

43315	Payee: AFLAC 01 - OCTOBER 2023 PAYROLL DEDUCTS	Status: I 10-200-280	Issued:11-02-2023 AFLAC PAYABLE	Changed:11-02-2023	Amt: 72.66 72.66
43316	Payee: ALLEGIANCE MOBILE HEALTH 01 - MONTHLY MOBILE HEALTH AGREEMENT	Status: I 10-438-951	Issued:11-02-2023 AMBULENCE SERVICE - ALLEGIANCE	Changed:11-02-2023	Amt: 6,250.00 6,250.00
43317	Payee: AMAZON CAPITAL SERVICES 01 - COMPUTER SUPPLIES 02 - S/O - OFFICE SUPPLIES 03 - COPY PAPER 04 - COURTHOUSE MAINT SUPPLIES 05 - JP 1 - OFFICE SUPPLIES 06 - RB 1 - STAMP 07 - RB 1 - MISC SUPPLIES 08 - JP PCT 3 - OFFICE SUPPLIES 09 - IT - BATTERY BACK UP	Status: I 10-431-320 10-439-036 10-431-310 10-435-322 10-461-036 21-400-032 21-400-090 10-463-036 10-431-320	Issued:11-02-2023 COMPUTER MAINTENANCE OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES COURTHOUSE MAINTENANCE OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES OFFICE SUPPLIES COMPUTER MAINTENANCE	Changed:11-02-2023	Amt: 764.13 115.10 42.64 234.60 23.99 38.29 29.90 67.74 56.88 154.99
43318	Payee: ANTONIO CACERES 01 - RB 1 - CUT TREE DOWN	Status: I 21-400-090	Issued:11-02-2023 MISCELLANEOUS SUPPLIES	Changed:11-02-2023	Amt: 650.00 650.00
43319	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - UTILITIES - JP 4	Status: I 10-435-094	Issued:11-02-2023 UTILITIES	Changed:11-02-2023	Amt: 21.00 21.00
43320	Payee: BOBBY L. PHILLIPS 01 - 411TH ATTORNEY FEE VOUCHER 02 - 411TH ATTORNEY FEE VOUCHER	Status: I 10-412-123 10-412-123	Issued:11-02-2023 411TH COURT APPOINTED ATTORNEY 411TH COURT APPOINTED ATTORNEY	Changed:11-02-2023	Amt: 2,250.00 675.00 1,575.00
43321	Payee: BRYAN & BRYAN ASPHALT LLC 01 - RB 3 - ROAD MATERIALS/SUPPLIES 02 - RB 3 - ROAD MATERIALS/SUPPLIES	Status: I 23-400-320 23-400-320	Issued:11-02-2023 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:11-02-2023	Amt: 34,284.25 17,220.90 17,063.35
43322	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I 10-439-424	Issued:11-02-2023 VEHICLE REPAIR/MAINTENANCE	Changed:11-02-2023	Amt: 441.01 441.01
43323	Payee: CITY OF GROVETON 01 - UTILITIES - ROCK BLDG 02 - UTILITIES - SPRINKLER 03 - UTILITIES - MAINT. 04 - UTILITIES - ANNEX 05 - UTILITIES - JAIL 06 - UTILITIES - RB 1 07 - UTILITIES - COURTHOUSE	Status: I 10-435-094 10-435-094 10-435-094 10-435-094 10-440-094 21-400-322 10-435-094	Issued:11-02-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:11-02-2023	Amt: 1,488.42 86.72 80.54 86.72 145.50 653.00 86.72 349.22
43324	Payee: COLTON HAY 01 - MILEAGE REIM FOR CTY COURT 02 - MILEAGE REIM FOR DIST COURT	Status: I 10-410-130 10-412-100	Issued:11-02-2023 COURT ORDERED COST ADMINISTRATIVE COSTS	Changed:11-02-2023	Amt: 131.00 94.32 36.68
43325	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS	Status: I 24-400-320	Issued:11-02-2023 ROAD MATERIALS/SUPPLIES	Changed:11-02-2023	Amt: 349.28 349.28
43326	Payee: ENTERGY 01 - KICKAPOO PARK 02 - UTILITIES - SUB CRTHSE	Status: I 10-448-829 10-435-094	Issued:11-02-2023 PARKS UTILITIES	Changed:11-02-2023	Amt: 217.51 97.18 120.33
43327	Payee: ESS OF CROCKETT LLC 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:11-02-2023 INMATE MEDICAL	Changed:11-02-2023	Amt: 81.24 81.24
43328	Payee: GROVETON INSURANCE AGENCY, INC. 01 - MULTI BOND RENEWALS	Status: I 10-450-902	Issued:11-02-2023 BOND PREMIUM	Changed:11-02-2023	Amt: 300.00 300.00

43329	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DIS MOUNT, MOUNT, BALANCE 02 - S/O - MAINT	Status: I 10-439-424 10-439-424	Issued:11-02-2023 VEHICLE REPAIR/MAINTENANCE VEHICLE REPAIR/MAINTENANCE	Changed:11-02-2023	Amt: 181.00 145.00 36.00
43330	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I 10-435-322	Issued:11-02-2023 COURTHOUSE MAINTENANCE	Changed:11-02-2023	Amt: 15.99 15.99
43331	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - OIL 02 - RB 1 - FUEL 03 - RB 4 - FUEL 04 - S/O - FUEL	Status: I 24-400-308 21-400-308 24-400-308 10-439-400	Issued:11-02-2023 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:11-02-2023	Amt: 9,831.61 960.00 3,633.72 3,170.86 2,067.03
43332	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES FOR DEC 2023	Status: I 10-400-190	Issued:11-02-2023 I.H.S MAINTENANCE	Changed:11-02-2023	Amt: 808.00 808.00
43333	Payee: J & B PRODUCTION & SERVICE, LLC 01 - RB 3 - ROAD MATERIALS/SUPPLIES	Status: I 23-400-320	Issued:11-02-2023 ROAD MATERIALS/SUPPLIES	Changed:11-02-2023	Amt: 40,326.55 40,326.55
43334	Payee: JAMES MOORE 01 - MEAL REIM FOR TRAINING	Status: I 10-439-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 201.00 201.00
43335	Payee: JEREMY CARROLL 01 - FUEL REIM	Status: I 10-439-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 143.61 143.61
43336	Payee: LIBERTY NATIONAL 01 - SEPT 2023 PAY ROLL DEDUCT	Status: I 10-200-255	Issued:11-02-2023 LIBERTY NATIONAL	Changed:11-02-2023	Amt: 699.80 699.80
43337	Payee: NEW YORK LIFE INSURANCE 01 - OCTOBER 2023 PAYROLL DEDUCTS	Status: I 10-200-246	Issued:11-02-2023 NEW YORK LIFE	Changed:11-02-2023	Amt: 172.00 172.00
43338	Payee: OFFICE DEPOT INC 01 - CTY JUDGE OFFICE SUPPLIES 02 - CTY JUDGE OFFICE SUPPLIES 03 - TREASURER - OFFICE SUPPLIES 04 - TREASURER - OFFICE SUPPLIES	Status: I 10-400-036 10-400-036 10-430-036 10-430-036	Issued:11-02-2023 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:11-02-2023	Amt: 650.11 34.99 371.26 223.78 20.08
43339	Payee: ORRIN HARGRAVE 01 - MILEAGE AND MEAL REIMBURSEMENT	Status: I 10-430-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 207.11 207.11
43340	Payee: PINEY WOODS SANITATION 01 - RB 4 - TRASH 02 - JP 4 - TRASH	Status: I 24-400-090 10-464-037	Issued:11-02-2023 MISCELLANEOUS SUPPLIES Trash Pick-Up	Changed:11-02-2023	Amt: 89.15 58.41 30.74
43341	Payee: POSITIVE PROMOTIONS, INC. 01 - S/O - LANYARDS	Status: I 49-400-092	Issued:11-02-2023 MISCELLANEOUS EXPENSES	Changed:11-02-2023	Amt: 443.95 443.95
43342	Payee: RACHEL LEAL-HUDSON 01 - 411TH CPS CAUSE 24270 02 - 411TH CPS CAUSE 24143	Status: I 10-412-124 10-412-123	Issued:11-02-2023 411th Court App Atty - CPS 411TH COURT APPOINTED ATTORNEY	Changed:11-02-2023	Amt: 427.50 232.50 195.00
43343	Payee: RICKY HOPE 01 - FUEL REIM	Status: I 10-439-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 105.00 105.00
43344	Payee: SCOTT-MERRIMAN INC 01 - DA - OFFICE SUPPLIES	Status: I 19-400-090	Issued:11-02-2023 Misc. Expenses	Changed:11-02-2023	Amt: 1,318.90 1,318.90
43345	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:11-02-2023 INMATE MEALS	Changed:11-02-2023	Amt: 950.55 950.55

43346	Payee: TAWNYA PRUITT 01 - MILEAGE AND MEAL REIMBURSEMENT	Status: I 10-425-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 425.51 425.51
43347	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - CONFEREENCE DUES FOR L. ROGERS	Status: I 10-400-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 220.00 220.00
43348	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK - REGISTRATION	Status: I 10-420-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 200.00 200.00
43349	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS 01 - T. PRUITT TRAINING DUES	Status: I 10-425-040	Issued:11-02-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-02-2023	Amt: 175.00 175.00
43350	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I 10-450-916 10-450-916	Issued:11-02-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:11-02-2023	Amt: 195.07 47.06 148.01
43351	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - MULTIPLE COPIER LEASES 02 - COPIER LEASE 03 - COPIER LEASE	Status: I 10-450-916 10-450-916 10-450-916	Issued:11-02-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:11-02-2023	Amt: 801.23 573.86 156.13 71.24
43352	Payee: THOMPSON SALE & SERVICE 01 - RB 3 - CHAIN SAW MAINT	Status: I 23-400-324	Issued:11-02-2023 EQUIPMENT REPAIRS/MAINT	Changed:11-02-2023	Amt: 394.15 394.15
43353	Payee: TWELFTH COURT OF APPEALS 01 - APRIL - AUGUST 2023	Status: I 10-207-270	Issued:11-02-2023 APPELLATE FEE - 12TH COURT	Changed:11-02-2023	Amt: 510.00 510.00
43354	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - 258TH COURT REPORTER 10/16 & 10/18 02 - 258TH COURT REPORTER 10/25/2023 03 - CTY CRT REPORTER 10/18/2023	Status: I 10-412-130 10-412-130 10-410-130	Issued:11-02-2023 COURT ORDERED COST COURT ORDERED COST COURT ORDERED COST	Changed:11-02-2023	Amt: 1,386.37 580.00 516.37 290.00
43355	Payee: VERIZON WIRELESS 01 - S/O 02 - RB 1 - CAMERAS	Status: I 10-439-030 21-400-090	Issued:11-02-2023 TELEPHONE MISCELLANEOUS SUPPLIES	Changed:11-02-2023	Amt: 1,273.74 1,159.77 113.97
43356	Payee: WINDSTREAM 01 - JP 3 FAX 02 - JP 2 FAX LINE	Status: I 10-431-090 10-431-090	Issued:11-02-2023 TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET	Changed:11-02-2023	Amt: 262.04 80.01 182.03
43357	Payee: VERIZON WIRELESS 01 - MIFI'S 02 - JP 4 - MIFI 03 - ENVIROMENTAL 04 - CONSTABLE PCT 1 05 - CONSTABLE PCT 2 CELL AND MIFI 06 - CONSTABLE PCT 3 07 - CONSTABLE PCT 4 08 - JP PCT 1 09 - JP PCT 2 10 - JP PCT 3 11 - JP 12 - RB PCT 2 CAMERA'S	Status: I 10-431-090 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:11-03-2023 TELECOMMUNICATIONS/INTERNET J.P. COURT EXPENSES OTHER / MISCELLANEOUS SUPPLIES TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE MISCELLANEOUS SUPPLIES	Changed:11-03-2023	Amt: 2,482.63 1,913.09 39.23 80.42 40.21 78.20 50.33 50.33 40.21 40.21 40.21 40.21 69.98
43358	Payee: EAST TEXAS SLAB MASTERS, LLC 01 - ROCK BUILDING SLAB	Status: I 85-400-600	Issued:11-06-2023 General Capital Improvements	Changed:11-06-2023	Amt: 9,990.00 9,990.00
43359	Payee: AMAZON CAPITAL SERVICES 01 - BATTERY BACK UP	Status: I 10-431-320	Issued:11-08-2023 COMPUTER MAINTENANCE	Changed:11-08-2023	Amt: 155.84 155.84

43360	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES 02 - S/O - TIRES	Status: I 10-439-404 10-439-404	Issued:11-08-2023 TIRES & TUBES TIRES & TUBES	Changed:11-08-2023	Amt: 1,673.92 801.96 871.96
43361	Payee: AMWINS GROUP BENEFITS, INC 01 - OCT 2023, NOV 2023	Status: I 10-444-360	Issued:11-08-2023 HEALTH INSURANCE	Changed:11-08-2023	Amt: 7,361.20 7,361.20
43362	Payee: APPLE SPRINGS I.S.D. 01 - FY23 MINERAL MONIES	Status: I 30-364-010	Issued:11-08-2023 FUND PROCEEDS	Changed:11-08-2023	Amt: 2,771.05 2,771.05
43363	Payee: B R ROOFING 01 - COMMUNITY CENTER ROOF REPAIR	Status: I 85-400-600	Issued:11-08-2023 General Capital Improvements	Changed:11-08-2023	Amt: 5,300.00 5,300.00
43364	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER 02 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	Status: I 24-400-318 24-400-316	Issued:11-08-2023 LOAN PRINCIPAL LOAN INTEREST	Changed:11-08-2023	Amt: 3,275.93 3,011.19 264.74
43365	Payee: BOSQUE COUNTY 01 - INMATE MEDICAL - OCTOBER 2023 02 - INMATE HOUSING - SEPTEMBER 2023 03 - INMATE MEDICAL - SEPTEMBER 2023	Status: I 10-440-440 10-440-430 10-440-440	Issued:11-08-2023 INMATE MEDICAL CONTRACT JAIL SPACE INMATE MEDICAL	Changed:11-08-2023	Amt: 2,507.40 21.30 2,465.00 21.10
43366	Payee: CC PLUS, INC 01 - D/A - C CASH RANGER	Status: I 44-400-092	Issued:11-08-2023 MISCELLANEOUS EXPENSE	Changed:11-08-2023	Amt: 2,105.00 2,105.00
43367	Payee: CENTERVILLE I.S.D. 01 - FY23 MINERAL MONIES	Status: I 30-364-010	Issued:11-08-2023 FUND PROCEEDS	Changed:11-08-2023	Amt: 3,140.52 3,140.52
43368	Payee: CIRCLE H AUTO GLASS 01 - WINDSHIELD REPLACEMENTS	Status: I 23-400-324	Issued:11-08-2023 EQUIPMENT REPAIRS/MAINT	Changed:11-08-2023	Amt: 285.00 285.00
43369	Payee: CITY OF TRINITY 01 - SUB CRTHSE WATER	Status: I 10-435-094	Issued:11-08-2023 UTILITIES	Changed:11-08-2023	Amt: 96.88 96.88
43370	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL	Status: I 24-400-320	Issued:11-08-2023 ROAD MATERIALS/SUPPLIES	Changed:11-08-2023	Amt: 538.88 538.88
43371	Payee: CROCKETT IRON WORKS 01 - RB 1 - EQUIP MAINT 02 - RB 4 - EQUIP MAINT	Status: I 21-400-324 24-400-324	Issued:11-08-2023 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:11-08-2023	Amt: 291.00 55.00 236.00
43372	Payee: ENTERGY 01 - STREET LIGHTS	Status: I 10-435-094	Issued:11-08-2023 UTILITIES	Changed:11-08-2023	Amt: 233.11 233.11
43373	Payee: ENTERPRISE FM TRUST 01 - S/O - NOV LEASE 25CS88 02 - S/O - NOV LEASE 25CSBP 03 - S/O - NOV LEASE 25CSN9	Status: I 10-439-075 10-439-075 10-439-075	Issued:11-08-2023 VEHICLE OPERATING LEASE VEHICLE OPERATING LEASE VEHICLE OPERATING LEASE	Changed:11-08-2023	Amt: 2,692.38 937.71 897.70 856.97
43374	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - CRTHSE THERMOSTAT MAINT	Status: I 10-435-322	Issued:11-08-2023 COURTHOUSE MAINTENANCE	Changed:11-08-2023	Amt: 289.00 289.00
43375	Payee: FROST CRUSHED STONE CO INC 01 - RB 4 - ROAD MATERIAL	Status: I 24-400-320	Issued:11-08-2023 ROAD MATERIALS/SUPPLIES	Changed:11-08-2023	Amt: 380.99 380.99
43376	Payee: GROVETON FAMILY MEDICAL CENTER 01 - DRUG SCREEN - F CHACRE	Status: I 10-439-090	Issued:11-08-2023 MISCELLANEOUS SUPPLIES	Changed:11-08-2023	Amt: 165.00 165.00
43377	Payee: GROVETON I.S.D. 01 - FY23 MINERAL MONIES	Status: I 30-364-010	Issued:11-08-2023 FUND PROCEEDS	Changed:11-08-2023	Amt: 9,975.78 9,975.78

43378	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BONDS - S DENSTITT, C OWEN	Status: I 10-450-902	Issued:11-08-2023 BOND PREMIUM	Changed:11-08-2023	Amt: 100.00 100.00
43379	Payee: GROVETON MILL & SUPPLY, INC. 01 - DOG FOOD 02 - INMATE MEALS 03 - DOG FOOD	Status: I 10-438-944 10-440-412 10-438-944	Issued:11-08-2023 PUBLIC SAFETY - ANIMAL CONTROL INMATE MEALS PUBLIC SAFETY - ANIMAL CONTROL	Changed:11-08-2023	Amt: 1,047.00 432.00 528.00 87.00
43380	Payee: GROVETON TIRE & AUTO 2 01 - S/O - DISMNT,MNT,BAL,DISP X4	Status: I 10-439-404	Issued:11-08-2023 TIRES & TUBES	Changed:11-08-2023	Amt: 145.00 145.00
43381	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - OCT 2023	Status: I 10-440-430	Issued:11-08-2023 CONTRACT JAIL SPACE	Changed:11-08-2023	Amt: 11,480.00 11,480.00
43382	Payee: HP INC. 01 - MUSEUM - PRINTER INK 02 - ADULT PROB - PRINTER INK W/CRTROOM	Status: I 60-400-092 10-450-908	Issued:11-08-2023 MISCELLANEOUS EXPENSE MISCELLANEOUS-REIMBURSABLE	Changed:11-08-2023	Amt: 162.17 102.41 59.76
43383	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:11-08-2023 INMATE MEDICAL	Changed:11-08-2023	Amt: 111.19 111.19
43384	Payee: IT ENABLED 01 - IT MAINT & MONITORING 02 - SERVER INCIDENT	Status: I 10-431-080 10-444-354	Issued:11-08-2023 NETWORK SERVICES & SECURITY PUBLIC OFFICIAL	Changed:11-08-2023	Amt: 1,864.00 500.00 1,364.00
43385	Payee: JONATHAN SUGGS 01 - REIMB OF SEIZED MONEY	Status: I 48-400-092	Issued:11-08-2023 MISCELLANEOUS EXPENSES	Changed:11-08-2023	Amt: 536.00 536.00
43386	Payee: JPX AMERICA 01 - R. HOPE CERTIFICATION 02 - CARTRIDGES FOR PEPPER GUNS	Status: I 10-439-040 10-439-420	Issued:11-08-2023 EDUCATIONAL SCHOOL/DUES CAMERA & POLICE SUPPLIES	Changed:11-08-2023	Amt: 2,003.75 455.00 1,548.75
43387	Payee: KENNARD I.S.D. 01 - FY23 MINERAL MONIES	Status: I 30-364-010	Issued:11-08-2023 FUND PROCEEDS	Changed:11-08-2023	Amt: 369.47 369.47
43388	Payee: LANA SHADWICK 01 - ATTY FEE - S ROBERTS	Status: I 10-412-120	Issued:11-08-2023 258TH COURT APPOINTED ATTORNEY	Changed:11-08-2023	Amt: 450.00 450.00
43389	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - MATERIALS FOR BARN CONSTRUCT 02 - RB 4 - MATERIALS FOR BARN CONSTRUCT	Status: I 85-400-400 85-400-400	Issued:11-08-2023 R&B 4 Pct 4 ARPA Expense R&B 4 Pct 4 ARPA Expense	Changed:11-08-2023	Amt: 17,548.70 13,054.25 4,494.45
43390	Payee: LISA ROGERS 01 - TX INDIGENT HC ASSOC CONF	Status: I 10-400-040	Issued:11-08-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-08-2023	Amt: 530.37 530.37
43391	Payee: MIRANDA WOOTEN 01 - VAC TRAINING TRAVEL EXP	Status: I 19-400-090	Issued:11-08-2023 Misc. Expenses	Changed:11-08-2023	Amt: 452.03 452.03
43392	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE - WATER SERVICE 02 - SUB CRTHSE - WATER SERVICE	Status: I 10-435-322 10-435-320	Issued:11-08-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:11-08-2023	Amt: 298.50 243.75 54.75
43393	Payee: OFFICE DEPOT INC 01 - CTY JUDGE - OFFICE SUPPLIES	Status: I 10-400-036	Issued:11-08-2023 OFFICE SUPPLIES	Changed:11-08-2023	Amt: 94.63 94.63
43394	Payee: ONE STOP TIRE SHOP OF TRINITY 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:11-08-2023 EQUIPMENT REPAIRS/MAINT	Changed:11-08-2023	Amt: 27.98 27.98
43395	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I 10-476-945	Issued:11-08-2023 SEWER INSPECTIONS	Changed:11-08-2023	Amt: 600.00 600.00

43396	Payee: PINECREST ESTATES 01 - SMALL CLAIMS CRT REIMB	Status: I Issued:11-08-2023 Changed:11-08-2023 10-200-625 JP #2 Refunds & Overpayments	Amt: 1,409.00 1,409.00
43397	Payee: PINEY WOODS SANITATION 01 - RB 1,3,4 - CLEAN UP DAYS 02 - RB 1 - ROLLOFF RENTAL	Status: I Issued:11-08-2023 Changed:11-08-2023 10-477-214 CLEAN-UP DUMPSTERS 21-400-090 MISCELLANEOUS SUPPLIES	Amt: 3,381.40 3,275.00 106.40
43398	Payee: PURCHASE POWER 01 - 1ST FL POSTAGE 02 - JP 1 - POSTAGE	Status: I Issued:11-08-2023 Changed:11-08-2023 10-450-916 COPIER/POSTAGE METER LEASES 10-461-032 POSTAGE	Amt: 517.98 417.98 100.00
43399	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE SEPT, OCT 02 - RB 3 - TRASH SERVICE SEPT, OCT	Status: I Issued:11-08-2023 Changed:11-08-2023 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Amt: 310.48 155.24 155.24
43400	Payee: ROBERT W. GRANT, ED. D 01 - EMP EVAL - CHACHERE	Status: I Issued:11-08-2023 Changed:11-08-2023 10-439-090 MISCELLANEOUS SUPPLIES	Amt: 165.00 165.00
43401	Payee: RODNEY MINGER 01 - 411TH ATTORNEY FEE VOUCHER 02 - ATTY FEE - K WALKER,C GAMBRELL 03 - ATTY FEE - T BREWER	Status: I Issued:11-08-2023 Changed:11-08-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY 10-412-120 258TH COURT APPOINTED ATTORNEY	Amt: 1,650.00 300.00 1,050.00 300.00
43402	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - WHEEL STUD & LUG NUT 02 - RB 4 - TIRES 03 - CNTY MAINT - TIRE 04 - RB 1 - MNT,BAL,DISP X2	Status: I Issued:11-08-2023 Changed:11-08-2023 10-454-424 VEHICLE REPAIR & MAINTENANCE 24-400-310 TIRES & TUBES 10-435-424 VEHICLE REPAIRS & MAINT 21-400-310 TIRES & TUBES	Amt: 750.00 110.00 340.00 230.00 70.00
43403	Payee: STUBBS CHEMICAL & FEED 01 - INMATE MEALS	Status: I Issued:11-08-2023 Changed:11-08-2023 10-440-412 INMATE MEALS	Amt: 40.44 40.44
43404	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:11-08-2023 Changed:11-08-2023 10-440-412 INMATE MEALS	Amt: 65.99 65.99
43405	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OCT 2023 INS 02 - OCT 2023 INS 03 - OCT 2023 INS 04 - OCT 2023 INS 05 - OCT 2023 INS 06 - OCT 2023 INS 07 - OCT 2023 INS 08 - OCT 2023 INS 09 - OCT 2023 INS 10 - OCT 2023 INS 11 - OCT 2023 INS	Status: I Issued:11-08-2023 Changed:11-08-2023 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE 24-200-260 CAFATERIA PLAN PAYABLE 43-200-260 CAFETERIA PLAN PAYABLE 71-200-260 CAFETERIA PLAN PAYABLE 73-200-260 CAFETERIA PLAN PAYABLE	Amt: 87,646.46 5,492.85 79,638.79 175.36 227.95 699.52 23.84 718.56 142.98 5.08 23.84 497.69
43406	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QTR 2 2023 DEFICIT	Status: I Issued:11-08-2023 Changed:11-08-2023 10-447-868 UNEMPLOYMENT INSURANCE	Amt: 2,997.53 2,997.53
43407	Payee: THOMSON REUTERS - WEST 01 - CNTY ATTY - OCT SOFTWARE SUBSCRIPT 02 - D/A - OCT SOFTWARE SUBSCRIPTION	Status: I Issued:11-08-2023 Changed:11-08-2023 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Amt: 382.03 284.03 98.00
43408	Payee: TOLEDO AUTOMOTIVE SUPPLY OF LUFKIN 01 - RB 4 - EQUIP MAINT 02 - RB 4 - MISC TOOLS	Status: I Issued:11-08-2023 Changed:11-08-2023 24-400-324 EQUIPMENT REPAIRS/MAINT 24-400-090 MISCELLANEOUS SUPPLIES	Amt: 520.97 236.98 283.99

43409	Payee: TRINITY I S D 01 - FY23 MINERAL MONIES	Status: I 30-364-010 FUND PROCEEDS	Issued:11-08-2023 Changed:11-08-2023	Amt: 2,216.84 2,216.84
43410	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE - OCT 2023	Status: I 10-438-086 COMMUNICATION TOWER LEASE	Issued:11-08-2023 Changed:11-08-2023	Amt: 500.00 500.00
43411	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - B RICHARDSON	Status: I 10-476-933 AUTOPSIES	Issued:11-08-2023 Changed:11-08-2023	Amt: 475.00 475.00
43412	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL	Issued:11-08-2023 Changed:11-08-2023	Amt: 622.22 141.71 258.14 222.37
43413	Payee: WINDSTREAM 01 - RB 3 02 - VETERANS OFFICE 03 - MUSEUM	Status: I 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Issued:11-08-2023 Changed:11-08-2023	Amt: 637.71 68.06 109.62 460.03
43414	Payee: EAST TEXAS SLAB MASTERS, LLC 01 - ROCK BUILDING SLAB	Status: I 85-400-600 General Capital Improvements	Issued:11-13-2023 Changed:11-13-2023	Amt: 9,900.00 9,900.00
43415	Payee: EAST TEXAS SLAB MASTERS, LLC 01 - ROCK BUILDING SLAB 4TH PYMT	Status: I 85-400-600 General Capital Improvements	Issued:11-15-2023 Changed:11-15-2023	Amt: 9,900.00 9,900.00
43416	Payee: A.C.E. LLC 01 - RB 3 - ROAD MATERIAL	Status: I 23-400-320 ROAD MATERIALS/SUPPLIES	Issued:11-16-2023 Changed:11-16-2023	Amt: 1,760.00 1,760.00
43417	Payee: ALWAYS AFFORDABLE DENTAL 01 - JAIL MEDICAL	Status: I 10-440-440 INMATE MEDICAL	Issued:11-16-2023 Changed:11-16-2023	Amt: 434.99 434.99
43418	Payee: AMAZON CAPITAL SERVICES 01 - JP 3 - OFFICE SUPPLIES 02 - JP 1 - OFFICE SUPPLIES 03 - COPY PAPER 04 - MUSEUM - OFFICE SUPPLIES 05 - AUDITOR - OFFICE SUPPLIES 06 - S/O - OFFICE SUPPLIES 07 - VETERANS- OFFICE SUPPLIES 08 - D/A - OFFICE SUPPLIES 09 - D/A - FURNITURE FOR JURY ROOM	Status: I 10-463-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 60-400-092 MISCELLANEOUS EXPENSE 10-405-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-434-036 OFFICE SUPPLIES 10-428-090 MISCELLANEOUS SUPPLIES 44-400-092 MISCELLANEOUS EXPENSE	Issued:11-16-2023 Changed:11-16-2023	Amt: 1,020.16 134.96 45.21 235.49 7.99 58.74 107.99 121.58 10.37 297.83
43419	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - INDIGENT HEALTH CARE	Status: I 10-476-948 INDIGENT HEALTH CARE S.B.#1	Issued:11-16-2023 Changed:11-16-2023	Amt: 175.62 175.62
43420	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL 02 - INDIGENT HEALTH CARE	Status: I 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Issued:11-16-2023 Changed:11-16-2023	Amt: 4,264.08 3,920.90 343.18
43421	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP MAINT 02 - RB 1 - EQUIP MAINT 03 - S/O - VEHICLE MAINT	Status: I 23-400-324 EQUIPMENT REPAIRS/MAINT 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Issued:11-16-2023 Changed:11-16-2023	Amt: 620.69 327.98 261.95 30.76
43422	Payee: Baylor St. Lukes Medical Group 01 - JAIL MEDICAL	Status: I 10-440-440 INMATE MEDICAL	Issued:11-16-2023 Changed:11-16-2023	Amt: 474.33 474.33
43423	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JURY DONATIONS OCT 2023	Status: I 10-200-700 Juror Donations	Issued:11-16-2023 Changed:11-16-2023	Amt: 58.00 58.00

43424	Payee: CIRA 01 - AUG 2022 MS 365 EMAIL	Status: I 10-431-080	Issued:11-16-2023 NETWORK SERVICES & SECURITY	Changed:11-16-2023	Amt: 498.29 498.29
43425	Payee: CITIBANK, N.A. 01 - D/A - STATE BAR BOOKS 02 - CONST 4 - FUEL 03 - HARD/SOFTWARE 04 - GRANT - POSTAGE 05 - JP 1 - POSTAGE 06 - CONST 4 - POSTAGE 07 - JP 4 - POSTAGE 08 - CNTY JUDGE - HARD/SOFTWARE 09 - CNTY JUDGE - BUSINESS CARDS 10 - CNTY JUDGE - ED/SCHOOL 11 - MAINT - CLEANING SUPPLIES 12 - MAINT SUPPLIES 13 - S/O - POSTAGE 14 - S/O - POLICE EQUIP 15 - S/O - ARLO/CAMERA 16 - S/O - OFFICE SUPPLIES 17 - S/O - ED/SCHOOL 18 - S/O - SOFTWARE 19 - DIST CLK - DRINKS/SNACKS FOR JURY 20 - CONST 1 - ED/SCHOOL 21 - CONST 1 - VEHICLE MAINT 22 - CONST 1 - FUEL 23 - JP 1 - POSTAGE 24 - JP 1 - ED/SCHOOL 25 - RB 2 - ED/SCHOOL	Status: I 10-428-090 10-454-070 10-431-330 10-478-032 10-461-032 10-454-090 10-464-032 10-400-050 10-400-034 10-400-040 10-435-332 10-435-322 10-439-032 10-439-420 49-400-092 10-439-036 10-439-040 10-439-100 10-412-130 10-451-040 10-451-424 10-451-070 10-461-032 10-461-040 22-400-040	Issued:11-16-2023 MISCELLANEOUS SUPPLIES FUEL COMPUTER HARDWARE/SOFTWARE POSTAGE POSTAGE MISCELLANEOUS SUPPLIES POSTAGE COMPUTER SOFTWARE/HARDWARE PRINTING EDUCATIONAL SCHOOL/DUES Cleaning Supplies COURTHOUSE MAINTENANCE POSTAGE CAMERA & POLICE SUPPLIES MISCELLANEOUS EXPENSES OFFICE SUPPLIES EDUCATIONAL SCHOOL/DUES ELECTRONIC SOFTWARE COURT ORDERED COST EDUCATIONAL SCHOOLS/DUES VEHICLE REPAIR & MAINTENANCE FUEL POSTAGE EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOL/DUES	Changed:11-16-2023	Amt: 6,305.95 21.64 380.99 923.03 22.86 82.00 70.00 98.00 17.05 56.82 35.00 22.90 8.25 127.47 444.00 19.18 269.94 1,786.04 133.99 77.30 187.98 269.75 136.01 32.35 260.00 823.40
43426	Payee: CITIBANK, N.A. 01 - TAX - POSTAGE 02 - TAX - ED/SCHOOL 03 - RB 3 - MICS SUPPLIES 04 - JP 4 - CLEANING SUPPLIES FOR OFFICE 05 - RB 4 - ED/SCHOOL 06 - RB 1 - ED/SCHOOL 07 - JAIL MAINT 08 - JAIL - POSTAGE 09 - JAIL - LAUNDRY 10 - JAIL - MEALS 11 - JAIL - INMATE MEDICAL 12 - S/O - TCSO CITIZENS ACADEMY DINNER 13 - S/O - PROXY BID DOUBLE PYMT 14 - S/O - RADIO MAINT 15 - CREDIT CARD CHARGES UNKNOW	Status: I 10-432-032 10-432-040 23-400-090 10-464-036 24-400-040 21-400-040 10-440-322 10-439-032 10-440-416 10-440-412 10-440-440 49-400-092 49-400-092 10-439-408 10-450-908	Issued:11-16-2023 POSTAGE EDUCATIONAL SCHOOL/DUES MISCELLANEOUS SUPPLIES OFFICE SUPPLIES EDUCATIONAL SCHOOLS/DUES EDUCATIONAL SCHOOL/DUES JAIL MAINTENANCE POSTAGE INMATE BEDDING/LAUNDRY INMATE MEALS INMATE MEDICAL MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES RADIO/TELETYPE MAINTENANCE MISCELLANEOUS-REIMBURSABLE	Changed:11-16-2023	Amt: 4,720.51 463.55 210.00 302.07 33.04 205.85 992.45 633.19 5.05 91.34 45.52 27.01 374.22 1,098.38 55.40 183.44 Pending Credits
43427	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL	Status: I 24-400-320	Issued:11-16-2023 ROAD MATERIALS/SUPPLIES	Changed:11-16-2023	Amt: 714.45 714.45
43428	Payee: CONROE MEDICAL CENTER 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:11-16-2023 INMATE MEDICAL	Changed:11-16-2023	Amt: 6,555.63 6,555.63
43429	Payee: COUNTRY EQUIPMENT SALES 01 - RB 3 - EQUIP REPAIRS	Status: I 23-400-324	Issued:11-16-2023 EQUIPMENT REPAIRS/MAINT	Changed:11-16-2023	Amt: 962.63 962.63
43430	Payee: CROCKETT MEDICAL CENTER 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:11-16-2023 INMATE MEDICAL	Changed:11-16-2023	Amt: 1,002.96 1,002.96

43431	Payee: D&C TRANSMISSION 01 - RB 1 - EQUIP MAINT - PARTS 02 - RB 1 - EQUIP MAINT LABOR	Status: I 21-400-324 21-400-324	Issued:11-16-2023 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:11-16-2023	Amt: 459.00 189.00 270.00
43432	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS 01 - 23/24 MEMBERSHIP DUES	Status: I 10-446-832	Issued:11-16-2023 DUES DETCOG	Changed:11-16-2023	Amt: 1,584.22 1,584.22
43433	Payee: DELL MARKETING L.P. 01 - DIST CLK - NEW COMPUTER	Status: I 10-420-036	Issued:11-16-2023 OFFICE SUPPLIES	Changed:11-16-2023	Amt: 1,558.93 1,558.93
43434	Payee: EAST TEXAS SLAB MASTERS, LLC 01 - ROCK BUILDING SLAB 2ND PYMT	Status: I 85-400-600	Issued:11-16-2023 General Capital Improvements	Changed:11-16-2023	Amt: 9,900.00 9,900.00
43435	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION-VOTING KITS,LAYOUTS,BALLOT	Status: I 10-404-920	Issued:11-16-2023 ELECTIONS	Changed:11-16-2023	Amt: 8,514.43 8,514.43
43436	Payee: ENTERGY 01 - RB 3	Status: I 23-400-322	Issued:11-16-2023 UTILITIES	Changed:11-16-2023	Amt: 95.83 95.83
43437	Payee: FORENSIC MEDICAL 01 - AUTOPSY - L CARTER, M ZACHARY	Status: I 10-476-933	Issued:11-16-2023 AUTOPSIES	Changed:11-16-2023	Amt: 4,500.00 4,500.00
43438	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL MEDICAL 02 - INDIGENT HEALTH CARE	Status: I 10-440-440 10-476-948	Issued:11-16-2023 INMATE MEDICAL INDIGENT HEALTH CARE S.B.#1	Changed:11-16-2023	Amt: 1,143.12 415.68 727.44
43439	Payee: HEALOGICS SPECIALTY PHYSICIANS OF T 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:11-16-2023 INMATE MEDICAL	Changed:11-16-2023	Amt: 22.59 22.59
43440	Payee: HOSPITALIST MEDICINE 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:11-16-2023 INDIGENT HEALTH CARE S.B.#1	Changed:11-16-2023	Amt: 120.14 120.14
43441	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - BULK DEF	Status: I 10-439-400 21-400-308	Issued:11-16-2023 OIL & GAS OIL & GAS	Changed:11-16-2023	Amt: 2,258.98 2,067.03 191.95
43442	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I 10-450-916	Issued:11-16-2023 COPIER/POSTAGE METER LEASES	Changed:11-16-2023	Amt: 89.30 89.30
43443	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE REIMB	Status: I 10-477-070	Issued:11-16-2023 FUEL	Changed:11-16-2023	Amt: 99.56 99.56
43444	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB	Status: I 10-477-070	Issued:11-16-2023 FUEL	Changed:11-16-2023	Amt: 122.49 122.49
43445	Payee: KALIN CENTER OF CROCKETT 01 - JURY DONATIONS OCT 2023	Status: I 10-200-700	Issued:11-16-2023 Juror Donations	Changed:11-16-2023	Amt: 58.00 58.00
43446	Payee: KREIT DENTAL PLLC 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:11-16-2023 INMATE MEDICAL	Changed:11-16-2023	Amt: 591.99 591.99
43447	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:11-16-2023 INDIGENT HEALTH CARE S.B.#1	Changed:11-16-2023	Amt: 43.36 43.36
43448	Payee: LYLE E. STUBBS - JP2 01 - JP 2 - JUDGES SCHOOL	Status: I 10-462-040	Issued:11-16-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-16-2023	Amt: 180.65 180.65
43449	Payee: MMC LIVINGSTON 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:11-16-2023 INDIGENT HEALTH CARE S.B.#1	Changed:11-16-2023	Amt: 473.36 473.36

43450	Payee: MMC OF EAST TEXAS 01 - JAIL MEDICAL 02 - INDIGENT HEALTH CARE	Status: I 10-440-440 10-476-948	Issued:11-16-2023 INMATE MEDICAL INDIGENT HEALTH CARE S.B.#1	Changed:11-16-2023	Amt: 2,619.19 75.20 2,543.99
43451	Payee: MUSTANG CAT 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324	Issued:11-16-2023 EQUIPMENT REPAIRS/MAINT	Changed:11-16-2023	Amt: 953.50 953.50
43452	Payee: OPTERRA SOLUTIONS, INC 01 - RB 1 - BRUSH/CHEMICAL SIDE TRIMMING	Status: I 85-400-100	Issued:11-16-2023 R&B Pct 1 ARPA Expense	Changed:11-16-2023	Amt: 9,890.00 9,890.00
43453	Payee: PRISCILLA RASBEARY 01 - ELECTION - MILEAGE REIMB	Status: I 10-404-920	Issued:11-16-2023 ELECTIONS	Changed:11-16-2023	Amt: 83.84 83.84
43454	Payee: STACYE TULLOS 01 - AG EXT - TRAVEL REIMB 3 TRIPS	Status: I 10-441-095	Issued:11-16-2023 TRAVEL OUT OF COUNTY	Changed:11-16-2023	Amt: 304.33 304.33
43455	Payee: STEVEN TRUSS 01 - RB 4 - REIMB EMPLOYEE JACKETS	Status: I 24-400-328	Issued:11-16-2023 EMPLOYEE UNIFORMS	Changed:11-16-2023	Amt: 628.94 628.94
43456	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:11-16-2023 COPIER/POSTAGE METER LEASES	Changed:11-16-2023	Amt: 68.16 68.16
43457	Payee: TEXAS PUBLIC HEALTH ASSOCIATION 01 - CNTY CLK - VIRTUAL CLASS REG	Status: I 10-403-040	Issued:11-16-2023 EDUCATIONAL SCHOOL/DUES	Changed:11-16-2023	Amt: 100.00 100.00
43458	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN NOVEMBER	Status: I 13-400-092	Issued:11-16-2023 MISCELLANEOUS EXPENSE	Changed:11-16-2023	Amt: 783.82 783.82
43459	Payee: TRINITY COUNTY NEWS STANDARD 01 - PUBLIC HEARING & PROPSD SALARIES	Status: I 10-450-918	Issued:11-16-2023 NEWSPAPER ADVERTISEMENTS	Changed:11-16-2023	Amt: 336.00 336.00
43460	Payee: VECTOR SECURITY, INC 01 - JP 4 - SERVICE CALL	Status: I 10-435-320	Issued:11-16-2023 SUB-COURTHOUSE MAINTENANCE	Changed:11-16-2023	Amt: 149.00 149.00
43461	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - CNTY CRT REPORTER 11/08/2023	Status: I 10-410-130	Issued:11-16-2023 COURT ORDERED COST	Changed:11-16-2023	Amt: 290.00 290.00
43462	Payee: VICKI BRANCH 01 - VETERAN GRANT & DETCOG GRANT REVIEW	Status: I 10-478-040	Issued:11-16-2023 EDUCATIONAL/DUES	Changed:11-16-2023	Amt: 76.18 76.18
43463	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - MULTI	Status: I 10-476-933	Issued:11-16-2023 AUTOPSIES	Changed:11-16-2023	Amt: 1,425.00 1,425.00
43464	Payee: WAUKESHA-PEARCE INDUSTRIES 01 - RB 1 - EQUIP MAINT	Status: I 21-400-324	Issued:11-16-2023 EQUIPMENT REPAIRS/MAINT	Changed:11-16-2023	Amt: 563.32 563.32
43466	Payee: WINDSTREAM 01 - SUB COURTHOUSE - TRINITY	Status: I 10-431-090	Issued:11-20-2023 TELECOMMUNICATIONS/INTERNET	Changed:11-20-2023	Amt: 1,128.62 1,128.62
43467	Payee: ROBERTO LUNA 01 - AUDITORS OFFICE CEILING REPAIR	Status: I 10-444-356	Issued:11-27-2023 BUILDING & CONTENTS (Insurance Claim)	Changed:11-27-2023	Amt: 1,000.00 1,000.00
43468	Payee: EAST TEXAS SLAB MASTERS, LLC 01 - COMPLETION OF ROCK BLDG	Status: I 85-400-600	Issued:11-27-2023 General Capital Improvements	Changed:11-27-2023	Amt: 20,400.00 20,400.00
43469	Payee: AMAZON CAPITAL SERVICES 01 - JP 1 OFFICE SUPPLIES 02 - RB 1 - VEHICLE MAINT/PARTS	Status: I 10-461-036 21-400-324	Issued:11-29-2023 OFFICE SUPPLIES EQUIPMENT REPAIRS/MAINT	Changed:11-29-2023	Amt: 1,806.79 257.48 88.99

	03 - AG EXT - MISC SUPPLIES FOR OFFICE	10-441-090 MISCELLANEOUS SUPPLIES	85.98
	04 - JP 1 - CHAIR	10-461-036 OFFICE SUPPLIES	49.49
	05 - DISPATCH - COMPUTER SUPPLIES	10-439-045 ELECTRONIC HARDWARE	26.99
	06 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	78.20
	07 - S/O - CAMERA MOUNT	10-439-090 MISCELLANEOUS SUPPLIES	137.98
	08 - DISPATCH - COMPUTER SUPPLIES	10-439-045 ELECTRONIC HARDWARE	768.17
	09 - CNTY CLK - OFFICE SUPPLIES	10-403-036 OFFICE SUPPLIES	238.13
	10 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	63.79
	11 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	11.59
43470	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 538.76
	01 - S/O - JAIL VAN TIRES	10-439-404 TIRES & TUBES	538.76
43471	Payee: AXCIENT HOLDING LLC	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 600.00
	01 - PRELOAD DRIVE FOR SERVER	10-444-354 PUBLIC OFFICIAL	600.00
43472	Payee: BREVIN JACKSON	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 450.00
	01 - ATTY FEE - B TAYLOR	10-412-120 258TH COURT APPOINTED ATTORNEY	450.00
43473	Payee: CCI	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 465.93
	01 - RB 4 PHONE	24-400-030 TELEPHONE	122.71
	02 - JP 4 PHONE	10-431-090 TELECOMMUNICATIONS/INTERNET	295.79
	03 - CONSTABLE PCT 4 PHONE	10-431-090 TELECOMMUNICATIONS/INTERNET	47.43
43474	Payee: CECIL E. BERG	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 1,200.00
	01 - 258TH ATTY FEE VOUCHER - J. TEMPLE	10-412-120 258TH COURT APPOINTED ATTORNEY	600.00
	02 - 258TH ATTY FEE VOUCHER - R. STEVENS	10-412-120 258TH COURT APPOINTED ATTORNEY	600.00
43475	Payee: CENTERPOINT ENERGY	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 244.61
	01 - RB 1	21-400-322 UTILITIES	50.33
	02 - JAIL	10-440-094 UTILITIES	55.19
	03 - VETERANS	10-435-094 UTILITIES	27.33
	04 - CRTHSE ANNEX	10-435-094 UTILITIES	57.97
	05 - CRTHSE	10-435-094 UTILITIES	53.79
43476	Payee: CENTERVILLE WATER SUPPLY	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 50.00
	01 - RB 4 - WATER	24-400-322 UTILITIES	50.00
43477	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 881.93
	01 - RB 1 - ROAD MATERIALS/SUPPLIES	21-400-320 ROAD MATERIALS/SUPPLIES	881.93
43478	Payee: DH EQUIPMENT AND REPAIR	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 594.68
	01 - MAINT - EQUIP REPAIRS	10-435-424 VEHICLE REPAIRS & MAINT	594.68
43479	Payee: DIRECT SOLUTIONS	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 68.46
	01 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	68.46
43480	Payee: ENTERGY	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 5,660.30
	01 - RB 1 UTILITIES	21-400-322 UTILITIES	39.06
	02 - MAINT BLDG UTILITIES	10-435-094 UTILITIES	353.45
	03 - KICKAPOO PARK	10-448-829 PARKS	106.88
	04 - CNTY CRTHSE	10-435-094 UTILITIES	1,683.61
	05 - ROCK BLDG OLD DHS OFFICE	10-435-094 UTILITIES	240.98
	06 - JAIL	10-440-094 UTILITIES	746.38
	07 - ROCK BLDG	10-435-094 UTILITIES	239.95
	08 - ANNEX - JP TRINITY	10-435-094 UTILITIES	86.43
	09 - MUSEUM	10-435-094 UTILITIES	114.30
	10 - 1ST BLDG ANNEX - BLDG 223	10-435-094 UTILITIES	140.82
	11 - ANNEX HOUSE METER	10-435-094 UTILITIES	440.06

TIME:09:08 AM

COMPLETE CHECK REGISTER NOVEMBER 2023

PREPARER:0006

	12 - S/O - BLDG 209	10-435-094 UTILITIES	254.94
	13 - CNTY CLK - BLDG 211	10-435-094 UTILITIES	347.63
	14 - EOC & ANNEX COMM CRT BLDG 219	10-435-094 UTILITIES	249.05
	15 - TAX OFFICE BLDG 215	10-435-094 UTILITIES	148.98
	16 - FARM	10-440-413 INMATE FARM	21.55
	17 - ANIMAL CONTROL	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	21.55
	18 - DIST ATTY	10-435-094 UTILITIES	186.76
	19 - STREET LIGHTS	10-435-094 UTILITIES	237.92
43481	Payee: ERIK PETERS	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 221.40
	01 - S/O UNIFORM REIMB	10-439-096 EMPLOYEE CLOTHING	221.40
43482	Payee: FORENSIC MEDICAL	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 6,750.00
	01 - AUTOPSY - M. BAGGETT	10-476-933 AUTOPSIES	2,250.00
	02 - AUTOPSY - R DUNCAN, R TRAVIS	10-476-933 AUTOPSIES	4,500.00
43483	Payee: GROVETON TIRE & AUTO 2	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 297.00
	01 - S/O - DISMNT/MNT,BAL,DISP,INSPEC	10-439-404 TIRES & TUBES	152.00
	02 - S/O - DISMNT/MNT,DISP	10-439-404 TIRES & TUBES	145.00
43484	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 64.98
	01 - JAIL MAINT	10-440-322 JAIL MAINTENANCE	40.99
	02 - JAIL MAINT	10-440-322 JAIL MAINTENANCE	23.99
43485	Payee: HONORABLE PAUL WHITE	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 47.16
	01 - VISITING JUDGE FOR 258TH DIST CRT	10-412-130 COURT ORDERED COST	47.16
43486	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 258.92
	01 - JP 4 UTILITIES	10-435-094 UTILITIES	101.26
	02 - BARN 4 LIGHTS	24-400-322 UTILITIES	30.00
	03 - BARN 5 LIGHTS	24-400-322 UTILITIES	97.66
	04 - RB 4 - CENTERVILLE CUT OFF RD	24-400-322 UTILITIES	30.00
43488	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 11,861.03
	01 - RB 4 - FUEL	24-400-308 OIL & GAS	2,643.62
	02 - RB 3 - FUEL	23-400-308 OIL & GAS	2,788.73
	03 - RB 1 - FUEL	21-400-308 OIL & GAS	1,964.44
	04 - S/O - FUEL	10-439-400 OIL & GAS	2,313.12
	05 - S/O - FUEL	10-439-400 OIL & GAS	2,151.12
43489	Payee: KEATON D KIRKWOOD	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 300.00
	01 - ATTY FEE - R HARRELSON	10-412-123 411TH COURT APPOINTED ATTORNEY	300.00
43490	Payee: LANDMARK INVESTIGATIONS	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 2,500.00
	01 - INVESTIGATOR FEE	10-412-130 COURT ORDERED COST	2,500.00
43491	Payee: LAW OFFICES OF JIM SQUYRES, PLLC	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 2,100.00
	01 - 258TH ATTY FEE VOUCHER-J. EVERITT	10-412-120 258TH COURT APPOINTED ATTORNEY	1,387.50
	02 - 258TH ATTY FEE VOUCHER - M. FREEMAN	10-412-120 258TH COURT APPOINTED ATTORNEY	712.50
43492	Payee: LIVINGSTON LAWN & GARDEN	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 463.17
	01 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT	463.17
43493	Payee: LYLE E. STUBBS - JP2	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 59.91
	01 - JOSUE TREVINO OVER PYMT REFUND	10-200-625 JP #2 Refunds & Overpayments	59.91
43494	Payee: MCWILLIAMS & SON INC.	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 49.00
	01 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	49.00
43495	Payee: MOTOROLA SOLUTIONS, INC	Status: I Issued:11-29-2023 Changed:11-29-2023	Amt: 500.00
	01 - S/O - EQUIPMENT REPAIR	10-439-408 RADIO/TELETYPE MAINTENANCE	500.00

43496	Payee: MUSTANG CAT	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 710.37
	01 - RB 4 - EQUIPMENT REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT	145.92
	02 - RB 4 - EQUIPMENT REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT	244.02
	03 - RB 4 - EQUIPMENT REPAIR		24-400-324	EQUIPMENT REPAIRS/MAINT	253.48
	04 - RB 3 - EQUIP REPAIRS		23-400-324	EQUIPMENT REPAIRS/MAINT	66.95
43497	Payee: NALCOM WIRELESS COMMUNICATIONS LLC	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 257.00
	01 - S/O - RADIO REPAIR		10-439-408	RADIO/TELETYPE MAINTENANCE	257.00
43498	Payee: NANCY SLAUGHTER	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 50.16
	01 - TRAVEL TO GROVETON - 11/15&27/2023		10-432-038	TRAVEL - EMPLOYEE MILEAGE	50.16
43499	Payee: NELMS DOZER, LLC	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 3,224.14
	01 - RB 4 - CONTRACT HAULING		24-400-314	CONTRACT LABOR/HAULING	3,224.14
43500	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 293.96
	01 - FY23 4TH QTR - JULY,AUG,SEPT JP 1&4		10-207-371	OMNI	293.96
43501	Payee: OPTERRA SOLUTIONS, INC	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 4,945.00
	01 - RB 3 - HERBICIDE TREATMENT		85-400-300	R&B Pct 3 ARPA Expense	4,945.00
43502	Payee: PAUL HENDRICK	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 600.00
	01 - SEWER INSPECTIONS		10-476-945	SEWER INSPECTIONS	600.00
43503	Payee: POLK COUNTY	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 19,934.23
	01 - FY23 4TH QUARTER		10-446-880	JUVENILE/ADULT PROBATION	19,934.23
43504	Payee: PRUITT'S PARTS	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 1,231.13
	01 - S/O - VEHICLE MAINT		10-439-424	VEHICLE REPAIR/MAINTENANCE	268.25
	02 - MAINT - VEHICLE MAINT		10-435-424	VEHICLE REPAIRS & MAINT	341.50
	03 - RB 4 - EQUIP MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT	361.87
	04 - RB 3 - EQUIP MAINT		24-400-324	EQUIPMENT REPAIRS/MAINT	229.34
	05 - RB 1 - EQUIP MAINT		21-400-324	EQUIPMENT REPAIRS/MAINT	30.17
43505	Payee: PURCHASE POWER	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 812.28
	01 - DIST CLK - POSTAGE		10-420-032	POSTAGE	611.28
	02 - CNTY CLK - POSTAGE		10-403-032	POSTAGE	201.00
43506	Payee: Perdue Brandon Fielder Collins & Mo	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 2,804.75
	01 - JP 1-4, SEPT 2023		10-207-910	Collection Agency Fees	679.62
	02 - JP 1-4, OCT 2023		10-207-910	Collection Agency Fees	2,125.13
43507	Payee: QUILL CORP.	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 576.89
	01 - COPY PAPER		10-431-310	COMPUTER PAPER/SUPPLIES	200.76
	02 - JAIL - MAINT/CLEANING		10-440-322	JAIL MAINTENANCE	332.47
	03 - JAIL - OFFICE SUPPLIES		10-440-415	OFFICE SUPPLIES	4.07
	04 - INMATE MEALS		10-440-412	INMATE MEALS	39.59
43508	Payee: SAFECO SECURITY SERVICES	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 40.00
	01 - CO CLK - MONTHLY MONITORING		71-400-316	ARCHIVES	40.00
43509	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 69,594.71
	01 - INMATE HOUSING - OCT 2023		10-440-430	CONTRACT JAIL SPACE	61,950.00
	02 - INMATE MEDICAL - OCT 2023		10-440-440	INMATE MEDICAL	7,644.71
43510	Payee: SOUTHERN TIRE MART, LLC	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 2,920.00
	01 - RB 4 - TIRES		24-400-310	TIRES & TUBES	2,920.00
43511	Payee: SOUTHWEST FILING & STORAGE	Status: I	Issued:11-29-2023	Changed:11-29-2023	Amt: 913.00
	01 - DIST CLK - DOCKET SHEETS		10-420-036	OFFICE SUPPLIES	913.00

43512	Payee: STEVEN TRUSS 01 - RB 4 - CDL DRUG TEST	10-446-839	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 80.00 24-400-090-MISCELLANEOUS-SUPPLIES CDL Drug Testing 80.00
43513	Payee: SUNNY COMMUNICATIONS, INC 01 - S/O - RADIO/WIRING FOR NEW UNIT	10-439-408	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 997.68 RADIO/TELETYPE MAINTENANCE 997.68
43514	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	10-440-412	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 993.45 INMATE MEALS 993.45
43515	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM: PO20238937-1 02 - CLAIM: LE20222507-1 03 - CLAIM: GL20237883-1	10-444-354 10-444-355 10-444-358	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 21,107.57 PUBLIC OFFICIAL 10,000.00 LAW ENFORCEMENT LIABLILTY 9,137.00 GENERAL LIABILITY 1,970.57
43516	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	10-450-916	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 65.38 COPIER/POSTAGE METER LEASES 65.38
43517	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	10-450-916	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 795.15 COPIER/POSTAGE METER LEASES 795.15
43518	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JP 1-4 - SEPT 2023 02 - JP 1-4, OCT 2023	10-207-600 10-207-600	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 1,895.84 P & W-Local Officers 770.32 P & W-Local Officers 1,125.52
43519	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS 02 - S/O - POLICE EQUIP	10-439-096 10-439-420	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 1,382.45 EMPLOYEE CLOTHING 351.96 CAMERA & POLICE SUPPLIES 1,030.49
43520	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 1ST QUARTER ALLOCATION 2023	10-446-844	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 96,228.57 TAX APPRAISAL DISTRICT 96,228.57
43521	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 1ST QUARTER ALLOCATION 2023	10-446-845	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 8,125.00 CONSOLIDATED TAX COLLECTIONS 8,125.00
43522	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - 258TH COURT REPORTER 11/6/2023	10-412-130	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 290.00 COURT ORDERED COST 290.00
43523	Payee: VORTECH PHARMACEUTICALS LTD 01 - S/O - ANIMAL SHELTER	10-438-944	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 177.25 PUBLIC SAFETY - ANIMAL CONTROL 177.25
43524	Payee: WINDSTREAM 01 - 911 PHONE 02 - DIST CLK 03 - JP 3 - FAX 04 - COUNTY JUDGE 05 - TAX 06 - ELEVATOR	10-439-030 10-431-090 10-431-090 10-431-090 10-432-030 10-435-015	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 5,591.38 TELEPHONE 78.00 TELECOMMUNICATIONS/INTERNET 93.56 TELECOMMUNICATIONS/INTERNET 79.91 TELECOMMUNICATIONS/INTERNET 5,169.07 TELEPHONE 20.20 Elevator lines 150.64
43525	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	10-435-094	Status: I Issued:11-29-2023 Changed:11-29-2023 Amt: 61.00 UTILITIES 61.00
43526	Payee: REBECCA COCKRELL 01 - GRAND JURY 12/1/2023	10-412-150	Status: I Issued:11-30-2023 Changed:11-30-2023 Amt: 620.00 GRAND JURY 620.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	210	714,873.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	210	714,873.30