

42177	Payee: ALWAYS AFFORDABLE DENTAL 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:05-04-2023 INMATE MEDICAL	Changed:05-04-2023	Amt: 129.57 129.57
42179	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:05-04-2023 INMATE MEDICAL	Changed:05-04-2023	Amt: 7,788.25 7,788.25
42180	Payee: CENTURY SIGN BUILDERS 01 - S/O - GRAPHICS FOR 2 VEHICLES	Status: I 10-439-090	Issued:05-04-2023 MISCELLANEOUS	Changed:05-04-2023	Amt: 370.00 370.00
42181	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JUROR DONATIONS 4/28/2023	Status: I 10-200-700	Issued:05-04-2023 Juror Donations	Changed:05-04-2023	Amt: 40.00 40.00
42182	Payee: CITY OF GROVETON 01 - RB 1 - WATER SERVICE 02 - SPRINKLER 03 - CNTY MAINT - WATER SERVICE 04 - CNTY ANNEX - WATER SERVICE 05 - JAIL - WATER SERVICE 06 - CNTY CRTHSE - WATER SERVICE 07 - ROCK BLDG - WATER SERVICE	Status: I 21-400-322 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094	Issued:05-04-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:05-04-2023	Amt: 1,741.73 86.72 58.97 86.72 164.99 924.42 331.75 88.16
42183	Payee: CITY OF TRINITY 01 - SUB CRTHSE - TRINITY	Status: I 10-435-094	Issued:05-04-2023 UTILITIES	Changed:05-04-2023	Amt: 54.39 54.39
42184	Payee: COLUMN SOFTWARE PBC 01 - CONST 2 - LEGAL NOTICE 4045 FM 356	Status: I 10-452-090	Issued:05-04-2023 MISCELLANEOUS SUPPLIES	Changed:05-04-2023	Amt: 85.20 85.20
42185	Payee: DH EQUIPMENT AND REPAIR 01 - RB 4 - EQUIP REPAIRS	Status: I 24-400-324	Issued:05-04-2023 EQUIPMENT REPAIRS/MAINT	Changed:05-04-2023	Amt: 1,045.00 1,045.00
42186	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - VOTING MACHINES AND SOFTWARE	Status: I 10-404-920	Issued:05-04-2023 ELECTIONS	Changed:05-04-2023	Amt: 7,701.30 7,701.30
42187	Payee: ENTERGY 01 - KICKAPOO PARK 02 - STREET LIGHTS 03 - SUB CRTHSE UTILITES	Status: I 10-448-829 10-435-094 10-435-094	Issued:05-04-2023 PARKS UTILITIES UTILITIES	Changed:05-04-2023	Amt: 411.21 103.30 231.16 76.75
42188	Payee: GLEN ROSE MEDICAL CENTER 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:05-04-2023 INMATE MEDICAL	Changed:05-04-2023	Amt: 563.31 563.31
42189	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - S/O - FUEL	Status: I 24-400-308 10-439-400	Issued:05-04-2023 OIL & GAS OIL & GAS	Changed:05-04-2023	Amt: 8,207.41 2,516.89 5,690.52
42190	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES FOR JUNE 2023	Status: I 10-400-190	Issued:05-04-2023 I.H.S MAINTENANCE	Changed:05-04-2023	Amt: 808.00 808.00
42191	Payee: J-TECH SURVEILLANCE 01 - COMPUTER MAINT. @ JP1&2/ DA OFFICE	Status: I 10-431-320	Issued:05-04-2023 COMPUTER MAINTENANCE	Changed:05-04-2023 Cabling Project	Amt: 3,798.97 3,798.97
42192	Payee: LUFKIN FASTENERS, INC. 01 - RB 4 - MISC TOOLS	Status: I 24-400-090	Issued:05-04-2023 MISCELLANEOUS	Changed:05-04-2023	Amt: 28.98 28.98
42193	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - MISC WELDING RODS 02 - RB 4 - OXY & ACE	Status: I 24-400-090 24-400-308	Issued:05-04-2023 MISCELLANEOUS OIL & GAS	Changed:05-04-2023	Amt: 340.96 222.50 118.46
42194	Payee: MCWILLIAMS & SON INC. 01 - CNTY CRTHSE - GEN MAINT	Status: I 10-435-322	Issued:05-04-2023 COURTHOUSE MAINTENANCE	Changed:05-04-2023	Amt: 1,024.00 49.00

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	02 - CRTHSE MAINT ON ALL EQUIP	10-435-322	COURTHOUSE MAINTENANCE	975.00
42195	Payee: MMC LIVINGSTON	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 2,990.16
	01 - JAIL MEDICAL	10-440-440	INMATE MEDICAL	2,990.16
42196	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 208.75
	01 - CRTHSE WATER	10-435-322	COURTHOUSE MAINTENANCE	78.00
	02 - SUB CRTHSE TRINITY WATER	10-435-320	SUB-COURTHOUSE MAINTENANCE	88.75
	03 - ANNEX CRTHSE WATER	10-435-322	COURTHOUSE MAINTENANCE	42.00
42197	Payee: OFFICE DEPOT INC	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 359.99
	01 - MUSEUM - OFFICE SUPPLIES	60-400-092	MISCELLANEOUS EXPENSE	359.99
42198	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 30.00
	01 - ANIMAL CONTROL	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	15.00
	02 - INMATE FARM	10-440-413	INMATE FARM	15.00
42199	Payee: PURCHASE POWER	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 417.98
	01 - COURTHOUSE POSTAGE METER	10-450-916	COPIER/POSTAGE METER LEASES	417.98
42200	Payee: REBECCA COCKRELL	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 118.10
	01 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	22.00
	02 - INMATE MEALS	10-440-412	INMATE MEALS	26.89
	03 - MAINT - VEHICLE REG	10-435-424	VEHICLE REPAIRS & MAINT	15.00
	04 - RB 3 - VEHICLE REG	23-400-324	EQUIPMENT REPAIRS/MAINT	44.00
	05 - JAIL - FINGERPRINTING	10-439-040	EDUCATIONAL SCHOOL/DUES	10.21
42201	Payee: RINGO TIRE & SERVICE CENTER	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 54.95
	01 - S/O - VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE	54.95
42202	Payee: SOUTHWEST FILING & STORAGE	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 21,805.50
	01 - DIST CLK-STAT SHELVING&TRAK-SLIDER	86-400-100	LATCF MISC EXPENSE	21,805.50
42203	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 217.50
	01 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	39.64
	02 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	177.86
42204	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 801.23
	01 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	801.23
42205	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 53.79
	01 - MAINT - CLEANING SUPPLIES	10-435-332	Cleaning Supplies	53.79
42206	Payee: THOMSON REUTERS - WEST	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 382.03
	01 - CTY ATTY-SOFTWARE SUBSCRIPTION	13-400-092	MISCELLANEOUS EXPENSE	284.03
	02 - DA - SOFTWARE SUBSCRIPTION	10-428-031	ON-LINE LEGAL SEARCH	98.00
42207	Payee: UNITED RENTALS	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 787.84
	01 - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE	787.84
42208	Payee: VERIZON WIRELESS	Status: I	Issued:05-04-2023 Changed:05-04-2023	Amt: 2,912.67
	01 - S/O - CELLS & MIFI'S	10-439-030	TELEPHONE	1,183.93
	02 - RB 1 - SECURITY CAMERA'S	21-400-090	MISCELLANEOUS	113.97
	03 - CRTHSE MIFI'S AND CELL PHONES	10-431-090	TELECOMMUNICATIONS/INTERNET	446.62
	04 - JP MIFI'S	47-400-092	J.P. COURT EXPENSES	77.24
	05 - ENVIROMENTAL	10-477-090	OTHER / MISCELLANEOUS	80.36
	06 - CONSTABLE PCT 1	10-451-030	TELEPHONE	40.18
	07 - CONSTABLE PCT 2	10-452-030	TELEPHONE	78.17
	08 - CONSTABLE PCT 3	10-453-030	TELEPHONE	50.28

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	09 - CONSTABLE PCT 4	10-454-030 TELEPHONE	50.28
	10 - JP PCT 1	10-461-030 TELEPHONE	40.18
	11 - JP PCT 2	10-462-030 TELEPHONE	40.18
	12 - JP PCT 3	10-463-030 TELEPHONE	40.18
	13 - JP PCT 4	10-464-030 TELEPHONE	40.18
	14 - RB PCT 2 CAMERA'S	22-400-090 MISCELLANEOUS	630.92
42209	Payee: WILLIAMS WRECKER SERVICE	Status: I Issued:05-04-2023 Changed:05-04-2023	Amt: 375.00
	01 - TOW FEE - BISHOP	10-200-750 SHERIFF'S DEPT DUE TO OTHERS	375.00
42210	Payee: WILSON CULVERTS, INC	Status: I Issued:05-04-2023 Changed:05-04-2023	Amt: 5,337.20
	01 - RB 4 - CULVERTS	24-400-312 CULVERTS	5,337.20
42211	Payee: WINDSTREAM	Status: I Issued:05-04-2023 Changed:05-04-2023	Amt: 71.14
	01 - JP 3 FAX LINE	10-431-090 TELECOMMUNICATIONS/INTERNET	71.14
42212	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:05-05-2023 Changed:05-05-2023	Amt: 1,415.80
	01 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	81.35
	02 - CONSTABLE PCT 3 - OFFICE SUPPLIES	10-453-090 MISCELLANEOUS SUPPLIES	48.99
	03 - JP 3 - OFFICE SUPPLIES	10-463-036 OFFICE SUPPLIES	36.28
	04 - DISTRICT CLERK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	112.80
	05 - JP 1 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	78.20
	06 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	44.99
	07 - VETERANS - FILE CABINET	10-434-036 OFFICE SUPPLIES	85.99
	08 - DA - NOTARY STAMP & EMBOSSER	10-428-090 MISCELLANEOUS	44.09
	09 - CONST PCT 2 - EXTERNAL HARD DRIVE	10-431-330 COMPUTER HARDWARE/SOFTWARE	151.98
	10 - DA - LIGHT BULBS	10-435-322 COURTHOUSE MAINTENANCE	9.39
	11 - CTY CLK - OFFICE SUPPLIES	10-403-036 OFFICE SUPPLIES	245.75
	12 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	43.92
	13 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	25.49
	14 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	56.51
	15 - CONSTABLE PCT 3 - OFFICE SUPPLIES	10-453-090 MISCELLANEOUS SUPPLIES	113.28
	16 - 911 MAPPING - OFFICE SUPPLIES	10-437-036 OFFICE SUPPLIES	152.67
	17 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	78.20
	18 - TAX - OFFICE SUPPLIES	10-432-036 OFFICE SUPPLIES	5.92
42213	Payee: Norma Gray dba Rivera's Concrete	Status: I Issued:05-08-2023 Changed:05-08-2023	Amt: 1,945.30
	01 - CONCRETE FOR KENNELS	86-400-100 LATCF MISC EXPENSE	1,945.30
42214	Payee: FIRST NATIONAL BANK LEASING	Status: I Issued:05-08-2023 Changed:05-08-2023	Amt: 30,000.00
	01 - 2022 KOMATSU INTEREST PMT	21-400-316 LOAN INTEREST	7,671.48
	02 - 2022 KOMATSU PRINCIPLE PMT	21-400-318 LOAN PRINCIPAL	22,328.52
42215	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:05-11-2023 Changed:05-11-2023	Amt: 610.96
	01 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	49.19
	02 - JP 2 - OFFICE SUPPLIES	10-462-036 OFFICE SUPPLIES	81.18
	03 - S/O - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	49.99
	04 - S/O - PANTS	10-439-096 EMPLOYEE CLOTHING	162.00
	05 - JAIL - OFFICE SUPPLIES	10-440-415 OFFICE SUPPLIES	25.43
	06 - AUDITOR - OFFICE SUPPLIES	10-405-036 OFFICE SUPPLIES	35.27
	07 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	18.95
	08 - VETERAN OFFICE SUPPLIES	10-434-036 OFFICE SUPPLIES	13.99
	09 - TAX ASSESSOR - OFFICE SUPPLIES	10-432-036 OFFICE SUPPLIES	33.78
	10 - S/O - OFFICE SUPPLIES	49-400-092 MISCELLANEOUS EXPENSES	9.98
	11 - S/O - PANTS	10-439-096 EMPLOYEE CLOTHING	131.20
42216	Payee: ANA PONCE	Status: I Issued:05-11-2023 Changed:05-11-2023	Amt: 490.46
	01 - REIM FOR MILEAGE - WITNESS	10-412-130 COURT ORDERED COST	490.46
42217	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I Issued:05-11-2023 Changed:05-11-2023	Amt: 21.00
	01 - JP 4 UTILITIES	10-435-094 UTILITIES	21.00

42218	Payee: AXLEY & RODE LLP 01 - PRO SERVICES FOR AUDIT FY23 FY22	Status: I Issued:05-11-2023 Changed:05-11-2023 10-450-922 AUDITING FEES	Amt: 5,813.45 5,813.45
42219	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - MOTOR GRADER LOAN PRINCIPLE 02 - RB 4 - MOTOR GRADER LOAN INTEREST	Status: I Issued:05-11-2023 Changed:05-11-2023 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Amt: 3,275.93 2,975.16 300.77
42220	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIPMENT MAINT	Status: I Issued:05-11-2023 Changed:05-11-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 13.14 13.14
42221	Payee: CECIL E. BERG 01 - 411TH ATTORNEY FEE VOUCHER 02 - 411TH ATTORNEY FEE VOUCHER 03 - 258TH ATTORNEY FEE VOUCHER	Status: I Issued:05-11-2023 Changed:05-11-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Amt: 1,453.50 553.50 450.00 450.00
42222	Payee: CITIBANK, N.A. 01 - ENVIRONMENTAL POSTAGE 02 - AUDITOR SOFTWARE 03 - ALL CTY SOFTWARE 04 - DIST CLERK - OFFICE SUPPLIES 05 - DIST CLERK - JURY SUPPLIES 06 - CONSTABLE PCT 1 FUEL 07 - CONSTABLE PCT 2 FUEL 08 - CONSTABLE PCT 2 UNIFORM 09 - CONSTABLE PCT 2 VEHICLE MAINT 10 - JP PCT 1 EDU/SCHOOL DUES 11 - TAX ASSESSOR POSTAGE 12 - TREASURER EDU/SCHOOL DUES 13 - JP PCT 4 EDU/SCHOOL DUES 14 - DA - STATE BAR BOOKS 15 - CTY ATTY - STATE BAR DUES 16 - RB PCT 1 MISC TOOLS 17 - RB PCT 4 BARN CONSTRUCTION 18 - MAINT - CRTHSE SUPPLIES 19 - RB PCT 3 - MISC SUPPLIES 20 - INMATE MEALS 21 - JAIL - FUEL 22 - JAIL - VEHICLE MAINT 23 - JAIL KENNELS 24 - JAIL - POSTAGE 25 - S/O - FUEL	Status: I Issued:05-11-2023 Changed:05-11-2023 10-477-032 POSTAGE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-420-036 OFFICE SUPPLIES 10-412-130 COURT ORDERED COST 10-451-070 FUEL 10-452-070 FUEL 10-452-090 MISCELLANEOUS SUPPLIES 10-452-424 VEHICLE REPAIR & MAINTENANCE 10-461-040 EDUCATIONAL SCHOOLS/DUES 10-432-032 POSTAGE 10-430-040 EDUCATIONAL SCHOOL/DUES 10-464-040 EDUCATIONAL SCHOOL/DUES 10-428-090 MISCELLANEOUS 10-425-040 EDUCATIONAL SCHOOL/DUES 21-400-090 MISCELLANEOUS 85-400-400 R&B 4 Pct 4 ARPA Expense 10-435-322 COURTHOUSE MAINTENANCE 23-400-090 MISCELLANEOUS 10-440-412 INMATE MEALS 10-439-400 OIL & GAS 10-439-424 VEHICLE REPAIR/MAINTENANCE 86-400-100 LATCF MISC EXPENSE 10-439-032 POSTAGE 10-439-400 OIL & GAS	Amt: 5,190.65 60.00 21.24 388.96 21.24 19.29 244.05 120.25 354.00 98.82 260.00 329.20 338.10 28.25 21.64 240.00 20.00 599.97 336.55 86.87 234.21 175.00 9.50 1,002.57 14.01 166.93
42223	Payee: CITIBANK, N.A. 01 - S/O POSTAGE 02 - S/O CAMERA SOFTWARE 03 - S/O EDU/SCHOOL DUES 04 - S/O OFFICE SUPPLIES 05 - S/O POLICE SUPPLIES 06 - S/O ELECTRONIC SOFTWARE 07 - CONSTABLE PCT 4 FUEL 08 - INMATE MEDICAL	Status: I Issued:05-11-2023 Changed:05-11-2023 10-439-032 POSTAGE 10-439-030 TELEPHONE 53-400-026 EDUCATIONAL SCHOOL/DUES 10-439-036 OFFICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-439-100 CELLBRITE SYSTEM/LEADS ONLINE 10-454-070 FUEL 10-440-440 INMATE MEDICAL	Amt: 2,132.27 370.58 19.18 450.80 21.24 588.55 250.00 412.71 19.21
42224	Payee: COLUMN SOFTWARE PBC 01 - ROAD MATERIAL/HAULING BID	Status: I Issued:05-11-2023 Changed:05-11-2023 10-450-916 COPIER/POSTAGE METER LEASES	Amt: 200.70 200.70
42225	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIALS/SUPPLIES 02 - RB 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:05-11-2023 Changed:05-11-2023 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Amt: 1,771.44 390.32 605.52

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	03 - RB 3 - ROAD MATERIALS/SUPPLIES	23-400-320 ROAD MATERIALS/SUPPLIES	775.60
42226	Payee: CRIMESTOPPERS 01 - CO CLERK FEB & MARCH 2023	Status: I Issued:05-11-2023 Changed:05-11-2023 10-200-760 COUNTY CLERK - DUE TO OTHERS	Amt: 250.00 250.00
42227	Payee: DUSTIN ANDREAS 01 - 411TH ATTORNEY FEE VOUCHER	Status: I Issued:05-11-2023 Changed:05-11-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,860.00 1,860.00
42228	Payee: ENTERGY 01 - RB 3 - UTILITIES	Status: I Issued:05-11-2023 Changed:05-11-2023 23-400-322 UTILITIES	Amt: 72.30 72.30
42229	Payee: ENTERPRISE FM TRUST 01 - MONTHLY LEASE - 25CS88 02 - MONTHLY LEASE - 25CSBP 03 - MONTHLY LEASE - 25CSN9	Status: I Issued:05-11-2023 Changed:05-11-2023 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Amt: 2,692.38 937.71 897.70 856.97
42230	Payee: FORENSIC MEDICAL 01 - T. GREEN AUTOPSY 02 - J. GARDNER AUTOPSY	Status: I Issued:05-11-2023 Changed:05-11-2023 10-476-933 AUTOPSIES 10-476-933 AUTOPSIES	Amt: 4,500.00 2,250.00 2,250.00
42231	Payee: GARDNER OIL INC. 01 - RB 1 - OIL	Status: I Issued:05-11-2023 Changed:05-11-2023 21-400-308 OIL & GAS	Amt: 109.90 109.90
42232	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIPMENT REPAIR PARTS 02 - RB 1 - USED WHEEL	Status: I Issued:05-11-2023 Changed:05-11-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-310 TIRES & TUBES	Amt: 1,664.00 1,614.00 50.00
42233	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT 02 - CRTHSE MAINT	Status: I Issued:05-11-2023 Changed:05-11-2023 10-435-322 COURTHOUSE MAINTENANCE 10-435-322 COURTHOUSE MAINTENANCE	Amt: 345.96 20.98 324.98
42234	Payee: HP INC. 01 - JP 1 - PRINTER 02 - CRTROOM TONER 03 - AUDITOR TONER	Status: I Issued:05-11-2023 Changed:05-11-2023 10-461-036 OFFICE SUPPLIES 10-412-130 COURT ORDERED COST 10-405-036 OFFICE SUPPLIES	Amt: 406.43 240.82 70.79 94.82
42235	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL	Status: I Issued:05-11-2023 Changed:05-11-2023 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Amt: 7,054.38 3,671.46 3,382.92
42236	Payee: ICS JAIL SUPPLIES INC 01 - INMATE - TOOTHBRUSH AND BODY WASH	Status: I Issued:05-11-2023 Changed:05-11-2023 10-440-416 INMATE BEDDING/LAUNDRY	Amt: 94.74 94.74
42237	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 4 - EQUIPMENT REPAIR PARTS	Status: I Issued:05-11-2023 Changed:05-11-2023 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 1,631.13 1,631.13
42238	Payee: JAMES BUFKIN 01 - 258TH ATTORNEY FEE VOUCHER	Status: I Issued:05-11-2023 Changed:05-11-2023 10-412-120 258TH COURT APPOINTED ATTORNEY	Amt: 2,680.50 2,680.50
42239	Payee: JULIE MAYES HAMRICK 01 - 258TH ATTORNEY FEE VOUCHER	Status: I Issued:05-11-2023 Changed:05-11-2023 10-412-120 258TH COURT APPOINTED ATTORNEY	Amt: 1,230.50 1,230.50
42240	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 258TH ATTY FEE VOUCHER 02 - 411TH ATTY FEE VOUCHER 03 - 411TH ATTY FEE VOUCHER 04 - 411TH ATTY FEE VOUCHER	Status: I Issued:05-11-2023 Changed:05-11-2023 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,800.00 450.00 450.00 450.00 450.00
42243	Payee: PURCHASE POWER 01 - JP 4 - POSTAGE	Status: I Issued:05-11-2023 Changed:05-11-2023 10-464-032 POSTAGE	Amt: 100.00 100.00

42244	Payee: Perdue Brandon Fielder Collins & Mo 01 - JP 1-4 APRIL 2023	Status: I 10-207-910	Issued:05-11-2023 Collection Agency Fees	Changed:05-11-2023	Amt: 1,697.46 1,697.46
42245	Payee: QUILL CORP. 01 - JAIL - MAINT 02 - JAIL - OFFICE SUPPLIES 03 - JAIL - COPY PAPER	Status: I 10-440-322 10-440-415 10-431-310	Issued:05-11-2023 JAIL MAINTENANCE OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES	Changed:05-11-2023	Amt: 723.02 414.86 148.21 159.95
42246	Payee: RACHEL LEAL-HUDSON 01 - 411TH CPS ATTY FEE VOUCHER 02 - 411TH CPS ATTY FEE VOUCHER 03 - 411TH CPS ATTY FEE VOUCHER 04 - 411TH CPS ATTY FEE VOUCHER 05 - 411TH CPS ATTY FEE VOUCHER 06 - 411TH CPS ATTY FEE VOUCHER	Status: I 10-412-124 10-412-124 10-412-124 10-412-124 10-412-124 10-412-124	Issued:05-11-2023 411th Court App Atty - CPS 411th Court App Atty - CPS 411th Court App Atty - CPS 411th Court App Atty - CPS 411th Court App Atty - CPS 411th Court App Atty - CPS	Changed:05-11-2023	Amt: 2,550.00 390.00 765.00 442.50 262.50 367.50 322.50
42247	Payee: REPUBLIC SERVICES, INC 01 - RB PCT 3 - WASTE CONTAINER RENTAL 02 - RB PCT 2 - WASTE CONTAINER RENTAL	Status: I 23-400-327 22-400-327	Issued:05-11-2023 DUMPSTER DUMPSTER	Changed:05-11-2023	Amt: 72.54 36.27 36.27
42248	Payee: RICHARD STEPTOE 01 - MILEAGE AND MEAL REIMBURSEMENT	Status: I 10-464-040	Issued:05-11-2023 EDUCATIONAL SCHOOL/DUES	Changed:05-11-2023	Amt: 437.30 437.30
42249	Payee: RODNEY MINGER 01 - 411TH ATTORNEY FEE VOUCHER 02 - 411TH ATTORNEY FEE VOUCHER 03 - 411TH ATTORNEY FEE VOUCHER 04 - 411TH ATTORNEY FEE VOUCHER	Status: I 10-412-123 10-412-123 10-412-123 10-412-123	Issued:05-11-2023 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:05-11-2023	Amt: 1,650.00 150.00 300.00 600.00 600.00
42250	Payee: SCOGINS QUALITY TIRE 01 - MIANT - 2 TIRE REPAIR	Status: I 10-435-424	Issued:05-11-2023 VEHICLE REPAIRS & MAINT	Changed:05-11-2023	Amt: 50.00 50.00
42251	Payee: SEAN LUCE 01 - MILEAGE REIM	Status: I 10-405-075	Issued:05-11-2023 IN COUNTY TRAVEL	Changed:05-11-2023	Amt: 46.51 46.51
42252	Payee: SOUTHERN TIRE MART, LLC 01 - RB 1 - TIRES	Status: I 21-400-310	Issued:05-11-2023 TIRES & TUBES	Changed:05-11-2023	Amt: 1,966.70 1,966.70
42253	Payee: TEXAS COMPTRROLLER OF PUBLIC ACCOUNT 01 - JAN-MAR 2023 STATE QUARTERLY REPORT 02 - JAN-MAR 2023 STATE QUARTERLY REPORT 03 - JAN-MAR 2023 STATE QUARTERLY REPORT 04 - JAN-MAR 2023 STATE QUARTERLY REPORT 05 - JAN-MAR 2023 STATE QUARTERLY REPORT 06 - JAN-MAR 2023 STATE QUARTERLY REPORT 07 - JAN-MAR 2023 STATE QUARTERLY REPORT 08 - JAN-MAR 2023 STATE QUARTERLY REPORT 09 - JAN-MAR 2023 STATE QUARTERLY REPORT 10 - JAN-MAR 2023 STATE QUARTERLY REPORT 11 - JAN-MAR 2023 STATE QUARTERLY REPORT 12 - JAN-MAR 2023 STATE QUARTERLY REPORT 13 - JAN-MAR 2023 STATE QUARTERLY REPORT 14 - JAN-MAR 2023 STATE QUARTERLY REPORT 15 - JAN-MAR 2023 STATE QUARTERLY REPORT 16 - JAN-MAR 2023 STATE QUARTERLY REPORT 17 - JAN-MAR 2023 STATE QUARTERLY REPORT 18 - JAN-MAR 2023 STATE QUARTERLY REPORT 19 - JAN-MAR 2023 STATE QUARTERLY REPORT	Status: I 10-207-150 10-207-160 10-207-220 10-207-240 10-207-245 10-207-280 10-207-330 10-207-360 10-207-370 10-207-390 10-207-400 10-207-520 10-207-520 10-207-650 10-207-680 10-207-700 10-207-750 10-207-810 10-207-820	Issued:05-11-2023 ELECTRONIC FILING FEE MOVING VIOLATION FEES - MVF CONSOLIDATED CIVIL DFL/ODFL INDIGENT FILING FEE INDIGENT DEFENSE FEE DPS-CRIMINAL ALCOHOL ANALYSIS MCW-MOTOR CARRIER WEIGHT VIOLATIO CONS COSTS STATE- CV JC Failure to Appear/Pay CCC-COMBINED COURT COSTS STATE ARREST FEES JSF-JUDICIAL SUPPORT FEE JSF-JUDICIAL SUPPORT FEE BB-BAIL BOND STF-STATE TRAFFIC FINES STATE SALES TAX JUDICIAL & COURT PERSONNEL TRAINI TP-TIME PAYMENT DRUG COURT FEE	Changed:05-11-2023	Amt: 36,783.23 920.15 1.20 749.51 427.12 83.26 545.00 100.00 1,323.00 457.75 17,316.32 202.55 1,757.24 253.92 2,632.50 4,888.12 51.97 1,489.26 146.64 499.75

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20 - JAN-MAR 2023	STATE QUARTERLY REPORT	10-207-830	TPF - TRUANCY PREVENTION FUND	48.77	
21 - JAN-MAR 2023	STATE QUARTERLY REPORT	10-207-850	BIRTH CERTIFICATES	34.20	
22 - JAN-MAR 2023	STATE QUARTERLY REPORT	10-207-860	MARRIAGE LICENSE FEES	600.00	
23 - JAN-MAR 2023	STATE QUARTERLY REPORT	10-207-870	JUDICIAL FUND - COUNTY COURT	1,280.00	
24 - JAN-MAR 2023	STATE QUARTERLY REPORT	10-207-870	JUDICIAL FUND - COUNTY COURT	165.00	
25 - JAN-MAR 2023	STATE QUARTERLY REPORT	10-207-880	EMS - TRAUMA FEES	810.00	
42254	Payee: TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 744.57
01 - JAN-MAR 2023	STATE QUARTERLY REPORT	46-207-100	JRF-JUROR FEE /STATE		744.57
42255	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 855.09
01 - JP 1-4 APRIL 2023		10-207-600	P & W-Local Officers		855.09
42256	Payee: TEXAS TOP COP SHOP	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 217.50
01 - JAIL SUPPLIES		10-440-415	OFFICE SUPPLIES		217.50
42257	Payee: THE SIGN MEN	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 1,517.70
01 - RB 4 - ROAD SIGNS		24-400-326	ROAD SIGNS/POSTS		1,517.70
42258	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 82,791.55
01 - 2023 3RD QUARTER ALLOCATION		10-446-844	TAX APPRAISAL DISTRICT		82,791.55
42259	Payee: TRINITY GROVETON CONSOLIDATED TAX	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 7,674.96
01 - 2023 3RD QUARTER ALLOCATION		10-446-845	CONSOLIDATED TAX COLLECTIONS		7,674.96
42260	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 500.00
01 - MONTHLY TOWER FEE APRIL 2023		10-438-086	COMMUNICATION TOWER LEASE		500.00
42261	Payee: WAUKESHA-PEARCE INDUSTRIES	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 225.28
01 - RB 1 - EQUIPMENT REPAIR/MAINT.		21-400-324	EQUIPMENT REPAIRS/MAINT		225.28
42262	Payee: WEX BANK	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 765.48
01 - CONSTABLE PCT 1 FUEL		10-451-070	FUEL		144.11
02 - CONSTABLE PCT 2 FUEL		10-452-070	FUEL		337.57
03 - CONSTABLE PCT 3 FUEL		10-453-070	FUEL		283.80
42263	Payee: WINDSTREAM	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 159.79
01 - JP 2 FAX		10-431-090	TELECOMMUNICATIONS/INTERNET		159.79
42264	Payee: LIBERTY NATIONAL	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 675.44
01 - MARCH 2023 PAYROLL DEDUCTS		10-200-255	LIBERTY NATIONAL		675.44
42265	Payee: LIBERTY NATIONAL	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 112.60
01 - MARCH 2023 PAYROLL DEDUCTS		10-200-255	LIBERTY NATIONAL		112.60
42266	Payee: MONTGOMERY COUNTY SHERIFF'S OFFICE	Status: I	Issued:05-11-2023	Changed:05-11-2023	Amt: 466.40
01 - S/O - TRAINING		10-439-040	EDUCATIONAL SCHOOL/DUES		466.40
42267	Payee: REBECCA COCKRELL	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 480.00
01 - GRAND JURY 5/19/2023		10-412-150	GRAND JURY		480.00
42269	Payee: PINEY WOODS SANITATION	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 100.00
01 - RB 1 - ROLLOF/COMPACTOR RENTAL		21-400-090	MISCELLANEOUS		100.00
42270	Payee: ABC AUTO PARTS, LTD.	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 536.98
01 - RB PCT 4 - EQUIPMENT MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT		536.98
42271	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 1,547.34
01 - JP PCT 4 - OFFICE SUPPLIES		10-464-036	OFFICE SUPPLIES		66.40

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	02 - JP PCT 2 - OFFICE SUPPLIES	10-462-036	OFFICE SUPPLIES	20.98	
	03 - S/O - UNIFORM PANTS	10-439-096	EMPLOYEE CLOTHING	65.60	
	04 - ELECTIONS - SUPPLIES	10-404-036	OFFICE SUPPLIES	30.00	
	05 - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES	78.20	
	06 - DISTRICT CLERK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	41.94	
	07 - 258TH DIST JUDGE - NETWORK INFRACT.	10-431-090	TELECOMMUNICATIONS/INTERNET	1,072.35	
	08 - AUDITOR - STORAGE FOR A/P COMPUTER	10-405-036	OFFICE SUPPLIES	59.99	
	09 - CTY ATTY - OFFICE SUPPLIES	10-425-036	OFFICE SUPPLIES	41.61	
	10 - AG EXT - OFFICE SUPPLIES	10-441-036	OFFICE SUPPLIES	70.27	
42272	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 326.42
	01 - INMATE MEALS	10-440-412	INMATE MEALS	326.42	
42273	Payee: CCI	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 440.83
	01 - RB 4 - TELEPHONE	24-400-030	TELEPHONE	116.69	
	02 - JP 4 - TELEPHONE	10-431-090	TELECOMMUNICATIONS/INTERNET	282.73	
	03 - CONSTABLE PCT 4 - TELEPHONE	10-431-090	TELECOMMUNICATIONS/INTERNET	41.41	
42274	Payee: CENTERPOINT ENERGY	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 231.12
	01 - CRTHSE - UTILITIES	10-435-094	UTILITIES	58.59	
	02 - CRTHSE ANNEX - UTILITIES	10-435-094	UTILITIES	52.59	
	03 - VETERAN - UTILITIES	10-435-094	UTILITIES	22.47	
	04 - JAIL - UTILITIES	10-440-094	UTILITIES	53.45	
	05 - RB 1 - UTILITIES	21-400-322	UTILITIES	44.02	
42275	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 2,121.60
	01 - RB PCT 1 - ROAD MATERIALS/SUPPLIES	21-400-320	ROAD MATERIALS/SUPPLIES	583.04	
	02 - RB PCT 2 - ROAD MATERIALS/SUPPLIES	22-400-320	ROAD MATERIALS/SUPPLIES	387.36	
	03 - RB PCT 3 - ROAD MATERIALS/SUPPLIES	23-400-320	ROAD MATERIALS/SUPPLIES	192.72	
	04 - RB PCT 4 - ROAD MATERIALS/SUPPLIES	24-400-320	ROAD MATERIALS/SUPPLIES	958.48	
42276	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 1,158.10
	01 - RB PCT 4 - EQUIPMENT MAINT - PARTS	24-400-324	EQUIPMENT REPAIRS/MAINT	1,073.10	
	02 - RB PCT 4 - EQUIPMENT MAINT - LABOR	24-400-324	EQUIPMENT REPAIRS/MAINT	85.00	
42277	Payee: COUNTRY EQUIPMENT SALES	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 185.50
	01 - RB 1 - EQUIPMENT REPAIR/MAINT-PARTS	21-400-324	EQUIPMENT REPAIRS/MAINT	90.50	
	02 - RB 1 - EQUIPMENT REPAIR/MAINT-LABOR	21-400-324	EQUIPMENT REPAIRS/MAINT	95.00	
42278	Payee: CRIMESTOPPERS	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 100.00
	01 - CTY CLERK APRIL 2023	10-200-760	COUNTY CLERK - DUE TO OTHERS	100.00	
42279	Payee: D&C TRANSMISSION	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 494.00
	01 - RB 1-EQUIPMENT REPAIR/MAINT. PARTS	21-400-324	EQUIPMENT REPAIRS/MAINT	224.00	
	02 - RB 1-EQUIPMENT REPAIR/MAINT. LABOR	21-400-324	EQUIPMENT REPAIRS/MAINT	270.00	
42280	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 52.00
	01 - RB 3 - UTILITIES	23-400-322	UTILITIES	52.00	
42281	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 560.50
	01 - INMATE MEALS	10-440-412	INMATE MEALS	404.50	
	02 - DOG FOOD - ANIMAL CONTROL	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	156.00	
42282	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 197.00
	01 - S/O - DISMOUNT, MOUNT, BALANCE	10-439-424	VEHICLE REPAIR/MAINTENANCE	145.00	
	02 - RB 1 - EQUIPMENT REPAIR/MAINT.	21-400-324	EQUIPMENT REPAIRS/MAINT	52.00	
42283	Payee: HEATHER DEISS CSR	Status: I	Issued:05-18-2023	Changed:05-18-2023	Amt: 494.24
	01 - CTY CRT REPORTER 5/17/2023	10-410-010	COURT REPORTER	494.24	

42284	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC SUPPLIES 02 - RB 3 - MISC SUPPLIES	Status: I 23-400-090 MISCELLANEOUS 23-400-090 MISCELLANEOUS	Issued:05-18-2023 Changed:05-18-2023	Amt: 30.98 4.99 25.99
42285	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL 03 - RB 3 - FUEL 04 - S/O - FUEL	Status: I 10-439-400 OIL & GAS 24-400-308 OIL & GAS 23-400-308 OIL & GAS 10-439-400 OIL & GAS	Issued:05-18-2023 Changed:05-18-2023	Amt: 10,339.61 2,166.64 2,154.73 4,564.55 1,453.69
42286	Payee: HUNTER SCOTT PASKE 01 - REFUND FOR OVERPAYMENT	Status: I 10-200-615 JP #1 Refunds & Overpayments	Issued:05-18-2023 Changed:05-18-2023	Amt: 5.33 5.33
42287	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:05-18-2023 Changed:05-18-2023	Amt: 85.76 85.76
42288	Payee: JIMMY DWIGHT KIEBORZ 01 - REFUND FOR DISMISSAL	Status: I 12-221-045 Due to Others - Bonds	Issued:05-18-2023 Changed:05-18-2023	Amt: 100.00 100.00
42289	Payee: JOE DON KENNEDY 01 - MILEAGE REIM.	Status: I 10-477-070 FUEL	Issued:05-18-2023 Changed:05-18-2023	Amt: 114.63 114.63
42290	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIM	Status: I 10-477-070 FUEL	Issued:05-18-2023 Changed:05-18-2023	Amt: 106.11 106.11
42291	Payee: JOLYNN WARS 01 - MILEAGE REIM	Status: I 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEA	Issued:05-18-2023 Changed:05-18-2023	Amt: 53.71 53.71
42292	Payee: MARY WALLACE 01 - REIM FOR 2 DESK AND BOOK SHELF	Status: I 10-461-036 OFFICE SUPPLIES	Issued:05-18-2023 Changed:05-18-2023	Amt: 500.00 500.00
42293	Payee: MUSTANG CAT 01 - RB 4 - EQUIPMENT PARTS	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:05-18-2023 Changed:05-18-2023	Amt: 638.20 638.20
42294	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - RADIO REPAIRS 02 - S/O - RADIO REPAIRS	Status: I 10-439-408 RADIO/TELETYPE MAINTENANCE 10-439-408 RADIO/TELETYPE MAINTENANCE	Issued:05-18-2023 Changed:05-18-2023	Amt: 290.17 165.00 125.17
42296	Payee: REBECCA COCKRELL 01 - MILEAGE REIM - INSPECT HAIL DAMAGE	Status: I 10-444-358 GENERAL LIABILITY	Issued:05-18-2023 Changed:05-18-2023	Amt: 30.39 30.39
42297	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE MEDICAL MARCH 2023 02 - INMATE HOUSING MARCH 2023	Status: I 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE	Issued:05-18-2023 Changed:05-18-2023	Amt: 56,894.00 44.00 56,850.00
42298	Payee: SCOGINS QUALITY TIRE 01 - RB PCT 4 - EQUIPMENT MAINT 02 - RB PCT 1 - EQUIPMENT MAINT	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT	Issued:05-18-2023 Changed:05-18-2023	Amt: 555.00 465.00 90.00
42299	Payee: SOUTHWEST FILING & STORAGE 01 - DIST CLK- RED END TAB CASEBINDERS	Status: I 10-420-036 OFFICE SUPPLIES	Issued:05-18-2023 Changed:05-18-2023	Amt: 335.68 335.68
42300	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412 INMATE MEALS	Issued:05-18-2023 Changed:05-18-2023	Amt: 1,454.43 1,454.43
42301	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUDITOR - 2023 LEGISLATIVE CONF	Status: I 10-405-040 EDUCATIONAL SCHOOL/DUES	Issued:05-18-2023 Changed:05-18-2023	Amt: 200.00 200.00
42302	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:05-18-2023 Changed:05-18-2023	Amt: 156.11 63.25

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	02 - COPIER USAGE	10-450-916	COPIER/POSTAGE METER LEASES	92.86
42303	Payee: WINDSTREAM	Status: I	Issued:05-18-2023 Changed:05-18-2023	Amt: 589.13
	01 - MUSUEM	10-431-090	TELECOMMUNICATIONS/INTERNET	457.56
	02 - RB 3 - PHONE	23-400-030	TELEPHONE	53.57
	03 - 911 PHONE	10-439-030	TELEPHONE	78.00
42304	Payee: DSMITH CLEARING & EQUIPMENT SERVICE	Status: I	Issued:05-19-2023 Changed:05-19-2023	Amt: 8,000.00
	01 - 2 CATERPILLAR 3116 ENGINES	24-400-324	EQUIPMENT REPAIRS/MAINT	8,000.00
42305	Payee: FIRST NATIONAL BANK LEASING	Status: I	Issued:05-23-2023 Changed:05-23-2023	Amt: 18,045.80
	01 - RB 1 - INTEREST	21-400-316	LOAN INTEREST	3,556.99
	02 - RB 1 - PRINCIPLE	21-400-318	LOAN PRINCIPAL	14,488.81
42306	Payee: LIBERTY NATIONAL	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 112.60
	01 - APR-MAY 2023 PAYROLL DEDUCTS	10-200-255	LIBERTY NATIONAL	112.60
42307	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 593.51
	01 - TREASURER - OFFICE SUPPLIES	10-430-036	OFFICE SUPPLIES	213.86
	02 - TREASURER - OFFICE SUPPLIES	10-430-036	OFFICE SUPPLIES	91.63
	03 - JAIL - PART FOR ICE MACHINE	10-440-322	JAIL MAINTENANCE	25.10
	04 - S/O - SUPPLIES FOR SO BREAKFAST	10-439-090	MISCELLANEOUS	94.47
	05 - S/O - SUPPLIES FOR SO BREAKFAST	10-439-090	MISCELLANEOUS	12.99
	06 - S/O - SUPPLIES FOR SO BREAKFAST	10-439-090	MISCELLANEOUS	11.16
	07 - AUDITOR - NOTEBOOK FOR IT	10-405-036	OFFICE SUPPLIES	27.00
	08 - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES	117.30
42308	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 2,680.60
	01 - JUNE 2023 RETIREE INS	10-444-360	HEALTH INSURANCE	2,680.60
42309	Payee: BOSQUE COUNTY	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 5,213.37
	01 - INMATE HOUSING APRIL 2023	10-440-430	CONTRACT JAIL SPACE	4,675.00
	02 - INMATE MEDICAL APRIL 2023	10-440-440	INMATE MEDICAL	538.37
42310	Payee: CECIL E. BERG	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 300.00
	01 - 411TH ATTORNEY FEE VOUCHER	10-412-123	411TH COURT APPOINTED ATTORNEY	300.00
42311	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 50.00
	01 - RB 4 - BARN 1	24-400-322	UTILITIES	25.00
	02 - RB 4 - BARN 2	24-400-322	UTILITIES	25.00
42312	Payee: CIRA	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 1,306.76
	01 - APRIL 2023 MC 365 RENEWALS	10-431-080	NETWORK SERVICES & SECURITY	1,306.76
42313	Payee: CITY OF TRINITY	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 203.56
	01 - 4 TIRES FOR COMMAND TRAILER	10-438-085	EMERGENCY MANAGEMENT	203.56
42314	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 4,063.84
	01 - RB 2 - ROAD MATERIALS	22-400-320	ROAD MATERIALS/SUPPLIES	2,325.28
	02 - RB 4 - ROAD MATERIALS	24-400-320	ROAD MATERIALS/SUPPLIES	390.00
	03 - RB 1 - ROAD MATERIALS	21-400-320	ROAD MATERIALS/SUPPLIES	1,348.56
42315	Payee: DUSTIN ANDREAS	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 600.00
	01 - 411TH ATTORNEY FEE VOUCHER	10-412-123	411TH COURT APPOINTED ATTORNEY	600.00
42316	Payee: ENTERGY	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 138.70
	01 - MAINT BLDG - UTILITES	10-435-094	UTILITIES	121.82
	02 - RB 1 - UTILITIES	21-400-322	UTILITIES	16.88
42317	Payee: FERRARA'S HEATING & AIR CONDITIONIN	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 1,177.00
	01 - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE	196.00

TIME:11:22 AM

CHECK REGISTER MAY 2023

PREPARER:0006

	02 - CRTHSE MAINT.	10-435-322	COURTHOUSE MAINTENANCE	981.00
42318	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 4,702.54
	01 - RB 4 - ROAD MATERIALS	24-400-320	ROAD MATERIALS/SUPPLIES	4,702.54
42319	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 1,500.00
	01 - JUNE 2023 CONTRIBUTION	10-438-950	CONTRIBUTION-EMT GROVETON	1,500.00
42320	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 118.50
	01 - INMATE MEALS	10-440-412	INMATE MEALS	118.50
42321	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 27.00
	01 - RB 1 - TIRE PATCH & VALVE STEM	21-400-324	EQUIPMENT REPAIRS/MAINT	27.00
42322	Payee: HANNAH EQUIPMENT	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 4,063.25
	01 - RB 4 - LABOR	24-400-324	EQUIPMENT REPAIRS/MAINT	950.00
	02 - RB 4 - PARTS	24-400-324	EQUIPMENT REPAIRS/MAINT	3,113.25
42323	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 261.72
	01 - JP 4 UTILITIES	10-435-094	UTILITIES	102.00
	02 - RB 4 BARN 10 LIGHTS	24-400-322	UTILITIES	30.00
	03 - RB 4 - BARN LIGHTS	24-400-322	UTILITIES	99.72
	04 - RB 4 - BARN 2 LIGHTS	24-400-322	UTILITIES	30.00
42324	Payee: HP INC.	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 573.69
	01 - AUDITOR - MOLLY TONER	10-405-036	OFFICE SUPPLIES	88.61
	02 - S/O - TONER	10-439-036	OFFICE SUPPLIES	69.28
	03 - S/O - TONER	10-439-036	OFFICE SUPPLIES	37.94
	04 - CONST PCT 2 - TONER	10-452-090	MISCELLANEOUS SUPPLIES	169.10
	05 - AUDITOR - LENZY TONER	10-405-036	OFFICE SUPPLIES	139.48
	06 - S/O - TONER	10-439-036	OFFICE SUPPLIES	69.28
42325	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 2,640.27
	01 - S/O - FUEL	10-439-400	OIL & GAS	2,448.32
	02 - RB 4 - DEF	24-400-308	OIL & GAS	191.95
42326	Payee: INNOCORP, LTD.	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 678.00
	01 - 4 FATAL VISION GOGGLE	44-400-092	MISCELLANEOUS EXPENSE	678.00
42327	Payee: JULIE MAYES HAMRICK	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 450.00
	01 - 411TH ATTORNEY FEE VOUCHER	10-412-123	411TH COURT APPOINTED ATTORNEY	450.00
42328	Payee: LAWRENCE ADAMICK	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 305.87
	01 - MILEAGE AND MEAL REIMBURSEMENT	10-451-040	EDUCATIONAL SCHOOLS/DUES	305.87
42329	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 13,055.67
	01 - RB PCT 4 BARN CONSTRUCTION	85-400-400	R&B 4 Pct 4 ARPA Expense	13,055.67
42330	Payee: LIBERTY NATIONAL	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 593.32
	01 - APR-MAY 2023 PAYROLL DEDUCTS	10-200-255	LIBERTY NATIONAL	593.32
42331	Payee: MCWILLIAMS & SON INC.	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 513.00
	01 - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE	513.00
42332	Payee: NANCY SHANAFELT	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 417.59
	01 - MILEAGE, MEAL AND PARKING REIM	10-432-040	EDUCATIONAL SCHOOL/DUES	417.59
42333	Payee: NELMS DOZER, LLC	Status: I	Issued:05-25-2023 Changed:05-25-2023	Amt: 8,512.32
	01 - RB 4 - CONTRACT HAULING	24-400-314	CONTRACT LABOR/HAULING	8,512.32

42334	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I 10-430-036	Issued:05-25-2023 OFFICE SUPPLIES	Changed:05-25-2023	Amt: 1,121.38 1,121.38
42335	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I 10-476-945	Issued:05-25-2023 SEWER INSPECTIONS	Changed:05-25-2023	Amt: 1,400.00 1,400.00
42336	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I 10-438-944 10-440-413	Issued:05-25-2023 PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM	Changed:05-25-2023	Amt: 36.10 18.05 18.05
42337	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH 02 - RB PCT 1 - CLEAN UP DAY 03 - RB PCT 3 - CLEAN UP DAY 04 - RB PCT 4 - CLEAN UP DAY	Status: I 24-400-090 10-477-214 10-477-214 10-477-214	Issued:05-25-2023 MISCELLANEOUS CLEAN-UP DUMPSTERS CLEAN-UP DUMPSTERS CLEAN-UP DUMPSTERS	Changed:05-25-2023	Amt: 5,058.41 58.41 1,875.00 1,875.00 1,250.00
42338	Payee: PRUITT'S PARTS 01 - RB PCT 1 - EQUIP REPAIR/MAINT 02 - RB PCT 4 - EQUIP REPAIR/MAINT 03 - JAIL MAINT 04 - MAINT VEHICLE MAINT	Status: I 21-400-324 24-400-324 10-440-322 10-435-424	Issued:05-25-2023 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT JAIL MAINTENANCE VEHICLE REPAIRS & MAINT	Changed:05-25-2023	Amt: 268.86 83.93 47.78 124.57 12.58
42339	Payee: QUALIFICATION TARGETS INC. 01 - S/O - SHOOTING TARGETS	Status: I 10-439-090	Issued:05-25-2023 MISCELLANEOUS	Changed:05-25-2023	Amt: 257.10 257.10
42340	Payee: QUILL CORP. 01 - JAIL OFFICE SUPPLIES 02 - COPY PAPER	Status: I 10-440-415 10-431-310	Issued:05-25-2023 OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES	Changed:05-25-2023	Amt: 134.89 67.97 66.92
42341	Payee: RODNEY MINGER 01 - 411TH ATTORNEY FEE VOUCHER	Status: I 10-412-123	Issued:05-25-2023 411TH COURT APPOINTED ATTORNEY	Changed:05-25-2023	Amt: 450.00 450.00
42342	Payee: RUSH TRUCK CENTERS 01 - RB 4 - EQUIPMENT PARTS	Status: I 24-400-324	Issued:05-25-2023 EQUIPMENT REPAIRS/MAINT	Changed:05-25-2023	Amt: 58.22 58.22
42343	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK-JUNE 2023 MTHLY MONITORING	Status: I 71-400-316	Issued:05-25-2023 ARCHIVES	Changed:05-25-2023	Amt: 40.00 40.00
42344	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST. CLK - REGISTRATION 02 - JP PCT 1 - CLERK DUES	Status: I 10-420-040 10-461-040	Issued:05-25-2023 EDUCATIONAL SCHOOL/DUES EDUCATIONAL SCHOOLS/DUES	Changed:05-25-2023	Amt: 295.00 250.00 45.00
42345	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MAY 2023 MEDICAL INSURANCE 02 - MAY 2023 MEDICAL INSURANCE 03 - MAY 2023 MEDICAL INSURANCE 04 - MAY 2023 MEDICAL INSURANCE 05 - MAY 2023 MEDICAL INSURANCE 06 - MAY 2023 MEDICAL INSURANCE 07 - MAY 2023 MEDICAL INSURANCE 08 - MAY 2023 MEDICAL INSURANCE 09 - MAY 2023 MEDICAL INSURANCE 10 - MAY 2023 MEDICAL INSURANCE	Status: I 10-200-260 10-444-360 17-200-260 19-200-260 21-200-260 22-200-260 23-200-260 24-200-260 43-200-260 71-200-260	Issued:05-25-2023 CAFETERIA PLAN PAYABLE HEALTH INSURANCE CAFETERIA PLAN PAYABLE Cafeteria Plan Payable CAFETERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE CAFATERIA PLAN PAYABLE CAFATERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE CAFETERIA PLAN PAYABLE	Changed:05-25-2023	Amt: 86,272.75 5,885.72 78,402.23 160.54 193.00 696.96 26.64 717.12 159.78 4.12 26.64
42346	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TCSO - L. HARGRAVES	Status: I 10-444-355	Issued:05-25-2023 LAW ENFORCEMENT LIABILILTY	Changed:05-25-2023	Amt: 9,137.00 9,137.00
42347	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:05-25-2023 COPIER/POSTAGE METER LEASES	Changed:05-25-2023	Amt: 79.37 79.37

42348	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:05-25-2023 COPIER/POSTAGE METER LEASES	Changed:05-25-2023	Amt: 598.89 598.89
42349	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - RB 3 - MISC SUPPLIES	Status: I 23-400-090	Issued:05-25-2023 MISCELLANEOUS	Changed:05-25-2023	Amt: 87.11 87.11
42350	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - MISC SUPPLIES	Status: I 23-400-090	Issued:05-25-2023 MISCELLANEOUS	Changed:05-25-2023	Amt: 65.45 65.45
42351	Payee: WINDSTREAM 01 - DIST CLK - FAX 02 - SUB COURTHOUSE 03 - TAX OFFICE 04 - ELEVATOR 05 - CTY JUDGE	Status: I 10-431-090 10-431-090 10-432-030 10-435-015 10-431-090	Issued:05-25-2023 TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET TELEPHONE Elevator lines TELECOMMUNICATIONS/INTERNET	Changed:05-25-2023	Amt: 6,282.22 96.34 1,120.97 20.20 150.64 4,894.07
42352	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO WATER	Status: I 10-435-094	Issued:05-25-2023 UTILITIES	Changed:05-25-2023	Amt: 25.50 25.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	171	568,643.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	171	568,643.65