

42560	Payee: TRINITY COUNTY TITLE 01 - RB 1 - CHITA CEMETERY RD	Status: I Issued:07-06-2023 Changed:07-06-2023 21-400-303 Capital Outlay	Amt: 43,562.00 43,562.00
42561	Payee: A.C.E. LLC 01 - RB 3 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL 03 - RB 1 - ROAD MATERIAL	Status: I Issued:07-11-2023 Changed:07-11-2023 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES 21-400-320 ROAD MATERIALS/SUPPLIES	Amt: 10,420.00 5,720.00 220.00 4,480.00
42562	Payee: AMBASSADOR COMPANY 01 - MFB/WTG - EMERGENCY AWARENESS BOOKS	Status: I Issued:07-11-2023 Changed:07-11-2023 10-438-085 EMERGENCY MANAGEMENT	Amt: 250.00 250.00
42563	Payee: APPLE SPRINGS I.S.D. 01 - 15% FOREST FUNDS 21-22	Status: I Issued:07-11-2023 Changed:07-11-2023 30-400-398 SCHOOL SHARE	Amt: 17,356.93 17,356.93
42564	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER SERVICE	Status: I Issued:07-11-2023 Changed:07-11-2023 10-435-094 UTILITIES	Amt: 21.00 21.00
42565	Payee: BOBBY L. PHILLIPS 01 - ATTY FEE - J HOUSE	Status: I Issued:07-11-2023 Changed:07-11-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 450.00 450.00
42566	Payee: BOSQUE COUNTY 01 - INMATE HOUSING - JUNE	Status: I Issued:07-11-2023 Changed:07-11-2023 10-440-430 CONTRACT JAIL SPACE	Amt: 14,535.00 14,535.00
42567	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - VEHICLE MAINT	Status: I Issued:07-11-2023 Changed:07-11-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 39.50 39.50
42568	Payee: CECIL E. BERG 01 - ATTY FEE - I OGLESBY, J BARBER	Status: I Issued:07-11-2023 Changed:07-11-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,642.50 1,642.50
42569	Payee: CENTERVILLE I.S.D. 01 - 17% FOREST FUNDS 21-22	Status: I Issued:07-11-2023 Changed:07-11-2023 30-400-398 SCHOOL SHARE	Amt: 19,671.18 19,671.18
42570	Payee: CITY OF GROVETON 01 - RB 1 - WATER SERVICE 02 - ROCK BLDG - WATER SERVICE 03 - SPRINKLER 04 - CNTY MAINT - WATER SERVICE 05 - CNTY ANNEX BLDG - WATER SERVICE 06 - JAIL - WATER SERVICE 07 - CRTHSE - WATER SERVICE	Status: I Issued:07-11-2023 Changed:07-11-2023 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES	Amt: 1,354.04 86.72 91.03 58.97 86.72 134.22 564.63 331.75
42571	Payee: CITY OF TRINITY 01 - SUB CRTHSE TRINITY - WATER SERVICE	Status: I Issued:07-11-2023 Changed:07-11-2023 10-435-094 UTILITIES	Amt: 78.63 78.63
42572	Payee: DREW FOYTLIN 01 - CASH BOND CASE #230365	Status: I Issued:07-11-2023 Changed:07-11-2023 12-221-045 Due to Others - Bonds	Amt: 3,500.00 3,500.00
42573	Payee: DRM GAS INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:07-11-2023 Changed:07-11-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 80.00 80.00
42574	Payee: EMILY FOYTLIN 01 - CASH BOND CASE #202305300014	Status: I Issued:07-11-2023 Changed:07-11-2023 12-221-045 Due to Others - Bonds	Amt: 500.00 500.00
42575	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I Issued:07-11-2023 Changed:07-11-2023 10-435-094 UTILITIES	Amt: 122.50 122.50
42576	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - A/C MAINT TO LIBRARY	Status: I Issued:07-11-2023 Changed:07-11-2023 10-435-322 COURTHOUSE MAINTENANCE	Amt: 293.00 293.00

42577	Payee: FORENSIC MEDICAL 01 - AUTOPSY-J MORELAND,A BAKER,G DAVIS	Status: I 10-476-933	Issued:07-11-2023 AUTOPSIES	Changed:07-11-2023	Amt: 7,000.00 7,000.00
42578	Payee: GEORGE P BANE, INC. 01 - RB 4 - EQUIP REPAIR	Status: I 24-400-324	Issued:07-11-2023 EQUIPMENT REPAIRS/MAINT	Changed:07-11-2023	Amt: 639.49 639.49
42579	Payee: GROVETON I.S.D. 01 - 54% FOREST FUNDS 21-22	Status: I 30-400-398	Issued:07-11-2023 SCHOOL SHARE	Changed:07-11-2023	Amt: 62,484.94 62,484.94
42580	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS	Status: I 10-440-412	Issued:07-11-2023 INMATE MEALS	Changed:07-11-2023	Amt: 15.00 15.00
42581	Payee: GROVETON TIRE & AUTO 2 01 - RB 1 - TIRE REPAIR 02 - S/O - VEHICLE EXHAUST LEAK REPAIR	Status: I 21-400-310 10-439-424	Issued:07-11-2023 TIRES & TUBES VEHICLE REPAIR/MAINTENANCE	Changed:07-11-2023	Amt: 167.00 17.00 150.00
42582	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - MAINT - NEW WEEDER	Status: I 10-435-322	Issued:07-11-2023 COURTHOUSE MAINTENANCE	Changed:07-11-2023	Amt: 359.99 359.99
42583	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - JUNE	Status: I 10-440-430	Issued:07-11-2023 CONTRACT JAIL SPACE	Changed:07-11-2023	Amt: 7,245.00 7,245.00
42584	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I 10-439-400	Issued:07-11-2023 OIL & GAS	Changed:07-11-2023	Amt: 4,394.46 4,394.46
42585	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - AUG 2023 02 - POWER SEARCH AUG 2022 - JUNE 2023	Status: I 10-400-190 10-400-190	Issued:07-11-2023 I.H.S MAINTENANCE I.H.S MAINTENANCE	Changed:07-11-2023	Amt: 823.00 808.00 15.00
42586	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I 10-450-916	Issued:07-11-2023 COPIER/POSTAGE METER LEASES	Changed:07-11-2023	Amt: 93.05 93.05
42587	Payee: JOE ROTH 01 - ATTY FEE - E ESTELL, A THOMAS	Status: I 10-412-120	Issued:07-11-2023 258TH COURT APPOINTED ATTORNEY	Changed:07-11-2023	Amt: 750.00 750.00
42588	Payee: KAYLA MOTT 01 - JP 4 - JPCA CONF TRAVEL REIMB	Status: I 10-464-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 414.52 414.52
42589	Payee: KENDYLE MCCLENON 01 - TCSO - SCHOLARSHIP FUND	Status: I 75-400-200	Issued:07-11-2023 SCHOLARSHIP FUND EXPENSES	Changed:07-11-2023	Amt: 500.00 500.00
42590	Payee: KENNARD I.S.D. 01 - 2% FOREST FUNDS 21-22	Status: I 30-400-398	Issued:07-11-2023 SCHOOL SHARE	Changed:07-11-2023	Amt: 2,314.26 2,314.26
42591	Payee: KENTAVIAN MCCLENON 01 - TCSO - SCHOLARSHIP FUND	Status: I 75-400-200	Issued:07-11-2023 SCHOLARSHIP FUND EXPENSES	Changed:07-11-2023	Amt: 500.00 500.00
42592	Payee: LAWRENCE ADAMICK 01 - CONST 1 - JPCA CONF REIMB	Status: I 10-451-040	Issued:07-11-2023 EDUCATIONAL SCHOOLS/DUES	Changed:07-11-2023	Amt: 192.00 192.00
42593	Payee: LINDA ADAMICK 01 - JPCA CONF TRAVEL REIMB	Status: I 10-461-040	Issued:07-11-2023 EDUCATIONAL SCHOOLS/DUES	Changed:07-11-2023	Amt: 192.00 192.00
42594	Payee: LISA ROGERS 01 - EMERGENCY MGM TRAINING	Status: I 10-400-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 21.75 21.75
42595	Payee: MACHINE SERVICES INC 01 - RB 4 - MISC SMALL PARTS	Status: I 24-400-324	Issued:07-11-2023 EQUIPMENT REPAIRS/MAINT	Changed:07-11-2023	Amt: 650.00 650.00

42596	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE - WATER SERVICE 02 - SUB CRTHSE WATER SERVICE 03 - CRTHSE/TAX - WATER SERVICE	Status: I 10-435-322 10-435-320 10-435-322	Issued:07-11-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE COURTHOUSE MAINTENANCE	Changed:07-11-2023	Amt: 288.75 85.50 54.75 148.50
42597	Payee: NEAL SMITH 01 - RB 3 - NORTH & EAST CJCA CONF	Status: I 23-400-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 306.67 306.67
42598	Payee: NELMS DOZER, LLC 01 - RB 4 - ROAD MATERIAL HAULING	Status: I 24-400-314	Issued:07-11-2023 CONTRACT LABOR/HAULING	Changed:07-11-2023	Amt: 8,540.71 8,540.71
42599	Payee: NIGTON WAKEFIELD WATER SUPPLY CO 01 - ARPA ALLOCATION	Status: I 85-400-090	Issued:07-11-2023 Water Company ARPA Expense	Changed:07-11-2023	Amt: 9,500.00 9,500.00
42600	Payee: ORRIN HARGRAVE 01 - TCDRS 2023 ANNUAL CONF	Status: I 10-430-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 417.04 417.04
42601	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I 10-476-945	Issued:07-11-2023 SEWER INSPECTIONS	Changed:07-11-2023	Amt: 600.00 600.00
42602	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - DIST CLK - METER LEASE 02 - CNTY CLK - METER LEASE 03 - JP 4 - METER LEASE	Status: I 10-420-032 10-403-032 10-464-032	Issued:07-11-2023 POSTAGE POSTAGE POSTAGE	Changed:07-11-2023	Amt: 461.79 90.54 253.77 117.48
42603	Payee: PURCHASE POWER 01 - 2ND FL POSTAGE 02 - CNTY CLERK POSTAGE	Status: I 10-450-916 10-403-032	Issued:07-11-2023 COPIER/POSTAGE METER LEASES POSTAGE	Changed:07-11-2023	Amt: 681.56 480.56 201.00
42604	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES 02 - JAIL - COPY PAPER	Status: I 10-440-415 10-431-310	Issued:07-11-2023 OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES	Changed:07-11-2023	Amt: 464.19 330.35 133.84
42605	Payee: REBECCA COCKRELL 01 - TCDRS 2023 ANNUAL CONF 02 - GRAND JURY 7/18/2023	Status: I 10-430-040 10-412-150	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES GRAND JURY	Changed:07-11-2023	Amt: 1,317.04 417.04 900.00
42606	Payee: RICHARD STEPTOE 01 - JP 4 - JPCA CONF PARKING REIMB	Status: I 10-464-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 128.00 128.00
42607	Payee: ROCKY BOYD 01 - PRISNER TRANSPORT REIMB	Status: I 10-439-400	Issued:07-11-2023 OIL & GAS	Changed:07-11-2023	Amt: 68.61 68.61
42608	Payee: RODNEY MINGER 01 - ATTY FEE - S SWEANNGEN, M SMITH	Status: I 10-412-120	Issued:07-11-2023 258TH COURT APPOINTED ATTORNEY	Changed:07-11-2023	Amt: 750.00 750.00
42609	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - VEHICLE MAINT 02 - MAINT - TIRE REPAIR	Status: I 10-454-070 10-435-424	Issued:07-11-2023 FUEL VEHICLE REPAIRS & MAINT	Changed:07-11-2023	Amt: 715.00 690.00 25.00
42610	Payee: SCOTT-MERRIMAN INC 01 - DIST ATTY - OFFICE SUPPLIES	Status: I 10-420-036	Issued:07-11-2023 OFFICE SUPPLIES	Changed:07-11-2023	Amt: 1,617.40 1,617.40
42611	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420	Issued:07-11-2023 CAMERA & POLICE SUPPLIES	Changed:07-11-2023	Amt: 60.15 60.15
42612	Payee: STEVEN TRUSS 01 - RB 4 - NORTH & EAST CJCA CONF	Status: I 24-400-040	Issued:07-11-2023 EDUCATIONAL SCHOOLS/DUES	Changed:07-11-2023	Amt: 313.88 313.88

42613	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2ND QTR UNEMPLOYMENT CONTRIBUTION	Status: I 10-447-868	Issued:07-11-2023 UNEMPLOYMENT INSURANCE	Changed:07-11-2023	Amt: 1,293.35 1,293.35
42614	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:07-11-2023 COPIER/POSTAGE METER LEASES	Changed:07-11-2023	Amt: 181.82 181.82
42615	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:07-11-2023 COPIER/POSTAGE METER LEASES	Changed:07-11-2023	Amt: 227.37 227.37
42616	Payee: TEXAS PROFESSIONAL SURVEYING, LLC 01 - RB 1 - CHITA CARLISLE SURVEY	Status: I 21-400-303	Issued:07-11-2023 Capital Outlay	Changed:07-11-2023	Amt: 1,500.00 1,500.00
42617	Payee: THE WOODLANDS TOWNSHIP 01 - S/O - TRAINING MANIKINS RENTAL	Status: I 10-439-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 30.00 30.00
42618	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN JULY 02 - DIST ATTY - SOFTWARE SUBSCRIPTION 03 - CNTY ATTY - SOFTWARE SUBSCRIPTION	Status: I 13-400-092 10-428-031 13-400-092	Issued:07-11-2023 MISCELLANEOUS EXPENSE ON-LINE LEGAL SEARCH MISCELLANEOUS EXPENSE	Changed:07-11-2023	Amt: 1,165.85 783.82 98.00 284.03
42619	Payee: TOMMY PARK 01 - RB 1 - NORTH & EAST CJCA CONF	Status: I 21-400-040	Issued:07-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:07-11-2023	Amt: 309.95 309.95
42620	Payee: TRINITY I S D 01 - 12% FOREST FUNDS 21-22	Status: I 30-400-398	Issued:07-11-2023 SCHOOL SHARE	Changed:07-11-2023	Amt: 13,885.54 13,885.54
42621	Payee: TXTAG 01 - S/O - UNDERCOVER UNIT	Status: I 10-439-424	Issued:07-11-2023 <del>VEHICLE REPAIR/MAINTENANCE</del> Misc. 090	Changed:07-11-2023	Amt: 2.93 2.93
42622	Payee: TY SHELDON 01 - CASH BOND CASE #230365	Status: I 12-221-045	Issued:07-11-2023 Due to Others - Bonds	Changed:07-11-2023	Amt: 3,500.00 3,500.00
42623	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE - JUNE 2023	Status: I 10-438-086	Issued:07-11-2023 COMMUNICATION TOWER LEASE	Changed:07-11-2023	Amt: 500.00 500.00
42624	Payee: VERIZON WIRELESS 01 - S/O 02 - RB1 & MIFI 03 - MIFIS & MULTI PHONES 04 - JP 1 MIFI 05 - JP 1 & 4 MIFI 06 - ENVIRO 07 - CONST 1 08 - CONST 2 & MIFI 09 - CONST 3 10 - CONST 4 11 - JP 1 12 - JP 2 13 - JP 3 14 - JP 4 15 - RB 2 MIFIS	Status: I 10-439-030 21-400-090 10-431-090 10-439-030 47-400-092 10-477-090 10-451-030 10-452-030 10-453-030 10-454-030 10-461-030 10-462-030 10-463-030 10-464-030 22-400-090	Issued:07-11-2023 TELEPHONE MISCELLANEOUS TELECOMMUNICATIONS/INTERNET TELEPHONE J.P. COURT EXPENSES OTHER / MISCELLANEOUS TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE MISCELLANEOUS	Changed:07-11-2023	Amt: 2,289.81 1,187.29 113.97 343.55 37.99 77.04 80.36 40.18 78.17 50.28 50.28 40.18 40.18 40.18 40.18 69.98
42625	Payee: WEX BANK 01 - CONST 2 - FUEL 02 - CONST 3 - FUEL 03 - CONST 1 - FUEL	Status: I 10-452-070 10-453-070 10-451-070	Issued:07-11-2023 FUEL FUEL FUEL	Changed:07-11-2023	Amt: 966.83 388.42 250.55 327.86
42626	Payee: WINDSTREAM 01 - JP 3 - FAX	Status: I 10-431-090	Issued:07-11-2023 TELECOMMUNICATIONS/INTERNET	Changed:07-11-2023	Amt: 238.22 78.54

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	02 - JP 2 - FAX	10-431-090 TELECOMMUNICATIONS/INTERNET	159.68
42627	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I Issued:07-11-2023 Changed:07-11-2023	Amt: 3,275.93
	01 - RB 4 - MOTOR GRADER LOAN PRINCIPAL	24-400-318 LOAN PRINCIPAL	2,987.12
	02 - RB 4 - MOTOR GRADER LOAN INTEREST	24-400-316 LOAN INTEREST	288.81
42628	Payee: DH EQUIPMENT AND REPAIR	Status: I Issued:07-13-2023 Changed:07-13-2023	Amt: 7,500.00
	01 - RB 4 - EQUIP REPAIR	24-400-324 EQUIPMENT REPAIRS/MAINT	7,500.00
42629	Payee: A.C.E. LLC	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 5,380.00
	01 - RB 1 - ROAD MATERIALS/SUPPLIES	21-400-320 ROAD MATERIALS/SUPPLIES	5,380.00
42630	Payee: ABC AUTO PARTS, LTD.	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 224.95
	01 - RB 4 - TRUCK PARTS	24-400-324 EQUIPMENT REPAIRS/MAINT	224.95
42631	Payee: ALISSA COCKRELL	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 285.00
	01 - REIM MEALS FOR CONF	53-400-026 EDUCATIONAL SCHOOL/DUES	285.00
42632	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 1,573.53
	01 - MAINT - SHIRTS	10-435-426 EMPLOYEE UNIFORMS	131.92
	02 - S/O - UNIFORMS	10-439-096 EMPLOYEE CLOTHING	244.23
	03 - RB 3 - EQUIPMENT PARTS	23-400-324 EQUIPMENT REPAIRS/MAINT	133.99
	04 - DIST CLERK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	78.73
	05 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	78.20
	06 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	41.74
	07 - DISPATCH - BLUETOOTH SPEAKERS	10-439-036 OFFICE SUPPLIES	113.99
	08 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	290.08
	09 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	71.99
	10 - S/O -COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	49.99
	11 - JAIL - OFFICE SUPPLIES	10-440-415 OFFICE SUPPLIES	90.46
	12 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	12.29
	13 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	17.98
	14 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	54.97
	15 - CTY AGENT - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	99.98
	16 - AUDITOR - TONER	10-405-036 OFFICE SUPPLIES	62.99
42633	Payee: BROOKSHIRE BROTHERS INC	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 50.94
	01 - INMATE MEALS	10-440-412 INMATE MEALS	50.94
42634	Payee: BURTON AUTO SUPPLY, INC.	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 99.19
	01 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	99.19
42635	Payee: CCI	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 447.16
	01 - JP 4 PHONE	10-431-090 TELECOMMUNICATIONS/INTERNET	284.04
	02 - RB 4 PHONE	24-400-030 TELEPHONE	119.20
	03 - CONSTABLE 4 PHONE	10-431-090 TELECOMMUNICATIONS/INTERNET	43.92
42636	Payee: CHILDRENS PROTECTIVE SERVICES	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 52.00
	01 - JURY DONATIONS 7/18/2023	10-200-700 Juror Donations	52.00
42637	Payee: CITIBANK, N.A.	Status: I Issued:07-19-2023 Changed:07-19-2023	Amt: 7,652.33
	01 - DISTRICT ATTY - BOOKS	10-428-090 MISCELLANEOUS	21.64
	02 - CONSTABLE PCT 4 - FUEL	10-454-070 FUEL	238.75
	03 - CONSTABLE PCT 4 - EDU/SCHOOL	10-454-040 EDUCATIONAL SCHOOLS/DUES	1,265.40
	04 - AMAZON PRIME RENEWAL	10-450-936 <del>PURCHASE AND REPAIR</del> Misc. Reimb Rebate	1,299.00
	05 - RB 1 - POSTAGE	21-400-031 POSTAGE	39.55
	06 - ENVIRONMENTAL - POSTAGE	10-477-090 OTHER / MISCELLANEOUS	13.20
	07 - IT SUPPLIES	10-431-090 TELECOMMUNICATIONS/INTERNET	97.90
	08 - CTY SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	454.60

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09	- CTY JUDGE - HOTEL	10-400-040	EDUCATIONAL SCHOOL/DUES	1,324.50
10	- ADOBE	10-431-330	COMPUTER HARDWARE/SOFTWARE	354.09
11	- AUDITOR - OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES	119.99
12	- CTY JUDGE - EDUCATION DUES	10-400-040	EDUCATIONAL SCHOOL/DUES	275.00
13	- ENVIRONMENTAL POSTAGE	10-477-032	POSTAGE	16.26
14	- SUB CRTHSE MAINT	10-435-320	SUB-COURTHOUSE MAINTENANCE	19.44
15	- CLEANING SUPPLIES	10-435-332	Cleaning Supplies	77.00
16	- S/O - POSTAGE	10-439-032	POSTAGE	148.64
17	- S/O - HOTEL	10-439-040	EDUCATIONAL SCHOOL/DUES	450.80
18	- CONSTABLE PCT 1 - VEHICLE MAINT	10-451-424	VEHICLE REPAIR & MAINTENANCE	11.00
19	- S/O - BUSINESS CARDS	10-439-034	PRINTING	47.99
20	- S/O - CAMERA SOFTWARE	10-439-030	TELEPHONE	19.18
21	- CONSTABLE PCT 1 - HOTEL	10-451-040	EDUCATIONAL SCHOOLS/DUES	812.76
22	- CONSTABLE PCT 1 - FUEL	10-451-070	FUEL	65.00
23	- JP PCT 2 - OFFICE SUPPLIES	10-462-036	OFFICE SUPPLIES	92.54
24	- CONSTABLE PCT 2 - EDUCATION	10-452-040	EDUCATIONAL SCHOOL/DUES	363.71
25	- JP PCT 1 - POSTAGE	10-461-032	POSTAGE	24.39
42638	Payee: CITIBANK, N.A.	Status: I	Issued:07-19-2023 Changed:07-19-2023	Amt: 9,353.38
01	- TAX ASSESSOR - POSTAGE	10-432-032	POSTAGE	60.84
02	- TAX ASSESSOR - HOTEL	10-432-040	EDUCATIONAL SCHOOL/DUES	547.86
03	- RB 3 - YEARLY OVERWEIGHT PERMIT	23-400-090	MISCELLANEOUS	353.02
04	- JP PCT 4 - EDUCATION	10-464-040	EDUCATIONAL SCHOOL/DUES	2,148.12
05	- RB 1 -YEARLY OVERWIEGHT PERMIT	21-400-090	MISCELLANEOUS	353.02
06	- RB 1 - CAMERA SOFTWARE	21-400-090	MISCELLANEOUS	81.16
07	- JAIL - POSTAGE	10-439-032	POSTAGE	35.52
08	- JAIL - ICE MACHINE	10-440-322	JAIL MAINTENANCE	1,619.99
09	- JAIL - LAUNDRY/BEDDING	10-440-416	INMATE BEDDING/LAUNDRY	11.82
10	- JAIL - VEHICLE MAINT.	10-439-424	VEHICLE REPAIR/MAINTENANCE	338.57
11	- JAIL- FUEL	10-439-400	OIL & GAS	389.20
12	- JAIL - INMATE MEDICAL	10-440-440	INMATE MEDICAL	109.71
13	- JAIL - INMATE MEALS	10-440-412	INMATE MEALS	182.85
14	- WOODY - FUEL	10-439-400	OIL & GAS	91.75
15	- S/O - JR DEPUTY PROGRAM	49-400-092	MISCELLANEOUS EXPENSES	610.00
16	- WOODY - EGGS FOR SO BREAKFAST	<del>10-439-090</del> -MISCELLANEOUS- 49-400-092 Misc.		22.90
17	- WOODY - JP 1 HOTEL FOR CONF.	10-461-040	EDUCATIONAL SCHOOLS/DUES	1,017.20
18	- DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	67.98
19	- DIST CLK - HOTEL	10-420-040	EDUCATIONAL SCHOOL/DUES	684.25
20	- DIST CLK - JURY SNACKS	10-412-130	COURT ORDERED COST	31.94
21	- RB 4 - MISC PURCHASES	24-400-090	MISCELLANEOUS	562.69
22	- RB 4 - EQUIPMENT PARTS	24-400-324	EQUIPMENT REPAIRS/MAINT	32.99
42639	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:07-19-2023 Changed:07-19-2023	Amt: 3,898.08
01	- RB PCT 4 - ROAD MATERIALS	24-400-320	ROAD MATERIALS/SUPPLIES	568.48
02	- RB PCT 1 - ROAD MATERIALS	21-400-320	ROAD MATERIALS/SUPPLIES	1,170.24
03	- RB PCT 2 - ROAD MATERIALS	22-400-320	ROAD MATERIALS/SUPPLIES	765.84
04	- RB 4 - ROAD MATERIALS	24-400-320	ROAD MATERIALS/SUPPLIES	688.08
05	- RB 2 - ROAD MATERIALS	22-400-320	ROAD MATERIALS/SUPPLIES	180.00
06	- RB 1 - ROAD MATERIALS	21-400-320	ROAD MATERIALS/SUPPLIES	175.60
07	- RB 4 - ROAD MATERIALS	24-400-320	ROAD MATERIALS/SUPPLIES	349.84
42640	Payee: DANA SAFETY SUPPLY, INC	Status: I	Issued:07-19-2023 Changed:07-19-2023	Amt: 19,726.42
01	- S/O - OUTFIT 2 TRUCKS	10-439-070	CAPITAL OUTLAY	19,726.42
42641	Payee: DRM GAS INC.	Status: I	Issued:07-19-2023 Changed:07-19-2023	Amt: 119.00
01	- S/O - CYLINDER FILL	10-439-036	OFFICE SUPPLIES	119.00
42642	Payee: EASTEX BILINGUAL SERVICES, INC.	Status: I	Issued:07-19-2023 Changed:07-19-2023	Amt: 210.00
01	- 411TH CRT - TRANSLATION	10-412-130	COURT ORDERED COST	210.00

42643	Payee: ENTERGY 01 - RB 3 UTILITIES	Status: I 23-400-322 UTILITIES	Issued:07-19-2023 Changed:07-19-2023	Amt: 78.54 78.54
42644	Payee: ENTERPRISE FM TRUST 01 - MONTHLY LEASE - 25CS88 02 - MONTHLY LEASE - 25CSBP 03 - MONTHLY LEASE - 25CSN9	Status: I 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Issued:07-19-2023 Changed:07-19-2023	Amt: 2,692.38 937.71 897.70 856.97
42645	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIPMENT MAINT	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:07-19-2023 Changed:07-19-2023	Amt: 80.00 80.00
42646	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - CRTHOUSE MAINT	Status: I 10-435-322 COURTHOUSE MAINTENANCE	Issued:07-19-2023 Changed:07-19-2023	Amt: 468.00 468.00
42647	Payee: FORENSIC MEDICAL 01 - GREGGS & LAMBERT AUTOPSY	Status: I 10-476-933 AUTOPSIES	Issued:07-19-2023 Changed:07-19-2023	Amt: 4,750.00 4,750.00
42648	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWALS-VAZQUEZ, EVANS, ROSSER	Status: I 10-450-902 BOND PREMIUM	Issued:07-19-2023 Changed:07-19-2023	Amt: 221.00 221.00
42649	Payee: HEATHER DEISS CSR 01 - CTY COURT REPORTER 7/12/2023	Status: I 10-410-010 COURT REPORTER	Issued:07-19-2023 Changed:07-19-2023	Amt: 499.56 499.56
42650	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - RB 4 - BARN LIGHTS 02 - RB 4 - BARN 10 LIGHTS 03 - JP 4 - LIGHTS 04 - RB 4 - CENTERVILLE CUT OFF RD	Status: I 24-400-322 UTILITIES 24-400-322 UTILITIES 10-435-094 UTILITIES 24-400-322 UTILITIES	Issued:07-19-2023 Changed:07-19-2023	Amt: 337.58 121.57 30.00 156.01 30.00
42651	Payee: HOUSTON COUNTY EQUIPMENT 01 - CRTHSE MAINT	Status: I 10-435-322 COURTHOUSE MAINTENANCE	Issued:07-19-2023 Changed:07-19-2023	Amt: 60.87 60.87
42652	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 1 - DEF	Status: I 10-439-400 OIL & GAS 21-400-308 OIL & GAS 21-400-308 OIL & GAS	Issued:07-19-2023 Changed:07-19-2023	Amt: 7,082.11 3,112.20 3,777.96 191.95
42653	Payee: JOE ROTH 01 - 258TH ATTY FEE VOUCHER	Status: I 10-412-120 258TH COURT APPOINTED ATTORNEY	Issued:07-19-2023 Changed:07-19-2023	Amt: 600.00 600.00
42654	Payee: KEVIN LEE MASHBURN 01 - 1-HORSE & EXTRA HAND	Status: I 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Issued:07-19-2023 Changed:07-19-2023	Amt: 300.00 300.00
42655	Payee: KRISTEN RAIFORD CSR 01 - 258TH COURT REPORTER SERVICES	Status: I 10-412-130 COURT ORDERED COST	Issued:07-19-2023 Changed:07-19-2023	Amt: 400.00 400.00
42656	Payee: LOTT OIL COMPANY, INC 01 - S/O - OIL	Status: I 10-439-400 OIL & GAS	Issued:07-19-2023 Changed:07-19-2023	Amt: 530.00 530.00
42657	Payee: MUSTANG CAT 01 - RB 4 - PARTS	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:07-19-2023 Changed:07-19-2023	Amt: 2,801.46 2,801.46
42658	Payee: OFFICE DEPOT INC 01 - JP 4 - OFFICE SUPPLIES	Status: I 10-464-036 OFFICE SUPPLIES	Issued:07-19-2023 Changed:07-19-2023	Amt: 185.98 185.98
42659	Payee: OMNIBASE SERVICES OF TEXAS 01 - APRIL-JUNE / JP 1-4	Status: I 10-207-371 OMNI	Issued:07-19-2023 Changed:07-19-2023	Amt: 373.93 373.93
42660	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I 10-476-945 SEWER INSPECTIONS	Issued:07-19-2023 Changed:07-19-2023	Amt: 800.00 800.00

42661	Payee: PINEY WOODS SANITATION 01 - RB 1 - DUMPSTER	Status: I 21-400-090 MISCELLANEOUS	Issued:07-19-2023 Changed:07-19-2023	Amt: 106.40 106.40
42662	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE METER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:07-19-2023 Changed:07-19-2023	Amt: 117.48 117.48
42663	Payee: POLK COUNTY JUVENILE PROBATION 01 - FY23 3RD QUARTER CONTRIBUTION	Status: I 10-446-880 JUVENILE/ADULT PROBATION	Issued:07-19-2023 Changed:07-19-2023	Amt: 5,648.75 5,648.75
42664	Payee: PURCHASE POWER 01 - JP PCT 4 - POSTAGE	Status: I 10-464-032 POSTAGE	Issued:07-19-2023 Changed:07-19-2023	Amt: 100.00 100.00
42665	Payee: Perdue Brandon Fielder Collins & Mo 01 - JUNE 2023 JP PCT 1-4	Status: I 10-207-910 Collection Agency Fees	Issued:07-19-2023 Changed:07-19-2023	Amt: 2,784.58 2,784.58
42666	Payee: REPUBLIC SERVICES, INC 01 - RB PCT 3 - WASTE CONTAINER RENTAL 02 - RB PCT 2 - WASTE CONTAINER RENTAL	Status: I 23-400-327 DUMPSTER 22-400-327 DUMPSTER	Issued:07-19-2023 Changed:07-19-2023	Amt: 91.79 45.90 45.89
42667	Payee: RICHARD HARRELSON 01 - REIM MEALS FOR CONF	Status: I 53-400-026 EDUCATIONAL SCHOOL/DUES	Issued:07-19-2023 Changed:07-19-2023	Amt: 285.00 285.00
42668	Payee: RODNEY MINGER 01 - 258TH ATTY FEE VOUCHER	Status: I 10-412-120 258TH COURT APPOINTED ATTORNEY	Issued:07-19-2023 Changed:07-19-2023	Amt: 450.00 450.00
42669	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE MEDICAL - JUNE 2023 02 - INMATE HOUSING - JUNE 2023	Status: I 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Issued:07-19-2023 Changed:07-19-2023	Amt: 58,964.71 89.71 58,875.00
42670	Payee: SCOGINS QUALITY TIRE 01 - RB PCT 1 - TIRES	Status: I 21-400-310 TIRES & TUBES	Issued:07-19-2023 Changed:07-19-2023	Amt: 65.00 65.00
42671	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420 CAMERA & POLICE SUPPLIES	Issued:07-19-2023 Changed:07-19-2023	Amt: 60.15 60.15
42672	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - LISA FOX AND LISA ROGERS DUES	Status: I 10-400-040 EDUCATIONAL SCHOOL/DUES	Issued:07-19-2023 Changed:07-19-2023	Amt: 850.00 850.00
42673	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:07-19-2023 Changed:07-19-2023	Amt: 359.43 359.43
42674	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JUNE 2023 - JP 1, JP 2, JP 4	Status: I 10-207-600 P & W-Local Officers	Issued:07-19-2023 Changed:07-19-2023	Amt: 850.00 850.00
42675	Payee: TRINITY COUNTY NEWS STANDARD 01 - DISPLAY AD	Status: I 10-450-918 NEWSPAPER ADVERTISEMENTS	Issued:07-19-2023 Changed:07-19-2023	Amt: 168.00 168.00
42676	Payee: UNITED AG & TURF 01 - RB 4 - PARTS	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:07-19-2023 Changed:07-19-2023	Amt: 2,273.62 2,273.62
42677	Payee: VERITRACE 01 - CTY CLK - BANK NOTE PAPER	Status: I 71-400-316 ARCHIVES	Issued:07-19-2023 Changed:07-19-2023	Amt: 708.05 708.05
42678	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BODY BAG - E. BERNAL	Status: I 10-476-933 AUTOPSIES	Issued:07-19-2023 Changed:07-19-2023	Amt: 475.00 475.00
42679	Payee: WINDSTREAM 01 - 911 PHONE	Status: I 10-439-030 TELEPHONE	Issued:07-19-2023 Changed:07-19-2023	Amt: 1,819.23 78.00

TIME:10:06 AM

Complete Check Register July 2023

PREPARER:0006

	02 - VETERANS FAX	10-431-090	TELECOMMUNICATIONS/INTERNET	108.41
	03 - RB 3 PHONE	23-400-030	TELEPHONE	53.58
	04 - MUSEUM	10-431-090	TELECOMMUNICATIONS/INTERNET	458.02
	05 - SUB CRTHOUSE TRINITY	10-431-090	TELECOMMUNICATIONS/INTERNET	1,121.22
42680	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:07-19-2023 Changed:07-19-2023	Amt: 25.09
	01 - JAIL MAINT	10-440-322	JAIL MAINTENANCE	24.99
	02 - SHORT PAID INVOICE	10-420-036	OFFICE SUPPLIES	0.10
42681	Payee: A.C.E. LLC	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 2,200.00
	01 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	2,200.00
42682	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 363.73
	01 - AUDITOR - AAA BATTERIES	10-405-036	OFFICE SUPPLIES	15.59
	02 - AIR FILTERS FOR ROCK BLDG	10-435-322	COURTHOUSE MAINTENANCE	66.16
	03 - VETERANS - OFFICE SUPPLIES	10-434-036	OFFICE SUPPLIES	83.08
	04 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	71.96
	05 - CNTY JUDGE - OFFICE SUPPLIES	10-400-036	OFFICE SUPPLIES	111.96
	06 - VETERANS - OFFICE SUPPLIES	10-434-036	OFFICE SUPPLIES	14.98
42683	Payee: ANTONIO CACERES	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 1,900.00
	01 - RB 1 - TREE CUTTING	21-400-090	MISCELLANEOUS	1,900.00
42684	Payee: AXLEY & RODE LLP	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 5,000.00
	01 - AUDIT FOR YR END SEPT 30 2022	10-450-922	AUDITING FEES	5,000.00
42685	Payee: CENTERPOINT ENERGY	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 284.34
	01 - CRTHSE UTILITIES	10-435-094	UTILITIES	82.47
	02 - CRTHSE ANNEX - UTILITIES	10-435-094	UTILITIES	56.77
	03 - VETERAN - UTILITIES	10-435-094	UTILITIES	25.57
	04 - JAIL - UTILITIES	10-440-094	UTILITIES	70.48
	05 - RB 1 - UTILITIES	21-400-322	UTILITIES	49.05
42686	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 50.00
	01 - RB 4 - BARN & BARN 2 WATER SERVICE	24-400-322	UTILITIES	50.00
42687	Payee: CHARLOTTE Y'BARBO	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 75.85
	01 - TAX - MILEAGE REIMB	10-432-038	TRAVEL - EMPLOYEE MILEAGE	75.85
42688	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 1,116.96
	01 - RB 4 - TIRE	24-400-310	TIRES & TUBES	1,116.96
42689	Payee: DRM GAS INC.	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 14.00
	01 - RB 3 - VEHICLE STATE INSPECTION	23-400-324	EQUIPMENT REPAIRS/MAINT	7.00
	02 - RB 3 - STATE VEHICLE INSPECTION	23-400-324	EQUIPMENT REPAIRS/MAINT	7.00
42690	Payee: DUSTIN ANDREAS	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 600.00
	01 - 411TH CPS ATTY FEE VOUCHER	10-412-124	411th Court App Atty - CPS	600.00
42691	Payee: ENTERGY	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 398.11
	01 - SUB CRTHSE UTILITES	10-435-094	UTILITIES	162.31
	02 - MAINT BLDG	10-435-094	UTILITIES	208.17
	03 - RB 1 - WAREHOUSE	21-400-322	UTILITIES	27.63
42692	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 183.29
	01 - RB 3 - UTILITIES	23-400-322	UTILITIES	183.29
42693	Payee: GLENN ALLEN PAXTON	Status: I	Issued:07-26-2023 Changed:07-26-2023	Amt: 6.00
	01 - OVERPAYMENT	10-200-615	JP #1 Refunds & Overpayments	6.00

42694	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - AUGUST 2023 CONTRIBUTION <b>Final Pymt</b>	Status: I Issued:07-26-2023 Changed:07-26-2023 10-438-950 CONTRIBUTION-EMT GROVETON	Amt: 1,500.00 1,500.00
42695	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP MAINT	Status: I Issued:07-26-2023 Changed:07-26-2023 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 711.00 711.00
42696	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC PARTS 02 - RB 3 - MISC SHOP SUPPLIES	Status: I Issued:07-26-2023 Changed:07-26-2023 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Amt: 40.70 22.72 17.98
42697	Payee: HOUSTON COUNTY EQUIPMENT 01 - MAINT - EQUIP REPAIRS	Status: I Issued:07-26-2023 Changed:07-26-2023 10-435-424 VEHICLE REPAIRS & MAINT	Amt: 174.61 174.61
42698	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL 03 - S/O - FUEL	Status: I Issued:07-26-2023 Changed:07-26-2023 10-439-400 OIL & GAS 24-400-308 OIL & GAS 10-439-400 OIL & GAS	Amt: 8,364.80 1,556.10 3,236.07 3,572.63
42699	Payee: IT ENABLED 01 - FORTINET LICENSES	Status: I Issued:07-26-2023 Changed:07-26-2023 10-431-080 NETWORK SERVICES & SECURITY	Amt: 2,443.93 2,443.93
42700	Payee: JENNIFER GADDIS 01 - OVERPAYMENT	Status: I Issued:07-26-2023 Changed:07-26-2023 10-200-615 JP #1 Refunds & Overpayments	Amt: 2.00 2.00
42701	Payee: JOE DON KENNEDY 01 - MILEAGE REIM	Status: I Issued:07-26-2023 Changed:07-26-2023 10-477-070 FUEL	Amt: 122.49 122.49
42702	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:07-26-2023 Changed:07-26-2023 10-477-070 FUEL	Amt: 119.87 119.87
42703	Payee: JULIE MAYES HAMRICK 01 - 4 - 411TH ATTORNEY FEE VOUCHER	Status: I Issued:07-26-2023 Changed:07-26-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,800.00 1,800.00
42704	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I Issued:07-26-2023 Changed:07-26-2023 10-435-014 CONTRACT CLEANING SERVICE	Amt: 50.00 50.00
42705	Payee: KOFILE 01 - CNTY CLK - OPR, INDEX, DOCKET	Status: I Issued:07-26-2023 Changed:07-26-2023 71-400-316 ARCHIVES	Amt: 2,195.45 2,195.45
42706	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT - LABOR 02 - RB 4 - EQUIP MAINT - PARTS	Status: I Issued:07-26-2023 Changed:07-26-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 1,854.94 1,733.00 121.94
42707	Payee: NANCY SLAUGHTER 01 - MILEAGE REIM	Status: I Issued:07-26-2023 Changed:07-26-2023 10-432-038 TRAVEL - EMPLOYEE MILEAGE	Amt: 27.51 27.51
42708	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - EQUIP MAINT	Status: I Issued:07-26-2023 Changed:07-26-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 143.70 143.70
42709	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES	Status: I Issued:07-26-2023 Changed:07-26-2023 10-400-036 OFFICE SUPPLIES	Amt: 179.41 179.41
42710	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I Issued:07-26-2023 Changed:07-26-2023 10-476-945 SEWER INSPECTIONS	Amt: 400.00 400.00
42711	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER SERVICE 02 - INMATE FARM - WATER SERVICE	Status: I Issued:07-26-2023 Changed:07-26-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Amt: 37.85 18.92 18.93

42712	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH SERVICE 02 - JP 4 - TRASH SERVICE	Status: I 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Issued:07-26-2023 Changed:07-26-2023	Amt: 89.15 58.41 30.74
42713	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CRTHSE 2ND FL METER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:07-26-2023 Changed:07-26-2023	Amt: 244.44 244.44
42714	Payee: RACHEL LEAL-HUDSON 01 - 3-411TH CPS ATTY FEE VOUCHERS 02 - ATTY FEE - CPS	Status: I 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Issued:07-26-2023 Changed:07-26-2023	Amt: 1,050.00 547.50 502.50
42715	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - AUG 2023 MONITORING	Status: I 71-400-316 ARCHIVES	Issued:07-26-2023 Changed:07-26-2023	Amt: 40.00 40.00
42716	Payee: STACYE TULLOS 01 - MILEAGE REIM	Status: I 10-441-095 TRAVEL OUT OF COUNTY	Issued:07-26-2023 Changed:07-26-2023	Amt: 73.10 73.10
42717	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM PO20227820-1	Status: I 10-444-355 LAW ENFORCEMENT LIABLILTY	Issued:07-26-2023 Changed:07-26-2023	Amt: 4,256.68 4,256.68
42718	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:07-26-2023 Changed:07-26-2023	Amt: 84.09 84.09
42719	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:07-26-2023 Changed:07-26-2023	Amt: 1,172.75 1,172.75
42720	Payee: THE HAY LAW FIRM 01 - REFUND OF KING ESTATE	Status: I 10-200-760 COUNTY CLERK - DUE TO OTHERS	Issued:07-26-2023 Changed:07-26-2023	Amt: 269.00 269.00
42721	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I 10-435-332 Cleaning Supplies	Issued:07-26-2023 Changed:07-26-2023	Amt: 232.26 232.26
42722	Payee: UNITED AG & TURF 01 - RB 4 - PARTS	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:07-26-2023 Changed:07-26-2023	Amt: 244.34 244.34
42723	Payee: WINDSTREAM 01 - ELEVATOR 02 - TAX 03 - COUNTY JUDGE 04 - DIST CLK 05 - JP 3 - FAX	Status: I 10-435-015 Elevator lines 10-432-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Issued:07-26-2023 Changed:07-26-2023	Amt: 5,490.62 150.64 20.20 5,146.45 90.65 82.68
42724	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - UTILITIES	Status: I 10-435-094 UTILITIES	Issued:07-26-2023 Changed:07-26-2023	Amt: 122.93 122.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	165	458,996.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	165	458,996.70