

---

40385	Payee: HUTSON ABSTRACT COMPANY 01 - PURCHASE OF 105 W. FRONT ST	Status: I Issued:08-02-2022 Changed:08-02-2022 85-400-092 CLFRF/CSFRF EXPENSE DISTRIBUTIONS	Check-Amount: 92,368.83 92,368.83
40386	Payee: REBECCA COCKRELL 01 - GRAND JURY 8/9/2022	Status: I Issued:08-03-2022 Changed:08-03-2022 10-412-150 GRAND JURY	Check-Amount: 1,400.00 1,400.00
40388	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - IT - EAR BUD REPLACEMENT TIPS 03 - JAIL - OFFICE SUPPLIES 04 - JP 2 - OFFICE SUPPLIES	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-440-415 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES	Check-Amount: 508.46 310.43 7.99 166.06 23.98
40389	Payee: BAYLOR GREER 01 - TCSO SCHOLARSHIP - T GREER	Status: I Issued:08-04-2022 Changed:08-04-2022 75-400-200 SCHOLARSHIP FUND EXPENSES	Check-Amount: 1,100.00 1,100.00
40390	Payee: BOB DOCKENS <b>Petty Cash Fund</b> 01 - RB 1 - VEHICLE REG 02 - RB 3 - VEHICLE REG 03 - RB 4 - VEHICLE REG 04 - MAINT - VEHICLE REG 05 - JAIL MAINT SUPPLIES 06 - S/O - VEHICLE REG 07 - JAIL - LAUNDRY DETERGENT 08 - JAIL - INMATE MEALS	Status: I Issued:08-04-2022 Changed:08-04-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-435-424 VEHICLE REPAIRS & MAINT 10-440-322 JAIL MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-416 INMATE BEDDING/LAUNDRY 10-440-412 INMATE MEALS	Check-Amount: 134.19 22.00 22.00 7.50 7.50 7.58 7.50 13.53 46.58
40391	Payee: CITY OF GROVETON 01 - RB1 BARN 02 - ROCK BLDG 03 - CRTHSE 04 - JAIL 05 - ANNEX 06 - SPRINKLER	Status: I Issued:08-04-2022 Changed:08-04-2022 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 3,926.36 76.41 76.41 2,773.82 614.32 333.44 51.96
40392	Payee: CITY OF TRINITY 01 - SUB CRTHSE TRINITY	Status: I Issued:08-04-2022 Changed:08-04-2022 10-435-094 UTILITIES	Check-Amount: 55.25 55.25
40393	Payee: CMS IP TECHNOLOGIES 01 - FORTINET SUPPORT COTERM & 2YR RENEW 02 - NETWATCH BASIC 8/8/2022-9/7/2022 03 - DATAWATCH 8/8/2022-9/7/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 2,497.28 319.28 1,528.00 650.00
40394	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 2 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:08-04-2022 Changed:08-04-2022 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,541.99 907.13 185.48 1,449.38
40395	Payee: CROCKETT IRON WORKS 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:08-04-2022 Changed:08-04-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 21.70 21.70
40396	Payee: ENTERGY 01 - KICKAPOO PARK 02 - STREET LIGHTS 03 - SUB CRTHSE TRINITY	Status: I Issued:08-04-2022 Changed:08-04-2022 10-448-829 PARKS 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 549.73 87.73 268.86 193.14
40397	Payee: FORENSIC MEDICAL 01 - JP 3 - AUTOPSY I ENGLISH	Status: I Issued:08-04-2022 Changed:08-04-2022 10-476-933 AUTOPSIES	Check-Amount: 2,250.00 2,250.00
40398	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - AUG 2022 CONTRIBUTION	Status: I Issued:08-04-2022 Changed:08-04-2022 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00

40399	Payee: GROVETON TIRE & AUTO 2 01 - S/O - MNT,DISMNT,BAL,DISP X4 02 - RB 1 - TIRE PLUG X3	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-404 TIRES & TUBES 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 138.00 108.00 30.00
40400	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:08-04-2022 Changed:08-04-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 19.98 19.98
40401	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB 3 - EQUIP MAINT	Status: I Issued:08-04-2022 Changed:08-04-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 629.28 629.28
40402	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL	Status: I Issued:08-04-2022 Changed:08-04-2022 21-400-308 OIL & GAS	Check-Amount: 3,432.24 3,432.24
40403	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICESE SEPT 2022 02 - MARCH - JULY 2022 POWER SEARCE SERV	Status: I Issued:08-04-2022 Changed:08-04-2022 10-400-190 I.H.S MAINTENANCE 10-400-190 I.H.S MAINTENANCE	Check-Amount: 823.50 808.00 15.50
40404	Payee: ISAIAH TAYLOR 01 - TCSO SCHOLARSHIP - I TAYLOR	Status: I Issued:08-04-2022 Changed:08-04-2022 75-400-200 SCHOLARSHIP FUND EXPENSES	Check-Amount: 1,100.00 1,100.00
40405	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - B ESTELL	Status: I Issued:08-04-2022 Changed:08-04-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 300.00 300.00
40406	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT 02 - RB 3 - OIL & GAS	Status: I Issued:08-04-2022 Changed:08-04-2022 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-308 OIL & GAS	Check-Amount: 300.62 259.90 40.72
40407	Payee: MCWILLIAMS & SON INC. 01 - COURTHOUSE A/C MAINT	Status: I Issued:08-04-2022 Changed:08-04-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,362.00 1,362.00
40408	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE 02 - SUB CRTHSE - TRINITY 03 - CRTHSE - TAX OFFICE	Status: I Issued:08-04-2022 Changed:08-04-2022 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 270.00 110.25 36.00 123.75
40409	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - JP 1 - OFFICE SUPPLIES	Status: I Issued:08-04-2022 Changed:08-04-2022 10-430-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES	Check-Amount: 484.93 462.94 21.99
40410	Payee: PURCHASE POWER 01 - POSTAGE	Status: I Issued:08-04-2022 Changed:08-04-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 208.99 208.99
40411	Payee: QUILL CORP. 01 - TAX - OFFICE CHAIR	Status: I Issued:08-04-2022 Changed:08-04-2022 10-432-036 OFFICE SUPPLIES	Check-Amount: 219.99 219.99
40412	Payee: REBECCA COCKRELL 01 - RB 1 VEH INSP PETTY CASH REIMB	Status: I Issued:08-04-2022 Changed:08-04-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 22.00 22.00
40413	Payee: RICHARD HARELSON 01 - S/O - 52ND TNOA ANN TRAINING CONF	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 272.00 272.00
40414	Payee: SCHINDLER ELEVATOR CORP. 01 - ELEV SERVICE CONT 8/1/22-7/31/23	Status: I Issued:08-04-2022 Changed:08-04-2022 10-435-015 Elevator lines	Check-Amount: 3,495.84 3,495.84
40415	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRES	Status: I Issued:08-04-2022 Changed:08-04-2022 21-400-310 TIRES & TUBES	Check-Amount: 125.00 125.00
40416	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - LASER JURY SUMMONS	Status: I Issued:08-04-2022 Changed:08-04-2022 10-420-036 OFFICE SUPPLIES	Check-Amount: 792.95 792.95

40417	Payee: SUMMIT FIRE & SECURITY 01 - MUSEUM FIRE EXT ANN SERVICE	Status: I Issued:08-04-2022 Changed:08-04-2022 10-448-848 HISTORICAL COMMISSION	Check-Amount: 64.00 64.00
40418	Payee: TDCAA 01 - DA - TDCAA MEMBERSHIP X4	Status: I Issued:08-04-2022 Changed:08-04-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 240.00 240.00
40419	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:08-04-2022 Changed:08-04-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 121.48 39.70 81.78
40420	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-04-2022 Changed:08-04-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
40421	Payee: TEXAS POLICE ASSOCIATION 01 - S/O - A HILL ASSOC MEMBER DUES	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 30.00 30.00
40422	Payee: TEXAS POLICE TRAINERS LLC 01 - DETECTIVE SCHOOL - A WHITE	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00 175.00
40423	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE JULY 2022	Status: I Issued:08-04-2022 Changed:08-04-2022 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
40424	Payee: Wes Cockrell 01 - PICKUP GATOR 6X4 02 - S/O - 52ND TNOA ANN TRAINING CONF	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-400 OIL & GAS 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 525.75 253.75 272.00
40425	Payee: ALISSA WHITE 01 - S/O - 52ND TNOA ANN TRAINING CONF	Status: I Issued:08-04-2022 Changed:08-04-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 272.00 272.00
40426	Payee: GRAPEVINE DODGE CHRYSLER JEEP 01 - CONST TRUCK - 1C6RR7XT4NS195206 02 - S/O TRUCK - 1C6RR7XT4NS194699 03 - S/O TRUCK - 1C6RR7XT8NS174276	Status: I Issued:08-10-2022 Changed:08-10-2022 10-450-928 CAPITAL OUTLAY 10-439-070 CAPITAL OUTLAY 10-439-070 CAPITAL OUTLAY	Check-Amount: 121,297.00 39,919.00 40,978.00 40,400.00
40427	Payee: MICKEY'S TINT SHOP 01 - RB 4 - WINDOW TINT X2	Status: I Issued:08-11-2022 Changed:08-11-2022 24-400-090 MISCELLANEOUS	Check-Amount: 400.00 400.00
40428	Payee: A & B BODY SHOP 01 - S/O - UNIT #162 DECALS	Status: I Issued:08-11-2022 Changed:08-11-2022 10-439-090 MISCELLANEOUS	Check-Amount: 250.00 250.00
40429	Payee: AAXION INC. 01 - RB 4 - EQUIP REPAIR	Status: I Issued:08-11-2022 Changed:08-11-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 89.22 89.22
40430	Payee: AMAZON CAPITAL SERVICES 01 - JP 2 - OFFICE SUPPLIES 02 - JP 3 - OFFICE SUPPLIES 03 - DIST CRT 411 - OFFICE CHAIR 04 - DIST CLK - OFFICE SUPPLIES 05 - IT - HARD/SOFTWARE	Status: I Issued:08-11-2022 Changed:08-11-2022 10-462-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-412-100 ADMINISTRATIVE COSTS 10-420-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 1,515.65 129.18 129.18 183.97 204.54 868.78
40431	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4	Status: I Issued:08-11-2022 Changed:08-11-2022 10-435-094 UTILITIES	Check-Amount: 21.00 21.00
40432	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE PRIN 02 - RB 4 - 2017 JOHN DEERE INT	Status: I Issued:08-11-2022 Changed:08-11-2022 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 3,275.93 2,921.92 354.01
40433	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP REPAIRS	Status: I Issued:08-11-2022 Changed:08-11-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 212.12 212.12

40434	Payee: CAPITAL ONE 01 - JR DEPUTY PROGRAM 02 - INMATE MEALS	Status: I Issued:08-11-2022 Changed:08-11-2022 44-400-092 MISCELLANEOUS EXPENSE 10-440-412 INMATE MEALS	Check-Amount: 1,072.27 594.53 477.74
40435	Payee: CASA 01 - JURY DONATIONS 8/9/2022	Status: I Issued:08-11-2022 Changed:08-11-2022 10-200-700 Juror Donations	Check-Amount: 58.00 58.00
40436	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JURY DONATIONS 8/9/2022	Status: I Issued:08-11-2022 Changed:08-11-2022 10-200-700 Juror Donations	Check-Amount: 146.00 146.00
40437	Payee: CMS IP TECHNOLOGIES 01 - 43 OFFICE 365 APPS	Status: I Issued:08-11-2022 Changed:08-11-2022 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 356.90 356.90
40438	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:08-11-2022 Changed:08-11-2022 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 4,110.31 1,491.98 2,618.33
40439	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRE MAINT	Status: I Issued:08-11-2022 Changed:08-11-2022 24-400-310 TIRES & TUBES	Check-Amount: 224.66 224.66
40440	Payee: DH EQUIPMENT AND REPAIR 01 - RB 4 - EQUIP REPAIR	Status: I Issued:08-11-2022 Changed:08-11-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,323.67 2,323.67
40441	Payee: DIAL TONE SERVICES L.P. 01 - AUG 2022 TOWER LEASE	Status: I Issued:08-11-2022 Changed:08-11-2022 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.47 14.47
40442	Payee: ENTERGY 01 - RB 3	Status: I Issued:08-11-2022 Changed:08-11-2022 23-400-322 UTILITIES	Check-Amount: 84.48 84.48
40443	Payee: ENTERPRISE FM TRUST 01 - S/O - AUG 2022 VEHICLE LEASE 25CS88 02 - S/O - AUG 2022 VEHICLE LEASE 25CSBP 03 - S/O - AUG 2022 VEHICLE LEASE 25CSN9	Status: I Issued:08-11-2022 Changed:08-11-2022 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 2,692.38 937.71 897.70 856.97
40444	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:08-11-2022 Changed:08-11-2022 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 229.87 229.87
40445	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNIT 155 DISMNT,MNT,BAL,DISP	Status: I Issued:08-11-2022 Changed:08-11-2022 10-439-404 TIRES & TUBES	Check-Amount: 54.00 54.00
40446	Payee: HANNAH EQUIPMENT 01 - RB 1 - EQUIP REPAIRS 02 - RB 4 - EQUIP REPAIRS	Status: I Issued:08-11-2022 Changed:08-11-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 4,458.54 350.00 4,108.54
40447	Payee: HASARA CULVERT & CONTRACTING INC 01 - RB 4 - CULVERTS	Status: I Issued:08-11-2022 Changed:08-11-2022 24-400-312 CULVERTS	Check-Amount: 13,250.00 13,250.00
40448	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:08-11-2022 Changed:08-11-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 15.99 15.99
40449	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL 04 - RB 4 - FUEL	Status: I Issued:08-11-2022 Changed:08-11-2022 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 16,192.31 3,031.84 5,927.95 5,022.37 2,210.15
40450	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:08-11-2022 Changed:08-11-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 82.93 82.93

---

40451	Payee: JAMES BUFKIN	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	750.00
	01 - ATTY FEE - C VAUGHN		10-412-123	411TH COURT APPOINTED ATTORNEY		450.00
	02 - ATTY FEE - M ROBINSON		10-412-123	411TH COURT APPOINTED ATTORNEY		300.00
40452	Payee: JAMES F. KEEGAN	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	4,372.50
	01 - ATTY FEE - L WADE		10-412-123	411TH COURT APPOINTED ATTORNEY		1,605.00
	02 - ATTY FEE - K HOOT		10-412-123	411TH COURT APPOINTED ATTORNEY		1,920.00
	03 - ATTY FEE - J STANKIEWICZ		10-412-123	411TH COURT APPOINTED ATTORNEY		847.50
40453	Payee: JOLYNN WARS	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	29.95
	01 - DETCOG 4TH QTR MEETING		10-437-090	MISCELLANEOUS		29.95
40454	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	78.00
	01 - JURY DONATIONS 8/9/2022		10-200-270	DEFERRED COMP PAYABLE		78.00
40455	Payee: KAREN MOTT	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	100.00
	01 - JP 4 - CLEANING SERVICE		10-435-014	CONTRACT CLEANING SERVICE		50.00
	02 - JP 4 - CLEANING SERVICE		10-435-014	CONTRACT CLEANING SERVICE		50.00
40456	Payee: KAYLA MOTT	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	26.86
	01 - REIMB FOR OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		26.86
40457	Payee: LIBERTY NATIONAL	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	363.88
	01 - PAYROLL DEDUCTS JULY 2022		10-200-255	LIBERTY NATIONAL		363.88
40458	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	7,650.80
	01 - ROCK BLDG A/C MAINT & REPLACEMENT		10-435-322	COURTHOUSE MAINTENANCE		7,650.80
40459	Payee: NALCOM WIRELESS COMMUNICATIONS LLC	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	184.00
	01 - S/O - RADIO FROM BUS TO VAN		10-439-408	RADIO/TELETYPE MAINTENANCE		184.00
40460	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	67.00
	01 - PAYROLL DEDUCTS 8/12/2022		10-200-270	DEFERRED COMP PAYABLE		67.00
40461	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	415.28
	01 - RB 1 - EQUIP MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		415.28
40462	Payee: OLIVER PLUMBING, INC	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	1,828.03
	01 - JAIL MAINT - LABOR		10-440-322	JAIL MAINTENANCE		1,417.50
	02 - JAIL MAINT		10-440-322	JAIL MAINTENANCE		410.53
40463	Payee: PAUL HENDRICK	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	190.00
	01 - SEPTIC INSPECTION		10-476-945	SEWER INSPECTIONS		190.00
40464	Payee: PINEY WOODS SANITATION	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	100.00
	01 - RB 1 - JULY 22 ROLL OFF DUMPSTER		21-400-090	MISCELLANEOUS		100.00
40465	Payee: PURCHASE POWER	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	200.00
	01 - JP 4 - POSTAGE		10-464-032	POSTAGE		100.00
	02 - JP 1 - POSTAGE		10-461-032	POSTAGE		100.00
40466	Payee: Perdue Brandon Fielder Collins & Mo	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	885.12
	01 - JULY 2022 - JP 1-4		10-207-910	Collection Agency Fees		885.12
40467	Payee: QUILL CORP.	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	228.74
	01 - JAIL - OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES		228.74
40468	Payee: REPUBLIC SERVICES, INC	Status: I	Issued:08-11-2022	Changed:08-11-2022	Check-Amount:	60.75
	01 - RB 2 - TRASH SERVICE		22-400-327	DUMPSTER		30.38

---

40468	Payee: REPUBLIC SERVICES, INC 02 - RB 3 - TRASH SERVICE	Status: I Issued:08-11-2022 Changed:08-11-2022 23-400-327 DUMPSTER	Check-Amount: 60.75 30.37
40469	Payee: TDCAA 01 - TDCAA DUES - ADAMICK, PRUITT	Status: I Issued:08-11-2022 Changed:08-11-2022 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 105.00 105.00
40470	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:08-11-2022 Changed:08-11-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 79.80 41.25 38.55
40471	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JULY 2022 - JP 1-4	Status: I Issued:08-11-2022 Changed:08-11-2022 10-207-600 P & W-Local Officers	Check-Amount: 787.17 787.17
40472	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:08-11-2022 Changed:08-11-2022 10-435-332 Cleaning Supplies	Check-Amount: 221.88 221.88
40473	Payee: THOMSON REUTERS - WEST 01 - CNTY ATTY - JULY 2022 SOFTWARE 02 - DIST ATTY - JULY 2022 SUBSCRIPTION	Status: I Issued:08-11-2022 Changed:08-11-2022 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 372.46 278.46 94.00
40474	Payee: VECTOR SECURITY, INC 01 - S/O-JAIL LOCKPAD LABOR 02 - S/O-JAIL LOCKPAD	Status: I Issued:08-11-2022 Changed:08-11-2022 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 1,136.06 757.50 378.56
40475	Payee: VERIZON WIRELESS 01 - S/O 02 - CONST 1 03 - MULTI WIFI'S 04 - EXTRA CELL - A WHITE 05 - CONST 2 06 - CONST 3 07 - CONST 4 08 - JP'S MIFI 09 - ENVIRO 10 - JP 1 11 - JP 2 12 - JP 3 13 - JP 4	Status: I Issued:08-11-2022 Changed:08-11-2022 10-439-030 TELEPHONE 10-451-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-461-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 2,177.25 1,223.91 40.25 306.44 76.48 78.44 50.38 50.38 76.12 113.85 40.25 40.25 40.25 40.25
40476	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:08-11-2022 Changed:08-11-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 4,989.51 4,875.00 114.51
40477	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - J HOLMAN	Status: I Issued:08-11-2022 Changed:08-11-2022 10-476-933 AUTOPSIES	Check-Amount: 475.00 475.00
40478	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I Issued:08-11-2022 Changed:08-11-2022 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL	Check-Amount: 923.03 402.62 221.32 299.09
40479	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP MAINT 02 - RB 4 - OIL	Status: I Issued:08-18-2022 Changed:08-18-2022 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-308 OIL & GAS	Check-Amount: 987.06 325.98 661.08
40480	Payee: AMAZON CAPITAL SERVICES 01 - IT - HARD/SOFTWARE	Status: I Issued:08-18-2022 Changed:08-18-2022 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 467.51 104.53

---

40480	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	467.51
	02 - CONST 1 - SCANNER		10-451-090 MISCELLANEOUS SUPPLIES			179.00
	03 - JP 1 - OFFICE SUPPLIES		10-461-036 OFFICE SUPPLIES			183.98
40481	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	4,206.40
	01 - SEPT 2022 RETIREE		10-444-360 HEALTH INSURANCE			4,206.40
40482	Payee: BOB DOCKENS <span style="color: blue;">Petty Cash</span>	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	134.01
	01 - S/O - 2 VEHICLE REG		10-439-424 VEHICLE REPAIR/MAINTENANCE			33.50
	02 - RB 4 - MISC BARN MAINT		24-400-090 MISCELLANEOUS			78.51
	03 - RB 4 - VEHICLE REG		24-400-324 EQUIPMENT REPAIRS/MAINT			22.00
40483	Payee: CCI	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	596.70
	01 - JP 4		10-431-090 TELECOMMUNICATIONS/INTERNET			296.19
	02 - RB 4		24-400-030 TELEPHONE			134.22
	03 - CONST 4		10-431-090 TELECOMMUNICATIONS/INTERNET			166.29
40484	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	322.50
	01 - S/O -GRAPHICS/SIDE X SIDE & BANNER		10-439-090 MISCELLANEOUS			322.50
40485	Payee: CITIBANK, N.A.	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	5,270.78
	01 - CONST 4 - FUEL		10-454-070 FUEL			212.60
	02 - CNTY ATTY - POSTAGE		10-425-032 POSTAGE			60.00
	03 - AG EXT - POSTAGE		10-441-032 POSTAGE			102.00
	04 - AUDITOR - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			15.93
	05 - ELECTIONS - ED/SCHOOL		10-404-040 EDUCATION SCHOOL/DUES			591.33
	06 - JAIL - INMATE BEDDING		10-440-416 INMATE BEDDING/LAUNDRY			13.53
	07 - JAIL - IMATE MEALS		10-440-412 INMATE MEALS			167.90
	08 - ENVIRO - POSTAL		10-477-032 POSTAGE			15.23
	09 - MAINT - COMM CENTER		33-400-093 Building Maint / Repair			106.82
	10 - MAINT - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			84.41
	11 - AIRPORT		10-448-828 AIRPORT			155.21
	12 - JP 1 - POSTAGE		10-461-032 POSTAGE			7.38
	13 - DIST CLK - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			44.79
	14 - DIST CLK - ED/DUES		10-420-040 EDUCATIONAL SCHOOL/DUES			196.63
	15 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			21.65
	16 - DIST CLK - POSTAGE		10-420-032 POSTAGE			120.00
	17 - CONST 1 - FUEL/TRAVEL		10-452-070 FUEL			170.94
	18 - CONST 1 - ED/SCHOOL		10-451-040 EDUCATIONAL SCHOOLS/DUES			125.00
	19 - CONST 2 - FUEL/TRAVEL		10-452-070 FUEL			1,726.37
	20 - S/O - POSTAGE		10-439-032 POSTAGE			331.69
	21 - S/O - ED/DUES		10-439-040 EDUCATIONAL SCHOOL/DUES			254.36
	22 - S/O - CRIME PREVENTION/PROMOTIONS		49-400-092 MISCELLANEOUS EXPENSES			225.16
	23 - S/O - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			15.93
	24 - S/O - UNIFORMS		10-439-096 EMPLOYEE CLOTHING			164.00
	25 - RB 2 - ED/DUES		22-400-040 EDUCATIONAL SCHOOL/DUES			341.92
40486	Payee: CITIBANK, N.A.	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	4,847.70
	01 - TAX OFFICE - POSTAGE		10-432-032 POSTAGE			58.90
	02 - TAX OFFICE - ED/SCHOOL		10-432-040 EDUCATIONAL SCHOOL/DUES			90.00
	03 - JP 4 - ED/SCHOOL		10-464-040 EDUCATIONAL SCHOOL/DUES			815.68
	04 - RB 4 - ED/SCHOOL		24-400-040 EDUCATIONAL SCHOOLS/DUES			341.92
	05 - RB 1 - ED/SCHOOL		21-400-040 EDUCATIONAL SCHOOL/DUES			512.88
	06 - RB 1 - MISC/CHAINSAWS		21-400-302 EQUIPMENT PURCHASE			889.70
	07 - RB - OFFICE SUPPLIES		21-400-032 OFFICE SUPPLIES			28.00
	08 - S/O - FUEL		10-439-400 OIL & GAS			93.36
	09 - S/O - ED/DUES		10-439-040 EDUCATIONAL SCHOOL/DUES			2,017.26

---

40487	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	4,086.77
	01 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		2,787.91
	02 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		1,298.86
40488	Payee: COOK SAW SHOP INC	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	1,618.45
	01 - RB 1 - OIL/GREASE		21-400-308	OIL & GAS		224.11
	02 - RB 4 - EQUIP MAINT - PARTS		24-400-324	EQUIPMENT REPAIRS/MAINT		1,360.32
	03 - RB 4 - EQUIP MAINT - LABOR		24-400-324	EQUIPMENT REPAIRS/MAINT		22.50
	04 - RB 4 - OIL MIX		24-400-308	OIL & GAS		11.52
40489	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	210.71
	01 - RB 4 - TIRES		24-400-310	TIRES & TUBES		190.71
	02 - RB 4 - TIRES LABOR		24-400-310	TIRES & TUBES		20.00
40490	Payee: DARRELL R. GREER	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	790.50
	01 - ASST DIST ATTY		10-428-014	OFFICE ASSISTANT (Assistant DA)		790.50
40491	Payee: DAVID CERVANTES	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	775.00
	01 - ATTY FEE - R HARRIS		10-410-120	COURT APPOINTED ATTORNEY		325.00
	02 - ATTY FEE - G ARMSTRONG		10-410-120	COURT APPOINTED ATTORNEY		450.00
40492	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	428.41
	01 - RB 4 - EQUIP MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		428.41
40493	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	52.00
	01 - RB 3		23-400-322	UTILITIES		52.00
40494	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	140.00
	01 - JAIL - DRUG SCREEN - J MOORE		10-439-090	MISCELLANEOUS		140.00
40495	Payee: GROVETON FUNERAL HOME	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	663.00
	01 - TRANSPORT & BODY BAG - W DIXON		10-476-933	AUTOPSIES		663.00
40496	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	192.00
	01 - BONDS - J STEPTOE, C KESINGER		10-450-902	BOND PREMIUM		192.00
40497	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	27.00
	01 - S/O - UNIT 153 DISMNT,MNT,BAL		10-439-404	TIRES & TUBES		27.00
40498	Payee: HEATHER DEISS CSR	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	494.24
	01 - CNTY COURT REPORTING		10-410-130	COURT ORDERED COST		494.24
40499	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	4,418.18
	01 - S/O - FUEL		10-439-400	OIL & GAS		2,393.18
	02 - S/O - FUEL		10-439-400	OIL & GAS		2,025.00
40500	Payee: JENNIFER PRIDDY	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	750.00
	01 - S/O-CITIZENS POLICE ACADEMY SHIRTS		10-439-090	MISCELLANEOUS		750.00
40501	Payee: JPX AMERICA	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	1,498.75
	01 - S/O - PEPPER SPRAY		10-439-420	CAMERA & POLICE SUPPLIES		1,498.75
40502	Payee: KAREN MOTT	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	50.00
	01 - JP 4 - CLEANING SERVICE		10-435-014	CONTRACT CLEANING SERVICE		50.00
40503	Payee: NELMS DOZER, LLC	Status: I	Issued:08-18-2022	Changed:08-18-2022	Check-Amount:	2,234.43
	01 - RB 1 - CONTRACT HAULING RD MATERIAL		21-400-314	CONTRACT LABOR/HAULING		2,234.43



---

40504	Payee: OFFICE DEPOT INC 01 - VETERANS - OFFICE SUPPLIES	Status: I Issued:08-18-2022 Changed:08-18-2022 10-434-036 OFFICE SUPPLIES	Check-Amount: 147.72
40505	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:08-18-2022 Changed:08-18-2022 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 210.00 396.00
40507	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRE,MNT,DISP	Status: I Issued:08-18-2022 Changed:08-18-2022 21-400-310 TIRES & TUBES	Check-Amount: 190.00
40508	Payee: SEAN LUCE 01 - IT- MILEAGE REIMB TO TRINITY X2	Status: I Issued:08-18-2022 Changed:08-18-2022 10-405-075 IN COUNTY TRAVEL	Check-Amount: 48.50
40509	Payee: STUBBY'S PEST CONTROL 01 - SUB CRTHSE QRT PEST CONTROL	Status: I Issued:08-18-2022 Changed:08-18-2022 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 120.00
40510	Payee: TAMMY ADAMS 01 - 411 COURT REPORTING	Status: I Issued:08-18-2022 Changed:08-18-2022 10-412-130 COURT ORDERED COST	Check-Amount: 400.00
40511	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:08-18-2022 Changed:08-18-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 462.74 106.70
40512	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - MAINT/CLEANING	Status: I Issued:08-18-2022 Changed:08-18-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 297.48
40513	Payee: THOMPSON'S SALE & SERVICE 01 - RB 1 - EQUIP MAINT	Status: I Issued:08-18-2022 Changed:08-18-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 120.48
40514	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLANS - AUG 2022	Status: I Issued:08-18-2022 Changed:08-18-2022 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 719.10
40515	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 4TH QRT 2022 ALLOCATION	Status: I Issued:08-18-2022 Changed:08-18-2022 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 76,488.91
40516	Payee: TRINITY COUNTY NEWS STANDARD 01 - TAX - BUSINESS CARDS	Status: I Issued:08-18-2022 Changed:08-18-2022 10-432-036 OFFICE SUPPLIES	Check-Amount: 80.00
40517	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 4TH QTR 2022 ALLOCATION	Status: I Issued:08-18-2022 Changed:08-18-2022 10-446-845 CONSOLIDATED TAX COLLECTIONS	Check-Amount: 7,389.34
40518	Payee: W A AIR CONDITIONING 01 - A/C MAINT @ NEW MAINT BLDG	Status: I Issued:08-18-2022 Changed:08-18-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 124.00
40519	Payee: WEX BANK 01 - CONST 3 - FUEL 02 - CONST 2 - FUEL 03 - CONST 1 - FUEL	Status: I Issued:08-18-2022 Changed:08-18-2022 10-453-070 FUEL 10-452-070 FUEL 10-451-070 FUEL	Check-Amount: 299.09 221.32 402.62
40520	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM	Status: I Issued:08-18-2022 Changed:08-18-2022 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 54.00 432.33
40521	Payee: REBECCA COCKRELL 01 - TRVL REIMB FOR RB 3 ACCIDENT 02 - S/O - VEHICLE REG	Status: I Issued:08-18-2022 Changed:08-18-2022 23-400-090 MISCELLANEOUS 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 21.25 16.75
40522	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES	Status: I Issued:08-25-2022 Changed:08-25-2022 10-405-036 OFFICE SUPPLIES	Check-Amount: 253.93

---

40522	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	461.52
	02 - MAINT		10-435-322	COURTHOUSE MAINTENANCE		64.99
	03 - IT - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		76.61
	04 - TAX - OFFICE SUPPLIES		10-432-036	OFFICE SUPPLIES		28.40
	05 - DIST CLERK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		37.59
40523	Payee: ANGELINA SURGICAL ASSOCIATES	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	22.59
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		22.59
40524	Payee: APPRISS INSIGHTS LLC	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	1,757.08
	01 - TX VINE - FY22 4TH QTR		10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE		1,757.08
40525	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	1,574.61
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		182.85
	02 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		1,391.76
40526	Payee: CECIL E. BERG	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	325.00
	01 - ATTY FEE - K SMITH		10-410-120	COURT APPOINTED ATTORNEY		325.00
40527	Payee: CENTERPOINT ENERGY	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	204.06
	01 - RB 1 BARN		21-400-322	UTILITIES		43.93
	02 - JAIL		10-440-094	UTILITIES		47.63
	03 - VETERANS OFFICE		10-435-094	UTILITIES		22.42
	04 - CRTHSE ANNEX		10-435-094	UTILITIES		46.15
	05 - CRTHSE		10-435-094	UTILITIES		43.93
40528	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	50.00
	01 - RB 4		24-400-322	UTILITIES		50.00
40529	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	816.33
	01 - CONST 3 - TRUCK DECALS		10-453-090	MISCELLANEOUS SUPPLIES		265.00
	02 - S/O - GRAPHICS FOR 3 TRUCKS		10-439-090	MISCELLANEOUS		551.33
40530	Payee: CIRCLE H AUTO GLASS	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	125.00
	01 - RB3 - EQUIP REPAIR		23-400-324	EQUIPMENT REPAIRS/MAINT		125.00
40532	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	8,546.13
	01 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		5,058.31
	02 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		1,642.36
	03 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		1,845.46
40533	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	77.00
	01 - RB 4 - DISP, FLAT REPAIR		24-400-310	TIRES & TUBES		37.00
	02 - RB 4 - DISP, FLAT REPAIR - LABOR		24-400-310	TIRES & TUBES		40.00
40534	Payee: COUNTRY EQUIPMENT SALES	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	1,082.84
	01 - RB 1 - EQUIP REPAIR		21-400-324	EQUIPMENT REPAIRS/MAINT		490.50
	02 - RB 1 - EQUIP REPAIR		21-400-324	EQUIPMENT REPAIRS/MAINT		592.34
40535	Payee: CROCKETT MEDICAL CENTER	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	424.48
	01 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		424.48
40536	Payee: DUSTIN ANDREAS	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	1,365.00
	01 - ATTY FEE - CPS		10-412-124	411th Court App Atty - CPS		450.00
	02 - ATTY FEE - CPS		10-412-124	411th Court App Atty - CPS		915.00
40537	Payee: GENE DEFOREST	Status: I	Issued:08-25-2022	Changed:08-25-2022	Check-Amount:	75.00
	01 - MCBEE VS J&J CHIPSEAL		10-462-130	COURT ORDERED COST		75.00

---

40538	Payee: GEORGE P BANE, INC. 01 - RB 1 - EQUIP REPAIR	Status: I Issued:08-25-2022 Changed:08-25-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 999.36
40539	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL MEDICAL	Status: I Issued:08-25-2022 Changed:08-25-2022 10-440-440 INMATE MEDICAL	Check-Amount: 836.41
40540	Payee: GROVETON TIRE & AUTO 2 01 - S/O TIRE,DISMNT,MNT,BAL 82 & 224	Status: I Issued:08-25-2022 Changed:08-25-2022 10-439-404 TIRES & TUBES	Check-Amount: 118.00
40541	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 - UTILITIES 02 - RB 4 & BARN	Status: I Issued:08-25-2022 Changed:08-25-2022 10-435-094 UTILITIES 24-400-322 UTILITIES	Check-Amount: 263.03 153.30 109.73
40542	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - RB 1 - FUEL	Status: I Issued:08-25-2022 Changed:08-25-2022 24-400-308 OIL & GAS 21-400-308 OIL & GAS	Check-Amount: 7,366.08 5,055.48 2,310.60
40543	Payee: JIM SQUYRES 01 - ATTY FEE - L AGUILAR	Status: I Issued:08-25-2022 Changed:08-25-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 862.50
40544	Payee: JOE DON KENNEDY 01 - ENVIRO - JULY & AUG TRAVEL	Status: I Issued:08-25-2022 Changed:08-25-2022 10-477-070 FUEL	Check-Amount: 136.88
40545	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - JULY & AUG TRAVEL	Status: I Issued:08-25-2022 Changed:08-25-2022 10-477-070 FUEL	Check-Amount: 148.13
40546	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 70.56
40547	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC MAINT 02 - RB 4 - MISC MAINT	Status: I Issued:08-25-2022 Changed:08-25-2022 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS	Check-Amount: 283.34 42.83 240.51
40548	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 8/26/22	Status: I Issued:08-25-2022 Changed:08-25-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00
40549	Payee: NELMS DOZER, LLC 01 - RB 1 - CONTRACT HAULING 02 - RB 3 - CONTRACT HAULING 03 - RB 4 - CONTRACT HAULING	Status: I Issued:08-25-2022 Changed:08-25-2022 21-400-314 CONTRACT LABOR/HAULING 23-400-314 CONTRACT LABOR/HAULING 24-400-314 CONTRACT LABOR/HAULING	Check-Amount: 27,223.09 2,234.43 17,012.82 7,975.84
40550	Payee: OFFICE DEPOT INC 01 - CNTY CLERK - OFFICE SUPPLIES	Status: I Issued:08-25-2022 Changed:08-25-2022 10-403-036 OFFICE SUPPLIES	Check-Amount: 30.99
40551	Payee: ORAL & FACE SURGERY GROUP 01 - JAIL MEDICAL	Status: I Issued:08-25-2022 Changed:08-25-2022 10-440-440 INMATE MEDICAL	Check-Amount: 35.32
40552	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:08-25-2022 Changed:08-25-2022 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.60 14.30 14.30
40553	Payee: POLK COUNTY PUBLISHING CO. 01 - DIST CLK - CLASSIFIED AD	Status: I Issued:08-25-2022 Changed:08-25-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 190.50
40554	Payee: REBECCA COCKRELL 01 - CNTY JURY TRIAL 8/29/22	Status: I Issued:08-25-2022 Changed:08-25-2022 10-410-110 PETIT JUROR-COUNTY	Check-Amount: 600.00
40555	Payee: SUMMIT FIRE & SECURITY 01 - SUB CRTHSE - ANN FIRE EXT SERVICE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 81.00

09-07-2022  
TIME:09:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200  
CHECK REGISTER AUGUST 2022

PAGE 12  
PREPARER:0006

---

40556	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CNTY CLK - CDCAT FALL CONFERENCE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 200.00 200.00
40557	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89 598.89
40558	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INDIGENT HEALTH CARE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 33.95 33.95
40559	Payee: TRINITY COUNTY NEWS STANDARD 01 - S/O - SEIZURE AUCTION NOTICE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 36.69 36.69
40560	Payee: WINDSTREAM 01 - COUNTY 911 02 - SUB CRTHSE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-439-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,746.14 78.14 1,668.00
40561	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:08-25-2022 Changed:08-25-2022 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
40562	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I Issued:08-25-2022 Changed:08-25-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 550.11 550.11

09-07-2022  
TIME:09:27 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200  
CHECK REGISTER AUGUST 2022

PAGE 13  
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	175	509,681.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	175	509,681.62