
38807	Payee: A RID-A-BUG 01 - COURTHOUSE PEST CONTROL	Status: I Issued:12-02-2021 Changed:12-02-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 730.00 730.00
38808	Payee: AFLAC 01 - PAYROLL DEDUCTS OCT 2021	Status: I Issued:12-02-2021 Changed:12-02-2021 10-200-280 AFLAC PAYABLE	Check-Amount: 205.56 205.56
38809	Payee: AMAZON CAPITAL SERVICES 01 - COPIER PAPER	Status: I Issued:12-02-2021 Changed:12-02-2021 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 59.00 59.00
38810	Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - 2022 CONTRIBUTION	Status: I Issued:12-02-2021 Changed:12-02-2021 10-448-840 SENIOR CITIZENS CENTER	Check-Amount: 5,000.00 5,000.00
38811	Payee: APPLE SPRINGS VFD 01 - POLLING PLACE RENTAL 11/2/2021	Status: I Issued:12-02-2021 Changed:12-02-2021 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
38812	Payee: APPRISS SAFETY 01 - TX VINE FY22 1ST QTR	Status: I Issued:12-02-2021 Changed:12-02-2021 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	Check-Amount: 1,757.10 1,757.10
38813	Payee: BURKE CENTER 01 - FY22 ANNUAL CONTRIBUTION	Status: I Issued:12-02-2021 Changed:12-02-2021 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 11,919.00 11,919.00
38814	Payee: CCI 01 - RB 4 02 - JP 4 03 - CONST PCT 4	Status: I Issued:12-02-2021 Changed:12-02-2021 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 561.66 128.40 272.35 160.91
38815	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - BARN & BARN 2 (Water Leak)	Status: I Issued:12-02-2021 Changed:12-02-2021 24-400-322 UTILITIES	Check-Amount: 255.68 255.68
38816	Payee: CIRA 01 - OCT 2021 MS 365 EMAIL PLAN	Status: I Issued:12-02-2021 Changed:12-02-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 371.54 371.54
38817	Payee: CITY OF GROVETON 01 - RB 1 - WATER 02 - ROCK BLDG - WATER 03 - COURTHOUSE - WATER 04 - JAIL - WATER 05 - ANNEX - WATER 06 - SPRINKLER	Status: I Issued:12-02-2021 Changed:12-02-2021 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: 1,516.01 72.08 205.86 552.02 298.84 338.20 49.01
38818	Payee: CMS IP TECHNOLOGIES 01 - DATA CABLE TO ANNEX COURTROOM	Status: I Issued:12-02-2021 Changed:12-02-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 795.00 795.00
38819	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:12-02-2021 Changed:12-02-2021 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 5,043.39 1,088.33 355.58 3,599.48
38820	Payee: COUNTRY EQUIPMENT SALES 01 - RB 4 - EQUIP REPAIR/MAINT - PARTS 02 - RB 4 - EQUIP REPAIR/MAINT - LABOR 03 - RB 1 - EQUIP REPAIR/MAINT - PARTS 04 - RB 1 - EQUIP REPAIR/MAINT - LABOR	Status: I Issued:12-02-2021 Changed:12-02-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,497.95 477.95 510.00 12.50 497.50
38821	Payee: CRAIG CLARKE 01 - JP 3 - EVICTION SUIT REFUND	Status: I Issued:12-02-2021 Changed:12-02-2021 10-200-635 JP #3 Refunds & Overpayments	Check-Amount: 100.00 100.00
38822	Payee: DAVID CERVANTES 01 - ATTY FEE - H GRIFFEN	Status: I Issued:12-02-2021 Changed:12-02-2021 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00

38823	Payee: ENERGY	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	5,032.35
	01 - ROCK BLDG OLD DHS		10-435-094 UTILITIES			303.47
	02 - COURTHOUSE		10-435-094 UTILITIES			1,340.17
	03 - JAIL		10-440-094 UTILITIES			720.24
	04 - DIST ATTY		10-435-094 UTILITIES			216.38
	05 - ROCK BLDG		10-435-094 UTILITIES			265.63
	06 - KICKAPOO PARK		10-448-829 PARKS			103.52
	07 - JP OFFICE TRINITY		10-435-094 UTILITIES			78.24
	08 - STREET LIGHTS		10-435-094 UTILITIES			239.01
	09 - RB 1 WAREHOUSE		21-400-322 UTILITIES			36.67
	10 - SPRINKLER SYS @ RODEO ARENA		10-435-094 UTILITIES			17.65
	11 - FARM		10-440-413 INMATE FARM			24.14
	12 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			24.14
	13 - ANNEX HOUSE METER		10-435-094 UTILITIES			463.82
	14 - EOC & ANNEX COMM CRT BLDG 219		10-435-094 UTILITIES			232.03
	15 - SHERIFF'S ADMIN		10-435-094 UTILITIES			257.39
	16 - CTY CLERK		10-435-094 UTILITIES			360.04
	17 - 1ST BLDG ANNEX		10-435-094 UTILITIES			92.57
	18 - TAX OFFICE		10-435-094 UTILITIES			122.66
	19 - MUSEUM		10-435-094 UTILITIES			134.58
38824	Payee: FANCHEN TOUDOUZE	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	7.99
	01 - S/O - FOOD HANDLERS CARD		10-439-040 EDUCATIONAL SCHOOL/DUES			7.99
38825	Payee: FORENSIC MEDICAL	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	2,100.00
	01 - JP4 - AUTOPSY V GROZE		10-476-933 AUTOPSIES			2,100.00
38826	Payee: GALLS	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	285.49
	01 - S/O - EMP UNIFORMS		10-439-096 EMPLOYEE CLOTHING			285.49
38827	Payee: GEORGE P BANE, INC.	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	2,135.82
	01 - RB 1 - EQUIP REPAIR/MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT			2,135.82
38828	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	1,500.00
	01 - DEC 2021 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
38829	Payee: GROVETON FUNERAL HOME	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	2,220.00
	01 - TRANSPORT & BAG C MOORE		10-476-933 AUTOPSIES			555.00
	02 - TRANSPORT & BAG T AYERS		10-476-933 AUTOPSIES			555.00
	03 - TRANSPORT & BAG V GROZE		10-476-933 AUTOPSIES			555.00
	04 - TRANSPORT & BAG B MOONEY		10-476-933 AUTOPSIES			555.00
38830	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	100.00
	01 - BOND RENEWAL County Auditor		10-450-902 BOND PREMIUM			50.00
	02 - NEW BOND - JP 3 M VOELKER		10-450-902 BOND PREMIUM			50.00
38831	Payee: GROVETON SENIOR CITIZENS CENTER INC	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	5,000.00
	01 - 2022 CONTRIBUTION		10-448-840 SENIOR CITIZENS CENTER			5,000.00
38832	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	158.55
	01 - CONST PCT 2 - OIL CHANGE		10-452-424 VEHICLE REPAIR & MAINTENANCE			86.55
	02 - CONST PCT 2 - OIL CHANGE LABOR		10-452-424 VEHICLE REPAIR & MAINTENANCE			16.00
	03 - CONST 1 - DISMNT,BAL,MNT,DISMNT		10-451-424 VEHICLE REPAIR & MAINTENANCE			56.00
38833	Payee: GROVETON VOLUNTEER FIRE DEPT.	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	25.00
	01 - POLLING PLACE RENTAL 11/2/2021		10-404-920 ELECTIONS			25.00
38834	Payee: HONORABLE KAYCEE JONES	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	60.71
	01 - VISITING JUDGE TRAVEL EXP		10-412-130 COURT ORDERED COST			60.71

38835	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	186.24
	01 - JP 4		10-435-094 UTILITIES			92.80
	02 - JP 4 BARN		10-435-094 UTILITIES			16.00
	03 - RB 4		24-400-322 UTILITIES			77.44
38836	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	10,152.65
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,592.15
	02 - RB 4 - FUEL		24-400-308 OIL & GAS			1,438.11
	03 - RB 3 - FUEL		23-400-308 OIL & GAS			2,751.99
	04 - S/O - FUEL		10-439-400 OIL & GAS			1,697.04
	05 - RB 1 - FUEL		21-400-308 OIL & GAS			2,673.36
38837	Payee: JPX AMERICA	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	395.00
	01 - S/O - RE-CERT CLE DELIVERY SYSTEM		10-439-040 EDUCATIONAL SCHOOL/DUES			395.00
38838	Payee: KEATON D KIRKWOOD	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	450.00
	01 - ATTY FEE - R KIZZEE - DISMISSED		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
38839	Payee: KLEANING KREW	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	1,077.00
	01 - CLEANING SERVICES 11/20/21-12/3/21		10-435-014 CONTRACT CLEANING SERVICE			1,077.00
38840	Payee: LIBERTY NATIONAL	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	1,707.40
	01 - PAYROLL DEDUCTS OCT 2021		10-200-255 LIBERTY NATIONAL			876.20
	02 - PAYROLL DEDUCTS NOV 2021		10-200-255 LIBERTY NATIONAL			831.20
38841	Payee: LOTT OIL COMPANY, INC	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	1,638.00
	01 - RB 3 - HYDROLIC OIL		23-400-308 OIL & GAS			1,638.00
38842	Payee: MARTIN SENIOR CITIZEN CENTER	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	10,000.00
	01 - 2022 CONTRIBUTION		10-448-840 SENIOR CITIZENS CENTER			10,000.00
38843	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	332.30
	01 - COURTHOUSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			98.49
	02 - S/O - JAIL MAINT		10-440-413 INMATE FARM			233.81
38844	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	2,158.00
	01 - REPAIR OF COURTHOUSE GENERATOR		10-435-322 COURTHOUSE MAINTENANCE			2,158.00
38845	Payee: NALCOM WIRELESS COMMUNICATIONS INC	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	851.48
	01 - S/O - RADIO REPAIR - PARTS		10-439-408 RADIO/TELETYPE MAINTENANCE			761.48
	02 - S/O - RADIO REPAIR - LABOR		10-439-408 RADIO/TELETYPE MAINTENANCE			90.00
38846	Payee: NATIONWIDE RETIREMENT SOLUTION	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	67.00
	01 - PAYROLL REDUCTS 12/3/21		10-200-270 DEFERRED COMP PAYABLE			67.00
38847	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	228.00
	01 - PAYROLL DEDUCTS NOV 2021		10-200-246 NEW YORK LIFE			228.00
38848	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	28.00
	01 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			14.00
	02 - INMATE FARM		10-440-413 INMATE FARM			14.00
38849	Payee: PINEY WOODS SANITATION	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	79.50
	01 - JP 4 - TRASH SERVICE		10-464-037 Trash Pick-Up			28.00
	02 - RB 4 - TRASH SERVICE		24-400-090 MISCELLANEOUS			51.50
38850	Payee: POLK COUNTY	Status: I	Issued:12-02-2021	Changed:12-02-2021	Check-Amount:	41,511.56
	01 - FY21 - 3RD QTR - 258 & 411		10-412-180 258th & 411th Courts Polk County			20,179.27

38850	Payee: POLK COUNTY 02 - FY21 - 4TH QTR - 258 & 411	Status: I Issued:12-02-2021 Changed:12-02-2021 10-412-180 258th & 411th Courts Polk County	Check-Amount: 41,511.56 21,332.29
38851	Payee: PROXIBID, INC. 01 - S/O - SEIZES ITEMS AUCTION	Status: I Issued:12-02-2021 Changed:12-02-2021 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 1,715.50 1,715.50
38852	Payee: PRUITT'S PARTS 01 - RB 4 - MAINT/REPAIRS 02 - RB 3 - MAINT/REPAIRS 03 - S/O - VEHICLE MAINT	Status: I Issued:12-02-2021 Changed:12-02-2021 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 369.66 96.48 37.00 236.18
38853	Payee: PURCHASE POWER 01 - CTY CLK - COPIER LEASE	Status: I Issued:12-02-2021 Changed:12-02-2021 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
38854	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:12-02-2021 Changed:12-02-2021 10-440-415 OFFICE SUPPLIES	Check-Amount: 176.05 176.05
38855	Payee: REBECCA COCKRELL 01 - GRAND JURY 12/3/21	Status: I Issued:12-02-2021 Changed:12-02-2021 10-412-150 GRAND JURY	Check-Amount: 520.00 520.00
38856	Payee: ROBERT BOYD 01 - S/O - FOOD HANDLERS CARD	Status: I Issued:12-02-2021 Changed:12-02-2021 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 7.99 7.99
38857	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK DEC 2021 MONTHLY MONITORING	Status: I Issued:12-02-2021 Changed:12-02-2021 71-400-316 ARCHIVES	Check-Amount: 40.00 40.00
38858	Payee: SEAN DANIEL 01 - FORENSIC SPECIALIST	Status: I Issued:12-02-2021 Changed:12-02-2021 10-412-130 COURT ORDERED COST	Check-Amount: 192.49 192.49
38859	Payee: SEAN LUCE 01 - IT SUPPORT- TRAVEL REIMB	Status: I Issued:12-02-2021 Changed:12-02-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 64.57 64.57
38860	Payee: STEVEN TRUSS 01 - DOT PHYS REIMB	Status: I Issued:12-02-2021 Changed:12-02-2021 24-400-090 MISCELLANEOUS	Check-Amount: 75.00 75.00
38861	Payee: STUBBY'S PEST CONTROL 01 - TRINITY PEST CONTROL	Status: I Issued:12-02-2021 Changed:12-02-2021 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 120.00 120.00
38863	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY CLK - CDCAT MEMBERSHIP DUES	Status: I Issued:12-02-2021 Changed:12-02-2021 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 125.00 125.00
38864	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - NOV 2021 MED,DENTAL,RX,VISION 02 - NOV 2021 MED,DENTAL,RX,VISION 03 - NOV 2021 MED,DENTAL,RX,VISION 04 - NOV 2021 MED,DENTAL,RX,VISION 05 - NOV 2021 MED,DENTAL,RX,VISION 06 - NOV 2021 MED,DENTAL,RX,VISION 07 - NOV 2021 MED,DENTAL,RX,VISION 08 - NOV 2021 MED,DENTAL,RX,VISION	Status: I Issued:12-02-2021 Changed:12-02-2021 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFETERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 43-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 73,626.99 6,044.48 65,823.35 155.20 666.98 37.32 699.22 117.24 83.20
38865	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:12-02-2021 Changed:12-02-2021 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 163.35 103.09 60.26
38866	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-02-2021 Changed:12-02-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89 598.89

38867	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - JAIL - CLEANING MAINT	Status: I Issued:12-02-2021 Changed:12-02-2021 10-440-322 JAIL MAINTENANCE	Check-Amount: 196.16 196.16
38868	Payee: TRINITY COMMUNITY CENTER 01 - POLLING PLACE RENTAL 11/2/2021	Status: I Issued:12-02-2021 Changed:12-02-2021 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
38869	Payee: TRINITY COUNTY NEWS STANDARD 01 - PUBLIC NUISANCE ABATEMENT HEARING	Status: I Issued:12-02-2021 Changed:12-02-2021 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 45.60 45.60
38870	Payee: TWELFTH COURT OF APPEALS 01 - AUG 2021 02 - SEPT 2021	Status: I Issued:12-02-2021 Changed:12-02-2021 10-207-270 APPELLATE FEE - 12TH COURT 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 265.00 130.00 135.00
38871	Payee: TWELFTH COURT OF APPEALS 01 - OCT 2021	Status: I Issued:12-02-2021 Changed:12-02-2021 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 110.00 110.00
38872	Payee: U S POSTMASTER GROVETON 01 - AUDITOR - BOX 1030 RENEWAL 02 - DA - BOX 400 RENEWAL	Status: I Issued:12-02-2021 Changed:12-02-2021 10-405-032 POSTAGE 10-428-032 POSTAGE	Check-Amount: 174.00 72.00 102.00
38873	Payee: WINDSTREAM 01 - SUB CRTHSE 02 - TAX 03 - ELEVATOR 04 - CTY JUDGE	Status: I Issued:12-02-2021 Changed:12-02-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 6,988.62 1,639.75 20.20 150.64 5,178.03
38874	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:12-02-2021 Changed:12-02-2021 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
38875	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP MAINT	Status: I Issued:12-08-2021 Changed:12-08-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 19.97 19.97
38876	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - COMMISSIONERS OFFICE - NAME PLATES 03 - AG EXT - OFFICE SUPPLIES 04 - AUDITORS - OFFICE SUPPLIES 05 - CTY ATTY - OFFICE SUPPLIES 06 - TAX - OFFICE SUPPLIES	Status: I Issued:12-08-2021 Changed:12-08-2021 10-439-036 OFFICE SUPPLIES 10-450-910 FURNITURE & FIXTURES 10-441-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES	Check-Amount: 435.82 97.77 69.75 49.97 13.90 145.99 58.44
38877	Payee: APPLE SPRINGS VFD 01 - 2022 1ST CONTRIBUTION	Status: I Issued:12-08-2021 Changed:12-08-2021 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,428.50 4,428.50
38878	Payee: CAPITAL ONE 01 - INMATE MEALS 02 - CHILDREN ED 03 - S/O - MISC	Status: I Issued:12-08-2021 Changed:12-08-2021 10-440-412 INMATE MEALS 49-400-092 MISCELLANEOUS EXPENSES 10-439-090 MISCELLANEOUS	Check-Amount: 1,066.10 494.83 75.72 495.55
38879	Payee: CASA 01 - JUROR DONATIONS NOV & DEC 2021	Status: I Issued:12-08-2021 Changed:12-08-2021 10-200-700 Juror Donations	Check-Amount: 80.00 80.00
38880	Payee: CITY OF TRINITY 01 - UTILITIES - WATER	Status: I Issued:12-08-2021 Changed:12-08-2021 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
38881	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH - 12/8/21 - 1/7/22	Status: I Issued:12-08-2021 Changed:12-08-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 2,002.00 2,002.00
38882	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - EQUIPT REPAIR - PARTS	Status: I Issued:12-08-2021 Changed:12-08-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 522.50 12.50

38882	Payee: COUNTRY EQUIPMENT SALES 02 - RB 1 - EQUIPT REPAIR - LABOR	Status: I Issued:12-08-2021 Changed:12-08-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 522.50 510.00
38883	Payee: DRM GAS INC. 01 - RB 3 - COMM & VEHICLE INSPECTIONS	Status: I Issued:12-08-2021 Changed:12-08-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 47.00 47.00
38884	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: I Issued:12-08-2021 Changed:12-08-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 200.00 200.00
38885	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I Issued:12-08-2021 Changed:12-08-2021 10-435-094 UTILITIES	Check-Amount: 69.62 69.62
38886	Payee: FIRST NATIONAL BANK LEASING 01 - RB 1 - MOTOR GRADER - INT PYMT 02 - RB 1 - MOTOR GRADER-PRINCIPAL PYMT	Status: I Issued:12-08-2021 Changed:12-08-2021 21-400-316 LOAN INTEREST 21-400-318 LOAN PRINCIPAL	Check-Amount: 26,128.42 7,477.81 18,650.61
38887	Payee: HANNAH EQUIPMENT 01 - RB 1 - EQUIP MAINT - PARTS 02 - RB 1 - EQUIP MAINT - PARTS 03 - RB 1 - EQUIP MAINT - LABOR 04 - RB 4 - EQUIP MAINT - PARTS	Status: I Issued:12-08-2021 Changed:12-08-2021 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,283.16 600.16 67.00 190.00 1,426.00
38888	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC MAINT	Status: I Issued:12-08-2021 Changed:12-08-2021 23-400-090 MISCELLANEOUS	Check-Amount: 14.97 14.97
38889	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I Issued:12-08-2021 Changed:12-08-2021 10-439-400 OIL & GAS	Check-Amount: 1,456.05 1,456.05
38890	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES FOR JAN 2022	Status: I Issued:12-08-2021 Changed:12-08-2021 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
38891	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:12-08-2021 Changed:12-08-2021 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 40.26 40.26
38892	Payee: LAWRENCE ADAMICK 01 - CONST PCT 1 - TRAVEL REIMB FOR S/O 02 - CONST PCT 1 - PERSONAL VEH REIMB	Status: I Issued:12-08-2021 Changed:12-08-2021 10-451-090 MISCELLANEOUS SUPPLIES 10-451-070 FUEL	Check-Amount: 740.29 17.61 722.68
38893	Payee: MCWILLIAMS & SON INC. 01 - ANNUAL MAINT ON 3 GENERATORS	Status: I Issued:12-08-2021 Changed:12-08-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 1,000.00 1,000.00
38894	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER 02 - ANNEX WATER 03 - SUB CRTHSE WATER	Status: I Issued:12-08-2021 Changed:12-08-2021 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 253.43 110.25 74.25 68.93
38895	Payee: MUSTANG CAT 01 - RB 3 - EQUIP MAINT/REPAIR 02 - RB 4 - EQUIP MAINT	Status: I Issued:12-08-2021 Changed:12-08-2021 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,573.23 1,441.35 131.88
38896	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES	Status: I Issued:12-08-2021 Changed:12-08-2021 10-400-036 OFFICE SUPPLIES	Check-Amount: 68.77 68.77
38897	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:12-08-2021 Changed:12-08-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 950.00 950.00
38898	Payee: PRISCILLA RASBEARY 01 - ELECTIONS - TRAVEL REIMB	Status: I Issued:12-08-2021 Changed:12-08-2021 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 257.06 257.06

38899	Payee: PURCHASE POWER 01 - CTY CLK - POSTAGE	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 208.99 10-403-032 POSTAGE 208.99
38900	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 60.75 22-400-327 DUMPSTER 30.38 23-400-327 DUMPSTER 30.37
38901	Payee: TDCAA 01 - D/A - 21 KEY PERSONNEL & VAC CONF 02 - CTY ATY-21 KEY PERSONNEL & VAC CONF 03 - CTY ATY-21 CRIMINAL & CIVIL LAW CON 04 - CTY ATY-21 CRIMINAL & CIVIL LAW CON	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 1,050.00 10-428-040 EDUCATIONAL SCHOOL/DUES 175.00 10-425-040 EDUCATIONAL SCHOOL/DUES 175.00 10-425-040 EDUCATIONAL SCHOOL/DUES 350.00 10-425-040 EDUCATIONAL SCHOOL/DUES 350.00
38902	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR - TACA DUES	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 235.00 10-405-040 EDUCATIONAL SCHOOL/DUES 235.00
38903	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - ELECTIONS - 2022 DUES & MIDWIN CONF	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 400.00 10-404-040 EDUCATION SCHOOL/DUES 400.00
38904	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 63.98 10-450-916 COPIER/POSTAGE METER LEASES 63.98
38905	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 775.01 10-450-916 COPIER/POSTAGE METER LEASES 547.64 10-450-916 COPIER/POSTAGE METER LEASES 227.37
38906	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS 02 - S/O - POLICE SUPPLIES 03 - CONST 2 - SERVICE AMMO	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 677.52 10-439-096 EMPLOYEE CLOTHING 13.98 10-439-420 CAMERA & POLICE SUPPLIES 194.35 10-452-090 MISCELLANEOUS SUPPLIES 469.19
38908	Payee: THE WORTHINGTON RENAISSANCE HOTEL 01 - ELECTIONS - 2022 MIDWINTER CONFEREN	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 351.21 10-404-040 EDUCATION SCHOOL/DUES 351.21
38909	Payee: THOMSON REUTERS - WEST 01 - D/A - NOV SUBSCRIPTION	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 94.00 10-428-031 ON-LINE LEGAL SEARCH 94.00
38910	Payee: TOM HESTER 01 - CONST PCT 3 - VEHICLE MAINT	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 272.01 10-453-424 VEHICLE REPAIR & MAINTENANCE 272.01
38911	Payee: U S POSTMASTER GROVETON 01 - RB 1 - PO BOX 484 RENEWAL 02 - RB 2 - PO BOX 484 RENEWAL 03 - RB 3 - PO BOX 484 RENEWAL 04 - RB 4 - PO BOX 484 RENEWAL 05 - INDIGENT HEALTH CARE - PO 312 RENEW 06 - CTY JUDGE - PO BOX 457 RENEWAL	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 180.00 21-400-031 POSTAGE 13.50 22-400-031 POSTAGE 13.50 23-400-031 POSTAGE 13.50 24-400-031 POSTAGE 13.50 10-400-032 POSTAGE 54.00 10-400-032 POSTAGE 72.00
38912	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE NOV 2021	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 500.00 10-438-086 COMMUNICATION TOWER LEASE 500.00
38913	Payee: VERIZON WIRELESS 01 - JP 02 - DIST CRTROOM MIFIS 03 - CONST 2 MIFI 04 - ENVIRO 05 - CTY CLK & TAX MIFIS	Status: I Issued:12-08-2021 Changed:12-08-2021	Check-Amount: 1,842.16 47-400-092 J.P. COURT EXPENSES 113.97 10-431-090 TELECOMMUNICATIONS/INTERNET 75.98 10-452-030 TELEPHONE 37.99 10-477-090 OTHER / MISCELLANEOUS 100.66 10-431-080 NETWORK SERVICES & SECURITY 113.97

38913	Payee: VERIZON WIRELESS	Status: I	Issued:12-08-2021	Changed:12-08-2021	Check-Amount:	1,842.16
	06 - CONST 3		10-453-030 TELEPHONE			40.33
	07 - CONST 4		10-454-030 TELEPHONE			50.33
	08 - S/O		10-439-030 TELEPHONE			1,222.68
	09 - JP MIFI		47-400-092 J.P. COURT EXPENSES			37.99
	10 - CONST PCT 1		10-451-030 TELEPHONE			48.26
38915	Payee: ENTERPRISE FM TRUST	Status: I	Issued:12-10-2021	Changed:12-10-2021	Check-Amount:	7,148.53
	01 - S/O VEHICLE LEASES		10-439-075 VEHICLE OPERATING LEASE			7,148.53
38916	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	18.00
	01 - JP 4 - WATER		10-435-094 UTILITIES			18.00
38917	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	40.32
	01 - S/O - AUTO MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			40.32
38918	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	45.00
	01 - RB3 - WATER SUPPLY		23-400-322 UTILITIES			45.00
38919	Payee: KLEANING KREW	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	1,077.00
	01 - CLEANING SERVICE - 12/4/21-12/17/21		10-435-014 CONTRACT CLEANING SERVICE			1,077.00
38920	Payee: OFFICE DEPOT INC	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	69.61
	01 - VETERANS - OFFICE SUPPLIES		10-434-036 OFFICE SUPPLIES			69.61
38921	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	65.90
	01 - JAIL - MAINT		10-440-322 JAIL MAINTENANCE			65.90
38922	Payee: WEX BANK	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	31.81
	01 - CONST 2 - FUEL		10-452-070 FUEL			31.81
38923	Payee: WINDSTREAM	Status: I	Issued:12-15-2021	Changed:12-15-2021	Check-Amount:	476.43
	01 - MUSEUM		10-431-090 TELECOMMUNICATIONS/INTERNET			427.80
	02 - RB 3		23-400-030 TELEPHONE			48.63
38924	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	381.04
	01 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			120.27
	02 - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			58.20
	03 - COUNTY CLERK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			161.60
	04 - EXT OFFICE - OFFICE SUPPLIES		10-441-036 OFFICE SUPPLIES			19.98
	05 - RB 2 - ROAD SIGN		22-400-326 ROAD SIGNS/POSTS			20.99
38925	Payee: ANGELINA EMERGENCY MED ASSOC	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	81.24
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			81.24
38926	Payee: BOB DOCKENS	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	124.59
	01 - RB 4 - VEHICLE INSPEC		24-400-324 EQUIPMENT REPAIRS/MAINT			7.50
	02 - RB 3 - VEHICLE INSPEC		23-400-324 EQUIPMENT REPAIRS/MAINT			7.50
	03 - CTY CRT SUPPLIES		10-410-130 COURT ORDERED COST			17.00
	04 - GRANT POSTAGE		10-478-032 POSTAGE			27.10
	05 - DIST CRT SUPPLIES		10-412-130 COURT ORDERED COST			31.00
	06 - RB 1 - VEHICLE REG		21-400-324 EQUIPMENT REPAIRS/MAINT			13.00
	07 - JAIL SUPPLIES		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			12.33
	08 - DIST CLK POSTAGE		10-420-032 POSTAGE			9.16
38927	Payee: CCC BLACKTOPPING LLC	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	2,500.00
	01 - RB 1 - CULVERT		21-400-312 CULVERTS			2,500.00

38928	Payee: CENTERPOINT ENERGY	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	208.16
	01 - COURTHOUSE		10-435-094 UTILITIES			41.21
	02 - COURTHOUSE ANNEX		10-435-094 UTILITIES			55.69
	03 - VETERANS OFFICE		10-435-094 UTILITIES			24.70
	04 - JAIL		10-440-094 UTILITIES			45.35
	05 - RB 1		21-400-322 UTILITIES			41.21
38929	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	242.50
	01 - S/O - PARKING & K9 SIGNS		10-439-090 MISCELLANEOUS			242.50
38930	Payee: CITIBANK, N.A.	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	4,352.31
	01 - COMM - PICTURE FRAMES		10-450-910 FURNITURE & FIXTURES			209.95
	02 - JP 4 - FUEL		10-454-070 FUEL			353.33
	03 - CTY ATTY - HOTEL		10-425-040 EDUCATIONAL SCHOOL/DUES			314.14
	04 - JP 2 - ED		10-462-040 EDUCATIONAL SCHOOL/DUES			185.00
	05 - IT - BUSINESS CARDS		10-431-080 NETWORK SERVICES & SECURITY			34.63
	06 - COMPUTER HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			15.93
	07 - SUPPORT SYSTEM SUB		10-431-090 TELECOMMUNICATIONS/INTERNET			192.00
	08 - CTY JUDGE - ED		10-400-040 EDUCATIONAL SCHOOL/DUES			35.00
	09 - ENVIRO - POSTAGE		10-477-032 POSTAGE			1.36
	10 - ENVIRO - OFFICE SUPPLIES		10-477-036 OFFICE SUPPLIES			21.25
	11 - JP 1 - POSTAGE		10-461-032 POSTAGE			59.44
	12 - DIST CLK - COURTROOM SUPPLIES		10-412-130 COURT ORDERED COST			232.71
	13 - DIST CLK - COMP HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			77.25
	14 - DIST CLK - POSTAGE		10-420-032 POSTAGE			13.04
	15 - CONST 1 - BUSINESS CARDS		10-451-090 MISCELLANEOUS SUPPLIES			60.00
	16 - S/O - RADIO MAINT		10-439-408 RADIO/TELETYPE MAINTENANCE			248.14
	17 - S/O - EMP CLOTHING		10-439-096 EMPLOYEE CLOTHING			640.00
	18 - S/O - ED		10-439-040 EDUCATIONAL SCHOOL/DUES			55.00
	19 - S/O - COMP HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			15.93
	20 - S/O - POSTAGE		10-439-032 POSTAGE			99.11
	21 - TAX - POSTAGE		10-432-032 POSTAGE			117.18
	22 - TAX - ED/TRAVEL		10-432-040 EDUCATIONAL SCHOOL/DUES			360.93
	23 - RB 3 - MISC SUPPLIES		23-400-090 MISCELLANEOUS			969.74
	24 - MAINT - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			38.00
	25 - MAINT - VEHICLE MAINT		10-435-424 VEHICLE REPAIRS & MAINT			3.25
38931	Payee: CITIBANK, N.A.	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	853.50
	01 - RB 1 - EQUIP MAINT PARTS		21-400-324 EQUIPMENT REPAIRS/MAINT			823.50
	02 - RB 1 - EQUIP MAINT LABOR		21-400-324 EQUIPMENT REPAIRS/MAINT			30.00
38932	Payee: CMS IP TECHNOLOGIES	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	4,725.50
	01 - 40 BLOCKS OF SUPPORT UNITS		10-431-320 COMPUTER MAINTENANCE			4,280.00
	02 - 42 OFFICE 365 APPS		10-431-330 COMPUTER HARDWARE/SOFTWARE			346.50
	03 - DATAWATCH		10-431-080 NETWORK SERVICES & SECURITY			99.00
38933	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	885.01
	01 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES			354.30
	02 - RB 3 - ROAD MATERIAL		23-400-320 ROAD MATERIALS/SUPPLIES			168.98
	03 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES			361.73
38934	Payee: DAVID CERVANTES	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	900.00
	01 - ATTY FEES - W HALBERT		10-410-120 COURT APPOINTED ATTORNEY			450.00
	02 - ATTY FEES		10-410-120 COURT APPOINTED ATTORNEY			450.00
38935	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I	Issued:12-20-2021	Changed:12-20-2021	Check-Amount:	52.00
	01 - AUG 2021 LUNCH		10-446-834 TRAVEL FOR DETCOG BOARD MEMBER			52.00

38936	Payee: DIAL TONE SERVICES L.P. 01 - DEC TOWER LEASE	Status: I Issued:12-20-2021 Changed:12-20-2021 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 14.32 14.32
38937	Payee: DIAMOND MOWERS, LLC 01 - RB 4 - EQUIP MAINT	Status: I Issued:12-20-2021 Changed:12-20-2021 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,179.16 1,179.16
38938	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 1 - ROAD MATERIAL	Status: I Issued:12-20-2021 Changed:12-20-2021 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,798.29 1,798.29
38939	Payee: EAST-TEX PIPE AND FAB LLC 01 - RB 1 - DUMP TRUCK REPAIRS	Status: I Issued:12-20-2021 Changed:12-20-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 310.00 310.00
38940	Payee: ENTERGY 01 - RB 3 YARD	Status: I Issued:12-20-2021 Changed:12-20-2021 23-400-322 UTILITIES	Check-Amount: 70.63 70.63
38941	Payee: East Texas Air, Inc. DBA Security S 01 - CRTHSE DOCUMENT DESTRUCTION	Status: I Issued:12-20-2021 Changed:12-20-2021 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,737.00 2,737.00
38942	Payee: GROVETON COLLISION CENTER 01 - S/O - VEHICLE REPAIR - PARTS 02 - S/O - VEHICLE REPAIR - LABOR	Status: I Issued:12-20-2021 Changed:12-20-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 3,742.28 2,083.78 1,658.50
38943	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - DRUG SCREEN	Status: I Issued:12-20-2021 Changed:12-20-2021 10-439-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
38944	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWALS (5 Renewals)	Status: I Issued:12-20-2021 Changed:12-20-2021 10-450-902 BOND PREMIUM	Check-Amount: 250.00 250.00
38945	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I Issued:12-20-2021 Changed:12-20-2021 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 482.00 338.00 144.00
38946	Payee: HARRIS COUNTY CONST PCT 5 01 - OUT OF CTY SUMMONS	Status: I Issued:12-20-2021 Changed:12-20-2021 10-477-090 OTHER / MISCELLANEOUS	Check-Amount: 75.00 75.00
38947	Payee: HARRIS COUNTY CONSTABLE 01 - OUT OF CTY SUMMONS	Status: I Issued:12-20-2021 Changed:12-20-2021 10-477-090 OTHER / MISCELLANEOUS	Check-Amount: 75.00 75.00
38948	Payee: HEATHER DEISS CSR 01 - COURT REPORTER 02 - COURT REPORTER	Status: I Issued:12-20-2021 Changed:12-20-2021 10-410-010 COURT REPORTER 10-410-010 COURT REPORTER	Check-Amount: 976.32 488.16 488.16
38949	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC MAINT 02 - JP 2 - MAINT	Status: I Issued:12-20-2021 Changed:12-20-2021 23-400-090 MISCELLANEOUS 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 16.85 11.18 5.67
38950	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - S/O - FUEL 04 - RB 1 - FUEL 05 - RB 4 - FUEL	Status: I Issued:12-20-2021 Changed:12-20-2021 10-439-400 OIL & GAS 23-400-308 OIL & GAS 10-439-400 OIL & GAS 21-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 7,631.40 1,164.84 1,708.73 1,614.37 1,691.76 1,451.70
38951	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:12-20-2021 Changed:12-20-2021 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 80.53 80.53
38952	Payee: JAMES BUFKIN 01 - ATTY FEE - C SMITH	Status: I Issued:12-20-2021 Changed:12-20-2021 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 966.00 966.00

38953	Payee: JOE DON KENNEDY 01 - ENVIRO - NOV/DEC MILEAGE	Status: I Issued:12-20-2021 Changed:12-20-2021 10-477-070 FUEL	Check-Amount: 142.68 142.68
38954	Payee: JOHNNY EDDINGS 01 - RESTITUTION COUNTY CASE	Status: I Issued:12-20-2021 Changed:12-20-2021 67-221-015 COUNTY CLERK	Check-Amount: 1,000.00 1,000.00
38955	Payee: KENNETH WRIGHT 01 - REIMB INMATE MED SUPPLIES 02 - REIM CAT FOOD	Status: I Issued:12-20-2021 Changed:12-20-2021 10-440-440 INMATE MEDICAL 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 29.38 17.05 12.33
38956	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - ACE/OX	Status: I Issued:12-20-2021 Changed:12-20-2021 21-400-308 OIL & GAS	Check-Amount: 108.60 108.60
38957	Payee: MUSTANG CAT 01 - RB 3 - EQUIP REPAIR/MAINT 02 - RB 1 - EQUIP REPAIR/MAINT LABOR 03 - RB 1 - EQUIP REPAIR/MAINT PARTS	Status: I Issued:12-20-2021 Changed:12-20-2021 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 3,851.43 868.69 799.95 2,182.79
38958	Payee: NALCOM WIRELESS COMMUNICATIONS INC 01 - S/O - RADIO MAINT	Status: I Issued:12-20-2021 Changed:12-20-2021 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 720.90 720.90
38959	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 12/17/2021	Status: I Issued:12-20-2021 Changed:12-20-2021 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
38960	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIAL	Status: I Issued:12-20-2021 Changed:12-20-2021 24-400-314 CONTRACT LABOR/HAULING	Check-Amount: 5,499.74 5,499.74
38961	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES 02 - JAIL - OFFICE SUPPLIES 03 - VETERANS - OFFICE SUPPLIES 04 - TREASURER - OFFICE SUPPLIES	Status: I Issued:12-20-2021 Changed:12-20-2021 10-461-036 OFFICE SUPPLIES 10-440-415 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES 10-430-036 OFFICE SUPPLIES	Check-Amount: 798.10 419.90 182.40 80.39 115.41
38962	Payee: OFFICE FURNITURE WAREHOUSE 01 - 911 ADDRESSING - DESK	Status: I Issued:12-20-2021 Changed:12-20-2021 10-450-910 FURNITURE & FIXTURES	Check-Amount: 883.00 883.00
38963	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:12-20-2021 Changed:12-20-2021 10-476-945 SEWER INSPECTIONS	Check-Amount: 190.00 190.00
38964	Payee: PINEY WOODS SANITATION 01 - NOV ROLLOFF	Status: I Issued:12-20-2021 Changed:12-20-2021 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
38965	Payee: Perdue Brandon Fielder Collins & Mo 01 - NOV 2021	Status: I Issued:12-20-2021 Changed:12-20-2021 10-207-910 Collection Agency Fees	Check-Amount: 1,280.29 1,280.29
38966	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS 03 - ATTY FEE - CPS 04 - ATTY FEE - CPS	Status: I Issued:12-20-2021 Changed:12-20-2021 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,422.00 294.00 330.00 312.00 486.00
38967	Payee: RICHARD HARRELSON 01 - HOTEL REIMB	Status: I Issued:12-20-2021 Changed:12-20-2021 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 734.64 734.64
38968	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVALUATION	Status: I Issued:12-20-2021 Changed:12-20-2021 10-439-090 MISCELLANEOUS	Check-Amount: 125.00 125.00
38969	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - CASE BINDERS	Status: I Issued:12-20-2021 Changed:12-20-2021 72-400-318 DISTRICT CLERK-RMP	Check-Amount: 504.00 504.00

38970	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - JUDGES OFFICE - HP PRINTER & INK	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 315.38 315.38
38971	Payee: TAYLOR BROS. PAINTING & FLOOR COVER 01 - PAINTING OF CTY CRTHSE	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 27,850.00 27,850.00
38972	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 1 - JPCA MEMBER DUES 02 - JP 2 - JPCA MEMBER DUES	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 120.00 60.00 60.00
38973	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 85.72 85.72
38974	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - NOV 2021	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 1,832.72 1,832.72
38975	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANN ADMIN FEE FOR TSSP	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 35.00 35.00
38976	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE MAINT	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 518.94 518.94
38977	Payee: THOMSON REUTERS - WEST 01 - TX PENAL AND CRIMINAL CODES 02 - DEC 2021 LIBRARY PLAN CHARGES	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 988.06 316.00 672.06
38978	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 1ST QTR 2022 ALLOCATION	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 76,488.91 76,488.91
38979	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 1ST QTR 2022 ALLOCATION	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 7,389.34 7,389.34
38980	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 4,865.49 4,836.00 29.49
38981	Payee: WEX BANK 01 - CONST 3 - FUEL 02 - CONST 2 - FUEL 03 - S/O - FUEL	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 129.06 36.53 36.54 55.99
38982	Payee: WINDSTREAM 01 - COUNTY 911	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 78.14 78.14
38983	Payee: FREEDOM DODGE 01 - CONSTABLE VEHICLES	Status: I Issued:12-20-2021 Changed:12-20-2021	Check-Amount: 58,300.00 58,300.00
38984	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES 02 - COPY PAPER 03 - S/O - OFFICE SUPPLIES 04 - MAINT SUPPLIES	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 598.86 124.18 167.50 279.89 27.29
38985	Payee: AMERICAN TIRE DISTRIBUTORS 01 - RB 1 - TIRES 02 - CONST 3 - TIRES	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 1,622.83 1,170.31 452.52
38986	Payee: ANDREA BALLANTYNE 01 - 411 DIST CRT - COURT REPORTER	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 1,428.14 1,428.14

38987	Payee: ANGEL VASQUEZ 01 - S/O - BEDLINER FOR DODGE RAM	Status: I Issued:12-29-2021 Changed:12-29-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 380.00 380.00
38988	Payee: CCI 01 - JP 4 02 - CONST PCT 4 03 - RB 4	Status: I Issued:12-29-2021 Changed:12-29-2021 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 561.66 272.35 160.91 128.40
38989	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 02 - RB 4 BARN 2	Status: I Issued:12-29-2021 Changed:12-29-2021 24-400-322 UTILITIES 24-400-322 UTILITIES	Check-Amount: 50.00 25.00 25.00
38990	Payee: CIRA 01 - NOV 2021 MS 365 EMAIL	Status: I Issued:12-29-2021 Changed:12-29-2021 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 371.54 371.54
38991	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL 03 - RB 3 - ROAD MATERIAL	Status: I Issued:12-29-2021 Changed:12-29-2021 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,066.77 2,149.21 728.56 189.00
38992	Payee: ELIZABETH LAWRENCE 01 - JP 4 - CLEANING SERVICE	Status: I Issued:12-29-2021 Changed:12-29-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
38993	Payee: ENTERGY 01 - SPRINKLER@RODEO ARENA 02 - RB 1 03 - ANNEX JP - TRINITY 04 - MUSEUM 05 - TAX OFFICE - BLDG 215 06 - 1ST BLDG ANNEX - BLDG 223 07 - SHERIFF - BLDG 209 08 - ANNEX BLDG - HOUSE METER 09 - FARM 10 - ANIMAL CONTROL	Status: I Issued:12-29-2021 Changed:12-29-2021 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 1,120.49 17.65 32.91 64.55 215.36 100.73 72.80 269.99 303.92 21.29 21.29
38994	Payee: GROVETON TIRE & AUTO 2 01 - CONST PCT 1 - VEHICLE MAINT LABOR 02 - S/O - VEHICLE MAINT LABOR	Status: I Issued:12-29-2021 Changed:12-29-2021 10-451-424 VEHICLE REPAIR & MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 115.00 59.00 56.00
38995	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - SUB COURTHOUSE MAINT	Status: I Issued:12-29-2021 Changed:12-29-2021 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 36.90 36.90
38996	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL	Status: I Issued:12-29-2021 Changed:12-29-2021 24-400-308 OIL & GAS	Check-Amount: 2,449.34 2,449.34
38997	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE	Status: I Issued:12-29-2021 Changed:12-29-2021 10-477-070 FUEL	Check-Amount: 71.34 71.34
38998	Payee: KLEANING KREW 01 - CLEANING SERVICE - 12/18-12/31/21	Status: I Issued:12-29-2021 Changed:12-29-2021 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 1,077.00 1,077.00
38999	Payee: MICKEY'S TINT SHOP 01 - S/O - WINDOW TINT FOR DODGE RAM	Status: I Issued:12-29-2021 Changed:12-29-2021 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 250.00 250.00
39000	Payee: MUSTANG CAT 01 - RB 1 - EQUIP REPAIR/MAINT	Status: I Issued:12-29-2021 Changed:12-29-2021 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,982.74 2,982.74
39001	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL	Status: I Issued:12-29-2021 Changed:12-29-2021 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 28.00 14.00

39001	Payee: PENNINGTON WATER SUPPLY CORP 02 - INMATE FARM	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 28.00 14.00
39002	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 - METER LEASE 02 - JP 3 - METER LEASE 03 - DIST CLERK - METER LEASE 04 - COUNTY CLERK - METER LEASE	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 370.62 58.74 58.74 94.62 158.52
39003	Payee: PRUITT'S PARTS 01 - RB 1 - VEHICLE MAINT 02 - RB 3 - VEHICLE MAINT 03 - RB 4 - VEHICLE MAINT	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 271.29 31.47 10.00 229.82
39004	Payee: PURCHASE POWER 01 - COUNTY CLERK - POSTAGE	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 208.99 208.99
39005	Payee: QUILL CORP. 01 - S/O - OFFICE SUPPLIES	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 193.71 193.71
39006	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - ELECTIONS NEW PC	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 844.33 844.33
39007	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 4 - JPCA MEMBERSHIP 02 - CONST PCT 2 - JPCA MEMBERSHIP	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 120.00 60.00 60.00
39008	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEC 2021 MED,DENT,RX,VISION 02 - DEC 2021 MED,DENT,RX,VISION 03 - DEC 2021 MED,DENT,RX,VISION 04 - DEC 2021 MED,DENT,RX,VISION 05 - DEC 2021 MED,DENT,RX,VISION 06 - DEC 2021 MED,DENT,RX,VISION 07 - DEC 2021 MED,DENT,RX,VISION 08 - DEC 2021 MED,DENT,RX,VISION 09 - DEC 2021 MED,DENT,RX,VISION 10 - DEC 2021 MED,DENT,RX,VISION	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 76,872.53 6,178.98 68,909.97 155.20 4.88 666.98 37.32 699.22 117.24 76.10 26.64
39009	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - TX5BX00YLID6	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 60.00 60.00
39010	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 92.76 92.76
39011	Payee: VECTOR SECURITY, INC 01 - WIRELESS PANIC PENDANT 02 - LABOR	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 348.06 243.06 105.00
39012	Payee: WEST TIRE & AUTO 01 - CONST PCT 3 - TIRE MAINT	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 66.00 66.00
39013	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 25.50 25.50
39014	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:12-29-2021 Changed:12-29-2021	Check-Amount: 311.01 311.01

01-04-2022
TIME:10:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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39015	Payee: MARK W. COLE	Status: I	Issued:12-29-2021	Changed:12-29-2021	Check-Amount:	244.87
	01 - CONST 2-REIMB FOR TRAVEL/NEW UNITS	10-452-090	MISCELLANEOUS SUPPLIES			244.87

01-04-2022
TIME:10:36 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	206	594,252.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	206	594,252.34