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| 41572 | Payee: AAA T-SHIRT & TROPHY SHOP, INC. 01 - 4 DESK NAME PLATES | Status: I Issued:02-02-2023 Changed:02-02-2023 10-450-910 FURNITURE & FIXTURES | Check-Amount: 120.30 120.30 |
| 41573 | Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIP MAINT | Status: I Issued:02-02-2023 Changed:02-02-2023 24-400-324 EQUIPMENT REPAIRS/MAINT | Check-Amount: 779.24 779.24 |
| 41574 | Payee: ADVANCED COVERT TECHNOLOGY 01 - D/A - RECORDING EQUIP 02 - S/O - RECORDING EQUIP | Status: I Issued:02-02-2023 Changed:02-02-2023 44-400-092 MISCELLANEOUS EXPENSE 49-400-092 MISCELLANEOUS EXPENSES | Check-Amount: 1,410.00 705.00 705.00 |
| 41575 | Payee: AFLAC 01 - JAN 2023 PAYROLL DEDUCTS | Status: I Issued:02-02-2023 Changed:02-02-2023 10-200-280 AFLAC PAYABLE | Check-Amount: 96.84 96.84 |
| 41576 | Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES | Status: I Issued:02-02-2023 Changed:02-02-2023 10-439-404 TIRES & TUBES | Check-Amount: 1,397.44 1,397.44 |
| 41577 | Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT 02 - S/O - VEHICLE MAINT 03 - S/O - EQUIP MAINT | Status: I Issued:02-02-2023 Changed:02-02-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE | Check-Amount: 799.38 407.42 171.48 220.48 |
| 41578 | Payee: CASA 01 - JUROR DONATIONS 1/30/2023 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-200-700 Juror Donations | Check-Amount: 94.00 94.00 |
| 41579 | Payee: CECIL E. BERG 01 - ATTY FEE - D LOWRY | Status: I Issued:02-02-2023 Changed:02-02-2023 10-412-120 258TH COURT APPOINTED ATTORNEY | Check-Amount: 450.00 450.00 |
| 41580 | Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS 1/30/2023 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-200-700 Juror Donations | Check-Amount: 64.00 64.00 |
| 41581 | Payee: CHRISTOPHER BOWMAN 01 - RETURNED SEIZED FUNDS | Status: I Issued:02-02-2023 Changed:02-02-2023 48-400-092 MISCELLANEOUS EXPENSES | Check-Amount: 665.25 665.25 |
| 41582 | Payee: CIRA 01 - MS 365 EMAILS DEC 2022 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-431-080 NETWORK SERVICES & SECURITY | Check-Amount: 1,306.76 1,306.76 |
| 41583 | Payee: CITY OF GROVETON 01 - RB1 - WATER SERVICE 02 - ROCK BLDG - WATER SERVICE 03 - CRTHSE - WATER SERVICE 04 - JAIL - WATER SERVICE 05 - ANNEX BLDG - WATER SERVICE 06 - MAINT - WATER SERVICE 07 - SPRINKLER | Status: I Issued:02-02-2023 Changed:02-02-2023 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 | Check-Amount: 1,404.93 86.72 86.72 331.75 498.36 255.69 86.72 58.97 |
| 41584 | Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 2 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL | Status: I Issued:02-02-2023 Changed:02-02-2023 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES | Check-Amount: 2,847.65 1,162.32 380.88 1,304.45 |
| 41585 | Payee: CONTRACTORS SUPPLIES, INC. 01 - RB 4 - BARN CONSTRUCTION | Status: I Issued:02-02-2023 Changed:02-02-2023 24-400-502 BARN CONSTRUCTION | Check-Amount: 2,566.40 2,566.40 |
| 41586 | Payee: DANIEL P. OSBORN, PHD 01 - COMPETENCY TRIAL EVAL C CARLSON | Status: I Issued:02-02-2023 Changed:02-02-2023 10-412-130 COURT ORDERED COST | Check-Amount: 700.00 700.00 |
| 41587 | Payee: DELL MARKETING L.P. 01 - DIST CRTRM COMPUTER | Status: I Issued:02-02-2023 Changed:02-02-2023 10-412-100 ADMINISTRATIVE COSTS | Check-Amount: 934.03 934.03 |

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| 41588 | Payee: DH EQUIPMENT AND REPAIR 01 - RB 4 - EQUIP REPAIR | Status: I Issued:02-02-2023 Changed:02-02-2023 24-400-324 EQUIPMENT REPAIRS/MAINT | Check-Amount: 570.00 570.00 |
| 41589 | Payee: ENTERGY 01 - CNTY MAINT 02 - RB 1 03 - SPRINKLER @ RODEO ARENA 04 - DIST ATTY 05 - ROCK BLDG 06 - CRTHSE 07 - ROCK BLDG OLD DHS OFFICE 08 - JAIL 09 - KICKAPOO PARK 10 - TAX OFFICE BLDG 215 11 - CNTY CLK - BLDG 211 12 - MUSEUM 13 - S/O - BLDG 209 14 - EOC & ANNEX/COMM CRT - BLDG 219 15 - 1ST BLDG ANNEX - BLDG 223 16 - HOUSE METER 17 - FARM 18 - ANIMAL CONTROL 19 - STREET LIGHTS | Status: I Issued:02-02-2023 Changed:02-02-2023 10-435-094 UTILITIES 21-400-322 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 10-448-829 PARKS 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES | 7,879.62 174.69 25.24 14.19 560.71 425.70 1,792.20 505.59 1,253.90 141.04 132.85 545.06 465.22 457.35 413.15 146.94 434.02 56.76 56.77 278.24 |
| 41590 | Payee: FORENSIC MEDICAL 01 - AUTOPSY - F RIDDLE 02 - AUTOPSY - A JOHNSON | Status: I Issued:02-02-2023 Changed:02-02-2023 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES | 4,500.00 2,250.00 2,250.00 |
| 41591 | Payee: GROVETON MILL & SUPPLY, INC. 01 - ANIMAL CONTROL - DOG FOOD 02 - INMATE MEALS | Status: I Issued:02-02-2023 Changed:02-02-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-412 INMATE MEALS | 94.00 60.00 34.00 |
| 41592 | Payee: GROVETON TIRE & AUTO 2 01 - S/O - SWAP 4 TIRES,DISP OF 2 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-439-404 TIRES & TUBES | 135.00 135.00 |
| 41593 | Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP MAINT 02 - RB 4 - EQUIP REPAIR | Status: I Issued:02-02-2023 Changed:02-02-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT | 768.50 62.00 706.50 |
| 41594 | Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC REPAIR SUPPLIES 02 - RB 3 - MISC MAINT SUPPLIES 03 - RB 3 - MISC MAINT SUPPLIES | Status: I Issued:02-02-2023 Changed:02-02-2023 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS | 138.41 16.67 78.44 43.30 |
| 41595 | Payee: HOUSTON COUNTY 01 - NOV 2022 - INMATE HOUSING 02 - NOV 2022 - INMATE MEDICAL 03 - DEC 2022 - INMATE HOUSING 04 - DEC 2022 - INMATE MEDICAL 05 - JAN 2023 - INMATE HOUSING 06 - JAN 2023 - INMATE MEDICAL | Status: I Issued:02-02-2023 Changed:02-02-2023 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL | 16,340.56 3,955.00 3,985.64 4,585.00 472.52 3,290.00 52.40 |
| 41596 | Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL | Status: I Issued:02-02-2023 Changed:02-02-2023 10-439-400 OIL & GAS | 1,706.55 1,706.55 |
| 41597 | Payee: JEREMY CARROLL 01 - S/O - TACTICAL MEDIC INST TRAINING | Status: I Issued:02-02-2023 Changed:02-02-2023 10-439-040 EDUCATIONAL SCHOOL/DUES | 522.25 522.25 |

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| 41598 | Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - J LEWIS | Status: I Issued:02-02-2023 Changed:02-02-2023 10-412-123 411TH COURT APPOINTED ATTORNEY | Check-Amount: 300.00 300.00 |
| 41599 | Payee: KALIN CENTER OF CROCKETT 01 - JUROR DONATIONS 1/30/2023 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-200-700 Juror Donations | Check-Amount: 46.00 46.00 |
| 41600 | Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE | Status: I Issued:02-02-2023 Changed:02-02-2023 10-435-014 CONTRACT CLEANING SERVICE | Check-Amount: 50.00 50.00 |
| 41601 | Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT | Status: I Issued:02-02-2023 Changed:02-02-2023 23-400-324 EQUIPMENT REPAIRS/MAINT | Check-Amount: 40.05 40.05 |
| 41602 | Payee: MCCLAINS ENTERPRISES INC 01 - JAIL - DOG FOOD 02 - JAIL MAINT 03 - S/O - MISC EQUIP FOR TRUCKS | Status: I Issued:02-02-2023 Changed:02-02-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-322 JAIL MAINTENANCE 10-439-090 MISCELLANEOUS | Check-Amount: 1,125.24 28.00 1,017.72 79.52 |
| 41603 | Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - RADIO MAINT | Status: I Issued:02-02-2023 Changed:02-02-2023 10-439-408 RADIO/TELETYPE MAINTENANCE | Check-Amount: 280.00 280.00 |
| 41604 | Payee: PURCHASE POWER 01 - CNTY CLERK POSTAGE | Status: I Issued:02-02-2023 Changed:02-02-2023 10-403-032 POSTAGE | Check-Amount: 208.99 208.99 |
| 41605 | Payee: REBECCA COCKRELL 01 - RB 1 - POSTAGE 02 - RB 2 - POSTAGE 03 - RB 3 - POSTAGE 04 - RB 4 - POSTAGE 05 - S/O - VEHICLE MAINT 06 - JAIL - LIGHTBULBS 07 - JAIL - INMATE MEDICAL 08 - RB 3 - VEHICLE MAINT 09 - RB 4 - VEHICLE MAINT 10 - JAIL - INMATE TRANSPORT - FUEL | Status: I Issued:02-02-2023 Changed:02-02-2023 21-400-031 POSTAGE 22-400-031 POSTAGE 23-400-031 POSTAGE 24-400-031 POSTAGE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-322 JAIL MAINTENANCE 10-440-440 INMATE MEDICAL 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT 10-439-400 OIL & GAS | Check-Amount: 135.93 6.98 6.98 6.97 6.97 33.50 3.24 11.79 22.00 7.50 30.00 |
| 41606 | Payee: RICHARD STEPTOE 01 - JP 4 - JUSTICE COURT TRAINING | Status: I Issued:02-02-2023 Changed:02-02-2023 10-464-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 391.55 391.55 |
| 41607 | Payee: RODNEY MINGER 01 - ATTY FEE - A IVEY 02 - ATTY FEE - R HARRIS 03 - ATTY FEE - J MILLER | Status: I Issued:02-02-2023 Changed:02-02-2023 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY | Check-Amount: 900.00 150.00 450.00 300.00 |
| 41608 | Payee: RONALD ELLIOTT 01 - CASE 190411-7 DISPOSED | Status: I Issued:02-02-2023 Changed:02-02-2023 48-221-009 DUE TO OTHERS | Check-Amount: 140.00 140.00 |
| 41609 | Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - FEB 2023 MONITORING | Status: I Issued:02-02-2023 Changed:02-02-2023 71-400-316 ARCHIVES | Check-Amount: 40.00 40.00 |
| 41611 | Payee: STATE CRIME VICTIMS COMPENSIION 01 - JUROR DONATIONS 1/30/2023 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-200-700 Juror Donations | Check-Amount: 12.00 12.00 |
| 41612 | Payee: SUMMIT FIRE & SECURITY 01 - ANNUAL FIRE ALARM TESTING 2023 | Status: I Issued:02-02-2023 Changed:02-02-2023 10-435-322 COURTHOUSE MAINTENANCE | Check-Amount: 480.00 480.00 |
| 41613 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAC CNTY MEMBERSHIP | Status: I Issued:02-02-2023 Changed:02-02-2023 10-400-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 820.00 820.00 |

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| 41614 | Payee: TEXAS ASSOCIATION OF COUNTIES | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 80,321.18 |
| | 01 - JAN 2023 HEALTH INS | | 10-200-260 CAFETERIA PLAN PAYABLE | | 5,684.37 |
| | 02 - JAN 2023 HEALTH INS | | 10-444-360 HEALTH INSURANCE | | 72,728.96 |
| | 03 - JAN 2023 HEALTH INS | | 17-200-260 CAFETERIA PLAN PAYABLE | | 160.54 |
| | 04 - JAN 2023 HEALTH INS | | 19-200-260 Cafeteria Plan Payable | | 192.87 |
| | 05 - JAN 2023 HEALTH INS | | 21-200-260 CAFETERIA PLAN PAYABLE | | 696.96 |
| | 06 - JAN 2023 HEALTH INS | | 22-200-260 CAFETERIA PLAN PAYABLE | | 26.64 |
| | 07 - JAN 2023 HEALTH INS | | 23-200-260 CAFATERIA PLAN PAYABLE | | 717.12 |
| | 08 - JAN 2023 HEALTH INS | | 24-200-260 CAFATERIA PLAN PAYABLE | | 79.92 |
| | 09 - JAN 2023 HEALTH INS | | 43-200-260 CAFETERIA PLAN PAYABLE | | 7.16 |
| | 10 - JAN 2023 HEALTH INS | | 71-200-260 CAFETERIA PLAN PAYABLE | | 26.64 |
| 41615 | Payee: TEXAS DOCUMENT SOLUTIONS, INC. | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 137.24 |
| | 01 - COPIER LEASE | | 10-450-916 COPIER/POSTAGE METER LEASES | | 23.76 |
| | 02 - COPIER LEASE | | 10-450-916 COPIER/POSTAGE METER LEASES | | 113.48 |
| 41616 | Payee: TEXAS SOCIAL SECURITY PROGRAM | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 35.00 |
| | 01 - ANNUAL ADMIN FEE | | 10-447-864 W.C./INS FRINGE BENEFITS | | 35.00 |
| 41617 | Payee: THE PRODUCT CENTER | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 497.48 |
| | 01 - JAIL - FINGER PRINT SCANNER INK | | 10-440-415 OFFICE SUPPLIES | | 497.48 |
| 41618 | Payee: TIMOTHY GRAY NEWTON | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 900.00 |
| | 01 - RB 4 - BARN CONSTRUCTION | | 24-400-502 BARN CONSTRUCTION | | 900.00 |
| 41620 | Payee: WALKER COUNTY TREASURER | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 200.11 |
| | 01 - INMATE HOUSING - DEC 2022 | | 10-440-430 CONTRACT JAIL SPACE | | 195.00 |
| | 02 - INMATE MEDICAL - DEC 2022 | | 10-440-440 INMATE MEDICAL | | 5.11 |
| 41621 | Payee: WALLER - THORNTON FUNERAL HOME | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 950.00 |
| | 01 - TRNSPORT & BODY BAG-JOHNSON,MADERA | | 10-476-933 AUTOPSIES | | 950.00 |
| 41622 | Payee: WINDSTREAM | Status: I | Issued:02-02-2023 | Changed:02-02-2023 | Check-Amount: 71.98 |
| | 01 - JP 4 FAX LINE | | 10-431-090 TELECOMMUNICATIONS/INTERNET | | 71.98 |
| 41623 | Payee: AMAZON CAPITAL SERVICES | Status: I | Issued:02-08-2023 | Changed:02-08-2023 | Check-Amount: 576.85 |
| | 01 - S/O - OFFICE SUPPLIES | | 10-439-036 OFFICE SUPPLIES | | 169.99 |
| | 02 - S/O - TELESCOPING LADDER | | 10-439-090 MISCELLANEOUS | | 139.99 |
| | 03 - MAINT - AMERICAN/TEXAS FLAGS | | 10-435-322 COURTHOUSE MAINTENANCE | | 92.70 |
| | 04 - VETERANS - OFFICE SUPPLIES | | 10-434-036 OFFICE SUPPLIES | | 24.95 |
| | 05 - CNTY JUDGE - COMPUTER HARD/SOFTWARE | | 10-431-330 COMPUTER HARDWARE/SOFTWARE | | 95.01 |
| | 06 - JP 3 - COMPUTER HARD/SOFTWARE | | 10-431-330 COMPUTER HARDWARE/SOFTWARE | | 54.21 |
| 41624 | Payee: APPLE SPRINGS WATER SUPPLY CO | Status: I | Issued:02-08-2023 | Changed:02-08-2023 | Check-Amount: 21.00 |
| | 01 - JP 4 | | 10-435-094 UTILITIES | | 21.00 |
| 41625 | Payee: APPRISS INSIGHTS LLC | Status: I | Issued:02-08-2023 | Changed:02-08-2023 | Check-Amount: 1,398.61 |
| | 01 - TX VINE FY23 1ST QTR | | 10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE | | 1,398.61 |
| 41626 | Payee: BANCORPSOUTH EQUIPMENT FINANCE | Status: I | Issued:02-08-2023 | Changed:02-08-2023 | Check-Amount: 3,275.93 |
| | 01 - RB 4 - 2017 JOHN DEERE PRIN | | 24-400-318 LOAN PRINCIPAL | | 2,951.38 |
| | 02 - RB 4 - 2017 JOHN DEERE INT | | 24-400-316 LOAN INTEREST | | 324.55 |
| 41627 | Payee: BURTON AUTO SUPPLY, INC. | Status: I | Issued:02-08-2023 | Changed:02-08-2023 | Check-Amount: 11.98 |
| | 01 - RB 3 - EQUIP MAINT | | 23-400-324 EQUIPMENT REPAIRS/MAINT | | 11.98 |
| 41628 | Payee: CITY OF TRINITY | Status: I | Issued:02-08-2023 | Changed:02-08-2023 | Check-Amount: 60.24 |
| | 01 - SUB CRTHSE - WATER SERVICE | | 10-435-094 UTILITIES | | 60.24 |

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| 41629 | Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - CULVERTS | Status: I Issued:02-08-2023 24-400-312 CULVERTS | Changed:02-08-2023 | Check-Amount: 405.00 | 405.00 |
| 41630 | Payee: DANA CATHEY 01 - APPLICATION TO HCEC | Status: I Issued:02-08-2023 24-400-090 MISCELLANEOUS | Changed:02-08-2023 | Check-Amount: 35.50 | 35.50 |
| 41631 | Payee: DELL MARKETING L.P. 01 - EPSON OFFICE PROJECTOR | Status: I Issued:02-08-2023 10-431-330 COMPUTER HARDWARE/SOFTWARE | Changed:02-08-2023 | Check-Amount: 752.40 | 752.40 |
| 41632 | Payee: ENTERGY 01 - SUB CRTHSE TRINITY | Status: I Issued:02-08-2023 10-435-094 UTILITIES | Changed:02-08-2023 | Check-Amount: 227.45 | 227.45 |
| 41633 | Payee: GARDNER OIL INC. 01 - RB 1 - OIL | Status: I Issued:02-08-2023 21-400-308 OIL & GAS | Changed:02-08-2023 | Check-Amount: 46.00 | 46.00 |
| 41634 | Payee: GENERAL INFORMATICS 01 - BACKUP 365 FEB 2023 | Status: I Issued:02-08-2023 10-431-080 NETWORK SERVICES & SECURITY | Changed:02-08-2023 | Check-Amount: 650.00 | 650.00 |
| 41635 | Payee: GROVETON FUNERAL HOME 01 - TRANSPORT & INFANT CRASH BAG | Status: I Issued:02-08-2023 10-476-933 AUTOPSIES | Changed:02-08-2023 | Check-Amount: 445.25 | 445.25 |
| 41636 | Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC MAINT SUPPLIES 02 - CRTHSE MAINT 03 - RB 3 - MISC MAINT SUPPLIES | Status: I Issued:02-08-2023 23-400-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE 23-400-090 MISCELLANEOUS | Changed:02-08-2023 | Check-Amount: 191.12 68.10 18.99 104.03 | |
| 41637 | Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL | Status: I Issued:02-08-2023 10-439-400 OIL & GAS | Changed:02-08-2023 | Check-Amount: 3,891.38 | 3,891.38 |
| 41638 | Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - SANE EXAM | Status: I Issued:02-08-2023 10-450-908 MISCELLANEOUS-REIMBURSABLE | Changed:02-08-2023 | Check-Amount: 560.60 | 560.60 |
| 41639 | Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES MARCH 2023 | Status: I Issued:02-08-2023 10-400-190 I.H.S MAINTENANCE | Changed:02-08-2023 | Check-Amount: 808.00 | 808.00 |
| 41640 | Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHOUSE - WATER 02 - SUB CRTHSE - WATER | Status: I Issued:02-08-2023 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE | Changed:02-08-2023 | Check-Amount: 63.00 36.00 27.00 | |
| 41641 | Payee: OFFICE DEPOT INC 01 - DIST CLK - OFFICE SUPPLIES 02 - CNTY JUDGE - OFFICE SUPPLIES | Status: I Issued:02-08-2023 10-420-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES | Changed:02-08-2023 | Check-Amount: 315.68 227.45 88.23 | |
| 41642 | Payee: PINEYWOODS R C & D, INC. 01 - 2023 ANNUAL SPONSORSHIP | Status: I Issued:02-08-2023 10-400-040 EDUCATIONAL SCHOOL/DUES | Changed:02-08-2023 | Check-Amount: 600.00 | 600.00 |
| 41643 | Payee: PURCHASE POWER 01 - 1ST FL POSTAGE METER | Status: I Issued:02-08-2023 10-450-916 COPIER/POSTAGE METER LEASES | Changed:02-08-2023 | Check-Amount: 417.98 | 417.98 |
| 41644 | Payee: REPUBLIC SERVICES, INC 01 - RB 2 - DUMPSTER 02 - RB 3 - DUMPSTER | Status: I Issued:02-08-2023 22-400-327 DUMPSTER 23-400-327 DUMPSTER | Changed:02-08-2023 | Check-Amount: 72.54 36.27 36.27 | |
| 41645 | Payee: ROBERT H TRAPP 01 - VISITING JUDGE 258TH | Status: I Issued:02-08-2023 10-412-130 COURT ORDERED COST | Changed:02-08-2023 | Check-Amount: 89.47 | 89.47 |
| 41646 | Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - NOV & DEC 2022 | Status: I Issued:02-08-2023 10-440-430 CONTRACT JAIL SPACE | Changed:02-08-2023 | Check-Amount: 123,055.00 | 122,775.00 |

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| 41646 | Payee: SAN JACINTO COUNTY - SHERIFF DEPT 02 - INMATE MEDICAL - NOV & DEC 2022 | Status: I Issued:02-08-2023 Changed:02-08-2023 10-440-440 INMATE MEDICAL | Check-Amount: 123,055.00 280.00 |
| 41647 | Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - OFFICE SUPPLIES | Status: I Issued:02-08-2023 Changed:02-08-2023 10-420-036 OFFICE SUPPLIES | Check-Amount: 705.93 705.93 |
| 41648 | Payee: SPEEDTECH LIGHTS 01 - S/O - TRUCK POLICE LIGHTS | Status: I Issued:02-08-2023 Changed:02-08-2023 10-439-420 CAMERA & POLICE SUPPLIES | Check-Amount: 923.30 923.30 |
| 41649 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONST 1 - JPCA MEMBERSHIP | Status: I Issued:02-08-2023 Changed:02-08-2023 10-451-040 EDUCATIONAL SCHOOLS/DUES | Check-Amount: 70.00 70.00 |
| 41650 | Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE | Status: I Issued:02-08-2023 Changed:02-08-2023 10-450-916 COPIER/POSTAGE METER LEASES | Check-Amount: 502.50 502.50 |
| 41651 | Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES | Status: I Issued:02-08-2023 Changed:02-08-2023 10-435-332 Cleaning Supplies | Check-Amount: 88.91 88.91 |
| 41652 | Payee: THOMAS SUPPLY INC 01 - RB 4 - CULVERTS | Status: I Issued:02-08-2023 Changed:02-08-2023 24-400-312 CULVERTS | Check-Amount: 10,093.38 10,093.38 |
| 41653 | Payee: THOMSON REUTERS - WEST 01 - DIST ATTY SOFTWARE SUB 02 - CNTY ATTY - SOFTWARE SUB | Status: I Issued:02-08-2023 Changed:02-08-2023 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE | Check-Amount: 376.46 98.00 278.46 |
| 41654 | Payee: TRINITY VOLUNTEER FIRE DEPARTMENT 01 - 2023 CONTRIBUTION | Status: I Issued:02-08-2023 Changed:02-08-2023 10-438-804 CONTRIBUTION-TRINITY VFD | Check-Amount: 21,780.00 21,780.00 |
| 41655 | Payee: VERIZON WIRELESS 01 - S/O - CELLS 02 - S/O - MIFIS 03 - JP 1 04 - CELLS & MIFIS 05 - S/O - CELLS & MIFIS 06 - JP 4 - MIFIS 07 - ENVIRO 08 - JP 2 09 - JP 3 10 - JP 4 11 - CONST 1 12 - CONST 2 - CELL & MIFI 13 - CONST 3 14 - CONST 4 | Status: I Issued:02-08-2023 Changed:02-08-2023 10-439-030 TELEPHONE 10-439-090 MISCELLANEOUS 10-461-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-462-030 TELEPHONE 10-463-030 TELEPHONE 10-464-030 TELEPHONE 10-451-030 TELEPHONE 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE | Check-Amount: 2,255.56 1,017.88 37.99 41.39 502.86 158.59 76.82 80.40 40.20 40.20 40.20 40.20 40.20 78.19 50.32 50.32 |
| 41656 | Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL | Status: I Issued:02-08-2023 Changed:02-08-2023 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL | Check-Amount: 600.25 72.46 237.51 290.28 |
| 41657 | Payee: WINDSTREAM 01 - MUSEUM 02 - JP 2 - FAX LINE 03 - VETERANS OFFICE 04 - RB 3 05 - CNTY JUDGE 06 - TAX 07 - ELEVATOR | Status: I Issued:02-08-2023 Changed:02-08-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-432-030 TELEPHONE 10-435-015 Elevator lines | Check-Amount: 5,920.47 458.02 160.58 109.13 53.96 4,967.94 20.20 150.64 |

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| 41658 | Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - POWER FOR R&B 4 BARN | Status: I Issued:02-10-2023 Changed:02-10-2023 85-400-400 R&B 4 Pct 4 ARPA Expense | Check-Amount: 2,178.00 2,178.00 |
| 41659 | Payee: REBECCA COCKRELL 01 - 411TH TRIAL 2/13-2/17 - | Status: I Issued:02-10-2023 Changed:02-10-2023 10-412-110 PETIT JUROR-DISTRICT | Check-Amount: 3,300.00 3,300.00 |
| 41660 | Payee: AUCTIONEER EXPRESS 01 - RB 4 - BOLTS FOR MOTOR GRADER 02 - RB 4 - PROCESS FEE | Status: I Issued:02-16-2023 Changed:02-16-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT | Check-Amount: 502.95 497.95 5.00 |
| 41661 | Payee: ABNEY & SONS HARDWARE 01 - RB 4 - BARN CONSTRUCTION | Status: I Issued:02-16-2023 Changed:02-16-2023 85-400-400 R&B 4 Pct 4 ARPA Expense | Check-Amount: 127.11 127.11 |
| 41662 | Payee: AMAZON CAPITAL SERVICES 01 - CNTY ATTY - OFFICE SUPPLIES 02 - FURNITURE & FIXTURES 03 - JP 3 - OFFICE SUPPLIES 04 - JP4 - OFFICE SUPPLIES 05 - COPY PAPER 06 - IT - HARD/SOFTWARE 07 - CRTHSE MAINT 08 - CNTY JUDGE - OFFICE SUPPLIES 09 - S/O - OFFICE SUPPLIES 10 - S/O - EMP UNIFORMS 11 - JP2 - OFFICE SUPPLIES 12 - D/A - OFFICE SUPPLIES 13 - TAX - OFFICE SUPPLIES 14 - S/O - EMP CLOTHING | Status: I Issued:02-16-2023 Changed:02-16-2023 10-425-036 OFFICE SUPPLIES 10-450-910 FURNITURE & FIXTURES 10-463-036 OFFICE SUPPLIES 10-464-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-435-322 COURTHOUSE MAINTENANCE 10-400-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-439-096 EMPLOYEE CLOTHING 10-462-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-432-036 OFFICE SUPPLIES 10-439-096 EMPLOYEE CLOTHING | Check-Amount: 1,710.70 246.50 102.34 54.34 32.99 149.29 204.31 148.49 9.99 46.58 57.99 155.32 99.99 54.63 347.94 |
| 41663 | Payee: AMWINS GROUP BENEFITS, INC 01 - RETIREE INS - MARCH 2023 | Status: I Issued:02-16-2023 Changed:02-16-2023 10-444-360 HEALTH INSURANCE | Check-Amount: 4,732.20 4,732.20 |
| 41664 | Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - 2023 CONTRIBUTION | Status: I Issued:02-16-2023 Changed:02-16-2023 10-448-840 SENIOR CITIZENS CENTER | Check-Amount: 5,000.00 5,000.00 |
| 41665 | Payee: BILL RILEY 01 - S/O - INMATE TRANSPORT 02 - S/O - INMATE TRANSPORT | Status: I Issued:02-16-2023 Changed:02-16-2023 10-440-412 INMATE MEALS 10-439-400 OIL & GAS | Check-Amount: 60.17 30.17 30.00 |
| 41666 | Payee: BLANCHE K. WERNER LIBRARY 01 - 2023 CONTRIBUTION | Status: I Issued:02-16-2023 Changed:02-16-2023 10-448-824 LIBRARY | Check-Amount: 3,500.00 3,500.00 |
| 41667 | Payee: BOSQUE COUNTY 01 - S/O - INMATE MEDICAL TRANSPORT 02 - INMATE HOUSEING - JAN 2023 | Status: I Issued:02-16-2023 Changed:02-16-2023 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE | Check-Amount: 8,125.00 50.00 8,075.00 |
| 41668 | Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS | Status: I Issued:02-16-2023 Changed:02-16-2023 10-440-412 INMATE MEALS | Check-Amount: 297.66 297.66 |
| 41669 | Payee: CASA 01 - JUROR DONATIONS 2/13/2023 | Status: I Issued:02-16-2023 Changed:02-16-2023 10-200-700 Juror Donations | Check-Amount: 113.00 113.00 |
| 41670 | Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS 2/13/2023 | Status: I Issued:02-16-2023 Changed:02-16-2023 10-200-700 Juror Donations | Check-Amount: 73.00 73.00 |
| 41671 | Payee: CITY OF GROVETON 01 - REF: SHEILA RAMEY LEONG | Status: I Issued:02-16-2023 Changed:02-16-2023 10-200-625 JP #2 Refunds & Overpayments | Check-Amount: 131.00 131.00 |

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| 41672 | Payee: CONNERS CRUSHED STONE/MATERIAL | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 1,504.84 |
| | 01 - RB 1 - ROAD MATERIAL | | 21-400-320 ROAD MATERIALS/SUPPLIES | | | 740.28 |
| | 02 - RB 2 - ROAD MATERIAL | | 22-400-320 ROAD MATERIALS/SUPPLIES | | | 381.60 |
| | 03 - RB 4 - ROAD MATERIAL | | 24-400-320 ROAD MATERIALS/SUPPLIES | | | 382.96 |
| 41673 | Payee: DARRELL R. GREER | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 1,211.38 |
| | 01 - D/A - ADA | | 10-428-014 ASSISTANT DA | | | 1,211.38 |
| 41674 | Payee: DRM GAS INC. | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 7.00 |
| | 01 - RB 4 - VEHICLE INSPEC | | 24-400-324 EQUIPMENT REPAIRS/MAINT | | | 7.00 |
| 41675 | Payee: ELECTION SYSTEMS & SOFTWARE, INC. | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 3,994.63 |
| | 01 - ELECTION BALLOTS & KITS | | 10-404-920 ELECTIONS | | | 3,994.63 |
| 41676 | Payee: ENTERPRISE FM TRUST | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 2,692.38 |
| | 01 - S/O - FEB 2023 25CS88 | | 10-439-075 VEHICLE OPERATING LEASE | | | 937.71 |
| | 02 - S/O - FEB 2023 25CSBP | | 10-439-075 VEHICLE OPERATING LEASE | | | 897.70 |
| | 03 - S/O - FEB 2023 25CSN9 | | 10-439-075 VEHICLE OPERATING LEASE | | | 856.97 |
| 41677 | Payee: FORENSIC MEDICAL | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 2,250.00 |
| | 01 - AUTOPSY - S THOMAS | | 10-476-933 AUTOPSIES | | | 2,250.00 |
| 41678 | Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 3,340.00 |
| | 01 - 2023 CONTRIBUTION | | 10-438-820 CONTRIBUTION-FRIDAY VFD | | | 3,340.00 |
| 41679 | Payee: GENERAL INFORMATICS | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 6,458.00 |
| | 01 - BLOCK SUPPORT - 40 UNITS | | 10-431-080 NETWORK SERVICES & SECURITY | | | 4,280.00 |
| | 02 - NETWATCH BASIC - DEC 2022 | | 10-431-080 NETWORK SERVICES & SECURITY | | | 1,528.00 |
| | 03 - BACKUP 365 - DEC 2022 | | 10-431-080 NETWORK SERVICES & SECURITY | | | 650.00 |
| 41680 | Payee: GLENDALE WATER SUPPLY CORP | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 104.17 |
| | 01 - RB 3 - WATER | | 23-400-322 UTILITIES | | | 104.17 |
| 41681 | Payee: GROVETON INSURANCE AGENCY, INC. | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 427.00 |
| | 01 - MULTI BOND RENEWALS | | 10-450-902 BOND PREMIUM | | | 427.00 |
| 41682 | Payee: HIGGINBOTHAM BROTHERS & COMPANY | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 90.47 |
| | 01 - CNTY MAINT | | 10-435-322 COURTHOUSE MAINTENANCE | | | 5.99 |
| | 02 - RB 3 - MISC MAINT SUPPLIES | | 23-400-090 MISCELLANEOUS | | | 84.48 |
| 41683 | Payee: HUGHES PETROLEUM PRODUCTS, INC. | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 4,275.74 |
| | 01 - S/O - FUEL | | 10-439-400 OIL & GAS | | | 4,275.74 |
| 41684 | Payee: JOE DON KENNEDY | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 144.10 |
| | 01 - ENVIRO - MILEAGE REIMB | | 10-477-070 FUEL | | | 144.10 |
| 41685 | Payee: JOHN CHAMBERLAIN | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 37.34 |
| | 01 - ENVIRO - MILEAGE REIMB | | 10-477-070 FUEL | | | 37.34 |
| 41686 | Payee: KALIN CENTER OF CROCKETT | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 61.00 |
| | 01 - JUROR DONATIONS 2/13/2023 | | 10-200-700 Juror Donations | | | 61.00 |
| 41687 | Payee: LEHMAN'S PIPE & STEEL INC | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 1,131.86 |
| | 01 - RB 3 - MISC MAINT SUPPLIES | | 23-400-090 MISCELLANEOUS | | | 1,131.86 |
| 41688 | Payee: MATHESON TRI-GAS, INC. | Status: I | Issued:02-16-2023 | Changed:02-16-2023 | Check-Amount: | 160.53 |
| | 01 - RB 4 - OXY | | 24-400-308 OIL & GAS | | | 27.30 |

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| 41688 | Payee: MATHESON TRI-GAS, INC. 02 - RB 4 - WELDING SUPPLIES | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 160.53 24-400-090 MISCELLANEOUS 133.23 |
| 41689 | Payee: MCCLAINS ENTERPRISES INC 01 - RB 1 - MISC MAINT PARTS 02 - RB 4 - MISC MAINT PARTS | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 66.62 21-400-090 MISCELLANEOUS 8.80 24-400-090 MISCELLANEOUS 57.82 |
| 41690 | Payee: MIKE LOFTIN 01 - VG YOUNG INSTITUTE FOR COMM CRT | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 249.51 22-400-040 EDUCATIONAL SCHOOL/DUES 249.51 |
| 41691 | Payee: MUSTANG CAT 01 - RB 1 - EQUIP MAINT | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 2,152.11 21-400-324 EQUIPMENT REPAIRS/MAINT 2,152.11 |
| 41692 | Payee: NEAL SMITH 01 - VG YOUNG INSTITUTE FOR COMM CRT | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 249.51 23-400-040 EDUCATIONAL SCHOOL/DUES 249.51 |
| 41693 | Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - CNTY JUDGE - CJCA MEMBERSHIP | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 175.00 10-400-040 EDUCATIONAL SCHOOL/DUES 175.00 |
| 41694 | Payee: OFFICE DEPOT INC 01 - VETERANS - OFFICE SUPPLIES 02 - JAIL - OFFICE SUPPLIES 03 - COPY PAPER 04 - DIST CLK - OFFICE SUPPLIES | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 360.59 10-434-036 OFFICE SUPPLIES 73.86 10-440-415 OFFICE SUPPLIES 1.99 10-431-310 COMPUTER PAPER/SUPPLIES 236.70 10-420-036 OFFICE SUPPLIES 48.04 |
| 41695 | Payee: ORRIN HARGRAVE 01 - TREASURER-BASIC CNTY INVEST COURSE 02 - TREASURER - MILEAGE REIMB | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 470.05 10-430-040 EDUCATIONAL SCHOOL/DUES 400.06 10-430-040 EDUCATIONAL SCHOOL/DUES 69.99 |
| 41696 | Payee: PINEY WOODS SANITATION 01 - RB 1 - ROLLOFF DUMPSTER | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 100.00 21-400-090 MISCELLANEOUS 100.00 |
| 41697 | Payee: PURCHASE POWER 01 - JP 2 - POSTAGE 02 - JP 3 - POSTAGE 03 - JP 4 - POSTAGE | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 301.00 10-462-032 POSTAGE 100.50 10-463-032 POSTAGE 100.50 10-464-032 POSTAGE 100.00 |
| 41698 | Payee: REBECCA COCKRELL 01 - TREASURER - OFFICE SUPPLIES | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 25.17 10-430-036 OFFICE SUPPLIES 25.17 |
| 41699 | Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - VEHICLE MAINT | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 54.95 10-439-404 TIRES & TUBES 54.95 |
| 41700 | Payee: SEAN LUCE 01 - COMPUTER & MONITOR INSTALL PCT4 | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 21.09 10-405-075 IN COUNTY TRAVEL 21.09 |
| 41701 | Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 65.60 10-439-420 CAMERA & POLICE SUPPLIES 65.60 |
| 41702 | Payee: STEVEN TRUSS 01 - VG YOUNG INSTITUTE FOR COMM CRT | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 249.51 24-400-040 EDUCATIONAL SCHOOLS/DUES 249.51 |
| 41703 | Payee: STUBBS CHEMICAL & FEED 01 - S/O - DOG FOOD | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 15.50 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 15.50 |
| 41704 | Payee: SYSCO EAST TEXAS 01 - INMATE MEALS | Status: I Issued:02-16-2023 Changed:02-16-2023 | Check-Amount: 830.37 10-440-412 INMATE MEALS 830.37 |

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| 41705 | Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE | Status: I Issued:02-16-2023 Changed:02-16-2023 10-450-916 COPIER/POSTAGE METER LEASES | Check-Amount: 82.48 82.48 |
| 41706 | Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES | Status: I Issued:02-16-2023 Changed:02-16-2023 10-439-420 CAMERA & POLICE SUPPLIES | Check-Amount: 385.44 385.44 |
| 41707 | Payee: THOMAS SUPPLY INC 01 - RB 1 - CULVERTS | Status: I Issued:02-16-2023 Changed:02-16-2023 21-400-312 CULVERTS | Check-Amount: 2,165.20 2,165.20 |
| 41708 | Payee: TOMMY PARK 01 - VG YOUNG INSTITUTE FOR COMM CRT | Status: I Issued:02-16-2023 Changed:02-16-2023 21-400-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 249.51 249.51 |
| 41709 | Payee: UNITED AG & TURF 01 - RB 3 - EQUIP MAINT 02 - RB 3 - RESTOCK FEE ON RETURNED ITEM | Status: I Issued:02-16-2023 Changed:02-16-2023 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-090 MISCELLANEOUS | Check-Amount: 443.28 416.59 26.69 |
| 41710 | Payee: UT HEALTH EAST TEXAS EMS 01 - JAN 2023 TOWER FEE | Status: I Issued:02-16-2023 Changed:02-16-2023 10-438-086 COMMUNICATION TOWER LEASE | Check-Amount: 500.00 500.00 |
| 41711 | Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - S/O - EMP CLOTHING 03 - S/O - TELESCOPING LADDER 04 - S/O - ELECTRONIC HARDWARE 05 - CNTY CLK - OFFICE SUPPLIES 06 - JP 1 - OFFICE SUPPLIES 07 - CONST 2 - TOOL BOX ORGANIZER 08 - D/A - EX HARD DRIVE BACKUP | Status: I Issued:02-23-2023 Changed:02-23-2023 10-439-036 OFFICE SUPPLIES 10-439-096 EMPLOYEE CLOTHING 10-439-090 MISCELLANEOUS 10-439-045 COMPUTER PURCHASE 10-403-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES 10-428-090 MISCELLANEOUS | Check-Amount: 1,720.66 182.11 327.96 139.99 48.50 65.88 344.43 371.85 239.94 |
| 41712 | Payee: CCI 01 - JP 4 02 - RB 4 03 - CONST 4 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET | Check-Amount: 527.78 265.02 119.53 143.23 |
| 41713 | Payee: CECIL E. BERG 01 - ATTY FEE - J DAVIS 02 - ATTY FEE - K TANTON 03 - ATTY FEE - J CAPPS 04 - ATTY FEE - J BAILEY | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY | Check-Amount: 2,227.50 510.00 517.50 600.00 600.00 |
| 41714 | Payee: CENTERPOINT ENERGY 01 - RB 1 02 - JAIL 03 - VETERANS OFFICE 04 - CRTHSE ANNEX 05 - CRTHSE | Status: I Issued:02-23-2023 Changed:02-23-2023 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES | Check-Amount: 526.29 45.39 44.02 64.57 328.29 44.02 |
| 41715 | Payee: CHRISTIE HANCOCK-JONES 01 - ATTY FEE - E KEEGAN 02 - ATTY FEE - C WILEY 03 - ATTY FEE - M MCVICICKER 04 - ATTY FEE - CPS 05 - ATTY FEE - CPS 06 - ATTY FEE - CPS 07 - ATTY FEE - CPS 08 - ATTY FEE - CPS 09 - ATTY FEE - CPS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS | Check-Amount: 6,300.00 650.00 325.00 630.00 487.50 877.50 555.00 772.50 412.50 472.50 |

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| 41715 | Payee: CHRISTIE HANCOCK-JONES | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 6,300.00 |
| | 10 - ATTY FEE - CPS | 10-412-124 | 411th Court App Atty - CPS | | | 457.50 |
| | 11 - ATTY FEE - CPS | 10-412-124 | 411th Court App Atty - CPS | | | 660.00 |
| 41716 | Payee: CIRA | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 1,306.76 |
| | 01 - MS 365 EMAILS JAN 2023 | 10-431-080 | NETWORK SERVICES & SECURITY | | | 1,306.76 |
| 41717 | Payee: CITIBANK, N.A. | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 4,080.21 |
| | 01 - DIST ATTY - POSTAGE | 10-428-032 | POSTAGE | | | 27.90 |
| | 02 - CONST 4 - FUEL | 10-454-070 | FUEL | | | 417.35 |
| | 03 - AUDITOR - RB 1 - POSTAGE | 21-400-090 | MISCELLANEOUS | | | 18.50 |
| | 04 - AUDITOR - RB 3 - POSTAGE | 23-400-090 | MISCELLANEOUS | | | 18.50 |
| | 05 - AUDITOR - RB 4 - POSTAGE | 24-400-090 | MISCELLANEOUS | | | 18.50 |
| | 06 - SOFTWARE IT | 10-431-330 | COMPUTER HARDWARE/SOFTWARE | | | 187.58 |
| | 07 - S/O - NEWSPAPER AD | 10-450-918 | NEWSPAPER ADVERTISEMENTS | | | 29.76 |
| | 08 - CNTY JUDGE - POSTAGE | 10-400-032 | POSTAGE | | | 49.50 |
| | 09 - ENVIRO - POSTAGE | 10-477-032 | POSTAGE | | | 55.51 |
| | 10 - MAINT - FUEL | 10-435-424 | VEHICLE REPAIRS & MAINT | | | 69.00 |
| | 11 - S/O - POSTAGE | 10-439-032 | POSTAGE | | | 157.86 |
| | 12 - S/O - ED/DUES | 10-439-040 | EDUCATIONAL SCHOOL/DUES | | | 988.02 |
| | 13 - S/O - EMP CLOTHING | 10-439-096 | EMPLOYEE CLOTHING | | | 462.00 |
| | 14 - S/O - OFFICE SUPPLIES | 10-439-036 | OFFICE SUPPLIES | | | 198.21 |
| | 15 - S/O - CAMERA SUB | 49-400-092 | MISCELLANEOUS EXPENSES | | | 15.98 |
| | 16 - S/O - TRANSUNION | 10-439-100 | CELLBRITE SYSTEM/LEADS ONLINE | | | 120.00 |
| | 17 - DIST CLK - OFFICE SUPPLIES | 10-420-036 | OFFICE SUPPLIES | | | 21.24 |
| | 18 - DIST CLK - ED/DUES | 10-420-040 | EDUCATIONAL SCHOOL/DUES | | | 241.45 |
| | 19 - CNTY JUDGE - ED/DUES | 10-400-040 | EDUCATIONAL SCHOOL/DUES | | | 395.88 |
| | 20 - CONST 1 - FUEL | 10-451-070 | FUEL | | | 141.50 |
| | 21 - CONST 2 - UNIFORM SUPPLIES | 10-452-090 | MISCELLANEOUS SUPPLIES | | | 56.95 |
| | 22 - CONST 2 - VEHICLE MAINT | 10-452-424 | VEHICLE REPAIR & MAINTENANCE | | | 123.82 |
| | 23 - JP 1 - ED/DUES | 10-461-040 | EDUCATIONAL SCHOOLS/DUES | | | 109.05 |
| | 24 - S/O - POSTAGE | 10-439-032 | POSTAGE | | | 36.15 |
| | 25 - S/O - CAMERA SUB | 49-400-092 | MISCELLANEOUS EXPENSES | | | 120.00 |
| 41718 | Payee: CITIBANK, N.A. | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 6,284.52 |
| | 01 - S/O - EMP CLOTHING | 10-439-096 | EMPLOYEE CLOTHING | | | 328.00 |
| | 02 - S/O - POLICE SUPPLIES | 10-439-420 | CAMERA & POLICE SUPPLIES | | | 407.48 |
| | 03 - S/O - INMATE MEALS | 10-440-412 | INMATE MEALS | | | 14.96 |
| | 04 - TAX - POSTAGE | 10-432-032 | POSTAGE | | | 390.04 |
| | 05 - TAX - ED/DUES | 10-432-040 | EDUCATIONAL SCHOOL/DUES | | | 244.53 |
| | 06 - RB 3 - VEHICLE MAINT | 23-400-324 | EQUIPMENT REPAIRS/MAINT | | | 7.56 |
| | 07 - RB 3 - MISC MAINT SUPPLIES | 23-400-090 | MISCELLANEOUS | | | 942.92 |
| | 08 - JP 4 - ED/DUES | 10-464-040 | EDUCATIONAL SCHOOL/DUES | | | 630.00 |
| | 09 - CNTY CLK - ED/DUES | 10-403-040 | EDUCATIONAL SCHOOL/DUES | | | 463.05 |
| | 10 - RB 4 - VEHICLE MAINT | 24-400-324 | EQUIPMENT REPAIRS/MAINT | | | 40.00 |
| | 11 - RB 4 - MISC PARTS | 24-400-090 | MISCELLANEOUS | | | 504.70 |
| | 12 - RB 1 - MISC SUPPLIES | 21-400-090 | MISCELLANEOUS | | | 375.95 |
| | 13 - JAIL - FUEL | 10-439-400 | OIL & GAS | | | 446.01 |
| | 14 - JAIL - POSTAGE | 10-439-032 | POSTAGE | | | 123.50 |
| | 15 - ANIMAL CONTROL | 10-438-944 | PUBLIC SAFETY - ANIMAL CONTROL | | | 2.71 |
| | 16 - INMATE MEDICAL | 10-440-440 | INMATE MEDICAL | | | 22.97 |
| | 17 - INMATE LAUNDRY | 10-440-416 | INMATE BEDDING/LAUNDRY | | | 29.99 |
| | 18 - JAIL - ED/ DUES | 10-439-040 | EDUCATIONAL SCHOOL/DUES | | | 300.00 |
| | 19 - JAIL - VEHICLE MAINT | 10-439-424 | VEHICLE REPAIR/MAINTENANCE | | | 455.99 |
| | 20 - S/O - MISC SUPPLIES | 49-400-092 | MISCELLANEOUS EXPENSES | | | 554.16 |
| 41719 | Payee: COLUMN SOFTWARE PBC | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 715.44 |
| | 01 - RB 2 - BID 2023-2.6 4 WK AD | 10-450-918 | NEWSPAPER ADVERTISEMENTS | | | 715.44 |

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| 41720 | Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - MOUNTED TIRES | Status: I Issued:02-23-2023 Changed:02-23-2023 21-400-310 TIRES & TUBES | Check-Amount: 1,200.00 1,200.00 |
| 41721 | Payee: CRIMESTOPPERS 01 - JAN 2023 CNTY CLERK | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-760 COUNTY CLERK - DUE TO OTHERS | Check-Amount: 50.00 50.00 |
| 41722 | Payee: DANA SAFETY SUPPLY, INC 01 - CONST 2 - POLY COATED PARTITION | Status: I Issued:02-23-2023 Changed:02-23-2023 10-452-090 MISCELLANEOUS SUPPLIES | Check-Amount: 984.30 984.30 |
| 41723 | Payee: DANNY MARTIN 01 - CNTY JUDGE - JUDICIAL ORIENTATION 02 - CNTY JUDGE - VGY NEW JUDGES | Status: I Issued:02-23-2023 Changed:02-23-2023 10-400-040 EDUCATIONAL SCHOOL/DUES 10-400-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 1,263.49 1,037.69 225.80 |
| 41724 | Payee: DELL MARKETING L.P. 01 - DISK CLK - T350 SERVER | Status: I Issued:02-23-2023 Changed:02-23-2023 10-431-330 COMPUTER HARDWARE/SOFTWARE | Check-Amount: 3,978.39 3,978.39 |
| 41726 | Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIAL | Status: I Issued:02-23-2023 Changed:02-23-2023 24-400-320 ROAD MATERIALS/SUPPLIES | Check-Amount: 2,351.04 2,351.04 |
| 41727 | Payee: GENERAL INFORMATICS 01 - OFFICE 365 - JAN 2023 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-431-080 NETWORK SERVICES & SECURITY | Check-Amount: 398.40 398.40 |
| 41728 | Payee: GRAPEVINE DODGE CHRYSLER JEEP 01 - S/O - 22 RAM 1500 NS236780 | Status: I Issued:02-23-2023 Changed:02-23-2023 85-400-500 Sheriff Department ARPA Expense | Check-Amount: 39,065.00 39,065.00 |
| 41729 | Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - MARCH 2023 CONTRIBUTION | Status: I Issued:02-23-2023 Changed:02-23-2023 10-438-950 CONTRIBUTION-EMT GROVETON | Check-Amount: 1,500.00 1,500.00 |
| 41730 | Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - PRE-EMP D LEGGETT,C DIXON | Status: I Issued:02-23-2023 Changed:02-23-2023 10-439-090 MISCELLANEOUS | Check-Amount: 330.00 330.00 |
| 41731 | Payee: HARRIS COUNTY CONST PCT 5 01 - TAX CITATIONS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-775 DIST CLERK - DUE TO OTHERS | Check-Amount: 225.00 225.00 |
| 41732 | Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 - BARN 10 LIGHT 03 - RB 4 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-435-094 UTILITIES 24-400-322 UTILITIES 24-400-322 UTILITIES | Check-Amount: 374.88 249.96 30.00 94.92 |
| 41733 | Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL | Status: I Issued:02-23-2023 Changed:02-23-2023 10-439-400 OIL & GAS 24-400-308 OIL & GAS | Check-Amount: 5,945.03 2,241.96 3,703.07 |
| 41734 | Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE | Status: I Issued:02-23-2023 Changed:02-23-2023 10-450-916 COPIER/POSTAGE METER LEASES | Check-Amount: 90.10 90.10 |
| 41735 | Payee: JAMES BUFKIN 01 - ATY FEE - CPS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-124 411th Court App Atty - CPS | Check-Amount: 585.00 585.00 |
| 41736 | Payee: JAMES F. KEEGAN 01 - ATTY FEE - R BROWN | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-123 411TH COURT APPOINTED ATTORNEY | Check-Amount: 1,785.00 1,785.00 |
| 41737 | Payee: JIM SQUYRES 01 - ATTY FEE - B DWORSKY 02 - REVIEW OF APPRAISAL | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-130 COURT ORDERED COST | Check-Amount: 2,800.00 1,350.00 1,450.00 |
| 41738 | Payee: JOLYNN WARS 01 - 911 ADD - MILEAGE | Status: I Issued:02-23-2023 Changed:02-23-2023 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE | Check-Amount: 83.84 83.84 |

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| 41739 | Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - K FREEMAN | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-123 411TH COURT APPOINTED ATTORNEY | Check-Amount: 600.00 600.00 |
| 41740 | Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - L TOLIVER | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-120 258TH COURT APPOINTED ATTORNEY | Check-Amount: 300.00 300.00 |
| 41741 | Payee: LIBERTY NATIONAL 01 - FEB 2023 PAYROLL DEDUCTS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-255 LIBERTY NATIONAL | Check-Amount: 788.04 788.04 |
| 41742 | Payee: LINDA ROSSER 01 - JP 2 CLK - SOFTWARE TRAINING | Status: I Issued:02-23-2023 Changed:02-23-2023 10-462-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 74.67 74.67 |
| 41743 | Payee: LISA FOX 01 - CNTY JUDGE - CRT ASST CONFERENCE | Status: I Issued:02-23-2023 Changed:02-23-2023 10-400-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 121.00 121.00 |
| 41744 | Payee: LISA ROGERS 01 - CNTY JUDGE - CRT ASST CONFERENCE | Status: I Issued:02-23-2023 Changed:02-23-2023 10-400-040 EDUCATIONAL SCHOOL/DUES | Check-Amount: 453.74 453.74 |
| 41745 | Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - IADT MAINT & SUPPORT 4/1/23-3/31/24 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-431-340 HCS PURCHASE & MAINTENANCE | Check-Amount: 3,510.00 3,510.00 |
| 41746 | Payee: MCLEOD'S AUTO GLASS 01 - S/O - VAN UNIT 108 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE | Check-Amount: 275.00 275.00 |
| 41747 | Payee: MIDLAND COUNTY CONST PCT 2 01 - TAX CITATIONS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-775 DIST CLERK - DUE TO OTHERS | Check-Amount: 150.00 150.00 |
| 41748 | Payee: NEW YORK LIFE INSURANCE 01 - FEB 2023 PAYROLL DEDUCTS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-246 NEW YORK LIFE | Check-Amount: 172.00 172.00 |
| 41749 | Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-476-945 SEWER INSPECTIONS | Check-Amount: 600.00 600.00 |
| 41750 | Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM | Status: I Issued:02-23-2023 Changed:02-23-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM | Check-Amount: 36.00 18.00 18.00 |
| 41751 | Payee: PURCHASE POWER 01 - DIST CLK - POSTAGE | Status: I Issued:02-23-2023 Changed:02-23-2023 10-420-032 POSTAGE | Check-Amount: 594.20 594.20 |
| 41752 | Payee: Perdue Brandon Fielder Collins & Mo 01 - JAN 2023 - JP 2,3,4 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-207-910 Collection Agency Fees | Check-Amount: 1,811.06 1,811.06 |
| 41753 | Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-124 411th Court App Atty - CPS | Check-Amount: 225.00 225.00 |
| 41754 | Payee: REBECCA COCKRELL 01 - GRAND JURY 2/24/2023 | Status: I Issued:02-23-2023 Changed:02-23-2023 10-412-150 GRAND JURY | Check-Amount: 480.00 480.00 |
| 41755 | Payee: RUSK COUNTY SHERIFF 01 - TAX CITATIONS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-775 DIST CLERK - DUE TO OTHERS | Check-Amount: 75.00 75.00 |
| 41756 | Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK MONITORING MARCH 2023 | Status: I Issued:02-23-2023 Changed:02-23-2023 71-400-316 ARCHIVES | Check-Amount: 40.00 40.00 |
| 41757 | Payee: TARRANT COUNTY CONST PCT 8 01 - TAX CITATIONS | Status: I Issued:02-23-2023 Changed:02-23-2023 10-200-775 DIST CLERK - DUE TO OTHERS | Check-Amount: 150.00 150.00 |

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| 41758 | Payee: TEXAS ASSOCIATION OF COUNTIES | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 80,171.00 |
| | 01 - FEB 2023 INS | | 10-200-260 CAFETERIA PLAN PAYABLE | | | 5,776.23 |
| | 02 - FEB 2023 INS | | 10-444-360 HEALTH INSURANCE | | | 72,406.98 |
| | 03 - FEB 2023 INS | | 17-200-260 CAFETERIA PLAN PAYABLE | | | 160.54 |
| | 04 - FEB 2023 INS | | 19-200-260 Cafeteria Plan Payable | | | 192.95 |
| | 05 - FEB 2023 INS | | 21-200-260 CAFETERIA PLAN PAYABLE | | | 696.96 |
| | 06 - FEB 2023 INS | | 22-200-260 CAFETERIA PLAN PAYABLE | | | 26.64 |
| | 07 - FEB 2023 INS | | 23-200-260 CAFATERIA PLAN PAYABLE | | | 717.12 |
| | 08 - FEB 2023 INS | | 24-200-260 CAFATERIA PLAN PAYABLE | | | 159.78 |
| | 09 - FEB 2023 INS | | 43-200-260 CAFETERIA PLAN PAYABLE | | | 7.16 |
| | 10 - FEB 2023 INS | | 71-200-260 CAFETERIA PLAN PAYABLE | | | 26.64 |
| 41759 | Payee: TEXAS ASSOCIATION OF COUNTIES | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 313.00 |
| | 01 - LE20222507-1 | | 10-444-355 LAW ENFORCEMENT LIABLILTY | | | 313.00 |
| 41760 | Payee: TEXAS DOCUMENT SOLUTIONS, INC. | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 598.89 |
| | 01 - COPIER LEASE | | 10-450-916 COPIER/POSTAGE METER LEASES | | | 598.89 |
| 41761 | Payee: TEXAS PARKS & WILDLIFE DEPT. | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 1,720.98 |
| | 01 - JAN 2023 - JP 2,3,4 | | 10-207-600 P & W-Local Officers | | | 1,720.98 |
| 41762 | Payee: THE HOME DEPOT PRO-SUPPLY WORKS | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 158.74 |
| | 01 - CRTHSE MAINT | | 10-435-322 COURTHOUSE MAINTENANCE | | | 158.74 |
| 41763 | Payee: THOMSON REUTERS - WEST | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 719.10 |
| | 01 - LIBRARY PLAN CHARGES FEB 2023 | | 13-400-092 MISCELLANEOUS EXPENSE | | | 719.10 |
| 41764 | Payee: TRACTOR SUPPLY CREDIT PLAN | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 69.99 |
| | 01 - S/O - TIRE MAINT | | 10-439-404 TIRES & TUBES | | | 69.99 |
| 41765 | Payee: TRINITY COUNTY SHERIFFS OFFICE | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 20.00 |
| | 01 - TAX CITATIONS | | 10-364-501 Citations -Sheriff Office | | | 20.00 |
| 41767 | Payee: WINDSTREAM | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 1,203.51 |
| | 01 - CNTY 911 | | 10-439-030 TELEPHONE | | | 78.14 |
| | 02 - SUB CRTHSE | | 10-431-090 TELECOMMUNICATIONS/INTERNET | | | 1,125.37 |
| 41768 | Payee: WOODLAKE - JOSSERAND WATER SUPPLY | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 25.50 |
| | 01 - KICKAPOO PARK | | 10-435-094 UTILITIES | | | 25.50 |
| 41769 | Payee: ENTERGY | Status: I | Issued:02-23-2023 | Changed:02-23-2023 | Check-Amount: | 133.55 |
| | 01 - JP - OFFICE TRINITY | | 10-435-094 UTILITIES | | | 111.39 |
| | 02 - RB 1 WAREHOUSE | | 21-400-322 UTILITIES | | | 22.16 |

03-08-2023
TIME:07:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
February 2023

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 194 | 566,903.92 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 194 | 566,903.92 |