-18-2021	Check-Amount:	55.67
	01 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		55.67
38746	Payee: CENTERPOINT ENERGY	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	207.00
	01 - RB 1		21-400-322	UTILITIES		41.21
	02 - JAIL		10-440-094	UTILITIES		46.74
	03 - VETERANS OFFICE		10-435-094	UTILITIES		20.76
	04 - COURTHOUSE ANNEX		10-435-094	UTILITIES		57.08
	05 - COURTHOUSE		10-435-094	UTILITIES		41.21
38747	Payee: CHI ST LUKES HEALTH	Status: C	Issued:11-18-2021	Changed:12-31-2021	Check-Amount:	5,361.46
	01 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		5,361.46
38748	Payee: CITIBANK, N.A.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	8,451.14
	01 - D/A - COURT ORDERED		10-412-130	COURT ORDERED COST		667.76
	02 - D/A - POSTAGE		10-428-032	POSTAGE		75.00
	03 - CONST 4 - FUEL		10-454-070	FUEL		580.77
	04 - GRANT WRITER - ED/SCHOOL		10-478-040	EDUCATIONAL/DUES		95.00
	05 - AUD - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		29.73
	06 - IT - TRAINING		10-431-080	NETWORK SERVICES & SECURITY		1,399.00
	07 - JAIL - POSTAGE		10-440-415	OFFICE SUPPLIES		116.00
	08 - JAIL - INMATE MEALS		10-440-440	INMATE MEDICAL		6.91
	09 - ENVIRO - POSTAGE		10-477-032	POSTAGE		7.38
	10 - JP 1 - OFFICE SUPPLIES		10-461-036	OFFICE SUPPLIES		62.78
	11 - DIST CLK - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		46.91
	12 - DIST CLK - POSTAGE		10-403-032	POSTAGE		497.44
	13 - DIST CLK - OFFICE SUPPLIES		10-403-036	OFFICE SUPPLIES		126.22
	14 - DIST CLK - CRT ORDERED COST		10-412-130	COURT ORDERED COST		204.89
	15 - S/O - DOG CONTROL/CRATE		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		849.00
	16 - S/O - POSTAGE		10-439-032	POSTAGE		93.51
	17 - S/O - ED/DUES		10-439-040	EDUCATIONAL SCHOOL/DUES		846.00
	18 - S/O - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93

38748	Payee: CITIBANK, N.A.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	8,451.14
	19 - RB 2 - MISC REPAIRS		22-400-090 MISCELLANEOUS			329.42
	20 - RB 2 - ED/DUES		22-400-040 EDUCATIONAL SCHOOL/DUES			517.07
	21 - TAX - POSTAGE		10-432-032 POSTAGE			66.00
	22 - RB 3 - ED/DUES		23-400-040 EDUCATIONAL SCHOOL/DUES			506.34
	23 - RB 3 - PERMIT RENEWAL		23-400-324 EQUIPMENT REPAIRS/MAINT			353.02
	24 - MAINT - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			329.00
	25 - RB 4 - ED/DUES		24-400-040 EDUCATIONAL SCHOOLS/DUES			630.06
38749	Payee: CITIBANK, N.A.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	1,748.76
	01 - RB 4 - MISC SUPPLIES		24-400-090 MISCELLANEOUS			88.91
	02 - RB 1 - MISC SUPPLIES		21-400-090 MISCELLANEOUS			433.44
	03 - RB 1 - ED/DUES		21-400-040 EDUCATIONAL SCHOOL/DUES			646.94
	04 - S/O - ED/DUES		10-439-040 EDUCATIONAL SCHOOL/DUES			463.47
	05 - S/O - POSTAGE		10-439-032 POSTAGE			116.00
38750	Payee: CMS IP TECHNOLOGIES	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	330.00
	01 - 40 OFFICE 365 APPS		10-431-330 COMPUTER HARDWARE/SOFTWARE			330.00
38751	Payee: CONCORD MEDICAL GROUP OF TEXAS	Status: C	Issued:11-18-2021	Changed:12-31-2021	Check-Amount:	54.41
	01 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			54.41
38752	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	3,389.42
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			366.08
	02 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			688.28
	03 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			908.33
	04 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			1,426.73
38753	Payee: CROCKETT MEDICAL CENTER	Status: C	Issued:11-18-2021	Changed:12-31-2021	Check-Amount:	809.04
	01 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			809.04
38754	Payee: DIAL TONE SERVICES L.P.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	14.32
	01 - NOV TOWER LEASE		10-431-090 TELECOMMUNICATIONS/INTERNET			14.32
38755	Payee: DIAMOND MOWERS, LLC	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	119.37
	01 - RB 4 - EQUIP REPAIR/MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT			119.37
38756	Payee: FORENSIC MEDICAL	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	700.00
	01 - CASE PREP AND TEST 20-0459BMT		10-412-130 COURT ORDERED COST			700.00
38757	Payee: GALLS	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	184.02
	01 - S/O - UNIFORMS		10-439-096 EMPLOYEE CLOTHING			184.02
38758	Payee: GEORGE P BANE, INC.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	147.61
	01 - RB 1 - EQUIP REPAIR/MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT			147.61
38759	Payee: GROVETON MILL & SUPPLY, INC.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	561.50
	01 - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			256.00
	02 - INMATE MEALS		10-440-412 INMATE MEALS			305.50
38760	Payee: HEATHER DEISS CSR	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	488.16
	01 - CRT REPORTER		10-410-010 COURT REPORTER			488.16
38761	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	839.97
	01 - JAIL - MAINT/REPAIR		10-440-322 JAIL MAINTENANCE			839.97
38762	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: C	Issued:11-18-2021	Changed:11-30-2021	Check-Amount:	3,916.37
	01 - RB 4 - FUEL		24-400-308 OIL & GAS			2,316.69

38762	Payee: HUGHES PETROLEUM PRODUCTS, INC. 02 - S/O - FUEL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-400 OIL & GAS	Check-Amount: 3,916.37 1,599.68
38763	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: C Issued:11-18-2021 Changed:11-30-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 96.67 96.67
38764	Payee: J A MCCALL CLINIC 01 - JAIL MEDICAL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 65.22 65.22
38765	Payee: JENNIFER PRIDY 01 - RB 3 - MAGNETIC DECALS	Status: C Issued:11-18-2021 Changed:11-30-2021 23-400-090 MISCELLANEOUS	Check-Amount: 180.00 180.00
38766	Payee: JIM SQUYRES 01 - ATTY FEE - J LEWIS	Status: C Issued:11-18-2021 Changed:12-31-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 2,280.00 2,280.00
38767	Payee: JOE DON KENNEDY 01 - ENVIRO - OCT/NOV MILEAGE	Status: C Issued:11-18-2021 Changed:11-30-2021 10-477-070 FUEL	Check-Amount: 93.96 93.96
38768	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - OCT/NOV MILEAGE	Status: C Issued:11-18-2021 Changed:12-31-2021 10-477-070 FUEL	Check-Amount: 120.06 120.06
38769	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - B DIXON, K WILHITE	Status: C Issued:11-18-2021 Changed:12-31-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00
38770	Payee: KLEANING KREW 01 - CLEANING SERVICE 11/6/21-11/19/21	Status: C Issued:11-18-2021 Changed:11-30-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
38771	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - S/O - TRAFFIC TICKETS W/WARNINGS	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 348.00 348.00
38772	Payee: LIFE GUARD AMBULANCE SERVICE 01 - JAIL MEDICAL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 668.72 668.72
38773	Payee: LISA BAKER 01 - GRANT ADMIN - ED/SCHOOL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-478-040 EDUCATIONAL/DUES	Check-Amount: 38.74 38.74
38774	Payee: LUFKIN RADIOLOGY ASSOCIATES 01 - JAIL MEDICAL	Status: C Issued:11-18-2021 Changed:12-31-2021 10-440-440 INMATE MEDICAL	Check-Amount: 97.12 97.12
38775	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACE & OXY	Status: C Issued:11-18-2021 Changed:11-30-2021 21-400-308 OIL & GAS	Check-Amount: 112.22 112.22
38776	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC REPAIRS 02 - RB 4 - MISC REPAIRS	Status: C Issued:11-18-2021 Changed:11-30-2021 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 246.55 57.79 188.76
38777	Payee: MCWILLIAMS & SON INC. 01 - GENERATOR MAINT/REPAIR	Status: C Issued:11-18-2021 Changed:11-30-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,049.00 1,049.00
38778	Payee: MICHAEL L DAVIS 01 - ATTY FEE - R STRASHEIM	Status: C Issued:11-18-2021 Changed:11-30-2021 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 425.00 425.00
38779	Payee: NATIONAL ASSOCIATION OF COUNTIES 01 - COUNTY DUES 1/1/2022-12/31/2022	Status: C Issued:11-18-2021 Changed:11-30-2021 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 450.00 450.00
38780	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 11/19/2021	Status: C Issued:11-18-2021 Changed:11-30-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00

38781	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: C Issued:11-18-2021 Changed:11-30-2021 10-461-036 OFFICE SUPPLIES	Check-Amount: 31.19 31.19
38782	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: C Issued:11-18-2021 Changed:11-30-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 760.00 760.00
38783	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE MAINT/REPAIR	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 1,225.92 1,225.92
38784	Payee: Perdue Brandon Fielder Collins & Mo 01 - OCT 2021 - JP 1-4	Status: C Issued:11-18-2021 Changed:11-30-2021 10-207-910 Collection Agency Fees	Check-Amount: 1,253.96 1,253.96
38785	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: C Issued:11-18-2021 Changed:11-30-2021 10-412-124 411th Court App Atty - CPS	Check-Amount: 942.00 942.00
38786	Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - VEHICLE MAINT - PARTS 02 - S/O - VEHICLE MAINT - LABOR	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-404 TIRES & TUBES 10-439-404 TIRES & TUBES	Check-Amount: 362.22 292.22 70.00
38787	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVALUATION	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-090 MISCELLANEOUS	Check-Amount: 125.00 125.00
38789	Payee: SIRCHIE FINGER PRINT LABORATORIES 01 - S/O - POLICE SUPPLIES	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 212.50 212.50
38790	Payee: STACYE TULLOS 01 - EAST TEXAS STAR SERIES 02 - TEXAS 4-H SUMMIT	Status: C Issued:11-18-2021 Changed:12-31-2021 10-441-095 TRAVEL OUT OF COUNTY 10-441-095 TRAVEL OUT OF COUNTY	Check-Amount: 582.70 168.26 414.44
38791	Payee: STUBBS CHEMICAL & FEED 01 - RB 2 - MISC SUPPLIES	Status: C Issued:11-18-2021 Changed:11-30-2021 22-400-090 MISCELLANEOUS	Check-Amount: 20.00 20.00
38792	Payee: SUMMIT FIRE & SECURITY 01 - FIRE SPRINKLER/EXT SERVICE	Status: C Issued:11-18-2021 Changed:11-30-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 946.75 946.75
38793	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: C Issued:11-18-2021 Changed:11-30-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 86.76 34.06 52.70
38794	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - OCT 2021	Status: I Issued:11-18-2021 Changed:11-18-2021 10-207-600 P & W-Local Officers	Check-Amount: 921.36 921.36
38795	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - JAIL MEDICAL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-440-440 INMATE MEDICAL	Check-Amount: 1,057.15 1,057.15
38796	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - MAINT	Status: C Issued:11-18-2021 Changed:11-30-2021 10-440-322 JAIL MAINTENANCE	Check-Amount: 65.90 65.90
38797	Payee: THOMSON REUTERS - WEST 01 - NOV - 2021 LIBRARY CHARGES 02 - D/A - OCT SOFTWARE SUBSCRIPTION	Status: C Issued:11-18-2021 Changed:11-30-2021 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 766.06 672.06 94.00
38798	Payee: TRINITY COUNTY NEWS STANDARD 01 - REDISTRICTING HEARING	Status: C Issued:11-18-2021 Changed:11-30-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 68.70 68.70
38799	Payee: VISTA SOLUTIONS GROUP,LP 01 - MAINT/SUPPORT 12/18/2021-12/17/2022	Status: C Issued:11-18-2021 Changed:11-30-2021 10-404-036 OFFICE SUPPLIES	Check-Amount: 1,537.50 1,537.50

38800	Payee: WATCH GUARD 01 - S/O - POLICE SUPPLIES	Status: C Issued:11-18-2021 Changed:11-30-2021 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 616.25 616.25
38801	Payee: WATERS CONSTRUCTION COMPANY, INC. 01 - RB 4 - ROAD MAINT	Status: C Issued:11-18-2021 Changed:11-30-2021 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 49,150.00 49,150.00
38802	Payee: WEX BANK 01 - CONST PCT 3 - FUEL 02 - CONST PCT 2 - FUEL	Status: C Issued:11-18-2021 Changed:11-30-2021 10-453-070 FUEL 10-452-070 FUEL	Check-Amount: 273.85 140.80 133.05
38803	Payee: WINDSTREAM 01 - MUSEUM 02 - 911 03 - RB 3	Status: C Issued:11-18-2021 Changed:11-30-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 23-400-030 TELEPHONE	Check-Amount: 554.57 427.80 78.14 48.63
38804	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HEALTH CARE 02 - JAIL MEDICAL	Status: C Issued:11-18-2021 Changed:12-31-2021 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Check-Amount: 2,449.31 828.86 1,620.45
38805	Payee: EAST TEXAS MACK SALES, L.P. 01 - RB 3 - LEASE PYMT - INTEREST	Status: E Issued:11-19-2021 Changed:11-19-2021 23-400-316 LOAN INTEREST	Check-Amount: 2,693.55 2,693.55
38806	Payee: EAST TEXAS MACK SALES, L.P. 01 - RB 3 - LEASE PYMT - PRINCIPAL 02 - RB 3 - LEASE PYMT - INTEREST	Status: C Issued:11-19-2021 Changed:11-30-2021 23-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST	Check-Amount: 15,908.74 13,215.19 2,693.55

01-20-2022
TIME:09:11 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 13
PREPARER:0010

UN-POSTED CHECKS	1	2,693.55
CHECKS ISSUED	3	2,894.03
CHECKS CASHED	171	715,046.20
VOID CHECKS	0	0.00
TOTAL	175	720,633.78