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40799	Payee: REBECCA COCKRELL 01 - PETIT JURY TRIAL 10/6/22	Status: I Issued:10-05-2022 Changed:10-05-2022	Check-Amount: 450.00 450.00
40800	Payee: AMAZON CAPITAL SERVICES 01 - S/O - HANDHELD SIREN 02 - S/O - OFFICE SUPPLIES	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-420 CAMERA & POLICE SUPPLIES 10-439-036 OFFICE SUPPLIES	Check-Amount: 402.55 295.98 106.57
40801	Payee: AMAZON CAPITAL SERVICES 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:10-06-2022 Changed:10-06-2022 10-461-036 OFFICE SUPPLIES	Check-Amount: 45.00 45.00
40802	Payee: AMERICAN TIRE DISTRIBUTORS 01 - CONST 1 - TIRES	Status: I Issued:10-06-2022 Changed:10-06-2022 10-451-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 829.96 829.96
40803	Payee: AMWINS GROUP BENEFITS, INC 01 - OCT 2022 RETIREES	Status: I Issued:10-06-2022 Changed:10-06-2022 10-444-360 HEALTH INSURANCE	Check-Amount: 4,206.40 4,206.40
40804	Payee: CITY OF GROVETON 01 - RB 1 - BARN 02 - SPRINKLER 03 - ROCK BLDG 04 - CRTHSE 05 - JAIL 06 - ANNEX BLDG 07 - MAINT	Status: I Issued:10-06-2022 Changed:10-06-2022 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 4,828.14 86.72 58.97 86.72 3,568.01 753.99 187.01 86.72
40805	Payee: CITY OF TRINITY 01 - SUB CRTHSE - TRINITY	Status: I Issued:10-06-2022 Changed:10-06-2022 10-435-094 UTILITIES	Check-Amount: 60.24 60.24
40806	Payee: DEFENSE TECHNOLOGY LLC 01 - S/O - A TULLAR SCOOOL/ED	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 995.00 995.00
40807	Payee: ENTERGY 01 - STREET LIGHTS 02 - SUB CRTHSE - TRINITY	Status: I Issued:10-06-2022 Changed:10-06-2022 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 461.59 267.29 194.30
40808	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - AUDITORS A/C REPAIR	Status: I Issued:10-06-2022 Changed:10-06-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,800.00 2,800.00
40809	Payee: FIRST NATIONAL BANK WICHITA FALLS 01 - RB 3 - 2016 CAT WHEEL LDR PRINCIPAL 02 - RB 3 - 2016 CAT WHEEL LDR INTEREST	Status: I Issued:10-06-2022 Changed:10-06-2022 23-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST	Check-Amount: 44,710.26 43,209.91 1,500.35
40810	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - OCT 2022 CONTRIBUTION	Status: I Issued:10-06-2022 Changed:10-06-2022 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
40811	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT, MNT, BAL, DISP X2	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-404 TIRES & TUBES	Check-Amount: 60.00 60.00
40812	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - S/O - GRAFFITI RMVR	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-090 MISCELLANEOUS	Check-Amount: 9.99 9.99
40813	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - S/O - FUEL	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Check-Amount: 5,034.77 3,072.05 1,962.72
40814	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES NOC 2022	Status: I Issued:10-06-2022 Changed:10-06-2022 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00

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40815	Payee: INTECH WORLDWIDE LP. 01 - JP SOFTWARE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-431-350 INTECH JP SOFTWARE MAINTENANCE	Check-Amount: 15,055.00 15,055.00
40816	Payee: INTELLICHOICE, INC. 01 - S/O - ANNUAL LICENSE & SUPPORT FEE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-100 CELLBRITE SYSTEM/LEADS ONLINE	Check-Amount: 10,598.70 10,598.70
40817	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 1 - EQUIP MAINT/REPAIR 02 - RB 4 - EQUIP MAINT/REPAIR	Status: I Issued:10-06-2022 Changed:10-06-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 230.31 103.43 126.88
40818	Payee: JIM SQUYRES 01 - ATTY FEE - E SEAGROVES	Status: I Issued:10-06-2022 Changed:10-06-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,237.50 1,237.50
40819	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
40820	Payee: LeadsOnline 01 - INVESTIGATION SYS SERVICE PACKAGE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-439-100 CELLBRITE SYSTEM/LEADS ONLINE	Check-Amount: 1,579.00 1,579.00
40821	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT/REPAIR	Status: I Issued:10-06-2022 Changed:10-06-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 167.33 167.33
40822	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 10/7/2022	Status: I Issued:10-06-2022 Changed:10-06-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
40823	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - EQUIP MAINT/REPAIR	Status: I Issued:10-06-2022 Changed:10-06-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 34.05 34.05
40824	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:10-06-2022 Changed:10-06-2022 10-476-945 SEWER INSPECTIONS	Check-Amount: 600.00 600.00
40825	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CNTY CLK - METER LEASE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-403-032 POSTAGE	Check-Amount: 158.52 158.52
40826	Payee: POLK COUNTY JUVENILE PROBATION 01 - 4TH QTR FY22 CONT JUVENILE SERVICES	Status: I Issued:10-06-2022 Changed:10-06-2022 10-446-880 JUVENILE/ADULT PROBATION	Check-Amount: 5,648.75 5,648.75
40827	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-403-032 POSTAGE	Check-Amount: 208.99 208.99
40828	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - FY23 INTERLOCAL ALLOCATION	Status: I Issued:10-06-2022 Changed:10-06-2022 10-412-130 COURT ORDERED COST	Check-Amount: 2,865.00 2,865.00
40829	Payee: SECOND ADMIN JUDICIAL REGION OF TX 01 - ASSESSMENT FOR FY 2022-2023	Status: I Issued:10-06-2022 Changed:10-06-2022 10-412-100 ADMINISTRATIVE COSTS	Check-Amount: 2,001.64 2,001.64
40830	Payee: TDCAA 01 - DA - M WOOTEN CONF	Status: I Issued:10-06-2022 Changed:10-06-2022 19-400-090 Misc. Expenses	Check-Amount: 175.00 175.00
40831	Payee: THOMSON REUTERS - WEST 01 - DA - SEPT 2022 SOFTWARE 02 - CNTY ATTY - SEPT 2022 SOFTWARE	Status: I Issued:10-06-2022 Changed:10-06-2022 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 376.46 98.00 278.46
40832	Payee: UT HEALTH EAST TEXAS EMS 01 - MONTHLY TOWER FEE SEPT 2022	Status: I Issued:10-06-2022 Changed:10-06-2022 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
40833	Payee: WATERS CONSTRUCTION COMPANY, INC. 01 - ANNEX BLACK TOP PARKING LOT	Status: I Issued:10-06-2022 Changed:10-06-2022 10-450-928 CAPITAL OUTLAY	Check-Amount: 25,840.00 25,840.00

40834	Payee: WAUKESHA-PEARCE INDUSTRIES 01 - RB 1 - EQUIP MAINT	Status: I Issued:10-06-2022 Changed:10-06-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 84.16 84.16
40835	Payee: AED 01 - HEARTSINE 350P FOR CRTHSE BLDGS	Status: I Issued:10-13-2022 Changed:10-13-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 8,167.00 8,167.00
40836	Payee: AMAZON CAPITAL SERVICES 01 - S/O - 2 MONITORS & STAND 02 - S/O - OFFICE SUPPLIES 03 - MAINT - CLEANING SUPPLIES 04 - DIST CLK - OFFICE SUPPLIES 05 - AG EXTENSION - OFFICE SUPPLIES 06 - OFFICE PAPER 07 - AUDITOR - OFFICE SUPPLIES 08 - OFFICE PAPER 09 - S/O - OFFICE SUPPLIES 10 - DIST CLK - OFFICE SUPPLIES	Status: I Issued:10-13-2022 Changed:10-13-2022 49-400-092 MISCELLANEOUS EXPENSES 10-439-036 OFFICE SUPPLIES 10-435-332 Cleaning Supplies 10-420-036 OFFICE SUPPLIES 10-441-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-405-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-439-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES	Check-Amount: 1,615.76 419.93 87.09 104.61 109.99 49.99 349.90 7.18 349.90 57.38 79.79
40837	Payee: APPLE SPRINGS I.S.D. 01 - OCT 21-SEPT 22 MINERAL RECEIPT	Status: I Issued:10-13-2022 Changed:10-13-2022 30-400-398 SCHOOL SHARE	Check-Amount: 3,778.64 3,778.64
40838	Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-080 Senior Citizen Centers ARPA Expense	Check-Amount: 7,500.00 7,500.00
40839	Payee: APPLE SPRINGS VFD 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-091 Volunteer Fire Dept ARPA Expense	Check-Amount: 20,000.00 20,000.00
40841	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE PRIN 02 - RB 4 - 2017 JOHN DEERE INT	Status: I Issued:10-13-2022 Changed:10-13-2022 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 3,275.93 2,933.67 342.26
40842	Payee: CASA 01 - JUROR DONATION 10/3-10/4/22 02 - JUROR DONATIONS 10/6/2022	Status: I Issued:10-13-2022 Changed:10-13-2022 10-200-700 Juror Donations 10-200-700 Juror Donations	Check-Amount: 53.00 45.00 8.00
40843	Payee: CENTERVILLE I.S.D. 01 - OCT 21-SEPT 22 MINERAL RECEIPT	Status: I Issued:10-13-2022 Changed:10-13-2022 30-400-398 SCHOOL SHARE	Check-Amount: 4,282.46 4,282.46
40844	Payee: CENTERVILLE WATER SUPPLY 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-090 Water Company ARPA Expense	Check-Amount: 5,500.00 5,500.00
40845	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATION 10/3-10/4/22 02 - JUROR DONATIONS 10/6/2022	Status: I Issued:10-13-2022 Changed:10-13-2022 10-200-700 Juror Donations 10-200-700 Juror Donations	Check-Amount: 96.00 70.00 26.00
40846	Payee: CMS IP TECHNOLOGIES 01 - 43 OFFICE 365 APPS 9/1/22-9/30/22	Status: I Issued:10-13-2022 Changed:10-13-2022 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 356.90 356.90
40847	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:10-13-2022 Changed:10-13-2022 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,468.58 732.00 736.58
40848	Payee: DARRELL R. GREER 01 - ASST DIST ATTY	Status: I Issued:10-13-2022 Changed:10-13-2022 10-428-014 ASSISTANT DA	Check-Amount: 1,131.98 1,131.98
40849	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - DETCOG LUNCHEON	Status: I Issued:10-13-2022 Changed:10-13-2022 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 120.00 120.00

40850	Payee: ENTERPRISE FM TRUST 01 - S/O - OCT 2022 LEASE 25CS88 02 - S/O - OCT 2022 LEASE 25CSBP 03 - S/O - OCT 2022 LEASE 25CSN9 04 - S/O - OCT 2022 TOLL PROGRAM	Status: I Issued:10-13-2022 Changed:10-13-2022 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 2,700.63 937.71 897.70 856.97 8.25
40851	Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-091 Volunteer Fire Dept ARPA Expense	Check-Amount: 10,000.00 10,000.00
40852	Payee: GLENDALE WATER SUPPLY CORP 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-090 Water Company ARPA Expense	Check-Amount: 9,500.00 9,500.00
40853	Payee: GROVETON I.S.D. 01 - OCT 21-SEPT 22 MINERAL RECEIPT	Status: I Issued:10-13-2022 Changed:10-13-2022 30-400-398 SCHOOL SHARE	Check-Amount: 13,603.10 13,603.10
40854	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWALS	Status: I Issued:10-13-2022 Changed:10-13-2022 10-450-902 BOND PREMIUM	Check-Amount: 220.00 220.00
40855	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-091 Volunteer Fire Dept ARPA Expense	Check-Amount: 25,000.00 25,000.00
40856	Payee: HEATHER DEISS CSR 01 - CNTY CRT REPORTER	Status: I Issued:10-13-2022 Changed:10-13-2022 10-410-130 COURT ORDERED COST	Check-Amount: 494.24 494.24
40857	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL	Status: I Issued:10-13-2022 Changed:10-13-2022 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 4,580.88 174.50 1,101.09 3,305.29
40858	Payee: JENNIFER PRIDDY 01 - RB 2 - ROAD SIGNS	Status: I Issued:10-13-2022 Changed:10-13-2022 22-400-326 ROAD SIGNS/POSTS	Check-Amount: 30.00 30.00
40859	Payee: JPX AMERICA 01 - S/O - ED/SCHOOL	Status: I Issued:10-13-2022 Changed:10-13-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 425.00 425.00
40860	Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATION 10/3-10/4/22 02 - JUROR DONATIONS 10/6/2022	Status: I Issued:10-13-2022 Changed:10-13-2022 10-200-700 Juror Donations 10-200-700 Juror Donations	Check-Amount: 105.00 81.00 24.00
40861	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICES	Status: I Issued:10-13-2022 Changed:10-13-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 100.00 100.00
40862	Payee: KENNARD I.S.D. 01 - OCT 21-SEPT 22 MINERAL RECEIPT	Status: I Issued:10-13-2022 Changed:10-13-2022 30-400-398 SCHOOL SHARE	Check-Amount: 503.82 503.82
40863	Payee: LIVINGSTON LAWN & GARDEN 01 - RB 1 - LAWNMOWER MAINT 02 - RB 3 - LAWNMOWER MAINT	Status: I Issued:10-13-2022 Changed:10-13-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 253.66 181.92 71.74
40864	Payee: MARTIN SENIOR CITIZEN CENTER 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-080 Senior Citizen Centers ARPA Expense	Check-Amount: 10,000.00 10,000.00
40865	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE & TAX OFFICE A/S REPAIR	Status: I Issued:10-13-2022 Changed:10-13-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 966.90 966.90
40866	Payee: MICHAEL DECK 01 - REFUND FROM FIREARM AUCTION	Status: I Issued:10-13-2022 Changed:10-13-2022 15-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 200.00 200.00

40867	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE 02 - SUB CRTHSE	Status: I Issued:10-13-2022 Changed:10-13-2022 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 283.50 28.50	312.00
40868	Payee: NOGALUS-CENTRALIA WATER SUPPLY 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-090 Water Company ARPA Expense	Check-Amount: 9,500.00	9,500.00
40869	Payee: PENNINGTON V.F.D. 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-091 Volunteer Fire Dept ARPA Expense	Check-Amount: 15,000.00	15,000.00
40870	Payee: PENNINGTON WATER SUPPLY CORP 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-090 Water Company ARPA Expense	Check-Amount: 49,000.00	49,000.00
40872	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - 30 CU YD & TRASH SERVICE 02 - RB 3 - 30 CU YD & TRASH SERVICE	Status: I Issued:10-13-2022 Changed:10-13-2022 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 329.38 329.38	658.76
40873	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK MONITORING OCT 2022	Status: I Issued:10-13-2022 Changed:10-13-2022 71-400-316 ARCHIVES	Check-Amount: 40.00	40.00
40874	Payee: STATE CRIME VICTIMS COMPENSIION 01 - JUROR DONATION 10/3-10/4/22 02 - JUROR DONATIONS 10/6/2022	Status: I Issued:10-13-2022 Changed:10-13-2022 10-200-700 Juror Donations 10-200-700 Juror Donations	Check-Amount: 18.00 26.00	44.00
40875	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:10-13-2022 Changed:10-13-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 547.64	547.64
40876	Payee: TISH'S 01 - S/O - LETTERING	Status: I Issued:10-13-2022 Changed:10-13-2022 49-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 300.00	300.00
40877	Payee: TRINITY COUNTY PET FIXERS 01 - SERVICES FOR CNTY CITIZENS	Status: I Issued:10-13-2022 Changed:10-13-2022 55-402-400 CAPITAL CREDITS EXPENSES	Check-Amount: 1,000.00	1,000.00
40878	Payee: TRINITY I S D 01 - OCT 21-SEPT 22 MINERAL RECEIPT	Status: I Issued:10-13-2022 Changed:10-13-2022 30-400-398 SCHOOL SHARE	Check-Amount: 3,022.91	3,022.91
40879	Payee: TRINITY RURAL WATER SUPPLY 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-090 Water Company ARPA Expense	Check-Amount: 49,000.00	49,000.00
40880	Payee: TRINITY VOLUNTEER FIRE DEPARTMENT 01 - ARPA ALLOCATION	Status: I Issued:10-13-2022 Changed:10-13-2022 85-400-091 Volunteer Fire Dept ARPA Expense	Check-Amount: 25,000.00	25,000.00
40881	Payee: VECTOR SECURITY, INC 01 - SECURITY CAMERA REPAIR 02 - SECURITY CAMERA REPAIR-LABOR	Status: I Issued:10-13-2022 Changed:10-13-2022 10-450-935 COURTHOUSE SECURITY 10-450-935 COURTHOUSE SECURITY	Check-Amount: 1,404.00 862.50	2,266.50
40882	Payee: VERIZON WIRELESS 01 - S/O 02 - S/O 03 - MIFI & SEAN 04 - JP 1&4 MIFI 05 - ENVIRO 06 - S/O 07 - JP 1 08 - JP 2 09 - JP 3 10 - JP 4	Status: I Issued:10-13-2022 Changed:10-13-2022 10-439-030 TELEPHONE 10-439-090 MISCELLANEOUS 10-431-090 TELECOMMUNICATIONS/INTERNET 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-439-030 TELEPHONE 10-461-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 10-464-030 TELEPHONE	Check-Amount: 1,214.83 37.99 230.36 76.14 90.63 120.75 40.25 39.64 39.63 40.25	2,149.82

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40882	Payee: VERIZON WIRELESS	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	2,149.82
	11 - CONST 1		10-451-030 TELEPHONE			40.25
	12 - CONST 2		10-452-030 TELEPHONE			78.34
	13 - CONST 3		10-453-030 TELEPHONE			50.38
	14 - CONST 4		10-454-030 TELEPHONE			50.38
40883	Payee: W A AIR CONDITIONING	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	1,250.00
	01 - MAINT BLDG - A/C REPAIR		10-435-322 COURTHOUSE MAINTENANCE			1,250.00
40884	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	1,900.00
	01 - J PUFFER,E GIDEON,A GIDEON,B GIDEON		10-476-933 AUTOPSIES			1,900.00
40885	Payee: WESTWOOD SHORES MUD	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	49,000.00
	01 - ARPA ALLOCATION		85-400-090 Water Company ARPA Expense			49,000.00
40886	Payee: WEX BANK	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	1,004.14
	01 - S/O - TRANSPORT		10-439-400 OIL & GAS			178.61
	02 - CONST 3		10-453-070 FUEL			326.07
	03 - CONST 2		10-452-070 FUEL			248.76
	04 - CONST 1		10-451-070 FUEL			250.70
40887	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	9,500.00
	01 - ARPA ALLOCATION		85-400-090 Water Company ARPA Expense			9,500.00
40888	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	21.00
	01 - JP 4		10-435-094 UTILITIES			21.00
40889	Payee: ASHLEA HILL	Status: I	Issued:10-13-2022	Changed:10-13-2022	Check-Amount:	446.44
	01 - TAPEIT CONF REIMB		10-439-040 EDUCATIONAL SCHOOL/DUES			446.44
40890	Payee: A-TOP SEALCOATING, LLC	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	1,950.00
	01 - STRIPING OF ANNEX PARKING LOT		10-450-928 CAPITAL OUTLAY			1,950.00
40891	Payee: A.C.E. LLC	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	1,150.00
	01 - RB 1 - ROAD MATERIAL & HAULING		21-400-320 ROAD MATERIALS/SUPPLIES			1,150.00
40892	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	128.07
	01 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			3.99
	02 - CNTY CLK - OFFICE SUPPLIES		10-403-036 OFFICE SUPPLIES			124.08
40893	Payee: AMG PRINTING & MAILING	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	375.00
	01 - ELECTION VR APPLICATIONS		10-404-920 ELECTIONS			375.00
40894	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	4,206.40
	01 - NOV 2022 RETIREE INS		10-444-360 HEALTH INSURANCE			4,206.40
40895	Payee: AVERY WELDING & FEED	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	564.00
	01 - RB 4 - 12' GATE		24-400-090 MISCELLANEOUS			564.00
40896	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	89.72
	01 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			55.66
	02 - RB 3 - EQUIP MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			34.06
40897	Payee: CCI	Status: I	Issued:10-20-2022	Changed:10-20-2022	Check-Amount:	593.86
	01 - RB 4		24-400-030 TELEPHONE			133.37
	02 - CONST 4		10-431-090 TELECOMMUNICATIONS/INTERNET			165.90
	03 - JP 4		10-431-090 TELECOMMUNICATIONS/INTERNET			294.59

Check No	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
40898	CIRA	I	10-20-2022	10-20-2022	498.29	498.29
01	MS 365 EMAIL SEPT 2022		10-431-080	NETWORK SERVICES & SECURITY		498.29
40899	CITIBANK, N.A.	I	10-20-2022	10-20-2022	9,813.50	9,813.50
01	D/A - TEXAS RANGER CAMPER		44-400-092	MISCELLANEOUS EXPENSE DA Seized Funds		3,000.00
02	D/A - FUEL		10-428-070	FUEL		77.80
03	D/A - ED/SCHOOL		10-428-040	EDUCATIONAL SCHOOL/DUES		745.00
04	CONST 4 - FUEL		10-454-070	FUEL		593.67
05	CONST 4 - ED/SCHOOL		10-454-040	EDUCATIONAL SCHOOLS/DUES		18.83
06	CONST 4 - TASER BATTERY		10-454-090	MISCELLANEOUS SUPPLIES		79.99
07	AUDITOR - ELECTION PO BOX RENEWAL		10-404-036	OFFICE SUPPLIES		76.00
08	AUDITOR - VETERANS PO BOX RENEWAL		10-434-036	OFFICE SUPPLIES		66.00
09	HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
10	NEWSPAPER AD		10-450-918	NEWSPAPER ADVERTISEMENTS		36.69
11	D/A - PROXIBID FOR AUCTION		44-400-092	MISCELLANEOUS EXPENSE Seized Funds		519.98
12	S/O - PROXIBID FOR AUCTION		49-400-092	MISCELLANEOUS EXPENSES Seized Funds		779.97
13	S/O - IPADS		49-400-092	MISCELLANEOUS EXPENSES Seized Funds		1,206.00
14	CNTY ATTY - ED/SCHOOL		10-425-040	EDUCATIONAL SCHOOL/DUES		1,342.17
15	CNTY ATTY - OFFICE SUPPLIES		10-425-036	OFFICE SUPPLIES		56.15
16	JAIL - INMATE MEALS		10-440-412	INMATE MEALS		58.02
17	JAIL - INMATE MEDICAL		10-440-440	INMATE MEDICAL		240.19
18	JAIL - INMATE BEDDING		10-440-416	INMATE BEDDING/LAUNDRY		7.14
19	ENVIRO - POSTAGE		10-477-032	POSTAGE		7.85
20	MAINT - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		50.37
21	JP 1 - ED/SCHOOL		10-461-040	EDUCATIONAL SCHOOLS/DUES		350.00
22	JP 1 - POSTAGE		10-461-032	POSTAGE		26.79
23	DIST CLK - HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		44.79
24	DIST CLK - POSTAGE		10-420-032	POSTAGE		257.88
25	DIST CLK - JUROR SNACKS		10-412-130	COURT ORDERED COST		156.29
40900	CITIBANK, N.A.	I	10-20-2022	10-20-2022	4,488.19	4,488.19
01	CONST 1 - FUEL		10-451-070	FUEL		72.00
02	JP 2 - POSTAGE		10-462-032	POSTAGE		132.00
03	CONST 3 - LED LIGHTS		10-453-424	VEHICLE REPAIR & MAINTENANCE		724.98
04	S/O - POSTAGE		10-439-032	POSTAGE		220.95
05	S/O - ED/SCHOOL		10-439-040	EDUCATIONAL SCHOOL/DUES		300.00
06	S/O - TRICK OR TREAT BAGS		49-400-092	MISCELLANEOUS EXPENSES Children Crime Prevention Program		271.80
07	S/O - ARLO/CAMERA SUB		49-400-092	MISCELLANEOUS EXPENSES Seized Funds		15.98
08	S/O - ELECTRONIC SOFTWARE		10-439-100	CELLBRITE SYSTEM/LEADS ONLINE		151.93
09	S/O - OFFICE SUPPLIES		10-439-036	OFFICE SUPPLIES		207.71
10	TAX - POSTAGE		10-432-032	POSTAGE		52.60
11	RB 3 - MISC SUPPLIES		23-400-090	MISCELLANEOUS		1,191.98
12	CNTY CLK - ED/SCHOOL		10-403-040	EDUCATIONAL SCHOOL/DUES		502.67
13	RB 4 - ED/SCHOOL		24-400-040	EDUCATIONAL SCHOOLS/DUES		275.00
14	RB 1 - MISC SUPPLIES		21-400-090	MISCELLANEOUS		177.50
15	RB 1 - OIL		21-400-308	OIL & GAS		18.39
16	S/O - FUEL		10-439-400	OIL & GAS		75.29
17	S/O - SEIZURE TRAILER REPAIR		49-400-092	MISCELLANEOUS EXPENSES		97.41
40901	CMS IP TECHNOLOGIES	I	10-20-2022	10-20-2022	2,178.00	2,178.00
01	DATAWATCH 10/8/2022-11/7/2022		10-431-080	NETWORK SERVICES & SECURITY		650.00
02	NETWATCH BASIC 10/3/2022-11/7/2022		10-431-080	NETWORK SERVICES & SECURITY		1,528.00
40902	COLUMN SOFTWARE PBC	I	10-20-2022	10-20-2022	126.39	126.39
01	RB 2 - BID NO 2022-10.3 LAKE L DR		10-450-918	NEWSPAPER ADVERTISEMENTS		126.39
40903	CONNERS CRUSHED STONE/MATERIAL	I	10-20-2022	10-20-2022	1,255.60	1,255.60
01	RB 1 - ROAD MATERIAL		21-400-320	ROAD MATERIALS/SUPPLIES		540.31

40903	Payee: CONNERS CRUSHED STONE/MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:10-20-2022 Changed:10-20-2022 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,255.60 715.29
40904	Payee: COOK SAW SHOP INC 01 - RB 4 - EQUIP REPAIRS	Status: I Issued:10-20-2022 Changed:10-20-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 39.05 39.05
40905	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRE DISP 02 - RB 4 - TIRE & CHANGE 03 - RB 4 - TIRE & CHANGE LABOR	Status: I Issued:10-20-2022 Changed:10-20-2022 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 1,240.19 28.50 1,126.69 85.00
40906	Payee: CRIMESTOPPERS 01 - SEPT CNTY CLK	Status: I Issued:10-20-2022 Changed:10-20-2022 10-200-760 COUNTY CLERK - DUE TO OTHERS	Check-Amount: 25.00 25.00
40907	Payee: ENTERGY 01 - RB 3 YARD	Status: I Issued:10-20-2022 Changed:10-20-2022 23-400-322 UTILITIES	Check-Amount: 88.57 88.57
40908	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3	Status: I Issued:10-20-2022 Changed:10-20-2022 23-400-322 UTILITIES	Check-Amount: 57.76 57.76
40909	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE INSPECTION 02 - S/O - DISMNT,MNT,ROT	Status: I Issued:10-20-2022 Changed:10-20-2022 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-404 TIRES & TUBES	Check-Amount: 89.00 7.00 82.00
40910	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - MAINT - MISC MAINT SUPPLIES 02 - MAINT-SUB CRTHSE PARKING LOT MAINT	Status: I Issued:10-20-2022 Changed:10-20-2022 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 249.43 57.98 191.45
40911	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 87.43 87.43
40912	Payee: JAMES MOORE 01 - S/O - REIMB BODY VEST	Status: I Issued:10-20-2022 Changed:10-20-2022 49-400-092 MISCELLANEOUS EXPENSES <span style="color: blue;">Seized Funds</span>	Check-Amount: 899.78 899.78
40913	Payee: JEREMY CARROLL 01 - S/O - TRAVEL REIMB	Status: I Issued:10-20-2022 Changed:10-20-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 123.00 123.00
40914	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-477-070 FUEL	Check-Amount: 140.63 140.63
40915	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-477-070 FUEL	Check-Amount: 135.00 135.00
40916	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - S MATHEWS	Status: I Issued:10-20-2022 Changed:10-20-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 547.50 547.50
40917	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - A DALTON	Status: I Issued:10-20-2022 Changed:10-20-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 202.50 202.50
40918	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE - MISC MAINT SUPPLIES 02 - ANIMAL CONTROL - DOG FOOD	Status: I Issued:10-20-2022 Changed:10-20-2022 10-435-322 COURTHOUSE MAINTENANCE 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 365.56 253.56 112.00
40919	Payee: OMNIBASE SERVICES OF TEXAS 01 - FY22 4TH QTR	Status: I Issued:10-20-2022 Changed:10-20-2022 10-207-371 OMNI	Check-Amount: 349.96 349.96
40920	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 4 - POSTAGE METER LEASE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-464-032 POSTAGE	Check-Amount: 212.10 117.48



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40920	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 02 - DIST CLK - POSTAGE METER LEASE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-420-032 POSTAGE	Check-Amount: 212.10 94.62
40921	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - COPIER LEASE - 1ST FL 02 - JP 1 - POSTAGE METER 03 - JP 2 - POSTAGE METER LEASE 04 - JP 3 - POSTAGE METER LEASE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-461-032 POSTAGE 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 479.40 244.44 117.48 58.74 58.74
40922	Payee: PURCHASE POWER 01 - POSTAGE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 208.99 208.99
40923	Payee: Perdue Brandon Fielder Collins & Mo 01 - SEPT 2022 JP 1, 2, 3 & 4	Status: I Issued:10-20-2022 Changed:10-20-2022 10-207-910 Collection Agency Fees	Check-Amount: 1,321.75 1,321.75
40924	Payee: REBECCA COCKRELL 01 - REIMB FOR JACKETS 02 - TRAVEL REIMB - JP 2 TRIAL	Status: I Issued:10-20-2022 Changed:10-20-2022 21-400-328 EMPLOYEE UNIFORMS 10-462-130 COURT ORDERED COST	Check-Amount: 98.79 74.66 24.13
40925	Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - EQUIP MAINT 02 - S/O - VEHICLE MAINT	Status: I Issued:10-20-2022 Changed:10-20-2022 10-439-404 TIRES & TUBES 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 109.90 54.95 54.95
40926	Payee: RODNEY MINGER 01 - ATTY FEE - J CUTSHALL	Status: I Issued:10-20-2022 Changed:10-20-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
40927	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - SEPT 2022 02 - INMATE MEDICAL - SEPT 2022	Status: I Issued:10-20-2022 Changed:10-20-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 25,050.00 24,825.00 225.00
40928	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRE REPAIR 02 - RB 4 - TIRE & REPAIR 03 - RB 4 - EQUIP MAINT	Status: I Issued:10-20-2022 Changed:10-20-2022 21-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 506.00 75.00 341.00 90.00
40929	Payee: SOMERVELL COUNTY JAIL 01 - INMATE HOUSING - SEPT 1-12 2022	Status: I Issued:10-20-2022 Changed:10-20-2022 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 2,310.00 2,310.00
40930	Payee: SUNNY COMMUNICATIONS, INC 01 - S/O - MOTOROLA RADIOS	Status: I Issued:10-20-2022 Changed:10-20-2022 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 10,763.00 10,763.00
40931	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS 02 - INMATE MEALS	Status: I Issued:10-20-2022 Changed:10-20-2022 10-440-412 INMATE MEALS 10-440-412 INMATE MEALS	Check-Amount: 950.74 459.46 491.28
40932	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE 03 - COPIER LEASE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 212.01 34.83 95.86 81.32
40934	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - SEPT 2022, JP 1, 2, 3 & 4	Status: I Issued:10-20-2022 Changed:10-20-2022 10-207-600 P & W-Local Officers	Check-Amount: 1,213.89 1,213.89
40935	Payee: TEXAS STATE UNIVERSITY 01 - JP 2 - FY23 JP 20HR SEMINAR	Status: I Issued:10-20-2022 Changed:10-20-2022 10-462-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 150.00 150.00
40936	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CLEANING SUPPLIES	Status: I Issued:10-20-2022 Changed:10-20-2022 10-435-332 Cleaning Supplies	Check-Amount: 170.46 170.46

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40937	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES	Status: I Issued:10-20-2022 Changed:10-20-2022 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 719.10 719.10
40938	Payee: VORTECH PHARMACEUTICALS LTD 01 - ANIMAL CONTROL - FATAL PLUS	Status: I Issued:10-20-2022 Changed:10-20-2022 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 177.25 177.25
40940	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:10-20-2022 Changed:10-20-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
40941	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3 03 - COUNTY 911	Status: I Issued:10-25-2022 Changed:10-25-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-439-030 TELEPHONE	Check-Amount: 603.58 471.82 53.62 78.14
40942	Payee: REBECCA COCKRELL 01 - JP 1 TRIAL 11/1/22	Status: I Issued:10-27-2022 Changed:10-27-2022 10-461-110 PETIT JUROR-JP	Check-Amount: 600.00 600.00
40943	Payee: AARON TULLAR 01 - S/O - TRAVEL REIMB	Status: I Issued:10-27-2022 Changed:10-27-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 407.13 407.13
40944	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES 02 - S/O - OFFICE SUPPLIES 03 - IT - COMPUTER SUPPLIES 04 - JP 4 - OFFICE SUPPLIES 05 - JP 3 - OFFICE SUPPLIES 06 - CONST 3 - OFFICE SUPPLIES 07 - DIST CLK - OFFICE SUPPLIES 08 - D/A - OFFICE SUPPLIES	Status: I Issued:10-27-2022 Changed:10-27-2022 10-405-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-464-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-453-090 MISCELLANEOUS SUPPLIES 10-420-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS	Check-Amount: 2,640.15 13.99 157.43 199.96 56.82 17.98 51.99 1,992.80 149.18
40945	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:10-27-2022 Changed:10-27-2022 10-440-412 INMATE MEALS	Check-Amount: 103.41 103.41
40946	Payee: CECIL E. BERG 01 - ATTY FEES - L HARGRAVES	Status: I Issued:10-27-2022 Changed:10-27-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,117.50 1,117.50
40947	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE 02 - CRTHSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1 BARN	Status: I Issued:10-27-2022 Changed:10-27-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 207.79 43.93 46.69 22.42 50.82 43.93
40948	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 WATER SERVICE	Status: I Issued:10-27-2022 Changed:10-27-2022 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
40949	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:10-27-2022 Changed:10-27-2022 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,541.44 1,146.88 394.56
40950	Payee: CROCKETT MEDICAL CENTER 01 - JAIL MEDICAL	Status: I Issued:10-27-2022 Changed:10-27-2022 10-440-440 INMATE MEDICAL	Check-Amount: 424.48 424.48
40951	Payee: ENTERGY 01 - RB 1 WAREHOUSE 02 - MAINT BLDG 03 - JP OFFICE TRINITY	Status: I Issued:10-27-2022 Changed:10-27-2022 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 458.71 27.79 282.19 131.08

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40951	Payee: ENERGY 04 - SPRINKLERS	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 458.71 10-435-094 UTILITIES 17.65
40952	Payee: FELICIA MICHAEL 01 - TRVL REIMB-TX PUB INFO ACT SEMINAR	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 338.00 10-439-040 EDUCATIONAL SCHOOL/DUES 338.00
40953	Payee: GROVETON TIRE & AUTO 2 01 - S/O - BAL & ROTATE 02 - RB 1 - VALVE STEM REPAIR	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 78.00 10-439-404 TIRES & TUBES 68.00 21-400-324 EQUIPMENT REPAIRS/MAINT 10.00
40954	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 16.99 10-435-322 COURTHOUSE MAINTENANCE 16.99
40955	Payee: HON DON TAYLOR 01 - MILEAGE REIMB - VISITING JUDGE	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 105.00 10-412-130 COURT ORDERED COST 105.00
40956	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 BARN 10 LIGHT 03 - RB 4	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 181.21 10-435-094 UTILITIES 92.91 24-400-322 UTILITIES 16.00 24-400-322 UTILITIES 72.30
40957	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 3 - FUEL 03 - RB 1 - FUEL	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 14,942.72 10-439-400 OIL & GAS 5,253.52 23-400-308 OIL & GAS 4,285.79 21-400-308 OIL & GAS 5,403.41
40958	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE 02 - JP 4 - CLEANING SERVICE	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 100.00 10-435-014 CONTRACT CLEANING SERVICE 50.00 10-435-014 CONTRACT CLEANING SERVICE 50.00
40959	Payee: LIBERTY NATIONAL 01 - OCT 2022 PAYROLL DEDUCTS	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 593.56 10-200-255 LIBERTY NATIONAL 593.56
40960	Payee: LOTT OIL COMPANY, INC 01 - S/O - EQUIP OIL	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 530.00 10-439-400 OIL & GAS 530.00
40961	Payee: MIRANDA WOOTEN 01 - TDCAA KEY PERSONNEL CONF TRAV REIMB	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 460.25 19-400-090 Misc. Expenses 460.25
40962	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 10/21/2022	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 67.00 10-200-270 DEFERRED COMP PAYABLE 67.00
40963	Payee: NEW YORK LIFE INSURANCE 01 - OCT 2022 PAYROLL DEDUCTS	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 228.00 10-200-246 NEW YORK LIFE 228.00
40964	Payee: OFFICE DEPOT INC 01 - CNTY JUDGE - OFFICE SUPPLIES	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 109.72 10-400-036 OFFICE SUPPLIES 109.72
40965	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 30.00 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 15.00 10-440-413 INMATE FARM 15.00
40966	Payee: PINEY WOODS SANITATION 01 - RB 1 - ROLL OFF DUMPSTER 02 - JP 4 - TRASH SERVICE 03 - RB 4 - TRASH SERVICE	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 184.10 21-400-090 MISCELLANEOUS 100.00 10-464-037 Trash Pick-Up 29.00 24-400-090 MISCELLANEOUS 55.10
40967	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:10-27-2022 Changed:10-27-2022	Check-Amount: 333.72 10-440-415 OFFICE SUPPLIES 163.62

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40967	Payee: QUILL CORP. 02 - COPY PAPER	Status: I Issued:10-27-2022 Changed:10-27-2022 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 170.10	333.72
40968	Payee: REBECCA COCKRELL 01 - GRAND JURY 10/28/2022	Status: I Issued:10-27-2022 Changed:10-27-2022 10-412-150 GRAND JURY	Check-Amount: 480.00	480.00
40969	Payee: RYAN LEGG 01 - JP 4 - REFUND OF OVERPAYMENT	Status: I Issued:10-27-2022 Changed:10-27-2022 10-200-645 JP #4 Refunds & Overpayments	Check-Amount: 2.10	2.10
40970	Payee: SIRCHIE ACQUISITION CO LLC 01 - CAMERA & POLICE SUPPLIES 02 - S/O - POLICE SUPPLIES	Status: I Issued:10-27-2022 Changed:10-27-2022 10-439-420 CAMERA & POLICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 146.50 265.00	411.50
40971	Payee: TAWNIA PRUITT 01 - CNTY ATTY - TRAVEL REIMB	Status: I Issued:10-27-2022 Changed:10-27-2022 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 460.25	460.25
40972	Payee: TDCAA 01 - CNTY ATTY - KEY PERSONNEL & VAC	Status: I Issued:10-27-2022 Changed:10-27-2022 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 175.00	175.00
40973	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OCT 2022 INS 02 - OCT 2022 INS 03 - OCT 2022 INS 04 - OCT 2022 INS 05 - OCT 2022 INS 06 - OCT 2022 INS 07 - OCT 2022 INS 08 - OCT 2022 INS 09 - OCT 2022 INS 10 - OCT 2022 INS	Status: I Issued:10-27-2022 Changed:10-27-2022 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 43-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 6,749.31 71,011.65 160.54 193.27 696.96 26.64 717.12 106.56 113.54 26.64	79,802.23
40974	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:10-27-2022 Changed:10-27-2022 10-435-332 Cleaning Supplies	Check-Amount: 47.64	47.64
40975	Payee: TWELFTH COURT OF APPEALS 01 - SEPT 22 DIST & CNTY	Status: I Issued:10-27-2022 Changed:10-27-2022 10-207-270 APPELLATE FEE - 12TH COURT	Check-Amount: 80.00	80.00
40976	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - SEPT 2022	Status: I Issued:10-27-2022 Changed:10-27-2022 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 1,248.00	1,248.00
40977	Payee: WILLIAM RILEY 01 - S/O - TRAVEL REIMB	Status: I Issued:10-27-2022 Changed:10-27-2022 10-439-400 OIL & GAS	Check-Amount: 50.00	50.00
40978	Payee: WINDSTREAM 01 - CNTY JUDGE 02 - TAX 03 - ELEVATOR	Status: I Issued:10-27-2022 Changed:10-27-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 5,354.89 20.20 150.64	5,525.73
40979	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:10-27-2022 Changed:10-27-2022 10-435-094 UTILITIES	Check-Amount: 25.50	25.50
40980	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - NOV 2022 CONTRIBUTION	Status: I Issued:10-27-2022 Changed:10-27-2022 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00	1,500.00

11-01-2022  
TIME:09:16 AM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	685,320.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	178	685,320.54