

43527	Payee: CROCKETT EMBROIDERY & MONOGRAM 01 - RB 4 - ENBROIDERY FOR JACKETS	Status: I Issued:12-04-2023 Changed:12-04-2023 24-400-328 EMPLOYEE UNIFORMS	Amt: 72.00 72.00
43528	Payee: ERIC FANCHER 01 - ROCK BUILDING REPAIRS - DN PYMNT	Status: I Issued:12-04-2023 Changed:12-04-2023 85-400-600 General Capital Improvements	Amt: 5,000.00 5,000.00
43529	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP MAINT	Status: I Issued:12-06-2023 Changed:12-06-2023 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 679.96 679.96
43530	Payee: ALISSA COCKRELL 01 - VECTOR FILE FOR TCOS	Status: I Issued:12-06-2023 Changed:12-06-2023 10-439-040 EDUCATIONAL SCHOOL/DUES	Amt: 55.00 55.00
43531	Payee: AMAZON CAPITAL SERVICES 01 - IT - HARD/SOFTWARE 02 - IT OFFICE SUPPLIES, AUDITOR CHAIR	Status: I Issued:12-06-2023 Changed:12-06-2023 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-405-036 OFFICE SUPPLIES	Amt: 365.93 117.48 248.45
43532	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER	Status: I Issued:12-06-2023 Changed:12-06-2023 10-435-094 UTILITIES	Amt: 21.00 21.00
43533	Payee: ARMSCOR CARTRIDGE INC 01 - S/O - AMMO School Security Training Purchase	Status: I Issued:12-06-2023 Changed:12-06-2023 49-400-092 MISCELLANEOUS EXPENSES	Amt: 18,682.00 18,682.00
43534	Payee: BOBCAT OF HOUSTON 01 - RB 1 - EQUIP MAINT	Status: I Issued:12-06-2023 Changed:12-06-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 1,202.06 1,202.06
43535	Payee: CIRA 01 - NOV 2023 - MS 365 EMAIL RENEWAL	Status: I Issued:12-06-2023 Changed:12-06-2023 10-420-040 EDUCATIONAL SCHOOL/DUES	Amt: 1,380.99 1,380.99
43536	Payee: CITY OF GROVETON 01 - RB 1 - WATER 02 - ROCK BLDG - WATER 03 - CRTHSE - WATER 04 - JAIL - WATER 05 - ANNEX BLDG - WATER 06 - MAINT - WATER 07 - SPRINKLER - WATER	Status: I Issued:12-06-2023 Changed:12-06-2023 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Amt: 1,639.34 86.72 86.72 424.49 583.57 312.15 86.72 58.97
43537	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:12-06-2023 Changed:12-06-2023 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Amt: 3,156.54 1,693.06 730.43 733.05
43538	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I Issued:12-06-2023 Changed:12-06-2023 10-435-094 UTILITIES	Amt: 111.14 111.14
43539	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - ANNEX AC MAINT	Status: I Issued:12-06-2023 Changed:12-06-2023 10-435-326 ANNEX MAINTENANCE	Amt: 735.00 735.00
43540	Payee: FORENSIC MEDICAL 01 - AUTOPSY - MULTIPLE	Status: I Issued:12-06-2023 Changed:12-06-2023 10-476-933 AUTOPSIES	Amt: 9,000.00 9,000.00
43541	Payee: GROVETON TIRE & AUTO 2 01 - S/O - MAINT UNIT 128 - PARTS 02 - S/O - MAINT UNIT 128 - LABOR	Status: I Issued:12-06-2023 Changed:12-06-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Amt: 794.20 381.70 412.50
43542	Payee: HARD HEAD VETERANS LLC 01 - S/O - TACTICAL HELMETS	Status: I Issued:12-06-2023 Changed:12-06-2023 15-400-092 MISCELLANEOUS EXPENSES	Amt: 2,717.00 2,717.00
43543	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - NOV 2023	Status: I Issued:12-06-2023 Changed:12-06-2023 10-440-430 CONTRACT JAIL SPACE	Amt: 15,400.00 15,400.00

43544	Payee: HP INC. 01 - MUSEUM - PRINTER INK 02 - IT - PRINTER INK	Status: I 60-400-092 10-431-320	Issued:12-06-2023 MISCELLANEOUS EXPENSE COMPUTER MAINTENANCE	Changed:12-06-2023	Amt: 118.78 42.89 75.89
43545	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I 10-439-400	Issued:12-06-2023 OIL & GAS	Changed:12-06-2023	Amt: 2,265.20 2,265.20
43546	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - JAN 2024	Status: I 10-400-190	Issued:12-06-2023 I.H.S MAINTENANCE	Changed:12-06-2023	Amt: 808.00 808.00
43547	Payee: JACK O'BOYLE & ASSOCIATES 01 - JP 2 - EVICTION OVERPAYMENT	Status: I 10-200-625	Issued:12-06-2023 JP #2 Refunds & Overpayments	Changed:12-06-2023	Amt: 20.00 20.00
43548	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS	Status: I 10-200-255	Issued:12-06-2023 LIBERTY NATIONAL	Changed:12-06-2023	Amt: 713.16 713.16
43549	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - JP SOFTWARE SERVICES FOR JAN 2024	Status: I 10-431-350	Issued:12-06-2023 LGS JP SOFTWARE MAINTENANCE	Changed:12-06-2023	Amt: 2,030.00 2,030.00
43550	Payee: LYLE E. STUBBS - JP2 01 - JP 2 - MEAL REIMB	Status: I 10-462-040	Issued:12-06-2023 EDUCATIONAL SCHOOL/DUES	Changed:12-06-2023	Amt: 36.49 36.49
43551	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE - WATER SERVICE 02 - SUB CRTHSE - WATER SERVICE	Status: I 10-435-322 10-435-320	Issued:12-06-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:12-06-2023	Amt: 182.25 127.50 54.75
43552	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER SERVICE 02 - INMATE FARM - WATER SERVICE	Status: I 10-438-944 10-440-413	Issued:12-06-2023 PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM	Changed:12-06-2023	Amt: 30.00 15.00 15.00
43553	Payee: PURCHASE POWER 01 - 1ST FL - POSTAGE	Status: I 10-450-916	Issued:12-06-2023 COPIER/POSTAGE METER LEASES	Changed:12-06-2023	Amt: 208.99 208.99
43554	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: I 10-412-124	Issued:12-06-2023 411th Court App Atty - CPS	Changed:12-06-2023	Amt: 300.00 300.00
43555	Payee: SEAN LUCE 01 - JP/CONST 4 - SURGE PROTETION 02 - TRAVEL REIMB	Status: I 10-431-330 10-431-075	Issued:12-06-2023 COMPUTER HARDWARE/SOFTWARE IN-COUNTY TRAVEL	Changed:12-06-2023	Amt: 65.56 23.38 42.18
43556	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRES	Status: I 23-400-310	Issued:12-06-2023 TIRES & TUBES	Changed:12-06-2023	Amt: 2,050.00 2,050.00
43557	Payee: STACYE TULLOS 01 - AG EXT - TRAVEL REIMB CEU CONF	Status: I 10-441-095	Issued:12-06-2023 TRAVEL OUT OF COUNTY	Changed:12-06-2023	Amt: 51.22 51.22
43558	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK - 24 CNTY&DIST WINTER CONF 02 - CNTY CLK - CDCAT MEMBERSHIP DUES	Status: I 10-420-040 10-403-040	Issued:12-06-2023 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOL/DUES	Changed:12-06-2023	Amt: 350.00 200.00 150.00
43559	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I 10-450-916 10-450-916	Issued:12-06-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:12-06-2023	Amt: 155.85 24.57 131.28
43560	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:12-06-2023 COPIER/POSTAGE METER LEASES	Changed:12-06-2023	Amt: 801.23 801.23
43561	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I 10-435-332	Issued:12-06-2023 Cleaning Supplies	Changed:12-06-2023	Amt: 202.55 202.55

43562	Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS	Status: I Issued:12-06-2023 Changed:12-06-2023 21-400-312 CULVERTS	Amt: 5,553.35 5,553.35
43563	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY - SOFTWARE SUBSCRIPTION 02 - CNTY ATTY - SOFTWARE SUBSCRIPTION	Status: I Issued:12-06-2023 Changed:12-06-2023 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Amt: 382.03 98.00 284.03
43564	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE - NOV 2023	Status: I Issued:12-06-2023 Changed:12-06-2023 10-438-086 COMMUNICATION TOWER LEASE	Amt: 500.00 500.00
43565	Payee: WINDSTREAM 01 - JP 2 - FAX /Internet/Phone 02 - VETERANS FAX	Status: I Issued:12-06-2023 Changed:12-06-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt: 291.65 182.03 109.62
43566	Payee: ALLEGIANCE MOBILE HEALTH 01 - MONTHLY MOBILE HEALTH AGREEMENT	Status: I Issued:12-06-2023 Changed:12-06-2023 10-438-951 AMBULANCE SERVICE - ALLEGIANCE	Amt: 6,250.00 6,250.00
43567	Payee: MICKEY'S TINT SHOP 01 - S/O - UNIT 133 WINDOW TINT	Status: I Issued:12-07-2023 Changed:12-07-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE	Amt: 180.00 180.00
43568	Payee: REBECCA COCKRELL 01 - 411TH JURY TRIAL 12/11/2023	Status: I Issued:12-07-2023 Changed:12-07-2023 10-412-110 PETIT JUROR-DISTRICT	Amt: 4,000.00 4,000.00
43569	Payee: PHI CARES MEMBERSHIP DEPARTMENT 01 - PHI CARES MEMBERSHIP	Status: I Issued:12-08-2023 Changed:12-08-2023 86-400-100 LATCF MISC EXPENSE	Amt: 42,735.00 42,735.00
43570	Payee: ABRAHAM CHERIYAN MD PA 01 - INDIGENT HEALTH CARE	Status: I Issued:12-14-2023 Changed:12-14-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Amt: 69.06 69.06
43571	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INDIGENT HEALTH CARE NOV 2023	Status: I Issued:12-14-2023 Changed:12-14-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Amt: 56.13 56.13
43572	Payee: APPRISS INSIGHTS LLC 01 - TX VINE FY24 1ST QTR	Status: I Issued:12-14-2023 Changed:12-14-2023 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	Amt: 1,440.56 1,440.56
43573	Payee: BREVIN JACKSON 01 - ATTY FEE - B COMMANDER	Status: I Issued:12-14-2023 Changed:12-14-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 600.00 600.00
43574	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE NOV 2023 02 - JAIL MEDICAL NOV 2023	Status: I Issued:12-14-2023 Changed:12-14-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1 10-440-440 INMATE MEDICAL	Amt: 2,595.18 846.06 1,749.12
43575	Payee: CECIL E. BERG 01 - ATTY FEE - K SHAW, M HOLM	Status: I Issued:12-14-2023 Changed:12-14-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,050.00 1,050.00
43576	Payee: CHARM-TEX INC 01 - INMATE CLOTHING/LAUNDRY	Status: I Issued:12-14-2023 Changed:12-14-2023 10-440-416 INMATE BEDDING/LAUNDRY	Amt: 912.60 912.60
43577	Payee: CHRISTIE HANCOCK-JONES 01 - ATTY FEE - MULTI	Status: I Issued:12-14-2023 Changed:12-14-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,050.00 1,050.00
43578	Payee: CITIBANK, N.A. 01 - DIST ATTY - STATE BAR BOOKS 02 - DIST ATTY - ED/SCHOOL 03 - CONST 4 - FUEL 04 - CNTY ATTY - ED/SCHOOL 05 - S/O - ED/SCHOOL 06 - AUDITOR - HARD/SOFTWARE	Status: I Issued:12-14-2023 Changed:12-14-2023 10-428-090 MISCELLANEOUS SUPPLIES 10-428-040 EDUCATIONAL SCHOOL/DUES 10-454-070 FUEL 10-425-040 EDUCATIONAL SCHOOL/DUES 10-439-040 EDUCATIONAL SCHOOL/DUES 10-431-330 COMPUTER HARDWARE/SOFTWARE	Amt: 16,957.70 21.64 510.24 189.75 459.22 1,228.30 8,676.55

	07 - CNTY JUDGE - ED/SCHOOL	10-400-040	EDUCATIONAL SCHOOL/DUES	1,071.04
	08 - JUDGE - COMPUTER HARD/SOFTWARE	10-400-050	COMPUTER SOFTWARE/HARDWARE	17.05
	09 - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE	269.76
	10 - AIRPORT LIGHTS	55-370-800	AIRPORT	161.51
	11 - CRTHSE CLEANING	10-435-332	Cleaning Supplies	419.20
	12 - S/O -POSTAGE	10-439-032	POSTAGE	15.84
	13 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	128.64
	14 - S/O - ANIMAL CONTROL	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	259.76
	15 - S/O - CPR EQUIP	49-400-092	MISCELLANEOUS EXPENSES	1,356.20
	16 - DIST CLK - ED/SCHOOL	10-420-040	EDUCATIONAL SCHOOL/DUES	212.44
	17 - JP 3 - ED/SCHOOL	10-463-040	EDUCATIONAL SCHOOLS/DUES	79.04
	18 - CONST 1 - FUEL	10-451-070	FUEL	286.60
	19 - CONST 2 - VEHICLE REPAIRS	10-452-424	VEHICLE REPAIR & MAINTENANCE	348.00
	20 - RB 2 - ED/SCHOOL	22-400-040	EDUCATIONAL SCHOOL/DUES	250.00
	21 - TAX - POSTAGE	10-432-032	POSTAGE	82.70
	22 - RB 3 - ED SCHOOL	23-400-040	EDUCATIONAL SCHOOL/DUES	250.00
	23 - TREASURER - ED/SCHOOL	10-430-040	EDUCATIONAL SCHOOL/DUES	316.22
	24 - JP 4 - POSTAGE RENEWAL	10-464-032	POSTAGE	98.00
	25 - RB 4 - ED/SCHOOL	24-400-040	EDUCATIONAL SCHOOLS/DUES	250.00
43579	Payee: CITIBANK, N.A.	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 1,716.54
	01 - RB 4 - TIRE	24-400-310	TIRES & TUBES	75.00
	02 - RB 4 - EQUIP REPAIRS	24-400-324	EQUIPMENT REPAIRS/MAINT	511.41
	03 - RB 1 - ED/SCHOOL	24-400-040	EDUCATIONAL SCHOOLS/DUES	250.00
	04 - RB 1 - STREET SIGNS	21-400-326	ROAD SIGNS/POSTS	70.00
	05 - JAIL - INMATE BEDDING/LAUNDRY	10-440-416	INMATE BEDDING/LAUNDRY	7.03
	06 - JAIL - ED/SCHOOL	10-440-040	EDUCATIONAL SCHOOL/DUES	238.05
	07 - JAIL - INMATE MEALS	10-440-412	INMATE MEALS	24.35
	08 - JAIL - FUEL	10-439-400	OIL & GAS	56.00
	09 - JAIL MISC	10-439-090	MISCELLANEOUS SUPPLIES	51.71
	10 - S/O -STORAGE BOX FOR PATROL TRUCK	10-439-424	VEHICLE REPAIR/MAINTENANCE	432.99
43580	Payee: COBURN SUPPLY COMPANY, INC.	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 204.66
	01 - RB 4 - BARN CONSTRUCTION	24-400-502	BARN CONSTRUCTION	204.66
43581	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 1,664.87
	01 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	815.25
	02 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	849.62
43582	Payee: CONROE MEDICAL CENTER	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 168.32
	01 - JAIL MEDICAL NOV 2023	10-440-440	INMATE MEDICAL	168.32
43583	Payee: CROCKETT IRON WORKS	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 166.30
	01 - RB 1 - ROAD MATERIAL - PARTS	21-400-324	EQUIPMENT REPAIRS/MAINT	166.30
43584	Payee: DAVID TAYLOR	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 2,000.00
	01 - RETURN CASH BOND CAUSE #11281	12-221-045	Due to Others - Bonds	2,000.00
43585	Payee: ENTERGY	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 91.87
	01 - RB 3	23-400-322	UTILITIES	91.87
43586	Payee: ESS OF CROCKETT LLC	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 370.94
	01 - JAIL MEDICAL NOV 2023	10-440-440	INMATE MEDICAL	370.94
43587	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 106.70
	01 - RB 3 - WATER SERVICE	23-400-322	UTILITIES	106.70
43588	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 471.00
	01 - MULTI BOND RENEWALS	10-450-902	BOND PREMIUM	471.00

43589	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE REPAIR	Status: I Issued:12-14-2023 Changed:12-14-2023 10-439-404 TIRES & TUBES	Amt: 25.00 25.00
43590	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - MAINT - ANNEX MAINT	Status: I Issued:12-14-2023 Changed:12-14-2023 10-435-320 SUB-COURTHOUSE MAINTENANCE	Amt: 8.48 8.48
43591	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 4 - FUEL 03 - S/O FUEL	Status: I Issued:12-14-2023 Changed:12-14-2023 21-400-308 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Amt: 5,889.80 2,342.55 2,131.50 1,415.75
43592	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - JAIL MEDICAL NOV 2023	Status: I Issued:12-14-2023 Changed:12-14-2023 10-440-440 INMATE MEDICAL	Amt: 1,028.83 1,028.83
43593	Payee: INTEGRATIVE EMERGENCY SERIVCE 01 - JAIL MEDICAL NOV 2023	Status: I Issued:12-14-2023 Changed:12-14-2023 10-440-440 INMATE MEDICAL	Amt: 101.00 101.00
43594	Payee: IT ENABLED 01 - IT MAINT & MONITORING 02 - CABLING 03 - NETWORK 04 - SERVER INCIDENT	Status: I Issued:12-14-2023 Changed:12-14-2023 10-431-320 COMPUTER MAINTENANCE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-080 NETWORK SERVICES & SECURITY 10-444-354 PUBLIC OFFICIAL	Amt: 15,034.13 500.00 5,125.00 7,801.69 1,607.44
43595	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - J UPCHURCH 02 - ATTY FEE - H CATER	Status: I Issued:12-14-2023 Changed:12-14-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 900.00 450.00 450.00
43596	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE NOV 2023	Status: I Issued:12-14-2023 Changed:12-14-2023 10-476-948 INDIGENT HEALTH CARE S.B.#1	Amt: 78.72 78.72
43597	Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC REPAIR SUPPLIES 02 - RB 1 - MISC REPAIR SUPPLIES 03 - RB 4 - BARN CONSTRUCTION 04 - RB 4 - BARN CONSTRUCTION 05 - S/O - MISC SUPPLIES 06 - S/O - JAIL MAINT 07 - S/O - VAN TIRE MAINT 08 - FARM - MISC SUPPLIES 09 - FARM - MISC SUPPLIES 10 - CRTHSE MAINT 11 - CRTHSE MAINT	Status: I Issued:12-14-2023 Changed:12-14-2023 21-400-090 MISCELLANEOUS SUPPLIES 21-400-090 MISCELLANEOUS SUPPLIES 24-400-502 BARN CONSTRUCTION 24-400-502 BARN CONSTRUCTION 10-439-090 MISCELLANEOUS SUPPLIES 10-440-322 JAIL MAINTENANCE 10-439-404 TIRES & TUBES 10-440-413 INMATE FARM 10-440-413 INMATE FARM 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Amt: 3,417.53 83.87 320.89 41.40 25.69 449.22 85.04 11.90 116.90 118.46 1,454.50 709.66
43598	Payee: MMC LIVINGSTON 01 - JAIL MEDICAL NOV 2023	Status: I Issued:12-14-2023 Changed:12-14-2023 10-440-440 INMATE MEDICAL	Amt: 6,297.02 6,297.02
43599	Payee: NATIONAL ASSOCIATION OF COUNTIES 01 - NACo MEMBERSHIP 2024	Status: I Issued:12-14-2023 Changed:12-14-2023 10-400-040 EDUCATIONAL SCHOOL/DUES	Amt: 450.00 450.00
43600	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIAL HAULING	Status: I Issued:12-14-2023 Changed:12-14-2023 24-400-314 CONTRACT LABOR/HAULING	Amt: 5,973.36 5,973.36
43601	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:12-14-2023 Changed:12-14-2023 10-430-036 OFFICE SUPPLIES	Amt: 53.58 53.58
43602	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 3 - METER LEASE 02 - CNTY CLK- METER LEASE	Status: I Issued:12-14-2023 Changed:12-14-2023 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Amt: 579.27 117.48 253.77

TIME:08:49 AM

COMPLETE CHECK REGISTER DECEMBER 2023

PREPARER:0006

	03 - DIST CLK - METER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	90.54
	04 - JP 4 - METER LEASE	10-464-032	POSTAGE	117.48
43603	Payee: PRUITT'S PARTS	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 17.99
	01 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	17.99
43604	Payee: PURCHASE POWER	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 201.00
	01 - JP 2 - POSTAGE	10-462-032	POSTAGE	100.50
	02 - JP 3 - POSTAGE	10-463-032	POSTAGE	100.50
43605	Payee: REPUBLIC SERVICES, INC	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 152.74
	01 - RB 2 - TRASH SERVICE	22-400-327	DUMPSTER	76.37
	02 - RB 3 - TRASH SERVICE	23-400-327	DUMPSTER	76.37
43606	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 225.00
	01 - RB 1 - TIRE REPAIR	21-400-310	TIRES & TUBES	200.00
	02 - RB 4 - TIRE MAINT	24-400-310	TIRES & TUBES	25.00
43607	Payee: SEAN LUCE	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 69.23
	01 - IT - TRAVEL TO TRINITY	10-431-075	IN-COUNTY TRAVEL	69.23
43608	Payee: SINGLETON ASSOCIATES PA	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 310.34
	01 - JAIL MEDICAL NOV 2023	10-440-440	INMATE MEDICAL	310.34
43609	Payee: SOUTHWEST FILING & STORAGE	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 1,161.00
	01 - DIST CLK - CASE BINDERS	10-420-036	OFFICE SUPPLIES	1,161.00
43610	Payee: STACYE TULLOS	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 81.35
	01 - AG EXT - E REGION JUDGES & COMM CON	10-441-095	TRAVEL OUT OF COUNTY	81.35
43611	Payee: SUMMIT FIRE & SECURITY	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 351.44
	01 - JAIL - ANNUAL FIRE INSPEC	10-440-322	JAIL MAINTENANCE	351.44
43612	Payee: SUNIL K REDDY MD	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 81.24
	01 - INDIGENT HEALTH CARE NOV 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1	81.24
43613	Payee: Stayton Appraisal	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 525.00
	01 - M JOHNSON - TRINITY, TR 13, LOT 6-A	55-400-500	HOME Grant Program	525.00
43614	Payee: THOMPSON SALE & SERVICE	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 239.57
	01 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	239.57
43615	Payee: THOMSON REUTERS - WEST	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 184.00
	01 - S/O - TX CRIMINAL & MOTOR VEH CODE	10-439-090	MISCELLANEOUS SUPPLIES	105.00
	02 - S/O - TX PENAL CODE 2024	10-439-090	MISCELLANEOUS SUPPLIES	79.00
43616	Payee: VERIZON WIRELESS	Status: I	Issued:12-14-2023 Changed:12-14-2023	Amt: 2,239.90
	01 - S/O	10-439-030	TELEPHONE	1,127.34
	02 - RB 1 - CAMERAS	21-400-090	MISCELLANEOUS SUPPLIES	113.97
	03 - MIFIS & MULTI PHONES	10-431-090	TELECOMMUNICATIONS/INTERNET	359.27
	04 - JP 4 MIFI	47-400-092	J.P. COURT EXPENSES	38.51
	05 - ENVIRONMENTAL	10-477-090	OTHER / MISCELLANEOUS SUPPLIES	80.42
	06 - CONST 1	10-451-030	TELEPHONE	40.21
	07 - CONST 2 & MIFI	10-452-030	TELEPHONE	78.20
	08 - CONST 3	10-453-030	TELEPHONE	50.33
	09 - CONST 4	10-454-030	TELEPHONE	50.33
	10 - JP 1	10-461-030	TELEPHONE	110.71
	11 - JP 2	10-462-030	TELEPHONE	40.21
	12 - JP 3	10-463-030	TELEPHONE	40.21

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	13 - CONST 4	10-464-030 TELEPHONE	40.21
	14 - RB 2 - CAMERAS	22-400-090 MISCELLANEOUS SUPPLIES	69.98
43617	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - A ROBICHAUX	Status: I Issued:12-14-2023 Changed:12-14-2023 10-476-933 AUTOPSIES	Amt: 395.00 395.00
43618	Payee: WINDSTREAM 01 - MUSEUM	Status: I Issued:12-14-2023 Changed:12-14-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt: 460.03 460.03
43619	Payee: WorkQuest F/K/A TIBH Industries, In 01 - S/O - POLICE SUPPLIES	Status: I Issued:12-14-2023 Changed:12-14-2023 10-439-420 CAMERA & POLICE SUPPLIES	Amt: 118.50 118.50
43620	Payee: Stayton Appraisal 01 - D WARD - AVERY, WL, SEC 2,LOTS 9,10	Status: I Issued:12-14-2023 Changed:12-14-2023 55-400-500 HOME Grant Program	Amt: 525.00 525.00
43621	Payee: Stayton Appraisal 01 - A GOODSON - LAKEVIEW ADDN, LOT 72	Status: I Issued:12-14-2023 Changed:12-14-2023 55-400-500 HOME Grant Program	Amt: 525.00 525.00
43622	Payee: Stayton Appraisal 01 - A GOODSON - LAKEVIEW ADDN, LOT 76	Status: I Issued:12-14-2023 Changed:12-14-2023 55-400-500 HOME Grant Program	Amt: 525.00 525.00
43623	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER 02 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	Status: I Issued:12-14-2023 Changed:12-14-2023 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Amt: 3,275.93 3,017.24 258.69
43624	Payee: ERIC FANCHER 01 - ROCK BUILDING REPAIRS - 2ND CK	Status: I Issued:12-14-2023 Changed:12-14-2023 85-400-600 General Capital Improvements	Amt: 1,000.00 1,000.00
43625	Payee: CADENCE EQUIPMENT FINANCE 01 - RB 1 - MACK TRK LOAN EXT - INTEREST 02 - RB 1 - MACK TRK LOAN EXT-PRINCIPAL 03 - RB 3 - MACK TRK LOAN EXT - INTEREST 04 - RB 3 - MACK TRK LOAN EXT-PRINCIPAL 05 - RB 4 - MACK TRK LOAN EXT - INTEREST 06 - RB 4 - MACK TRK LOAN EXT-PRINCIPAL	Status: I Issued:12-18-2023 Changed:12-18-2023 21-400-316 LOAN INTEREST 21-400-318 LOAN PRINCIPAL 23-400-316 LOAN INTEREST 23-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST 24-400-318 LOAN PRINCIPAL	Amt: 45,931.23 5,455.41 9,855.00 5,455.41 9,855.00 5,455.41 9,855.00
43626	Payee: CIRCLE H AUTO GLASS 01 - CONST 2 - GLASS REPLACEMENT	Status: I Issued:12-18-2023 Changed:12-18-2023 10-452-424 VEHICLE REPAIR & MAINTENANCE	Amt: 345.00 345.00
43627	Payee: KEVIN LEE MASHBURN 01 - 1 HEAD, 1 HAND - WOMACK RD, AP	Status: I Issued:12-18-2023 Changed:12-18-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Amt: 300.00 300.00
43628	Payee: JULIE MAYES HAMRICK 01 - ATTY FEES - E MATULA, M HOLDER	Status: I Issued:12-19-2023 Changed:12-19-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,050.00 1,050.00
43629	Payee: JULIE MAYES HAMRICK 01 - ATTY FEES - CPS	Status: I Issued:12-19-2023 Changed:12-19-2023 10-412-124 411th Court App Atty - CPS	Amt: 1,965.00 1,965.00
43630	Payee: 4IMPRINT, INC. 01 - COUNTY JACKETS	Status: I Issued:12-20-2023 Changed:12-20-2023 10-200-240 OTHER PAYABLES	Amt: 450.21 450.21
43631	Payee: AMAZON CAPITAL SERVICES 01 - S/O -OFFICE SUPPLIES 02 - S/O - SCHOLARSHIP BREAKFAST 03 - S/O - ELEC HARDWARE 04 - S/O - EMP UNIFORMS 05 - IT - HARD/SOFTWARE 06 - IT - AIR PURIFIERS 07 - CNTY ATTY - OFFICE SUPPLIES	Status: I Issued:12-20-2023 Changed:12-20-2023 10-439-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-439-045 ELECTRONIC HARDWARE 10-439-096 EMPLOYEE CLOTHING 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-080 NETWORK SERVICES & SECURITY 10-425-036 OFFICE SUPPLIES	Amt: 2,621.66 399.26 82.51 544.51 82.00 366.86 109.96 113.60

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	08 - MAINT - CLEANING SUPPLIES	10-435-332	Cleaning Supplies		78.54
	09 - SUB CRTHSE - MAINT	10-435-320	SUB-COURTHOUSE MAINTENANCE		189.95
	10 - JP 4 - OFFICE SUPPLIES	10-464-036	OFFICE SUPPLIES		29.04
	11 - ELECTION - OFFICE SUPPLIES	10-404-036	OFFICE SUPPLIES		45.68
	12 - DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES		115.81
	13 - DIST CLK - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES		39.99
	14 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES		33.99
	15 - TAX - OFFICE SUPPLIES	10-432-036	OFFICE SUPPLIES		102.06
	16 - DIST ATTY - OFFICE SUPPLIES	10-428-090	MISCELLANEOUS SUPPLIES		30.91
	17 - DIST ATTY - TV FOR JURY ROOM	44-400-092	MISCELLANEOUS EXPENSE		256.99
43632	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 796.25
	01 - S/O - TIRES	10-439-404	TIRES & TUBES		796.25
43633	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 7,361.20
	01 - RETIREE INS NOV, DEC 2023	10-444-360	HEALTH INSURANCE		7,361.20
43634	Payee: AVERY WELDING & FEED	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 1,500.00
	01 - MOW TRINITY COUNTY AIRPORT	10-448-828	AIRPORT		1,500.00
43635	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 460.33
	01 - RB 3 - EQUIP MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT		460.33
43636	Payee: CASA	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 65.00
	01 - 411TH JUROR DONATIONS 12/2023	10-200-700	Juror Donations		65.00
43637	Payee: CECIL E. BERG	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 300.00
	01 - ATTY FF - KEATON, B	10-412-120	258TH COURT APPOINTED ATTORNEY		300.00
43639	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 5.00
	01 - 411TH JUROR DONATIONS 12/2023	10-200-700	Juror Donations		5.00
43640	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 4,790.00
	01 - ATTY FEE - MULTI CPS INVOICES	10-412-124	411th Court App Atty - CPS		4,790.00
43641	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 200.00
	01 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT		200.00
43643	Payee: ENTERPRISE FM TRUST	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 1,841.01
	01 - S/O - DEC LEASE 25CS88	10-439-075	VEHICLE OPERATING LEASE		937.71
	02 - S/O - DEC LEASE & TOLLS 25CSBP	10-439-075	VEHICLE OPERATING LEASE		903.30
43645	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 639.00
	01 - DOG FOOD	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL		294.00
	02 - INMATE MEALS	10-440-412	INMATE MEALS		345.00
43646	Payee: HARBOR POINT POA	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 1,900.00
	01 - CONST 1 - SALE	12-221-035	Due to Others from Constables		1,900.00
43647	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 4,353.98
	01 - S/O - FUEL	10-439-400	OIL & GAS		1,313.65
	02 - RB 4 - FUEL	24-400-308	OIL & GAS		3,040.33
43648	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 79.96
	01 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES		79.96
43649	Payee: KALIN CENTER OF CROCKETT	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 90.00
	01 - 411TH JUROR DONATIONS 12/2023	10-200-700	Juror Donations		90.00
43650	Payee: KAREN MOTT	Status: I	Issued:12-20-2023	Changed:12-20-2023	Amt: 50.00
	01 - JP 4 - CLEANING SERVICE	10-435-013	MAINT/CLEANING - CONTRACT & PART		50.00

43651	Payee: KEATON D KIRKWOOD 01 - ATTY FEE	Status: I 10-412-123	Issued:12-20-2023 411TH COURT APPOINTED ATTORNEY	Changed:12-20-2023	Amt: 1,200.00 1,200.00
43652	Payee: LIVE OAK ENVIRONMENTAL (Piney Woods) 01 - JP 4 - TRASH SERVICE - DEC 2023 02 - CONST 4 - TRASH SERVICE	Status: I 10-464-037 24-400-090	Issued:12-20-2023 Trash Pick-Up MISCELLANEOUS SUPPLIES	Changed:12-20-2023	Amt: 89.15 30.74 58.41
43653	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I 10-430-036	Issued:12-20-2023 OFFICE SUPPLIES	Changed:12-20-2023	Amt: 13.99 13.99
43654	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I 10-476-945	Issued:12-20-2023 SEWER INSPECTIONS	Changed:12-20-2023	Amt: 600.00 600.00
43655	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS	Status: I 10-412-124	Issued:12-20-2023 411th Court App Atty - CPS	Changed:12-20-2023	Amt: 832.50 832.50
43656	Payee: SCOTT MOORE 01 - S/O DEPUTY TRAINING	Status: I 10-439-400	Issued:12-20-2023 OIL & GAS	Changed:12-20-2023	Amt: 161.04 161.04
43657	Payee: SEAN LUCE 01 - IT-TRAVEL TO JP 4 & TRINITY	Status: I 10-431-075	Issued:12-20-2023 IN-COUNTY TRAVEL	Changed:12-20-2023	Amt: 46.18 46.18
43658	Payee: SHASTA BERGMAN 01 - 2024 CNTY & DIST CLK WINTER CONF	Status: I 10-403-040	Issued:12-20-2023 EDUCATIONAL SCHOOL/DUES	Changed:12-20-2023	Amt: 175.00 175.00
43659	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420	Issued:12-20-2023 CAMERA & POLICE SUPPLIES	Changed:12-20-2023	Amt: 76.60 76.60
43660	Payee: STATE CRIME VICTIMS COMPENSIION 01 - 411TH JUROR DONATIONS 12/2023	Status: I 10-200-700	Issued:12-20-2023 Juror Donations	Changed:12-20-2023	Amt: 100.00 100.00
43661	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:12-20-2023 INMATE MEALS	Changed:12-20-2023	Amt: 657.79 657.79
43662	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK - CDCAT MEMBERSHIP DUES	Status: I 10-420-040	Issued:12-20-2023 EDUCATIONAL SCHOOL/DUES	Changed:12-20-2023	Amt: 150.00 150.00
43663	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:12-20-2023 COPIER/POSTAGE METER LEASES	Changed:12-20-2023	Amt: 56.30 56.30
43664	Payee: THE PRODUCT CENTER 01 - JAIL - FINGERPRINT CRTG	Status: I 10-440-415	Issued:12-20-2023 OFFICE SUPPLIES	Changed:12-20-2023	Amt: 495.63 495.63
43665	Payee: TRINITY ANIMAL CLINIC 01 - ANIMAL CONTROL	Status: I 10-438-944	Issued:12-20-2023 PUBLIC SAFETY - ANIMAL CONTROL	Changed:12-20-2023	Amt: 240.00 240.00
43666	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - CRT REPOTER - Z HERRERA	Status: I 10-412-130	Issued:12-20-2023 COURT ORDERED COST	Changed:12-20-2023	Amt: 290.00 290.00
43667	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I 10-451-070 10-452-070 10-453-070	Issued:12-20-2023 FUEL FUEL FUEL	Changed:12-20-2023	Amt: 529.43 101.24 240.06 188.13
43668	Payee: WILLIAM ROY 01 - CASH BOND #11127	Status: I 12-221-045	Issued:12-20-2023 Due to Others - Bonds	Changed:12-20-2023	Amt: 2,000.00 2,000.00
43669	Payee: WINDSTREAM 01 - SUB CRTHSE	Status: I 10-431-090	Issued:12-20-2023 TELECOMMUNICATIONS/INTERNET	Changed:12-20-2023	Amt: 6,643.97 1,128.69

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	02 - RB 3	23-400-030 TELEPHONE	68.06
	03 - COUNTY 911	10-439-090 MISCELLANEOUS SUPPLIES	78.00
	04 - CNTY JUDGE	10-431-090 TELECOMMUNICATIONS/INTERNET	5,198.38
	05 - TAX	10-432-030 TELEPHONE	20.20
	06 - ELEVATOR	10-435-015 Elevator lines	150.64
43670	Payee: ERIC FANCHER	Status: I Issued:12-20-2023 Changed:12-20-2023	Amt: 1,000.00
	01 - ROCK BUILDING REPAIRS - 3RD CK	85-400-600 General Capital Improvements	1,000.00
43671	Payee: AFLAC	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 297.06
	01 - NOV 2023 PAYROLL DEDUCTS	10-200-280 AFLAC PAYABLE	297.06
43672	Payee: APPLE SPRINGS VFD	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 4,428.50
	01 - 1ST QTR 2024 CONTRIBUTION	10-438-800 CONTRIBUTION-APPLE SPRING VFD	4,428.50
43673	Payee: CCI	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 495.10
	01 - JP 4	10-431-090 TELECOMMUNICATIONS/INTERNET	323.32
	02 - RB 4	24-400-030 TELEPHONE	123.53
	03 - CONST 4	10-431-090 TELECOMMUNICATIONS/INTERNET	48.25
43674	Payee: CENTERPOINT ENERGY	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 301.08
	01 - RB 1 - BARN	21-400-322 UTILITIES	50.33
	02 - JAIL	10-440-094 UTILITIES	62.83
	03 - VETERANS OFFICE	10-435-094 UTILITIES	37.26
	04 - CRTHSE ANNEX	10-435-094 UTILITIES	71.86
	05 - CRTHSE	10-435-094 UTILITIES	78.80
43675	Payee: CENTERVILLE WATER SUPPLY	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 25.00
	01 - RB 4- WATER SERVICE	24-400-322 UTILITIES	25.00
43676	Payee: COLUMN SOFTWARE PBC	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 147.95
	01 - HOME GRANT LEGAL NOTICE	10-450-918 NEWSPAPER ADVERTISEMENTS	147.95
43677	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 2,372.49
	01 - RB 1 - ROAD MATERIAL	21-400-320 ROAD MATERIALS/SUPPLIES	1,075.80
	02 - RB 4 - ROAD MATERIAL	24-400-320 ROAD MATERIALS/SUPPLIES	1,296.69
43678	Payee: CSG FORTE PAYMENTS, INC	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 252.84
	01 - JP 1 - CREDIT CARD SCANNER	10-461-036 OFFICE SUPPLIES	252.84
43679	Payee: ENTERGY	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 2,249.37
	01 - RB 1 WAREHOUSE	21-400-322 UTILITIES	36.71
	02 - MAINT BLDG	10-435-094 UTILITIES	407.31
	03 - JP OFFICES - TRINITY	10-435-094 UTILITIES	71.19
	04 - CNTY CLK - BLDG 211	10-435-094 UTILITIES	262.63
	05 - ANNEX - BLDG 223	10-435-094 UTILITIES	135.76
	06 - FARM	10-440-413 INMATE FARM	25.74
	07 - ANIMAL CONTROL	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	25.74
	08 - S/O - BLDG 209	10-435-094 UTILITIES	281.46
	09 - EOC & ANNEX COMM CRT - BLDG 219	10-435-094 UTILITIES	295.67
	10 - ANNEX HOUSE METER	10-435-094 UTILITIES	318.47
	11 - TAX OFFICE - BLDG 215	10-435-094 UTILITIES	114.16
	12 - MUSEUM	10-435-094 UTILITIES	274.53
43680	Payee: ERIC FANCHER	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 1,000.00
	01 - ROCK BUILDING REPAIRS - FINAL CK	85-400-600 General Capital Improvements	700.00
	02 - ROCK BLDG REPAIRS - 1ST CK, 2ND INV	85-400-600 General Capital Improvements	300.00
43681	Payee: FERRARA'S HEATING & AIR CONDITIONIN	Status: I Issued:12-28-2023 Changed:12-28-2023	Amt: 1,056.00
	01 - JAIL - A/C MAINT	10-440-322 JAIL MAINTENANCE	1,056.00

43682	Payee: GLENDALE WATER SUPPLY CORP 01 - RB 3 - WATER SERVICE	Status: I Issued:12-28-2023 23-400-322 UTILITIES	Changed:12-28-2023	Amt: 81.60 81.60
43683	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRES	Status: I Issued:12-28-2023 10-439-404 TIRES & TUBES	Changed:12-28-2023	Amt: 370.00 370.00
43684	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP MAINT 02 - RB 3 - EQUIP MAINT	Status: I Issued:12-28-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT	Changed:12-28-2023	Amt: 1,857.50 1,770.50 87.00
43685	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 - BARN 10 LIGHTS 03 - RB 4	Status: I Issued:12-28-2023 10-435-094 UTILITIES 24-400-322 UTILITIES 24-400-322 UTILITIES	Changed:12-28-2023	Amt: 156.12 42.24 30.00 83.88
43686	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL	Status: I Issued:12-28-2023 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Changed:12-28-2023	Amt: 5,559.82 2,942.68 2,617.14
43687	Payee: JAMES F. KEEGAN 01 - ATTY FEE - G O'BRYANT	Status: I Issued:12-28-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Changed:12-28-2023	Amt: 3,270.00 3,270.00
43688	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE REIMB 02 - ENVIRO - ENFORCEMENT TRAINING	Status: I Issued:12-28-2023 10-477-070 FUEL 10-477-070 FUEL 10-477-040 Educational	Changed:12-28-2023	Amt: 224.76 144.76 80.00
43689	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB 02 - ENVIRO - ENFORCEMENT TRAINING	Status: I Issued:12-28-2023 10-477-070 FUEL 10-477-070 FUEL 10-477-040 Educational	Changed:12-28-2023	Amt: 352.24 136.90 215.34
43690	Payee: KEVIN LEE MASHBURN 01 - 1 HEAD, 1 HAND - FM 3317 GROVETON	Status: I Issued:12-28-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Changed:12-28-2023	Amt: 300.00 300.00
43691	Payee: LEHMAN'S PIPE & STEEL INC 01 - FARM REPAIRS	Status: I Issued:12-28-2023 10-440-413 INMATE FARM	Changed:12-28-2023	Amt: 2,050.50 2,050.50
43692	Payee: LIBERTY NATIONAL 01 - OCT 2023 PAYROLL DEDUCTS	Status: I Issued:12-28-2023 10-200-255 LIBERTY NATIONAL	Changed:12-28-2023	Amt: 713.16 713.16
43693	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - MISC REPAIR SUPPLIES	Status: I Issued:12-28-2023 24-400-090 MISCELLANEOUS SUPPLIES	Changed:12-28-2023	Amt: 803.15 803.15
43694	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT	Status: I Issued:12-28-2023 24-400-324 EQUIPMENT REPAIRS/MAINT	Changed:12-28-2023	Amt: 541.72 541.72
43695	Payee: NEW YORK LIFE INSURANCE 01 - NOV,DEC 2023 PAYROLL DEDUCTS	Status: I Issued:12-28-2023 10-200-246 NEW YORK LIFE	Changed:12-28-2023	Amt: 344.00 344.00
43696	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER SERVICE 02 - INMATE FARM - WATER SERVICE	Status: I Issued:12-28-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Changed:12-28-2023	Amt: 30.00 15.00 15.00
43697	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CNTY CLK - POSTAGE 02 - JP 1 - METER LEASE	Status: I Issued:12-28-2023 10-403-032 POSTAGE 10-450-916 COPIER/POSTAGE METER LEASES	Changed:12-28-2023	Amt: 271.46 153.98 117.48
43698	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:12-28-2023 10-403-032 POSTAGE	Changed:12-28-2023	Amt: 201.00 201.00

43699	Payee: Perdue Brandon Fielder Collins & Mo 01 - NOV 2023 JP 1,2,3,4	Status: I 10-207-910	Issued:12-28-2023 Collection Agency Fees	Changed:12-28-2023	Amt: 1,189.84 1,189.84
43700	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - JAN 24 MONITORING	Status: I 71-400-316	Issued:12-28-2023 ARCHIVES	Changed:12-28-2023	Amt: 40.00 40.00
43701	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - NOV 2023	Status: I 10-440-430	Issued:12-28-2023 CONTRACT JAIL SPACE	Changed:12-28-2023	Amt: 59,325.00 59,325.00
43702	Payee: SHASTA BERGMAN 01 - CNTY CLK - 24 CNTY & DIST WINTER C	Status: I 10-403-040	Issued:12-28-2023 EDUCATIONAL SCHOOL/DUES	Changed:12-28-2023	Amt: 302.84 302.84
43703	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420	Issued:12-28-2023 CAMERA & POLICE SUPPLIES	Changed:12-28-2023	Amt: 94.00 94.00
43704	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:12-28-2023 INMATE MEALS	Changed:12-28-2023	Amt: 68.55 68.55
43705	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 4 - MEMBERSHIP DUES 02 - CONST 1 - JPCA MEMBERSHIP 03 - JP 1 - JPCA MEMBERSHIP	Status: I 10-464-040 10-451-040 10-461-040	Issued:12-28-2023 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOLS/DUES	Changed:12-28-2023	Amt: 210.00 70.00 70.00 70.00
43706	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP CY2024 1ST QTR 02 - WORKERS COMP CY2024 1ST QTR 03 - WORKERS COMP CY2024 1ST QTR 04 - WORKERS COMP CY2024 1ST QTR 05 - WORKERS COMP CY2024 1ST QTR	Status: I 10-447-864 21-400-304 22-400-304 24-400-304 23-400-304	Issued:12-28-2023 W.C./INS FRINGE BENEFITS W/C INSURANCE W/C INSURANCE W/C INSURANCE	Changed:12-28-2023	Amt: 9,256.00 7,461.50 640.36 26.81 640.36 486.97
43707	Payee: TEXAS COMMISSION ON ENVIRONMENTAL 01 - SEPTIC SYSTEM INSPECTIONS	Status: I 10-476-945	Issued:12-28-2023 SEWER INSPECTIONS	Changed:12-28-2023	Amt: 1,800.00 1,800.00
43708	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:12-28-2023 COPIER/POSTAGE METER LEASES	Changed:12-28-2023	Amt: 84.78 84.78
43709	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:12-28-2023 COPIER/POSTAGE METER LEASES	Changed:12-28-2023	Amt: 598.89 598.89
43710	Payee: TEXAS MATERIALS GROUP, INC 01 - RB 3 - ROAD MATERIAL	Status: I 23-400-320	Issued:12-28-2023 ROAD MATERIALS/SUPPLIES	Changed:12-28-2023	Amt: 3,179.25 3,179.25
43711	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - NOV 2023 JP 1,2,3,4	Status: I 10-207-600	Issued:12-28-2023 P & W-Local Officers	Changed:12-28-2023	Amt: 1,607.07 1,607.07
43712	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN DECEMBER	Status: I 13-400-092	Issued:12-28-2023 MISCELLANEOUS EXPENSE	Changed:12-28-2023	Amt: 783.82 783.82
43713	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:12-28-2023 EQUIPMENT REPAIRS/MAINT	Changed:12-28-2023	Amt: 179.00 179.00
43714	Payee: UNITED AG & TURF 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:12-28-2023 EQUIPMENT REPAIRS/MAINT	Changed:12-28-2023	Amt: 261.48 261.48
43715	Payee: ERIC FANCHER 01 - ROCK BUILDING REPAIRS - FINAL CK	Status: I 85-400-600	Issued:12-28-2023 General Capital Improvements	Changed:12-28-2023	Amt: 1,990.00 1,990.00
43716	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIAL	Status: I 21-400-320	Issued:12-28-2023 ROAD MATERIALS/SUPPLIES	Changed:12-28-2023	Amt: 12,040.00 2,360.00

02 - RB 2 - ROAD MATERIAL	22-400-320 ROAD MATERIALS/SUPPLIES	3,080.00
03 - RB 3 - ROAD MATERIAL	23-400-320 ROAD MATERIALS/SUPPLIES	6,600.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	187	430,702.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	187	430,702.23