

11-04-2021  
TIME:09:49 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

PAGE 1  
PREPARER:0010

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| 38447 | Payee: CONSTABLE PCT 4<br>01 - JP 1 - SERVE A SUMMONS   | Status: I Issued:10-04-2021 Changed:10-04-2021 | Check-Amount: 75.00<br>10-461-130 COURT ORDERED COST 75.00   |
| 38448 | Payee: ABNEY & SONS HARDWARE<br>01 - RB 4 - MISC REPAIRS  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 5.99<br>24-400-090 MISCELLANEOUS 5.99  |
| 38449 | Payee: AMAZON CAPITAL SERVICES<br>01 - S/O - OFFICE SUPPLIES  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 166.28<br>10-439-036 OFFICE SUPPLIES 166.28  |
| 38450 | Payee: BLENDIA STAPLETON<br>01 - FOOD HANDLERS CARD   | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 7.99<br>10-440-412 INMATE MEALS 7.99   |
| 38451 | Payee: BOBBY L. PHILLIPS<br>01 - ATTY FEE - D NICHOLS   | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 1,350.00<br>10-412-123 411TH COURT APPOINTED ATTORNEY 1,350.00   |
| 38452 | Payee: CECIL E. BERG<br>01 - ATTY FEE - L MOORE<br>02 - ATTY FEE - R BROOKS   | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 1,249.00<br>10-412-123 411TH COURT APPOINTED ATTORNEY 325.00<br>10-412-123 411TH COURT APPOINTED ATTORNEY 924.00   |
| 38453 | Payee: CITY OF GROVETON<br>01 - ROCK BLDG<br>02 - SPRINKLER<br>03 - ANNEX BLDG<br>04 - CTY BARN<br>05 - JAIL<br>06 - COURTHOUSE                           | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 5,924.56<br>10-435-094 UTILITIES 149.17<br>10-435-094 UTILITIES 86.49<br>10-435-094 UTILITIES 125.64<br>21-400-322 UTILITIES 72.08<br>10-440-094 UTILITIES 453.65<br>10-435-094 UTILITIES 5,037.53 |
| 38454 | Payee: CMS IP TECHNOLOGIES<br>01 - NETWATCH BASIC 10/3/201-11/7/2021  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 2,002.00<br>10-431-080 NETWORK SERVICES & SECURITY 2,002.00  |
| 38455 | Payee: CONNERS CRUSHED STONE/MATERIAL<br>01 - RB 1 - ROAD MATERIAL<br>02 - RB 2 - ROAD MATERIAL<br>03 - RB 3 - ROAD MATERIAL<br>04 - RB 4 - ROAD MATERIAL | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 3,179.94<br>21-400-320 ROAD MATERIALS/SUPPLIES 718.33<br>22-400-320 ROAD MATERIALS/SUPPLIES 710.36<br>23-400-320 ROAD MATERIALS/SUPPLIES 169.58<br>24-400-320 ROAD MATERIALS/SUPPLIES 1,581.67     |
| 38456 | Payee: COUNTRY EQUIPMENT SALES<br>01 - RB 1 - EQUIP REPAIR/MAINT  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 273.72<br>21-400-324 EQUIPMENT REPAIRS/MAINT 273.72  |
| 38457 | Payee: CROCKETT IRON WORKS<br>01 - RB 4 - EQUIP REPAIRS/MAINT   | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 363.00<br>24-400-324 EQUIPMENT REPAIRS/MAINT 363.00  |
| 38458 | Payee: CYNTHIA D. BELL<br>01 - TRVL REIM TO TAPEIT CONF   | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 498.16<br>10-439-040 EDUCATIONAL SCHOOL/DUES 498.16  |
| 38459 | Payee: DRM GAS INC.<br>01 - RB 3 - STATE INSPECTS X 2<br>02 - RB 4 - STATE INSPECT  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 87.00<br>23-400-324 EQUIPMENT REPAIRS/MAINT 80.00<br>24-400-324 EQUIPMENT REPAIRS/MAINT 7.00   |
| 38460 | Payee: DUSTIN ANDREAS<br>01 - ATTY FEE - S SPIKES   | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 1,146.00<br>10-412-123 411TH COURT APPOINTED ATTORNEY 1,146.00   |
| 38461 | Payee: ELECTION SYSTEMS & SOFTWARE, INC.<br>01 - ELECTION KITS AND BALLOTS  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 1,415.29<br>10-404-920 ELECTIONS 1,415.29  |
| 38462 | Payee: ELIZABETH LAWRENCE<br>01 - JP 4 - CLEANING SERVICES  | Status: I Issued:10-07-2021 Changed:10-07-2021 | Check-Amount: 50.00<br>10-435-014 CONTRACT CLEANING SERVICE 50.00  |

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| 38463 | Payee: ENTERGY<br>01 - SUB-CRTHSE TRINITY  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-435-094 UTILITIES   | Check-Amount: 130.62<br>130.62                             |
| 38464 | Payee: EWELL EQUIPMENT COMPANY<br>01 - RB 1 - EQUIP REPAIR/MAINT - PARTS<br>02 - RB 1 - EQUIP REPAIR/MAINT - PARTS<br>03 - RB 1 - EQUIP REPAIR/MAINT - LABOR<br>04 - RB 4 - EQUIP REPAIR/MAINT - PARTS | Status: I Issued:10-07-2021 Changed:10-07-2021<br>21-400-324 EQUIPMENT REPAIRS/MAINT<br>21-400-324 EQUIPMENT REPAIRS/MAINT<br>21-400-324 EQUIPMENT REPAIRS/MAINT<br>24-400-324 EQUIPMENT REPAIRS/MAINT | Check-Amount: 176.89<br>21.80<br>39.10<br>100.00<br>15.99  |
| 38465 | Payee: FIRST NATIONAL BANK WICHITA FALLS<br>01 - RB 3 - 2016 CAT WHEEL LDR INTEREST<br>02 - RB 3 - 2016 CAT WHEEL LDR PRINCIPAL  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>23-400-316 LOAN INTEREST<br>23-400-318 LOAN PRINCIPAL  | Check-Amount: 44,704.38<br>2,986.16<br>41,718.22           |
| 38466 | Payee: FORENSIC MEDICAL<br>01 - JP 4 - B MOONEY<br>02 - JP 4 - T AYRES   | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-476-933 AUTOPSIES<br>10-476-933 AUTOPSIES   | Check-Amount: 4,200.00<br>2,100.00<br>2,100.00             |
| 38467 | Payee: GLENDALE WATER SUPPLY CORP<br>01 - RB 3   | Status: I Issued:10-07-2021 Changed:10-07-2021<br>23-400-322 UTILITIES   | Check-Amount: 45.00<br>45.00                               |
| 38468 | Payee: GROVETON MILL & SUPPLY, INC.<br>01 - DOG FOOD<br>02 - INMATE MEALS  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-438-944 PUBLIC SAFETY - ANIMAL CONTROL<br>10-440-412 INMATE MEALS   | Check-Amount: 106.50<br>44.00<br>62.50                     |
| 38469 | Payee: GROVETON TIRE & AUTO 2<br>01 - CONST 2 - VEH REPAIR/MAINT - PARTS<br>02 - CONST 2 - VEH REPAIR/MAINT - LABOR<br>03 - S/O - DISMNT,BAL,MNT X 4   | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-452-424 VEHICLE REPAIR & MAINTENANCE<br>10-452-424 VEHICLE REPAIR & MAINTENANCE<br>10-439-404 TIRES & TUBES                                       | Check-Amount: 643.75<br>393.25<br>162.50<br>88.00          |
| 38470 | Payee: HONORABLE KAYCEE JONES<br>01 - VISITING JUDGE MILEAGE   | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-412-060 TRAVEL  | Check-Amount: 95.92<br>95.92                               |
| 38471 | Payee: HOUSTON COUNTY<br>01 - INMATE MEDICAL<br>02 - INMATE HOUSING  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-440-440 INMATE MEDICAL<br>10-440-430 CONTRACT JAIL SPACE  | Check-Amount: 34,990.00<br>760.00<br>34,230.00             |
| 38472 | Payee: HUGHES PETROLEUM PRODUCTS, INC.<br>01 - RB 1 - FUEL<br>02 - RB 3 - FUEL<br>03 - RB 4 - FUEL   | Status: I Issued:10-07-2021 Changed:10-07-2021<br>21-400-308 OIL & GAS<br>23-400-308 OIL & GAS<br>24-400-308 OIL & GAS   | Check-Amount: 7,070.47<br>2,124.22<br>2,243.51<br>2,702.74 |
| 38473 | Payee: HUGHES PETROLEUM PRODUCTS, INC.<br>01 - S/O - FUEL  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-439-400 OIL & GAS   | Check-Amount: 3,437.26<br>3,437.26                         |
| 38474 | Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.<br>01 - SERVICES FOR NOV 2021<br>02 - MAY - SEPT 2021 POWER SEARCH  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-400-190 I.H.S MAINTENANCE<br>10-400-040 EDUCATIONAL SCHOOL/DUES   | Check-Amount: 825.50<br>808.00<br>17.50                    |
| 38475 | Payee: INTECH WORLDWIDE LP.<br>01 - JP SOFTWARE  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-431-350 INTECH JP SOFTWARE MAINTENANCE  | Check-Amount: 15,055.00<br>15,055.00                       |
| 38476 | Payee: INTELCHOICE, INC.<br>01 - S/O - ANNUAL LICENSE & SUPPORT FEE  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-439-045 COMPUTER PURCHASE   | Check-Amount: 10,290.00<br>10,290.00                       |
| 38477 | Payee: IWORQ<br>01 - MAINT<br>02 - RB 1  | Status: I Issued:10-07-2021 Changed:10-07-2021<br>10-435-329 iWORQ SOFTWARE<br>21-400-329 iWORQ Software   | Check-Amount: 5,500.00<br>2,000.00<br>875.00               |

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| 38477 | Payee: IWORQ                               | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 5,500.00 |
|       | 03 - RB 2                                  |           | 22-400-329        | iWORQ Software                 |               | 875.00   |
|       | 04 - RB 3                                  |           | 23-400-329        | iWORQ Software                 |               | 875.00   |
|       | 05 - RB 4                                  |           | 24-400-329        | iWORQ Software                 |               | 875.00   |
| 38478 | Payee: J-TECH SURVEILLANCE                 | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 2,307.75 |
|       | 01 - S/O COURTHOUSE SECURITY               |           | 10-450-935        | COURTHOUSE SECURITY            |               | 1,787.75 |
|       | 02 - COURTHOUSE SECURITY                   |           | 10-450-935        | COURTHOUSE SECURITY            |               | 520.00   |
| 38479 | Payee: LENZY HARGRAVE                      | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 22.27    |
|       | 01 - TRAVEL REIMB TO JP 1 - COMP ISSUES    |           | 10-405-075        | IN COUNTY TRAVEL               |               | 22.27    |
| 38480 | Payee: LeadsOnline                         | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 1,533.00 |
|       | 01 - S/O - INVESTIGATION SYS SERVICE PAC   |           | 10-439-100        | CELLBRITE SYSTEM/LEADS ONLINE  |               | 1,533.00 |
| 38481 | Payee: MCWILLIAMS & SON INC.               | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 49.00    |
|       | 01 - COURTHOUSE A/C REPAIR                 |           | 10-435-322        | COURTHOUSE MAINTENANCE         |               | 49.00    |
| 38482 | Payee: NATIONWIDE RETIREMENT SOLUTION      | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 67.00    |
|       | 01 - PAYROLL DEDUCTS 10/8/21               |           | 10-200-270        | DEFERRED COMP PAYABLE          |               | 67.00    |
| 38483 | Payee: O'REILLY AUTOMOTIVE, INC.           | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 27.40    |
|       | 01 - RB 3 - MAINT/REPAIRS                  |           | 23-400-324        | EQUIPMENT REPAIRS/MAINT        |               | 27.40    |
| 38484 | Payee: OFFICE DEPOT INC                    | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 468.82   |
|       | 01 - CTY CLK - OFFICE SPPLIES              |           | 10-403-036        | OFFICE SUPPLIES                |               | 30.99    |
|       | 02 - JP 4- OFFICE SUPPLIES                 |           | 10-464-036        | OFFICE SUPPLIES                |               | 437.83   |
| 38485 | Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 117.48   |
|       | 01 - JP 1 - POSTAGE                        |           | 10-461-032        | POSTAGE                        |               | 117.48   |
| 38486 | Payee: POLK COUNTY JUVENILE PROBATION      | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 5,648.75 |
|       | 01 - 21 4TH QTR CTY CONT FOR JUV SERVICE   |           | 10-446-880        | JUVENILE/ADULT PROBATION       |               | 5,648.75 |
| 38487 | Payee: RODNEY MINGER                       | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 500.00   |
|       | 01 - ATTY FEES - D SMITH                   |           | 10-412-123        | 411TH COURT APPOINTED ATTORNEY |               | 250.00   |
|       | 02 - ATTY FEES - P MORNING                 |           | 10-412-123        | 411TH COURT APPOINTED ATTORNEY |               | 250.00   |
| 38488 | Payee: SCOGINS QUALITY TIRE                | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 1,155.00 |
|       | 01 - CONST 4 - VEH REPAIR/MAINT - PARTS    |           | 10-454-424        | VEHICLE REPAIR & MAINTENANCE   |               | 495.00   |
|       | 02 - CONST 4 - VEH REPAIR/MAINT - PARTS    |           | 10-454-424        | VEHICLE REPAIR & MAINTENANCE   |               | 480.00   |
|       | 03 - CONST 4 - VEH REPAIR/MAINT - LABOR    |           | 10-454-424        | VEHICLE REPAIR & MAINTENANCE   |               | 180.00   |
| 38489 | Payee: SCOGINS QUALITY TIRE                | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 50.00    |
|       | 01 - CTY MAINT - VEHICLE MAINT LABOR       |           | 10-435-424        | VEHICLE REPAIRS & MAINT        |               | 50.00    |
| 38490 | Payee: SECOND ADMIN JUDICIAL REGION OF TX  | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 1,895.33 |
|       | 01 - ASSESSMENT FOR FY 2021-2022           |           | 10-412-100        | ADMINISTRATIVE COSTS           |               | 1,895.33 |
| 38492 | Payee: TEXAS ASSOCIATION OF COUNTIES       | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 7,091.00 |
|       | 01 - 4TH QTR WKERS COMP NRCN-30662-WC4     |           | 10-447-864        | W.C./INS FRINGE BENEFITS       |               | 4,410.01 |
|       | 02 - 4TH QTR WKERS COMP NRCN-30662-WC4     |           | 21-400-304        | W/C INSURANCE                  |               | 951.97   |
|       | 03 - 4TH QTR WKERS COMP NRCN-30662-WC4     |           | 22-400-304        | W/C INSURANCE                  |               | 49.06    |
|       | 04 - 4TH QTR WKERS COMP NRCN-30662-WC4     |           | 23-400-304        | W/C INSURANCE                  |               | 726.99   |
|       | 05 - 4TH QTR WKERS COMP NRCN-30662-WC4     |           | 24-400-304        | W/C INSURANCE                  |               | 952.97   |
| 38493 | Payee: TEXAS ASSOCIATION OF COUNTIES       | Status: I | Issued:10-07-2021 | Changed:10-07-2021             | Check-Amount: | 1,774.81 |
|       | 01 - QTR 3 UNEMPLOYMENT                    |           | 10-447-868        | UNEMPLOYMENT INSURANCE         |               | 1,774.81 |

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| 38494 | Payee: TEXAS DOCUMENT SOLUTIONS, INC.     | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 460.26   |
|       | 01 - COPIER LEASE                         |           | 10-450-916        | COPIER/POSTAGE METER LEASES |               | 363.78   |
|       | 02 - COPIER LEASE                         |           | 10-450-916        | COPIER/POSTAGE METER LEASES |               | 96.48    |
| 38495 | Payee: TEXAS DOCUMENT SOLUTIONS, INC.     | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 775.01   |
|       | 01 - COPIER LEASE                         |           | 10-450-916        | COPIER/POSTAGE METER LEASES |               | 547.64   |
|       | 02 - COPIER LEASE                         |           | 10-450-916        | COPIER/POSTAGE METER LEASES |               | 227.37   |
| 38496 | Payee: THOMSON REUTERS - WEST             | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 367.00   |
|       | 01 - D/A - SEPT SOFTWARE SUBSCRIPTION     |           | 10-428-031        | ON-LINE LEGAL SEARCH        |               | 94.00    |
|       | 02 - CTY ATTY - SEPT SOFTWARE SUBSCRIPT   |           | 13-400-092        | MISCELLANEOUS EXPENSE       |               | 273.00   |
| 38497 | Payee: TRINITY COUNTY NEWS STANDARD       | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 593.00   |
|       | 01 - NOTICE OF CONST AMEND ELECTION       |           | 10-450-918        | NEWSPAPER ADVERTISEMENTS    |               | 593.00   |
| 38498 | Payee: UT HEALTH EAST TEXAS EMS           | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 500.00   |
|       | 01 - TOWER FEE FOR SEPT 2021              |           | 10-438-086        | COMMUNICATION TOWER LEASE   |               | 500.00   |
| 38499 | Payee: VERIZON WIRELESS                   | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 1,784.96 |
|       | 01 - S/O                                  |           | 10-439-030        | TELEPHONE                   |               | 1,116.98 |
|       | 02 - JP MIFI                              |           | 47-400-092        | J.P. COURT EXPENSES         |               | 37.99    |
|       | 03 - CONST 2                              |           | 10-452-030        | TELEPHONE                   |               | 48.30    |
|       | 04 - CONST 1                              |           | 10-451-030        | TELEPHONE                   |               | 48.30    |
|       | 05 - JP MIFIS                             |           | 47-400-092        | J.P. COURT EXPENSES         |               | 113.97   |
|       | 06 - CRTROOM MIFIS                        |           | 10-431-090        | TELECOMMUNICATIONS/INTERNET |               | 75.98    |
|       | 07 - CONST 2 MIFI                         |           | 10-452-030        | TELEPHONE                   |               | 37.99    |
|       | 08 - ENVIRO                               |           | 10-477-090        | OTHER / MISCELLANEOUS       |               | 100.74   |
|       | 09 - CTY CLK & TAX MIFIS                  |           | 10-431-080        | NETWORK SERVICES & SECURITY |               | 113.97   |
|       | 10 - CONST 3                              |           | 10-453-030        | TELEPHONE                   |               | 40.37    |
|       | 11 - CONST 4                              |           | 10-454-030        | TELEPHONE                   |               | 50.37    |
| 38500 | Payee: WEX BANK                           | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 316.35   |
|       | 01 - CONST 3 - FUEL                       |           | 10-453-070        | FUEL                        |               | 85.83    |
|       | 02 - CONST 2 - FUEL                       |           | 10-452-070        | FUEL                        |               | 230.52   |
| 38501 | Payee: GROVETON EMERGENCY MEDICAL SERVICE | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 1,500.00 |
|       | 01 - OCT 2021 CONTRIBUTION                |           | 10-438-950        | CONTRIBUTION-EMT GROVETON   |               | 1,500.00 |
| 38502 | Payee: KLEANING KREW                      | Status: I | Issued:10-07-2021 | Changed:10-07-2021          | Check-Amount: | 1,077.00 |
|       | 01 - CLEANING SVC FOR 9/25/21-10/8/21     |           | 10-435-014        | CONTRACT CLEANING SERVICE   |               | 1,077.00 |
| 38503 | Payee: 3ASW SERVICES                      | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 140.00   |
|       | 01 - RB 1 - TIRES                         |           | 21-400-324        | EQUIPMENT REPAIRS/MAINT     |               | 140.00   |
| 38504 | Payee: AFLAC                              | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 205.56   |
|       | 01 - SEPT 2021 PAYROLL DEDUCTS            |           | 10-200-280        | AFLAC PAYABLE               |               | 205.56   |
| 38505 | Payee: ALL PRO AIR SOLUTIONS              | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 3,700.00 |
|       | 01 - DISCONNECT AND MOVE 37 A/C UNITS     |           | 49-400-092        | MISCELLANEOUS EXPENSES      |               | 3,700.00 |
| 38506 | Payee: AMAZON CAPITAL SERVICES            | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 2,304.62 |
|       | 01 - RB 1 - OFFICE SUPPLIES               |           | 21-400-032        | OFFICE SUPPLIES             |               | 10.00    |
|       | 02 - RB 2 - OFFICE SUPPLIES               |           | 22-400-032        | OFFICE SUPPLIES             |               | 10.00    |
|       | 03 - RB 3 - OFFICE SUPPLIES               |           | 23-400-032        | OFFICE SUPPLIES             |               | 10.00    |
|       | 04 - RB 4 - OFFICE SUPPLIES               |           | 24-400-032        | OFFICE SUPPLIES             |               | 9.99     |
|       | 05 - G/W - OFFICE SUPPLIES                |           | 10-478-036        | OFFICE SUPPLIES             |               | 190.86   |
|       | 06 - IT - COMPUTER SUPPLIES               |           | 10-431-310        | COMPUTER PAPER/SUPPLIES     |               | 146.42   |

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| 38506 | Payee: AMAZON CAPITAL SERVICES        | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 2,304.62  |
|       | 07 - IT - COMPUTER MONITOR            |           | 10-431-330        | COMPUTER HARDWARE/SOFTWARE  |               | 497.05    |
|       | 08 - IT - CHAIR                       |           | 10-450-910        | FURNITURE & FIXTURES        |               | 188.79    |
|       | 09 - IT - TELECOMMUNICATIONS          |           | 10-431-090        | TELECOMMUNICATIONS/INTERNET |               | 144.41    |
|       | 10 - JP 2 - OFFICE SUPPLIES           |           | 10-462-036        | OFFICE SUPPLIES             |               | 19.97     |
|       | 11 - JP 3 - OFFICE SUPPLIES           |           | 10-463-036        | OFFICE SUPPLIES             |               | 19.98     |
|       | 12 - CTY ATTY - OFFICE SUPPLIES       |           | 43-400-092        | MISCELLANEOUS EXPENSE       |               | 190.00    |
|       | 13 - AUDITOR - OFFICE SUPPLIES        |           | 10-405-036        | OFFICE SUPPLIES             |               | 99.20     |
|       | 14 - S/O - OFFICE SUPPLIES            |           | 10-439-036        | OFFICE SUPPLIES             |               | 643.02    |
|       | 15 - GRANT - OFFICE EQUIP             |           | 10-478-050        | OFFICE EQUIPMENT/COMPUTER   |               | 94.99     |
|       | 16 - MAINT - CLEANING SUPPLIES        |           | 10-435-332        | Cleaning Supplies           |               | 29.94     |
| 38507 | Payee: ANGELINA SURGICAL ASSOCIATES   | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 139.27    |
|       | 01 - INDIGENT HEALTH CARE             |           | 10-476-948        | INDIGENT HEALTH CARE S.B.#1 |               | 139.27    |
| 38508 | Payee: APPLE SPRINGS WATER SUPPLY CO  | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 18.00     |
|       | 01 - JP 4 UTILITIES                   |           | 10-435-094        | UTILITIES                   |               | 18.00     |
| 38509 | Payee: BARCODESINC.                   | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 100.00    |
|       | 01 - JP 1 - OFFICE SUPPLIES           |           | 10-461-036        | OFFICE SUPPLIES             |               | 25.00     |
|       | 02 - JP 2 - OFFICE SUPPLIES           |           | 10-462-036        | OFFICE SUPPLIES             |               | 25.00     |
|       | 03 - JP 3 - OFFICE SUPPLIES           |           | 10-463-036        | OFFICE SUPPLIES             |               | 25.00     |
|       | 04 - JP 4 - OFFICE SUPPLIES           |           | 10-464-036        | OFFICE SUPPLIES             |               | 25.00     |
| 38510 | Payee: BURTON AUTO SUPPLY, INC.       | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 69.69     |
|       | 01 - S/O - VEHICLE MAINT              |           | 10-439-424        | VEHICLE REPAIR/MAINTENANCE  |               | 69.69     |
| 38511 | Payee: CCC BLACKTOPPING LLC           | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 14,750.00 |
|       | 01 - RB 1 - PORT ADVENTURE PROJECT    |           | 21-400-320        | ROAD MATERIALS/SUPPLIES     |               | 14,750.00 |
| 38512 | Payee: CHI ST LUKES HEALTH            | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 1,812.26  |
|       | 01 - INDIGENT HEALTH CARE             |           | 10-476-948        | INDIGENT HEALTH CARE S.B.#1 |               | 1,812.26  |
| 38513 | Payee: CITY OF TRINITY                | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 60.24     |
|       | 01 - SUB COURTHOUSE UTILITIES         |           | 10-435-094        | UTILITIES                   |               | 60.24     |
| 38514 | Payee: CMS IP TECHNOLOGIES            | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 5,735.00  |
|       | 01 - FORTISWITCH/FORTICARE            |           | 10-431-080        | NETWORK SERVICES & SECURITY |               | 335.00    |
|       | 02 - IT LAPTOP FOR SEAN LUCE          |           | 10-431-330        | COMPUTER HARDWARE/SOFTWARE  |               | 1,120.00  |
|       | 03 - 40 BLOCK OF SUPPORT UNITS        |           | 10-431-320        | COMPUTER MAINTENANCE        |               | 4,280.00  |
| 38515 | Payee: DIAL TONE SERVICES L.P.        | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 14.43     |
|       | 01 - OCT TOWER LEASE                  |           | 10-431-090        | TELECOMMUNICATIONS/INTERNET |               | 14.43     |
| 38516 | Payee: ELIZABETH LAWRENCE             | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 50.00     |
|       | 01 - JP 4 - CLEANING SERVICE          |           | 10-435-014        | CONTRACT CLEANING SERVICE   |               | 50.00     |
| 38517 | Payee: ENERGERY                       | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 72.51     |
|       | 01 - RB 3 - YARD                      |           | 23-400-322        | UTILITIES                   |               | 72.51     |
| 38518 | Payee: GROVETON FAMILY MEDICAL CENTER | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 513.95    |
|       | 01 - JAIL MEDICAL                     |           | 10-440-440        | INMATE MEDICAL              |               | 188.95    |
|       | 02 - S/O - PRESSCREEN K. ROGERS       |           | 10-439-090        | MISCELLANEOUS               |               | 100.00    |
|       | 03 - WORKERS COMP - COVID TEST        |           | 10-447-864        | W.C./INS FRINGE BENEFITS    |               | 225.00    |
| 38519 | Payee: GROVETON MILL & SUPPLY, INC.   | Status: I | Issued:10-14-2021 | Changed:10-14-2021          | Check-Amount: | 412.00    |
|       | 01 - INMATE MEALS                     |           | 10-440-412        | INMATE MEALS                |               | 232.00    |

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| 38519 | Payee: GROVETON MILL & SUPPLY, INC.<br>02 - DOG FOOD  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-438-944 PUBLIC SAFETY - ANIMAL CONTROL  | Check-Amount: 412.00<br>180.00   |
| 38520 | Payee: GROVETON TIRE & AUTO 2<br>01 - S/O - DISMNT,MNT,DISP UNIT 237<br>02 - S/O - BALANCE UNIT 237   | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-439-404 TIRES & TUBES<br>10-439-404 TIRES & TUBES   | Check-Amount: 102.00<br>66.00<br>36.00   |
| 38521 | Payee: HARRIS COUNTY PCT 7<br>01 - HARRIS COUNTY SUMMONS  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-477-090 OTHER / MISCELLANEOUS   | Check-Amount: 75.00<br>75.00   |
| 38522 | Payee: HUGHES PETROLEUM PRODUCTS, INC.<br>01 - RB 3 - FUEL  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>23-400-308 OIL & GAS   | Check-Amount: 1,901.24<br>1,901.24   |
| 38523 | Payee: INNOVATIVE OFFICE SYSTEMS<br>01 - COPIER LEASE   | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-450-916 COPIER/POSTAGE METER LEASES   | Check-Amount: 84.60<br>84.60   |
| 38524 | Payee: J-TECH SURVEILLANCE<br>01 - S/O - COURTHOUSE SECURITY<br>02 - SUB CRTHSE,JP, TAX - SECURITY  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-450-935 COURTHOUSE SECURITY<br>10-450-935 COURTHOUSE SECURITY   | Check-Amount: 1,716.82<br>766.82<br>950.00   |
| 38525 | Payee: MATHESON TRI-GAS, INC.<br>01 - RB 1 - OX, ACL  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>21-400-308 OIL & GAS   | Check-Amount: 102.60<br>102.60   |
| 38526 | Payee: MCCLAINS ENTERPRISES INC<br>01 - RB 1 - MISC MAINT<br>02 - RB 4 - MISC MAINT<br>03 - COURTHOUSE MAINT<br>04 - S/O - MISC MAINT   | Status: I Issued:10-14-2021 Changed:10-14-2021<br>21-400-090 MISCELLANEOUS<br>24-400-090 MISCELLANEOUS<br>10-435-322 COURTHOUSE MAINTENANCE<br>10-440-413 INMATE FARM  | Check-Amount: 571.86<br>28.70<br>141.98<br>256.60<br>144.58                                  |
| 38527 | Payee: MCWILLIAMS & SON INC.<br>01 - ANNUAL MAINT ON 3 GENERATORS   | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-435-322 COURTHOUSE MAINTENANCE  | Check-Amount: 1,000.00<br>1,000.00   |
| 38528 | Payee: MUSTANG CAT<br>01 - RB 4 - EQUIP REPAIR/MAINT  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>24-400-324 EQUIPMENT REPAIRS/MAINT   | Check-Amount: 183.50<br>183.50   |
| 38529 | Payee: OFFICE DEPOT INC<br>01 - RB 1 - OFFICE DESK<br>02 - RB 2 - OFFICE DESK<br>03 - RB 3 - OFFICE DESK<br>04 - RB 4 - OFFICE DESK<br>05 - RB 1 - OFFICE SUPPLIES<br>06 - RB 2 - OFFICE SUPPLIES<br>07 - RB 3 - OFFICE SUPPLIES<br>08 - RB 4 - OFFICE SUPPLIES | Status: I Issued:10-14-2021 Changed:10-14-2021<br>21-400-090 MISCELLANEOUS<br>22-400-090 MISCELLANEOUS<br>23-400-090 MISCELLANEOUS<br>24-400-090 MISCELLANEOUS<br>21-400-032 OFFICE SUPPLIES<br>22-400-032 OFFICE SUPPLIES<br>23-400-032 OFFICE SUPPLIES<br>24-400-032 OFFICE SUPPLIES | Check-Amount: 586.45<br>144.90<br>144.90<br>144.90<br>144.89<br>1.72<br>1.72<br>1.71<br>1.71 |
| 38530 | Payee: ONE STOP TIRE SHOP OF TRINITY<br>01 - RB 3 - TIRE MAINT  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>23-400-310 TIRES & TUBES   | Check-Amount: 1,232.40<br>1,232.40   |
| 38531 | Payee: PINEY WOODS SANITATION<br>01 - RB 1 - SEPT ROLLOFF   | Status: I Issued:10-14-2021 Changed:10-14-2021<br>21-400-090 MISCELLANEOUS   | Check-Amount: 100.00<br>100.00   |
| 38532 | Payee: POLK COUNTY PUBLISHING CO.<br>01 - ELECTIONS - BUSINESS CARDS  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-404-036 OFFICE SUPPLIES   | Check-Amount: 42.00<br>42.00   |
| 38533 | Payee: PRUITT'S PARTS<br>01 - CRTHSE VEHICLE MAINT<br>02 - S/O - VEHICLE MAINT  | Status: I Issued:10-14-2021 Changed:10-14-2021<br>10-435-424 VEHICLE REPAIRS & MAINT<br>10-439-424 VEHICLE REPAIR/MAINTENANCE  | Check-Amount: 822.68<br>32.98<br>789.70  |

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| 38534 | Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA<br>01 - FY22 INTERLOCAL ALLOCATION   | Status: I<br>10-412-130   | Issued:10-14-2021<br>COURT ORDERED COST   | Changed:10-14-2021 | Check-Amount:<br>2,865.00  | 2,865.00  |
| 38535 | Payee: SEAN LUCE<br>01 - TRAVEL TO TRINITY TAX OFFICE   | Status: I<br>10-431-080   | Issued:10-14-2021<br>NETWORK SERVICES & SECURITY  | Changed:10-14-2021 | Check-Amount:<br>24.36   | 24.36     |
| 38536 | Payee: SOUTHERN STYLE HOME INVESTORS LLC<br>01 - FLOORING AT THE COMMUNITY CENTER   | Status: I<br>10-450-928   | Issued:10-14-2021<br>CAPITAL OUTLAY   | Changed:10-14-2021 | Check-Amount:<br>3,000.00  | 3,000.00  |
| 38537 | Payee: TDCAA<br>01 - CTY ATTY - OFFICE SUPPLIES   | Status: I<br>10-425-036   | Issued:10-14-2021<br>OFFICE SUPPLIES  | Changed:10-14-2021 | Check-Amount:<br>170.00  | 170.00    |
| 38538 | Payee: TEXAS ASSOCIATION OF COUNTIES<br>01 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO<br>02 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO<br>03 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO<br>04 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO<br>05 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO<br>06 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO<br>07 - OCT 2021-OCT 2022 AL;AP;GL;LE;PO | Status: I<br>10-444-350<br>10-444-358<br>10-444-354<br>10-444-355<br>21-400-306<br>23-400-306<br>24-400-306 | Issued:10-14-2021<br>AUTO FLEET INSURANCE<br>GENERAL LIABILITY<br>PUBLIC OFFICIAL<br>LAW ENFORCEMENT LIABLILTY<br>TRUCK & EQUIPMENT INS<br>TRUCK & EQUIPMENT INSURANCE<br>TRUCK & EQUIPMENT INSURANCE | Changed:10-14-2021 | Check-Amount:<br>17,630.00<br>2,621.00<br>11,464.00<br>13,392.00<br>3,696.00<br>4,671.00<br>6,465.00 | 59,939.00 |
| 38539 | Payee: TEXAS DOCUMENT SOLUTIONS, INC.<br>01 - COPIER LEASE  | Status: I<br>10-450-916   | Issued:10-14-2021<br>COPIER/POSTAGE METER LEASES  | Changed:10-14-2021 | Check-Amount:<br>31.62   | 31.62     |
| 38540 | Payee: THE HOME DEPOT PRO-SUPPLY WORKS<br>01 - MAINT CLEANING SUPPLIES  | Status: I<br>10-435-332   | Issued:10-14-2021<br>Cleaning Supplies  | Changed:10-14-2021 | Check-Amount:<br>310.67  | 310.67    |
| 38541 | Payee: THOMAS A HULSART JR<br>01 - REFUND OF OVERPAYMENT  | Status: I<br>10-200-615   | Issued:10-14-2021<br>JP #1 Refunds & Overpayments   | Changed:10-14-2021 | Check-Amount:<br>46.00   | 46.00     |
| 38542 | Payee: UNITED HEALTHCARE<br>01 - OCT 2021 RETIREE MEDICAL   | Status: I<br>10-444-360   | Issued:10-14-2021<br>HEALTH INSURANCE   | Changed:10-14-2021 | Check-Amount:<br>1,930.81  | 1,930.81  |
| 38543 | Payee: UNITED HEALTHCARE<br>01 - OCT 2021 RETIREE RX  | Status: I<br>10-444-360   | Issued:10-14-2021<br>HEALTH INSURANCE   | Changed:10-14-2021 | Check-Amount:<br>1,933.26  | 1,933.26  |
| 38544 | Payee: WINDSTREAM<br>01 - MUSEUM<br>02 - RB 3   | Status: I<br>10-431-090<br>23-400-030   | Issued:10-14-2021<br>TELECOMMUNICATIONS/INTERNET<br>TELEPHONE   | Changed:10-14-2021 | Check-Amount:<br>427.80<br>48.63   | 476.43    |
| 38545 | Payee: AMAZON CAPITAL SERVICES<br>01 - MAINT - CUSTON ALUM SIGNS  | Status: I<br>10-435-322   | Issued:10-21-2021<br>COURTHOUSE MAINTENANCE   | Changed:10-21-2021 | Check-Amount:<br>53.90   | 53.90     |
| 38546 | Payee: ANDREW MCVICKER<br>01 - S/O - ED/TRAINING  | Status: I<br>10-439-040   | Issued:10-21-2021<br>EDUCATIONAL SCHOOL/DUES  | Changed:10-21-2021 | Check-Amount:<br>334.51  | 334.51    |
| 38547 | Payee: BOBCAT OF HOUSTON<br>01 - RB 1 - PROTECTION PLUS ON E42 T2   | Status: I<br>21-400-324   | Issued:10-21-2021<br>EQUIPMENT REPAIRS/MAINT  | Changed:10-21-2021 | Check-Amount:<br>600.00  | 600.00    |
| 38548 | Payee: BRANDT GLEN BUTLER<br>01 - JP 2 - OVERPAYMENT  | Status: I<br>10-200-625   | Issued:10-21-2021<br>JP #2 Refunds & Overpayments   | Changed:10-21-2021 | Check-Amount:<br>10.00   | 10.00     |
| 38549 | Payee: BROOKSHIRE BROTHERS INC<br>01 - INMATE MEALS   | Status: I<br>10-440-412   | Issued:10-21-2021<br>INMATE MEALS   | Changed:10-21-2021 | Check-Amount:<br>26.90   | 26.90     |
| 38550 | Payee: CCI<br>01 - JP 4   | Status: I<br>10-431-090   | Issued:10-21-2021<br>TELECOMMUNICATIONS/INTERNET  | Changed:10-21-2021 | Check-Amount:<br>272.35  | 561.66    |

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| 38550 | Payee: CCI<br>02 - CONST PCT 4<br>03 - RB 4   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-431-090 TELECOMMUNICATIONS/INTERNET<br>24-400-030 TELEPHONE  | Check-Amount:<br>160.91<br>128.40   | 561.66   |
| 38551 | Payee: CENTERPOINT ENERGY<br>01 - RB 1<br>02 - JAIL<br>03 - VETERANS OFFICE<br>04 - CRTHSE ANNEX<br>05 - CRTHSE   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>21-400-322 UTILITIES<br>10-440-094 UTILITIES<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES  | Check-Amount:<br>41.04<br>46.57<br>20.63<br>41.73<br>41.04  | 191.01   |
| 38552 | Payee: CIRA<br>01 - SEPT 2021 EMAIL ACCT  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-431-080 NETWORK SERVICES & SECURITY  | Check-Amount:<br>371.54   | 371.54   |
| 38553 | Payee: CITIBANK, N.A.<br>01 - DIST ATTY - FUEL<br>02 - CONST 4 - FUEL<br>03 - CTY ATTY - ED/SCHOOL<br>04 - JAIL - INMATE MEDICAL<br>05 - DIST CLK - POSTAGE<br>06 - DIST CLK - COMP HARD/SOFTWARE<br>07 - DIST CLK - ED/SCHOOL<br>08 - CONST PCT 2 - UNIFORM<br>09 - S/O - UNIFORMS<br>10 - S/O - DIGITAL SCALE<br>11 - S/O - POSTAGE<br>12 - S/O - ED/SCHOOL<br>13 - S/O - COMPUTER HARD/SOFTWARE<br>14 - TAX - POSTAGE<br>15 - RB 3 - MISC MAINT<br>16 - CTY CLK - ED/SCHOOL<br>17 - RB 4 - MISC MAINT<br>18 - AUDITOR - COMPUTER HARD/SOFTWARE | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-428-070 FUEL<br>10-454-070 FUEL<br>10-425-040 EDUCATIONAL SCHOOL/DUES<br>10-440-440 INMATE MEDICAL<br>10-420-032 POSTAGE<br>10-431-330 COMPUTER HARDWARE/SOFTWARE<br>10-420-040 EDUCATIONAL SCHOOL/DUES<br>10-452-426 UNIFORM ALLOWANCE<br>10-439-096 EMPLOYEE CLOTHING<br>49-400-092 MISCELLANEOUS EXPENSES<br>10-439-032 POSTAGE<br>10-439-040 EDUCATIONAL SCHOOL/DUES<br>10-431-330 COMPUTER HARDWARE/SOFTWARE<br>10-432-032 POSTAGE<br>23-400-090 MISCELLANEOUS<br>10-403-040 EDUCATIONAL SCHOOL/DUES<br>24-400-090 MISCELLANEOUS<br>10-431-330 COMPUTER HARDWARE/SOFTWARE | Check-Amount:<br>43.50<br>306.02<br>911.75<br>49.90<br>116.00<br>44.79<br>52.00<br>842.47<br>326.91<br>66.02<br>60.20<br>375.00<br>15.93<br>55.65<br>428.71<br>1,514.21<br>10.13<br>29.73 | 5,248.92 |
| 38554 | Payee: CITIBANK, N.A.<br>01 - GRANT - ED/SCHOOL   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-478-040 EDUCATIONAL/DUES   | Check-Amount:<br>425.00   | 425.00   |
| 38555 | Payee: CONNERS CRUSHED STONE/MATERIAL<br>01 - RB 4 - ROAD MATERIAL<br>02 - RB 3 - ROAD MATERIAL   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>24-400-320 ROAD MATERIALS/SUPPLIES<br>23-400-320 ROAD MATERIALS/SUPPLIES  | Check-Amount:<br>1,048.78<br>352.71   | 1,401.49 |
| 38556 | Payee: CONNERS CRUSHED STONE/MATERIAL<br>01 - RB 1 - ROAD MATERIAL<br>02 - RB 4 - ROAD MATERIAL<br>03 - RB 3 - ROAD MATERIAL  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>21-400-320 ROAD MATERIALS/SUPPLIES<br>24-400-320 ROAD MATERIALS/SUPPLIES<br>23-400-320 ROAD MATERIALS/SUPPLIES  | Check-Amount:<br>534.47<br>1,892.42<br>707.90   | 3,134.79 |
| 38557 | Payee: CYNTHIA D. BELL<br>01 - S/O - MILEAGE REIMB  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-439-090 MISCELLANEOUS  | Check-Amount:<br>131.61   | 131.61   |
| 38558 | Payee: DETECTACHEM<br>01 - S/O - DRUG KITS  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-439-420 CAMERA & POLICE SUPPLIES   | Check-Amount:<br>140.53   | 140.53   |
| 38559 | Payee: DIAMOND MOWERS, LLC<br>01 - RB 4 - EQUIP MAINT/REPAIR  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>24-400-324 EQUIPMENT REPAIRS/MAINT  | Check-Amount:<br>547.84   | 547.84   |
| 38560 | Payee: DOUG PAGE<br>01 - CTY JUDGE - TRAVEL REIMB ST J&C CON  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-400-040 EDUCATIONAL SCHOOL/DUES  | Check-Amount:<br>727.03   | 727.03   |



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| 38561 | Payee: DRM GAS INC.<br>01 - RB 4 - VEHICLE INSPECTION<br>02 - RB 3 - VEHICLE INSP                                       | Status: I Issued:10-21-2021 Changed:10-21-2021<br>24-400-324 EQUIPMENT REPAIRS/MAINT<br>23-400-324 EQUIPMENT REPAIRS/MAINT           | Check-Amount: 14.00<br>7.00<br>7.00            |
| 38562 | Payee: ELECTION SYSTEMS & SOFTWARE, INC.<br>01 - ELECTION   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-404-920 ELECTIONS   | Check-Amount: 3,964.41<br>3,964.41             |
| 38563 | Payee: ENTERGY<br>01 - JP TRINITY<br>02 - RB 1 WAREHOUSE  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-435-094 UTILITIES<br>21-400-322 UTILITIES                                       | Check-Amount: 136.93<br>96.15<br>40.78         |
| 38564 | Payee: FORENSIC MEDICAL<br>01 - AUTOPSY - D LEWIS   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-476-933 AUTOPSIES   | Check-Amount: 2,100.00<br>2,100.00             |
| 38565 | Payee: GALLS<br>01 - S/O - UNIFORMS   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-439-426 UNIFORM ALLOWANCE   | Check-Amount: 208.99<br>208.99                 |
| 38566 | Payee: GROVETON COLLISION CENTER<br>01 - S/O - UNIT 1370 MAINT  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-439-424 VEHICLE REPAIR/MAINTENANCE  | Check-Amount: 602.72<br>602.72                 |
| 38567 | Payee: GROVETON TIRE & AUTO 2<br>01 - CONST PCT 4 - VEHICLE MAINT/REPAIR P<br>02 - CONST PCT 4 - VEHICLE MAINT/REPAIR L | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-454-424 VEHICLE REPAIR & MAINTENANCE<br>10-454-424 VEHICLE REPAIR & MAINTENANCE | Check-Amount: 516.07<br>256.07<br>260.00       |
| 38568 | Payee: HUGHES PETROLEUM PRODUCTS, INC.<br>01 - RB 4 - FUEL<br>02 - S/O - FUEL   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>24-400-308 OIL & GAS<br>10-439-400 OIL & GAS                                       | Check-Amount: 4,679.91<br>2,694.08<br>1,985.83 |
| 38569 | Payee: JCK GROUP<br>01 - RB 3 - CULVERTS  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>23-400-312 CULVERTS  | Check-Amount: 1,537.80<br>1,537.80             |
| 38570 | Payee: JENNIFER PRIDY<br>01 - RB 4 - DECALS FOR TRUCKS  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>24-400-090 MISCELLANEOUS   | Check-Amount: 250.00<br>250.00                 |
| 38571 | Payee: JOE DON KENNEDY<br>01 - ENVIRO - MILEAGE REIMBURSEMENT   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-477-070 FUEL  | Check-Amount: 207.50<br>207.50                 |
| 38572 | Payee: JOHN CHAMBERLAIN<br>01 - ENVIRO - MILEAGE REIMB  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-477-070 FUEL  | Check-Amount: 142.10<br>142.10                 |
| 38573 | Payee: KLEANING KREW<br>01 - CLEANING SRVS - 10/9/21-10/22/21   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-435-014 CONTRACT CLEANING SERVICE   | Check-Amount: 1,077.00<br>1,077.00             |
| 38574 | Payee: LEWIS DAVIS<br>01 - RESTITUTION - 20969  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>67-221-011 OTHERS  | Check-Amount: 750.00<br>750.00                 |
| 38575 | Payee: LOTT OIL COMPANY, INC<br>01 - S/O - SYN BLEND 5W20 OIL   | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-439-400 OIL & GAS   | Check-Amount: 402.68<br>402.68                 |
| 38576 | Payee: NALCOM WIRELESS COMMUNICATIONS INC<br>01 - S/O - LABOR & TRIP FOR RADIO MAINT                                    | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-439-408 RADIO/TELETYPE MAINTENANCE  | Check-Amount: 257.50<br>257.50                 |
| 38577 | Payee: NANCY SHANAFELT<br>01 - TAX ASSESSOR - ED  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-432-040 EDUCATIONAL SCHOOL/DUES   | Check-Amount: 284.88<br>284.88                 |
| 38578 | Payee: NATIONWIDE RETIREMENT SOLUTION<br>01 - PAYROLL DEDUCTS 10/22/2021  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-200-270 DEFERRED COMP PAYABLE   | Check-Amount: 67.00<br>67.00                   |

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| 38579 | Payee: OFFICE DEPOT INC<br>01 - JP 1 - OFFICE SUPPLIES   | Status: I Issued:10-21-2021<br>10-461-036 OFFICE SUPPLIES   | Changed:10-21-2021 | Check-Amount: 22.75<br>22.75                      |
| 38580 | Payee: OMNIBASE SERVICES OF TEXAS<br>01 - JULY - SEPT 2021   | Status: I Issued:10-21-2021<br>10-207-371 OMNI  | Changed:10-21-2021 | Check-Amount: 584.06<br>584.06                    |
| 38581 | Payee: PURCHASE POWER<br>01 - DIST CLK - POSTAGE   | Status: I Issued:10-21-2021<br>10-420-032 POSTAGE   | Changed:10-21-2021 | Check-Amount: 150.00<br>150.00                    |
| 38582 | Payee: Perdue Brandon Fielder Collins & Mo<br>01 - SEPT 2021   | Status: I Issued:10-21-2021<br>10-207-910 Collection Agency Fees  | Changed:10-21-2021 | Check-Amount: 1,694.41<br>1,694.41                |
| 38583 | Payee: RANDAL JACOB TEAFATILLE<br>01 - JP 4 - REFUND OF OVERPAYMENT  | Status: I Issued:10-21-2021<br>10-200-645 JP #4 Refunds & Overpayments  | Changed:10-21-2021 | Check-Amount: 177.90<br>177.90                    |
| 38584 | Payee: REPUBLIC SERVICES, INC<br>01 - RB 3 - TRASH SERVICE   | Status: I Issued:10-21-2021<br>23-400-327 DUMPSTER  | Changed:10-21-2021 | Check-Amount: 60.75<br>60.75                      |
| 38585 | Payee: ROBERT BOYD<br>01 - S/O - INMATE MEAL   | Status: I Issued:10-21-2021<br>10-440-412 INMATE MEALS  | Changed:10-21-2021 | Check-Amount: 14.55<br>14.55                      |
| 38586 | Payee: SEAN LUCE<br>01 - IT - TRAVEL REIMB SVC FAX JP1 & JP2<br>02 - IT - MILEAGE REIMB TO CONST PCT 3<br>03 - IT - TRAVEL TO JP 4 COMPUTER ISSUES | Status: I Issued:10-21-2021<br>10-431-080 NETWORK SERVICES & SECURITY<br>10-431-080 NETWORK SERVICES & SECURITY<br>10-431-080 NETWORK SERVICES & SECURITY | Changed:10-21-2021 | Check-Amount: 67.28<br>24.36<br>24.36<br>18.56    |
| 38587 | Payee: TEXAS ASSOCIATION OF COUNTIES<br>01 - CTY CLK - WINTER CONFERENCE   | Status: I Issued:10-21-2021<br>10-403-040 EDUCATIONAL SCHOOL/DUES   | Changed:10-21-2021 | Check-Amount: 200.00<br>200.00                    |
| 38588 | Payee: TEXAS DOCUMENT SOLUTIONS, INC.<br>01 - COPIER LEASE   | Status: I Issued:10-21-2021<br>10-450-916 COPIER/POSTAGE METER LEASES   | Changed:10-21-2021 | Check-Amount: 190.19<br>190.19                    |
| 38589 | Payee: TEXAS PARKS & WILDLIFE DEPT.<br>01 - SEPT 2021  | Status: I Issued:10-21-2021<br>10-207-600 P & W-Local Officers  | Changed:10-21-2021 | Check-Amount: 688.20<br>688.20                    |
| 38590 | Payee: THE HOME DEPOT PRO-SUPPLY WORKS<br>01 - MAINT - CLEANING SUPPLIES   | Status: I Issued:10-21-2021<br>10-435-332 Cleaning Supplies   | Changed:10-21-2021 | Check-Amount: 24.80<br>24.80                      |
| 38591 | Payee: THOMSON REUTERS - WEST<br>01 - OCT 2021 LIBRARY CHARGES   | Status: I Issued:10-21-2021<br>13-400-092 MISCELLANEOUS EXPENSE   | Changed:10-21-2021 | Check-Amount: 672.06<br>672.06                    |
| 38592 | Payee: TRINITY COUNTY NEWS STANDARD<br>01 - TAX OFFICE - BUSINESS CARDS<br>02 - REVISED ANNUAL COMP<br>03 - AMENDED PROPOSED SALARIES              | Status: I Issued:10-21-2021<br>10-432-034 PRINTING<br>10-450-918 NEWSPAPER ADVERTISEMENTS<br>10-450-918 NEWSPAPER ADVERTISEMENTS                          | Changed:10-21-2021 | Check-Amount: 327.60<br>60.00<br>122.60<br>145.00 |
| 38593 | Payee: UNITED HEALTHCARE<br>01 - RETIREE MEDICAL NOV 2021  | Status: I Issued:10-21-2021<br>10-444-360 HEALTH INSURANCE  | Changed:10-21-2021 | Check-Amount: 1,930.81<br>1,930.81                |
| 38594 | Payee: UNITED HEALTHCARE<br>01 - RETIREE RX NOV 2021   | Status: I Issued:10-21-2021<br>10-444-360 HEALTH INSURANCE  | Changed:10-21-2021 | Check-Amount: 1,933.26<br>1,933.26                |
| 38595 | Payee: WATERS CONSTRUCTION COMPANY, INC.<br>01 - RB 2 - PINECREST RD REPAIR  | Status: I Issued:10-21-2021<br>22-400-320 ROAD MATERIALS/SUPPLIES   | Changed:10-21-2021 | Check-Amount: 56,278.00<br>56,278.00              |
| 38597 | Payee: WINDSTREAM<br>01 - COUNTY 911   | Status: I Issued:10-21-2021<br>10-439-030 TELEPHONE   | Changed:10-21-2021 | Check-Amount: 78.14<br>78.14                      |

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| 38598 | Payee: WOODLAKE - JOSSERAND WATER SUPPLY<br>01 - KICKAPOO PARK  | Status: I Issued:10-21-2021 Changed:10-21-2021<br>10-435-094 UTILITIES  | Check-Amount: 25.50<br>25.50  |
| 38599 | Payee: SEAN DANIEL<br>01 - CAR RENTAL REIMB   | Status: I Issued:10-26-2021 Changed:10-26-2021<br>44-400-092 MISCELLANEOUS EXPENSE  | Check-Amount: 358.56<br>358.56  |
| 38600 | Payee: BOB DOCKENS<br>01 - PETIT JURY 10/25-10/30/2021  | Status: I Issued:10-26-2021 Changed:10-26-2021<br>10-412-110 PETIT JUROR-DISTRICT   | Check-Amount: 1,500.00<br>1,500.00  |
| 38601 | Payee: AMAZON CAPITAL SERVICES<br>01 - RB 1 - OFFICE SUPPLIES<br>02 - RB 2 - OFFICE SUPPLIES<br>03 - RB 3 - OFFICE SUPPLIES<br>04 - RB 4 - OFFICE SUPPLIES<br>05 - ELECTION - OFFICE SUPPLIES   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>21-400-032 OFFICE SUPPLIES<br>22-400-032 OFFICE SUPPLIES<br>23-400-032 OFFICE SUPPLIES<br>24-400-032 OFFICE SUPPLIES<br>10-404-036 OFFICE SUPPLIES  | Check-Amount: 105.10<br>9.74<br>9.73<br>9.73<br>9.72<br>66.18   |
| 38602 | Payee: BARCODESINC.<br>01 - JP 1 - OFFICE SUPPLIES<br>02 - JP 2 - OFFICE SUPPLIES<br>03 - JP 3 - OFFICE SUPPLIES<br>04 - JP 4 - OFFICE SUPPLIES   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-461-036 OFFICE SUPPLIES<br>10-462-036 OFFICE SUPPLIES<br>10-463-036 OFFICE SUPPLIES<br>10-464-036 OFFICE SUPPLIES  | Check-Amount: 257.76<br>64.44<br>64.44<br>64.44<br>64.44  |
| 38603 | Payee: CENTERVILLE WATER SUPPLY<br>01 - RB 4 BARN UTILITIES<br>02 - RB 4 BARN 2 UTILITIES   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>24-400-322 UTILITIES<br>24-400-322 UTILITIES  | Check-Amount: 50.00<br>25.00<br>25.00   |
| 38604 | Payee: CITY OF ST LOUIS SHERIFF'S OFFICE<br>01 - ST LOUIS SUMMONS   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-477-090 OTHER / MISCELLANEOUS  | Check-Amount: 38.50<br>38.50  |
| 38605 | Payee: CMS IP TECHNOLOGIES<br>01 - GRANT WRITER - LAP TOP   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-478-050 OFFICE EQUIPMENT/COMPUTER  | Check-Amount: 1,120.00<br>1,120.00  |
| 38606 | Payee: D&C TRANSMISSION<br>01 - S/O - VEHICLE REPAIR/MAINT PARTS<br>02 - S/O - VEHICLE REPAIR/MAINT LABOR   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-439-424 VEHICLE REPAIR/MAINTENANCE<br>10-439-424 VEHICLE REPAIR/MAINTENANCE  | Check-Amount: 574.00<br>280.00<br>294.00  |
| 38607 | Payee: ELIZABETH LAWRENCE<br>01 - JP 4 - OFFICE CLEANING  | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-435-014 CONTRACT CLEANING SERVICE  | Check-Amount: 100.00<br>100.00  |
| 38608 | Payee: ENTERGY<br>01 - SPRINKLERS<br>02 - MUSEUM<br>03 - TAX OFFICE<br>04 - COUNTY CLERK<br>05 - ANNEX HOUSE METER<br>06 - FARM<br>07 - ANIMAL CONTROL<br>08 - S/O<br>09 - EOC & ANNEX COMM CRT<br>10 - 1ST BLDG ANNEX<br>11 - JAIL<br>12 - ROCK BLDG - OLD<br>13 - DISTRICT ATTY<br>14 - KICKAPOO PARK<br>15 - COURTHOUSE<br>16 - ROCK BLDG - OLD DHS OFFICE | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-440-413 INMATE FARM<br>10-438-944 PUBLIC SAFETY - ANIMAL CONTROL<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-440-094 UTILITIES<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES<br>10-448-829 PARKS<br>10-435-094 UTILITIES<br>10-435-094 UTILITIES | Check-Amount: 5,173.61<br>17.65<br>90.53<br>142.85<br>341.46<br>535.60<br>24.24<br>24.24<br>307.43<br>155.46<br>111.00<br>895.71<br>341.39<br>171.80<br>99.00<br>1,747.93<br>167.32 |
| 38609 | Payee: GALLS<br>01 - S/O - UNIFORMS   | Status: I Issued:10-28-2021 Changed:10-28-2021<br>10-439-426 UNIFORM ALLOWANCE  | Check-Amount: 387.65<br>387.65  |

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| 38610 | Payee: GROVETON INSURANCE AGENCY, INC.<br>01 - BOND RENEWALS   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 130.00<br>130.00                    |
| 38611 | Payee: GROVETON TIRE & AUTO 2<br>01 - S/O - TRACTOR TIRE PATCH<br>02 - S/O - TRACTOR TIRE LABOR                                | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 65.00<br>15.00<br>50.00             |
| 38612 | Payee: HEATHER DEISS CSR<br>01 - CTY COURT REPORTING SERVICES  | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 488.16<br>488.16                    |
| 38613 | Payee: HOUSTON COUNTY ELECTRIC COOP, INC<br>01 - JP 4<br>02 - JP 4 BARN 10<br>03 - RB 4  | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 169.18<br>74.53<br>16.00<br>78.65   |
| 38614 | Payee: HUGHES PETROLEUM PRODUCTS, INC.<br>01 - S/O - FUEL<br>02 - RB 3 - FUEL  | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 2,906.15<br>1,702.14<br>1,204.01    |
| 38615 | Payee: JCK GROUP<br>01 - RB 4 - CULVERTS   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 12,505.38<br>12,505.38              |
| 38616 | Payee: LANDMARK INVESTIGATIONS<br>01 - INVESTIGATION - B ADAMS   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 1,431.55<br>1,431.55                |
| 38617 | Payee: LEONOR SHUKAN, ATTORNEY AT LAW<br>01 - ATTY FEE - JUV   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 250.00<br>250.00                    |
| 38618 | Payee: MUSTANG CAT<br>01 - RB 4 - EQUIP REPAIR/MAINT<br>02 - RB 4 - EQUIP MAINT/REPAIR   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 3,870.92<br>3,816.30<br>54.62       |
| 38619 | Payee: OFFICE DEPOT INC<br>01 - JP 2 - OFFICE SUPPLIES<br>02 - TREASURER - OFFICE SUPPLIES<br>03 - CTY JUDGE - OFFICE SUPPLIES | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 528.60<br>94.89<br>299.74<br>133.97 |
| 38620 | Payee: PAUL HENDRICK<br>01 - AEROBIC INSPECTIONS   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 570.00<br>570.00                    |
| 38621 | Payee: PENNINGTON WATER SUPPLY CORP<br>01 - ANIMAL CONTROL<br>02 - INMATE FARM   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 28.00<br>14.00<br>14.00             |
| 38622 | Payee: PINEY WOODS SANITATION<br>01 - JP 4 - NOV TRASH SERVICE<br>02 - RB 4 - NOV TRASH SERVICE                                | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 79.50<br>28.00<br>51.50             |
| 38623 | Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI<br>01 - METER LEASE - 1ST FLOOR   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 244.44<br>244.44                    |
| 38624 | Payee: SEAN LUCE<br>01 - TRAVEL TO JP 2 & 3<br>02 - TRAVEL TO JP 4   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 41.76<br>23.20<br>18.56             |
| 38625 | Payee: TEXAS DOCUMENT SOLUTIONS, INC.<br>01 - COPIER LEASE   | Status: I Issued:10-28-2021 Changed:10-28-2021 | Check-Amount: 167.78<br>167.78                    |

11-04-2021  
TIME:09:49 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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| 38626 | Payee: THE HOME DEPOT PRO-SUPPLY WORKS | Status: I | Issued:10-28-2021                      | Changed:10-28-2021 | Check-Amount: | 310.67   |
|       | 01 - MAINT - CLEANING SUPPLIES         |           | 10-435-332 Cleaning Supplies           |                    |               | 310.67   |
| 38627 | Payee: WINDSTREAM                      | Status: I | Issued:10-28-2021                      | Changed:10-28-2021 | Check-Amount: | 6,953.24 |
|       | 01 - SUB CRTHSE                        |           | 10-431-090 TELECOMMUNICATIONS/INTERNET |                    |               | 1,650.79 |
|       | 02 - JUDGE                             |           | 10-431-090 TELECOMMUNICATIONS/INTERNET |                    |               | 5,131.61 |
|       | 03 - TAX                               |           | 10-432-030 TELEPHONE                   |                    |               | 20.20    |
|       | 04 - ELEVATOR                          |           | 10-435-015 Elevator lines              |                    |               | 150.64   |

11-04-2021  
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 179 | 421,124.23 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 179 | 421,124.23 |