

41363	Payee: AAA T-SHIRT & TROPHY SHOP, INC. 01 - JUDGE PAGE RETIREMENT PLAQUE	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 229.25 229.25
41364	Payee: AFLAC 01 - PAYROLL DEDUCTS - DEC 2022	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 511.92 511.92
41365	Payee: AMAZON CAPITAL SERVICES 01 - VETERANS - OFFICE SUPPLIES 02 - JP 4 - EMERGENCY MGMT 03 - CONST 4 - MISC 04 - MAINT 05 - S/O - OFFICE SUPPLIES 06 - CNTY CLK - OFFICE SUPPLIES 07 - AG EXTEN - OFFICE SUPPLIES	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 2,132.93 34.98 899.00 899.00 72.72 94.21 76.11 56.91
41366	Payee: BOSQUE COUNTY 01 - INMATE MEDICAL	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 8.23 8.23
41367	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 271.83 271.83
41368	Payee: CITY OF GROVETON 01 - CRTHSE - WATER SERVICE 02 - ROCK BLDG - WATER SERVICE 03 - RB 1 BARN - WATER SERVICE 04 - JAIL - WATER SERVICE 05 - ANNEX BLDG - WATER SERVICE 06 - MAINT - WATER SERVICE 07 - SPRINKLER	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 1,458.01 331.75 86.72 86.72 583.57 223.56 86.72 58.97
41369	Payee: CITY OF TRINITY 01 - SUB CRTHSE - WATER SERVICE	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 70.24 70.24
41370	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 1,677.93 367.68 196.08 1,114.17
41371	Payee: ENTERGY 01 - STREET LIGHTS 02 - KICKAPOO PARK	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 448.93 278.48 170.45
41372	Payee: FELICIA MICHAEL 01 - S/O - APP LUNCH	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 87.83 87.83
41373	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - PRE EMPLOY A HALTOM	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 125.00 125.00
41374	Payee: GROVETON INSURANCE AGENCY, INC. 01 - MULTI BOND RENEWALS	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 2,141.25 2,141.25
41375	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT,MNT,BAL,DISP X5	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 145.00 145.00
41376	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 115.97 115.97
41377	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL	Status: I Issued:01-05-2023 Changed:01-05-2023	Check-Amount: 12,664.71 2,461.13

41377	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	12,664.71
	02 - RB 3 - FUEL		23-400-308 OIL & GAS			3,060.09
	03 - S/O - FUEL		10-439-400 OIL & GAS			3,881.25
	04 - RB 4 - FUEL		24-400-308 OIL & GAS			3,262.24
41378	Payee: ICS JAIL SUPPLIES INC	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	166.91
	01 - JAIL - INMATE SUPPLIES		10-440-416 INMATE BEDDING/LAUNDRY			166.91
41379	Payee: IDOCKET.COM	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	26,500.00
	01 - CNTY CLK - RMP & SUPPORT FEE		71-400-396 RECORDS RECREATION/PRESERVATION			18,750.00
	02 - DIST CLK - RMP & SUPPORT FEE		72-400-319 IDOCKET SOFTWARE			7,500.00
	03 - DIST CLK - SUPPORT FEE		72-400-319 IDOCKET SOFTWARE			250.00
41380	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	808.00
	01 - PRO SERVICES FEB 2023		10-400-190 I.H.S MAINTENANCE			808.00
41381	Payee: J-TECH SURVEILLANCE	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	866.91
	01 - CAMERA IN TAX OFF HALLWAY		10-450-935 COURTHOUSE SECURITY			866.91
41382	Payee: LIBERTY COUNTY	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	315.00
	01 - TSU REFUND FOR JP 2 RONNIE DAVIS		10-200-290 MISC PAYABLE			315.00
41383	Payee: LIBERTY NATIONAL	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	905.12
	01 - DEC 2022		10-200-255 LIBERTY NATIONAL			905.12
41384	Payee: MAIN STREET AUTO PARTS	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	119.88
	01 - RB 3 - EQUIP MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			119.88
41385	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	313.50
	01 - CRTHSE - WATER		10-435-322 COURTHOUSE MAINTENANCE			118.50
	02 - SUB CRTHSE - WATER		10-435-320 SUB-COURTHOUSE MAINTENANCE			54.75
	03 - CRTHSE - WATER		10-435-322 COURTHOUSE MAINTENANCE			140.25
41386	Payee: NALCOM WIRELESS COMMUNICATIONS LLC	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	408.84
	01 - CONST 2 - REPLACE ANTENNA		10-452-090 MISCELLANEOUS SUPPLIES			204.42
	02 - CONST 3 - REPLACE ANTENNA		10-453-090 MISCELLANEOUS SUPPLIES			204.42
41387	Payee: NEAL SMITH	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	269.99
	01 - RB 3 - REIMB FOR ROPE		23-400-090 MISCELLANEOUS			269.99
41388	Payee: NEW YORK LIFE INSURANCE	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	228.00
	01 - DECEMBER 2022 PAYROLL DEDUCTS		10-200-246 NEW YORK LIFE			228.00
41389	Payee: OFFICE DEPOT INC	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	7.69
	01 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			7.69
41390	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	234.96
	01 - JP 4 - POSTAGE		10-464-032 POSTAGE			117.48
	02 - JP 1 - POSTAGE		10-461-032 POSTAGE			117.48
41392	Payee: PURCHASE POWER	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	208.99
	01 - 1ST FL POSTAGE METER		10-450-916 COPIER/POSTAGE METER LEASES			208.99
41393	Payee: QUILL CORP.	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	172.74
	01 - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			149.35
	02 - JAIL MAINT SUPPLIES		10-440-322 JAIL MAINTENANCE			23.39
41394	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:01-05-2023	Changed:01-05-2023	Check-Amount:	40.00
	01 - CNTY CLK MONITORING JAN 2023		71-400-316 ARCHIVES			40.00

41395	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - VEHICLE MAINT	Status: I Issued:01-05-2023 Changed:01-05-2023 10-454-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 289.64 289.64
41396	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRES	Status: I Issued:01-05-2023 Changed:01-05-2023 23-400-310 TIRES & TUBES	Check-Amount: 2,832.00 2,832.00
41397	Payee: SUMMIT FIRE & SECURITY 01 - CRTHSE MAINT	Status: I Issued:01-05-2023 Changed:01-05-2023 10-440-322 JAIL MAINTENANCE	Check-Amount: 283.50 283.50
41398	Payee: TDCAA 01 - CNTY ATTY - MEMBERSHIP DUES	Status: I Issued:01-05-2023 Changed:01-05-2023 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 75.00 75.00
41399	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-05-2023 Changed:01-05-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 148.31 148.31
41400	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-05-2023 Changed:01-05-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
41401	Payee: THE WOODLANDS TOWNSHIP 01 - S/O - CPR EQUIP FOR TRAINING	Status: I Issued:01-05-2023 Changed:01-05-2023 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 75.00 75.00
41403	Payee: UT HEALTH EAST TEXAS EMS 01 - DEC 2022 TOWER FEE	Status: I Issued:01-05-2023 Changed:01-05-2023 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
41405	Payee: WINDSTREAM 01 - JP 3 FAX	Status: I Issued:01-05-2023 Changed:01-05-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 71.11 71.11
41406	Payee: YANEISI MARTINEZ GONZALEZ 01 - RETURN CASH BOND	Status: I Issued:01-05-2023 Changed:01-05-2023 12-221-045 Due to Others - Bonds	Check-Amount: 30,000.00 30,000.00
41407	Payee: GRAPEVINE DODGE CHRYSLER JEEP 01 - S/O - NEW TRUCKS NS239340,NS236779	Status: I Issued:01-05-2023 Changed:01-05-2023 85-400-500 Sheriff Department ARPA Expense	Check-Amount: 77,310.00 77,310.00
41408	Payee: JILLIAN STEPTOE 01 - CASH DRAWER	Status: I Issued:01-12-2023 Changed:01-12-2023 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 50.00 50.00
41409	Payee: NANCY SHANAFELT 01 - OVRPYMNT TO CNTY ON BOAT ACCT	Status: I Issued:01-12-2023 Changed:01-12-2023 10-200-790 Tax A/C Shortage/Overage	Check-Amount: 1,172.47 1,172.47
41410	Payee: A RID-A-BUG 01 - ROCK BLDG & CRTHSE PEST CONTROL	Status: I Issued:01-12-2023 Changed:01-12-2023 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 900.00 900.00
41411	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - AUDITOR - OFFICE SUPPLIES 03 - JAIL - OFFICE SUPPLIES 04 - CONST 4 - OFFICE SUPPLIES 05 - VETERANS - OFFICE SUPPLIES 06 - COPY PAPER	Status: I Issued:01-12-2023 Changed:01-12-2023 10-439-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-440-415 OFFICE SUPPLIES 10-454-090 MISCELLANEOUS SUPPLIES 10-434-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES	Check-Amount: 594.29 199.00 52.99 16.82 99.99 29.99 195.50
41412	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4	Status: I Issued:01-12-2023 Changed:01-12-2023 10-435-094 UTILITIES	Check-Amount: 21.00 21.00
41413	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE PRIN 02 - RB 4 - 2017 JOHN DEERE INT	Status: I Issued:01-12-2023 Changed:01-12-2023 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Check-Amount: 3,275.93 2,951.38 324.55
41414	Payee: BOSQUE COUNTY 01 - INMATE HOUSING - DEC 22	Status: I Issued:01-12-2023 Changed:01-12-2023 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 4,560.52 4,505.00

41414	Payee: BOSQUE COUNTY 02 - INMATE MEDICAL	Status: I Issued:01-12-2023 Changed:01-12-2023 10-440-440 INMATE MEDICAL	Check-Amount: 4,560.52 55.52
41415	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - EQUIP REPAIRS 02 - S/O - EQUIP MAINT 03 - S/O - EQUIP MAINT	Status: I Issued:01-12-2023 Changed:01-12-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 410.27 45.63 49.61 315.03
41416	Payee: CLINICAL SOLUTIONS PHARMACY 01 - INMATE MEDICAL	Status: I Issued:01-12-2023 Changed:01-12-2023 10-440-440 INMATE MEDICAL	Check-Amount: 52.17 52.17
41417	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL	Status: I Issued:01-12-2023 Changed:01-12-2023 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 191.68 191.68
41418	Payee: CRIMESTOPPERS 01 - NOV CNTY CLK DISBURSEMENT	Status: I Issued:01-12-2023 Changed:01-12-2023 10-200-760 COUNTY CLERK - DUE TO OTHERS	Check-Amount: 50.00 50.00
41419	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - DETCOG LUNCHEON - NANCY SHANAFELT	Status: I Issued:01-12-2023 Changed:01-12-2023 10-446-834 TRAVEL FOR DETCOG BOARD MEMBER	Check-Amount: 20.00 20.00
41420	Payee: DRM GAS INC. 01 - RB 3 - VEHICLE INSPECTION 02 - S/O - BUTANE FOR BREAKFASTS	Status: I Issued:01-12-2023 Changed:01-12-2023 23-400-324 EQUIPMENT REPAIRS/MAINT 10-439-090 MISC. SUPPLIES	Check-Amount: 125.00 40.00 85.00
41421	Payee: DUSTIN ANDREAS 01 - ATTY FEE - CPS	Status: I Issued:01-12-2023 Changed:01-12-2023 10-412-124 411th Court App Atty - CPS	Check-Amount: 1,125.00 1,125.00
41422	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I Issued:01-12-2023 Changed:01-12-2023 10-435-094 UTILITIES	Check-Amount: 269.87 269.87
41423	Payee: ENTERPRISE FM TRUST 01 - S/O - JAN 2023 25CS88 02 - S/O - JAN 2023 25CSBP 03 - S/O - JAN 2023 25CSN9	Status: I Issued:01-12-2023 Changed:01-12-2023 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 2,692.38 937.71 897.70 856.97
41424	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP MAINT PARTS 02 - RB 4 - EQUIP MAINT LABOR	Status: I Issued:01-12-2023 Changed:01-12-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 5,097.55 2,637.55 2,460.00
41425	Payee: FORENSIC MEDICAL 01 - AUTOPSY - T PATERSON,J HINKLE	Status: I Issued:01-12-2023 Changed:01-12-2023 10-476-933 AUTOPSIES	Check-Amount: 4,500.00 4,500.00
41426	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIAL	Status: I Issued:01-12-2023 Changed:01-12-2023 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 174.58 174.58
41427	Payee: GENERAL INFORMATICS 01 - NETWORK EQUIP 02 - NETWATCH BASIC JAN 2023 03 - BACKUP365 JAN 2023	Status: I Issued:01-12-2023 Changed:01-12-2023 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 3,165.84 987.84 1,528.00 650.00
41428	Payee: GROVETON FUNERAL HOME 01 - TRANSPORT & BODY BAG - F RIDDLE	Status: I Issued:01-12-2023 Changed:01-12-2023 10-476-933 AUTOPSIES	Check-Amount: 555.00 555.00
41429	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - L MARTINEZ	Status: I Issued:01-12-2023 Changed:01-12-2023 10-450-902 BOND PREMIUM	Check-Amount: 50.00 50.00
41430	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS	Status: I Issued:01-12-2023 Changed:01-12-2023 10-440-412 INMATE MEALS	Check-Amount: 86.00 30.00

41430	Payee: GROVETON MILL & SUPPLY, INC. 02 - DOG FOOD	Status: I Issued:01-12-2023 Changed:01-12-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Check-Amount: 86.00 56.00
41431	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT 02 - ANIMAL CONTROL 03 - JAIL - MAINT	Status: I Issued:01-12-2023 Changed:01-12-2023 10-435-322 COURTHOUSE MAINTENANCE 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-322 JAIL MAINTENANCE	Check-Amount: 390.30 157.93 139.93 92.44
41432	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O -FUEL	Status: I Issued:01-12-2023 Changed:01-12-2023 10-439-400 OIL & GAS	Check-Amount: 1,043.80 1,043.80
41433	Payee: JILLIAN STEPTOE 01 - 23 CNTY & DIST CLK WINTER CONF 02 - REIMB FOR SUPPLIES & POSTAGE 03 - REIMB FOR SUPPLIES & POSTAGE	Status: I Issued:01-12-2023 Changed:01-12-2023 10-420-040 EDUCATIONAL SCHOOL/DUES 10-420-032 POSTAGE 10-420-036 OFFICE SUPPLIES	Check-Amount: 566.89 415.32 14.00 137.57
41434	Payee: KEITH JOHNSON 01 - JP 3 - NEW JUDGE STAGE 2 CLASS	Status: I Issued:01-12-2023 Changed:01-12-2023 10-463-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 254.14 254.14
41435	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - EQUIP REPAIR	Status: I Issued:01-12-2023 Changed:01-12-2023 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 85.49 85.49
41436	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - C DISMAN	Status: I Issued:01-12-2023 Changed:01-12-2023 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 427.50 427.50
41437	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE ANNEX	Status: I Issued:01-12-2023 Changed:01-12-2023 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 251.36 251.36
41438	Payee: NANCY SHANAFELT 01 - TAX - DETCOG LEG RECEPTION 02 - TAX - ADD MILEAGE INCREASE DETCOG	Status: I Issued:01-12-2023 Changed:01-12-2023 10-432-040 EDUCATIONAL SCHOOL/DUES 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 305.00 293.00 12.00
41439	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - EQUIP MAINT 02 - S/O - EQUIP MAINT	Status: I Issued:01-12-2023 Changed:01-12-2023 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 18.58 7.59 10.99
41440	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:01-12-2023 Changed:01-12-2023 10-430-036 OFFICE SUPPLIES	Check-Amount: 49.95 49.95
41441	Payee: PINEY WOODS SANITATION 01 - RB 1 - ROLLOFF DUMPSTER	Status: I Issued:01-12-2023 Changed:01-12-2023 21-400-090 MISCELLANEOUS	Check-Amount: 100.00 100.00
41442	Payee: POLK COUNTY 01 - FY23 1ST QTR	Status: I Issued:01-12-2023 Changed:01-12-2023 10-412-180 258th & 411th Courts Polk County	Check-Amount: 18,469.92 18,469.92
41443	Payee: PRISCILLA RASBEARY 01 - ELECTIONS - CONFERENCE	Status: I Issued:01-12-2023 Changed:01-12-2023 10-404-040 EDUCATION SCHOOL/DUES	Check-Amount: 470.19 470.19
41444	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:01-12-2023 Changed:01-12-2023 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Check-Amount: 637.50 412.50 225.00
41445	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:01-12-2023 Changed:01-12-2023 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Check-Amount: 72.54 36.27 36.27
41446	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRE MAINT	Status: I Issued:01-12-2023 Changed:01-12-2023 21-400-310 TIRES & TUBES	Check-Amount: 380.00 380.00

41447	Payee: SHASTA BERGMAN 01 - CNTY CLK - ADD MILEAGE WINTER CONF	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 11.46 11.46
41448	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 594.30 594.30
41449	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 2 - JPCA MEMBERSHIP 02 - CONST 2 - JPCA MEMBERSHIP 03 - CONST 3 - JPCA MEMBERSHIP 04 - DIST CLK - 5TH ANN FALL CONFERENCE 05 - DIST CLK - CDCAT ANN MEMBERSHIP 06 - TREASURER - 23 BASICS CNTY INVST 07 - JP 4 - JPCA MEMBERSHIP DUES	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 1,030.00 70.00 70.00 70.00 200.00 125.00 425.00 70.00
41450	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CYBER INCIDENT DEDUCTIBLE	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 10,000.00 10,000.00
41451	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOY CONTRIBUTION	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 1,761.84 1,761.84
41452	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - TCOLE APP TRANSFER - A HALTOM	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 35.00 35.00
41453	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - M RUDY TXYUNOTXIH0,HOU-2103-04058	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 60.00 60.00
41454	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 36.69 36.69
41455	Payee: THOMSON REUTERS - WEST 01 - CNTY ATTY - SOFTWARE SUB	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 278.46 278.46
41456	Payee: TOM SELMAN 01 - S/O - 4 VEH EQUIP & DECAL INSTALL	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 560.00 560.00
41457	Payee: TRAILER PARTS UNLIMITED 01 - S/O - EQUIP MAINT	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 58.37 58.37
41458	Payee: VERIZON WIRELESS 01 - S/O - CELLS & MIFIS 02 - S/O - MIFI 03 - MIFIS & SEAN 04 - ENVIRO 05 - S/O, JP 2&3 MIFIS 06 - CONST 1 07 - CONST 2 08 - CONST 3 09 - CONST 4 10 - JP 1 11 - JP 2 12 - JP 3 13 - JP 4 14 - JP 1 & 4 MIFIS	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 1,984.35 990.59 37.99 230.21 110.54 158.53 40.18 78.17 50.29 50.29 40.18 40.18 40.18 40.18 76.84
41459	Payee: WEX BANK 01 - DIST ATTY - FUEL	Status: I Issued:01-12-2023 Changed:01-12-2023	Check-Amount: 655.94 56.72

41459	Payee: WEX BANK	Status: I	Issued:01-12-2023	Changed:01-12-2023	Check-Amount:	655.94
	02 - CONST 3 - FUEL		10-453-070 FUEL			222.91
	03 - CONST 2 - FUEL		10-452-070 FUEL			217.83
	04 - CONST 1 - FUEL		10-451-070 FUEL			158.48
41460	Payee: WILLIAM RILEY	Status: I	Issued:01-12-2023	Changed:01-12-2023	Check-Amount:	145.23
	01 - INMATE MEALS		10-440-412 INMATE MEALS			98.08
	02 - JAIL - OFFICE SUPPLIES		10-440-415 OFFICE SUPPLIES			47.15
41461	Payee: WINDSTREAM	Status: I	Issued:01-12-2023	Changed:01-12-2023	Check-Amount:	924.68
	01 - JP 2 - FAX LINE		10-431-090 TELECOMMUNICATIONS/INTERNET			175.99
	02 - RB 3 - TELEPHONE		23-400-030 TELEPHONE			53.96
	03 - VETERANS OFFICE		10-431-090 TELECOMMUNICATIONS/INTERNET			236.71
	04 - MUSEUM		10-431-090 TELECOMMUNICATIONS/INTERNET			458.02
41462	Payee: WRS HYDRAULIC SERVICE INC	Status: I	Issued:01-12-2023	Changed:01-12-2023	Check-Amount:	230.00
	01 - RB 3 - EQUIP MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			230.00
41463	Payee: WorkQuest F/K/A TIBH Industries, In	Status: I	Issued:01-12-2023	Changed:01-12-2023	Check-Amount:	108.75
	01 - S/O - DRUG KITS		10-439-420 CAMERA & POLICE SUPPLIES			108.75
41464	Payee: ALWAYS AFFORDABLE DENTAL	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	423.20
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			423.20
41465	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	5,258.00
	01 - FEB 2023		10-444-360 HEALTH INSURANCE			5,258.00
41466	Payee: ANTONIO CACERES	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	1,150.00
	01 - RB 3-TREE CUTTING & STUMP GRINDING		23-400-090 MISCELLANEOUS			1,150.00
41467	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	4,243.74
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL			4,170.05
	02 - INDIGENT HEALTH CARE		10-476-948 INDIGENT HEALTH CARE S.B.#1			73.69
41468	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	440.29
	01 - RB 3 - EQUIP MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT			18.35
	02 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE			421.94
41469	Payee: CECIL E. BERG	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	600.00
	01 - ATTY FEE - R ANDERSON		10-412-123 411TH COURT APPOINTED ATTORNEY			600.00
41470	Payee: CITIBANK, N.A.	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	3,403.18
	01 - CONST 4 - FUEL		10-454-070 FUEL			365.58
	02 - CONST 4 - VEHICLE MAINT		10-454-424 VEHICLE REPAIR & MAINTENANCE			59.42
	03 - RB 4 - POSTAGE		24-400-090 MISCELLANEOUS			30.36
	04 - 2ND FL POSTAGE		10-450-916 COPIER/POSTAGE METER LEASES			106.98
	05 - CNT JUDGE - POSTAGE		10-400-032 POSTAGE			76.00
	06 - INDIGENT POSTAGE		10-476-948 INDIGENT HEALTH CARE S.B.#1			58.00
	07 - DIST ATTY POSTAGE		10-428-032 POSTAGE			108.00
	08 - RB 1 POSTAGE		21-400-031 POSTAGE			14.50
	09 - RB 2 POSTAGE		22-400-031 POSTAGE			14.50
	10 - RB 3 POSTAGE		23-400-031 POSTAGE			14.50
	11 - RB 4 POSTAGE		24-400-031 POSTAGE			14.50
	12 - AUDITORS POSTAGE		10-405-032 POSTAGE			76.00
	13 - CONST 3 POSTAGE		10-453-090 MISCELLANEOUS SUPPLIES			66.00
	14 - ELECTIONS - ED/DUES		10-403-040 EDUCATIONAL SCHOOL/DUES			1,021.49
	15 - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			246.41

41470	Payee: CITIBANK, N.A.	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	3,403.18
	16 - CNTY JUDGE - ED/DUES		10-400-040	EDUCATIONAL SCHOOL/DUES		125.00
	17 - MAINT - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		65.80
	18 - MAINT - VEHICLE MAINT		10-435-424	VEHICLE REPAIRS & MAINT		65.95
	19 - JP 3 - OFFICE SUPPLIES		10-463-036	OFFICE SUPPLIES		53.99
	20 - DIST CLK - OFFICE SUPPLIES		10-420-036	OFFICE SUPPLIES		50.10
	21 - DIST CLK - POSTAGE		10-420-032	POSTAGE		41.48
	22 - CONST 1 - FUEL		10-451-070	FUEL		68.00
	23 - S/O - ELECT SOFTWARE		10-439-100	CELLBRITE SYSTEM/LEADS ONLINE		120.00
	24 - S/O - POSTAGE		10-439-032	POSTAGE		115.62
	25 - S/O - ED/DUES		10-439-040	EDUCATIONAL SCHOOL/DUES		425.00
41471	Payee: CITIBANK, N.A.	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	6,652.32
	01 - S/O - OFFICE GUN SAFE		49-400-092	MISCELLANEOUS EXPENSES		1,699.99
	02 - S/O - CAMERA SUB		49-400-092	MISCELLANEOUS EXPENSES		15.98
	03 - S/O - OFFICE SUPPLIES		10-400-036	OFFICE SUPPLIES		15.93
	04 - RB 2 - ED/DUES		22-400-040	EDUCATIONAL SCHOOL/DUES		484.86
	05 - TAX - ED/DUES		10-432-040	EDUCATIONAL SCHOOL/DUES		411.70
	06 - TAX - POSTAGE		10-432-032	POSTAGE		59.40
	07 - RB 3 - ED/DUES		23-400-040	EDUCATIONAL SCHOOL/DUES		487.02
	08 - RB 4 - ED/DUES		24-400-040	EDUCATIONAL SCHOOLS/DUES		487.02
	09 - RB 1 - ED/DUES		21-400-040	EDUCATIONAL SCHOOL/DUES		487.02
	10 - RB 1 - EQUIP MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT		40.96
	11 - JAIL - OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES		199.12
	12 - JAIL - ED/DUES		10-439-040	EDUCATIONAL SCHOOL/DUES		520.00
	13 - JAIL - FUEL		10-439-400	OIL & GAS		65.00
	14 - JAIL - POSTAGE		10-439-032	POSTAGE		60.00
	15 - S/O - SHELIVING		10-439-036	OFFICE SUPPLIES		999.90
	16 - S/O - POLICE SUPPLIES		10-439-420	CAMERA & POLICE SUPPLIES		618.42
41473	Payee: CROCKETT MEDICAL CENTER	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	6,564.18
	01 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		6,564.18
41474	Payee: ENTERGY	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	97.54
	01 - RB 3		23-400-322	UTILITIES		97.54
41475	Payee: FERRARA'S HEATING & AIR CONDITIONIN	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	1,463.00
	01 - CRTHSE MAINT		10-435-322	COURTHOUSE MAINTENANCE		1,463.00
41476	Payee: FORENSIC MEDICAL	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	4,500.00
	01 - AUTOPSY - I GOODALL, C MCKNIGHT		10-476-933	AUTOPSIES		4,500.00
41477	Payee: GENERAL INFORMATICS	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	398.40
	01 - OFFICE 365 APPS FOR DEC 2022		10-431-330	COMPUTER HARDWARE/SOFTWARE		398.40
41478	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	1,649.83
	01 - INMATE MEDICAL		10-440-440	INMATE MEDICAL		1,549.71
	02 - INDIGENT HEALTH CARE		10-476-948	INDIGENT HEALTH CARE S.B.#1		100.12
41479	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	647.50
	01 - MULTI BOND RENEWALS		10-450-902	BOND PREMIUM		647.50
41480	Payee: HEATHER DEISS CSR	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	494.24
	01 - CNTY COURT REPORTER		10-410-010	COURT REPORTER		494.24
41481	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-19-2023	Changed:01-19-2023	Check-Amount:	2,621.17
	01 - S/O - FUEL		10-439-400	OIL & GAS		2,621.17

41482	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:01-19-2023 Changed:01-19-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 81.71 81.71
41483	Payee: J-TECH SURVEILLANCE 01 - SERVICE CALL - REVIEW FOOTAGE 02 - S/O-RELOCATE SURVEILLANCE & NEW TV	Status: I Issued:01-19-2023 Changed:01-19-2023 10-450-935 COURTHOUSE SECURITY 10-439-045 COMPUTER PURCHASE	Check-Amount: 1,675.92 303.56 1,372.36
41484	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS 02 - ATTY FEE - MULTI	Status: I Issued:01-19-2023 Changed:01-19-2023 10-412-124 411th Court App Atty - CPS 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,375.00 375.00 3,000.00
41485	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:01-19-2023 Changed:01-19-2023 10-477-070 FUEL	Check-Amount: 127.76 127.76
41486	Payee: JOHN GLYNN LEWIS 01 - JP 3 - OVERPYMNT	Status: I Issued:01-19-2023 Changed:01-19-2023 10-200-635 JP #3 Refunds & Overpayments	Check-Amount: 5.00 5.00
41487	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - A MCRAE	Status: I Issued:01-19-2023 Changed:01-19-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 3,015.00 3,015.00
41488	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - T HOUSTON	Status: I Issued:01-19-2023 Changed:01-19-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
41489	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS-JULY-OCT 22 CATCHUP	Status: I Issued:01-19-2023 Changed:01-19-2023 10-200-255 LIBERTY NATIONAL	Check-Amount: 1,815.92 1,815.92
41490	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT 02 - S/O - ANIMAL CONTROL 03 - RB 4 - MISC MAINT 04 - RB 1 - MISC MAINT 05 - RB 4 - BARN CONST	Status: I Issued:01-19-2023 Changed:01-19-2023 10-435-322 COURTHOUSE MAINTENANCE 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 24-400-090 MISCELLANEOUS 21-400-090 MISCELLANEOUS 24-400-502 BARN CONSTRUCTION	Check-Amount: 1,826.27 785.10 28.00 175.22 135.43 702.52
41491	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - NEW P25 REPEATER & VOTER	Status: I Issued:01-19-2023 Changed:01-19-2023 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 33,142.94 33,142.94
41492	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - DIST CLK - OFFICE SUPPLIES	Status: I Issued:01-19-2023 Changed:01-19-2023 10-432-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES	Check-Amount: 589.87 362.05 227.82
41493	Payee: PIT STOP OIL AND LUBE 01 - CONST 3 - VEHICLE MAINT	Status: I Issued:01-19-2023 Changed:01-19-2023 10-453-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 85.49 85.49
41494	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - COPIER LEASE	Status: I Issued:01-19-2023 Changed:01-19-2023 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 244.44 244.44
41495	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAX - TACA MEMBERSHIP	Status: I Issued:01-19-2023 Changed:01-19-2023 10-432-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 150.00 150.00
41496	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 51ST TREASURER SPRING ED SEMINAR	Status: I Issued:01-19-2023 Changed:01-19-2023 10-430-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 275.00 275.00
41497	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:01-19-2023 Changed:01-19-2023 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 125.00 34.95 90.05
41498	Payee: TEXAS STATE UNIVERSITY 01 - JP 1 - JP STAGE II	Status: I Issued:01-19-2023 Changed:01-19-2023 10-461-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 220.00 220.00

Approved in Court 9-13-22

41499	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY SOFTWARE SUB	Status: I Issued:01-19-2023 Changed:01-19-2023 10-428-031 ON-LINE LEGAL SEARCH	Check-Amount: 98.00 98.00
41500	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - NOV 22	Status: I Issued:01-19-2023 Changed:01-19-2023 10-440-430 CONTRACT JAIL SPACE	Check-Amount: 195.00 195.00
41501	Payee: WINDSTREAM 01 - SUB CRTHSE 02 - CNTY 911	Status: I Issued:01-19-2023 Changed:01-19-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE	Check-Amount: 1,203.41 1,125.27 78.14
41502	Payee: WOODY WALLACE 01 - S/O - PIC FRAMES FOR OFFICE	Status: I Issued:01-19-2023 Changed:01-19-2023 10-439-036 OFFICE SUPPLIES	Check-Amount: 199.85 199.85
41503	Payee: JAMES MOORE 01 - S/O - PATC SEMINAR	Status: I Issued:01-19-2023 Changed:01-19-2023 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 338.50 338.50
41504	Payee: AMAZON CAPITAL SERVICES 01 - DIST CLK - OFFICE SUPPLIES 02 - CNTY JUDGE - OFFICE SUPPLIES 03 - D/A - OFFICE SUPPLIES 04 - IT - HARD/SOFTWARE 05 - MAINT - PARKING SIGN 06 - S/O - MISC SMOKE DETECTOR 07 - S/O - UNIFORMS 08 - S/O - VEHICLE MAINT 09 - S/O - ELECTRONIC HARDWARE 10 - S/O - POLICE SUPPLIES 11 - S/O - OFFICE SUPPLIES 12 - AUDITOR - OFFICE SUPPLIES	Status: I Issued:01-26-2023 Changed:01-26-2023 10-420-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-435-322 COURTHOUSE MAINTENANCE 10-439-090 MISCELLANEOUS 10-439-096 EMPLOYEE CLOTHING 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-045 COMPUTER PURCHASE 10-439-420 CAMERA & POLICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES	Check-Amount: 2,384.33 852.97 19.98 158.52 16.82 39.49 196.17 330.63 80.23 393.00 98.12 21.88 176.52
41505	Payee: APPLE SPRINGS VFD 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41506	Payee: BALDWIN CHAPEL CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41507	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:01-26-2023 Changed:01-26-2023 10-440-412 INMATE MEALS	Check-Amount: 342.67 342.67
41508	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I Issued:01-26-2023 Changed:01-26-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 237.15 237.15
41509	Payee: CALVERY BAPTIST CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41510	Payee: CCI 01 - RB 4 02 - JP 4 03 - CONST 4	Status: I Issued:01-26-2023 Changed:01-26-2023 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 527.78 119.53 265.02 143.23
41511	Payee: CENTERPOINT ENERGY 01 - COURTHOUSE 02 - CRTHSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1	Status: I Issued:01-26-2023 Changed:01-26-2023 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 442.25 44.02 234.45 72.97 46.79 44.02
41512	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - WATER	Status: I Issued:01-26-2023 Changed:01-26-2023 24-400-322 UTILITIES	Check-Amount: 50.00 50.00

41513	Payee: CHITA BAPTIST CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41514	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:01-26-2023 Changed:01-26-2023 21-400-320 ROAD MATERIALS/SUPPLIES 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 3,658.03 1,145.68 781.55 1,730.80
41515	Payee: EAST PRAIRIE CHURCH OF CHRIST 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41516	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION BALLOTS	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 52.31 52.31
41517	Payee: ENTERGY 01 - JP - OFFICE TRINITY	Status: I Issued:01-26-2023 Changed:01-26-2023 10-435-094 UTILITIES	Check-Amount: 105.26 105.26
41518	Payee: ESTATE OF FRED RIDDLE 01 - PER CNTY ATTY	Status: I Issued:01-26-2023 Changed:01-26-2023 48-400-092 MISCELLANEOUS EXPENSES	Check-Amount: 701.00 701.00
41519	Payee: FRIDAY COMMUNITY CENTER 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41520	Payee: GLENDALE METHODIST CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41521	Payee: GROVETON COMM. CENTER 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41522	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - FEB 2023 CONTRIBUTION	Status: I Issued:01-26-2023 Changed:01-26-2023 10-438-950 CONTRIBUTION-EMT GROVETON	Check-Amount: 1,500.00 1,500.00
41523	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE ROTATE/BALANCE	Status: I Issued:01-26-2023 Changed:01-26-2023 10-439-404 TIRES & TUBES	Check-Amount: 71.00 71.00
41524	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023 10-404-920 ELECTIONS	Check-Amount: 25.00 25.00
41525	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 - BARN 10 LIGHT 03 - RB 4	Status: I Issued:01-26-2023 Changed:01-26-2023 10-435-094 UTILITIES 24-400-322 UTILITIES 24-400-322 UTILITIES	Check-Amount: 358.33 243.61 30.00 84.72
41526	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB 1 - EQUIP MAINT PARTS 02 - RB 1 - EQUIP MAINT LABOR	Status: I Issued:01-26-2023 Changed:01-26-2023 21-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 1,891.62 829.12 1,062.50
41527	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O -FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL 04 - RB 4 - FUEL	Status: I Issued:01-26-2023 Changed:01-26-2023 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 14,777.38 2,116.77 5,111.85 3,472.94 4,075.82
41528	Payee: JAMES BUFKIN 01 - ATTY FEE - J DUNBAR, C HAYES	Status: I Issued:01-26-2023 Changed:01-26-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 1,200.00 1,200.00
41529	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:01-26-2023 Changed:01-26-2023 10-477-070 FUEL	Check-Amount: 83.84 83.84

41530	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 50.00
		10-435-014 CONTRACT CLEANING SERVICE	50.00
41531	Payee: KEVIN LEE MASHBURN 01 - TRANSPORT LIVESTOCK	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 1,650.00
		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	1,650.00
41532	Payee: LAKEWAY BAPTIST CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 25.00
		10-404-920 ELECTIONS	25.00
41533	Payee: LIGON CHAPEL FELLOWSHIP HALL 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 25.00
		10-404-920 ELECTIONS	25.00
41535	Payee: NATIONAL ASSOCIATION OF COUNTIES 01 - NACo MEMBERSHIP 2023	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 450.00
		10-400-040 EDUCATIONAL SCHOOL/DUES	450.00
41536	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIAL	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 7,673.27
		24-400-314 CONTRACT LABOR/HAULING	7,673.27
41537	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS JAN 2023	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 172.00
		10-200-246 NEW YORK LIFE	172.00
41538	Payee: OAKLAWN BAPTIST CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 25.00
		10-404-920 ELECTIONS	25.00
41539	Payee: OFFICE DEPOT INC 01 - JAIL MAINT 02 - JAIL - OFFICE SUPPLIES 03 - DIST CLK - OFFICE FEES	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 363.82
		10-440-322 JAIL MAINTENANCE	288.79
		10-440-415 OFFICE SUPPLIES	22.05
		10-420-036 OFFICE SUPPLIES	52.98
41540	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP 1,2,3,4 OCT NOV DEC 2022	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 467.25
		10-207-371 OMNI	467.25
41541	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 800.00
		10-476-945 SEWER INSPECTIONS	800.00
41542	Payee: PENNINGTON COMMUNITY CENTER 01 - POLLING PL RENTAL 11/6/2022	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 25.00
		10-404-920 ELECTIONS	25.00
41543	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 36.00
		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	18.00
		10-440-413 INMATE FARM	18.00
41544	Payee: PINEY WOODS SANITATION 01 - RB 4 - FEB 23 TRASH SERVICE 02 - JP 4 - FEB 23 TRASH SERVICE	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 84.10
		24-400-090 MISCELLANEOUS	55.10
		10-464-037 Trash Pick-Up	29.00
41545	Payee: PURCHASE POWER 01 - COPIER LEASE	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 100.00
		10-420-032 POSTAGE	100.00
41546	Payee: Perdue Brandon Fielder Collins & Mo 01 - JP 1,2,3,4 DEC 2022	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 1,548.54
		10-207-910 Collection Agency Fees	1,548.54
41547	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 292.74
		10-440-415 OFFICE SUPPLIES	292.74
41548	Payee: REBECCA COCKRELL 01 - 258TH GRAND JURY 1/30/2023	Status: I Issued:01-26-2023 Changed:01-26-2023	Check-Amount: 1,000.00
		10-412-150 GRAND JURY	1,000.00

41549	Payee: RISIN SUN COWBOY CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I 10-404-920	Issued:01-26-2023 ELECTIONS	Changed:01-26-2023	Check-Amount: 25.00	25.00
41550	Payee: RIVER OF LIFE BAPTIST CHURCH 01 - POLLING PL RENTAL 11/6/2022	Status: I 10-404-920	Issued:01-26-2023 ELECTIONS	Changed:01-26-2023	Check-Amount: 25.00	25.00
41551	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - OCT 22	Status: I 10-440-430	Issued:01-26-2023 CONTRACT JAIL SPACE	Changed:01-26-2023	Check-Amount: 31,200.00	31,200.00
41552	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - CASE BINDERS	Status: I 10-420-036	Issued:01-26-2023 OFFICE SUPPLIES	Changed:01-26-2023	Check-Amount: 558.60	558.60
41553	Payee: SUMMIT FIRE & SECURITY 01 - JAIL - ANNUAL FIRE INSPEC	Status: I 10-440-322	Issued:01-26-2023 JAIL MAINTENANCE	Changed:01-26-2023	Check-Amount: 283.50	283.50
41554	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:01-26-2023 INMATE MEALS	Changed:01-26-2023	Check-Amount: 711.15	711.15
41555	Payee: TDCAA NOW TRUST FUND 01 - CNTY ATTY - MANUEL & BOOKS	Status: I 10-425-036	Issued:01-26-2023 OFFICE SUPPLIES	Changed:01-26-2023	Check-Amount: 401.00	401.00
41556	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA DUES 02 - CTAT - 2023 DUES	Status: I 10-405-040 10-430-040	Issued:01-26-2023 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOL/DUES	Changed:01-26-2023	Check-Amount: 235.00 215.00	450.00
41557	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MULTI INS COVERAGE OCT 22-OCT 23 02 - MULTI INS COVERAGE OCT 22-OCT 23 03 - MULTI INS COVERAGE OCT 22-OCT 23 04 - MULTI INS COVERAGE OCT 22-OCT 23 05 - MULTI INS COVERAGE OCT 22-OCT 23 06 - MULTI INS COVERAGE OCT 22-OCT 23 07 - MULTI INS COVERAGE OCT 22-OCT 23	Status: I 10-444-350 10-444-354 10-444-355 10-444-358 21-400-306 23-400-306 24-400-306	Issued:01-26-2023 AUTO FLEET INSURANCE PUBLIC OFFICIAL LAW ENFORCEMENT LIABILILTY GENERAL LIABILITY TRUCK & EQUIPMENT INS TRUCK & EQUIPMENT INSURANCE TRUCK & EQUIPMENT INSURANCE	Changed:01-26-2023	Check-Amount: 21,531.00 12,128.00 14,560.00 2,858.00 3,482.00 4,054.00 6,605.00	65,218.00
41558	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-26-2023 COPIER/POSTAGE METER LEASES	Changed:01-26-2023	Check-Amount: 284.77	284.77
41559	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-26-2023 COPIER/POSTAGE METER LEASES	Changed:01-26-2023	Check-Amount: 598.89	598.89
41560	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 1,2,3,4 DEC 2022	Status: I 10-207-600	Issued:01-26-2023 P & W-Local Officers	Changed:01-26-2023	Check-Amount: 2,560.58	2,560.58
41561	Payee: TEXAS TOP COP SHOP 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420	Issued:01-26-2023 CAMERA & POLICE SUPPLIES	Changed:01-26-2023	Check-Amount: 978.16	978.16
41562	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - CRTHSE CLEANING SUPPLIES	Status: I 10-435-332	Issued:01-26-2023 Cleaning Supplies	Changed:01-26-2023	Check-Amount: 333.45	333.45
41563	Payee: THE WOODLANDS TOWNSHIP 01 - S/O - MANIKINS FOR CPR TRAINING	Status: I 10-439-040	Issued:01-26-2023 EDUCATIONAL SCHOOL/DUES	Changed:01-26-2023	Check-Amount: 33.00	33.00
41564	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN CHARGES JAN 2023	Status: I 13-400-092	Issued:01-26-2023 MISCELLANEOUS EXPENSE	Changed:01-26-2023	Check-Amount: 719.10	719.10
41565	Payee: TRINITY COMMUNITY CENTER 01 - POLLING PL RENTAL 11/6/2022	Status: I 10-404-920	Issued:01-26-2023 ELECTIONS	Changed:01-26-2023	Check-Amount: 25.00	25.00

41566	Payee: TRINITY COUNTY NEWS STANDARD	Status: I	Issued:01-26-2023	Changed:01-26-2023	Check-Amount:	1,012.00
	01 - CNTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			835.00
	02 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			60.00
	03 - S/O - SEIZURE AUCTION 9/1, 9/8/2022		10-450-918 NEWSPAPER ADVERTISEMENTS			117.00
41567	Payee: TRINITY PINES BAPTIST CHURCH	Status: I	Issued:01-26-2023	Changed:01-26-2023	Check-Amount:	25.00
	01 - POLLING PL RENTAL 11/6/2022		10-404-920 ELECTIONS			25.00
41568	Payee: VECTOR SECURITY, INC	Status: I	Issued:01-26-2023	Changed:01-26-2023	Check-Amount:	320.00
	01 - ANNUAL FIRE INSPECTION		10-435-322 COURTHOUSE MAINTENANCE			320.00
41570	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:01-26-2023	Changed:01-26-2023	Check-Amount:	25.50
	01 - KICKAPOO PARK		10-435-094 UTILITIES			25.50
41571	Payee: TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	Status: I	Issued:01-31-2023	Changed:01-31-2023	Check-Amount:	27,105.47
	01 - OCT - DEC 2022 4TH QTR REPORTS		10-207-150 ELECTRONIC FILING FEE			751.06
	02 - OCT - DEC 2022 4TH QTR REPORTS		10-207-160 MOVING VIOLATION FEES - MVF			1.37
	03 - OCT - DEC 2022 4TH QTR REPORTS		10-207-220 CONSOLIDATED CIVIL DFL/ODFL			674.53
	04 - OCT - DEC 2022 4TH QTR REPORTS		10-207-240 INDIGENT FILING FEE			255.56
	05 - OCT - DEC 2022 4TH QTR REPORTS		10-207-245 INDIGENT DEFENSE FEE			68.90
	06 - OCT - DEC 2022 4TH QTR REPORTS		10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS			264.00
	07 - OCT - DEC 2022 4TH QTR REPORTS		10-207-330 MCW-MOTOR CARRIER WEIGHT VIOLATIONS			100.00
	08 - OCT - DEC 2022 4TH QTR REPORTS		10-207-360 CONS COSTS STATE- CV JC			1,603.89
	09 - OCT - DEC 2022 4TH QTR REPORTS		10-207-370 Failure to Appear/Pay			475.66
	10 - OCT - DEC 2022 4TH QTR REPORTS		10-207-390 CCC-COMBINED COURT COSTS			13,041.76
	11 - OCT - DEC 2022 4TH QTR REPORTS		10-207-400 STATE ARREST FEES			184.05
	12 - OCT - DEC 2022 4TH QTR REPORTS		10-207-520 JSF-JUDICIAL SUPPORT FEE			1,134.00
	13 - OCT - DEC 2022 4TH QTR REPORTS		10-207-520 JSF-JUDICIAL SUPPORT FEE			166.09
	14 - OCT - DEC 2022 4TH QTR REPORTS		10-207-650 BB-BAIL BOND			1,402.49
	15 - OCT - DEC 2022 4TH QTR REPORTS		10-207-680 STF-STATE TRAFFIC FINES			3,789.29
	16 - OCT - DEC 2022 4TH QTR REPORTS		10-207-750 JUDICIAL & COURT PERSONNEL TRAINING			763.17
	17 - OCT - DEC 2022 4TH QTR REPORTS		10-207-810 TP-TIME PAYMENT			80.67
	18 - OCT - DEC 2022 4TH QTR REPORTS		10-207-820 DRUG COURT FEE			287.04
	19 - OCT - DEC 2022 4TH QTR REPORTS		10-207-830 TPF - TRUANCY PREVENTION FUND			39.16
	20 - OCT - DEC 2022 4TH QTR REPORTS		10-207-850 BIRTH CERTIFICATES			39.60
	21 - OCT - DEC 2022 4TH QTR REPORTS		10-207-860 MARRIAGE LICENSE FEES			630.00
	22 - OCT - DEC 2022 4TH QTR REPORTS		10-207-870 JUDICIAL FUND - COUNTY COURT			720.00
	23 - OCT - DEC 2022 4TH QTR REPORTS		10-207-870 JUDICIAL FUND - COUNTY COURT			75.00
	24 - OCT - DEC 2022 4TH QTR REPORTS		10-207-880 EMS - TRAUMA FEES			450.00
	25 - OCT - DEC 2022 4TH QTR REPORTS		46-207-100 JRF-JUROR FEE /STATE			108.18

02-06-2023
TIME:04:42 PM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	203	502,740.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	203	502,740.78