

42725	Payee: AAXION INC. 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 26.68 26.68
42726	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 58.30 58.30
42728	Payee: AMAZON CAPITAL SERVICES 01 - JP 1 - OFFICE SUPPLIES 02 - CNTY JUDGE - DOOR LOCKS 03 - RB 1 - OFFICE SUPPLIES 04 - RB 2 - OFFICE SUPPLIES 05 - RB 3 - OFFICE SUPPLIES 06 - RB 4 - OFFICE SUPPLIES 07 - IT - OFFICE SUPPLIES 08 - IT - HARD/SOFTWARE 09 - CNTY JUDGE - HARD/SOFTWARE 10 - JAIL - OFFICE SUPPLIES 11 - COPY PAPER 12 - JP 2 - OFFICE SUPPLIES 13 - CONST 1 - OFFICE SUPPLIES 14 - COPY PAPER 15 - JP 3 - OFFICE SUPPLIES 16 - JP 1 - OFFICE SUPPLIES 17 - COPY PAPER	Status: I 10-461-036 10-450-910 21-400-032 22-400-032 23-400-032 24-400-032 10-405-036 10-431-330 10-431-330 10-440-415 10-431-310 10-462-036 10-451-090 10-431-310 10-463-036 10-461-036 10-431-310	Issued:08-03-2023 OFFICE SUPPLIES FURNITURE & FIXTURES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER HARDWARE/SOFTWARE COMPUTER HARDWARE/SOFTWARE OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES COMPUTER PAPER/SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES	Changed:08-03-2023	Amt: 1,552.46 25.16 393.04 10.46 10.46 10.46 9.47 63.92 86.45 94.98 45.99 249.32 54.84 78.20 240.86 11.99 156.40
42729	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I 10-439-404	Issued:08-03-2023 TIRES & TUBES	Changed:08-03-2023	Amt: 598.76 598.76
42730	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER SERVICE	Status: I 10-435-094	Issued:08-03-2023 UTILITIES	Changed:08-03-2023	Amt: 21.00 21.00
42731	Payee: BLUE360 MEDIA, LLC 01 - JP 2-TX CRIMINAL & TRAFFIC LAW BOOK 02 - JP 3-TX CRIMINAL & TRAFFIC LAW BOOK 03 - JP 1-TX CRIMINAL & TRAFFIC LAW BOOK 04 - JP 4-TX CRIMINAL & TRAFFIC LAW BOOK	Status: I 10-462-040 10-463-040 10-461-040 10-464-040	Issued:08-03-2023 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOL/DUES	Changed:08-03-2023	Amt: 249.67 42.37 42.38 82.46 82.46
42732	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH JUNE 2023	Status: I 10-476-948	Issued:08-03-2023 INDIGENT HEALTH CARE S.B.#1	Changed:08-03-2023	Amt: 1,840.40 1,840.40
42733	Payee: CENTURY SIGN BUILDERS 01 - RB 1 - 2 CLEAN UP CREW SIGNS 02 - S/O - LITTER CREW SIGN	Status: I 21-400-326 10-439-090	Issued:08-03-2023 ROAD SIGNS/POSTS MISCELLANEOUS	Changed:08-03-2023	Amt: 530.00 320.00 210.00
42734	Payee: CIRA 01 - MS 365 - JULY 2023	Status: I 10-431-080	Issued:08-03-2023 NETWORK SERVICES & SECURITY	Changed:08-03-2023	Amt: 1,306.76 1,306.76
42735	Payee: CITY OF GROVETON 01 - SPRINKLER 02 - CNTY MAINT - WATER 03 - CNTY ANNEX BLDG - WATER 04 - JAIL - WATER 05 - CRTHSE - WATER 06 - ROCK BLDG - WATER 07 - RB 1 BARN - WATER	Status: I 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 21-400-322	Issued:08-03-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:08-03-2023	Amt: 2,574.04 1,131.69 86.72 145.50 703.50 331.75 88.16 86.72
42736	Payee: CITY OF TRINITY 01 - SUB CRTHSE TRINITY - WATER SERVICE	Status: I 10-435-094	Issued:08-03-2023 UTILITIES	Changed:08-03-2023	Amt: 89.15 89.15

42737	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I 21-400-320 24-400-320 24-400-320	Issued:08-03-2023 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:08-03-2023	Amt: 1,320.08 187.28 563.04 569.76
42738	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRE 02 - RB 4 - TIRES	Status: I 24-400-310 24-400-310	Issued:08-03-2023 TIRES & TUBES TIRES & TUBES	Changed:08-03-2023	Amt: 544.60 44.50 500.10
42739	Payee: ENTERGY 01 - KICKAPOO PARK 02 - JAIL 03 - ANIMAL CONTROL 04 - FARM 05 - CTY ST LIGHTS 06 - TAX OFFICE BLDG 215 07 - HOUSE METER 08 - EOC & ANNEX COMM CRT BLDG 219 09 - S/O ADMIN - BLDG 209 10 - 1ST BLDG ANNEX BLDG 223 11 - CTY CLK BLDG 211 12 - MUSEUM 13 - DIST ATTY 14 - ROCK BLDG OLD DHS OFFICE 15 - ROCK BLDG 16 - CRTHSE 17 - SUB CRTHSE - TRINITY	Status: I 10-448-829 10-440-094 10-438-944 10-440-413 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094	Issued:08-03-2023 PARKS UTILITIES PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:08-03-2023	Amt: 8,204.03 94.72 1,367.61 20.16 20.15 234.14 253.76 706.86 279.29 416.56 210.42 476.75 158.26 193.98 239.27 475.00 2,868.77 188.33
42740	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH JUNE 2023	Status: I 10-476-948	Issued:08-03-2023 INDIGENT HEALTH CARE S.B.#1	Changed:08-03-2023	Amt: 415.68 415.68
42741	Payee: GROVETON TIRE & AUTO 2 01 - S/O - 4 TIRE SWAP & DISPOSAL FEE 02 - S/O - TIRE ROTATION UNIT 128 03 - S/O - R&R FRONT STRUTS UNIT 155	Status: I 10-439-404 10-439-404 10-439-424	Issued:08-03-2023 TIRES & TUBES TIRES & TUBES VEHICLE REPAIR/MAINTENANCE	Changed:08-03-2023	Amt: 443.50 145.00 36.00 262.50
42742	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - MAINT - CRTHSE MAINT 02 - RB 3 - MISC REPAIR SUPPLIES	Status: I 10-435-322 23-400-090	Issued:08-03-2023 COURTHOUSE MAINTENANCE MISCELLANEOUS	Changed:08-03-2023	Amt: 54.37 50.89 3.48
42743	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - JULY 2023 02 - INMATE MEDICAL - JULY 2023	Status: I 10-440-430 10-440-440	Issued:08-03-2023 CONTRACT JAIL SPACE INMATE MEDICAL	Changed:08-03-2023	Amt: 9,371.40 8,610.00 761.40
42744	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - RB 3 - FUEL 04 - RB 4 - FUEL	Status: I 21-400-308 23-400-308 23-400-308 24-400-308	Issued:08-03-2023 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:08-03-2023	Amt: 12,150.43 2,196.45 3,189.31 2,681.10 4,083.57
42745	Payee: HUSKY TRAILER & PARTS CO. 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 69.80 69.80
42746	Payee: KRISTEN RAIFORD CSR 01 - 258TH CRT REPORTER	Status: I 10-412-130	Issued:08-03-2023 COURT ORDERED COST	Changed:08-03-2023	Amt: 400.00 400.00
42747	Payee: LINDA ADAMICK 01 - JP 1 - NEW CRT PERSONNEL SEMINAR	Status: I 10-461-040	Issued:08-03-2023 EDUCATIONAL SCHOOLS/DUES	Changed:08-03-2023	Amt: 338.69 338.69

42748	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 25.99 25.99
42749	Payee: MCLEOD'S AUTO GLASS 01 - RB 4 - EQUIP REPAIR	Status: I 24-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 345.00 345.00
42750	Payee: MMC OF EAST TEXAS 01 - INDIGENT HEALTH JUNE 2023	Status: I 10-476-948	Issued:08-03-2023 INDIGENT HEALTH CARE S.B.#1	Changed:08-03-2023	Amt: 76.05 76.05
42751	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE - WATER SERVICE 02 - SUB CRTHSE WATER SERVICE	Status: I 10-435-322 10-435-320	Issued:08-03-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:08-03-2023	Amt: 508.00 459.75 48.25
42752	Payee: PERFORMANCE TRUCK 01 - RB 1 - EQUIP MAINT	Status: I 21-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 58.50 58.50
42753	Payee: POLK COUNTY 01 - FY23 3RD QTR	Status: I 10-412-180	Issued:08-03-2023 258th & 411th Courts Polk County	Changed:08-03-2023	Amt: 19,962.94 19,962.94
42754	Payee: PRUITT'S PARTS 01 - CNTY MAINT - EQUIP MAINT 02 - S/O - EQUIP MAINT 03 - RB 4 - MISC REPAIRS 04 - RB 4 - OIL FOR EQUIP	Status: I 10-435-424 10-439-424 24-400-090 24-400-308	Issued:08-03-2023 VEHICLE REPAIRS & MAINT VEHICLE REPAIR/MAINTENANCE MISCELLANEOUS OIL & GAS	Changed:08-03-2023	Amt: 235.62 16.40 42.92 1.30 175.00
42755	Payee: SCHINDLER ELEVATOR CORP. 01 - YRLY CONTRACT 8/1/23-7/31/24	Status: I 10-435-015	Issued:08-03-2023 Elevator lines	Changed:08-03-2023	Amt: 4,155.96 4,155.96
42756	Payee: TDCAA 01 - DIST ATTY - TDCAA MEMBERSHIP	Status: I 10-428-040	Issued:08-03-2023 EDUCATIONAL SCHOOL/DUES	Changed:08-03-2023	Amt: 240.00 240.00
42757	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FY 7.2023-7.2024 PROPERTY & MOBILE 02 - FY 7.2023-7.2024 PROPERTY & MOBILE 03 - FY 7.2023-7.2024 PROPERTY & MOBILE 04 - FY 7.2023-7.2024 PROPERTY & MOBILE 05 - FY 7.2023-7.2024 PROPERTY & MOBILE 06 - FY 7.2023-7.2024 PROPERTY & MOBILE	Status: I 10-444-356 10-444-356 10-444-358 21-400-306 23-400-306 24-400-306	Issued:08-03-2023 BUILDING & CONTENTS BUILDING & CONTENTS GENERAL LIABILITY TRUCK & EQUIPMENT INS TRUCK & EQUIPMENT INSURANCE TRUCK & EQUIPMENT INSURANCE	Changed:08-03-2023	Amt: 51,110.00 548.00 37,102.00 62.00 3,969.00 4,913.00 4,516.00
42758	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:08-03-2023 COPIER/POSTAGE METER LEASES	Changed:08-03-2023	Amt: 46.61 46.61
42759	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:08-03-2023 COPIER/POSTAGE METER LEASES	Changed:08-03-2023	Amt: 801.23 801.23
42760	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS	Status: I 21-400-312	Issued:08-03-2023 CULVERTS	Changed:08-03-2023	Amt: 2,845.26 2,845.26
42761	Payee: UNITED AG & TURF 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:08-03-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-03-2023	Amt: 123.50 123.50
42762	Payee: WOODLAND HEIGHTS MEDICAL CENTER 01 - INDIGENT HEALTH JUNE 2023	Status: I 10-476-948	Issued:08-03-2023 INDIGENT HEALTH CARE S.B.#1	Changed:08-03-2023	Amt: 200.21 200.21
42763	Payee: WOODY WALLACE 01 - TX SHERIFFS ANNUAL CONF REIMB	Status: I 10-439-040	Issued:08-03-2023 EDUCATIONAL SCHOOL/DUES	Changed:08-03-2023	Amt: 173.00 173.00
42764	Payee: ALISSA COCKRELL 01 - 35TH ANNUAL CRIMES AGAINST CHILDREN	Status: I 10-452-040	Issued:08-03-2023 EDUCATIONAL SCHOOL/DUES	Changed:08-03-2023	Amt: 138.00 138.00

42765	Payee: ALLEGIANCE MOBILE HEALTH 01 - MOBILE HEALTH AGREEMENT	Status: I 10-438-951	Issued:08-03-2023 AMBULANCE SERVICE - ALLEGIANCE	Changed:08-03-2023	Amt: 6,250.00 6,250.00
42766	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIAL 02 - RB 2 - ROAD MATERIAL 03 - RB 3 - ROAD MATERIAL	Status: I 21-400-320 22-400-320 23-400-320	Issued:08-10-2023 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:08-10-2023	Amt: 8,020.00 2,460.00 3,360.00 2,200.00
42767	Payee: AFLAC 01 - PAYROLL DEDUCTS JUNE 2023	Status: I 10-200-280	Issued:08-10-2023 AFLAC PAYABLE	Changed:08-10-2023	Amt: 95.58 95.58
42768	Payee: AMAZON CAPITAL SERVICES 01 - JP 1 - OFFICE SUPPLIES 02 - VETERANS - OFFICE SUPPLIES 03 - VETERAN OFFICE SUPPLIES 04 - IT - SUPPLIES 05 - MAINT- CRTHSE MAINT	Status: I 10-461-036 10-434-036 10-434-036 10-431-080 10-435-322	Issued:08-10-2023 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES NETWORK SERVICES & SECURITY COURTHOUSE MAINTENANCE	Changed:08-10-2023	Amt: 444.65 86.36 45.87 102.88 29.94 179.60
42769	Payee: AMG PRINTING & MAILING 01 - ELECTION - VR CERTIFICATIONS	Status: I 10-404-920	Issued:08-10-2023 ELECTIONS	Changed:08-10-2023	Amt: 63.00 63.00
42770	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4-PRINCIPLE 2017 JD MOTOR GRADER 02 - RB 4-INTEREST 2017 JD MOTOR GRADER	Status: I 24-400-318 24-400-316	Issued:08-10-2023 LOAN PRINCIPAL LOAN INTEREST	Changed:08-10-2023	Amt: 3,275.93 3,066.06 209.87
42771	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:08-10-2023 INMATE MEDICAL	Changed:08-10-2023	Amt: 11,521.76 11,521.76
42772	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-10-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-10-2023	Amt: 74.46 74.46
42773	Payee: COUNTRY EQUIPMENT SALES 01 - RB 4 - PARTS 02 - RB - LABOR	Status: I 24-400-324 24-400-324	Issued:08-10-2023 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:08-10-2023	Amt: 585.03 371.28 213.75
42774	Payee: DRM GAS INC. 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-10-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-10-2023	Amt: 40.00 40.00
42775	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I 23-400-322	Issued:08-10-2023 UTILITIES	Changed:08-10-2023	Amt: 82.84 82.84
42776	Payee: EWELL EQUIPMENT COMPANY 01 - RB 3 - EQUIP MAINT 02 - RB 4 - COMMERCIAL VEHICLE INSP	Status: I 23-400-324 24-400-090	Issued:08-10-2023 EQUIPMENT REPAIRS/MAINT MISCELLANEOUS	Changed:08-10-2023	Amt: 511.60 431.60 80.00
42777	Payee: GROVETON FAMILY MEDICAL CENTER 01 - PRE-EMPLYMT DRUG SCREEN K MASHBURN 02 - JAIL MEDICAL	Status: I 10-439-090 10-440-440	Issued:08-10-2023 MISCELLANEOUS INMATE MEDICAL	Changed:08-10-2023	Amt: 684.60 165.00 519.60
42778	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE MAINT 02 - CONST PCT 2 - VEHICLE MAINT	Status: I 10-439-424 10-452-424	Issued:08-10-2023 VEHICLE REPAIR/MAINTENANCE VEHICLE REPAIR & MAINTENANCE	Changed:08-10-2023	Amt: 290.00 145.00 145.00
42779	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-10-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-10-2023	Amt: 13.75 13.75
42780	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I 10-439-400	Issued:08-10-2023 OIL & GAS	Changed:08-10-2023	Amt: 11,219.58 2,381.33

TIME:08:30 AM

COMPLETE CHECK REGISTER AUGUST 2023

PREPARER:0006

	02 - RB 3 - FUEL	23-400-308 OIL & GAS	3,285.39
	03 - RB 1 - FUEL	21-400-308 OIL & GAS	3,480.82
	04 - S/O - FUEL	10-439-400 OIL & GAS	2,072.04
42781	Payee: HUNTSVILLE MEMORIAL HOSPITAL	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 111.19
	01 - JAIL MEDICAL	10-440-440 INMATE MEDICAL	111.19
42782	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 808.00
	01 - PROFESSIONAL SERVICES - SEPT 2023	10-400-190 I.H.S MAINTENANCE	808.00
42783	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 82.30
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	82.30
42784	Payee: KEVIN LEE MASHBURN	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 65.89
	01 - HAUL HORSES TO SALE BARN	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	65.89
42785	Payee: LIBERTY NATIONAL	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 491.36
	01 - PAYROLL DEDUCTS - JUNE 2023	10-200-255 LIBERTY NATIONAL	491.36
42786	Payee: LOTT OIL COMPANY, INC	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 1,091.61
	01 - RB 3 - EQUIP MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	1,091.61
42787	Payee: MARY WALLACE	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 82.00
	01 - TAC LEGISLATIVE CONFERENCE	10-461-040 EDUCATIONAL SCHOOLS/DUES	82.00
42788	Payee: NEW YORK LIFE INSURANCE	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 172.00
	01 - PAYROLL DEDUCTS - JULY 2023	10-200-246 NEW YORK LIFE	172.00
42789	Payee: PAUL HENDRICK	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 400.00
	01 - SEPTIC INSPECTIONS	10-476-945 SEWER INSPECTIONS	400.00
42790	Payee: PINEY WOODS SANITATION	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 106.40
	01 - RB 1 - ROLLOFF/COMPACTOR - JUL 2023	21-400-090 MISCELLANEOUS	106.40
42791	Payee: PURCHASE POWER	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 308.99
	01 - 2ND FL POSTAGE	10-450-916 COPIER/POSTAGE METER LEASES	208.99
	02 - JP 1 - POSTAGE	10-461-032 POSTAGE	100.00
42792	Payee: REBECCA COCKRELL	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 195.52
	01 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	51.50
	02 - PETTY CASH-RB 4 VEHICLE INSPECTION	24-400-090 MISCELLANEOUS	7.50
	03 - PETTY CASH-RB 4 VEHICLE INSPECTION	24-400-090 MISCELLANEOUS	7.00
	04 - PETTY CASH-JAIL INMATE MEALS	10-440-412 INMATE MEALS	2.91
	05 - PETTY CASH-JAIL FUEL	10-439-400 OIL & GAS	40.00
	06 - PETTY CASH-RB 3 VEHICLE INSPECTION	23-400-090 MISCELLANEOUS	7.50
	07 - PETTY CASH-MAINT SUPPLIES	10-435-322 COURTHOUSE MAINTENANCE	2.71
	08 - PETTY CASH-MAINT CLEANING SUPPLIES	10-435-332 Cleaning Supplies	7.83
	09 - PETTY CASH-JAIL FUEL	10-439-400 OIL & GAS	15.00
	10 - PETTY CASH-INMATE FARM	10-440-413 INMATE FARM	11.89
	11 - PETTY CASH-JAIL TCOLE CLASS	10-439-040 EDUCATIONAL SCHOOL/DUES	25.00
	12 - PETTY CASH-INMATE MEAL	10-440-412 INMATE MEALS	16.68
42793	Payee: REPUBLIC SERVICES, INC	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 119.33
	01 - RB 2 - TRASH SERVICE	22-400-327 DUMPSTER	59.66
	02 - RB 3 - TRASH SERVICE	23-400-327 DUMPSTER	59.67
42794	Payee: SCOGINS QUALITY TIRE	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 30.00
	01 - RB 1 - TIRE REPAIR	21-400-310 TIRES & TUBES	30.00
42795	Payee: SOUTHERN TIRE MART, LLC	Status: I Issued:08-10-2023 Changed:08-10-2023	Amt: 579.68
	01 - RB 1 - TIRES	21-400-310 TIRES & TUBES	579.68

42796	Payee: TDCAA	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 2,980.00
	01 - TDCAA 2023 ANNUAL C & C LAW CONF		19-400-090 Misc. Expenses		1,050.00
	02 - TDCAA 2023 ANNUAL C & C LAW CONF		10-428-040 EDUCATIONAL SCHOOL/DUES		350.00
	03 - TDCAA 2023 LEGISLATIVE UPDATE		19-400-090 Misc. Expenses		200.00
	04 - TDCAA 2023 LEGISLATIVE UPDATE		10-428-040 EDUCATIONAL SCHOOL/DUES		100.00
	05 - 2023 ANNUAL C & C LAW CONF		10-425-040 EDUCATIONAL SCHOOL/DUES		1,180.00
	06 - 2023 LEGISLATIVE UPDATE		10-425-040 EDUCATIONAL SCHOOL/DUES		100.00
42797	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 298.33
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES		298.33
42798	Payee: TEXAS MATERIALS GROUP, INC	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 1,117.80
	01 - RB 1 - ROAD MATERIAL		21-400-320 ROAD MATERIALS/SUPPLIES		1,117.80
42799	Payee: THOMSON REUTERS - WEST	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 382.03
	01 - CNTY ATTY - JULY SOFTWARE SUBSCRIPT		13-400-092 MISCELLANEOUS EXPENSE		284.03
	02 - DIST ATTY - JULY SOFTWARE SUBSCRIPT		10-428-031 ON-LINE LEGAL SEARCH		98.00
42800	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 500.00
	01 - TOWER FEE - JULY 2023		10-438-086 COMMUNICATION TOWER LEASE		500.00
42801	Payee: VERIZON WIRELESS	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 2,232.85
	01 - S/O		10-439-030 TELEPHONE		1,105.56
	02 - RB 1 - CAMERAS		21-400-090 MISCELLANEOUS		113.97
	03 - MIFIS & MULTI PHONES		10-431-090 TELECOMMUNICATIONS/INTERNET		381.48
	04 - CONST 1		10-451-030 TELEPHONE		40.18
	05 - CONST 2 & MIFI		10-452-030 TELEPHONE		78.17
	06 - CONST 3		10-453-030 TELEPHONE		50.29
	07 - CONST 4		10-454-030 TELEPHONE		50.29
	08 - JP1 & 4 MIFIS		47-400-092 J.P. COURT EXPENSES		76.10
	09 - ENVIRO		10-477-090 OTHER / MISCELLANEOUS		80.36
	10 - JP 1		10-461-030 TELEPHONE		65.93
	11 - JP 2		10-462-030 TELEPHONE		40.18
	12 - JP 3		10-463-030 TELEPHONE		40.18
	13 - JP 4		10-464-030 TELEPHONE		40.18
	14 - RB 2 MIFIS		22-400-090 MISCELLANEOUS		69.98
42802	Payee: WEX BANK	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 711.27
	01 - CONSTABLE PCT 2 FUEL		10-452-070 FUEL		181.25
	02 - CONSTABLE PCT 3 FUEL		10-453-070 FUEL		196.00
	03 - CONSTABLE PCT 1 FUEL		10-451-070 FUEL		334.02
42803	Payee: WINDSTREAM	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 779.92
	01 - RB 3		23-400-030 TELEPHONE		53.58
	02 - VETERANS OFFICE		10-431-090 TELECOMMUNICATIONS/INTERNET		108.41
	03 - JP 2		10-431-090 TELECOMMUNICATIONS/INTERNET		159.91
	04 - MUSEUM		10-431-090 TELECOMMUNICATIONS/INTERNET		458.02
42804	Payee: WOODY WALLACE	Status: I	Issued:08-10-2023	Changed:08-10-2023	Amt: 69.00
	01 - MEAL REIM-TRAVEL TO CAPITAL-TESTIFY		10-439-090 MISCELLANEOUS		69.00
42805	Payee: REBECCA COCKRELL	Status: I	Issued:08-11-2023	Changed:08-11-2023	Amt: 400.00
	01 - GRAND JURY 08/11/2023		10-412-150 GRAND JURY		400.00
42806	Payee: A.C.E. LLC	Status: I	Issued:08-17-2023	Changed:08-17-2023	Amt: 3,520.00
	01 - RB 1 - ROAD MATERIALS/SUPPLIES		21-400-320 ROAD MATERIALS/SUPPLIES		3,520.00
42807	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:08-17-2023	Changed:08-17-2023	Amt: 568.37
	01 - COMM ASST OFFICE SUPPLIES		21-400-032 OFFICE SUPPLIES		9.99

	02 - COMM ASST OFFICE SUPPLIES	22-400-032 OFFICE SUPPLIES	10.00
	03 - COMM ASST OFFICE SUPPLIES	23-400-032 OFFICE SUPPLIES	10.00
	04 - COMM ASST OFFICE SUPPLIES	24-400-032 OFFICE SUPPLIES	10.00
	05 - COMM ASST OFFICE SUPPLIES	21-400-032 OFFICE SUPPLIES	41.28
	06 - COMM ASST OFFICE SUPPLIES	22-400-032 OFFICE SUPPLIES	41.28
	07 - COMM ASST OFFICE SUPPLIES	23-400-032 OFFICE SUPPLIES	41.28
	08 - COMM ASST OFFICE SUPPLIES	24-400-032 OFFICE SUPPLIES	41.28
	09 - JAIL - LIGHT BAR MOUNTING BRACKET	10-439-090 MISCELLANEOUS	8.09
	10 - D/A - OFFICE SUPPLIES	10-428-090 MISCELLANEOUS	37.10
	11 - RB 1 - OFFICE SUPPLIES	21-400-032 OFFICE SUPPLIES	3.75
	12 - RB 2 - OFFICE SUPPLIES	22-400-032 OFFICE SUPPLIES	3.75
	13 - RB 3 - OFFICE SUPPLIES	23-400-032 OFFICE SUPPLIES	3.75
	14 - RB 4 - OFFICE SUPPLIES	24-400-032 OFFICE SUPPLIES	3.74
	15 - JUDGE - HARD/SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	29.99
	16 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	109.85
	17 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	140.40
	18 - EXT - OFFICE SUPPLIES	10-441-036 OFFICE SUPPLIES	22.84
42808	Payee: AMWINS GROUP BENEFITS, INC	Status: I Issued:08-17-2023 Changed:08-17-2023	Amt: 7,361.20
	01 - AUGUST 2023 RETIREES	10-444-360 HEALTH INSURANCE	3,680.60
	02 - SEPTEMBER 2023 RETIREES	10-444-360 HEALTH INSURANCE	3,680.60
42809	Payee: BOSQUE COUNTY	Status: I Issued:08-17-2023 Changed:08-17-2023	Amt: 5,695.00
	01 - INMATE HOUSING JULY 2023	10-440-430 CONTRACT JAIL SPACE	5,695.00
42810	Payee: BRYAN & BRYAN ASPHALT LLC	Status: I Issued:08-17-2023 Changed:08-17-2023	Amt: 104,062.44
	01 - RB 2 - ROAD MATERIAL	85-400-200 R&B Pct 2 ARPA Expense	104,062.44
42811	Payee: CASA	Status: I Issued:08-17-2023 Changed:08-17-2023	Amt: 40.00
	01 - GRAND JURY 8/11/2023	10-200-700 Juror Donations	40.00
42812	Payee: CECIL E. BERG	Status: I Issued:08-17-2023 Changed:08-17-2023	Amt: 1,275.00
	01 - ATTY FEE - S BAKER	10-412-123 411TH COURT APPOINTED ATTORNEY	457.50
	02 - ATTY FEE, Z BANKS	10-412-123 411TH COURT APPOINTED ATTORNEY	817.50
42813	Payee: CITIBANK, N.A.	Status: I Issued:08-17-2023 Changed:08-17-2023	Amt: 9,495.71
	01 - DIST CLK OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	13.45
	02 - D.A - EDU/SCHOOL DUES	10-428-040 EDUCATIONAL SCHOOL/DUES	261.64
	03 - CTY JUDGE - EDU/SCHOOL DUES	10-400-040 EDUCATIONAL SCHOOL/DUES	410.60
	04 - CONSTABLE PCT 4 FUEL	10-454-070 FUEL	292.69
	05 - CTY ATTY - POSTAGE	10-425-032 POSTAGE	132.00
	06 - CTY ATTY - EDU DUES	10-425-040 EDUCATIONAL SCHOOL/DUES	105.00
	07 - MAINT - M. FAILS BOOTS	10-435-426 EMPLOYEE UNIFORMS	89.99
	08 - CONSTABLE PCT 1 VEHICLE MAINT	10-451-424 VEHICLE REPAIR & MAINTENANCE	343.57
	09 - CONSTALBE PCT 1 FUEL	10-451-070 FUEL	71.00
	10 - TAX ASSESSOR POSTAGE	10-432-032 POSTAGE	67.55
	11 - TAX ASSESSOR EDU/SCHOOL DUES	10-432-040 EDUCATIONAL SCHOOL/DUES	75.00
	12 - TREASURER HOTEL FOR EDU CLASSES	10-430-040 EDUCATIONAL SCHOOL/DUES	817.88
	13 - JAIL - FUEL	10-439-400 OIL & GAS	215.81
	14 - S/O JR DEPUTY SNACKS	49-400-092 MISCELLANEOUS EXPENSES	269.24
	15 - JAIL INMATE MEALS	10-440-412 INMATE MEALS	20.43
	16 - JAIL - JR DEPUTY SUPPLIES	49-400-092 MISCELLANEOUS EXPENSES	106.39
	17 - S/O FUEL	10-439-400 OIL & GAS	194.33
	18 - S/O HOTEL	10-439-040 EDUCATIONAL SCHOOL/DUES	1,359.35
	19 - RB 1 SCHOOL DUES/HOTEL	21-400-040 EDUCATIONAL SCHOOL/DUES	1,236.40
	20 - RB 1 - MISC SUPPLIES	21-400-090 MISCELLANEOUS	221.92
	21 - RB 2 SCHOOL DUES/HOTEL	22-400-040 EDUCATIONAL SCHOOL/DUES	503.85
	22 - RB 3 HOTEL	23-400-040 EDUCATIONAL SCHOOL/DUES	747.03
	23 - AUDITOR - CTY AGENT PO BOX RENEWAL	10-441-032 POSTAGE	114.00

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	24 - AUDITOR COMPUTER/HARDWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE	911.19
	25 - AUDITOR - CTY JUDGE HOTEL	10-400-040	EDUCATIONAL SCHOOL/DUES	915.40
42814	Payee: CITIBANK, N.A.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 5,674.75
	01 - AUDITOR - IT FED EX	10-431-080	NETWORK SERVICES & SECURITY	29.08
	02 - RB 4 EDU/SCHOOL DUES	24-400-040	EDUCATIONAL SCHOOLS/DUES	732.70
	03 - RB 4 MISC	24-400-090	MISCELLANEOUS	867.96
	04 - SO-ELECTRONIC SOFTWARE	10-439-100	ELECTRONIC SOFTWARE	259.00
	05 - SO-POSTAGE	10-439-032	POSTAGE	187.07
	06 - SO-POLICE SUPPLIES	10-439-420	CAMERA & POLICE SUPPLIES	193.00
	07 - SO-EDU DUES-HOTELS	10-439-040	EDUCATIONAL SCHOOL/DUES	3,182.54
	08 - SO-CITIZEN ACADEMY SUPPLIES	49-400-092	MISCELLANEOUS EXPENSES	84.23
	09 - SO-CAMERAS SOFTWARE	10-439-030	TELEPHONE	19.18
	10 - SO-PRINTING	10-439-034	PRINTING	119.99
42815	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 527.57
	01 - RB 4 - TIRES	24-400-310	TIRES & TUBES	527.57
42816	Payee: CRIMESTOPPERS	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 225.00
	01 - CTY CLK - MAY - JULY 2023	10-200-760	COUNTY CLERK - DUE TO OTHERS	225.00
42817	Payee: CROCKETT IRON WORKS	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 55.00
	01 - RB 1 - EQUIPMENT REPAIR/MAINT.	21-400-324	EQUIPMENT REPAIRS/MAINT	55.00
42818	Payee: DELL MARKETING L.P.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 1,228.78
	01 - JUDGES OFFICE - NEW COMPUTER	10-400-050	COMPUTER SOFTWARE/HARDWARE	1,228.78
42819	Payee: ENTERPRISE FM TRUST	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 2,712.19
	01 - S/O - AUG 2023 LEASE & TOLL 25CS88	10-439-075	VEHICLE OPERATING LEASE	957.52
	02 - S/O - AUG 2023 LEASE 25CSBP	10-439-075	VEHICLE OPERATING LEASE	897.70
	03 - S/O - AUG 2023 LEASE 25CSN9	10-439-075	VEHICLE OPERATING LEASE	856.97
42820	Payee: FORENSIC MEDICAL	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 2,250.00
	01 - AUTOPSY - ARRIAGA-BERNAL	10-476-933	AUTOPSIES	2,250.00
42821	Payee: GARDNER OIL INC.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 79.90
	01 - RB 1 - OIL	21-400-308	OIL & GAS	79.90
42822	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 121.00
	01 - BOND RENEWALS-FOX, TOUDOUZE	10-450-902	BOND PREMIUM	121.00
42823	Payee: HARRIS COUNTY CONSTABLE PCT 8	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 75.00
	01 - CITATION CAUSE # 5555	10-200-775	DIST CLERK - DUE TO OTHERS	75.00
42824	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 400.78
	01 - JP 4 - UTILITIES	10-435-094	UTILITIES	212.47
	02 - RB 4 BARN 10 LIGHTS	24-400-322	UTILITIES	30.00
	03 - RB 4 BARN LIGHTS	24-400-322	UTILITIES	158.31
42825	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 5,108.74
	01 - RB 1 - FUEL	21-400-308	OIL & GAS	174.50
	02 - RB 3 - FUEL	23-400-308	OIL & GAS	1,483.44
	03 - S/O - FUEL	10-439-400	OIL & GAS	3,450.80
42826	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 317.04
	01 - RB 1 - EQUIPMENT REPAIR/MAINT.	21-400-324	EQUIPMENT REPAIRS/MAINT	317.04
42827	Payee: JOE DON KENNEDY	Status: I	Issued:08-17-2023 Changed:08-17-2023	Amt: 110.70
	01 - MILEAGE REIM	10-477-070	FUEL	110.70

42828	Payee: JOLYNN WARS 01 - 911 MAPPING - MILEAGE	Status: I 10-437-100	Issued:08-17-2023 IN COUNTY TRAVEL - EMPLOYEE MILEA	Changed:08-17-2023	Amt: 109.38 109.38
42829	Payee: MIKE LOFTIN 01 - 101ST ANNUAL CJCA TEXAS CONF	Status: I 22-400-040	Issued:08-17-2023 EDUCATIONAL SCHOOL/DUES	Changed:08-17-2023	Amt: 578.28 578.28
42830	Payee: MSGLegal 01 - 258TH CRT REPORTER	Status: I 10-412-130	Issued:08-17-2023 COURT ORDERED COST	Changed:08-17-2023	Amt: 400.00 400.00
42831	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES	Status: I 10-400-036	Issued:08-17-2023 OFFICE SUPPLIES	Changed:08-17-2023	Amt: 174.06 174.06
42832	Payee: OLIVER PLUMBING, INC 01 - JAIL - MAINT	Status: I 10-440-322	Issued:08-17-2023 JAIL MAINTENANCE	Changed:08-17-2023	Amt: 2,743.17 2,743.17
42833	Payee: ORRIN HARGRAVE 01 - MILEAGE AND MEAL REIMBURSEMENT	Status: I 10-430-040	Issued:08-17-2023 EDUCATIONAL SCHOOL/DUES	Changed:08-17-2023	Amt: 94.09 94.09
42834	Payee: PURCHASE POWER 01 - DIST CLK - POSTAGE	Status: I 10-420-032	Issued:08-17-2023 POSTAGE	Changed:08-17-2023	Amt: 719.06 719.06
42835	Payee: Perdue Brandon Fielder Collins & Mo 01 - JULY 2023 - JP 1,2,3,4	Status: I 10-207-910	Issued:08-17-2023 Collection Agency Fees	Changed:08-17-2023	Amt: 2,678.44 2,678.44
42836	Payee: QUILL CORP. 01 - JAIL - MAINT 02 - OFFICE SUPPLIES 03 - JAIL - LAUNDRY/BEDDING	Status: I 10-440-322 10-440-415 10-440-416	Issued:08-17-2023 JAIL MAINTENANCE OFFICE SUPPLIES INMATE BEDDING/LAUNDRY	Changed:08-17-2023	Amt: 305.68 163.31 82.08 60.29
42837	Payee: REBECCA COCKRELL 01 - 411TH JURY TRIAL 8/21/2023	Status: I 10-412-110	Issued:08-17-2023 PETIT JUROR-DISTRICT	Changed:08-17-2023	Amt: 2,000.00 2,000.00
42838	Payee: SAN JACINTO COUNTY PCT 4 01 - CITATION #4860	Status: I 10-200-775	Issued:08-17-2023 DIST CLERK - DUE TO OTHERS	Changed:08-17-2023	Amt: 100.00 100.00
42839	Payee: SEAN LUCE 01 - WALK THRU W/IT ENABLED	Status: I 10-405-075	Issued:08-17-2023 IN COUNTY TRAVEL	Changed:08-17-2023	Amt: 46.18 46.18
42840	Payee: STATE CRIME VICTIMS COMPENSIION 01 - GRAND JURY 8/11/2023	Status: I 10-412-150	Issued:08-17-2023 GRAND JURY	Changed:08-17-2023	Amt: 40.00 40.00
42841	Payee: STEVEN TRUSS 01 - 101ST ANNUAL CJCA TEXAS CONF	Status: I 24-400-040	Issued:08-17-2023 EDUCATIONAL SCHOOLS/DUES	Changed:08-17-2023	Amt: 578.28 578.28
42842	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TREASURER - CONFERENCE DUES	Status: I 10-430-040	Issued:08-17-2023 EDUCATIONAL SCHOOL/DUES	Changed:08-17-2023	Amt: 185.00 185.00
42843	Payee: TEXAS COMPTRROLLER OF PUBLIC ACCTS 01 - FY 22-23 3RD QUARTER REPORTS 02 - FY 22-23 3RD QUARTER REPORTS 03 - FY 22-23 3RD QUARTER REPORTS 04 - FY 22-23 3RD QUARTER REPORTS 05 - FY 22-23 3RD QUARTER REPORTS 06 - FY 22-23 3RD QUARTER REPORTS 07 - FY 22-23 3RD QUARTER REPORTS 08 - FY 22-23 3RD QUARTER REPORTS 09 - FY 22-23 3RD QUARTER REPORTS 10 - FY 22-23 3RD QUARTER REPORTS	Status: I 10-207-150 10-207-160 10-207-220 10-207-240 10-207-245 10-207-280 10-207-360 10-207-370 10-207-390 10-207-400	Issued:08-17-2023 ELECTRONIC FILING FEE MOVING VIOLATION FEES - MVF CONSOLIDATED CIVIL DFL/ODFL INDIGENT FILING FEE INDIGENT DEFENSE FEE DPS-CRIMINAL ALCOHOL ANALYSIS CONS COSTS STATE- CV JC Failure to Appear/Pay CCC-COMBINED COURT COSTS STATE ARREST FEES	Changed:08-17-2023	Amt: 29,345.09 499.94 1.42 1,355.81 218.50 71.57 180.00 2,562.00 300.77 13,138.37 125.90

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	11 - FY 22-23 3RD QUARTER REPORTS	10-207-520 JSF-JUDICIAL SUPPORT FEE	798.00
	12 - FY 22-23 3RD QUARTER REPORTS	10-207-520 JSF-JUDICIAL SUPPORT FEE	203.10
	13 - FY 22-23 3RD QUARTER REPORTS	10-207-650 BB-BAIL BOND	2,133.00
	14 - FY 22-23 3RD QUARTER REPORTS	10-207-680 STF-STATE TRAFFIC FINES	3,628.03
	15 - FY 22-23 3RD QUARTER REPORTS	10-207-750 JUDICIAL & COURT PERSONNEL TRAINI	815.00
	16 - FY 22-23 3RD QUARTER REPORTS	10-207-810 TP-TIME PAYMENT	89.35
	17 - FY 22-23 3RD QUARTER REPORTS	10-207-820 DRUG COURT FEE	515.73
	18 - FY 22-23 3RD QUARTER REPORTS	10-207-830 TPF - TRUANCY PREVENTION FUND	41.52
	19 - FY 22-23 3RD QUARTER REPORTS	10-207-850 BIRTH CERTIFICATES	37.80
	20 - FY 22-23 3RD QUARTER REPORTS	10-207-860 MARRIAGE LICENSE FEES	300.00
	21 - FY 22-23 3RD QUARTER REPORTS	10-207-870 JUDICIAL FUND - COUNTY COURT	680.00
	22 - FY 22-23 3RD QUARTER REPORTS	10-207-870 JUDICIAL FUND - COUNTY COURT	230.00
	23 - FY 22-23 3RD QUARTER REPORTS	10-207-880 EMS - TRAUMA FEES	679.50
	24 - FY 22-23 3RD QUARTER REPORTS	46-207-100 JRF-JUROR FEE /STATE	739.78
42844	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-17-2023 Changed:08-17-2023 10-450-916 COPIER/POSTAGE METER LEASES	Amt: 57.24 57.24
42845	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JULY 2023 - JP 1,2,4	Status: I Issued:08-17-2023 Changed:08-17-2023 10-207-600 P & W-Local Officers	Amt: 1,884.78 1,884.78
42846	Payee: TOMMY PARK 01 - 101ST ANNUAL CJCA TEXAS CONF	Status: I Issued:08-17-2023 Changed:08-17-2023 21-400-040 EDUCATIONAL SCHOOL/DUES	Amt: 578.28 578.28
42847	Payee: TRINITY LUXURY RV RESORTS & CABINS, 01 - RESERVATION FOR WITNESSES	Status: I Issued:08-17-2023 Changed:08-17-2023 44-400-092 MISCELLANEOUS EXPENSE	Amt: 516.50 516.50
42848	Payee: UNITED AG & TURF 01 - RB 3 - EQUIPMENT REPAIRS	Status: I Issued:08-17-2023 Changed:08-17-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 228.06 228.06
42849	Payee: WALKER COUNTY 01 - CIVIL SERVICE FEE CAUSE # 4835	Status: I Issued:08-17-2023 Changed:08-17-2023 10-200-775 DIST CLERK - DUE TO OTHERS	Amt: 42.74 42.74
42850	Payee: WALKER THORNE 01 - S/O - SCHOLARSHIP FUND	Status: I Issued:08-17-2023 Changed:08-17-2023 75-400-200 SCHOLARSHIP FUND EXPENSES	Amt: 2,500.00 2,500.00
42851	Payee: AIR COOLED ENGINE CO. 01 - CNTY MAINT - VANGUARD MOWER	Status: I Issued:08-21-2023 Changed:08-21-2023 10-450-928 CAPITAL OUTLAY	Amt: 13,883.00 13,883.00
42852	Payee: FIRST NATIONAL BANK LEASING 01 - RB 3 - 2014 MOTOR GRADER - LOAN 02 - RB 3 - 2014 MOTOR GRADER - INT	Status: I Issued:08-21-2023 Changed:08-21-2023 23-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST	Amt: 22,203.32 18,694.57 3,508.75
42853	Payee: ROBERTO LUNA 01 - RB 4 - INSTALL RED IRON FOR BARN	Status: I Issued:08-21-2023 Changed:08-21-2023 85-400-400 R&B 4 Pct 4 ARPA Expense	Amt: 9,500.00 9,500.00
42854	Payee: JIMMIE SIDES 01 - CASE #230491 - RETURN SEIZED FUNDS	Status: I Issued:08-22-2023 Changed:08-22-2023 48-221-009 DUE TO OTHERS	Amt: 47,280.00 47,280.00
42855	Payee: A.C.E. LLC 01 - RB 3 - ROAD MATERIAL	Status: I Issued:08-28-2023 Changed:08-28-2023 23-400-320 ROAD MATERIALS/SUPPLIES	Amt: 3,960.00 3,960.00
42856	Payee: AMAZON CAPITAL SERVICES 01 - RB 3 - A/C CONTROL PANEL REPLACEMEN 02 - RB 3 - EQUIP MAINT 03 - DA - OFFICE SUPPLIES 04 - COPY PAPER 05 - S/O - OFFICE SUPPLIES 06 - VETERANS - OFFICE SUPPLIES	Status: I Issued:08-28-2023 Changed:08-28-2023 23-400-090 MISCELLANEOUS 23-400-324 EQUIPMENT REPAIRS/MAINT 10-428-090 MISCELLANEOUS 10-431-310 COMPUTER PAPER/SUPPLIES 10-439-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES	Amt: 844.88 98.99 109.98 264.60 175.50 21.80 40.36

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	07 - TAX - OFFICE SUPPLIES	10-432-036	OFFICE SUPPLIES		9.99
	08 - S/O - SPEAKERS	10-439-090	MISCELLANEOUS		106.00
	09 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES		17.66
42857	Payee: CCI	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 447.16
	01 - RB 4	24-400-030	TELEPHONE		119.20
	02 - CONST 4	10-431-090	TELECOMMUNICATIONS/INTERNET		43.92
	03 - JP 4	10-431-090	TELECOMMUNICATIONS/INTERNET		284.04
42858	Payee: CENTERPOINT ENERGY	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 230.55
	01 - CRTHSE	10-435-094	UTILITIES		49.05
	02 - CRTHSE ANNEX	10-435-094	UTILITIES		50.23
	03 - VETERANS OFFICE	10-435-094	UTILITIES		25.57
	04 - JAIL	10-440-094	UTILITIES		56.65
	05 - RB 1	21-400-322	UTILITIES		49.05
42859	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 50.00
	01 - RB 4 - UTILITIES	24-400-322	UTILITIES		50.00
42860	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 750.00
	01 - ATTY FEE - W NEELY, B DIXON	10-412-123	411TH COURT APPOINTED ATTORNEY		750.00
42861	Payee: CIRA	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 1,306.76
	01 - 365 AUG 2023 RENEWAL	10-431-080	NETWORK SERVICES & SECURITY		1,306.76
42862	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 381.36
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES		381.36
42863	Payee: DANIEL P. OSBORN, PHD	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 700.00
	01 - COMPETENCY TRIAL EVAL C CASEY	10-412-130	COURT ORDERED COST		700.00
42864	Payee: ENTERGY	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 196.49
	01 - JP OFFICE - TRINITY	10-435-094	UTILITIES		165.95
	02 - RB 1 WAREHOUSE	21-400-322	UTILITIES		30.54
42865	Payee: FERRARA'S HEATING & AIR CONDITIONIN	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 9,381.76
	01 - COURTHOUSE A/C MAINT	10-435-322	COURTHOUSE MAINTENANCE		665.00
	02 - CNTY ANNEX REPAIRS	10-435-320	SUB-COURTHOUSE MAINTENANCE		472.76
	03 - ANNEX - NEW A/C	10-435-326	ANNEX MAINTENANCE		7,612.00
	04 - ANNEX - A/C REPAIR	10-435-326	ANNEX MAINTENANCE		632.00
42866	Payee: GENERAL INFORMATICS	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 398.40
	01 - OFFICE 365 APPS FOR MARCH-FINALBILL	10-431-080	NETWORK SERVICES & SECURITY		398.40
42867	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 52.00
	01 - RB 3 - WATER SERVICE	23-400-322	UTILITIES		52.00
42868	Payee: GRAPEVINE DODGE CHRYSLER JEEP	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 86,902.00
	01 - 2-2023 RAM 1500 FOR SO	85-400-500	Sheriff Department ARPA Expense		86,902.00
42869	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 50.73
	01 - CNTY MAINT	10-435-322	COURTHOUSE MAINTENANCE		50.73
42870	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 30.00
	01 - RB 4	24-400-322	UTILITIES		30.00
42871	Payee: HP INC.	Status: I	Issued:08-28-2023	Changed:08-28-2023	Amt: 550.78
	01 - CONSTABLE PCT 1 - PRINTER AND TONER	10-451-090	MISCELLANEOUS SUPPLIES		476.23
	02 - 911 ADDRESSING - IMAGING DRUM	10-437-036	OFFICE SUPPLIES		74.55

42872	Payee: JAMES BUFKIN 01 - ATTY FEE -J HANSON,C SMITH,T ORTEGA	Status: I 10-412-123	Issued:08-28-2023 411TH COURT APPOINTED ATTORNEY	Changed:08-28-2023	Amt: 2,632.50 2,632.50
42873	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB	Status: I 10-477-070	Issued:08-28-2023 FUEL	Changed:08-28-2023	Amt: 112.00 112.00
42874	Payee: JOHN LINDSEY CARROLL 01 - OVERPAYMENT REFUND	Status: I 10-200-615	Issued:08-28-2023 JP #1 Refunds & Overpayments	Changed:08-28-2023	Amt: 2.00 2.00
42875	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I 10-435-014	Issued:08-28-2023 COURTHOUSE CUSTODIAN- FULL-TIME Apple Springs	Changed:08-28-2023	Amt: 50.00 50.00
42876	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - NEW BARN SUPPLIES	Status: I 85-400-400	Issued:08-28-2023 R&B 4 Pct 4 ARPA Expense	Changed:08-28-2023	Amt: 356.33 356.33
42877	Payee: MIRANDA WOOTEN 01 - REIMB FOR BENNIE'S LAPTOP COMPUTER	Status: I 44-400-092	Issued:08-28-2023 MISCELLANEOUS EXPENSE	Changed:08-28-2023	Amt: 1,699.99 1,699.99
42878	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - JUDGE - OFFICE SUPPLIES	Status: I 10-430-036 10-400-036	Issued:08-28-2023 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:08-28-2023	Amt: 113.44 78.45 34.99
42879	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I 10-476-945	Issued:08-28-2023 SEWER INSPECTIONS	Changed:08-28-2023	Amt: 800.00 800.00
42880	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER SERVICE 02 - INMATE FARM - WATER SERVICE	Status: I 10-438-944 10-440-413	Issued:08-28-2023 PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM	Changed:08-28-2023	Amt: 30.45 15.22 15.23
42881	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICE 02 - RB 4 - TRASH SERVICE	Status: I 10-464-037 24-400-090	Issued:08-28-2023 Trash Pick-Up MISCELLANEOUS	Changed:08-28-2023	Amt: 89.15 30.74 58.41
42882	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: I 10-412-124	Issued:08-28-2023 411th Court App Atty - CPS	Changed:08-28-2023	Amt: 615.00 615.00
42883	Payee: REBECCA COCKRELL 01 - REIM FOR JUROR PMT	Status: I 10-412-110	Issued:08-28-2023 PETIT JUROR-DISTRICT	Changed:08-28-2023	Amt: 48.00 48.00
42884	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP EVAL MASHBURN	Status: I 10-439-090	Issued:08-28-2023 MISCELLANEOUS	Changed:08-28-2023	Amt: 165.00 165.00
42885	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - SEPT 2023 MONITORING	Status: I 71-400-316	Issued:08-28-2023 ARCHIVES	Changed:08-28-2023	Amt: 40.00 40.00
42886	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES 01 - DA - CERTIFIED TITLE HISTORY	Status: I 10-428-090	Issued:08-28-2023 MISCELLANEOUS	Changed:08-28-2023	Amt: 6.75 6.75
42887	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:08-28-2023 COPIER/POSTAGE METER LEASES	Changed:08-28-2023	Amt: 79.74 79.74
42888	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:08-28-2023 COPIER/POSTAGE METER LEASES	Changed:08-28-2023	Amt: 598.89 598.89
42889	Payee: TEXAS MATERIALS GROUP, INC 01 - RB 1 - ROAD MATERIAL	Status: I 85-400-100	Issued:08-28-2023 R&B Pct 1 ARPA Expense	Changed:08-28-2023	Amt: 33,283.44 33,283.44
42890	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN AUGUST	Status: I 13-400-092	Issued:08-28-2023 MISCELLANEOUS EXPENSE	Changed:08-28-2023	Amt: 783.82 783.82

42891	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 4TH QTR ALLOCATION	Status: I 10-446-844	Issued:08-28-2023 TAX APPRAISAL DISTRICT	Changed:08-28-2023	Amt: 82,791.55 82,791.55
42892	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 4TH QTR 2023 ALLOCATION	Status: I 10-446-845	Issued:08-28-2023 CONSOLIDATED TAX COLLECTIONS	Changed:08-28-2023	Amt: 7,674.96 7,674.96
42893	Payee: VECTOR SECURITY, INC 01 - CRTHSE MAINT	Status: I 10-435-322	Issued:08-28-2023 COURTHOUSE MAINTENANCE	Changed:08-28-2023	Amt: 347.00 347.00
42894	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - CNTY CRT REPORTER	Status: I 10-410-130	Issued:08-28-2023 COURT ORDERED COST	Changed:08-28-2023	Amt: 290.00 290.00
42895	Payee: WINDSTREAM 01 - COUNTY 911 02 - DIST CLERK 03 - CNTY SUB CRTHSE 04 - CNTY JUDGE 05 - TAX 06 - ELEVATOR	Status: I 10-439-030 10-431-090 10-431-090 10-431-090 10-432-030 10-435-015	Issued:08-28-2023 TELEPHONE TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET TELEPHONE Elevator lines	Changed:08-28-2023	Amt: 6,571.84 78.00 90.77 1,121.42 5,110.81 20.20 150.64
42896	Payee: WOODLAKE - JOSSE RAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I 10-435-094	Issued:08-28-2023 UTILITIES	Changed:08-28-2023	Amt: 75.68 75.68
42897	Payee: WRS HYDRAULIC SERVICE INC 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-28-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-28-2023	Amt: 600.00 600.00
42898	Payee: ALLEGIANCE MOBILE HEALTH 01 - MOBILE HEALTH AGREEMENT - SEPT	Status: I 10-438-951	Issued:08-30-2023 AMBULANCE SERVICE - ALLEGIANCE	Changed:08-30-2023	Amt: 6,250.00 6,250.00
42899	Payee: AMAZON CAPITAL SERVICES 01 - ELECTION - OFFICE SUPPLIES 02 - COPY PAPER 03 - IT - SURGE PROTECTOR 04 - S/O - OFFICE SUPPLIES 05 - CNTY CLK - OFFICE SUPPLIES 06 - 911 MAPPING - OFFICE SUPPLIES	Status: I 10-404-036 10-431-310 10-431-090 10-439-036 10-403-036 10-437-036	Issued:08-30-2023 OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES TELECOMMUNICATIONS/INTERNET OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:08-30-2023	Amt: 699.75 192.48 39.99 53.98 61.16 192.26 159.88
42900	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O -TIRES 02 - CONST 1 - TIRES 03 - CONST 2 - TIRES	Status: I 10-439-404 10-451-424 10-452-424	Issued:08-30-2023 TIRES & TUBES VEHICLE REPAIR & MAINTENANCE VEHICLE REPAIR & MAINTENANCE	Changed:08-30-2023	Amt: 4,234.65 2,584.73 719.96 929.96
42901	Payee: BRYAN & BRYAN ASPHALT LLC 01 - RB 1 - ROAD MATERIAL - ARPA 02 - RB 1 - ROAD MATERIAL - ARPA	Status: I 85-400-100 85-400-100	Issued:08-30-2023 R&B Pct 1 ARPA Expense R&B Pct 1 ARPA Expense	Changed:08-30-2023	Amt: 10,174.84 5,063.96 5,110.88
42902	Payee: CASA 01 - PETIT JURY DONATIONS - 8/21-23/2023	Status: I 10-412-110	Issued:08-30-2023 PETIT JUROR-DISTRICT	Changed:08-30-2023	Amt: 55.00 55.00
42903	Payee: CHILDRENS PROTECTIVE SERVICES 01 - PETIT JURY DONATIONS - 8/21-23/2023	Status: I 10-412-110	Issued:08-30-2023 PETIT JUROR-DISTRICT	Changed:08-30-2023	Amt: 19.00 19.00
42904	Payee: COLTON HAY 01 - CNTY ATTY - JP CRT MILEAGE REIMB	Status: I 10-410-130	Issued:08-30-2023 COURT ORDERED COST	Changed:08-30-2023	Amt: 96.94 96.94
42905	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL	Status: I 24-400-320	Issued:08-30-2023 ROAD MATERIALS/SUPPLIES	Changed:08-30-2023	Amt: 387.68 387.68
42906	Payee: COUNTY SEAT CAFE 01 - DINNER FOR 8/24/2023 JURY	Status: I 10-412-130	Issued:08-30-2023 COURT ORDERED COST	Changed:08-30-2023	Amt: 237.00 237.00

42907	Payee: DANNY MARTIN 01 - N & E CNTY JUDGE & COMM ASSOC 02 - DETCOG MEETING 03 - JAIL COMMISSION MTG - JAIL SPACE	Status: I 10-400-040 10-446-834 10-440-430	Issued:08-30-2023 EDUCATIONAL SCHOOL/DUES TRAVEL FOR DETCOG BOARD MEMBER CONTRACT JAIL SPACE	Changed:08-30-2023	Amt: 815.95 369.67 116.59 329.69
42908	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - 2023/24 GENASYS REG MASS EMERG SYS	Status: I 10-438-085	Issued:08-30-2023 EMERGENCY MANAGEMENT	Changed:08-30-2023	Amt: 1,288.22 1,288.22
42909	Payee: ENTERGY 01 - MAINT BLDG 02 - S/O - BLDG 209 03 - 1ST ANNEX - BLDG 223 04 - ANNEX HOUSE METER 05 - TAX OFFICE - BLDG 215 06 - FARM 07 - ANIMAL CONTROL 08 - CNTY CLK - BLDG 211 09 - EOC & ANNEX COMM CRT - BLDG 219 10 - MUSEUM 11 - JAIL 12 - DIST ATTY 13 - ROCK BLDG OLD DHS 14 - CRTHSE 15 - ROCK BLDG 16 - KICKAPOO PARK 17 - STREET LIGHTS	Status: I 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-440-413 10-438-944 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 10-435-094 10-448-829 10-435-094	Issued:08-30-2023 UTILITIES UTILITIES UTILITIES UTILITIES INMATE FARM PUBLIC SAFETY - ANIMAL CONTROL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:08-30-2023	Amt: 8,504.98 164.73 501.54 221.50 783.38 293.37 18.72 18.72 526.27 305.60 180.53 1,241.87 199.33 244.94 2,976.75 508.72 85.90 233.11
42910	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - CRTHSE A/C MAINT	Status: I 10-435-322	Issued:08-30-2023 COURTHOUSE MAINTENANCE	Changed:08-30-2023	Amt: 389.00 389.00
42911	Payee: GROVETON TIRE & AUTO 2 01 - S/O - R&R 4 TIRES, DISP ON STOCK TR	Status: I 10-439-404	Issued:08-30-2023 TIRES & TUBES	Changed:08-30-2023	Amt: 245.00 245.00
42912	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC MAINT 02 - JAIL - MAINT	Status: I 23-400-090 10-440-322	Issued:08-30-2023 MISCELLANEOUS JAIL MAINTENANCE	Changed:08-30-2023	Amt: 495.11 17.98 477.13
42913	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL 03 - RB 4 - FUEL 04 - S/O - FUEL	Status: I 10-439-400 24-400-308 24-400-308 10-439-400	Issued:08-30-2023 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:08-30-2023	Amt: 6,802.78 1,745.85 191.95 2,420.79 2,444.19
42914	Payee: JEREMY DOUGLAS CAULEY 01 - REFUND OF OVERPAYMENT	Status: I 10-200-615	Issued:08-30-2023 JP #1 Refunds & Overpayments	Changed:08-30-2023	Amt: 1.00 1.00
42915	Payee: KALIN CENTER OF CROCKETT 01 - PETIT JURY DONATIONS - 8/21-23/2023	Status: I 10-412-110	Issued:08-30-2023 PETIT JUROR-DISTRICT	Changed:08-30-2023	Amt: 190.00 190.00
42916	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - S/O - TRAFFIC TICKETS W/WARNINGS	Status: I 10-439-034	Issued:08-30-2023 PRINTING	Changed:08-30-2023	Amt: 106.00 106.00
42917	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:08-30-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-30-2023	Amt: 225.35 225.35
42918	Payee: MELISSA KEMPER 01 - ENVIRO - ILLEGAL DUMPING CLASS	Status: I 10-477-040	Issued:08-30-2023 EDUCATIONAL SCHOOLS / DUES	Changed:08-30-2023	Amt: 124.32 124.32
42919	Payee: PRUITT'S PARTS 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:08-30-2023 EQUIPMENT REPAIRS/MAINT	Changed:08-30-2023	Amt: 454.25 51.07

	02 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT		403.18
42920	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:08-30-2023 Changed:08-30-2023 10-403-032 POSTAGE		Amt: 201.00 201.00
42921	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - JUNE	Status: I Issued:08-30-2023 Changed:08-30-2023 10-440-430 CONTRACT JAIL SPACE		Amt: 44,175.00 44,175.00
42922	Payee: SEAN LUCE 01 - JP 2 & 3 LAPTOP UPDATES FOR LGS	Status: I Issued:08-30-2023 Changed:08-30-2023 10-405-075 IN COUNTY TRAVEL		Amt: 25.41 25.41
42923	Payee: STATE CRIME VICTIMS COMPENSION 01 - PETIT JURY DONATIONS - 8/21-23/2023	Status: I Issued:08-30-2023 Changed:08-30-2023 10-412-110 PETIT JUROR-DISTRICT		Amt: 25.00 25.00
42924	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:08-30-2023 Changed:08-30-2023 10-450-916 COPIER/POSTAGE METER LEASES		Amt: 19.41 19.41
42925	Payee: TEXAS MATERIALS GROUP, INC 01 - RB 1 - ROAD MATERIAL	Status: I Issued:08-30-2023 Changed:08-30-2023 85-400-100 R&B Pct 1 ARPA Expense		Amt: 7,347.24 7,347.24
42926	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:08-30-2023 Changed:08-30-2023 10-435-332 Cleaning Supplies		Amt: 327.42 327.42
42927	Payee: UNITED RENTALS 01 - RB 4 - SCISSOR LIFT RENTAL	Status: I Issued:08-30-2023 Changed:08-30-2023 85-400-400 R&B 4 Pct 4 ARPA Expense		Amt: 591.12 591.12
42928	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BODY BAG - PATTERSON, ROWE	Status: I Issued:08-30-2023 Changed:08-30-2023 10-476-933 AUTOPSIES		Amt: 950.00 950.00
42929	Payee: WINDSTREAM 01 - JP 3 - FAX	Status: I Issued:08-30-2023 Changed:08-30-2023 10-431-090 TELECOMMUNICATIONS/INTERNET		Amt: 78.77 78.77
42930	Payee: iPRINT TECHNOLOGIES 01 - AUDITOR - TONER	Status: I Issued:08-30-2023 Changed:08-30-2023 10-405-037 TECHNOLOGY FUND		Amt: 88.83 88.83

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	205	811,885.14
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	205	811,885.14