
41139	Payee: AFLAC 01 - PAYROLL DEDUCTS NOV 2022	Status: I Issued:12-01-2022 Changed:12-01-2022 10-200-280 AFLAC PAYABLE	Check-Amount: 341.28
41140	Payee: ALEX ULLOA 01 - OVRPYMNT CM-2020-20917	Status: I Issued:12-01-2022 Changed:12-01-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	60.00 60.00
41141	Payee: ALISSA WHITE 01 - S/O - DIGITAL PHOTOGRAPHY CLASS	Status: I Issued:12-01-2022 Changed:12-01-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	245.61 245.61
41142	Payee: AMAZON CAPITAL SERVICES 01 - COPY PAPER 02 - VETERAN - OFFICE SUPPLIES 03 - TAX - OFFICE SUPPLIES 04 - ENVIRO - OFFICE SUPPLIES 05 - S/O - OFFICE SUPPLIES 06 - JAIL - INMATE MEALS 07 - CNTY CLERK - OFFICE SUPPLIES	Status: I Issued:12-01-2022 Changed:12-01-2022 10-431-310 COMPUTER PAPER/SUPPLIES 10-434-036 OFFICE SUPPLIES 10-432-036 OFFICE SUPPLIES 10-477-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-440-412 INMATE MEALS 10-403-036 OFFICE SUPPLIES	1,246.07 102.84 9.99 966.92 10.60 75.51 17.98 62.23
41143	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I Issued:12-01-2022 Changed:12-01-2022 10-439-404 TIRES & TUBES	1,757.99 1,757.99
41144	Payee: ANYTIME TOWING & RECOVERY LLC 01 - S/O - TOWED 10' TRAILER TO IMPOUND	Status: I Issued:12-01-2022 Changed:12-01-2022 49-400-092 MISCELLANEOUS EXPENSES	300.00 300.00
41145	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:12-01-2022 Changed:12-01-2022 10-440-412 INMATE MEALS	176.65 176.65
41146	Payee: CECIL E. BERG 01 - ATTY FEE - S GARRETT, D MASSIE 02 - ATTY FEE - K TANTON, D ROSSI	Status: I Issued:12-01-2022 Changed:12-01-2022 10-410-120 COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	2,450.00 650.00 1,800.00
41147	Payee: CENTERPOINT ENERGY 01 - VETERANS 02 - CRTHSE ANNEX 03 - COURTHOUSE 04 - RB 1 BARN 05 - JAIL	Status: I Issued:12-01-2022 Changed:12-01-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-440-094 UTILITIES	205.47 22.47 46.79 44.02 44.02 48.17
41148	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - BARN & BARN 2	Status: I Issued:12-01-2022 Changed:12-01-2022 24-400-322 UTILITIES	50.00 50.00
41149	Payee: CIRA 01 - MS 365 EMAIL OCT 2022	Status: I Issued:12-01-2022 Changed:12-01-2022 10-431-080 NETWORK SERVICES & SECURITY	498.29 498.29
41150	Payee: CITY OF GROVETON 01 - SPRINKLER 02 - MAINT BLDG 03 - ANNEX BLDG 04 - JAIL 05 - CRTHSE 06 - ROCK BLDG 07 - RB 1 BARN	Status: I Issued:12-01-2022 Changed:12-01-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES	4,055.29 2,635.19 86.72 143.63 684.56 331.75 86.72 86.72
41151	Payee: CITY OF TRINITY 01 - DON FOR CHRISTMAS DECORATIONS	Status: I Issued:12-01-2022 Changed:12-01-2022 55-402-400 CAPITAL CREDITS EXPENSES	5,000.00 5,000.00
41152	Payee: COLUMN SOFTWARE PBC 01 - ENVIRO - LEGAL & PUBLIC NOTICE	Status: I Issued:12-01-2022 Changed:12-01-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	154.28 154.28

41153	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	2,120.16
	01 - RB 3 - ROAD MATERIAL		23-400-320	ROAD MATERIALS/SUPPLIES		194.64
	02 - RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		581.20
	03 - RB 4 - ROAD MATERIAL		24-400-320	ROAD MATERIALS/SUPPLIES		1,344.32
41154	Payee: CRIMESTOPPERS	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	75.00
	01 - OCTOBER 2022		10-200-760	COUNTY CLERK - DUE TO OTHERS		75.00
41155	Payee: DANA SAFETY SUPPLY, INC	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	24,548.54
	01 - S/O - OUTFIT 3 NEW TRUCKS		10-439-070	CAPITAL OUTLAY		24,548.54
41156	Payee: DANNY BOYKIN	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	10.00
	01 - OVRPYMNT CM-2021-21144		10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS		10.00
41157	Payee: DAVID SKEETERS	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	180.00
	01 - OVRPYMNT-CM202020890X2,CM202121078		10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS		180.00
41158	Payee: DETECTACHEM	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	163.60
	01 - S/O - POLICE SUPPLIES		10-439-420	CAMERA & POLICE SUPPLIES		163.60
41159	Payee: DONOVAN P DUDINSKY	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	724.64
	01 - ATTY FEE - M HARRINGTON,D MATTEWS		10-410-120	COURT APPOINTED ATTORNEY		724.64
41160	Payee: DOUBLE DIAMOND GRAPHICS	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	450.00
	01 - SUB COURTHOUSE SIGN		10-435-320	SUB-COURTHOUSE MAINTENANCE		400.00
	02 - LIBRARY SIGN		10-435-322	COURTHOUSE MAINTENANCE		50.00
41161	Payee: ENTERGY	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	6,788.20
	01 - STREET LIGHTS		10-435-094	UTILITIES		278.48
	02 - KICKAPOO PARK		10-448-829	PARKS		140.34
	03 - TRINITY ANNEX BLDG		10-435-094	UTILITIES		92.72
	04 - RB 1 - WAREHOUSE		21-400-322	UTILITIES		24.02
	05 - SPRINKLER @ RODEO ARENA		10-435-094	UTILITIES		18.45
	06 - INMATE FARM		10-440-413	INMATE FARM		31.29
	07 - ANIMAL CONTROL		10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		31.30
	08 - 1ST ANNEX BLDG 223		10-435-094	UTILITIES		120.34
	09 - TAX OFFICE BLDG 215		10-435-094	UTILITIES		159.07
	10 - MAINT BLDG		10-435-094	UTILITIES		173.98
	11 - MUSEUM		10-435-094	UTILITIES		228.07
	12 - ROCK BLDG OLD DHS OFFICE		10-435-094	UTILITIES		308.44
	13 - S/O - BLDG 209		10-435-094	UTILITIES		338.29
	14 - EOC & ANNEX COMM CRT BLDG 219		10-435-094	UTILITIES		338.58
	15 - ROCK BLDG		10-435-094	UTILITIES		346.21
	16 - DIST ATTY		10-435-094	UTILITIES		417.69
	17 - ANNEX - HOUSE METER		10-435-094	UTILITIES		463.09
	18 - CNTY CLK - BLDG 211		10-435-094	UTILITIES		502.90
	19 - JAIL		10-440-094	UTILITIES		913.68
	20 - COURTHOUSE		10-435-094	UTILITIES		1,861.26
41162	Payee: GENERAL INFORMATICS	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	16,218.84
	01 - S/O - SERVERS		10-431-080	NETWORK SERVICES & SECURITY		9,192.03
	02 - 48 - 364 OFFICE APPS		10-431-330	COMPUTER HARDWARE/SOFTWARE		398.40
	03 - FIBER RUN JAIL - CRTHSE		10-431-080	NETWORK SERVICES & SECURITY		6,628.41
41163	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	1,500.00
	01 - DEC 2022 CONTRIBUTION		10-438-950	CONTRIBUTION-EMT GROVETON		1,500.00
41164	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:12-01-2022	Changed:12-01-2022	Check-Amount:	605.00
	01 - S/O - DISMNT,MNT,BAL		10-439-404	TIRES & TUBES		605.00

41165	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP MAINT 02 - RB 1 - EQUIP MAINT	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 1,391.99 1,255.99 136.00
41166	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 19.99 19.99
41167	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 - BARN 10 03 - RB 4	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 183.28 87.11 16.00 80.17
41168	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 4 - FUEL 03 - RB 3 - FUEL 04 - S/O - FUEL	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 14,178.45 4,639.41 3,682.63 2,146.37 3,710.04
41169	Payee: JAMES BUFKIN 01 - ATTY FEE - V BROOKS, V MORNING	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 2,985.00 2,985.00
41170	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS NOV 2022	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 905.12 905.12
41171	Payee: MARTIN SENIOR CITIZEN CENTER 01 - 2023 CONTRIBUTION	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 10,000.00 10,000.00
41172	Payee: MCCLAINS ENTERPRISES INC 01 - COMMUNITY CENTER MAINT 02 - RB 4 - MAINT 03 - RB 1 - MAINT 04 - S/O - MISC MAINT 05 - CRTHSE - MAINT 06 - S/O - ANIMAL CONTROL	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 1,877.55 448.07 34.67 111.24 673.91 453.96 155.70
41173	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - TOWER CABLE REPAIR	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 2,032.16 2,032.16
41174	Payee: NANCY SHANAFELT 01 - DETCOG MONTHLY BOARD MEETING 02 - 40TH ANN VG YOUNG SCHOOL	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 405.75 47.50 358.25
41175	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCT NOV 18 2022 02 - PAYROLL DEDUCTS 12/2/2022	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 134.00 67.00 67.00
41176	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS NOV 2022	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 228.00 228.00
41177	Payee: OFFICE DEPOT INC 01 - CNTY CLK - OFFICE SUPPLIES 02 - S/O - OFFICE FURNITURE	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 2,211.17 487.92 1,723.25
41178	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB 3 - TIRE REPAIR	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 60.00 60.00
41179	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 30.00 15.00

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41179	Payee: PENNINGTON WATER SUPPLY CORP 02 - INMATE FARM	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 30.00 10-440-413 INMATE FARM 15.00
41180	Payee: PINEY WOODS SANITATION 01 - RB 4 - DEC 22 TRASH SERVICE 02 - JP 4 - DEC 22 TRASH SERVICE	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 84.10 24-400-090 MISCELLANEOUS 55.10 10-464-037 Trash Pick-Up 29.00
41181	Payee: POLK COUNTY 01 - FY22 - 4TH QRT 258 & 411	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 19,864.40 10-412-180 258th & 411th Courts Polk County 19,864.40
41182	Payee: PURCHASE POWER 01 - CNTY CLK POSTAGE	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 417.98 10-403-032 POSTAGE 417.98
41183	Payee: RICARDO SOLIS 01 - OVRPYMNT CM-2019-20703	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00
41184	Payee: RMA TOLL PROCESSING 01 - S/O - WOODY UNDERCOVER	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 6.78 10-439-090 MISCELLANEOUS 6.78
41185	Payee: ROBERT BOYD 01 - S/O - MISC REIMB	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 159.09 10-439-090 MISCELLANEOUS 159.09
41186	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK MONITORING DEC 2022	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 40.00 71-400-316 ARCHIVES 40.00
41187	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 377.16 10-440-412 INMATE MEALS 377.16
41188	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - 23 MIDWINTER CONF & ANNUAL DUES	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 400.00 10-404-040 EDUCATION SCHOOL/DUES 400.00
41189	Payee: TEXAS COUNTY DIRECTORY 01 - TEXAS COUNTY DIRECTORY	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 42.50 10-405-036 OFFICE SUPPLIES 42.50
41190	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - MICHAEL RICKS 190355	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00
41191	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 239.32 10-450-916 COPIER/POSTAGE METER LEASES 239.32
41192	Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 459.19 10-439-420 CAMERA & POLICE SUPPLIES 459.19
41194	Payee: THE SIGN MEN 01 - RB 4 - ROAD SIGNS	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 1,517.70 24-400-326 ROAD SIGNS/POSTS 1,517.70
41196	Payee: URIEL BAUTISTA 01 - OVRPYMNT CM-2021-21028	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 60.00 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS 60.00
41197	Payee: VECTOR SECURITY, INC 01 - JAIL - MAINT ON LOCKS	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 182.50 10-440-322 JAIL MAINTENANCE 182.50
41198	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 975.00 10-440-430 CONTRACT JAIL SPACE 975.00
41199	Payee: WILLIAM RILEY 01 - INMATE MEALS	Status: I Issued:12-01-2022 Changed:12-01-2022	Check-Amount: 225.73 10-440-412 INMATE MEALS 111.74

41199	Payee: WILLIAM RILEY 02 - JAIL MAINT 03 - FUEL	Status: I Issued:12-01-2022 Changed:12-01-2022 10-440-322 JAIL MAINTENANCE 10-439-400 OIL & GAS	Check-Amount: 66.99 47.00	225.73
41200	Payee: WILLIAM ROY 01 - CASH BOND #11127 REMAINING FUNDS	Status: I Issued:12-01-2022 Changed:12-01-2022 12-221-045 Due to Others - Bonds	Check-Amount: 393.00	393.00
41201	Payee: WILLIAMS WRECKER SERVICE 01 - S/O - SHIPPING CONTAINER	Status: I Issued:12-01-2022 Changed:12-01-2022 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 650.00	650.00
41202	Payee: WINDSTREAM 01 - VETERAN FAX LINE 02 - CNTY 911 03 - CNTY JUDGE 04 - TAX 05 - ELEVATOR	Status: I Issued:12-01-2022 Changed:12-01-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 112.30 78.14 5,384.11 20.20 150.64	5,745.39
41203	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:12-01-2022 Changed:12-01-2022 10-435-094 UTILITIES	Check-Amount: 25.50	25.50
41204	Payee: INTELLICHOICE, INC. 01 - S/O - 5 RMS, 3 CAD SOFTWARE	Status: I Issued:12-02-2022 Changed:12-02-2022 10-439-100 CELLBRITE SYSTEM/LEADS ONLINE	Check-Amount: 8,755.00	8,755.00
41205	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:12-05-2022 Changed:12-05-2022 10-435-332 Cleaning Supplies	Check-Amount: 29.86	29.86
41206	Payee: TRINITY COUNTY PROBATION DEPARTMENT 01 - T RAINS OVERPAYMENT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00	60.00
41207	Payee: TRINITY COUNTY PROBATION DEPARTMENT 01 - J SMITH OVERPAYMENT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00	60.00
41208	Payee: TRINITY COUNTY PROBATION DEPARTMENT 01 - D BOYKIN OVERPAYMENT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 50.00	50.00
41209	Payee: TRINITY COUNTY PROBATION DEPARTMENT 01 - C HOOKS OVERPAYMENT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00	60.00
41210	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4	Status: I Issued:12-08-2022 Changed:12-08-2022 10-435-094 UTILITIES	Check-Amount: 21.00	21.00
41211	Payee: ARMSCOR CARTRIDGE INC 01 - S/O - AMMO School Security Training Purchase	Status: I Issued:12-08-2022 Changed:12-08-2022 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 8,223.00	8,223.00
41212	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE PRIN 02 - RB 4 - 2017 JOHN DEERE INT	Status: I Issued:12-08-2022 Changed:12-08-2022 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 2,945.47 330.46	3,275.93
41213	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 87.00	87.00
41214	Payee: CC PLUS, INC 01 - CONST 1 TRUCK ACCESSORIES	Status: I Issued:12-08-2022 Changed:12-08-2022 10-451-090 MISCELLANEOUS SUPPLIES	Check-Amount: 281.00	281.00
41215	Payee: CECIL E. BERG 01 - ATTY FEE - T ROBERTS 02 - ATTY FEE - D BARNETT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 600.00 600.00	1,200.00

41216	Payee: CITY OF TRINITY 01 - SUB CRTHSE	Status: I Issued:12-08-2022 10-435-094 UTILITIES	Changed:12-08-2022	Check-Amount: 60.24 60.24
41217	Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - MISC PLUMBING FOR NEW BLDG	Status: I Issued:12-08-2022 24-400-090 MISCELLANEOUS	Changed:12-08-2022	Check-Amount: 946.00 946.00
41218	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION SUPPLIES	Status: I Issued:12-08-2022 10-404-920 ELECTIONS	Changed:12-08-2022	Check-Amount: 9,400.73 9,400.73
41219	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I Issued:12-08-2022 10-435-094 UTILITIES	Changed:12-08-2022	Check-Amount: 184.62 184.62
41220	Payee: ENTERPRISE FM TRUST 01 - S/O - DEC 2022 25CS88 02 - S/O - DEC 2022 25CSBP 03 - S/O - DEC 2022 25CSN9	Status: I Issued:12-08-2022 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Changed:12-08-2022	Check-Amount: 2,697.88 937.71 897.70 862.47
41221	Payee: EWELL EQUIPMENT COMPANY 01 - RB 1 - EQUIP MAINT 02 - RB 4 - EQUIP MAINT	Status: I Issued:12-08-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Changed:12-08-2022	Check-Amount: 366.00 300.00 66.00
41222	Payee: FORENSIC MEDICAL 01 - AUTOPSY - H PRIMEAUX,E FENNER	Status: I Issued:12-08-2022 10-476-933 AUTOPSIES	Changed:12-08-2022	Check-Amount: 4,500.00 4,500.00
41223	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - PRE- EMP NORRED,DIAZ	Status: I Issued:12-08-2022 10-439-090 MISCELLANEOUS	Changed:12-08-2022	Check-Amount: 280.00 280.00
41224	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT 02 - JAIL MAINT 03 - CRTHSE MAINT 04 - RB 4 - MISC MAINT 05 - RB 3 - MISC MAINT	Status: I Issued:12-08-2022 10-435-322 COURTHOUSE MAINTENANCE 10-440-322 JAIL MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE 24-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Changed:12-08-2022	Check-Amount: 319.02 91.09 139.13 19.99 45.37 23.44
41225	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:12-08-2022 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Changed:12-08-2022	Check-Amount: 4,717.50 2,255.04 2,462.46
41226	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES JAN 2023	Status: I Issued:12-08-2022 10-400-190 I.H.S MAINTENANCE	Changed:12-08-2022	Check-Amount: 808.00 808.00
41227	Payee: JAMES ELTON BRYAN 01 - JP 2 - REFUND OVERPYMNT OF FINE	Status: I Issued:12-08-2022 10-200-625 JP #2 Refunds & Overpayments	Changed:12-08-2022	Check-Amount: 3.00 3.00
41228	Payee: JOE ROTH 01 - ATTY FEE - W GATES 02 - ATTY FEE - C ARRANT	Status: I Issued:12-08-2022 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Changed:12-08-2022	Check-Amount: 900.00 450.00 450.00
41229	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE 02 - JP 4 - CLEANING SERVICE	Status: I Issued:12-08-2022 10-435-014 CONTRACT CLEANING SERVICE 10-435-014 CONTRACT CLEANING SERVICE	Changed:12-08-2022	Check-Amount: 100.00 50.00 50.00
41230	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - V CALLAWAY 02 - ATTY FEE - ZACHARY C 03 - ATTY FEE - R LAWRENCE	Status: I Issued:12-08-2022 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Changed:12-08-2022	Check-Amount: 1,650.00 450.00 600.00 600.00
41231	Payee: KEITH JOHNSON 01 - JP 3 - NEW JUDGE SEMINAR	Status: I Issued:12-08-2022 10-463-040 EDUCATIONAL SCHOOLS/DUES	Changed:12-08-2022	Check-Amount: 242.50 242.50

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41232	Payee: LAKE AREA WELDING INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:12-08-2022 Changed:12-08-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 21.50 21.50
41233	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - P BROOKS	Status: I Issued:12-08-2022 Changed:12-08-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 487.50 487.50
41234	Payee: MACHINE SERVICES INC 01 - RB 4 - EQUIP MAINT	Status: I Issued:12-08-2022 Changed:12-08-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 65.00 65.00
41235	Payee: MARY WALLACE 01 - JP 1 - NEW JUDGE TRAINING	Status: I Issued:12-08-2022 Changed:12-08-2022 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 389.00 389.00
41236	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OXY & ACE	Status: I Issued:12-08-2022 Changed:12-08-2022 21-400-308 OIL & GAS	Check-Amount: 90.06 90.06
41237	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - COURTHOUSE 02 - SUB CRTHSE - TRINITY 03 - COURTHOUSE - ANNEX	Status: I Issued:12-08-2022 Changed:12-08-2022 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 155.25 36.00 43.50 75.75
41238	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT	Status: I Issued:12-08-2022 Changed:12-08-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 58.93 58.93
41239	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - POLICE EQUIP 02 - S/O - EQUIP MAINT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-439-420 CAMERA & POLICE SUPPLIES 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 342.70 77.70 265.00
41240	Payee: PURCHASE POWER 01 - POSTAGE	Status: I Issued:12-08-2022 Changed:12-08-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 293.98 293.98
41241	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:12-08-2022 Changed:12-08-2022 10-440-415 OFFICE SUPPLIES	Check-Amount: 198.69 198.69
41242	Payee: REBECCA COCKRELL 01 - GRAND JURY 12/9/2022 02 - 411TH JURY TRIAL 12/12/22-12/16/22	Status: I Issued:12-08-2022 Changed:12-08-2022 10-412-150 GRAND JURY 10-412-110 PETIT JUROR-DISTRICT	Check-Amount: 2,780.00 480.00 2,300.00
41243	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:12-08-2022 Changed:12-08-2022 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 72.54 36.27 36.27
41244	Payee: ROBERT W. GRANT, ED. D 01 - S/O - L3 EMP EVAL HALTOM	Status: I Issued:12-08-2022 Changed:12-08-2022 10-439-090 MISCELLANEOUS	Check-Amount: 165.00 165.00
41245	Payee: SCHINDLER ELEVATOR CORP. 01 - ELEVATOR MAINT	Status: I Issued:12-08-2022 Changed:12-08-2022 10-435-015 Elevator lines	Check-Amount: 328.63 328.63
41246	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - OFFICE SUPPLIES 02 - CNTY CLK - OFFICE SUPPLIES	Status: I Issued:12-08-2022 Changed:12-08-2022 10-420-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES	Check-Amount: 1,254.50 259.00 995.50
41247	Payee: SHASTA BERGMAN 01 - CNTY CLK - 23 C&D CLK WINTR CONF	Status: I Issued:12-08-2022 Changed:12-08-2022 10-403-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 402.75 402.75
41248	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - NETWORK SECURITY 02 - NETWORK SECURITY	Status: I Issued:12-08-2022 Changed:12-08-2022 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 3,881.22 3,103.42 777.80

41249	Payee: STEVEN T GREENE 01 - ATTY FEE - S TULLOS	Status: I Issued:12-08-2022 Changed:12-08-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,719.93 1,719.93
41250	Payee: STUBBY'S PEST CONTROL 01 - SUB CRTHSE QRTLTY PEST CONTROL	Status: I Issued:12-08-2022 Changed:12-08-2022 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 120.00 120.00
41251	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:12-08-2022 Changed:12-08-2022 10-440-412 INMATE MEALS	Check-Amount: 463.18 463.18
41252	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - S/O - OFFICE FURNITURE	Status: I Issued:12-08-2022 Changed:12-08-2022 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 603.00 603.00
41254	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS	Status: I Issued:12-08-2022 Changed:12-08-2022 21-400-312 CULVERTS	Check-Amount: 3,252.02 3,252.02
41255	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY - SOFTWARE SUBSCRIPTION 02 - CNTY ATTY - SOFTWARE SUBSCRIPTION 03 - LIBRARY PLAN	Status: I Issued:12-08-2022 Changed:12-08-2022 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 1,095.56 98.00 278.46 719.10
41257	Payee: TRINITY COUNTY PROBATION DEPARTMENT 01 - WILLIAM ROY	Status: I Issued:12-08-2022 Changed:12-08-2022 12-221-045 Due to Others - Bonds	Check-Amount: 150.00 150.00
41258	Payee: U S POSTMASTER - TRINITY 01 - CONST 3 - PO 726 RENEWAL	Status: I Issued:12-08-2022 Changed:12-08-2022 10-453-090 MISCELLANEOUS SUPPLIES	Check-Amount: 66.00 66.00
41260	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE NOV 2022	Status: I Issued:12-08-2022 Changed:12-08-2022 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
41261	Payee: VERIZON WIRELESS 01 - S/O - 02 - S/O MIFI 03 - MIFIS & SEAN 04 - S/O - JP 1 MIFI 05 - CONST 1 06 - CONST 2 & MIFI 07 - CONST 3 08 - CONST 4 09 - JP 1 & 4 MIFI 10 - ENVIRO 11 - JP 1 12 - JP 2 13 - JP 3 14 - JP 4	Status: I Issued:12-08-2022 Changed:12-08-2022 10-439-030 TELEPHONE 10-439-090 MISCELLANEOUS 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 10-451-030 TELEPHONE 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-461-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 2,012.60 1,038.39 37.99 230.31 158.65 40.22 78.21 50.33 50.33 76.74 90.55 40.22 40.22 40.22 40.22
41263	Payee: U S POSTMASTER GROVETON 01 - CNTY JUDGE - PO 457 RENEWAL 02 - INDIGENT HEALTH - PO 312 RENEWAL 03 - D/A - PO 400 RENEWAL 04 - RB 1 - PO 484 RENEWAL 05 - RB 2 - PO 484 RENEWAL 06 - RB 3 - PO 484 RENEWAL 07 - RB 4 - PO 484 RENEWAL 08 - AUDITOR - PO 1030 RENEWAL	Status: I Issued:12-09-2022 Changed:12-09-2022 10-400-032 POSTAGE 10-400-032 POSTAGE 10-428-032 POSTAGE 21-400-031 POSTAGE 22-400-031 POSTAGE 23-400-031 POSTAGE 24-400-031 POSTAGE 10-405-032 POSTAGE	Check-Amount: 376.00 76.00 58.00 108.00 14.50 14.50 14.50 14.50 76.00
41264	Payee: STEVEN TRUSS 01 - REIM FOR BOOTS FOR R&B HANDS	Status: I Issued:12-14-2022 Changed:12-14-2022 24-400-328 EMPLOYEE UNIFORMS	Check-Amount: 620.95 620.95

41265	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	911.88
	01 - COPY PAPER		10-431-310	COMPUTER PAPER/SUPPLIES		319.90
	02 - IT SUPPLIES		10-431-320	COMPUTER MAINTENANCE		168.45
	03 - S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		41.59
	04 - DA - MONITORS AND SUPPLIES		10-428-090	MISCELLANEOUS		314.57
	05 - JP 3 - OFFICE SUPPLIES		10-463-036	OFFICE SUPPLIES		67.37
41266	Payee: BOYS AND GIRLS CLUB OF TRINITY, TX	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	1,000.00
	01 - CAPITAL CREDIT FUND DONATION		55-402-400	CAPITAL CREDITS EXPENSES		1,000.00
41267	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	1,011.14
	01 - RB 3 - EQUIPMENT REPAIRS/MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		128.09
	02 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE		883.05
41268	Payee: CARLY ALY	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	60.00
	01 - OVERPAYMENT		10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS		60.00
41269	Payee: CIRCLE B FARM & WILDLIFE REHABILITA	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	1,000.00
	01 - CAPITAL CREDIT FUND DONATION		55-402-400	CAPITAL CREDITS EXPENSES		1,000.00
41270	Payee: DAVID CERVANTES	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	975.00
	01 - CTY CRT ATTY FEE VOUCHER		10-410-120	COURT APPOINTED ATTORNEY		325.00
	02 - CTY CRT ATTY FEE VOUCHER		10-410-120	COURT APPOINTED ATTORNEY		325.00
	03 - CTY CRT ATTY FEE VOUCHER		10-410-120	COURT APPOINTED ATTORNEY		325.00
41271	Payee: EASTEX BILINGUAL SERVICES, INC.	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	191.25
	01 - 411TH CRT INTERPRETING SERVICES		10-412-130	COURT ORDERED COST		191.25
41272	Payee: ENTERGY	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	88.89
	01 - RB 3 - UTILITIES		23-400-322	UTILITIES		88.89
41273	Payee: GENERAL INFORMATICS	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	3,934.74
	01 - NETWORK SECURITY		10-431-080	NETWORK SERVICES & SECURITY		3,934.74
41274	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	100.00
	01 - JAIL HOUSE INSPECTION		10-440-322	JAIL MAINTENANCE		100.00
41275	Payee: HEATHER DEISS CSR	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	494.24
	01 - CTY CRT REPORTER 12/14/2022		10-410-010	COURT REPORTER		494.24
41276	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	2,946.68
	01 - S/O - FUEL		10-439-400	OIL & GAS		2,946.68
41277	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	80.68
	01 - COPIER USAGE		10-450-916	COPIER/POSTAGE METER LEASES		80.68
41278	Payee: J-TECH SURVEILLANCE	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	457.12
	01 - SERVICE CALL AT S/O		10-439-090	MISCELLANEOUS		457.12
41279	Payee: JESSICA ANDREWS	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	60.00
	01 - OVERPAYMENT		10-207-280	DPS-CRIMINAL ALCOHOL ANALYSIS		60.00
41280	Payee: LYLE E. STUBBS - JP2	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	740.87
	01 - MILEAGE REIM FOR CONFERENCE		10-462-040	EDUCATIONAL SCHOOL/DUES		175.13
	02 - MEAL REIM FOR CONFERENCE		10-462-040	EDUCATIONAL SCHOOL/DUES		91.40
	03 - LODGING REIM FOR CONFERENCE		10-462-040	EDUCATIONAL SCHOOL/DUES		474.34
41281	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:12-15-2022	Changed:12-15-2022	Check-Amount:	49.00
	01 - COURTHOUSE MAINT.		10-435-322	COURTHOUSE MAINTENANCE		49.00

41282	Payee: MUSTANG CAT 01 - RB 4 - EQUIPMENT PARTS 02 - RB 4 - EQUIPMENT LABOR	Status: I Issued:12-15-2022 Changed:12-15-2022 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,793.64 933.54 860.10
41283	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 12/16/2022	Status: I Issued:12-15-2022 Changed:12-15-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
41284	Payee: NIGTON HISTORICAL DEVELOPMENT 01 - CAPITAL CREDIT FUND DONATION	Status: I Issued:12-15-2022 Changed:12-15-2022 55-402-400 CAPITAL CREDITS EXPENSES	Check-Amount: 5,000.00 5,000.00
41285	Payee: OFFICE DEPOT INC 01 - 4 CHAIRS FOR ANNEX CRTRM	Status: I Issued:12-15-2022 Changed:12-15-2022 10-412-130 COURT ORDERED COST	Check-Amount: 1,343.96 1,343.96
41286	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:12-15-2022 Changed:12-15-2022 10-476-945 SEWER INSPECTIONS	Check-Amount: 1,200.00 1,200.00
41287	Payee: REBECCA COCKRELL 01 - JAIL MEDICAL - PETTY CASH 02 - MISC SUPPLIES JAIL 03 - EDU/LICENCES JAIL	Status: I Issued:12-15-2022 Changed:12-15-2022 10-440-440 INMATE MEDICAL 10-440-322 JAIL MAINTENANCE 10-440-415 OFFICE SUPPLIES	Check-Amount: 135.28 38.73 78.35 18.20
41288	Payee: TDCAA 01 - 2022 ANNUAL CRIM & CIV LAW CONF. 02 - 2022 ANNUAL CRIM & CIV LAW CONF. 03 - 2022 ANNUAL CRIM & CIV LAW CONF.	Status: I Issued:12-15-2022 Changed:12-15-2022 10-425-040 EDUCATIONAL SCHOOL/DUES 10-425-040 EDUCATIONAL SCHOOL/DUES 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,050.00 350.00 350.00 350.00
41289	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY CLK CDCAT ANNUAL MEMBERSHIP DUE 02 - AUDITOR - 2023 CTY TECH CONFERENCE	Status: I Issued:12-15-2022 Changed:12-15-2022 10-403-040 EDUCATIONAL SCHOOL/DUES 10-405-036 OFFICE SUPPLIES	Check-Amount: 300.00 125.00 175.00
41290	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER LEASE	Status: I Issued:12-15-2022 Changed:12-15-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 104.15 59.95 44.20
41291	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE 03 - COPIER LEASE - PAST DUE INVOICES 04 - COPIER LEASE - PAST DUE INVOICES 05 - COPIER LEASE - PAST DUE INVOICES	Status: I Issued:12-15-2022 Changed:12-15-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 2,128.92 71.24 547.64 862.22 312.26 335.56
41292	Payee: THE PRODUCT CENTER 01 - JAIL - FINGER PRINT MACHINE CRTG	Status: I Issued:12-15-2022 Changed:12-15-2022 10-440-415 OFFICE SUPPLIES	Check-Amount: 495.05 495.05
41293	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 1ST QUARTER 2023 ALLOCATION	Status: I Issued:12-15-2022 Changed:12-15-2022 10-446-844 TAX APPRAISAL DISTRICT	Check-Amount: 82,791.55 82,791.55
41294	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 1ST QUARTER 2023 ALLOCATION	Status: I Issued:12-15-2022 Changed:12-15-2022 10-446-845 CONSOLIDATED TAX COLLECTIONS	Check-Amount: 7,674.96 7,674.96
41295	Payee: U S POSTMASTER GROVETON 01 - ELECTIONS - BRM ANNUAL MAINTENANCE	Status: I Issued:12-15-2022 Changed:12-15-2022 10-404-920 ELECTIONS	Check-Amount: 825.00 825.00
41296	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT AND BODY BAG 02 - J. HINKLE - TRANSPORT & BODY BAG	Status: I Issued:12-15-2022 Changed:12-15-2022 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 950.00 475.00 475.00
41297	Payee: WINDSTREAM 01 - RB 3	Status: I Issued:12-15-2022 Changed:12-15-2022 23-400-030 TELEPHONE	Check-Amount: 53.62 53.62

41298	Payee: CADENCE EQUIPMENT FINANCE	Status: I	Issued:12-20-2022	Changed:12-20-2022	Check-Amount: 12,115.83
	01 - RB 1 - EQUIP LEASE/MACK TRUCK	21-400-318	LOAN PRINCIPAL		12,115.83
41299	Payee: CADENCE EQUIPMENT FINANCE	Status: I	Issued:12-20-2022	Changed:12-20-2022	Check-Amount: 24,231.67
	01 - RB 3 - EQUIP LEASE/MACK TRUCK	23-400-318	LOAN PRINCIPAL		12,115.83
	02 - RB 4 - EQUIP LEASE/MACK TRUCK	24-400-318	LOAN PRINCIPAL		12,115.84
41300	Payee: CITIBANK, N.A.	Status: I	Issued:12-20-2022	Changed:12-20-2022	Check-Amount: 11,042.82
	01 - DIST ATTY - ED/DUES	10-428-040	EDUCATIONAL SCHOOL/DUES		402.85
	02 - CONST 4 - FUEL	10-454-070	FUEL		403.07
	03 - CNTY ATTY - ED/DUES	10-425-040	EDUCATIONAL SCHOOL/DUES		402.85
	04 - JP 1 - POSTAGE	10-461-032	POSTAGE		76.00
	05 - CONST 4 - POSTAGE	10-454-090	MISCELLANEOUS SUPPLIES		66.00
	06 - AUDITOR - OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES		15.93
	07 - COMPUTER HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE		5,300.87
	08 - MAINT - VEHICLE MAINT	10-435-424	VEHICLE REPAIRS & MAINT		72.10
	09 - JP 1 - POSTAGE	10-461-032	POSTAGE		134.68
	10 - CNTY JUDGE - ED/SCHOOL	10-400-040	EDUCATIONAL SCHOOL/DUES		375.00
	11 - DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES		50.10
	12 - DIST CLK - POSTAGE	10-420-032	POSTAGE		223.93
	13 - DIST CLK - ED/DUES	10-420-040	EDUCATIONAL SCHOOL/DUES		188.26
	14 - CONST 1 - PRINTING	10-451-090	MISCELLANEOUS SUPPLIES		50.00
	15 - JP 2 - ED/DUES	10-462-040	EDUCATIONAL SCHOOL/DUES		150.00
	16 - CONST 3 - ED/DUES	10-453-040	EDUCATIONAL SCHOOLS/DUES		125.00
	17 - S/O - POSTAGE	10-439-032	POSTAGE		270.50
	18 - S/O - ELECTRONIC SOFTWARE	10-439-100	CELLBRITE SYSTEM/LEADS ONLINE		120.00
	19 - S/O - ED/DUES	10-439-040	EDUCATIONAL SCHOOL/DUES		1,929.05
	20 - S/O - CAMERA SUB	49-400-092	MISCELLANEOUS EXPENSES		15.98
	21 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		15.93
	22 - S/O - UNIFORMS	10-439-096	EMPLOYEE CLOTHING		262.40
	23 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES		36.00
	24 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		295.32
	25 - S/O - MISC	10-439-090	MISCELLANEOUS		61.00
41301	Payee: CITIBANK, N.A.	Status: I	Issued:12-20-2022	Changed:12-20-2022	Check-Amount: 4,086.79
	01 - RB 2 - ED/DUES	22-400-040	EDUCATIONAL SCHOOL/DUES		250.00
	02 - TAX - POSTAGE	10-432-032	POSTAGE		59.40
	03 - TAX - ED/DUES	10-432-040	EDUCATIONAL SCHOOL/DUES		205.85
	04 - RB 3 - ED/DUES	23-400-040	EDUCATIONAL SCHOOL/DUES		250.00
	05 - JP 4 - POSTAGE	10-464-032	POSTAGE		90.00
	06 - CNTY CLK - ED/DUES	10-403-040	EDUCATIONAL SCHOOL/DUES		389.00
	07 - RB 4 - MISC	24-400-090	MISCELLANEOUS		107.72
	08 - RB 4 - ED/DUES	24-400-040	EDUCATIONAL SCHOOLS/DUES		250.00
	09 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT		506.42
	10 - RB 1 - MISC SUBSCRIPTION	21-400-090	MISCELLANEOUS		2.99
	11 - RB 1 - ED/DUES	21-400-040	EDUCATIONAL SCHOOL/DUES		250.00
	12 - RB 1 - UNIFORM	21-400-328	EMPLOYEE UNIFORMS		59.53
	13 - JAIL - MAINT	10-440-322	JAIL MAINTENANCE		331.19
	14 - JAIL - POSTAGE	10-439-032	POSTAGE		53.41
	15 - JAIL - INMATE MEALS	10-440-413	INMATE FARM		32.93
	16 - JAIL - ED/DUES	10-439-040	EDUCATIONAL SCHOOL/DUES		7.99
	17 - S/O - SEIZED FUNDS	49-400-092	MISCELLANEOUS EXPENSES		224.28
	18 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES		36.99
	19 - D/A - SEIZED FUNDS	44-400-092	MISCELLANEOUS EXPENSE		979.09
41303	Payee: HUNTSVILLE MEMORIAL HOSPITAL	Status: I	Issued:12-20-2022	Changed:12-20-2022	Check-Amount: 560.60
	01 - SANE EXAM	10-450-908	MISCELLANEOUS-REIMBURSABLE		560.60

41305	Payee: CROCKETT MEDICAL CENTER 01 - JAIL MEDICAL (CORRECTION)	Status: I Issued:12-20-2022 Changed:12-20-2022	Check-Amount: 424.48 10-440-440 INMATE MEDICAL 424.48
41306	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 19.98 10-439-036 OFFICE SUPPLIES 19.98
41307	Payee: AMWINS GROUP BENEFITS, INC 01 - JAN 2023 RETIREE MEDICAL	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 4,206.40 10-444-360 HEALTH INSURANCE 4,206.40
41308	Payee: APPLE SPRINGS VFD 01 - 1 QTR 2023 CONTRIBUTION	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 4,428.50 10-438-800 CONTRIBUTION-APPLE SPRING VFD 4,428.50
41309	Payee: FORENSIC MEDICAL 01 - AUTOPSY - J PUFFER	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 2,250.00 10-476-933 AUTOPSIES 2,250.00
41310	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 53.89 23-400-322 UTILITIES 53.89
41311	Payee: JOE DON KENNEDY 01 - NOV & DEC 2022 TRAVEL	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 105.00 10-477-070 FUEL 105.00
41312	Payee: JOHN CHAMBERLAIN 01 - NOV & DEC 2022 TRAVEL	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 188.75 10-477-070 FUEL 188.75
41313	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEC 2022 INSURANCE 02 - DEC 2022 INSURANCE 03 - DEC 2022 INSURANCE 04 - DEC 2022 INSURANCE 05 - DEC 2022 INSURANCE 06 - DEC 2022 INSURANCE 07 - DEC 2022 INSURANCE 08 - DEC 2022 INSURANCE 09 - DEC 2022 INSURANCE 10 - DEC 2022 INSURANCE	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 79,990.11 10-200-260 CAFETERIA PLAN PAYABLE 6,582.11 10-444-360 HEALTH INSURANCE 71,500.09 17-200-260 CAFETERIA PLAN PAYABLE 160.54 19-200-260 Cafeteria Plan Payable 192.93 21-200-260 CAFETERIA PLAN PAYABLE 696.96 22-200-260 CAFETERIA PLAN PAYABLE 26.64 23-200-260 CAFATERIA PLAN PAYABLE 717.12 24-200-260 CAFATERIA PLAN PAYABLE 79.92 43-200-260 CAFETERIA PLAN PAYABLE 7.16 71-200-260 CAFETERIA PLAN PAYABLE 26.64
41314	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM LE20222507-1 02 - CLAIM AL20222393-1	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 5,550.00 10-444-355 LAW ENFORCEMENT LIABILTY 550.00 10-444-350 AUTO FLEET INSURANCE 5,000.00
41315	Payee: TWELFTH COURT OF APPEALS 01 - OCTOBER 2022 CNTY & DIST	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 95.00 10-207-270 APPELLATE FEE - 12TH COURT 95.00
41316	Payee: WINDSTREAM 01 - SUB CRTHSE 02 - JP 3 FAX LINE 03 - MUSEUM 04 - JP 2 FAX LINE	Status: I Issued:12-21-2022 Changed:12-21-2022	Check-Amount: 4,156.11 10-431-090 TELECOMMUNICATIONS/INTERNET 3,544.06 10-431-090 TELECOMMUNICATIONS/INTERNET 71.28 10-431-090 TELECOMMUNICATIONS/INTERNET 455.97 10-431-090 TELECOMMUNICATIONS/INTERNET 84.80
41317	Payee: AMAZON CAPITAL SERVICES 01 - CNTY JUDGE - COMPUTER HARD/SOFTWARE 02 - CNTY JUDGE - OFFICE SUPPLIES 03 - JP 2 - OFFICE SUPPLIES 04 - S/O - OFFICE SUPPLIES 05 - CNTY ATTY - OFFICE SUPPLIES 06 - CNTY CLK - OFFICE SUPPLIES	Status: I Issued:12-29-2022 Changed:12-29-2022	Check-Amount: 4,273.12 10-400-050 COMPUTER SOFTWARE/HARDWARE 2,910.64 10-400-036 OFFICE SUPPLIES 115.59 10-462-036 OFFICE SUPPLIES 13.79 10-439-036 OFFICE SUPPLIES 619.42 10-425-036 OFFICE SUPPLIES 436.00 10-403-036 OFFICE SUPPLIES 177.68
41318	Payee: BILL RILEY 01 - TRANSPORT REIMB - MEALS	Status: I Issued:12-29-2022 Changed:12-29-2022	Check-Amount: 79.41 10-440-412 INMATE MEALS 24.41

41318	Payee: BILL RILEY 02 - TRANSPORT REIMB - FUEL	Status: I Issued:12-29-2022 Changed:12-29-2022 10-439-400 OIL & GAS	Check-Amount: 79.41 55.00
41319	Payee: BOSQUE COUNTY 01 - INMATE MEDICAL NOV 2022 02 - INMATE HOUSING NOV 2022	Status: I Issued:12-29-2022 Changed:12-29-2022 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 1,430.52 55.52 1,375.00
41320	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE	Status: I Issued:12-29-2022 Changed:12-29-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 356.24 356.24
41321	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE BATTERY 02 - S/O - VEHICLE MAINT	Status: I Issued:12-29-2022 Changed:12-29-2022 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 450.17 172.95 277.22
41322	Payee: CCI 01 - JP 4 02 - RB 4 03 - CONST 4	Status: I Issued:12-29-2022 Changed:12-29-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 525.63 263.57 119.18 142.88
41323	Payee: CENTERPOINT ENERGY 01 - RB 1 BARN 02 - JAIL 03 - VETERANS OFFICE 04 - CRTHSE ANNEX 05 - CRTHSE	Status: I Issued:12-29-2022 Changed:12-29-2022 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 287.87 44.02 50.92 51.09 97.82 44.02
41324	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4	Status: I Issued:12-29-2022 Changed:12-29-2022 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
41325	Payee: CIRA 01 - MS 365 EMAILS NOV 2022	Status: I Issued:12-29-2022 Changed:12-29-2022 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,226.16 1,226.16
41326	Payee: COLTON HAY 01 - CNTY ATTY - PROSECUTOR TRIAL SKILLS	Status: I Issued:12-29-2022 Changed:12-29-2022 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 405.50 405.50
41327	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:12-29-2022 Changed:12-29-2022 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 5,349.94 1,514.98 585.68 3,249.28
41328	Payee: DARRELL R. GREER 01 - D/A - ADA	Status: I Issued:12-29-2022 Changed:12-29-2022 10-428-014 ASSISTANT DA	Check-Amount: 1,096.79 1,096.79
41329	Payee: DAWN MARIE RAY 01 - JP 3 - OVERPAYMENT 202211170001	Status: I Issued:12-29-2022 Changed:12-29-2022 10-200-635 JP #3 Refunds & Overpayments	Check-Amount: 10.00 10.00
41330	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - LOCAL GOV PARTNERSHIP	Status: I Issued:12-29-2022 Changed:12-29-2022 10-446-832 DUES DETCOG	Check-Amount: 500.00 500.00
41331	Payee: EAST TEXAS ASPHALT CO LTD 01 - RB 1 - ROAD MATERIAL	Status: I Issued:12-29-2022 Changed:12-29-2022 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,079.09 1,079.09
41332	Payee: EMANUEL FUNERAL HOME 01 - TRANSPORT & BODY BAG - C GOODALL	Status: I Issued:12-29-2022 Changed:12-29-2022 10-476-933 AUTOPSIES	Check-Amount: 1,500.00 1,500.00
41333	Payee: ENTERGY 01 - MUSEUM	Status: I Issued:12-29-2022 Changed:12-29-2022 10-435-094 UTILITIES	Check-Amount: 6,566.25 241.54

41333	Payee: ENTERGY	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	6,566.25
	02 - TAX OFFICE - BLDG 215		10-435-094 UTILITIES			140.05
	03 - ANNEX HOUSE METER		10-435-094 UTILITIES			444.82
	04 - 1ST ANNEX BLDG 223		10-435-094 UTILITIES			152.14
	05 - CNTY CLK - BLDG 211		10-435-094 UTILITIES			499.97
	06 - ANNEX BLDG - FARM		10-440-413 INMATE FARM			31.78
	07 - ANNEX BLDG - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			31.78
	08 - S/O - BLDG 209		10-435-094 UTILITIES			377.29
	09 - EOC & ANNEX COMM CRT BLDG 219		10-435-094 UTILITIES			328.44
	10 - SPRINKLER		10-435-094 UTILITIES			18.45
	11 - ANNEX JP TRINITY		10-435-094 UTILITIES			99.81
	12 - RB 1		21-400-322 UTILITIES			35.24
	13 - MAINT BLDG		10-435-094 UTILITIES			181.22
	14 - JAIL		10-440-094 UTILITIES			1,038.20
	15 - CRTHSE		10-435-094 UTILITIES			1,712.23
	16 - ROCK BLDG OLD DHS OFFICE		10-435-094 UTILITIES			410.49
	17 - ROCK BLDG		10-435-094 UTILITIES			379.82
	18 - DIST ATTY		10-435-094 UTILITIES			442.98
41334	Payee: GENERAL INFORMATICS	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	398.40
	01 - OFFICE 365 APPS NOV 2022		10-431-330 COMPUTER HARDWARE/SOFTWARE			398.40
41335	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	1,500.00
	01 - JAN 2023 CONTRIBUTION		10-438-950 CONTRIBUTION-EMT GROVETON			1,500.00
41336	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	100.12
	01 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			100.12
41337	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	447.00
	01 - INMATE MEALS		10-440-412 INMATE MEALS			178.00
	02 - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			79.00
	03 - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			56.00
	04 - DOG FOOD		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			68.00
	05 - INMATE MEALS		10-440-412 INMATE MEALS			66.00
41338	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	168.17
	01 - JP 4		10-435-094 UTILITIES			52.85
	02 - RB 4 - BARN 10 LIGHT		24-400-322 UTILITIES			30.00
	03 - RB 4		24-400-322 UTILITIES			85.32
41339	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	6,140.04
	01 - S/O - FUEL		10-439-400 OIL & GAS			1,686.04
	02 - S/O -FUEL		10-439-400 OIL & GAS			1,651.68
	03 - RB 4 - FUEL		24-400-308 OIL & GAS			2,802.32
41340	Payee: JULIE MAYES HAMRICK	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	450.00
	01 - ATTY FEE- R CHESSON		10-412-123 411TH COURT APPOINTED ATTORNEY			450.00
41341	Payee: KAREN MOTT	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	50.00
	01 - JP 4 - CLEANING SERVICE		10-435-014 CONTRACT CLEANING SERVICE			50.00
41342	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	275.80
	01 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			49.00
	02 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			226.80
41344	Payee: OFFICE DEPOT INC	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	802.24
	01 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			295.73

41344	Payee: OFFICE DEPOT INC 02 - JP 4 - OFFICE SUPPLIES	Status: I Issued:12-29-2022 Changed:12-29-2022 10-464-036 OFFICE SUPPLIES	Check-Amount: 802.24 506.51
41345	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:12-29-2022 Changed:12-29-2022 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 30.00 15.00 15.00
41346	Payee: PHI CARES MEMBERSHIP DEPARTMENT 01 - PHI CARES MEMBERSHIP	Status: I Issued:12-29-2022 Changed:12-29-2022 86-400-100 LATCF MISC EXPENSE	Check-Amount: 42,735.00 42,735.00
41347	Payee: PINEY WOODS SANITATION 01 - RB 1 - ROLLOFF DUMPSTER 02 - JP 4 - TRASH SERVICE 03 - RB 4 - TRASH SERVICE	Status: I Issued:12-29-2022 Changed:12-29-2022 21-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 184.10 100.00 29.00 55.10
41348	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - DIST CLK - POSTAGE METER 02 - JP 2 - POSTAGE METER 03 - JP 3 - POSTAGE METER 04 - CNTY CLK - POSTAGE METER	Status: I Issued:12-29-2022 Changed:12-29-2022 10-420-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE 10-403-032 POSTAGE	Check-Amount: 461.79 90.54 58.74 58.74 253.77
41349	Payee: POLK COUNTY JUVENILE PROBATION 01 - 1ST QTR FY23 JUVENILE SERV CONT	Status: I Issued:12-29-2022 Changed:12-29-2022 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
41350	Payee: PRO-TECH ENT. 01 - S/O - REMOTE REC/TRANS	Status: I Issued:12-29-2022 Changed:12-29-2022 10-439-090 MISCELLANEOUS	Check-Amount: 690.00 690.00
41351	Payee: Perdue Brandon Fielder Collins & Mo 01 - NOV 2022 JP 1,2,3,4	Status: I Issued:12-29-2022 Changed:12-29-2022 10-207-910 Collection Agency Fees	Check-Amount: 1,510.10 1,510.10
41352	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - CRIMINAL DOCKET SLEEVES	Status: I Issued:12-29-2022 Changed:12-29-2022 10-420-036 OFFICE SUPPLIES	Check-Amount: 508.74 508.74
41353	Payee: SSK PHYSICIAN ASSOCIATES 01 - INDIGENT HEALTH CARE	Status: I Issued:12-29-2022 Changed:12-29-2022 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 81.24 81.24
41355	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:12-29-2022 Changed:12-29-2022 10-440-412 INMATE MEALS	Check-Amount: 688.86 688.86
41356	Payee: TERESA D TODD, MD 01 - JAIL MEDICAL	Status: I Issued:12-29-2022 Changed:12-29-2022 10-440-440 INMATE MEDICAL	Check-Amount: 21.19 21.19
41357	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-29-2022 Changed:12-29-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 115.49 115.49
41358	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:12-29-2022 Changed:12-29-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 1,306.03 1,306.03
41359	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - NOV 2022 JP 1,2,3,4	Status: I Issued:12-29-2022 Changed:12-29-2022 10-207-600 P & W-Local Officers	Check-Amount: 2,511.05 2,511.05
41360	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - C MCKNIGHT 02 - TRANSPORT & BODY BAG - I GOODALL	Status: I Issued:12-29-2022 Changed:12-29-2022 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 950.00 475.00 475.00
41361	Payee: WINDSTREAM 01 - CNTY 911	Status: I Issued:12-29-2022 Changed:12-29-2022 10-439-030 TELEPHONE	Check-Amount: 5,439.25 78.14

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
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41361	Payee: WINDSTREAM	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	5,439.25
	02 - CNTY JUDGE	10-431-090	TELECOMMUNICATIONS/INTERNET			5,190.27
	03 - TAX	10-432-030	TELEPHONE			20.20
	04 - ELEVATOR	10-435-015	Elevator lines			150.64
41362	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:12-29-2022	Changed:12-29-2022	Check-Amount:	25.50
	01 - KICKAPOO PARK	10-435-094	UTILITIES			25.50

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	214	581,743.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	214	581,743.58