

43121	Payee: JOE ROTH 01 - ATTY FEE VOUCHER	Status: I 10-412-120	Issued:10-03-2023 258TH COURT APPOINTED ATTORNEY	Changed:10-03-2023	Amt: 600.00 600.00
43122	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIALS/SUPPLIES	Status: I 21-400-320	Issued:10-05-2023 ROAD MATERIALS/SUPPLIES	Changed:10-05-2023	Amt: 6,010.00 6,010.00
43123	Payee: AAXION INC. 01 - RB 4 - EQUIPMENT REPAIR PARTS	Status: I 24-400-324	Issued:10-05-2023 EQUIPMENT REPAIRS/MAINT	Changed:10-05-2023	Amt: 148.14 148.14
43124	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - EQUIPMENT REPAIRS/MAINT	Status: I 24-400-324	Issued:10-05-2023 EQUIPMENT REPAIRS/MAINT	Changed:10-05-2023	Amt: 429.97 429.97
43125	Payee: AFLAC 01 - PAYROLL DEDUCTS - SEPT 2023	Status: I 10-200-280	Issued:10-05-2023 AFLAC PAYABLE	Changed:10-05-2023	Amt: 129.96 129.96
43126	Payee: ALLEGIANCE MOBILE HEALTH 01 - MONTHLY MOBILE HEALTH AGREEMENT	Status: I 10-438-951	Issued:10-05-2023 AMBULANCE SERVICE - ALLEGIANCE	Changed:10-05-2023	Amt: 6,250.00 6,250.00
43127	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - WEBCAMS LENZY & MOLLY 02 - CTY ATTY - DESKTOP MEMORY 03 - JP 1 - DESKTOP MEMORY 04 - DIST CLK - OFFICE SUPPLIES 05 - DIST CLK - COPY PAPER 06 - S/O - POLICE SUPPLIES 07 - S/O - POLICE SUPPLIES 08 - PORTABLE COOLERS FOR MAINT. 09 - SO - APPRECIATION LUNCH SUPPLIES 10 - GRANT WRITER - OFFICE SUPPLIES 11 - GRANT WRITER - OFFICE SUPPLIES	Status: I 10-405-036 10-425-036 10-461-036 10-420-036 10-431-310 10-439-420 10-439-420 10-435-322 49-400-092 10-478-036 10-478-036	Issued:10-05-2023 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES CAMERA & POLICE SUPPLIES CAMERA & POLICE SUPPLIES COURTHOUSE MAINTENANCE MISCELLANEOUS EXPENSES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:10-05-2023	Amt: 821.45 119.96 26.99 26.99 61.54 46.47 8.28 202.77 49.96 49.88 100.45 128.16
43128	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 UTILITIES	Status: I 10-435-094	Issued:10-05-2023 UTILITIES	Changed:10-05-2023	Amt: 21.00 21.00
43129	Payee: AXCIENT HOLDING LLC 01 - SERVER INCIDENT	Status: I 10-444-354	Issued:10-05-2023 PUBLIC OFFICIAL	Changed:10-05-2023	Amt: 164.00 164.00
43130	Payee: BLUE-FIN ELECTRIC 01 - WIRE PLUGS IN WITNESS ROOMS @ ANNEX	Status: I 10-450-928	Issued:10-05-2023 CAPITAL OUTLAY	Changed:10-05-2023	Amt: 672.75 672.75
43131	Payee: BRYAN & BRYAN ASPHALT LLC 01 - RB 4 - ROAD MATERIALS	Status: I 23-400-320	Issued:10-05-2023 ROAD MATERIALS/SUPPLIES	Changed:10-05-2023	Amt: 85,656.95 85,656.95
43132	Payee: BURKE CENTER 01 - FY24 ANNUAL CONTRIBUTION	Status: I 10-476-952	Issued:10-05-2023 MENTAL HEALTH SERVICE	Changed:10-05-2023	Amt: 11,919.00 11,919.00
43133	Payee: CITY OF GROVETON 01 - UTILITIES -SPRINKLER 02 - UTILITES - MAINT 03 - UTILITIES - ANNEX 04 - UTILITIES - JAIL 05 - UTILITIES - COURTHOUSE 06 - UTILITIES - ROCK BLDG 07 - UTILITIES - RB 1 BARN	Status: I 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 21-400-322	Issued:10-05-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:10-05-2023 Leak from sprinklers See repair	Amt: 4,777.96 3,444.18 86.72 169.77 567.79 331.75 91.03 86.72
43134	Payee: CITY OF TRINITY 01 - SUB CRTHSE UTILITES	Status: I 10-435-094	Issued:10-05-2023 UTILITIES	Changed:10-05-2023	Amt: 83.26 83.26
43135	Payee: CLIFTON CHEVROLET, INC. 01 - SO - 2021 CHEV TRUCK	Status: I 85-400-500	Issued:10-05-2023 Sheriff Department ARPA Expense	Changed:10-05-2023	Amt: 45,983.36 45,983.36

43136	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIALS 02 - RB 4 - ROAD MATERIALS	Status: I 24-400-320 24-400-320	Issued:10-05-2023 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:10-05-2023	Amt: 1,163.04 382.72 780.32
43137	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - EQUIPMENT MAINT - PARTS 02 - RB 4 - EQUIPMENT MAINT - LABOR 03 - RB 4 - EQUIPMENT REPAIR PARTS 04 - RB 4 - EQUIPMENT REPAIR LABOR 05 - RB 4 - EQUIPMENT REPAIR LABOR	Status: I 24-400-324 24-400-324 24-400-324 24-400-324 24-400-324	Issued:10-05-2023 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:10-05-2023	Amt: 1,124.54 316.78 57.90 570.27 139.59 40.00
43138	Payee: DELL MARKETING L.P. 01 - DIST ATTY COMPUTER 02 - CTY JUDGE - MONITOR AND KEYBOARD	Status: I 48-400-092 10-400-036	Issued:10-05-2023 MISCELLANEOUS EXPENSES OFFICE SUPPLIES	Changed:10-05-2023	Amt: 1,565.29 1,223.81 341.48
43139	Payee: DUSTIN ANDREAS 01 - 411TH ATTY FEE VOUCHER	Status: I 10-412-123	Issued:10-05-2023 411TH COURT APPOINTED ATTORNEY	Changed:10-05-2023	Amt: 450.00 450.00
43140	Payee: ENTERGY 01 - UTILITIES - CTY ST LIGHTS 02 - SUB CRTHSE UTILITES	Status: I 10-435-094 10-435-094	Issued:10-05-2023 UTILITIES UTILITIES	Changed:10-05-2023	Amt: 390.67 233.11 157.56
43141	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - A/C REPAIR IN LIBRARY	Status: I 10-435-322	Issued:10-05-2023 COURTHOUSE MAINTENANCE	Changed:10-05-2023	Amt: 446.90 446.90
43142	Payee: GROVETON FAMILY MEDICAL CENTER 01 - PRE EMPLOYEE DRUG SCREEM	Status: I 10-439-090	Issued:10-05-2023 MISCELLANEOUS SUPPLIES	Changed:10-05-2023	Amt: 165.00 165.00
43143	Payee: GROVETON TIRE & AUTO 2 01 - SO - VEHICLE MAINT	Status: I 10-439-424	Issued:10-05-2023 VEHICLE REPAIR/MAINTENANCE	Changed:10-05-2023	Amt: 334.62 334.62
43144	Payee: HOUSTON COUNTY 01 - INMATE HOUSING AUGUST 2023 02 - INMATE HOUSING SEPTEMBER 2023 03 - INMATE MEDICAL	Status: I 10-440-430 10-440-430 10-440-440	Issued:10-05-2023 CONTRACT JAIL SPACE CONTRACT JAIL SPACE INMATE MEDICAL	Changed:10-05-2023	Amt: 6,004.25 4,935.00 630.00 439.25
43145	Payee: HOUSTON COUNTY EQUIPMENT 01 - MAINT - PARTS	Status: I 10-435-424	Issued:10-05-2023 VEHICLE REPAIRS & MAINT	Changed:10-05-2023	Amt: 36.40 36.40
43146	Payee: HP INC. 01 - JP 1 - TONER	Status: I 10-461-036	Issued:10-05-2023 OFFICE SUPPLIES	Changed:10-05-2023	Amt: 62.33 62.33
43147	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - SO FUEL	Status: I 10-439-400	Issued:10-05-2023 OIL & GAS	Changed:10-05-2023	Amt: 4,661.72 4,661.72
43148	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - NOVEMBER SERVICES	Status: I 10-400-190	Issued:10-05-2023 I.H.S MAINTENANCE	Changed:10-05-2023	Amt: 808.00 808.00
43149	Payee: INTELCHOICE, INC. 01 - S/O - ANNUAL LICENSE & SUPPORT FEE	Status: I 10-439-100	Issued:10-05-2023 ELECTRONIC SOFTWARE	Changed:10-05-2023	Amt: 12,269.31 12,269.31
43150	Payee: JULIE MAYES HAMRICK 01 - 411TH ATTY FEE VOUCHER	Status: I 10-412-123	Issued:10-05-2023 411TH COURT APPOINTED ATTORNEY	Changed:10-05-2023	Amt: 300.00 300.00
43151	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - MATERIALS FOR BARN CONSTR.	Status: I 85-400-400	Issued:10-05-2023 R&B 4 Pct 4 ARPA Expense	Changed:10-05-2023	Amt: 3,607.58 3,607.58
43152	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS - AUG/SEPT 2023	Status: I 10-200-255	Issued:10-05-2023 LIBERTY NATIONAL	Changed:10-05-2023	Amt: 711.80 711.80

43153	Payee: LeadsOnline 01 - S/O - INVESTIGATION SYSTEM	Status: I 10-439-100	Issued:10-05-2023 ELECTRONIC SOFTWARE	Changed:10-05-2023	Amt: 2,323.00 2,323.00
43154	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIPMENT MAINT	Status: I 23-400-324	Issued:10-05-2023 EQUIPMENT REPAIRS/MAINT	Changed:10-05-2023	Amt: 64.62 64.62
43155	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - OXYGEN EXCHANGE	Status: I 24-400-308	Issued:10-05-2023 OIL & GAS	Changed:10-05-2023	Amt: 29.36 29.36
43156	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER SERVICE 02 - SUB CRTHSE WATER SERVICE	Status: I 10-435-322 10-435-320	Issued:10-05-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:10-05-2023	Amt: 543.75 472.50 71.25
43157	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT 02 - RB 4 - EQUIP MAINT 03 - RB 4 - EQUIPMENT PARTS	Status: I 24-400-324 24-400-324 24-400-324	Issued:10-05-2023 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:10-05-2023	Amt: 4,181.52 3,724.48 74.12 382.92
43158	Payee: PINEY WOODS SANITATION 01 - JP 4 - TRASH SERVICE 02 - RB 4 - TRASH SERVICE	Status: I 10-464-037 24-400-090	Issued:10-05-2023 Trash Pick-Up MISCELLANEOUS SUPPLIES	Changed:10-05-2023	Amt: 89.15 30.74 58.41
43159	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CTY CLK - POSTAGE METER LEASE 02 - DIST CLK - POSTAGE METER LEASE 03 - 2ND FLOOR POSTAGE LEASE	Status: I 10-450-916 10-450-916 10-450-916	Issued:10-05-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:10-05-2023	Amt: 461.79 253.77 90.54 117.48
43160	Payee: PURCHASE POWER 01 - 2ND FLOOR POSTAGE	Status: I 10-450-916	Issued:10-05-2023 COPIER/POSTAGE METER LEASES	Changed:10-05-2023	Amt: 208.99 208.99
43161	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES 10-440-415 02 - JAIL - COPY PAPER	Status: I 10-440-412 10-431-310	Issued:10-05-2023 INATE-REALS Office Supplies COMPUTER PAPER/SUPPLIES	Changed:10-05-2023	Amt: 249.57 182.65 66.92
43162	Payee: REBECCA COCKRELL 01 - 411TH JURY TRIAL 10/10/23-10/13/23	Status: I 10-412-110	Issued:10-05-2023 PETIT JUROR-DISTRICT	Changed:10-05-2023	Amt: 2,000.00 2,000.00
43163	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - FY24 INTERLOCAL ALLOCATION	Status: I 10-412-130	Issued:10-05-2023 COURT ORDERED COST	Changed:10-05-2023	Amt: 3,231.00 3,231.00
43164	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - MONTHLY MONITORING	Status: I 71-400-316	Issued:10-05-2023 ARCHIVES	Changed:10-05-2023	Amt: 40.00 40.00
43165	Payee: SECOND ADMIN JUDICIAL REGION OF TX 01 - FY 23-24 ASSESSMENT	Status: I 10-412-100	Issued:10-05-2023 ADMINISTRATIVE COSTS	Changed:10-05-2023	Amt: 1,929.48 1,929.48
43166	Payee: STEVEN TRUSS 01 - HOTEL FEES FOR CONFERENCE	Status: I 24-400-040	Issued:10-05-2023 EDUCATIONAL SCHOOLS/DUES	Changed:10-05-2023	Amt: 274.57 274.57
43167	Payee: SUMMIT FIRE & SECURITY 01 - SERVICE CALL	Status: I 10-435-322	Issued:10-05-2023 COURTHOUSE MAINTENANCE	Changed:10-05-2023	Amt: 330.00 330.00
43168	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:10-05-2023 COPIER/POSTAGE METER LEASES	Changed:10-05-2023	Amt: 168.04 168.04
43169	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - MULTIPLE COPIER LEASES 02 - COPIER LEASE	Status: I 10-450-916 10-450-916	Issued:10-05-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:10-05-2023	Amt: 801.23 573.86 156.13

TIME:02:29 PM

COMPLETE CHECK REGISTER OCTOBER 2023

PREPARER:0006

	03 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	71.24
43170	Payee: TEXAS JUDICIAL ACADEMY 01 - CTY JUDGE MEMBERSHIP DUES	Status: I Issued:10-05-2023 Changed:10-05-2023 10-400-040 EDUCATIONAL SCHOOL/DUES	Amt: 200.00 200.00
43171	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP PCT 3 - CONFERENCE FEES	Status: I Issued:10-05-2023 Changed:10-05-2023 10-463-040 EDUCATIONAL SCHOOLS/DUES	Amt: 150.00 150.00
43172	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY SEPT SOFTWARE SUB 02 - CTY ATTY SEPT SOFTWARE SUB	Status: I Issued:10-05-2023 Changed:10-05-2023 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE	Amt: 382.03 98.00 284.03
43173	Payee: UT HEALTH EAST TEXAS EMS 01 - SEPTEMBER MONTHLY TOWER FEE	Status: I Issued:10-05-2023 Changed:10-05-2023 10-438-086 COMMUNICATION TOWER LEASE	Amt: 500.00 500.00
43174	Payee: VERIZON WIRELESS 01 - K. RAIFORD PAST DUE BILL	Status: I Issued:10-05-2023 Changed:10-05-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt: 291.38 291.38
43176	Payee: REY BRIONES CONSTRUCTION 01 - BUILD ROOMS FOR ANNEX WITNESS	Status: I Issued:10-05-2023 Changed:10-05-2023 10-450-928 CAPITAL OUTLAY	Amt: 7,366.00 7,366.00
43177	Payee: WINDSTREAM 01 - JP2 FAX LINE 02 - VERTERANS FAX	Status: I Issued:10-06-2023 Changed:10-06-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt: 290.49 180.87 109.62
43178	Payee: REBECCA COCKRELL 01 - 411TH JURY TRIAL 2ND DAY10/11/2023	Status: I Issued:10-10-2023 Changed:10-10-2023 10-412-110 PETIT JUROR-DISTRICT	Amt: 700.00 700.00
43179	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIAL	Status: I Issued:10-12-2023 Changed:10-12-2023 21-400-320 ROAD MATERIALS/SUPPLIES	Amt: 2,520.00 2,520.00
43180	Payee: AIR COOLED ENGINE CO. 01 - MAINT - EQUIP REPAIRS	Status: I Issued:10-12-2023 Changed:10-12-2023 10-435-424 VEHICLE REPAIRS & MAINT	Amt: 111.75 111.75
43181	Payee: AMAZON CAPITAL SERVICES 01 - IT - HARD/SOFTWARE 02 - IT - OFFICE SUPPLIES 03 - SEIZED FUNDS FOR APPRECIATION LUNCH 04 - S/O - OFFICE SUPPLIES 05 - COPY PAPER 06 - TAX - OFFICE SUPPLIES 07 - RB 1 - OFFICE SUPPLIES 08 - RB 2 - OFFICE SUPPLIES 09 - RB 3 - OFFICE SUPPLIES 10 - RB 4 - OFFICE SUPPLIES 11 - COPY PAPER 12 - DIST CLK - OFFICE SUPPLIES 13 - MAINT - CRTHSE MAINT 14 - DA - WITNESS ROOM TV'S & BRACKETS 15 - JP 4 - OFFICE SUPPLIES 16 - GRANT - OFFICE SUPPLIES	Status: I Issued:10-12-2023 Changed:10-12-2023 10-431-330 COMPUTER HARDWARE/SOFTWARE 10-405-036 OFFICE SUPPLIES 49-400-092 MISCELLANEOUS EXPENSES 10-439-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-432-036 OFFICE SUPPLIES 21-400-032 OFFICE SUPPLIES 22-400-032 OFFICE SUPPLIES 23-400-032 OFFICE SUPPLIES 24-400-032 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-420-036 OFFICE SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 44-400-092 MISCELLANEOUS EXPENSE 10-464-036 OFFICE SUPPLIES 10-478-036 OFFICE SUPPLIES	Amt: 1,416.58 149.97 42.66 290.96 26.98 37.99 81.67 6.72 6.72 6.73 6.72 148.40 32.97 134.70 311.76 62.85 68.78
43182	Payee: ANYTIME TOWING & RECOVERY LLC 01 - S/O - RECOVERY OF STOLEN VEHICLE	Status: I Issued:10-12-2023 Changed:10-12-2023 10-439-090 MISCELLANEOUS SUPPLIES	Amt: 300.00 300.00
43183	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER 02 - RB 4 - MOTOR GRADER LOAN INTEREST	Status: I Issued:10-12-2023 Changed:10-12-2023 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Amt: 3,275.93 3,005.16 270.77
43184	Payee: BESSIE DWORSKY 01 - CAUSE # 180476 DISMISSED	Status: I Issued:10-12-2023 Changed:10-12-2023 48-221-009 DUE TO OTHERS	Amt: 231.00 231.00

43185	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP MAINT	Status: I Issued:10-12-2023 Changed:10-12-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 4.99 4.99
43186	Payee: CARL CASEY 01 - CONST 3 - FUEL REIMB	Status: I Issued:10-12-2023 Changed:10-12-2023 10-453-070 FUEL	Amt: 20.00 20.00
43187	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL	Status: I Issued:10-12-2023 Changed:10-12-2023 24-400-320 ROAD MATERIALS/SUPPLIES	Amt: 583.52 583.52
43188	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - EQUIP MAINT	Status: I Issued:10-12-2023 Changed:10-12-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 803.59 803.59
43189	Payee: COUNTY & DISTRICT CLK'S ASSOC REG V 01 - REGION VII DIST&CNTY CLK FALL CONF	Status: I Issued:10-12-2023 Changed:10-12-2023 10-420-040 EDUCATIONAL SCHOOL/DUES	Amt: 50.00 50.00
43190	Payee: DELL MARKETING L.P. 01 - IT - LAPTOP	Status: I Issued:10-12-2023 Changed:10-12-2023 10-431-330 COMPUTER HARDWARE/SOFTWARE	Amt: 1,640.03 1,640.03
43191	Payee: DRM GAS INC. 01 - RB 3 - VEHICLE INSPECTION	Status: I Issued:10-12-2023 Changed:10-12-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 7.00 7.00
43192	Payee: ENTERGY 01 - RB 3	Status: I Issued:10-12-2023 Changed:10-12-2023 23-400-322 UTILITIES	Amt: 97.13 97.13
43193	Payee: ENTERPRISE FM TRUST 01 - S/O - OCT 2023 LEASE 25CS88 02 - S/O - OCT 2023 LEASE 25CSBP 03 - S/O - OCT 2023 LEASE 25CSN9	Status: I Issued:10-12-2023 Changed:10-12-2023 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
43194	Payee: GRANT MANAGEMENT USA 01 - GRANT MANAGEMENT ZOOM CLASS	Status: I Issued:10-12-2023 Changed:10-12-2023 10-478-040 EDUCATIONAL/DUES	Amt: 595.00 595.00
43195	Payee: GRANT WRITING USA 01 - GRANT WRITING ZOOM CLASS	Status: I Issued:10-12-2023 Changed:10-12-2023 10-478-040 EDUCATIONAL/DUES	Amt: 495.00 495.00
43196	Payee: GROVETON TIRE & AUTO 2 01 - RB 1 - TIRE REPAIR 02 - S/O - DISMNT,MNT,BAL,DISP X4	Status: I Issued:10-12-2023 Changed:10-12-2023 21-400-310 TIRES & TUBES 10-439-404 TIRES & TUBES	Amt: 152.00 17.00 135.00
43197	Payee: H2 WATER WELLS 01 - RB 3 - WATER WELL	Status: I Issued:10-12-2023 Changed:10-12-2023 23-400-090 MISCELLANEOUS SUPPLIES 23-400-302 Capital Outlay	Amt: 12,067.00 12,067.00
43198	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - WELL SUPPLIES	Status: I Issued:10-12-2023 Changed:10-12-2023 23-400-090 MISCELLANEOUS SUPPLIES	Amt: 723.33 723.33
43199	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL 02 - RB 1 - FUEL	Status: I Issued:10-12-2023 Changed:10-12-2023 24-400-308 OIL & GAS 21-400-308 OIL & GAS	Amt: 8,621.10 4,536.31 4,084.79
43200	Payee: JILLIAN STEPTOE 01 - CNTY&DIST CLK'S REG VII FALL CONF	Status: I Issued:10-12-2023 Changed:10-12-2023 10-420-040 EDUCATIONAL SCHOOL/DUES	Amt: 197.55 197.55
43201	Payee: LEAL LANDSCAPING & SPRINKLERS 01 - CRTHSE SPRINKLER REPAIR	Status: I Issued:10-12-2023 Changed:10-12-2023 10-435-322 COURTHOUSE MAINTENANCE	Amt: 2,993.50 2,993.50
43202	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - JP - LGS OCT & NOV 02 - JP - LGS INSTALLATION	Status: I Issued:10-12-2023 Changed:10-12-2023 10-431-350 INTECH JP SOFTWARE MAINTENANCE 86-400-100 LATCF MISC EXPENSE	Amt: 19,020.00 4,060.00 14,960.00

43203	Payee: LYLE E. STUBBS - JP2 01 - OVRPYMNT TO APPLY TO OTHER CASE	Status: I 10-200-625	Issued:10-12-2023 JP #2 Refunds & Overpayments	Changed:10-12-2023	Amt: 46.00 46.00
43204	Payee: MIRANDA WOOTEN 01 - D/A - COUCH IN ANNEX JURY ROOM	Status: I 44-400-092	Issued:10-12-2023 MISCELLANEOUS EXPENSE	Changed:10-12-2023	Amt: 275.00 275.00
43205	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:10-12-2023 EQUIPMENT REPAIRS/MAINT	Changed:10-12-2023	Amt: 16.88 16.88
43206	Payee: OFFICE DEPOT INC 01 - DIST CLK - NEW CHAIR	Status: I 10-450-910	Issued:10-12-2023 FURNITURE & FIXTURES	Changed:10-12-2023	Amt: 323.99 323.99
43207	Payee: PAUL HENDRICK 01 - SEPTIC SYSTEM INSPECTIONS	Status: I 10-476-945	Issued:10-12-2023 SEWER INSPECTIONS	Changed:10-12-2023	Amt: 400.00 400.00
43208	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 1 - POSTAGE METER	Status: I 10-450-916	Issued:10-12-2023 COPIER/POSTAGE METER LEASES	Changed:10-12-2023	Amt: 117.48 117.48
43209	Payee: PURCHASE POWER 01 - JP 4 - POSTAGE	Status: I 10-464-032	Issued:10-12-2023 POSTAGE	Changed:10-12-2023	Amt: 100.00 100.00
43210	Payee: QUILL CORP. 01 - JAIL - MAINT/CLEANING 02 - JAIL - MAINT/CLEANING	Status: I 10-440-322 10-440-322	Issued:10-12-2023 JAIL MAINTENANCE JAIL MAINTENANCE	Changed:10-12-2023	Amt: 353.98 265.50 88.48
43211	Payee: TDCAA 01 - D/A - 2023 VAC CONF	Status: I 19-400-090	Issued:10-12-2023 Misc. Expenses	Changed:10-12-2023	Amt: 175.00 175.00
43212	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2023 3RD QTR UNEMPLOYMENT	Status: I 10-447-868	Issued:10-12-2023 UNEMPLOYMENT INSURANCE	Changed:10-12-2023	Amt: 1,085.03 1,085.03
43213	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DSHS - ACO BASIC TRAINING	Status: I 10-439-040	Issued:10-12-2023 EDUCATIONAL SCHOOL/DUES	Changed:10-12-2023	Amt: 75.00 75.00
43214	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - JP 2 - CONFERENCE FEES	Status: I 10-462-040	Issued:10-12-2023 EDUCATIONAL SCHOOL/DUES	Changed:10-12-2023	Amt: 150.00 150.00
43215	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN OCTOBER	Status: I 13-400-092	Issued:10-12-2023 MISCELLANEOUS EXPENSE	Changed:10-12-2023	Amt: 783.82 783.82
43216	Payee: VERIZON WIRELESS 01 - S/O 02 - RB 1 CAMERAS 03 - MIFIS,JUDGE,IT,TREASURER 04 - JP 2&3 MIFIS 05 - JP 1&4 MIFIS 06 - ENVIRO 07 - JP 1 08 - JP 2 09 - JP 3 10 - JP 4 11 - CONST 1 12 - CONST 2 & MIFI 13 - CONST 3 14 - CONST 4 15 - RB 2 CAMERAS	Status: I 10-439-030 21-400-090 10-431-090 10-439-030 47-400-092 10-477-090 10-461-030 10-462-030 10-463-030 10-464-030 10-451-030 10-452-030 10-453-030 10-454-030 22-400-090	Issued:10-12-2023 TELEPHONE MISCELLANEOUS SUPPLIES TELECOMMUNICATIONS/INTERNET TELEPHONE J.P. COURT EXPENSES OTHER / MISCELLANEOUS SUPPLIES TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE MISCELLANEOUS SUPPLIES	Changed:10-12-2023	Amt: 2,332.57 1,105.09 113.97 388.66 75.98 114.79 84.45 40.18 40.18 40.18 40.18 40.18 78.17 50.29 50.29 69.98
43217	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - L CARTER	Status: I 10-476-933	Issued:10-12-2023 AUTOPSIES	Changed:10-12-2023	Amt: 475.00 475.00

43218	Payee: WENDY WILKERSON 01 - 411TH COURT REPORTER - R MARZE	Status: I 10-412-173	Issued:10-12-2023 P/T Court Reporter 411th	Changed:10-12-2023	Amt: 560.00 560.00
43219	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I 10-451-070 10-452-070 10-453-070	Issued:10-12-2023 FUEL FUEL FUEL	Changed:10-12-2023	Amt: 748.56 281.34 303.69 163.53
43220	Payee: AMAZON CAPITAL SERVICES 01 - MAINT - CLEANING SUPPLIES 02 - DISPATCH - OFFICE SUPPLIES 03 - RB 4 - ROAD SIGNS 04 - RB 1 - OFFICE SUPPLIES 05 - RB 2 - OFFICE SUPPLIES 06 - RB 3 - OFFICE SUPPLIES 07 - RB 4 - OFFICE SUPPLIES 08 - ENVIRO - OFFICE SUPPLIES 09 - DISPATCH - COMPUTER CABLES	Status: I 10-435-332 10-439-036 24-400-326 21-400-032 22-400-032 23-400-032 24-400-032 10-477-036 10-439-045	Issued:10-19-2023 Cleaning Supplies OFFICE SUPPLIES ROAD SIGNS/POSTS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ELECTRONIC HARDWARE	Changed:10-19-2023	Amt: 466.08 77.70 58.47 18.99 38.24 38.24 38.24 38.23 88.07 69.90
43221	Payee: CASA 01 - 258TH JUROR DONATIONS 9/2023 02 - 411TH JUROR DONATIONS 10/2023	Status: I 10-200-700 10-200-700	Issued:10-19-2023 Juror Donations Juror Donations	Changed:10-19-2023	Amt: 148.00 50.00 98.00
43222	Payee: CCI 01 - CONST 4 - PHONES 02 - RB 4 - PHONES 03 - JP 4 - PHONES	Status: I 10-431-090 24-400-030 10-431-090	Issued:10-19-2023 TELECOMMUNICATIONS/INTERNET TELEPHONE TELECOMMUNICATIONS/INTERNET	Changed:10-19-2023	Amt: 465.93 47.43 122.71 295.79
43223	Payee: CENTERPOINT ENERGY 01 - CRTHSE 02 - CRTHSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1	Status: I 10-435-094 10-435-094 10-435-094 10-440-094 21-400-322	Issued:10-19-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:10-19-2023	Amt: 226.64 49.05 49.74 25.57 53.23 49.05
43224	Payee: CHILDRENS PROTECTIVE SERVICES 01 - 258TH JUROR DONATIONS 9/2023 02 - 258TH JUROR DONATIONS 9/2023 03 - 411TH JUROR DONATIONS 10/2023	Status: I 10-200-700 10-200-700 10-200-700	Issued:10-19-2023 Juror Donations Juror Donations Juror Donations	Changed:10-19-2023	Amt: 330.00 224.00 58.00 48.00
43225	Payee: CITIBANK, N.A. 01 - D/A - STATE BAR BOOKS 02 - CNTY ATTY - ED/SCHOOL 03 - DIST ATTY - ED/SCHOOL 04 - CNTY ATTY - ED/SCHOOL 05 - CONST 4 - FUEL 06 - CNTY CLK - PO BOX RENEWAL 07 - S/O - HEARTSINE/AED 08 - CNTY JUDGE - HEARTSINE/AED 09 - JP SOFTWARE TRAINING 10 - RB 3 - POSTAGE 11 - HARD/SOFTWARE 12 - S/O - GAS MASKS 13 - CNTY JUDGE - ED/SCHOOL 14 - CNTY JUDGE - COMP HARD/SOFTWARE 15 - S/O - ARLO & TC CITIZENS ACADEMY 16 - S/O - POSTAL 17 - S/O - OFFICE SUPPLIES	Status: I 10-428-090 10-425-040 19-400-090 10-425-040 10-454-070 10-403-032 15-110-200 10-438-085 10-405-037 23-400-031 10-431-330 16-400-092 10-400-040 10-400-050 49-400-092 10-439-032 10-439-036	Issued:10-19-2023 MISCELLANEOUS SUPPLIES EDUCATIONAL SCHOOL/DUES Misc. Expenses EDUCATIONAL SCHOOL/DUES FUEL POSTAGE BANK ACCT - SHERIFF SPEC CR/ABAND EMERGENCY MANAGEMENT TECHNOLOGY FUND POSTAGE COMPUTER HARDWARE/SOFTWARE MISCELLANEOUS EXPENSES EDUCATIONAL SCHOOL/DUES COMPUTER SOFTWARE/HARDWARE MISCELLANEOUS EXPENSES POSTAGE OFFICE SUPPLIES	Changed:10-19-2023	Amt: 11,159.90 21.64 730.10 611.10 365.05 483.05 82.00 2,227.54 701.00 42.00 39.55 1,027.88 1,499.82 529.28 17.05 566.25 223.08 341.45

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18	- S/O - SOFTWARE	10-439-100	ELECTRONIC SOFTWARE	240.00
19	- S/O - ED/SCHOOL	10-439-040	EDUCATIONAL SCHOOL/DUES	350.00
20	- DIST CLK - JURY SNACKS	10-412-130	COURT ORDERED COST	60.74
21	- DIST CLK - ED/SCHOOL	10-420-040	EDUCATIONAL SCHOOL/DUES	392.40
22	- CONST 2 - VEHICLE MAINT	10-452-424	VEHICLE REPAIR & MAINTENANCE	26.23
23	- CONST 2 - FIRST AID KIT	10-452-090	MISCELLANEOUS SUPPLIES	74.13
24	- JP 1 - POSTAGE	10-461-032	POSTAGE	8.56
25	- JP 1 - ED/SCHOOL	10-461-040	EDUCATIONAL SCHOOLS/DUES	500.00
43226	Payee: CITIBANK, N.A.	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 2,270.65
01	- TAX - POSTAGE	10-432-032	POSTAGE	48.25
02	- JP 4 - POSTAGE	10-464-032	POSTAGE	8.53
03	- RB 1 - MISC SUPPLIES	21-400-090	MISCELLANEOUS SUPPLIES	1,232.12
04	- MEMBERSHIP FEES	10-450-908	MISCELLANEOUS-REIMBURSABLE	30.00
05	- JAIL - ED/SCHOOL	10-439-040	EDUCATIONAL SCHOOL/DUES	7.99
06	- JAIL - INMATE MEDICAL	10-440-440	INMATE MEDICAL	25.48
07	- JAIL - INMATE MEALS	10-440-412	INMATE MEALS	148.90
08	- S/O - ED/SCHOOL	10-439-040	EDUCATIONAL SCHOOL/DUES	391.35
09	- S/O - FUEL	10-439-400	OIL & GAS	92.13
10	- S/O - FARM SUPPLIES	10-440-413	INMATE FARM	228.33
11	- MAINT - CLEANING SUPPLIES	10-435-332	Cleaning Supplies	13.50
12	- MAINT - CHRTHSE	10-435-322	COURTHOUSE MAINTENANCE	44.07
43227	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 552.01
01	- RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	552.01
43228	Payee: DELL MARKETING L.P.	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 1,110.59
01	- DISPATCH DPS COMPUTER	10-439-045	ELECTRONIC HARDWARE	1,110.59
43229	Payee: DUSTIN ANDREAS	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 3,000.00
01	- ATTY FEE - CPS	10-412-124	411th Court App Atty - CPS	450.00
02	- ATTY FEE - C SNYDER,R SHANK,C ALLEN	10-412-123	411TH COURT APPOINTED ATTORNEY	2,550.00
43230	Payee: FORENSIC MEDICAL	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 2,250.00
01	- AUTOPSY - C SEATON	10-476-933	AUTOPSIES	2,250.00
43231	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 153.10
01	- RB 3 - UTILITIES	23-400-322	UTILITIES	153.10
43232	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 28.95
01	- CLEANING SUPPLIES	10-435-332	Cleaning Supplies	28.95
43233	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 8,608.41
01	- S/O - FUEL	10-439-400	OIL & GAS	2,765.12
02	- RB 3 - FUEL	23-400-308	OIL & GAS	3,206.17
03	- S/O - FUEL	10-439-400	OIL & GAS	2,637.12
43234	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 82.32
01	- COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	82.32
43235	Payee: IT ENABLED	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 500.00
01	- IT MAINT & MONITORING	10-431-320	COMPUTER MAINTENANCE	500.00
43236	Payee: JEREMY CARROLL	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 175.00
01	- TCOLE CONFERENCE	10-439-040	EDUCATIONAL SCHOOL/DUES	175.00
43237	Payee: JOE DON KENNEDY	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 149.34
01	- ENVIRO - MILEAGE REIMB	10-477-070	FUEL	149.34
43238	Payee: JOHN CHAMBERLAIN	Status: I	Issued:10-19-2023 Changed:10-19-2023	Amt: 104.80
01	- ENVIRO - MILEAGE REIMB	10-477-070	FUEL	104.80

43239	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - CPS	Status: I Issued:10-19-2023 Changed:10-19-2023 10-412-124 411th Court App Atty - CPS	Amt: 1,282.50 1,282.50
43240	Payee: K & L SUPPLY, INC 01 - RB 4 - EQUIP MAINT	Status: I Issued:10-19-2023 Changed:10-19-2023 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 426.12 426.12
43241	Payee: KALIN CENTER OF CROCKETT 01 - 258TH JUROR DONATIONS 9/2023 02 - 411TH JUROR DONATIONS 10/2023	Status: I Issued:10-19-2023 Changed:10-19-2023 10-200-700 Juror Donations 10-200-700 Juror Donations	Amt: 158.00 90.00 68.00
43242	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - A PONDER, S TAYLOR	Status: I Issued:10-19-2023 Changed:10-19-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,812.50 1,812.50
43243	Payee: LAW OFFICES OF JIM SQUYRES, PLLC 01 - ATTY FEE - L HARGRAVES	Status: I Issued:10-19-2023 Changed:10-19-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 525.00 525.00
43244	Payee: MCWILLIAMS & SON INC. 01 - ANNUAL MAINT - 3 GENERATORS	Status: I Issued:10-19-2023 Changed:10-19-2023 10-435-322 COURTHOUSE MAINTENANCE	Amt: 1,000.00 1,000.00
43245	Payee: OFFICE DEPOT INC 01 - COPY PAPER	Status: I Issued:10-19-2023 Changed:10-19-2023 10-431-310 COMPUTER PAPER/SUPPLIES	Amt: 154.70 154.70
43246	Payee: QUILL CORP. 01 - COPY PAPER 02 - CLEANING SUPPLIES 03 - INMATE MEALS	Status: I Issued:10-19-2023 Changed:10-19-2023 10-431-310 COMPUTER PAPER/SUPPLIES 10-440-322 JAIL MAINTENANCE 10-440-412 INMATE MEALS	Amt: 155.93 66.92 75.52 13.49
43247	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I Issued:10-19-2023 Changed:10-19-2023 10-412-124 411th Court App Atty - CPS 10-412-124 411th Court App Atty - CPS	Amt: 1,027.50 577.50 450.00
43248	Payee: RICKY HOPE 01 - TCOLE CONFERENCE	Status: I Issued:10-19-2023 Changed:10-19-2023 10-439-040 EDUCATIONAL SCHOOL/DUES	Amt: 175.00 175.00
43249	Payee: SEAN LUCE 01 - IT - WALK THROUGH W/IT ENABLED	Status: I Issued:10-19-2023 Changed:10-19-2023 10-431-075 IN-COUNTY TRAVEL	Amt: 46.24 46.24
43250	Payee: STATE CRIME VICTIMS COMPENSIION 01 - 411TH JUROR DONATIONS 10/2023	Status: I Issued:10-19-2023 Changed:10-19-2023 10-200-700 Juror Donations	Amt: 68.00 68.00
43251	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:10-19-2023 Changed:10-19-2023 10-450-916 COPIER/POSTAGE METER LEASES	Amt: 62.51 62.51
43252	Payee: TEXAS FOREST COUNTRY PARTNERSHIP 01 - 2024 TFCP MEMBERSHIP	Status: I Issued:10-19-2023 Changed:10-19-2023 10-400-040 EDUCATIONAL SCHOOL/DUES	Amt: 600.00 600.00
43253	Payee: THE HOME DEPOT PRO-SUPPLY WORKS 01 - MAINT - CLEANING SUPPLIES	Status: I Issued:10-19-2023 Changed:10-19-2023 10-435-322 COURTHOUSE MAINTENANCE	Amt: 272.59 272.59
43254	Payee: THE PRODUCT CENTER 01 - JAIL - FINGERPRINT IMAGING UNIT	Status: I Issued:10-19-2023 Changed:10-19-2023 10-440-415 OFFICE SUPPLIES	Amt: 506.18 506.18
43255	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANS/BODY BAG - R DUNCAN,R TRAVIS	Status: I Issued:10-19-2023 Changed:10-19-2023 10-476-933 AUTOPSIES	Amt: 950.00 950.00
43256	Payee: WAUKESHA-PEARCE INDUSTRIES 01 - RB 1 - EQUIP MAINT	Status: I Issued:10-19-2023 Changed:10-19-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 1,677.22 1,677.22
43257	Payee: WINDSTREAM 01 - SUB CRTHSE - TRINITY	Status: I Issued:10-19-2023 Changed:10-19-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt: 1,720.81 1,128.73

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	02 - COUNTY 911	10-439-030 TELEPHONE	78.00
	03 - RB 3	23-400-030 TELEPHONE	54.05
	04 - MUSEUM	10-431-090 TELECOMMUNICATIONS/INTERNET	460.03
43259	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 1,783.90
	01 - S/O AND JAIL VAN TIRES	10-439-404 TIRES & TUBES	1,451.92
	02 - RB 1 TIRES	21-400-310 TIRES & TUBES	331.98
43260	Payee: ASHLEA HILL	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 470.08
	01 - TAPEIT CONFERENCE TRAVEL REIM.	10-439-040 EDUCATIONAL SCHOOL/DUES	384.93
	02 - MILEAGE REIM TO P/U LAB KIT	10-439-090 MISCELLANEOUS SUPPLIES	85.15
43261	Payee: BENJAMIN JEFFERIES	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 2,650.00
	01 - 7 ATTORNEY FEE VOUCHERS - CTY CRT	10-410-120 COURT APPOINTED ATTORNEY	2,650.00
43262	Payee: BROOKSHIRE BROTHERS INC	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 4,105.42
	01 - INDIGENT HEALTH CARE	10-476-948 INDIGENT HEALTH CARE S.B.#1	3,123.80
	02 - INMATE MEDICAL	10-440-440 INMATE MEDICAL	981.62
43263	Payee: CECIL E. BERG	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 750.00
	01 - 2 - 411TH ATTY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	750.00
43264	Payee: CENTERVILLE WATER SUPPLY	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 50.00
	01 - RB 4 UTILITIES	24-400-322 UTILITIES	50.00
43265	Payee: CIRA	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 1,380.99
	01 - OCTOBER - MS 365 RENEWAL	10-431-080 NETWORK SERVICES & SECURITY	1,380.99
43266	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 1,637.41
	01 - RB 4 - ROAD MATERIALS	24-400-320 ROAD MATERIALS/SUPPLIES	549.68
	02 - RB 1 - ROAD MATERIALS	21-400-320 ROAD MATERIALS/SUPPLIES	1,087.73
43267	Payee: CONROE MEDICAL CENTER	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 2,536.44
	01 - INMATE MEDICAL	10-440-440 INMATE MEDICAL	2,536.44
43268	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 824.14
	01 - RB 4 - TIRES	24-400-310 TIRES & TUBES	734.14
	02 - RB 4 - LABOR	24-400-310 TIRES & TUBES	90.00
43269	Payee: D&C TRANSMISSION	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 1,194.00
	01 - RB 1 - EQUIPMENT REPAIR/MAINT.	21-400-324 EQUIPMENT REPAIRS/MAINT	180.00
	02 - RB 1 - EQUIPMENT REPAIR/MAINT-LABOR	21-400-324 EQUIPMENT REPAIRS/MAINT	360.00
	03 - RB 1 - EQUIPMENT REPAIR/MAINT-PARTS	21-400-324 EQUIPMENT REPAIRS/MAINT	654.00
43270	Payee: DELL MARKETING L.P.	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 2,678.48
	01 - JP 1 & JP 4 DELL LAPTOPS	10-431-330 COMPUTER HARDWARE/SOFTWARE	2,678.48
43271	Payee: DISCOUNT OVERHEAD DOOR, INC.	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 10,097.41
	01 - RB 4 - ROLL UP DOORS-NEW BARN	85-400-400 R&B 4 Pct 4 ARPA Expense	10,097.41
43272	Payee: DONOVAN P DUDINSKY	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 374.65
	01 - 1 CTY CRT ATTY FEE VOUCHER	10-410-120 COURT APPOINTED ATTORNEY	374.65
43273	Payee: DRM GAS INC.	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 14.00
	01 - RB 3 - EQUIPMENT MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	14.00
43274	Payee: ENTERGY	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt: 5,987.19
	01 - MAINT BLDG UTILITIES	10-435-094 UTILITIES	324.08
	02 - JP TRINITY UTILITIES	10-435-094 UTILITIES	103.59

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	03 - RB 1 UTILITIES	21-400-322 UTILITIES		45.41
	04 - S/O ADMIN BLDG 209	10-435-094 UTILITIES		261.88
	05 - EOC & ANNEX COMM CRT BLDG 219	10-435-094 UTILITIES		199.90
	06 - TAX OFFICE BLDG 215	10-435-094 UTILITIES		183.14
	07 - 1ST BLDG ANNEX BLDG 223	10-435-094 UTILITIES		153.26
	08 - HOUSE METER	10-435-094 UTILITIES		501.75
	09 - ANIMAL CONTROL	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL		19.67
	10 - INMATE FARM	10-440-413 INMATE FARM		19.66
	11 - CTY CLK BLDG 211	10-435-094 UTILITIES		388.94
	12 - MUSEUM	10-435-094 UTILITIES		87.71
	13 - ROCK BLDG OLD DHS OFFICE	10-435-094 UTILITIES		165.05
	14 - ROCK BLDG	10-435-094 UTILITIES		278.40
	15 - DISTRICT ATTY	10-435-094 UTILITIES		159.25
	16 - COURTHOUSE	10-435-094 UTILITIES		2,158.57
	17 - JAIL	10-440-094 UTILITIES		936.93
43275	Payee: FELICIA MICHAEL	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	331.52
	01 - TRAVEL REIM	10-439-040 EDUCATIONAL SCHOOL/DUES		331.52
43276	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	307.84
	01 - INDIGENT HEALTH CARE	10-476-948 INDIGENT HEALTH CARE S.B.#1		103.92
	02 - INMATE MEDICAL	10-440-440 INMATE MEDICAL		203.92
43277	Payee: HEALOGICS SPECIALTY PHYSICIANS OF T	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	946.32
	01 - INMATE MEDICAL	10-440-440 INMATE MEDICAL		946.32
43278	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	353.77
	01 - RB 1 - MISC SUPPLIES	21-400-090 MISCELLANEOUS SUPPLIES		27.99
	02 - RB 3 - MISC SUPPLIES	23-400-090 MISCELLANEOUS SUPPLIES		325.78
43279	Payee: HOSPITALIST MEDICINE	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	239.97
	01 - INDIGENT HEALTH CARE	10-476-948 INDIGENT HEALTH CARE S.B.#1		239.97
43280	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	280.34
	01 - JP 4 - UTILITIES	10-435-094 UTILITIES		109.46
	02 - RB 4 - BARN 10 LIGHTS	24-400-322 UTILITIES		30.00
	03 - RB 4 - BARN 5	24-400-322 UTILITIES		115.10
	04 - RB 4 - CENTERVILLE CUT OFF RD	24-400-322 UTILITIES		25.78
43281	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	6,891.85
	01 - RB 4 - FUEL	24-400-308 OIL & GAS		4,678.52
	02 - S/O FUEL	10-439-400 OIL & GAS		2,213.33
43282	Payee: INTEGRATIVE EMERGENCY SERIVCE	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	101.00
	01 - INDIGENT HEALTH CARE	10-476-948 INDIGENT HEALTH CARE S.B.#1		101.00
43283	Payee: J-TECH SURVEILLANCE	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	8,000.00
	01 - DOWN PAYMENT FOR JAIL SURVEILLANCE	10-439-070 CAPITAL OUTLAY		8,000.00
43284	Payee: JAMES F. KEEGAN	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	5,235.00
	01 - 1-411TH ATTY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY		5,235.00
43285	Payee: JOLYNN WARS	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	82.53
	01 - MILEAGE REIM	10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEA		82.53
43286	Payee: JULIE MAYES HAMRICK	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	105.00
	01 - SHORT PAID ON CK 42961	10-412-123 411TH COURT APPOINTED ATTORNEY		105.00
43287	Payee: KAREN MOTT	Status: I Issued:10-26-2023 Changed:10-26-2023	Amt:	50.00
	01 - JP 4 - CLEANING SERVICES	10-435-013 MAINT/CLEANING - CONTRACT & PART		50.00

43288	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:10-26-2023 INDIGENT HEALTH CARE S.B.#1	Changed:10-26-2023	Amt: 25.88 25.88
43289	Payee: LANA SHADWICK 01 - ATTY FEE VOUCHER - Z. BANKS	Status: I 10-412-123	Issued:10-26-2023 411TH COURT APPOINTED ATTORNEY	Changed:10-26-2023	Amt: 600.00 600.00
43290	Payee: LAW OFFICES OF JIM SQUYRES, PLLC 01 - SHORT PAID ON CK 43019	Status: I 10-412-120	Issued:10-26-2023 258TH COURT APPOINTED ATTORNEY	Changed:10-26-2023	Amt: 400.00 400.00
43291	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - 2 ATTY FEE VOUCHERS	Status: I 10-412-123	Issued:10-26-2023 411TH COURT APPOINTED ATTORNEY	Changed:10-26-2023	Amt: 750.00 750.00
43292	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:10-26-2023 INDIGENT HEALTH CARE S.B.#1	Changed:10-26-2023	Amt: 47.68 47.68
43293	Payee: MMC OF EAST TEXAS 01 - INMATE MEDICAL 02 - INDIGENT HEALTH CARE	Status: I 10-440-440 10-476-948	Issued:10-26-2023 INMATE MEDICAL INDIGENT HEALTH CARE S.B.#1	Changed:10-26-2023	Amt: 22,266.78 9,019.05 13,247.73
43294	Payee: NINA STAPLETON 01 - MILEAGE AND MEAL REIMBURSEMENT	Status: I 10-439-040	Issued:10-26-2023 EDUCATIONAL SCHOOL/DUES	Changed:10-26-2023	Amt: 315.84 315.84
43295	Payee: PENNINGTON WATER SUPPLY CORP 01 - INMATE FARM UTILITIES	Status: I 10-440-413	Issued:10-26-2023 INMATE FARM	Changed:10-26-2023	Amt: 33.90 33.90
43296	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 2ND FLOOR POSTAGE LEASE 02 - COUNTY CLERK - POSTAGE	Status: I 10-450-916 10-403-032	Issued:10-26-2023 COPIER/POSTAGE METER LEASES POSTAGE	Changed:10-26-2023	Amt: 445.44 244.44 201.00
43297	Payee: POLK COUNTY JUVENILE PROBATION 01 - FY23 4TH QUARTER	Status: I 10-446-880	Issued:10-26-2023 JUVENILE/ADULT PROBATION	Changed:10-26-2023	Amt: 5,648.75 5,648.75
43298	Payee: PRUITT'S PARTS 01 - COURTHOUSE MAINT - TRUCK MAINT 02 - RB 1 - EQUIPMENT REPAIR/MAINT 03 - RB 4 - EQUIPMENT MAINT 04 - S/O - VEHICLE MAINT	Status: I 10-435-424 21-400-324 24-400-324 10-439-424	Issued:10-26-2023 VEHICLE REPAIRS & MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT VEHICLE REPAIR/MAINTENANCE	Changed:10-26-2023	Amt: 790.13 21.77 20.82 377.07 370.47
43299	Payee: REBECCA COCKRELL 01 - GRAND JURY 10/27/2023 - 258TH	Status: I 10-412-150	Issued:10-26-2023 GRAND JURY	Changed:10-26-2023	Amt: 812.00 812.00
43300	Payee: RODNEY MINGER 01 - 2 - 411TH ATTY FEE VOUCHER	Status: I 10-412-123	Issued:10-26-2023 411TH COURT APPOINTED ATTORNEY	Changed:10-26-2023	Amt: 150.00 150.00
43301	Payee: SAFECO SECURITY SERVICES 01 - CTY CLK - MONTHLY MONITORING	Status: I 71-400-316	Issued:10-26-2023 ARCHIVES	Changed:10-26-2023	Amt: 40.00 40.00
43302	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING SEPTEMBER 2023 02 - INMATE MEDICAL SEPTEMBER 2023	Status: I 10-440-430 10-440-440	Issued:10-26-2023 CONTRACT JAIL SPACE INMATE MEDICAL	Changed:10-26-2023	Amt: 63,992.80 61,200.00 2,792.80
43303	Payee: SEAN LUCE 01 - MILEAGE REIM	Status: I 10-431-075	Issued:10-26-2023 IN-COUNTY TRAVEL	Changed:10-26-2023	Amt: 21.10 21.10
43304	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS 02 - INMATE MEALS	Status: I 10-440-412 10-440-412	Issued:10-26-2023 INMATE MEALS INMATE MEALS	Changed:10-26-2023	Amt: 965.35 899.36 65.99
43305	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CTY CLK - REGISTRATION DUES	Status: I 10-403-040	Issued:10-26-2023 EDUCATIONAL SCHOOL/DUES	Changed:10-26-2023	Amt: 200.00 200.00

43306	Payee: TEXAS CORRECTIONAL INDUSTRIES 01 - MAINT- BURN BAN SIGNS	Status: I 10-435-322	Issued:10-26-2023 COURTHOUSE MAINTENANCE	Changed:10-26-2023	Amt: 310.50 310.50
43307	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE 02 - COPIER USAGE	Status: I 10-450-916 10-450-916	Issued:10-26-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:10-26-2023	Amt: 96.16 89.36 6.80
43308	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASES	Status: I 10-450-916	Issued:10-26-2023 COPIER/POSTAGE METER LEASES	Changed:10-26-2023	Amt: 598.89 598.89
43309	Payee: THE HON. MIKE WOOD 01 - PRESIDING PROBATE JUDGE	Status: I 10-410-130	Issued:10-26-2023 COURT ORDERED COST	Changed:10-26-2023	Amt: 1,157.24 1,157.24
43310	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - RB 3 - RUBBER MAT	Status: I 23-400-090	Issued:10-26-2023 MISCELLANEOUS SUPPLIES	Changed:10-26-2023	Amt: 53.99 53.99
43311	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT/BODY BAG-M. ZACHARY 02 - PAUPER BURIAL - L. PATTERSON	Status: I 10-476-933 10-476-956	Issued:10-26-2023 AUTOPSIES PAUPER FUNERALS	Changed:10-26-2023	Amt: 1,225.00 475.00 750.00
43312	Payee: WINDSTREAM 01 - DISTRICT CLERK 02 - ELEVATOR 03 - TAX ASSESSOR 04 - COUNTY JUDGE	Status: I 10-431-090 10-435-015 10-432-030 10-431-090	Issued:10-26-2023 TELECOMMUNICATIONS/INTERNET Elevator lines TELEPHONE TELECOMMUNICATIONS/INTERNET	Changed:10-26-2023	Amt: 5,437.03 92.25 150.64 20.20 5,173.94
43313	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO WATER	Status: I 10-435-094	Issued:10-26-2023 UTILITIES	Changed:10-26-2023	Amt: 25.50 25.50
43314	Payee: AMAZON CAPITAL SERVICES 01 - IT - OFFICE SUPPLIES 02 - COMPUTER SUPPLIES 03 - SWINGS FOR PLAYGROUND 04 - S/O OFFICE SUPPLIES 05 - VETERANS - OFFICE SUPPLIES 06 - S/O COMPUTER CABLES 07 - TAX ASSESSOR OFFICE SUPPLIES 08 - AUDITOR OFFICE SUPPLIES 09 - COUNTY ATTORNEY OFFICE SUPPLIES 10 - ELECTIONS SUPPLIES 11 - ELECTIONS OFFICE SUPPLIES	Status: I 10-405-036 10-431-320 70-400-092 10-439-036 10-434-036 10-439-045 10-432-036 10-405-036 10-425-036 10-404-920 10-404-036	Issued:10-30-2023 OFFICE SUPPLIES COMPUTER MAINTENANCE MISC EXPENSES OFFICE SUPPLIES OFFICE SUPPLIES ELECTRONIC HARDWARE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ELECTIONS OFFICE SUPPLIES	Changed:10-30-2023	Amt: 1,137.32 54.70 324.99 114.97 41.89 173.78 11.95 14.58 49.52 77.48 35.50 237.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	192	502,620.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	192	502,620.96