
42003	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:04-05-2023 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 226.94	226.94
42004	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER SERVICE	Status: I 10-435-094	Issued:04-05-2023 UTILITIES	Changed:04-05-2023	Check-Amount: 21.00	21.00
42005	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE PRIN 02 - RB 4 - 2017 JOHN DEERE INT	Status: I 24-400-318 24-400-316	Issued:04-05-2023 LOAN PRINCIPAL LOAN INTEREST	Changed:04-05-2023	Check-Amount: 2,969.20 306.73	3,275.93
42006	Payee: BOSQUE COUNTY 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:04-05-2023 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 150.92	150.92
42007	Payee: BOSQUE COUNTY SHERIFF'S OFFICE 01 - INMATE TRANSPORT/MEDICAL J YAGER	Status: I 10-440-440	Issued:04-05-2023 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 325.00	325.00
42008	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEDICAL 02 - INDIGENT HEALTH CARE	Status: I 10-440-440 10-476-948	Issued:04-05-2023 INMATE MEDICAL INDIGENT HEALTH CARE S.B.#1	Changed:04-05-2023	Check-Amount: 911.39 164.85	1,076.24
42009	Payee: CITY OF GROVETON 01 - SPRINKLER 02 - CNTY MAINT 03 - ANNEX BLDG 04 - JAIL 05 - CRTHSE 06 - ROCK BLDG 07 - RB 1 CNTY BARN	Status: I 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 21-400-322	Issued:04-05-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:04-05-2023	Check-Amount: 58.97 86.72 127.21 533.07 331.75 86.72 86.72	1,311.16
42010	Payee: CITY OF TRINITY 01 - SUB CRTHSE - TRINITY	Status: I 10-435-094	Issued:04-05-2023 UTILITIES	Changed:04-05-2023	Check-Amount: 88.09	88.09
42011	Payee: COMPTROLLER'S JUDICIARY SECTION 01 - REFUND OF EX CONSTITUTIONAL	Status: I 10-200-240	Issued:04-05-2023 OTHER PAYABLES	Changed:04-05-2023	Check-Amount: 10,580.07	10,580.07
42012	Payee: DOUBLE DIAMOND GRAPHICS 01 - VINYL LETTERING FOR VETERANS DOOR	Status: I 10-435-322	Issued:04-05-2023 COURTHOUSE MAINTENANCE	Changed:04-05-2023	Check-Amount: 50.00	50.00
42013	Payee: ENTERGY 01 - STREET LIGHTS	Status: I 10-435-094	Issued:04-05-2023 UTILITIES	Changed:04-05-2023	Check-Amount: 232.82	232.82
42014	Payee: GOODALL WITCHER CLINIC 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:04-05-2023 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 148.00	148.00
42015	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:04-05-2023 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 103.92	103.92
42016	Payee: GROVETON TIRE & AUTO 2 01 - S/O - NEW TIRE,DISMNT,MNT,BAL(4) 02 - S/O - NEW TIRE,DISMNT,MNT,BAL(4) 03 - S/O - VEHICLE MAINT	Status: I 10-439-404 10-439-404 10-439-424	Issued:04-05-2023 TIRES & TUBES TIRES & TUBES VEHICLE REPAIR/MAINTENANCE	Changed:04-05-2023	Check-Amount: 125.00 125.00 7.00	257.00
42017	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL - MAINT 02 - RB 3 - EQUIP MAINT	Status: I 10-440-322 23-400-324	Issued:04-05-2023 JAIL MAINTENANCE EQUIPMENT REPAIRS/MAINT	Changed:04-05-2023	Check-Amount: 85.90 12.99	98.89
42018	Payee: LUFKIN RADIOLOGY ASSOCIATES 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:04-05-2023 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 24.32	24.32

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42019	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT	Status: I Issued:04-05-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Changed:04-05-2023	Check-Amount: 76.63
42020	Payee: MMC LIVINGSTON 01 - INMATE MEDICAL	Status: I Issued:04-05-2023 10-440-440 INMATE MEDICAL	Changed:04-05-2023	Check-Amount: 288.45
42021	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:04-05-2023 10-476-945 SEWER INSPECTIONS	Changed:04-05-2023	Check-Amount: 1,200.00
42022	Payee: PINEYWOODS PRINTING 01 - CNTY CRT CAUSE NO FORMS	Status: I Issued:04-05-2023 10-410-130 COURT ORDERED COST	Changed:04-05-2023	Check-Amount: 225.00
42023	Payee: REBECCA COCKRELL 01 - 411TH TRIAL 4/10/23-4/14/23	Status: I Issued:04-05-2023 10-412-110 PETIT JUROR-DISTRICT	Changed:04-05-2023	Check-Amount: 2,200.00
42024	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:04-05-2023 10-440-412 INMATE MEALS	Changed:04-05-2023	Check-Amount: 740.65
42026	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES 01 - TAX - RTS ANNUAL LEASE	Status: I Issued:04-05-2023 10-432-093 RTS ANNUAL LEASE	Changed:04-05-2023	Check-Amount: 359.00
42027	Payee: TOMMY PARK 01 - RB 1 - EMP BOOTS REIMB	Status: I Issued:04-05-2023 21-400-328 EMPLOYEE UNIFORMS	Changed:04-05-2023	Check-Amount: 199.99
42028	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - MISC MAINT SUPPLIES	Status: I Issued:04-05-2023 23-400-090 MISCELLANEOUS	Changed:04-05-2023	Check-Amount: 317.29
42029	Payee: WINDSTREAM 01 - JP 2 - FAX LINE 02 - VETERANS OFFICE 03 - CNTY JUDGE 04 - TAX 05 - ELEVATOR 06 - JP 3 - FAX LINE	Status: I Issued:04-05-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines 10-431-090 TELECOMMUNICATIONS/INTERNET	Changed:04-05-2023	Check-Amount: 5,313.77
42030	Payee: D&C TRANSMISSION 01 - RB 1 - EQUIP MAINT	Status: I Issued:04-05-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Changed:04-05-2023	Check-Amount: 241.00
42031	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - EQUIP MAINT	Status: I Issued:04-05-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Changed:04-05-2023	Check-Amount: 382.42
42032	Payee: BOGS MOBILE HOME TRANSPORT 01 - HOT CHECK #20246 C HASVOLD	Status: I Issued:04-13-2023 11-200-290 DUE TO BOGS MOBILE HOME TRANSPORT	Changed:04-13-2023	Check-Amount: 175.00
42033	Payee: BOSQUE COUNTY 01 - INMATE HOUSING - MARCH 2023 02 - INMATE MEDICAL - MARCH 2023	Status: I Issued:04-13-2023 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Changed:04-13-2023	Check-Amount: 11,505.30
42034	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL - ADDITIONAL 02 - INMATE MEALS	Status: I Issued:04-13-2023 10-440-440 INMATE MEDICAL 10-440-412 INMATE MEALS	Changed:04-13-2023	Check-Amount: 3,088.35
42035	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I Issued:04-13-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE	Changed:04-13-2023	Check-Amount: 590.88
42036	Payee: CASA 01 - PETIT JURY DONATIONS 4/10/23	Status: I Issued:04-13-2023 10-200-700 Juror Donations	Changed:04-13-2023	Check-Amount: 74.00

42037	Payee: CHILDRENS PROTECTIVE SERVICES 01 - PETIT JURY DONATIONS 4/10/23	Status: I Issued:04-13-2023 Changed:04-13-2023 10-200-700 Juror Donations	Check-Amount: 36.00 36.00
42038	Payee: COLUMN SOFTWARE PBC 01 - RB 4 - LEGAL NOTICE 02 - LEGAL NOTICE FOR CNTY CRTS	Status: I Issued:04-13-2023 Changed:04-13-2023 10-450-918 NEWSPAPER ADVERTISEMENTS 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 339.02 97.90 241.12
42039	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL 03 - RB 1 - ROAD MATERIAL	Status: I Issued:04-13-2023 Changed:04-13-2023 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,567.36 1,160.96 762.56 1,643.84
42040	Payee: CONST PCT 5 (MARK AYALA) 01 - DIST CLERK CITATION	Status: I Issued:04-13-2023 Changed:04-13-2023 10-200-775 DIST CLERK - DUE TO OTHERS	Check-Amount: 75.00 75.00
42041	Payee: CONTRACTORS SUPPLIES, INC. 01 - RB 4 - CONCRETE FOR BLDG	Status: I Issued:04-13-2023 Changed:04-13-2023 85-400-400 R&B 4 Pct 4 ARPA Expense	Check-Amount: 16,830.00 16,830.00
42042	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRE MAINT	Status: I Issued:04-13-2023 Changed:04-13-2023 24-400-310 TIRES & TUBES	Check-Amount: 178.50 178.50
42043	Payee: DANNY MARTIN 01 - DETCOG LUNCH & MEETING	Status: I Issued:04-13-2023 Changed:04-13-2023 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 86.45 86.45
42044	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - DETCOG LUNCHEON - JAN & FEB 2023	Status: I Issued:04-13-2023 Changed:04-13-2023 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 100.00 100.00
42045	Payee: DRM GAS INC. 01 - RB 1 - VEHICLE MAINT	Status: I Issued:04-13-2023 Changed:04-13-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 40.00 40.00
42046	Payee: ENTERGY 01 - SUB CRTHSE TRINITY 02 - RB 3	Status: I Issued:04-13-2023 Changed:04-13-2023 10-435-094 UTILITIES 23-400-322 UTILITIES	Check-Amount: 174.57 103.83 70.74
42047	Payee: ENTERPRISE FM TRUST 01 - S/O - APRIL 2023 25CS88 02 - S/O - APRIL 2023 25CSBP 03 - S/O - APRIL 2023 25CSNP	Status: I Issued:04-13-2023 Changed:04-13-2023 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 2,692.38 937.71 897.70 856.97
42048	Payee: FORENSIC MEDICAL 01 - AUTOPSY - J BAILEY	Status: I Issued:04-13-2023 Changed:04-13-2023 10-476-933 AUTOPSIES	Check-Amount: 2,250.00 2,250.00
42049	Payee: GARDNER OIL INC. 01 - RB 1 - OIL	Status: I Issued:04-13-2023 Changed:04-13-2023 21-400-308 OIL & GAS	Check-Amount: 109.90 109.90
42051	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL MEDICAL - ADDITIONAL	Status: I Issued:04-13-2023 Changed:04-13-2023 10-440-440 INMATE MEDICAL	Check-Amount: 207.84 207.84
42052	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL - S/O, R STEPTOE	Status: I Issued:04-13-2023 Changed:04-13-2023 10-450-902 BOND PREMIUM	Check-Amount: 298.00 298.00
42053	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - VEHICLE MAINT	Status: I Issued:04-13-2023 Changed:04-13-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 3.50 3.50
42054	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - MARCH 2023 02 - INMATE MEDICAL - MARCH 2023	Status: I Issued:04-13-2023 Changed:04-13-2023 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 3,559.06 3,535.00 24.06

42055	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	18,966.75
	01 - RB 4 - FUEL		24-400-308 OIL & GAS			4,331.25
	02 - S/O - FUEL		10-439-400 OIL & GAS			3,976.28
	03 - S/O - FUEL		10-439-400 OIL & GAS			3,179.10
	04 - RB 3 - FUEL		23-400-308 OIL & GAS			2,744.96
	05 - RB 1 - FUEL		21-400-308 OIL & GAS			4,735.16
42056	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	808.00
	01 - PRO SERVICES FOR MAY 2023		10-400-190 I.H.S MAINTENANCE			808.00
42057	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	87.14
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			87.14
42058	Payee: JASPER BATES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	6.00
	01 - PETIT JURY TRIAL 4/10/2023		10-412-110 PETIT JUROR-DISTRICT			6.00
42059	Payee: JOLYNN WARS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	64.19
	01 - 911 MAPPING TRAVEL REIMB		10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE			64.19
42060	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	36.00
	01 - PETIT JURY DONATIONS 4/10/23		10-200-700 Juror Donations			36.00
42061	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	299.25
	01 - CRTHSE - WATER SERVICE		10-435-322 COURTHOUSE MAINTENANCE			264.00
	02 - SUB CRTHSE - WATER SERVICE		10-435-320 SUB-COURTHOUSE MAINTENANCE			35.25
42062	Payee: NELMS DOZER, LLC	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	5,954.01
	01 - RB 4 - CONTRACT HAULING		24-400-314 CONTRACT LABOR/HAULING			1,605.62
	02 - RB 1 - CONTRACT HAULING		21-400-314 CONTRACT LABOR/HAULING			4,348.39
42063	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	17.53
	01 - RB 1 - MISC SUPPLIES		21-400-090 MISCELLANEOUS			17.53
42064	Payee: OFFICE DEPOT INC	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	207.63
	01 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			48.75
	02 - MUSEUM - OFFICE SUPPLIES		60-400-092 MISCELLANEOUS EXPENSE			158.88
42065	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	471.62
	01 - JP 1,2,3,4 JAN FEB MARCH 2023		10-207-371 OMNI			471.62
42066	Payee: ONE STOP GROCERY	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	60.00
	01 - HOT CK PRINCESS DAVIS SIMON		11-200-280 DUE TO ONE STOP GROCERY			60.00
42067	Payee: ORRIN HARGRAVE	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	430.06
	01 - 51ST TREASURER SPRING ED SEMINAR		10-430-040 EDUCATIONAL SCHOOL/DUES			430.06
42068	Payee: PINEY WOODS SANITATION	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	100.00
	01 - RB 1 - ROLLOFF DUMPSTER		21-400-090 MISCELLANEOUS			100.00
42069	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	234.96
	01 - JP 4 - POSTAGE METER		10-464-032 POSTAGE			117.48
	02 - JP 1 - POSTAGE METER		10-461-032 POSTAGE			117.48
42070	Payee: POLK COUNTY	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	23,177.60
	01 - FY23 2ND QTR		10-412-180 258th & 411th Courts Polk County			23,177.60
42071	Payee: POLK COUNTY JUVENILE PROBATION	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	5,648.75
	01 - FY23 CNTY CONTRIBUTION		10-446-880 JUVENILE/ADULT PROBATION			5,648.75

42072	Payee: PURCHASE POWER	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	509.99
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		208.99
	02 - JP 2 - POSTAGE		10-462-032	POSTAGE		100.50
	03 - JP 3 - POSTAGE		10-463-032	POSTAGE		100.50
	04 - JP 1 - POSTAGE		10-461-032	POSTAGE		100.00
42073	Payee: Perdue Brandon Fielder Collins & Mo	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	3,906.09
	01 - JP 1,2,3,4 MARCH 2023		10-207-910	Collection Agency Fees		3,906.09
42074	Payee: REPUBLIC SERVICES, INC	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	72.54
	01 - RB 2 - TRASH SERVICE		22-400-327	DUMPSTER		36.27
	02 - RB 3 - TRASH SERVICE		23-400-327	DUMPSTER		36.27
42075	Payee: RESTAURANT SERVICES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	307.00
	01 - JAIL - ICE MAKER REPAIRS		10-440-322	JAIL MAINTENANCE		307.00
42076	Payee: RMA TOLL PROCESSING	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	7.24
	01 - S/O - UNDERCOVER TOLL FEES		10-439-424	VEHICLE REPAIR/MAINTENANCE		7.24
42077	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	47,100.00
	01 - INMATE HOUSING - FEB 2023		10-440-430	CONTRACT JAIL SPACE		47,100.00
42078	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	170.00
	01 - RB 1 - TIRE MAINT		21-400-310	TIRES & TUBES		170.00
42079	Payee: SEAN LUCE	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	64.72
	01 - IT - IN CNTY TRAVEL REIMB		10-405-075	IN COUNTY TRAVEL		64.72
42080	Payee: STACYE TULLOS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	242.50
	01 - REPLACEMENT BLADES FOR CLIPERS		10-441-090	MISCELLANEOUS		242.50
42081	Payee: STATE CRIME VICTIMS COMPENSION	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	40.00
	01 - PETIT JURY DONATIONS 4/10/23		10-200-700	Juror Donations		40.00
42082	Payee: SYSCO EAST TEXAS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	68.99
	01 - INMATE MEALS		10-440-412	INMATE MEALS		68.99
42083	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	175.00
	01 - IT - 2023 CNTY TECH CONF		10-405-040	EDUCATIONAL SCHOOL/DUES		175.00
42084	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	84,014.75
	01 - MARCH 2023 INS		10-200-260	CAFETERIA PLAN PAYABLE		5,777.91
	02 - MARCH 2023 INS		10-444-360	HEALTH INSURANCE		76,250.73
	03 - MARCH 2023 INS		17-200-260	CAFETERIA PLAN PAYABLE		160.54
	04 - MARCH 2023 INS		19-200-260	Cafeteria Plan Payable		192.79
	05 - MARCH 2023 INS		21-200-260	CAFETERIA PLAN PAYABLE		696.96
	06 - MARCH 2023 INS		22-200-260	CAFETERIA PLAN PAYABLE		26.64
	07 - MARCH 2023 INS		23-200-260	CAFATERIA PLAN PAYABLE		717.12
	08 - MARCH 2023 INS		24-200-260	CAFATERIA PLAN PAYABLE		159.78
	09 - MARCH 2023 INS		43-200-260	CAFETERIA PLAN PAYABLE		5.64
	10 - MARCH 2023 INS		71-200-260	CAFETERIA PLAN PAYABLE		26.64
42085	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	16,238.00
	01 - 2ND QTR WORKERS COMP		10-447-864	W.C./INS FRINGE BENEFITS		6,076.96
	02 - 2ND QTR WORKERS COMP		21-400-304	W/C INSURANCE		606.35
	03 - 2ND QTR WORKERS COMP		22-400-304	W/C INSURANCE		31.31
	04 - 2ND QTR WORKERS COMP		23-400-304	W/C INSURANCE		606.35

42085	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 16,238.00
	05 - 2ND QTR WORKERS COMP		24-400-304	W/C INSURANCE	798.03
	06 - 1ST QTR WORKERS COMP		10-447-864	W.C./INS FRINGE BENEFITS	6,076.96
	07 - 1ST QTR WORKERS COMP		21-400-304	W/C INSURANCE	606.35
	08 - 1ST QTR WORKERS COMP		22-400-304	W/C INSURANCE	31.31
	09 - 1ST QTR WORKERS COMP		23-400-304	W/C INSURANCE	606.35
	10 - 1ST QTR WORKERS COMP		24-400-304	W/C INSURANCE	798.03
42086	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 1,058.47
	01 - 1ST QTR 2023 CONTRIBUTION		10-447-868	UNEMPLOYMENT INSURANCE	1,058.47
42087	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 268.33
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES	180.19
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES	88.14
42088	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 1,375.09
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES	573.86
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES	801.23
42089	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 3,666.77
	01 - JP 1,2,3,4 MARCH 2023		10-207-600	P & W-Local Officers	3,666.77
42090	Payee: THOMSON REUTERS - WEST	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 382.03
	01 - DIST ATTY SOFTWARE SUB		10-428-031	ON-LINE LEGAL SEARCH	98.00
	02 - CNTY ATTY - SOFTWARE SUB		13-400-092	MISCELLANEOUS EXPENSE	284.03
42091	Payee: TRINITY COUNTY NEWS STANDARD	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 45.00
	01 - NEWS PAPER SUBSCRIPTION		10-450-918	NEWSPAPER ADVERTISEMENTS	45.00
42092	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 500.00
	01 - MARCH 2023 TOWER FEE		10-438-086	COMMUNICATION TOWER LEASE	500.00
42093	Payee: VERIZON WIRELESS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 2,999.13
	01 - S/O - CELLS & MIFIS		10-439-030	TELEPHONE	1,102.74
	02 - RB 1 - CAMERAS		21-400-090	MISCELLANEOUS	912.78
	03 - CELLS & MIFIS		10-431-090	TELECOMMUNICATIONS/INTERNET	408.49
	04 - JP 1 - MIFI		10-439-030	TELEPHONE	38.03
	05 - JP 4 - MIFIS		47-400-092	J.P. COURT EXPENSES	76.86
	06 - ENVIRO		10-477-090	OTHER / MISCELLANEOUS	80.40
	07 - CONST 1		10-451-030	TELEPHONE	40.20
	08 - CONST 2 - CELL & MIFI		10-452-030	TELEPHONE	78.19
	09 - CONST 3		10-453-030	TELEPHONE	50.32
	10 - CONST 4		10-454-030	TELEPHONE	50.32
	11 - JP 1		10-461-030	TELEPHONE	40.20
	12 - JP 2		10-462-030	TELEPHONE	40.20
	13 - JP 3		10-463-030	TELEPHONE	40.20
	14 - JP 4		10-464-030	TELEPHONE	40.20
42094	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 1,500.00
	01 - PAUPER BURIAL - K BROWN, M SAXON		10-476-956	PAUPER FUNERALS	1,500.00
42095	Payee: WEX BANK	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 869.59
	01 - CONST 1 - FUEL		10-451-070	FUEL	183.94
	02 - CONST 2 - FUEL		10-452-070	FUEL	401.89
	03 - CONST 3 - FUEL		10-453-070	FUEL	283.76
42096	Payee: WINDSTREAM	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount: 511.32
	01 - RB 3		23-400-030	TELEPHONE	53.64

Check No	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
42096	Payee: WINDSTREAM	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	511.32
	02 - MUSEUM		10-431-090 TELECOMMUNICATIONS/INTERNET			457.68
42097	Payee: GENERAL INFORMATICS	Status: I	Issued:04-13-2023	Changed:04-13-2023	Check-Amount:	3,165.84
	01 - BACKUP365 JAN 2023		10-431-080 NETWORK SERVICES & SECURITY			650.00
	02 - NETWATCH BASIC - JAN 2023		10-431-080 NETWORK SERVICES & SECURITY			1,528.00
	03 - NETWORK EQUIP		10-431-330 COMPUTER HARDWARE/SOFTWARE			987.84
42098	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:04-19-2023	Changed:04-19-2023	Check-Amount:	1,512.54
	01 - JP 3 - OFFICE SUPPLIES		10-463-036 OFFICE SUPPLIES			73.85
	02 - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			39.99
	03 - S/O - EMP CLOTHING		10-439-096 EMPLOYEE CLOTHING			245.97
	04 - S/O - POLICE SUPPLIES		10-439-420 CAMERA & POLICE SUPPLIES			140.00
	05 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			156.15
	06 - S/O - MISC PHONE SUPPLIES		10-439-090 MISCELLANEOUS			35.96
	07 - CNTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			272.53
	08 - CONST 1/IT - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			409.26
	09 - JP 2 - OFFICE SUPPLIES		10-462-036 OFFICE SUPPLIES			59.87
	10 - JP 4 - OFFICE SUPPLIES		10-464-036 OFFICE SUPPLIES			78.96
42099	Payee: CCI	Status: I	Issued:04-19-2023	Changed:04-19-2023	Check-Amount:	501.95
	01 - JP 4		10-431-090 TELECOMMUNICATIONS/INTERNET			342.05
	02 - CONST 4		10-431-090 TELECOMMUNICATIONS/INTERNET			40.71
	03 - RB 4		24-400-030 TELEPHONE			119.19
42100	Payee: CENTERPOINT ENERGY	Status: I	Issued:04-19-2023	Changed:04-19-2023	Check-Amount:	234.65
	01 - CRTHSE		10-435-094 UTILITIES			45.05
	02 - CRTHSE ANNEX		10-435-094 UTILITIES			63.90
	03 - VETERANS OFFICE		10-435-094 UTILITIES			30.45
	04 - JAIL		10-440-094 UTILITIES			50.20
	05 - RB 1		21-400-322 UTILITIES			45.05
42101	Payee: CITIBANK, N.A.	Status: I	Issued:04-19-2023	Changed:04-19-2023	Check-Amount:	10,579.84
	01 - CONST 4 - FUEL		10-454-070 FUEL			388.01
	02 - DIST CLK - POSTAGE		10-420-032 POSTAGE			114.00
	03 - CNTY ATTY - POSTAGE		10-425-032 POSTAGE			114.00
	04 - JP 2 - POSTAGE		10-462-032 POSTAGE			54.00
	05 - ALL COUNTY SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			1,079.74
	06 - S/O - POSTAGE		10-439-032 POSTAGE			65.42
	07 - CNTY JUDGE - ED/DUES		10-400-040 EDUCATIONAL SCHOOL/DUES			2,029.64
	08 - MAINT - VEHICLE MAINT		10-435-424 VEHICLE REPAIRS & MAINT			89.83
	09 - MAINT - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			41.00
	10 - S/O - POSTAGE		10-439-032 POSTAGE			180.76
	11 - S/O - PALLET RACK SHELVING & CAMERA		49-400-092 MISCELLANEOUS EXPENSES			3,253.02
	12 - S/O - ED/DUES		10-439-040 EDUCATIONAL SCHOOL/DUES			137.46
	13 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			21.24
	14 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			21.24
	15 - DIST CLK - ED/DUES		10-420-040 EDUCATIONAL SCHOOL/DUES			275.00
	16 - JP 3 - ED/DUES		10-463-040 EDUCATIONAL SCHOOLS/DUES			685.00
	17 - CONST 1 - VEHICLE MAINT		10-451-424 VEHICLE REPAIR & MAINTENANCE			124.33
	18 - CONST 1 - FUEL		10-451-070 FUEL			70.00
	19 - CONST 2 - UNIFORMS		10-452-426 UNIFORM ALLOWANCE			333.82
	20 - CONST 2-MISC VEHICLE/OFFICE SUPPLIE		10-452-090 MISCELLANEOUS SUPPLIES			311.69
	21 - RB 2 - ED/DUES		22-400-040 EDUCATIONAL SCHOOL/DUES			225.00
	22 - TAX - POSTAGE		10-432-032 POSTAGE			73.80
	23 - RB 3 - ED/DUES		23-400-040 EDUCATIONAL SCHOOL/DUES			225.00
	24 - TREASURER - ED/DUES		10-430-040 EDUCATIONAL SCHOOL/DUES			657.45

10-452-090 10-452-426 UNIFORM ALLOWANCE Corrected to Misc. Supplies

42101	Payee: CITIBANK, N.A. 25 - JP 4 - POSTAGE	Status: I Issued:04-19-2023 Changed:04-19-2023 10-464-032 POSTAGE	Check-Amount: 10,579.84 9.39
42102	Payee: CITIBANK, N.A. 01 - RB 4 - BARN CONST/ARPA 02 - RB 4 - ED/DUES 03 - RB 1 - ED/DUES 04 - RB 1 - MISC SUPPLIES 05 - JAIL - FUEL 06 - JAIL - INMATE MEALS 07 - JAIL - ED/DUES 08 - JAIL - JAIL MAINT 09 - S/O - EMP CLOTHING 10 - S/O - SEIZED FUNDS 11 - D/A - SEIZED FUNDS 12 - GEN MISC REVENUE SALES OF ASSETS 13 - AUDITORS SOFTWARE	Status: I Issued:04-19-2023 Changed:04-19-2023 85-400-400 R&B 4 Pct 4 ARPA Expense 24-400-040 EDUCATIONAL SCHOOLS/DUES 21-400-040 EDUCATIONAL SCHOOL/DUES 21-400-090 MISCELLANEOUS 10-439-400 OIL & GAS 10-440-412 INMATE MEALS 10-439-040 EDUCATIONAL SCHOOL/DUES 10-440-322 JAIL MAINTENANCE 10-439-096 EMPLOYEE CLOTHING 49-400-092 MISCELLANEOUS EXPENSES 44-400-092 MISCELLANEOUS EXPENSE 10-450-908 MISCELLANEOUS-REIMBURSABLE 10-405-037 TECHNOLOGY FUND	Check-Amount: 3,601.06 23.97 225.00 225.00 409.96 400.64 235.26 362.99 412.16 161.00 601.80 317.98 178.60 46.70
42103	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES 02 - RB 4 - TIRES - LABOR	Status: I Issued:04-19-2023 Changed:04-19-2023 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 1,226.69 1,141.69 85.00
42104	Payee: CROCKETT IRON WORKS 01 - RB 3 - ACE/OXY 02 - RB 3 - METAL SUPPLIES	Status: I Issued:04-19-2023 Changed:04-19-2023 23-400-308 OIL & GAS 23-400-090 MISCELLANEOUS	Check-Amount: 1,002.98 971.50 31.48
42105	Payee: ENTERGY 01 - 1ST ANNEX BLDG 223	Status: I Issued:04-19-2023 Changed:04-19-2023 10-435-094 UTILITIES	Check-Amount: 138.32 138.32
42106	Payee: GENERAL INFORMATICS 01 - BLOCK SUPPORT - JAN,FEB,MARCH	Status: I Issued:04-19-2023 Changed:04-19-2023 10-431-080 NETWORK SERVICES & SECURITY IT Projects 3 months	Check-Amount: 11,120.00 11,120.00
42107	Payee: HEATHER DEISS CSR 01 - CNTY CRT REPORTER	Status: I Issued:04-19-2023 Changed:04-19-2023 10-410-010 COURT REPORTER	Check-Amount: 494.24 494.24
42108	Payee: JILLIAN STEPTOE 01 - DIST CLERK - DONUTS FOR JURY	Status: I Issued:04-19-2023 Changed:04-19-2023 10-412-100 ADMINISTRATIVE COSTS	Check-Amount: 21.64 21.64
42109	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:04-19-2023 Changed:04-19-2023 10-477-070 FUEL	Check-Amount: 116.49 116.49
42110	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:04-19-2023 Changed:04-19-2023 10-477-070 FUEL	Check-Amount: 118.56 118.56
42111	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - METAL SUPPLIES	Status: I Issued:04-19-2023 Changed:04-19-2023 24-400-090 MISCELLANEOUS	Check-Amount: 427.71 427.71
42112	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - BARN CONSTRUCTION	Status: I Issued:04-19-2023 Changed:04-19-2023 85-400-400 R&B 4 Pct 4 ARPA Expense	Check-Amount: 193.78 193.78
42113	Payee: MCCLAINS ENTERPRISES INC 01 - RB 4 - BARN CONST SUPPLIES 02 - CRTHSE MAINT	Status: I Issued:04-19-2023 Changed:04-19-2023 85-400-400 R&B 4 Pct 4 ARPA Expense 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 152.27 15.02 137.25
42114	Payee: MCWILLIAMS & SON INC. 01 - ANNUAL PREVENT MAINT 3 GENERATORS	Status: I Issued:04-19-2023 Changed:04-19-2023 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 2,199.00 2,199.00
42115	Payee: PANORAMIC SOFTWARE INC 01 - VETPRO NATIONAL ANN LICENSE FEE	Status: I Issued:04-19-2023 Changed:04-19-2023 10-434-050 VA Software Fee	Check-Amount: 450.00 450.00

42116	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 2ND FL COPIER LEASE	Status: I Issued:04-19-2023 Changed:04-19-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 244.44
42117	Payee: SCOGINS QUALITY TIRE 01 - S/O - TIRE REPAIR	Status: I Issued:04-19-2023 Changed:04-19-2023 10-439-404 TIRES & TUBES	Check-Amount: 30.00
42118	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRES 02 - RB 3 - TIRES	Status: I Issued:04-19-2023 Changed:04-19-2023 23-400-310 TIRES & TUBES 23-400-310 TIRES & TUBES	Check-Amount: 3,264.00 964.00 2,300.00
42119	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:04-19-2023 Changed:04-19-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 88.51
42120	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:04-19-2023 Changed:04-19-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89
42121	Payee: TEXAS MATERIALS GROUP, INC 01 - RB 2 - ROAD MATERIAL	Status: I Issued:04-19-2023 Changed:04-19-2023 22-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 1,261.98
42122	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES APRIL 2023	Status: I Issued:04-19-2023 Changed:04-19-2023 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 783.82
42123	Payee: VISTA COM 01 - S/O - ANN MAINT RECORDER 745100565	Status: I Issued:04-19-2023 Changed:04-19-2023 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 3,772.00
42124	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - J GARDNER 02 - TRANSPORT & BODY BAG - T GREENE	Status: I Issued:04-19-2023 Changed:04-19-2023 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Check-Amount: 950.00 475.00 475.00
42126	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 141 PECAN DR. TREE REMOVAL 02 - MOCKINGBIRD LANE TREE REMOVAL	Status: I Issued:04-20-2023 Changed:04-20-2023 10-446-910 RESERVE FUND 10-446-910 RESERVE FUND	Check-Amount: 650.00 500.00 150.00
42127	Payee: WINDSTREAM 01 - COUNTY 911	Status: I Issued:04-25-2023 Changed:04-25-2023 10-439-030 TELEPHONE	Check-Amount: 78.14
42128	Payee: WINDSTREAM 01 - VETERANS FAX	Status: I Issued:04-25-2023 Changed:04-25-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 113.74
42129	Payee: WINDSTREAM 01 - SUB CRTHSE - TRINITY	Status: I Issued:04-25-2023 Changed:04-25-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,121.27
42130	Payee: LIBERTY NATIONAL 01 - MARCH PAYROLL DEDUCTS NOT ON BILL	Status: I Issued:04-27-2023 Changed:04-27-2023 10-200-255 LIBERTY NATIONAL	Check-Amount: 112.60
42131	Payee: AFLAC 01 - MARCH 2023 PAYROLL DEDUCTS 02 - PAYROLL DEDUCTS APRIL 2023	Status: I Issued:04-27-2023 Changed:04-27-2023 10-200-280 AFLAC PAYABLE 10-200-280 AFLAC PAYABLE	Check-Amount: 193.68 96.84 96.84
42132	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES 02 - COPY PAPER	Status: I Issued:04-27-2023 Changed:04-27-2023 10-405-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 406.74 26.84 379.90
42133	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - 8 TIRES	Status: I Issued:04-27-2023 Changed:04-27-2023 10-439-404 TIRES & TUBES	Check-Amount: 1,603.92
42134	Payee: AMWINS GROUP BENEFITS, INC 01 - MAY 2023 RETIRE INS	Status: I Issued:04-27-2023 Changed:04-27-2023 10-444-360 HEALTH INSURANCE	Check-Amount: 3,415.80

Approved last fiscal year

42135	Payee: AXLEY & RODE LLP 01 - FY 22 AUDIT	Status: I Issued:04-27-2023 Changed:04-27-2023 10-450-922 AUDITING FEES	Check-Amount: 7,000.00 7,000.00
42136	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 187.16 187.16
42137	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - UTILITIES	Status: I Issued:04-27-2023 Changed:04-27-2023 24-400-322 UTILITIES	Check-Amount: 50.00 50.00
42138	Payee: CIRA 01 - MARCH 2023 MS 365	Status: I Issued:04-27-2023 Changed:04-27-2023 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 1,306.76 1,306.76
42139	Payee: CNA SURETY 01 - CONSTABLE PCT 3 BOND	Status: I Issued:04-27-2023 Changed:04-27-2023 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
42140	Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - BARN CONSTRUCTION	Status: I Issued:04-27-2023 Changed:04-27-2023 85-400-400 R&B 4 Pct 4 ARPA Expense	Check-Amount: 179.60 179.60
42141	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:04-27-2023 Changed:04-27-2023 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,365.84 574.08 388.00 1,403.76
42142	Payee: CROCKETT MEDICAL CENTER 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 186.60 186.60
42143	Payee: DANA CATHEY 01 - TRAINING/GRANT ADMIN OF HOUSTON CTY	Status: I Issued:04-27-2023 Changed:04-27-2023 10-478-040 EDUCATIONAL/DUES	Check-Amount: 18.14 18.14
42144	Payee: DRM GAS INC. 01 - CNTY MAINT - VEHICLE INSPECTIONS	Status: I Issued:04-27-2023 Changed:04-27-2023 10-435-424 VEHICLE REPAIRS & MAINT	Check-Amount: 14.00 14.00
42145	Payee: ENTERGY 01 - MAINT BUILDING 02 - JP OFFICE - TRINITY 03 - RB 1 WHSE 04 - 1ST BLDG ANNEX - BLDG 223 05 - ANNEX BLDG 06 - MUSEUM 07 - INMATE FARM 08 - ANIMAL CONTROL 09 - EOC & ANNEX COMM CRT BLDG 219 10 - S/O - BLDG 209 11 - CNTY CLK - BLDG 211 12 - TAX OFFICE - BLDG 215 13 - OLD ROCK BLDG 14 - CRTHSE 15 - DIST ATTY 16 - JAIL 17 - ROCK BLDG OLD DHS OFFICE	Status: I Issued:04-27-2023 Changed:04-27-2023 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 4,372.48 115.27 81.56 18.83 141.30 408.99 93.27 14.38 14.39 157.83 255.76 320.99 138.32 211.27 1,231.17 194.94 745.78 228.43
42146	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIAL	Status: I Issued:04-27-2023 Changed:04-27-2023 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 187.13 187.13
42147	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - UTILITIES	Status: I Issued:04-27-2023 Changed:04-27-2023 23-400-322 UTILITIES	Check-Amount: 52.00 52.00
42148	Payee: GROVETON INSURANCE AGENCY, INC. 01 - ADD PREMIUM - KEITH JOHNSON	Status: I Issued:04-27-2023 Changed:04-27-2023 10-450-902 BOND PREMIUM	Check-Amount: 124.25 124.25

42149	Payee: GROVETON TIRE & AUTO 2 01 - S/O - #155 DISMNT,MNT,BAL,DISP X4	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 145.00 145.00
42150	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC REPAIRS	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 54.89 54.89
42151	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - RB 4 -UTILITIES 02 - JP 4 - UTILITIES 03 - RB 4 BARN 10 LIGHT 04 - RB 4 - UTILITIES	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 278.89 30.00 123.06 30.00 95.83
42152	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL 03 - S/O - FUEL	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 7,032.09 1,907.46 3,227.79 1,896.84
42153	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 1 - EQUIP MAINT PARTS 02 - RB 1 - EQUIP MAINT LABOR	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 470.28 272.28 198.00
42154	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 50.00 50.00
42155	Payee: LIBERTY NATIONAL 01 - MARCH PAYROLL DEDUCTS	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 675.44 675.44
42156	Payee: MALLADI AND REDDY 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 81.24 81.24
42157	Payee: MMC OF EAST TEXAS 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 9,499.95 9,499.95
42158	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS APRIL 2023	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 172.00 172.00
42159	Payee: OFFICE DEPOT INC 01 - JP 4 - OFFICE SUPPLIES 02 - VETERANS - OFFICE SUPPLIES	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 603.28 455.56 147.72
42160	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH 02 - JP 4 - TRASH	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 89.15 58.41 30.74
42161	Payee: PINEYWOODS PATHOLOGY, P.A. 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 8.82 8.82
42162	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 208.99 208.99
42163	Payee: REBECCA COCKRELL 01 - GRAND JURY 4/28/2023	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 480.00 480.00
42164	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - MAY 2023 MONITORING	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 40.00 40.00
42165	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:04-27-2023 Changed:04-27-2023	Check-Amount: 742.67 742.67

42166	Payee: TAPEIT 01 - S/O - 2022 TAPEIT CONF A HILL	Status: I Issued:04-27-2023 Changed:04-27-2023 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 350.00 350.00
42167	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - APRIL 2023 MEDICAL INSURANCE 02 - APRIL 2023 MEDICAL INSURANCE 03 - APRIL 2023 MEDICAL INSURANCE 04 - APRIL 2023 MEDICAL INSURANCE 05 - APRIL 2023 MEDICAL INSURANCE 06 - APRIL 2023 MEDICAL INSURANCE 07 - APRIL 2023 MEDICAL INSURANCE 08 - APRIL 2023 MEDICAL INSURANCE 09 - APRIL 2023 MEDICAL INSURANCE 10 - APRIL 2023 MEDICAL INSURANCE	Status: I Issued:04-27-2023 Changed:04-27-2023 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: 85,073.95 5,872.40 77,216.75 160.54 193.00 696.96 26.64 717.12 159.78 4.12 26.64
42168	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 232.73 232.73
42169	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:04-27-2023 Changed:04-27-2023 10-435-332 Cleaning Supplies	Check-Amount: 353.01 353.01
42170	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS	Status: I Issued:04-27-2023 Changed:04-27-2023 21-400-312 CULVERTS	Check-Amount: 1,852.00 1,852.00
42171	Payee: TWELFTH COURT OF APPEALS 01 - NOVEMBER 2022-MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023 10-207-270 APPELATE FEE - 12TH COURT	Check-Amount: 650.00 650.00
42172	Payee: WINDSTREAM 01 - DIST CLK - FAX LINE 02 - CNTY JUDGE 03 - TAX 04 - ELEVATOR	Status: I Issued:04-27-2023 Changed:04-27-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 5,151.39 96.42 4,884.13 20.20 150.64
42173	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO WATER	Status: I Issued:04-27-2023 Changed:04-27-2023 10-435-094 UTILITIES	Check-Amount: 25.50 25.50
42174	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HEALTH MARCH 2023	Status: I Issued:04-27-2023 Changed:04-27-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 442.77 442.77
42175	Payee: Wes Cockrell 01 - TEXAS JAIL CONFERENCE	Status: I Issued:04-27-2023 Changed:04-27-2023 53-400-026 EDUCATIONAL SCHOOL/DUES	Check-Amount: 472.37 472.37
42176	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - MAY 2023 CONTRIBUTION	Status: I Issued:04-27-2023 Changed:04-27-2023 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00

05-01-2023
TIME:11:52 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
Complete Check Register April 2023

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	171	486,935.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	171	486,935.11