

39016	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	256.50
	01 - AGRILIFE EXT - OFFICE SUPPLIES		10-441-036	OFFICE SUPPLIES		98.99
	02 - ELECTIONS - OFFICE SUPPLIES		10-404-036	OFFICE SUPPLIES		6.49
	03 - IT - COMPUTER HARDWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		49.99
	04 - IT - COMPUTER SUPPLIES		10-431-310	COMPUTER PAPER/SUPPLIES		51.49
	05 - TAX - OFFICE SUPPLIES		10-432-036	OFFICE SUPPLIES		49.54
39017	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	1,370.88
	01 - S/O - RIM PROTECTORS		10-439-404	TIRES & TUBES		1,370.88
39018	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	18.00
	01 - JP 4 - WATER UTILITIES		10-435-094	UTILITIES		18.00
39019	Payee: BOB DOCKENS	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	1,200.00
	01 - PETIT 258TH TRIAL 1/10/22		10-412-110	PETIT JUROR-DISTRICT		1,200.00
39020	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	26.90
	01 - INMATE MEALS		10-440-412	INMATE MEALS		26.90
39021	Payee: CITY OF GROVETON	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	813.42
	01 - ROCK BLDG		10-435-094	UTILITIES		185.18
	02 - RB 1 COUNTY BARN		21-400-322	UTILITIES		76.41
	03 - JAIL		10-440-094	UTILITIES		330.66
	04 - ANNEX BLDG		10-435-094	UTILITIES		169.21
	05 - SPRINKLER		10-435-094	UTILITIES		51.96
39022	Payee: CITY OF TRINITY	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	60.24
	01 - SUB CRTHOUSE WATER UTILITIES		10-435-094	UTILITIES		60.24
39023	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	6,503.00
	01 - 40 BLOCKS OF SUPPORT UNITS		10-431-320	COMPUTER MAINTENANCE		4,280.00
	02 - USB3 COMPUTER CABLES		10-431-330	COMPUTER HARDWARE/SOFTWARE		45.00
	03 - DATAWATCH 1/8/2022-2/7/2022		10-431-080	NETWORK SERVICES & SECURITY		650.00
	04 - NETWATCH 1/8/2022-2/7/2022		10-431-080	NETWORK SERVICES & SECURITY		1,528.00
39024	Payee: DOUG PAGE	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	499.99
	01 - REIMB FOR CHRISTMAS TREE		10-450-910	FURNITURE & FIXTURES		499.99
39025	Payee: ELIZABETH LAWRENCE	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	100.00
	01 - JP 4 - OFFICE CLEANING		10-435-014	CONTRACT CLEANING SERVICE		100.00
39026	Payee: ENTERGY	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	1,254.45
	01 - EOC & ANNEX COMM CRT - BLDG 219		10-435-094	UTILITIES		264.79
	02 - CTY CLK - BLDG 211		10-435-094	UTILITIES		325.56
	03 - STREET LIGHTS		10-435-094	UTILITIES		193.40
	04 - ROCK BLDG - OLD DHS OFFICE		10-435-094	UTILITIES		470.70
39027	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	84.00
	01 - S/O - DISMNT,BAL,MNT,DISP X 3		10-439-424	VEHICLE REPAIR/MAINTENANCE		84.00
39028	Payee: HOUSTON COUNTY	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	43,440.14
	01 - INMATE HOUSING DEC 2021		10-440-430	CONTRACT JAIL SPACE		39,200.00
	02 - INMATE MEDICAL DEC 2021		10-440-440	INMATE MEDICAL		4,240.14
39029	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:01-06-2022	Changed:01-06-2022	Check-Amount:	77.83
	01 - BARN 10		10-435-094	UTILITIES		16.00
	02 - RB 4		24-400-322	UTILITIES		61.83

39030	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL	Status: I 10-439-400 21-400-308 23-400-308	Issued:01-06-2022 OIL & GAS OIL & GAS OIL & GAS	Changed:01-06-2022	Check-Amount: 7,086.21 3,584.10 1,705.49 1,796.62
39031	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES FOR FEB 2022	Status: I 10-400-190	Issued:01-06-2022 I.H.S MAINTENANCE	Changed:01-06-2022	Check-Amount: 808.00 808.00
39032	Payee: J-TECH SURVEILLANCE 01 - S/O SECURITY	Status: I 10-439-090	Issued:01-06-2022 MISCELLANEOUS	Changed:01-06-2022	Check-Amount: 1,217.00 1,217.00
39033	Payee: MCWILLIAMS & SON INC. 01 - COMMERCIAL DIAGNOSTIC	Status: I 10-435-322	Issued:01-06-2022 COURTHOUSE MAINTENANCE	Changed:01-06-2022	Check-Amount: 49.00 49.00
39034	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICE 02 - RB 4 - TRASH SERVICE	Status: I 10-464-037 24-400-090	Issued:01-06-2022 Trash Pick-Up MISCELLANEOUS	Changed:01-06-2022	Check-Amount: 79.50 28.00 51.50
39035	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 4 - POSTAGE 02 - JP 2 - POSTAGE 03 - JP 3 - POSTAGE	Status: I 10-464-032 10-462-032 10-463-032	Issued:01-06-2022 POSTAGE POSTAGE POSTAGE	Changed:01-06-2022	Check-Amount: 234.96 117.48 58.74 58.74
39036	Payee: PRUITT'S PARTS 01 - COURTHOUSE - VEHICLE MAINT	Status: I 10-435-424	Issued:01-06-2022 VEHICLE REPAIRS & MAINT	Changed:01-06-2022	Check-Amount: 86.96 86.96
39037	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I 10-440-415	Issued:01-06-2022 OFFICE SUPPLIES	Changed:01-06-2022	Check-Amount: 50.03 50.03
39038	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - JAN 2022 MONITORING	Status: I 71-400-316	Issued:01-06-2022 ARCHIVES	Changed:01-06-2022	Check-Amount: 40.00 40.00
39039	Payee: SAM'S CLUB 01 - RENEW MEMBERSHIP	Status: I 10-450-908	Issued:01-06-2022 MISCELLANEOUS-REIMBURSABLE	Changed:01-06-2022	Check-Amount: 100.00 100.00
39040	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - NETWORK EQUIP/PRINTERS	Status: I 10-431-330	Issued:01-06-2022 COMPUTER HARDWARE/SOFTWARE	Changed:01-06-2022	Check-Amount: 136.46 136.46
39041	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION	Status: I 10-447-868	Issued:01-06-2022 UNEMPLOYMENT INSURANCE	Changed:01-06-2022	Check-Amount: 2,074.42 2,074.42
39042	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-06-2022 COPIER/POSTAGE METER LEASES	Changed:01-06-2022	Check-Amount: 122.93 122.93
39043	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-06-2022 COPIER/POSTAGE METER LEASES	Changed:01-06-2022	Check-Amount: 1,146.53 1,146.53
39044	Payee: THOMSON REUTERS - WEST 01 - CTY ATTY - OCT 2021 SOFTWARE SUB 02 - CTY ATTY NOV 2021 SOFTWARE SUB	Status: I 13-400-092 13-400-092	Issued:01-06-2022 MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	Changed:01-06-2022	Check-Amount: 546.00 273.00 273.00
39045	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - S/O - TABLES FOR AUCTION 02 - RB 3 - EQUIP REPAIRS	Status: I 49-400-092 23-400-324	Issued:01-06-2022 MISCELLANEOUS EXPENSES EQUIPMENT REPAIRS/MAINT	Changed:01-06-2022	Check-Amount: 667.87 499.90 167.97
39046	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE - DEC 2021	Status: I 10-438-086	Issued:01-06-2022 COMMUNICATION TOWER LEASE	Changed:01-06-2022	Check-Amount: 500.00 500.00

39047	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - SEPT 2021 02 - INMATE HOUSEING - NOV 2021 03 - INMATE MEDICAL - NOV 2021	Status: I Issued:01-06-2022 Changed:01-06-2022 10-440-430 CONTRACT JAIL SPACE 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 7,533.14 3,573.20 3,939.00 20.94
39048	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRNSPORT/BODY BAG - N GONZALES	Status: I Issued:01-06-2022 Changed:01-06-2022 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
39049	Payee: WINDSTREAM 01 - SUB COURTHOUSE 02 - TAX 03 - ELEVATOR 04 - COURTHOUSE - CTY JUDGE	Status: I Issued:01-06-2022 Changed:01-06-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 6,968.84 1,638.44 20.20 150.64 5,159.56
39050	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - JAN 2022 CONTRIBUTION	Status: I Issued:01-12-2022 Changed:01-12-2022 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
39051	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:01-13-2022 Changed:01-13-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 22.99 22.99
39052	Payee: AFLAC 01 - DEC 2021 PAYROLL DEDUCTS 02 - NOV 2021 PAYROLL DEDUCTS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-200-280 AFLAC PAYABLE 10-200-280 AFLAC PAYABLE	Check-Amount: 513.90 308.34 205.56
39053	Payee: ALEXA JONES 01 - S/O - EMP PHOTOS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-036 OFFICE SUPPLIES	Check-Amount: 78.58 78.58
39054	Payee: AMAZON CAPITAL SERVICES 01 - RB 1 - MISC CLEANING SUPPLIES 02 - RB 4 - ROAD SIGN 03 - AG EXT - OFFICE SUPPLIES 04 - CTY JUDGE - OFFICE SUPPLIES 05 - DIST CLK - OFFICE SUPPLIES 06 - CTY CLK - OFFICE SUPPLIES 07 - ENVIRO - OFFICE SUPPLIES	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-090 MISCELLANEOUS 24-400-326 ROAD SIGNS/POSTS 10-441-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-477-036 OFFICE SUPPLIES	Check-Amount: 450.70 99.49 23.95 19.99 49.99 128.97 117.41 10.90
39055	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 302.60 302.60
39056	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,170.96 725.10 366.53 1,079.33
39057	Payee: DIAL TONE SERVICES L.P. 01 - JAN 2022 TOWER LEASE	Status: I Issued:01-13-2022 Changed:01-13-2022 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.32 14.32
39058	Payee: EE TDF CLEVELAND LLC 01 - SCRAP TIRE DISPOSAL	Status: I Issued:01-13-2022 Changed:01-13-2022 10-477-214 CLEAN-UP DUMPSTERS	Check-Amount: 2,500.00 2,500.00
39059	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: I Issued:01-13-2022 Changed:01-13-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
39060	Payee: ENTERGY 01 - SUB COURTHOUSE TRINITY 02 - MAINT BLDG	Status: I Issued:01-13-2022 Changed:01-13-2022 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 289.69 89.38 200.31
39061	Payee: ENTERPRISE FM TRUST 01 - S/O VEHICLE LEASES	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 5,944.99 5,944.99

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39062	Payee: EWELL EQUIPMENT COMPANY 01 - RB 1 - EQUIP MAINT	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 18.10 18.10
39063	Payee: FISH & STILL EQUIPMENT - 2 01 - RB 3 - EQUIP REPAIR - LABOR 02 - RB 3 - EQUIP REPAIRS - PARTS	Status: I Issued:01-13-2022 Changed:01-13-2022 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,689.24 965.99 1,723.25
39064	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - WATER UTILITIES	Status: I Issued:01-13-2022 Changed:01-13-2022 23-400-322 UTILITIES	Check-Amount: 45.00 45.00
39065	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I Issued:01-13-2022 Changed:01-13-2022 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 380.00 260.00 120.00
39066	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT,BAL,MNT,DISP - LABOR	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-404 TIRES & TUBES	Check-Amount: 112.00 112.00
39067	Payee: HONORABLE KAYCEE JONES 01 - VISITING JUDGE - 258TH	Status: I Issued:01-13-2022 Changed:01-13-2022 10-412-130 COURT ORDERED COST	Check-Amount: 53.31 53.31
39068	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 3,394.57 1,815.33 1,579.24
39069	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:01-13-2022 Changed:01-13-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 81.18 81.18
39070	Payee: JAMES BUFKIN 01 - ATTY FEE - G TERRILL 02 - ATTY FEE - C LEWIS 03 - ATTY FEE - CPS 04 - ATTY FEE - CPS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 3,889.25 2,156.25 600.00 615.50 517.50
39071	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - DIST CLK - CDCAT CONF	Status: I Issued:01-13-2022 Changed:01-13-2022 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 451.00 451.00
39072	Payee: LAWRENCE ADAMICK 01 - CONST 1 - MILEAGE 02 - CONST 1 - MEAL REIMB	Status: I Issued:01-13-2022 Changed:01-13-2022 10-451-070 FUEL 10-451-090 MISCELLANEOUS SUPPLIES	Check-Amount: 567.46 538.24 29.22
39073	Payee: LIBERTY NATIONAL 01 - DEC 2021 PAYROLL DEDUCTS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-200-255 LIBERTY NATIONAL	Check-Amount: 729.40 729.40
39074	Payee: MACHINE SERVICES INC 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:01-13-2022 Changed:01-13-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,091.70 1,091.70
39075	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACE & OXY	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-308 OIL & GAS	Check-Amount: 112.22 112.22
39076	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT 02 - RB 1 - MISC REPAIRS 03 - RB 4 - MISC REPAIRS 04 - S/O - MISC FARM REPAIRS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-435-322 COURTHOUSE MAINTENANCE 21-400-090 MISCELLANEOUS 24-400-090 MISCELLANEOUS 10-440-413 INMATE FARM	Check-Amount: 979.37 85.36 510.00 14.76 369.25
39077	Payee: MIKE LOFTIN 01 - RB 2-VG YOUNG CTY GOV SCHOOL	Status: I Issued:01-13-2022 Changed:01-13-2022 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 203.00 203.00

39078	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE WATER 02 - SUB COURTHOUSE WATER	Status: I Issued:01-13-2022 Changed:01-13-2022 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 285.75 250.50 35.25
39079	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 1/14/2022	Status: I Issued:01-13-2022 Changed:01-13-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
39080	Payee: NEAL SMITH 01 - RB 3-VG YOUNG CTY GOV SCHOOL	Status: I Issued:01-13-2022 Changed:01-13-2022 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 203.00 203.00
39081	Payee: NEW YORK LIFE INSURANCE 01 - DEC 2021 PAYROLL DEDUCTS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
39083	Payee: PINEY WOODS SANITATION 01 - RB 1 - DEC 2021 ROLLOFF	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
39084	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE MAINT	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 335.95 335.95
39085	Payee: REBECCA COCKRELL 01 - 258TH GRAND JURY 1/14/2022	Status: I Issued:01-13-2022 Changed:01-13-2022 10-412-150 GRAND JURY	Check-Amount: 1,700.00 1,700.00
39086	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:01-13-2022 Changed:01-13-2022 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 60.75 30.37 30.38
39087	Payee: RICHARD VOELKER 01 - REIMB FOR MISC PARTS	Status: I Issued:01-13-2022 Changed:01-13-2022 23-400-090 MISCELLANEOUS	Check-Amount: 8.12 8.12
39088	Payee: SHASTA BERGMAN 01 - CTY CLK - CDCAT CONF	Status: I Issued:01-13-2022 Changed:01-13-2022 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 439.40 439.40
39089	Payee: STEVEN TRUSS 01 - RB 4-VG YOUNG CTY GOV SCHOOL	Status: I Issued:01-13-2022 Changed:01-13-2022 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 203.00 203.00
39090	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2014 CHEVY TAHOE#7491 - REPAIRS	Status: I Issued:01-13-2022 Changed:01-13-2022 10-368-290 REBATES / REFUNDS/ INSURANCE	Check-Amount: 1,159.40 1,159.40
39091	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - RB 1 - VGYI SCHOOL FOR CTY COMM CRT 02 - RB 2 - VGYI SCHOOL FOR CTY COMM CRT 03 - RB 3 - VGYI SCHOOL FOR CTY COMM CRT 04 - RB 4 - VGYI SCHOOL FOR CTY COMM CRT	Status: I Issued:01-13-2022 Changed:01-13-2022 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: 1,000.00 250.00 250.00 250.00 250.00
39092	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP 1ST QTR-NRCN-34735-WC1 02 - WORKERS COMP 1ST QTR-NRCN-34735-WC1 03 - WORKERS COMP 1ST QTR-NRCN-34735-WC1 04 - WORKERS COMP 1ST QTR-NRCN-34735-WC1 05 - WORKERS COMP 1ST QTR-NRCN-34735-WC1	Status: I Issued:01-13-2022 Changed:01-13-2022 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE	Check-Amount: 8,052.00 5,971.26 752.06 10.06 566.56 752.06
39093	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:01-13-2022 Changed:01-13-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 87.20 32.66 54.54
39094	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-13-2022 Changed:01-13-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37

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39095	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS 02 - RB 3 - CULVERTS	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-312 CULVERTS 23-400-312 CULVERTS	Check-Amount: 1,795.20 279.20	2,074.40
39096	Payee: THOMSON REUTERS - WEST 01 - DEC 2022 ONLINE SUBSCRIPTION	Status: I Issued:01-13-2022 Changed:01-13-2022 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 273.00	273.00
39097	Payee: TOMMY PARK 01 - RB 1-VG YOUNG CTY GOV SCHOOL	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 203.00	203.00
39098	Payee: TXTAG 01 - RB 1 - TOLL CHARGES	Status: I Issued:01-13-2022 Changed:01-13-2022 21-400-090 MISCELLANEOUS	Check-Amount: 4.00	4.00
39099	Payee: VECTOR SECURITY, INC 01 - ANNUAL FIRE INSPECTION	Status: I Issued:01-13-2022 Changed:01-13-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 195.00	195.00
39100	Payee: VERIZON WIRELESS 01 - JP MIFIS 02 - CRTROOM MIFIS 03 - CONST 2 MIFI 04 - CONST 3 05 - CONST 4 06 - ENVIRO 07 - CTY CLK & TAX OFFICE MIFIS 08 - S/O 09 - JP MIFI 10 - CONST 2 11 - CONST 3	Status: I Issued:01-13-2022 Changed:01-13-2022 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 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-452-030 TELEPHONE 10-453-030 TELEPHONE	Check-Amount: 113.97 75.98 37.99 40.33 50.33 100.66 113.97 1,746.74 37.99 48.26 48.26	2,414.48
39101	Payee: WATCH GUARD 01 - S/O - BODY CAMERA	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 480.00	480.00
39102	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL	Status: I Issued:01-13-2022 Changed:01-13-2022 10-451-070 FUEL 10-452-070 FUEL	Check-Amount: 56.98 46.70	103.68
39103	Payee: WOODY WALLACE 01 - REIMB FOR MISC SMALL TRUCK EQUIP	Status: I Issued:01-13-2022 Changed:01-13-2022 10-439-090 MISCELLANEOUS	Check-Amount: 487.11	487.11
39104	Payee: KLEANING KREW 01 - CLEANING SERVICE - 1/1/22-1/14/22	Status: I Issued:01-13-2022 Changed:01-13-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00	1,077.00
39105	Payee: JUSTICE OF THE PEACE PCT 3 01 - JP 3 - CHECK ORDER	Status: I Issued:01-13-2022 Changed:01-13-2022 10-463-036 OFFICE SUPPLIES	Check-Amount: 17.47	17.47
39106	Payee: CIRCLE H AUTO GLASS 01 - RB 3 - WINDSHIELD 2010 F250	Status: I Issued:01-14-2022 Changed:01-14-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 265.00	265.00
39107	Payee: ALEXA JONES 01 - REIMB - PRINTING ON INMATE UNIFORMS	Status: I Issued:01-20-2022 Changed:01-20-2022 10-440-416 INMATE BEDDING/LAUNDRY	Check-Amount: 180.00	180.00
39108	Payee: ALWAYS AFFORDABLE DENTAL 01 - JAIL MEDICAL	Status: I Issued:01-20-2022 Changed:01-20-2022 10-440-440 INMATE MEDICAL	Check-Amount: 57.56	57.56
39109	Payee: AMAZON CAPITAL SERVICES 01 - ELECTIONS - OFFICE SUPPLIES 02 - ELECT- MONITOR, HARD DRIVE, USB HUB	Status: I Issued:01-20-2022 Changed:01-20-2022 10-404-036 OFFICE SUPPLIES 10-404-920 ELECTIONS	Check-Amount: 49.99 243.97	774.79

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39109	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	774.79
	03 - CTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			83.59
	04 - CTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			13.13
	05 - JP 2 - OFFICE SUPPLIES		10-462-036 OFFICE SUPPLIES			161.67
	06 - JP 3 - OFFICE SUPPLIES		10-463-036 OFFICE SUPPLIES			153.78
	07 - TAX - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			5.58
	08 - AUDITORS - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			63.08
39110	Payee: AMG PRINTING & MAILING	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	1,140.89
	01 - ELECTION VOTING KITS		10-404-920 ELECTIONS			1,140.89
39111	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	8,412.80
	01 - RETIREE COVERAGE, JAN & FEB		10-444-360 HEALTH INSURANCE			8,412.80
39112	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	200.43
	01 - INMATE MEALS		10-440-412 INMATE MEALS			170.10
	02 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			19.75
	03 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			10.58
39113	Payee: CASA	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	70.00
	01 - 1/10 & 1/14/22 GRAND JURY DONATIONS		10-200-700 Juror Donations			70.00
39114	Payee: CCI	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	559.25
	01 - JP 4		10-431-090 TELECOMMUNICATIONS/INTERNET			270.81
	02 - RB 4		24-400-030 TELEPHONE			127.90
	03 - CONST 4		10-431-090 TELECOMMUNICATIONS/INTERNET			160.54
39115	Payee: CENTERPOINT ENERGY	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	325.30
	01 - RB 1		21-400-322 UTILITIES			41.89
	02 - JAIL		10-440-094 UTILITIES			62.61
	03 - VETERANS OFFICE		10-435-094 UTILITIES			35.60
	04 - COURTHOUSE ANNEX		10-435-094 UTILITIES			97.08
	05 - COURTHOUSE		10-435-094 UTILITIES			88.12
39116	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	66.00
	01 - 1/10 & 1/14/22 GRAND JURY DONATIONS		10-200-700 Juror Donations			66.00
39117	Payee: CIRA	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	381.68
	01 - DEC 2021 MS 365 EMAIL		10-431-080 NETWORK SERVICES & SECURITY			381.68
39118	Payee: CITIBANK, N.A.	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	3,895.27
	01 - CONST 4 - FUEL		10-454-070 FUEL			436.87
	02 - AUDITOR - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			15.93
	03 - CTY JUDGE - RETIREMENT PLAQUE		10-450-910 FURNITURE & FIXTURES			63.40
	04 - ENVIRO - FUEL		10-477-070 FUEL			2.60
	05 - ENVIRO - POSTAGE		10-477-032 POSTAGE			7.38
	06 - DIST CLK - COURT ORDERED		10-412-130 COURT ORDERED COST			91.45
	07 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			95.46
	08 - DIST CLK - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			44.79
	09 - DIST CLK - POSTAGE		10-420-032 POSTAGE			210.43
	10 - DIST CLK - FURNITURE & FIXTURES		10-450-910 FURNITURE & FIXTURES			126.99
	11 - DIST CLK - CRTHSE MISC		10-450-908 MISCELLANEOUS-REIMBURSABLE			183.91
	12 - TAX - POSTAGE		10-432-032 POSTAGE			34.05
	13 - TAX - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			182.53
	14 - JP 4 - ED/SCHOOL		10-464-040 EDUCATIONAL SCHOOL/DUES			315.00
	15 - MAINT - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			8.50
	16 - RB 4 - UNIFORMS/COATS		24-400-328 EMPLOYEE UNIFORMS			875.20

39118	Payee: CITIBANK, N.A.	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	3,895.27
	17 - RB 1 - ROAD SIGNS		21-400-326	ROAD SIGNS/POSTS		99.00
	18 - RB 1 - MISC TOOLS		21-400-090	MISCELLANEOUS		627.80
	19 - S/O - POSTAGE		10-439-032	POSTAGE		116.66
	20 - S/O - SEIZURE FUND		49-400-092	MISCELLANEOUS EXPENSES		337.33
	21 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		4.06
	22 - S/O - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
39119	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	1,084.88
	01 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		731.10
	02 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		353.78
39120	Payee: D&C TRANSMISSION	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	755.00
	01 - S/O - UNIT 108 REPAIRS		10-439-424	VEHICLE REPAIR/MAINTENANCE		755.00
39121	Payee: DANA RICHARDSON, RPR, CSR	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	350.00
	01 - COURT REPORTER 258TH		10-412-130	COURT ORDERED COST		350.00
39122	Payee: DUSTIN ANDREAS	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	300.00
	01 - ATTY FEES - S PRUSLEY		10-412-123	411TH COURT APPOINTED ATTORNEY		300.00
39123	Payee: ELIZABETH LAWRENCE	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	50.00
	01 - JP 4 - CLENING SERVICE		10-435-014	CONTRACT CLEANING SERVICE		50.00
39124	Payee: ENTERGY	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	2,619.61
	01 - RB 3		23-400-322	UTILITIES		92.66
	02 - DIST ATTY		10-435-094	UTILITIES		266.50
	03 - ROCK BLDG		10-435-094	UTILITIES		257.72
	04 - COURTHOUSE		10-435-094	UTILITIES		1,293.19
	05 - JAIL		10-440-094	UTILITIES		709.54
39125	Payee: FORENSIC MEDICAL	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	1,000.00
	01 - D/A - PRO CONSULTING SERVICES		10-412-130	COURT ORDERED COST		1,000.00
39126	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	794.65
	01 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		196.12
	02 - S/O - DRUG SCREEN		10-439-090	MISCELLANEOUS		140.00
	03 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		458.53
39127	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	50.00
	01 - BOND RENEWAL - M WARE		10-450-902	BOND PREMIUM		50.00
39128	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	194.00
	01 - RB 1 - 118, 227, BELLY DUMPTRUCK		21-400-310	TIRES & TUBES		194.00
39129	Payee: HOUSTON CENTER FOR INFETIOUS DISEAS	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	6,226.33
	01 - JAIL MEDICAL		10-440-440	INMATE MEDICAL		6,226.33
39130	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	1,610.06
	01 - S/O - FUEL		10-439-400	OIL & GAS		1,610.06
39131	Payee: JENNIFER PRIDY	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	30.00
	01 - RB 2 - MAGNETIC DECALS		22-400-090	MISCELLANEOUS		30.00
39132	Payee: JOE DON KENNEDY	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	103.82
	01 - ENVIRO OFFICER		10-477-070	FUEL		103.82
39133	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:01-20-2022	Changed:01-20-2022	Check-Amount:	110.00
	01 - 1/10 & 1/14/22 GRAND JURY DONATIONS		10-200-700	Juror Donations		110.00



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39134	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE	Status: I Issued:01-20-2022 Changed:01-20-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 131.69
39135	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - 2 REMOTE UNITS	Status: I Issued:01-20-2022 Changed:01-20-2022 10-439-408 RADIO/TELETYPE MAINTENANCE	303.65 303.65
39136	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 3 - VEHICLE MAINT	Status: I Issued:01-20-2022 Changed:01-20-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	253.12 253.12
39137	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:01-20-2022 Changed:01-20-2022 10-430-036 OFFICE SUPPLIES	152.14 152.14
39138	Payee: OMNIBASE SERVICES OF TEXAS 01 - 1ST QTR 2021, OCT-DEC, JP1-4,	Status: I Issued:01-20-2022 Changed:01-20-2022 10-207-371 OMNI	301.98 301.98
39139	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:01-20-2022 Changed:01-20-2022 10-476-945 SEWER INSPECTIONS	380.00 380.00
39140	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE 02 - JP 2 - POSTAGE & SUPPLIES 03 - JP 3 - POSTAGE & SUPPLIES 04 - CRTHSE 1ST FL - POSTAGE	Status: I Issued:01-20-2022 Changed:01-20-2022 10-461-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE 10-450-916 COPIER/POSTAGE METER LEASES	596.64 100.00 126.10 126.10 244.44
39141	Payee: PURCHASE POWER 01 - JP 4 - POSTAGE 02 - DISTRICT CLERK - POSTAGE	Status: I Issued:01-20-2022 Changed:01-20-2022 10-464-032 POSTAGE 10-420-032 POSTAGE	250.00 100.00 150.00
39142	Payee: Perdue Brandon Fielder Collins & Mo 01 - DEC 2021 - JP 1-4	Status: I Issued:01-20-2022 Changed:01-20-2022 10-207-910 Collection Agency Fees	1,298.17 1,298.17
39143	Payee: REBECCA COCKRELL 01 - DELIVER & PICKUP TO JP3	Status: I Issued:01-20-2022 Changed:01-20-2022 10-430-040 EDUCATIONAL SCHOOL/DUES	22.27 22.27
39144	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EVAL WILLIAMS 12/17/21 02 - S/O - EVAL BRADSHAW 12/29/21	Status: I Issued:01-20-2022 Changed:01-20-2022 10-439-090 MISCELLANEOUS 10-439-090 MISCELLANEOUS	250.00 125.00 125.00
39145	Payee: SCOGINS QUALITY TIRE 01 - S/O - #240 MOUNT & BAL X4	Status: I Issued:01-20-2022 Changed:01-20-2022 10-439-404 TIRES & TUBES	140.00 140.00
39146	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - DOCKET LEAVES	Status: I Issued:01-20-2022 Changed:01-20-2022 72-400-318 DISTRICT CLERK-RMP	649.61 649.61
39147	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRES 02 - RB 3 - TIRES	Status: I Issued:01-20-2022 Changed:01-20-2022 23-400-310 TIRES & TUBES 23-400-310 TIRES & TUBES	3,413.89 723.09 2,690.80
39148	Payee: STATE CRIME VICTIMS COMPENSIION 01 - 1/10 & 1/14/22 GRAND JURY DONATIONS	Status: I Issued:01-20-2022 Changed:01-20-2022 10-200-700 Juror Donations	12.00 12.00
39149	Payee: TDCAA 01 - DIST ATTY - 2021 LEG UPDATE 02 - DIST ATTY INVEST - 2021 LEG UPDATE	Status: I Issued:01-20-2022 Changed:01-20-2022 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES	250.00 100.00 150.00
39150	Payee: TEXAS ASSOCCIATION OF COUNTIES 01 - TAX - TACA MEMBERSHIP	Status: I Issued:01-20-2022 Changed:01-20-2022 10-432-040 EDUCATIONAL SCHOOL/DUES	125.00 125.00

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39151	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2022 COUNTY TAC MEMBERSHIP	Status: I Issued:01-20-2022 Changed:01-20-2022 10-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 820.00 820.00
39152	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-20-2022 Changed:01-20-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 59.72 59.72
39153	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - DEC 2021 - JP 1-4	Status: I Issued:01-20-2022 Changed:01-20-2022 10-207-600 P & W-Local Officers	Check-Amount: 3,926.08 3,926.08
39154	Payee: THOMSON REUTERS - WEST 01 - D/A - DEC SUBSCRIPTION 02 - JAN - LIBRARY PLAN	Status: I Issued:01-20-2022 Changed:01-20-2022 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 766.06 94.00 672.06
39155	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG S MEREDITH	Status: I Issued:01-20-2022 Changed:01-20-2022 10-476-933 AUTOPSIES	Check-Amount: 395.00 395.00
39156	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM 03 - TRINITY COUNTY 911	Status: I Issued:01-20-2022 Changed:01-20-2022 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE	Check-Amount: 550.53 48.28 424.11 78.14
39157	Payee: D&C TRANSMISSION 01 - RB 1 - DUMP TRUCK MAINT	Status: I Issued:01-20-2022 Changed:01-20-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 175.00 175.00
39158	Payee: ENTERGY 01 - KICKAPOO PARK	Status: I Issued:01-21-2022 Changed:01-21-2022 10-448-829 PARKS	Check-Amount: 127.23 127.23
39159	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - COMPUTER & SCANNER 02 - AUDITOR - COPY PAPER 03 - AUDITOR - OFFICE SUPPLIES 04 - ENVIRO - OFFICE SUPPLIES 05 - 911 ADDRESSING - OFFICE SUPPLIES 06 - S/O - OFFICE SUPPLIES 07 - RB 2 - ROAD SIGNS 08 - IT - FURNITURE 09 - D/A - OFFICE SUPPLIES 10 - CTY CLK - OFFICE SUPPLIES	Status: I Issued:01-27-2022 Changed:01-27-2022 10-405-037 TECHNOLOGY FUND 10-431-310 COMPUTER PAPER/SUPPLIES 10-405-036 OFFICE SUPPLIES 10-477-036 OFFICE SUPPLIES 10-437-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 22-400-326 ROAD SIGNS/POSTS 10-450-910 FURNITURE & FIXTURES 10-428-090 MISCELLANEOUS 10-403-036 OFFICE SUPPLIES	Check-Amount: 3,734.89 2,103.97 443.40 46.89 21.02 358.51 512.20 20.99 165.99 11.93 49.99
39160	Payee: AMG PRINTING & MAILING 01 - ELECTION KITS	Status: I Issued:01-27-2022 Changed:01-27-2022 10-404-920 ELECTIONS	Check-Amount: 4,117.64 4,117.64
39161	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4	Status: I Issued:01-27-2022 Changed:01-27-2022 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
39162	Payee: CINDY FORREST 01 - SHERWOOD FORREST DENTAL INS REIMB	Status: I Issued:01-27-2022 Changed:01-27-2022 10-444-360 HEALTH INSURANCE	Check-Amount: 53.28 53.28
39163	Payee: ENTERGY 01 - CTY ANNEX - JP OFFICES 02 - RB 1 03 - SPRINKLER@RODEO ARENA	Status: I Issued:01-27-2022 Changed:01-27-2022 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES	Check-Amount: 126.10 77.69 30.76 17.65
39164	Payee: FORENSIC MEDICAL 01 - AUTOPSY - C MOORE 02 - AUTOPSY - N GONZALES	Status: I Issued:01-27-2022 Changed:01-27-2022 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 4,200.00 2,100.00 2,100.00
39165	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT,MNT,BAL, DISP	Status: I Issued:01-27-2022 Changed:01-27-2022 10-439-404 TIRES & TUBES	Check-Amount: 108.00 108.00

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39166	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MAINT	Status: I Issued:01-27-2022 Changed:01-27-2022 23-400-090 MISCELLANEOUS	Check-Amount: 80.83 80.83
39167	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 3 - FUEL 02 - S/O - FUEL	Status: I Issued:01-27-2022 Changed:01-27-2022 23-400-308 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 4,581.06 2,971.00 1,610.06
39168	Payee: J-TECH SURVEILLANCE 01 - S/O SECURITY	Status: I Issued:01-27-2022 Changed:01-27-2022 10-450-935 COURTHOUSE SECURITY	Check-Amount: 1,019.68 1,019.68
39169	Payee: KLEANING KREW 01 - CLEANING SERVICE - 1/10/22-1/21/22	Status: I Issued:01-27-2022 Changed:01-27-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
39170	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT	Status: I Issued:01-27-2022 Changed:01-27-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 638.38 638.38
39171	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 1/28/22	Status: I Issued:01-27-2022 Changed:01-27-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
39172	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:01-27-2022 Changed:01-27-2022 10-461-036 OFFICE SUPPLIES	Check-Amount: 4.94 4.94
39173	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB 1 - DISMNT,MNT,DISP - L	Status: I Issued:01-27-2022 Changed:01-27-2022 21-400-310 TIRES & TUBES	Check-Amount: 30.00 30.00
39174	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:01-27-2022 Changed:01-27-2022 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 28.00 14.00 14.00
39175	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE METER	Status: I Issued:01-27-2022 Changed:01-27-2022 10-461-032 POSTAGE	Check-Amount: 117.48 117.48
39176	Payee: PRUITT'S PARTS 01 - RB 1 - VEHICLE MAINT 02 - RB 4 - VEHICLE MAINT 03 - RB 3 - VEHICLE MAINT	Status: I Issued:01-27-2022 Changed:01-27-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 205.47 84.00 114.72 6.75
39177	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:01-27-2022 Changed:01-27-2022 10-440-415 OFFICE SUPPLIES	Check-Amount: 434.33 434.33
39178	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEES - CPS	Status: I Issued:01-27-2022 Changed:01-27-2022 10-412-124 411th Court App Atty - CPS	Check-Amount: 60.00 60.00
39179	Payee: SCOTT-MERRIMAN INC 01 - DIST CLERK - FILE STAMP	Status: I Issued:01-27-2022 Changed:01-27-2022 10-420-036 OFFICE SUPPLIES	Check-Amount: 63.00 63.00
39180	Payee: TAMMY ADAMS 01 - 411 COURT REPORTER	Status: I Issued:01-27-2022 Changed:01-27-2022 10-412-130 COURT ORDERED COST	Check-Amount: 200.00 200.00
39181	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:01-27-2022 Changed:01-27-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 133.55 105.21 28.34
39182	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-27-2022 Changed:01-27-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89 598.89
39183	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - COURTHOUSE MAINT	Status: I Issued:01-27-2022 Changed:01-27-2022 10-435-332 Cleaning Supplies	Check-Amount: 34.68 34.68

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39184	Payee: THE SIGN MEN 01 - RB 1 - STREET SIGNS	Status: I Issued:01-27-2022 Changed:01-27-2022	Check-Amount: 408.34 21-400-326 ROAD SIGNS/POSTS 408.34
39185	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - EQUIP REPAIRS	Status: I Issued:01-27-2022 Changed:01-27-2022	Check-Amount: 88.96 23-400-324 EQUIPMENT REPAIRS/MAINT 88.96
39186	Payee: U S POSTMASTER - TRINITY 01 - CONST 3 - PO BOX 726	Status: I Issued:01-27-2022 Changed:01-27-2022	Check-Amount: 62.00 10-453-090 MISCELLANEOUS SUPPLIES 62.00
39187	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - T CHAMBRA	Status: I Issued:01-27-2022 Changed:01-27-2022	Check-Amount: 395.00 10-476-933 AUTOPSIES 395.00
39188	Payee: WINDSTREAM 01 - CTY JUDGE 02 - TAX 03 - ELEVATOR 04 - SUB COURTHOUSE	Status: I Issued:01-27-2022 Changed:01-27-2022	Check-Amount: 6,925.78 10-431-090 TELECOMMUNICATIONS/INTERNET 5,135.27 10-432-030 TELEPHONE 20.20 10-435-015 Elevator lines 150.64 10-431-090 TELECOMMUNICATIONS/INTERNET 1,619.67
39189	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:01-27-2022 Changed:01-27-2022	Check-Amount: 25.50 10-435-094 UTILITIES 25.50
39190	Payee: BOB DOCKENS 01 - COUNTY TRIAL 1/31/2022	Status: I Issued:01-28-2022 Changed:01-28-2022	Check-Amount: 600.00 10-410-110 PETIT JUROR-COUNTY 600.00
39191	Payee: CHRISTOPHER TATE JORDAN 01 - RB 4-CONTRACT LABOR FENCE BUILDING	Status: I Issued:01-31-2022 Changed:01-31-2022	Check-Amount: 1,112.75 24-400-314 CONTRACT LABOR/HAULING 1,112.75
39192	Payee: STEVEN CADE JORDAN 01 - RB 4-CONTRACT LABOR FENCE BUILDING	Status: I Issued:01-31-2022 Changed:01-31-2022	Check-Amount: 1,112.75 24-400-314 CONTRACT LABOR/HAULING 1,112.75

02-02-2022  
TIME:10:08 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	176	215,122.19
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	176	215,122.19