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40981	Payee: AARON TULLAR 01 - TRVL REIMB - LESS LETHAL TRAINING	Status: I Issued:11-02-2022 Changed:11-02-2022	Check-Amount: 164.00 164.00
40984	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - JAIL MEDICAL	Status: I Issued:11-02-2022 Changed:11-02-2022	Check-Amount: 6.42 6.42
41021	Payee: AED 01 - HEARTSINE, RESPONDER KITS	Status: I Issued:11-10-2022 Changed:11-10-2022	Check-Amount: 11,143.00 11,143.00
41024	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4	Status: I Issued:11-10-2022 Changed:11-10-2022	Check-Amount: 21.00 21.00
41036	Payee: DUSTIN ANDREAS 01 - ATTY FEE - A MCCRAY	Status: I Issued:11-10-2022 Changed:11-10-2022	Check-Amount: 300.00 300.00
41049	Payee: KALIN CENTER OF CROCKETT 01 - JP 1 CIVIL TRIAL DON 11/1/2022	Status: I Issued:11-10-2022 Changed:11-10-2022	Check-Amount: 25.00 25.00
41076	Payee: TEXAS STATE UNIVERSITY 01 - JP 3 - FY23 JP STAGE 1 - LODGING 02 - JP 3 - FY23 VIRTUAL NEW CRT PRSNL 03 - JP 1 - FY23 JP STAGE 1 - LODGING	Status: I Issued:11-10-2022 Changed:11-10-2022	Check-Amount: 490.00 220.00 50.00 220.00
41079	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE OCT 2022	Status: I Issued:11-10-2022 Changed:11-10-2022	Check-Amount: 500.00 500.00
41091	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 2,404.08 2,404.08
41099	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL MEDICAL 02 - INDIGENT HEALTH CARE 03 - GAUTREAUX - PRE EMPLOYMENT 04 - PRE EMPLOYMENT FOR S/O	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 1,470.96 600.36 500.60 140.00 230.00
41108	Payee: KRISTEN RAIFORD - DISTRICT CLERK 01 - WILLIAM RAY CASH BOND #11127	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 1,457.00 1,457.00
41119	Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - VEHICLE MAINT	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 54.95 54.95
41124	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - 19040451 DPS ALCOHOL FEE M CONANT	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 60.00 60.00
41126	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - OCTOBER 2022	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 433.39 433.39
41128	Payee: THE WOODLANDS TOWNSHIP 01 - RENTAL FOR CPR CLASS	Status: I Issued:11-17-2022 Changed:11-17-2022	Check-Amount: 51.00 51.00
41132	Payee: CITIBANK, N.A. 01 - D/A - WINDOW TINT FOR TX RANGER 02 - D/A - POSTAGE 03 - CONST 4 - FUEL 04 - CNTY ATTY - ED/DUES 05 - CNTY ATTY - OFFICE SUPPLIES 06 - S/O - ED/DUES	Status: I Issued:11-21-2022 Changed:11-21-2022	Check-Amount: 10,932.58 300.00 44.65 452.07 447.00 228.00 679.06

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41132	Payee: CITIBANK, N.A.	Status: I	Issued:11-21-2022	Changed:11-21-2022	Check-Amount:	10,932.58
	07 - S/O - POSTAGE		10-439-032	POSTAGE		37.40
	08 - SO - IPADS		49-400-092	MISCELLANEOUS EXPENSES		6,424.00
	09 - BOND EMBOSSER STAMPS		10-450-902	BOND PREMIUM		225.89
	10 - COMPUTER HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
	11 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		33.11
	12 - JAIL - INMATE MEDICAL		10-440-440	INMATE MEDICAL		11.98
	13 - CNTY JUDGE - ED/SCHOOL		10-400-040	EDUCATIONAL SCHOOL/DUES		590.99
	14 - SUB CRTHSE MAINT		10-435-320	SUB-COURTHOUSE MAINTENANCE		73.24
	15 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		208.91
	16 - EQUIP MAINT		10-435-424	VEHICLE REPAIRS & MAINT		113.95
	17 - JP 1 - POSTAGE		10-461-032	POSTAGE		23.55
	18 - DIST CRT - JURY FOOD		10-412-130	COURT ORDERED COST		58.31
	19 - COMP HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		142.20
	20 - CONST 1 - FUEL		10-451-070	FUEL		158.00
	21 - CONST 1 - ED/DUES		10-451-040	EDUCATIONAL SCHOOLS/DUES		315.00
	22 - CONST 1 - VEHICLE MAINT		10-451-424	VEHICLE REPAIR & MAINTENANCE		85.49
	23 - S/O EXTRADITION FUEL		10-439-400	OIL & GAS		75.01
	24 - S/O EXTRADITION MISC		10-439-090	MISCELLANEOUS		101.54
	25 - S/O EXTRADITION MISC		10-439-090	MISCELLANEOUS		87.30
41133	Payee: CITIBANK, N.A.	Status: I	Issued:11-21-2022	Changed:11-21-2022	Check-Amount:	6,516.80
	01 - CONST 2 - VEHICLE MAINT		10-452-424	VEHICLE REPAIR & MAINTENANCE		98.82
	02 - CONST 3 - ED/DUES		10-453-040	EDUCATIONAL SCHOOLS/DUES		20.00
	03 - S/O - ELECTRONIC SOFTWARE		10-439-100	CELLBRITE SYSTEM/LEADS ONLINE		171.60
	04 - S/O - POSTAGE		10-439-032	POSTAGE		179.09
	05 - S/O - ED/SCHOOL/DUES		10-439-040	EDUCATIONAL SCHOOL/DUES		1,674.51
	06 - S/O - CAMERA SUB		49-400-092	MISCELLANEOUS EXPENSES		15.98
	07 - JAIL - INMATE MEALS		10-440-412	INMATE MEALS		52.31
	08 - COMP HARD/SOFTWARE		10-431-330	COMPUTER HARDWARE/SOFTWARE		15.93
	09 - RB 2 - ED/SCHOOL		22-400-040	EDUCATIONAL SCHOOL/DUES		617.98
	10 - RB 3 - ED/SCHOOL		23-400-040	EDUCATIONAL SCHOOL/DUES		617.98
	11 - RB 1 - EQUIP MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		52.98
	12 - RB 1 - ED/SCHOOL		21-400-040	EDUCATIONAL SCHOOL/DUES		617.98
	13 - RB 4 - ED/SCHOOL		24-400-040	EDUCATIONAL SCHOOLS/DUES		617.98
	14 - TAX - POSTAGE		10-432-032	POSTAGE		59.40
	15 - TAX - OFFICE SUPPLIES		10-432-036	OFFICE SUPPLIES		579.90
	16 - S/O - BANQUET SUPPLIES		49-400-092	MISCELLANEOUS EXPENSES		454.84
	17 - S/O - POLICE SUPPLIES		10-439-420	CAMERA & POLICE SUPPLIES		373.88
	18 - S/O - FUEL		10-439-400	OIL & GAS		185.45
	19 - S/O - POSTAGE		10-439-032	POSTAGE		10.20
	20 - S/O - MISC		10-439-090	MISCELLANEOUS		99.99
41136	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:11-21-2022	Changed:11-21-2022	Check-Amount:	53.89
	01 - RB 3		23-400-322	UTILITIES		53.89
41137	Payee: J-TECH SURVEILLANCE	Status: I	Issued:11-21-2022	Changed:11-21-2022	Check-Amount:	457.12
	01 - SERVICE CALL - ANNEX CRTRM CAMERA		10-404-920	ELECTIONS		457.12

12-28-2022  
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200

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PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	36,541.19
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	19	36,541.19