

42931	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIAL - ARPA	Status: I Issued:09-07-2023 Changed:09-07-2023 85-400-100 R&B Pct 1 ARPA Expense	Amt: 2,280.00 2,280.00
42932	Payee: AFLAC 01 - PAYROLL DEDUCTS - AUG 2023 02 - PAYROLL DEDUCTS - JULY 2023	Status: I Issued:09-07-2023 Changed:09-07-2023 10-200-280 AFLAC PAYABLE 10-200-280 AFLAC PAYABLE	Amt: 127.44 63.72 63.72
42934	Payee: APPLE SPRINGS VFD 01 - 4TH QTR 2023 CONTRIBUTION	Status: I Issued:09-07-2023 Changed:09-07-2023 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Amt: 4,428.50 4,428.50
42935	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER	Status: I Issued:09-07-2023 Changed:09-07-2023 10-435-094 UTILITIES	Amt: 21.00 21.00
42936	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER 02 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	Status: I Issued:09-07-2023 Changed:09-07-2023 24-400-318 LOAN PRINCIPAL 24-400-316 LOAN INTEREST	Amt: 3,275.93 2,999.14 276.79
42937	Payee: BOBBY L. PHILLIPS 01 - ATTY FEE - C LINTON	Status: I Issued:09-07-2023 Changed:09-07-2023 10-412-120 258TH COURT APPOINTED ATTORNEY	Amt: 450.00 450.00
42938	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEDICAL	Status: I Issued:09-07-2023 Changed:09-07-2023 10-440-440 INMATE MEDICAL	Amt: 71.15 71.15
42939	Payee: BRYAN & BRYAN ASPHALT LLC 01 - RB 1 - ROAD MATERIAL 02 - RB 1 - ROAD MATERIAL 03 - RB 1 - ROAD MATERIAL	Status: I Issued:09-07-2023 Changed:09-07-2023 85-400-100 R&B Pct 1 ARPA Expense 85-400-100 R&B Pct 1 ARPA Expense 85-400-100 R&B Pct 1 ARPA Expense	Amt: 11,798.68 6,796.60 3,340.16 1,661.92
42940	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - OIL	Status: I Issued:09-07-2023 Changed:09-07-2023 10-439-400 OIL & GAS	Amt: 95.88 95.88
42941	Payee: CECIL E. BERG 01 - ATTY FEE - C ALLEN 02 - ATTY FEE - P WEBB	Status: I Issued:09-07-2023 Changed:09-07-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt: 1,162.50 600.00 562.50
42942	Payee: CITY OF GROVETON 01 - COURTHOUSE - WATER 02 - RB 1 CNTY BARN - WATER 03 - ROCK BLDG - WATER 04 - JAIL - WATER 05 - ANNEX BLDG - WATER 06 - CNTY MAINT - WATER 07 - SPRINKLER - WATER	Status: I Issued:09-07-2023 Changed:09-07-2023 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Amt: 5,701.44 331.75 86.72 92.46 517.29 539.39 86.72 4,047.11
42943	Payee: CITY OF TRINITY 01 - SUB CRTHSE - WATER	Status: I Issued:09-07-2023 Changed:09-07-2023 10-435-094 UTILITIES	Amt: 85.05 85.05
42944	Payee: CONCORD MEDICAL GROUP OF TEXAS 01 - INMATE MEDICAL	Status: I Issued:09-07-2023 Changed:09-07-2023 10-440-440 INMATE MEDICAL	Amt: 136.76 136.76
42945	Payee: CONCORD RADIOLOGY 01 - INMATE MEDICAL	Status: I Issued:09-07-2023 Changed:09-07-2023 10-440-440 INMATE MEDICAL	Amt: 63.63 63.63
42946	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 4 - ROAD MATERIAL	Status: I Issued:09-07-2023 Changed:09-07-2023 24-400-320 ROAD MATERIALS/SUPPLIES	Amt: 563.52 563.52
42947	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - EQUIP MAINT	Status: I Issued:09-07-2023 Changed:09-07-2023 21-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 3,858.01 684.62

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PREPARER:0010

	02 - RB 1 - EQUIP MAINT - PARTS	21-400-324	EQUIPMENT REPAIRS/MAINT	1,206.27
	03 - RB 1 - EQUIP MAINT - LABOR	21-400-324	EQUIPMENT REPAIRS/MAINT	1,282.50
	04 - RB 1 - EQUIP MAINT - PARTS	21-400-324	EQUIPMENT REPAIRS/MAINT	542.12
	05 - RB 1 - EQUIP MAINT - LABOR	21-400-324	EQUIPMENT REPAIRS/MAINT	142.50
42948	Payee: CROCKETT MEDICAL CENTER	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 1,193.26
	01 - INMATE MEDICAL	10-440-440	INMATE MEDICAL	1,193.26
42949	Payee: D&C TRANSMISSION	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 222.00
	01 - RB 1 - EQUIP MAINT PARTS	21-400-324	EQUIPMENT REPAIRS/MAINT	42.00
	02 - RB 1 - EQUIP MAINT LABOR	21-400-324	EQUIPMENT REPAIRS/MAINT	180.00
42950	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 95.00
	01 - DETCOG LUNCHEON - AUG 2023	10-446-834	TRAVEL FOR DETCOG BOARD MEMBER	95.00
42951	Payee: EMERGENCHEALTH, PLLC	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 245.84
	01 - INMATE MEDICAL	10-440-440	INMATE MEDICAL	245.84
42952	Payee: ENTERGY	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 202.72
	01 - SUB CRTHSE - TRINITY	10-435-094	UTILITIES	202.72
42953	Payee: EWELL EQUIPMENT COMPANY	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 1,471.73
	01 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT	1,471.73
42954	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 708.00
	01 - INMATE MEALS	10-440-412	INMATE MEALS	528.00
	02 - DOG FOOD	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	180.00
42955	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 242.88
	01 - RB 1 - MISC REPAIR SUPPLIES	21-400-090	MISCELLANEOUS SUPPLIES	54.96
	02 - RB 3 - MISC REPAIR SUPPLIES	23-400-090	MISCELLANEOUS SUPPLIES	50.98
	03 - RB 3 - MISC REPAIR SUPPLIES	23-400-090	MISCELLANEOUS SUPPLIES	19.98
	04 - JAIL - MISC REPAIR SUPPLIES	10-440-322	JAIL MAINTENANCE	116.96
42956	Payee: HIGH PLAINS RADIOLOGICAL ASSN	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 16.84
	01 - INMATE MEDICAL	10-440-440	INMATE MEDICAL	16.84
42957	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 1,705.95
	01 - S/O - FUEL	10-439-400	OIL & GAS	1,705.95
42958	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 808.00
	01 - PROFESSIONAL SERVICES - OCT 2023	10-400-190	I.H.S MAINTENANCE	808.00
42959	Payee: INTEGRATIVE EMERGENCY SERIVCE	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 182.24
	01 - INDIGENT HEALTH JULY 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1	182.24
42960	Payee: JAMES BUFKIN	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 675.00
	01 - ATTY FEE -K FREEMAN	10-412-120	258TH COURT APPOINTED ATTORNEY	675.00
42961	Payee: JULIE MAYES HAMRICK	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 4,877.50
	01 - ATTY FEE - MULTI	10-412-123	411TH COURT APPOINTED ATTORNEY	3,445.00
	02 - ATTY FEE - CPS	10-412-124	411th Court App Atty - CPS	1,432.50
42962	Payee: KAREN MOTT	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 50.00
	01 - JP 4 - CLEANING SERVICE	10-435-014	COURTHOUSE CUSTODIAN- FULL TIME	50.00
42963	Payee: KEATON D KIRKWOOD	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 450.00
	01 - ATTY FEE - L HARGRAVES	10-412-123	411TH COURT APPOINTED ATTORNEY	450.00
42964	Payee: LABORATORY CORPORATION OF AMER	Status: I	Issued:09-07-2023 Changed:09-07-2023	Amt: 27.64
	01 - INDIGENT HEALTH JULY 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1	27.64

42965	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS - JULY 2023	Status: I 10-200-255	Issued:09-07-2023 LIBERTY NATIONAL	Changed:09-07-2023	Amt: 491.36 491.36
42966	Payee: LISA FOX 01 - PROBATE CLASS TRAINING	Status: I 10-400-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 565.48 565.48
42967	Payee: LISA ROGERS 01 - PROBATE CLASS TRAINING	Status: I 10-400-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 162.00 162.00
42968	Payee: MARCO A BENITEZ MD PA 01 - INDIGENT HEALTH JULY 2023	Status: I 10-476-948	Issued:09-07-2023 INDIGENT HEALTH CARE S.B.#1	Changed:09-07-2023	Amt: 923.52 923.52
42969	Payee: MMC OF EAST TEXAS 01 - INDIGENT HEALTH JULY 2023	Status: I 10-476-948	Issued:09-07-2023 INDIGENT HEALTH CARE S.B.#1	Changed:09-07-2023	Amt: 825.36 825.36
42970	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE - WATER SERVICE 02 - SUB CRTHSE WATER SERVICE	Status: I 10-435-322 10-435-320	Issued:09-07-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:09-07-2023	Amt: 281.50 241.50 40.00
42971	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:09-07-2023 EQUIPMENT REPAIRS/MAINT	Changed:09-07-2023	Amt: 106.42 106.42
42972	Payee: NANCY SLAUGHTER 01 - TAX - MILEAGE REIMB	Status: I 10-432-038	Issued:09-07-2023 TRAVEL - EMPLOYEE MILEAGE	Changed:09-07-2023	Amt: 27.51 27.51
42973	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE MAINT	Status: I 10-439-424	Issued:09-07-2023 VEHICLE REPAIR/MAINTENANCE	Changed:09-07-2023	Amt: 771.13 771.13
42974	Payee: PURCHASE POWER 01 - 2ND FL POSTAGE	Status: I 10-450-916	Issued:09-07-2023 COPIER/POSTAGE METER LEASES	Changed:09-07-2023	Amt: 208.99 208.99
42975	Payee: RACHEL LEAL-HUDSON 01 - ATTY FEE - CPS 02 - ATTY FEE - CPS	Status: I 10-412-124 10-412-124	Issued:09-07-2023 411th Court App Atty - CPS 411th Court App Atty - CPS	Changed:09-07-2023	Amt: 802.50 622.50 180.00
42976	Payee: REBECCA COCKRELL 01 - GRAND JURY 9/8/2023	Status: I 10-412-150	Issued:09-07-2023 GRAND JURY	Changed:09-07-2023	Amt: 696.00 696.00
42977	Payee: RODNEY MINGER 01 - ATTY FEE - R FLIPPEN	Status: I 10-412-123	Issued:09-07-2023 411TH COURT APPOINTED ATTORNEY	Changed:09-07-2023	Amt: 450.00 450.00
42978	Payee: RUSSEL FLIPPEN 01 - RETURN CASH BOND CAUSE #10982	Status: I 12-221-045	Issued:09-07-2023 Due to Others - Bonds	Changed:09-07-2023	Amt: 2,000.00 2,000.00
42979	Payee: SEAN LUCE 01 - COLLECT LAPTOPS FROM JP 4	Status: I 10-405-075	Issued:09-07-2023 IN COUNTY TRAVEL	Changed:09-07-2023	Amt: 21.09 21.09
42980	Payee: SINGLETON ASSOCIATES PA 01 - INMATE MEDICAL	Status: I 10-440-440	Issued:09-07-2023 INMATE MEDICAL	Changed:09-07-2023	Amt: 176.78 176.78
42981	Payee: STACYE TULLOS 01 - EAST REGION TRAINING MEETING	Status: I 10-441-095	Issued:09-07-2023 TRAVEL OUT OF COUNTY	Changed:09-07-2023	Amt: 133.16 133.16
42982	Payee: TDCAA 01 - TDCAA MEMBERSHIP - T ROBERTSON	Status: I 10-428-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 85.00 85.00
42983	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - TCPJ ANNUAL MEETING MATERIALS	Status: I 10-400-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 100.00 100.00

42984	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I 10-450-916 10-450-916	Issued:09-07-2023 COPIER/POSTAGE METER LEASES COPIER/POSTAGE METER LEASES	Changed:09-07-2023	Amt: 242.43 73.10 169.33
42985	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:09-07-2023 COPIER/POSTAGE METER LEASES	Changed:09-07-2023	Amt: 801.23 801.23
42986	Payee: TEXAS FOREST COUNTRY PARTNERSHIP 01 - TEXAS FOREST PARTNER MEMBERSHIP	Status: I 10-400-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 600.00 600.00
42987	Payee: THOMAS SUPPLY INC 01 - RB 3 - CULVERTS	Status: I 23-400-312	Issued:09-07-2023 CULVERTS	Changed:09-07-2023	Amt: 1,710.10 1,710.10
42988	Payee: THOMSON REUTERS - WEST 01 - CNTY ATTY - AUG SOFTWARE SUBSCRIPT 02 - DIST ATTY - AUG SOFTWARE SUBSCRIPT	Status: I 13-400-092 10-428-031	Issued:09-07-2023 MISCELLANEOUS EXPENSE ON-LINE LEGAL SEARCH	Changed:09-07-2023	Amt: 382.03 284.03 98.00
42989	Payee: UT HEALTH EAST TEXAS EMS 01 - TOWER FEE - AUG 2023	Status: I 10-438-086	Issued:09-07-2023 COMMUNICATION TOWER LEASE	Changed:09-07-2023	Amt: 500.00 500.00
42990	Payee: VECTOR SECURITY, INC 01 - JAIL - MAINT	Status: I 10-440-322	Issued:09-07-2023 JAIL MAINTENANCE	Changed:09-07-2023	Amt: 149.00 149.00
42991	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - CNTY CRT REPORTER	Status: I 10-410-130	Issued:09-07-2023 COURT ORDERED COST	Changed:09-07-2023	Amt: 290.00 290.00
42992	Payee: VERIZON WIRELESS 01 - S/O 02 - RB 1 - CAMERAS 03 - MIFIS,JUDGE,IT,TREASURER 04 - CONST 1 05 - CONST 2 & MIFI 06 - CONST 3 07 - CONST 4 08 - JP 4 MIFI 09 - ENVIRO 10 - JP 1 11 - JP 2 12 - JP 3 13 - JP 4 14 - RB 2 MIFIS	Status: I 10-439-030 21-400-090 10-431-090 10-451-030 10-452-030 10-453-030 10-454-030 47-400-092 10-477-090 10-461-030 10-462-030 10-463-030 10-464-030 22-400-090	Issued:09-07-2023 TELEPHONE MISCELLANEOUS SUPPLIES TELECOMMUNICATIONS/INTERNET TELEPHONE TELEPHONE TELEPHONE TELEPHONE J.P. COURT EXPENSES OTHER / MISCELLANEOUS SUPPLIES TELEPHONE TELEPHONE TELEPHONE TELEPHONE MISCELLANEOUS SUPPLIES	Changed:09-07-2023	Amt: 1,909.12 1,104.82 113.97 121.63 40.18 78.17 50.29 50.29 38.71 80.36 40.18 40.18 40.18 40.18 69.98
42993	Payee: WINDSTREAM 01 - VETERANS OFFICE 02 - JP 2 - FAX	Status: I 10-431-090 10-431-090	Issued:09-07-2023 TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET	Changed:09-07-2023	Amt: 289.28 108.41 180.87
42994	Payee: WRIGHT BUICK PONTIAC GMC 01 - S/O - VEHICLE MAINT	Status: I 10-439-424	Issued:09-07-2023 VEHICLE REPAIR/MAINTENANCE	Changed:09-07-2023	Amt: 190.95 190.95
42995	Payee: ALEXYS SPENCER 01 - DIST CLK SCHOOL	Status: I 10-420-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 177.00 177.00
42996	Payee: JILLIAN STEPTOE 01 - DIST CLK SCHOOL	Status: I 10-420-040	Issued:09-07-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-07-2023	Amt: 301.45 301.45
42997	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:09-11-2023 INMATE MEALS	Changed:09-11-2023	Amt: 1,304.12 1,304.12
42998	Payee: AMAZON CAPITAL SERVICES 01 - TREASURER - OFFICE SUPPLIES	Status: I 10-430-036	Issued:09-14-2023 OFFICE SUPPLIES	Changed:09-14-2023	Amt: 2,309.76 1,277.14

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	02 - MAINT - CLEANING SUPPLIES	10-435-332	Cleaning Supplies	32.98
	03 - D/A - OFFICE SUPPLIES	10-428-090	MISCELLANEOUS SUPPLIES	71.24
	04 - DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	319.92
	05 - CNTY CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	104.98
	06 - RB 1 - OFFICE SUPPLIES	21-400-032	OFFICE SUPPLIES	15.98
	07 - RB 1 - MISC ICE BAGS	21-400-090	MISCELLANEOUS SUPPLIES	15.99
	08 - IT - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE	23.99
	09 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	25.98
	10 - 911 MAPPING - OFFICE SUPPLIES	10-437-036	OFFICE SUPPLIES	52.19
	11 - S/O - POLICE SUPPLIES	10-439-420	CAMERA & POLICE SUPPLIES	313.80
	12 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	55.57
42999	Payee: APPRISS INSIGHTS LLC	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 1,398.59
	01 - TX VINE FY2023 4TH QTR	10-440-445	SAVNS/VINE MAINTENANCE GRANT FEE	1,398.59
43000	Payee: BOSQUE COUNTY	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 21.10
	01 - INMATE MEDICAL	10-440-440	INMATE MEDICAL	21.10
43001	Payee: BRIAN McMULLIN	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 192.00
	01 - TDCAA 2023 ANNUAL C & C LAW CONF	19-400-090	Misc. Expenses	192.00
43002	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 604.46
	01 - INDIGENT HEALTH CARE AUG 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1	604.46
43003	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 13.98
	01 - RB 3 - EQUIP MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT	13.98
43004	Payee: COLTON HAY	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 373.11
	01 - ANNUAL CRIMINAL & CIVIL LAW CONF	10-425-040	EDUCATIONAL SCHOOL/DUES	373.11
43005	Payee: COLUMN SOFTWARE PBC	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 67.87
	01 - AUDITORS COMPENSATION HEARING	10-450-918	NEWSPAPER ADVERTISEMENTS	67.87
43006	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 386.16
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	386.16
43007	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 470.02
	01 - RB 4 - TIRE & CHANGE	24-400-310	TIRES & TUBES	470.02
43008	Payee: DELL MARKETING L.P.	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 1,891.36
	01 - RB 1 - LAPTOP	21-400-090	MISCELLANEOUS SUPPLIES	1,891.36
43009	Payee: DRM GAS INC.	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 136.00
	01 - RB 1 - VEHICLE INSPECTION	21-400-324	EQUIPMENT REPAIRS/MAINT	7.00
	02 - S/O - VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE	21.00
	03 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	87.00
	04 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	14.00
	05 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT	7.00
43010	Payee: ENTERGY	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 83.72
	01 - RB 3	23-400-322	UTILITIES	83.72
43011	Payee: ENTERPRISE FM TRUST	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 2,692.38
	01 - S/O - SEPT 2023 LEASE 25CS88	10-439-075	VEHICLE OPERATING LEASE	937.71
	02 - S/O - SEPT 2023 LEASE 25CSBP	10-439-075	VEHICLE OPERATING LEASE	897.70
	03 - S/O - SEPT 2023 LEASE 25CSN9	10-439-075	VEHICLE OPERATING LEASE	856.97
43012	Payee: FORENSIC PATHOLOGY CONSULTANTS, PLL	Status: I	Issued:09-14-2023 Changed:09-14-2023	Amt: 4,460.69
	01 - EXPERT WITNESS CONSULT - J BROWN	10-412-130	COURT ORDERED COST	4,460.69

43013	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INMATE MEDICAL - AUG 2023 02 - INDIGENT HEALTH CARE - AUG 2023	Status: I 10-440-440 10-476-948	Issued:09-14-2023 INMATE MEDICAL INDIGENT HEALTH CARE S.B.#1	Changed:09-14-2023	Amt: 2,408.24 1,784.72 623.52
43014	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWALS - SPENCER, HARGRAVE	Status: I 10-450-902	Issued:09-14-2023 BOND PREMIUM	Changed:09-14-2023	Amt: 15.00 15.00
43015	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC REPAIR SUPPLIES 02 - JAIL - MAINT 03 - MAINT	Status: I 23-400-090 10-440-322 10-435-322	Issued:09-14-2023 MISCELLANEOUS SUPPLIES JAIL MAINTENANCE COURTHOUSE MAINTENANCE	Changed:09-14-2023	Amt: 172.97 25.27 126.73 20.97
43016	Payee: HOUSTON COUNTY EQUIPMENT 01 - MAINT - EQUIP REPAIRS	Status: I 10-435-424	Issued:09-14-2023 VEHICLE REPAIRS & MAINT	Changed:09-14-2023	Amt: 986.24 986.24
43017	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - S/O - FUEL 04 - RB 4 - FUEL	Status: I 21-400-308 23-400-308 10-439-400 24-400-308	Issued:09-14-2023 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:09-14-2023	Amt: 16,672.98 3,350.44 3,934.95 4,591.47 4,796.12
43018	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I 10-450-916	Issued:09-14-2023 COPIER/POSTAGE METER LEASES	Changed:09-14-2023	Amt: 106.37 106.37
43019	Payee: JIM SQUYRES 01 - ATTY FEE - R WITHERSPOON,D STEWART	Status: I 10-412-120	Issued:09-14-2023 258TH COURT APPOINTED ATTORNEY	Changed:09-14-2023	Amt: 931.25 931.25
43020	Payee: KEVIN LEE MASHBURN 01 - PICKED UP 1 HEAD & 1 EXTRA HAND 02 - 2 HEAD,1 HAND - REESE RD 03 - 2 HEAD,1 HAND - MLK & GLOVER RD	Status: I 10-438-944 10-438-944 10-438-944	Issued:09-14-2023 PUBLIC SAFETY - ANIMAL CONTROL PUBLIC SAFETY - ANIMAL CONTROL PUBLIC SAFETY - ANIMAL CONTROL	Changed:09-14-2023	Amt: 900.00 300.00 300.00 300.00
43021	Payee: LAW ENFORCEMENT SYSTEMS, INC. 01 - CONST 3 - TRAFFIC TICKETS W/WARNING	Status: I 10-453-090	Issued:09-14-2023 MISCELLANEOUS SUPPLIES	Changed:09-14-2023	Amt: 106.00 106.00
43022	Payee: LAWRENCE ADAMICK 01 - ANNUAL CRIMINAL & CIVIL LAW CONF	Status: I 10-425-040	Issued:09-14-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-14-2023	Amt: 373.11 373.11
43023	Payee: MIRANDA WOOTEN 01 - TDCAA 2023 ANNUAL C & C LAW CONF	Status: I 19-400-090	Issued:09-14-2023 Misc. Expenses	Changed:09-14-2023	Amt: 429.11 429.11
43024	Payee: MMC OF EAST TEXAS 01 - INMATE MEDICAL - AUG 2023	Status: I 10-440-440	Issued:09-14-2023 INMATE MEDICAL	Changed:09-14-2023	Amt: 1,433.58 1,433.58
43025	Payee: PURCHASE POWER 01 - JP 1 - POSTAGE	Status: I 10-461-032	Issued:09-14-2023 POSTAGE	Changed:09-14-2023	Amt: 100.00 100.00
43026	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES 02 - JAIL - MAINT/CLEANING	Status: I 10-440-415 10-440-322	Issued:09-14-2023 OFFICE SUPPLIES JAIL MAINTENANCE	Changed:09-14-2023	Amt: 220.42 113.86 106.56
43027	Payee: REBECCA COCKRELL 01 - JURY TRIAL 9/18/2023 02 - RB 1 - EQUIP MAINT 03 - DIST CLRK - JURY DONUTS 04 - RB 3 - EQUIP MAINT 05 - S/O - VEHICLE MAINT	Status: I 10-412-110 21-400-324 10-412-130 23-400-324 10-439-424	Issued:09-14-2023 PETIT JUROR-DISTRICT EQUIPMENT REPAIRS/MAINT COURT ORDERED COST EQUIPMENT REPAIRS/MAINT VEHICLE REPAIR/MAINTENANCE	Changed:09-14-2023	Amt: 3,637.50 3,500.00 59.50 15.00 22.00 41.00
43028	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE	Status: I 22-400-327	Issued:09-14-2023 DUMPSTER	Changed:09-14-2023	Amt: 119.33 59.67

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	02 - RB 3 - TRASH SERVICE	23-400-327 DUMPSTER		59.66
43029	Payee: ROBERT W. GRANT, ED. D 01 - S/O - EMP L3 EVAL - PITTS	Status: I Issued:09-14-2023 Changed:09-14-2023 10-439-090 MISCELLANEOUS SUPPLIES	Amt:	165.00 165.00
43030	Payee: ROCKY BOYD 01 - S/O - VEHICLE MAINT 02 - INMATE MEALS 03 - S/O - FUEL	Status: I Issued:09-14-2023 Changed:09-14-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-440-412 INMATE MEALS 10-439-400 OIL & GAS	Amt:	84.46 19.99 19.47 45.00
43031	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - TIRE REPAIR 02 - CONST 4 - VEHICLE MAINT	Status: I Issued:09-14-2023 Changed:09-14-2023 21-400-310 TIRES & TUBES 10-454-424 VEHICLE REPAIR & MAINTENANCE	Amt:	823.00 90.00 733.00
43032	Payee: TAWNIA PRUITT 01 - ANNUAL CRIMINAL & CIVIL LAW CONF	Status: I Issued:09-14-2023 Changed:09-14-2023 10-425-040 EDUCATIONAL SCHOOL/DUES	Amt:	373.11 373.11
43034	Payee: TEXAS MATERIALS GROUP, INC 01 - RB 1 - ROAD MATERIAL	Status: I Issued:09-14-2023 Changed:09-14-2023 21-400-320 ROAD MATERIALS/SUPPLIES	Amt:	1,005.95 1,005.95
43035	Payee: TRINITY COUNTY NEWS STANDARD 01 - NOTICE OF PUBLIC HEARING 7/6&15/23	Status: I Issued:09-14-2023 Changed:09-14-2023 10-450-918 NEWSPAPER ADVERTISEMENTS	Amt:	168.00 168.00
43036	Payee: TRINITY COUNTY PET FIXERS 01 - SERVICES FOR CNTY CITIZENS	Status: I Issued:09-14-2023 Changed:09-14-2023 55-402-400 CAPITAL CREDITS EXPENSES	Amt:	1,500.00 1,500.00
43037	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I Issued:09-14-2023 Changed:09-14-2023 10-451-070 FUEL 10-452-070 FUEL 10-453-040 EDUCATIONAL SCHOOLS/DUES	Amt:	956.51 334.05 360.05 262.41
43038	Payee: WINDSTREAM 01 - MUSEUM 02 - RB 3	Status: I Issued:09-14-2023 Changed:09-14-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 23-400-030 TELEPHONE	Amt:	511.60 458.02 53.58
43039	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM PO20227820-1 02 - RB 4 - GL 20237883-1	Status: I Issued:09-14-2023 Changed:09-14-2023 10-444-354 PUBLIC OFFICIAL 10-444-358 GENERAL LIABILITY	Amt:	1,995.57 25.00 1,970.57
43041	Payee: AMAZON CAPITAL SERVICES 01 - AG EXT - OFFICE SUPPLIES 02 - S/O - POLICE SUPPLIES 03 - CNTY ATTY - OFFICE SUPPLIES 04 - MAINT	Status: I Issued:09-20-2023 Changed:09-20-2023 10-441-036 OFFICE SUPPLIES 10-439-420 CAMERA & POLICE SUPPLIES 10-425-036 OFFICE SUPPLIES 10-435-332 Cleaning Supplies	Amt:	585.22 454.06 37.20 37.97 55.99
43042	Payee: CC PLUS, INC 01 - CONST 1 - TRUCK BEDCOVER 02 - CONST 1 - VEHICLE MAINT	Status: I Issued:09-20-2023 Changed:09-20-2023 10-451-090 MISCELLANEOUS SUPPLIES 10-451-424 VEHICLE REPAIR & MAINTENANCE	Amt:	1,650.00 750.00 900.00
43043	Payee: CCI 01 - CONST 4 02 - RB 4 03 - JP 4	Status: I Issued:09-20-2023 Changed:09-20-2023 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt:	462.83 46.92 122.20 293.71
43044	Payee: CENTERPOINT ENERGY 01 - RB 1 02 - JAIL 03 - VETERANS 04 - CRTHSE ANNEX	Status: I Issued:09-20-2023 Changed:09-20-2023 21-400-322 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Amt:	225.28 49.05 51.98 25.57 49.63

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	05 - CRTHSE	10-435-094 UTILITIES	49.05
43045	Payee: CHAD WAYNE ETHERIDGE	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 600.00
	01 - ATTY FEE - B WILBANKS	10-412-120 258TH COURT APPOINTED ATTORNEY	600.00
43046	Payee: CITIBANK, N.A.	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 7,876.78
	01 - AUDITOR - SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	1,897.67
	02 - AUDITOR - ED/DUES	10-405-040 EDUCATIONAL SCHOOL/DUES	100.00
	03 - RB 4 - POSTAGE	24-400-031 POSTAGE	29.08
	04 - IT - SHIPPING	10-431-080 NETWORK SERVICES & SECURITY	42.26
	05 - DIST ATTY - STATE BAR BOOKS	10-428-090 MISCELLANEOUS SUPPLIES	21.64
	06 - CONST 4 - FUEL	10-454-070 FUEL	353.54
	07 - CNTY ATTY - OFFICE SUPPLIES	10-425-036 OFFICE SUPPLIES	69.14
	08 - JUDGE - ED/DUES	10-400-040 EDUCATIONAL SCHOOL/DUES	93.60
	09 - JUDGE - COMP HARD/SOFTWARE	10-400-050 COMPUTER SOFTWARE/HARDWARE	17.05
	10 - ENVIRO - POSTAGE	10-477-032 POSTAGE	8.56
	11 - MAINT - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	146.22
	12 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	132.59
	13 - MAINT - SUB CRTHSE MAINT	10-435-320 SUB-COURTHOUSE MAINTENANCE	603.97
	14 - S/O - POLICE SUPPLIES	10-439-420 CAMERA & POLICE SUPPLIES	791.88
	15 - S/O - DECHOKER/ S/O BRKFST SUPPLIES	49-400-092 MISCELLANEOUS EXPENSES	905.99
	16 - S/O - POSTAGE	10-439-032 POSTAGE	124.11
	17 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	247.17
	18 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	65.84
	19 - DIST CLK - JURY SNACKS	10-412-130 COURT ORDERED COST	60.71
	20 - CONST 1 - MISC WEAPON SUPPLIES	10-451-090 MISCELLANEOUS SUPPLIES	213.05
	21 - CONST 1 - VEHICLE MAINT	10-451-424 VEHICLE REPAIR & MAINTENANCE	583.36
	22 - CONST 1 - FUEL	10-451-070 FUEL	88.00
	23 - CONST 2 - FUEL	10-452-070 FUEL	77.75
	24 - CONST 2 - ED/DUES	10-452-040 EDUCATIONAL SCHOOL/DUES	1,104.78
	25 - CONST 2 - VEHICLE MAINT	10-452-424 VEHICLE REPAIR & MAINTENANCE	98.82
43047	Payee: CITIBANK, N.A.	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 7,017.24
	01 - TAX - POSTAGE	10-432-032 POSTAGE	73.70
	02 - TAX - ED/SCHOOL	10-432-040 EDUCATIONAL SCHOOL/DUES	325.00
	03 - RB 3 - MISC / ICE MAKER	23-400-090 MISCELLANEOUS SUPPLIES	1,933.82
	04 - JP 4 - POSTAGE	10-464-032 POSTAGE	25.62
	05 - RB 4 - TIRES	24-400-310 TIRES & TUBES	225.83
	06 - RB 4 - BARN CONSTRUCTION	85-400-400 R&B 4 Pct 4 ARPA Expense	965.08
	07 - RB 4 - WATER	24-400-090 MISCELLANEOUS SUPPLIES	68.48
	08 - RB 1 - MISC SUPPLIES & ICE MAKER	21-400-090 MISCELLANEOUS SUPPLIES	2,041.35
	09 - JAIL - LAUNDRY	10-440-416 INMATE BEDDING/LAUNDRY	29.13
	10 - JAIL - INMATE MEALS	10-440-412 INMATE MEALS	139.56
	11 - JAIL - FUEL	10-439-400 OIL & GAS	41.00
	12 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	199.64
	13 - S/O - ADOBE	49-400-092 MISCELLANEOUS EXPENSES	254.87
	14 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	114.46
	15 - S/O - SCHOOL SAFETY LUNCH & BANNERS	49-400-092 MISCELLANEOUS EXPENSES	503.65
	16 - S/O - FUEL	10-439-400 OIL & GAS	76.05
43048	Payee: COLUMN SOFTWARE PBC	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 79.81
	01 - PART-TIME GRANT WRITER NOTICE	10-450-918 NEWSPAPER ADVERTISEMENTS	79.81
43049	Payee: FORENSIC MEDICAL	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 4,500.00
	01 - AUTOPSY - J MALONE, C BEST	10-476-933 AUTOPSIES	4,500.00
43050	Payee: GROVETON TIRE & AUTO 2	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 36.00
	01 - S/O - 4 TIRES BALANCED UNIT 632	10-439-404 TIRES & TUBES	36.00
43051	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 399.26
	01 - RB 4	24-400-322 UTILITIES	26.48



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	02 - JP 4	10-435-094 UTILITIES	201.23
	03 - RB 4 - BARN 10 LIGHTS	24-400-322 UTILITIES	30.00
	04 - RB 4 - BARN LIGHTS	24-400-322 UTILITIES	141.55
43052	Payee: JOE DON KENNEDY	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 173.24
	01 - ENVIRO - MILEAGE REIMB	10-477-070 FUEL	173.24
43053	Payee: JOHN CHAMBERLAIN	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 51.74
	01 - MILEAGE REIMB	10-477-070 FUEL	51.74
43054	Payee: JOYDIE MAE PETRY	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 27.00
	01 - JP 1 - OVERPAYMENT REFUND	10-200-615 JP #1 Refunds & Overpayments	27.00
43055	Payee: NALCOM WIRELESS COMMUNICATIONS LLC	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 1,357.06
	01 - S/O - CHANGE BULBS ON TOWER	10-439-408 RADIO/TELETYPE MAINTENANCE	1,357.06
43056	Payee: PURCHASE POWER	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 503.50
	01 - DIST CLK - POSTAGE	10-420-032 POSTAGE	503.50
43057	Payee: Perdue Brandon Fielder Collins & Mo	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 1,472.25
	01 - AUG 2023 - JP 1,2,3,&4	10-207-910 Collection Agency Fees	1,472.25
43058	Payee: ROBERTO LUNA	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 8,800.00
	01 - RB 4 - NEW BUILDING CONSTRUCTION	85-400-400 R&B 4 Pct 4 ARPA Expense	8,800.00
43059	Payee: RODNEY MINGER	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 300.00
	01 - ATTY FEE - R LAMBERT	10-412-120 258TH COURT APPOINTED ATTORNEY	300.00
43060	Payee: SAN JACINTO COUNTY - SHERIFF DEPT	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 39,023.95
	01 - INMATE HOUSING - JULY 2023	10-440-430 CONTRACT JAIL SPACE	35,475.00
	02 - INMATE MEDICAL - JULY 2023	10-440-440 INMATE MEDICAL	3,548.95
43061	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 40.00
	01 - ANIMAL CONTROL TRAINING MANUAL	10-439-040 EDUCATIONAL SCHOOL/DUES	40.00
43062	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 201.75
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	201.75
43063	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 598.89
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	598.89
43064	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 1,072.53
	01 - AUG 2023 - JP 1,2,3,&4	10-207-600 P & W-Local Officers	1,072.53
43065	Payee: VERBATIM REPORTING AND TRANSCRIPTIO	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 290.00
	01 - COURT REPORTER - Z HERRERA	10-410-130 COURT ORDERED COST	290.00
43066	Payee: WINDSTREAM	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 1,199.61
	01 - SUB CRTHSE - TRINITY	10-431-090 TELECOMMUNICATIONS/INTERNET	1,121.61
	02 - CNTY 911	10-439-030 TELEPHONE	78.00
43067	Payee: 10-8 VIDEO LLC	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 8,840.00
	01 - D/A - VEHICLE CAMERAS FOR EA CONST	44-400-092 MISCELLANEOUS EXPENSE	4,000.00
	02 - CONST 1 - VEHICLE CAMERA	10-451-090 MISCELLANEOUS SUPPLIES	1,210.00
	03 - CONST 2 - VEHICLE CAMERA	10-452-090 MISCELLANEOUS SUPPLIES	1,210.00
	04 - CONST 3 - VEHICLE CAMERA	10-453-090 MISCELLANEOUS SUPPLIES	1,210.00
	05 - CONST 4 - VEHICLE CAMERA	10-454-090 MISCELLANEOUS SUPPLIES	1,210.00
43068	Payee: JILLIAN STEPTOE	Status: I Issued:09-20-2023 Changed:09-20-2023	Amt: 213.00
	01 - OVERAGE AUGUST REPORT	10-200-780 DIST CLERK-SHORTAGE/OVERAGE	213.00

43069	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-20-2023	Changed:09-20-2023	Amt: 248,310.09
	01 - JULY AUG SEPT INS		10-200-260 CAFETERIA PLAN PAYABLE		17,221.72
	02 - JULY AUG SEPT INS		10-444-360 HEALTH INSURANCE		225,134.19
	03 - JULY AUG SEPT INS		17-200-260 CAFETERIA PLAN PAYABLE		481.62
	04 - JULY AUG SEPT INS		19-200-260 Cafeteria Plan Payable		578.78
	05 - JULY AUG SEPT INS		21-200-260 CAFETERIA PLAN PAYABLE		2,090.88
	06 - JULY AUG SEPT INS		22-200-260 CAFETERIA PLAN PAYABLE		79.92
	07 - JULY AUG SEPT INS		23-200-260 CAFATERIA PLAN PAYABLE		2,151.36
	08 - JULY AUG SEPT INS		24-200-260 CAFATERIA PLAN PAYABLE		479.34
	09 - JULY AUG SEPT INS		43-200-260 CAFETERIA PLAN PAYABLE		12.36
	10 - JULY AUG SEPT INS		71-200-260 CAFETERIA PLAN PAYABLE		79.92
43071	Payee: ABLE'S SPORTING	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 1,249.99
	01 - D/A - BINOCULARS FOR TEXAS RANGER		44-400-092 MISCELLANEOUS EXPENSE		1,249.99
43073	Payee: AMERICAN ELEVATOR INSPECTIONS	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 306.00
	01 - ANNUAL ELEVATOR INSP		10-435-015 Elevator lines		306.00
43074	Payee: BOSQUE COUNTY	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 3,230.00
	01 - INMATE HOUSING - AUG 2023		10-440-430 CONTRACT JAIL SPACE		3,230.00
43075	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 172.92
	01 - S/O - VEHICLE MAINT		10-439-424 VEHICLE REPAIR/MAINTENANCE		172.92
43076	Payee: CC PLUS, INC	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 2,200.00
	01 - CONST 1 - INSTALL VEHICLE CAMERA		10-451-424 VEHICLE REPAIR & MAINTENANCE		550.00
	02 - CONST 2 - INSTALL VEHICLE CAMERA		10-452-424 VEHICLE REPAIR & MAINTENANCE		550.00
	03 - CONST 3 - INSTALL VEHICLE CAMERA		10-453-424 VEHICLE REPAIR & MAINTENANCE		550.00
	04 - CONST 4 - INSTALL VEHICLE CAMERA		10-454-424 VEHICLE REPAIR & MAINTENANCE		550.00
43077	Payee: CECIL E. BERG	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 450.00
	01 - ATTY FEE - N JURECKA		10-410-120 COURT APPOINTED ATTORNEY		450.00
43078	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 50.00
	01 - RB 4 - WATER		24-400-322 UTILITIES		50.00
43079	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 1,600.00
	01 - ATTY FEE - MULTI		10-412-123 411TH COURT APPOINTED ATTORNEY		1,600.00
43080	Payee: CIRA	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 1,395.42
	01 - MS 365 - SEPT 2023		10-431-080 NETWORK SERVICES & SECURITY		1,395.42
43081	Payee: COLUMN SOFTWARE PBC	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 61.33
	01 - WILDFIRE GRANT LEGAL NOTICE		10-450-918 NEWSPAPER ADVERTISEMENTS		61.33
43082	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 1,166.24
	01 - RB 4 - ROAD MATERIAL		24-400-320 ROAD MATERIALS/SUPPLIES		1,166.24
43083	Payee: COUNTY SEAT CAFE	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 484.60
	01 - JURY 258TH LUNCHES 9/19-21/2023		10-412-130 COURT ORDERED COST		484.60
43084	Payee: DANIEL P. OSBORN, PHD	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 700.00
	01 - COMPETENCY EVAL R KIZZEE		10-412-130 COURT ORDERED COST		700.00
43085	Payee: DAVID CERVANTES	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 1,425.00
	01 - ATTY FEE - MULTI		10-410-120 COURT APPOINTED ATTORNEY		1,425.00
43086	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 7,925.00
	01 - RB 4 - EQUIP REPAIR		85-400-400 R&B 4 Pct 4 ARPA Expense		7,925.00

43087	Payee: ENTERGY	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 7,433.20
	01 - CRTHSE		10-435-094 UTILITIES		2,678.42
	02 - DIST ATTY		10-435-094 UTILITIES		176.36
	03 - ROCK BLDG OLD		10-435-094 UTILITIES		416.28
	04 - JAIL		10-440-094 UTILITIES		1,103.79
	05 - ROCK BLDG OLD DHS OFFICE		10-435-094 UTILITIES		210.80
	06 - JP OFFICE - TRINITY		10-435-094 UTILITIES		149.07
	07 - RB 1 WHSE		21-400-322 UTILITIES		43.63
	08 - ANNEX BUILDING/HOUSE METER		10-435-094 UTILITIES		690.23
	09 - SHERIFF'S ADMIN BLDG 209		10-435-094 UTILITIES		371.93
	10 - FARM		10-440-413 INMATE FARM		18.76
	11 - ANIMAL CONTROL		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL		18.77
	12 - EOC & ANNEX COMM CRT BLDG 219		10-435-094 UTILITIES		252.50
	13 - TAX OFFICE BLDG 215		10-435-094 UTILITIES		244.10
	14 - 1ST BLDG ANNEX - BLDG 223		10-435-094 UTILITIES		197.03
	15 - CNTY CLK BLDG 211		10-435-094 UTILITIES		465.73
	16 - MUSEUM		10-435-094 UTILITIES		133.58
	17 - MAINT BLDG		10-435-094 UTILITIES		164.73
	18 - KICKAPOO PARK		10-448-829 PARKS		97.49
43088	Payee: FORENSIC MEDICAL	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 4,500.00
	01 - AUTOPSY - L PATTERSON, J ROWE		10-476-933 AUTOPSIES		4,500.00
43089	Payee: GATHER & GRAZE, LLC	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 189.00
	01 - JURY 258TH LUNCH 9/21/2023		10-412-130 COURT ORDERED COST		189.00
43090	Payee: HANNAH EQUIPMENT	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 1,298.50
	01 - RB 4 - EQUIP MAINT PARTS		24-400-324 EQUIPMENT REPAIRS/MAINT		1,111.00
	02 - RB 4 - EQUIP MAINT LABOR		24-400-324 EQUIPMENT REPAIRS/MAINT		187.50
43091	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 65.52
	01 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE		7.56
	02 - RB 3 - EQUIP MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT		57.96
43092	Payee: HOUSTON COUNTY EQUIPMENT	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 154.03
	01 - MAINT - EQUIP REPAIRS		10-435-424 VEHICLE REPAIRS & MAINT		154.03
43093	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 3,574.80
	01 - S/O - FUEL		10-439-400 OIL & GAS		3,574.80
43094	Payee: IT ENABLED	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 7,328.97
	01 - SERVER INCIDENT		10-444-354 PUBLIC OFFICIAL		6,578.97
	02 - AUG/SEPT 1/2 HR RETAINER		10-431-080 NETWORK SERVICES & SECURITY		550.00
	03 - SEPT RETAINER, REMAINDER 2 HRS		10-431-080 NETWORK SERVICES & SECURITY		200.00
43095	Payee: JILLIAN STEPTOE	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 23.00
	01 - DIST CLK SCHOOL PARKING		10-420-040 EDUCATIONAL SCHOOL/DUES		23.00
43096	Payee: LEONOR VAZQUEZ	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 72.00
	01 - 258TH JURY SUPPLIES 9/18-9/21/2023		10-412-130 COURT ORDERED COST		72.00
43097	Payee: LUFKIN FASTENERS, INC.	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 64.58
	01 - RB 4 - MISC SMALL PARTS		24-400-090 MISCELLANEOUS SUPPLIES		64.58
43098	Payee: MSGLegal	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 400.00
	01 - 258TH CRT REPORTER		10-412-130 COURT ORDERED COST		400.00
43099	Payee: MUSTANG CAT	Status: I	Issued:09-28-2023	Changed:09-28-2023	Amt: 69.15
	01 - RB 4 - EQUIP MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT		69.15

43100	Payee: MUSTANG RENTAL SERVICES 01 - RB 4 - TELEHANDLER RENTAL	Status: I 24-400-090	Issued:09-28-2023 MISCELLANEOUS SUPPLIES	Changed:09-28-2023	Amt: 1,452.40 1,452.40
43101	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS - AUG/SEPT 2023	Status: I 10-200-246	Issued:09-28-2023 NEW YORK LIFE	Changed:09-28-2023	Amt: 344.00 344.00
43102	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER SERVICE 02 - INMATE FARM - WATER SERVICE	Status: I 10-438-944 10-440-413	Issued:09-28-2023 PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM	Changed:09-28-2023	Amt: 30.00 15.00 15.00
43103	Payee: PIT STOP OIL AND LUBE 01 - CONST 3 - VEHICLE MAINT	Status: I 10-453-424	Issued:09-28-2023 VEHICLE REPAIR & MAINTENANCE	Changed:09-28-2023	Amt: 98.82 98.82
43104	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - JP 2 - METER LEASE 02 - JP 3 - METER LEASE	Status: I 10-450-916 10-463-032	Issued:09-28-2023 COPIER/POSTAGE METER LEASES POSTAGE	Changed:09-28-2023	Amt: 117.48 58.74 58.74
43105	Payee: PRUITT'S PARTS 01 - S/O - VEHICLE MAINT 02 - CRTHSE - EQUIP MAINT 03 - RB 1 - EQUIP MAINT 04 - RB 4 EQUIP MAINT	Status: I 10-439-424 10-435-424 24-400-324 24-400-324	Issued:09-28-2023 VEHICLE REPAIR/MAINTENANCE VEHICLE REPAIRS & MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:09-28-2023	Amt: 535.53 332.89 69.45 82.49 50.70
43106	Payee: PURCHASE POWER 01 - CNTY CLK POSTAGE	Status: I 10-403-032	Issued:09-28-2023 POSTAGE	Changed:09-28-2023	Amt: 201.00 201.00
43108	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - AUG 2023 02 - INMATE MEDICAL - AUG 2023	Status: I 10-440-430 10-440-440	Issued:09-28-2023 CONTRACT JAIL SPACE INMATE MEDICAL	Changed:09-28-2023	Amt: 62,624.21 58,650.00 3,974.21
43109	Payee: SEAN LUCE 01 - IT - UPDATE PASSWORD ON SCANNER	Status: I 10-405-075	Issued:09-28-2023 IN COUNTY TRAVEL	Changed:09-28-2023	Amt: 25.41 25.41
43110	Payee: STACYE TULLOS 01 - DIST 5 4-H CONTEST PLANNING 02 - PESTICIDE CEU CONFERENCE	Status: I 10-441-095 10-441-095	Issued:09-28-2023 TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY	Changed:09-28-2023	Amt: 211.24 139.58 71.66
43111	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:09-28-2023 INMATE MEALS	Changed:09-28-2023	Amt: 777.06 777.06
43112	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DIST CLK - J STEPTOE, A SPENCER	Status: I 10-420-040	Issued:09-28-2023 EDUCATIONAL SCHOOL/DUES	Changed:09-28-2023	Amt: 450.00 450.00
43113	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR 2023 NRCN-38093-WC4 02 - 4TH QTR 2023 NRCN-38093-WC4 03 - 4TH QTR 2023 NRCN-38093-WC4 04 - 4TH QTR 2023 NRCN-38093-WC4 05 - 4TH QTR 2023 NRCN-38093-WC4	Status: I 10-447-864 21-400-304 22-400-304 23-400-304 24-400-304	Issued:09-28-2023 W.C./INS FRINGE BENEFITS W/C INSURANCE W/C INSURANCE W/C INSURANCE W/C INSURANCE	Changed:09-28-2023	Amt: 8,120.00 6,077.96 606.35 31.31 606.35 798.03
43114	Payee: TEXAS DEPARTMENT OF LICENSING AND R 01 - ELEVATOR LICENSING	Status: I 10-435-322	Issued:09-28-2023 COURTHOUSE MAINTENANCE	Changed:09-28-2023	Amt: 20.00 20.00
43115	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:09-28-2023 COPIER/POSTAGE METER LEASES	Changed:09-28-2023	Amt: 34.61 34.61
43116	Payee: THOMSON REUTERS - WEST 01 - S/O - PENAL CODE BOOKS	Status: I 10-439-090	Issued:09-28-2023 MISCELLANEOUS SUPPLIES	Changed:09-28-2023	Amt: 1,416.82 211.00

TIME:09:09 AM

PREPARER:0010

	02 - LIBRARY PLAN SEPTEMBER	13-400-092 MISCELLANEOUS EXPENSE	783.82
	03 - CNTY JUDGES - PENAL CODE BOOKS	13-400-092 MISCELLANEOUS EXPENSE	422.00
43117	Payee: VERBATIM REPORTING AND TRANSCRIPTIO	Status: I Issued:09-28-2023 Changed:09-28-2023	Amt: 2,225.83
	01 - 258TH COURT REPORTER 9/17-9/22/2023	10-412-130 COURT ORDERED COST	2,225.83
43118	Payee: WINDSTREAM	Status: I Issued:09-28-2023 Changed:09-28-2023	Amt: 5,501.38
	01 - JP 3 FAX	10-431-090 TELECOMMUNICATIONS/INTERNET	78.77
	02 - DIST CLK	10-431-090 TELECOMMUNICATIONS/INTERNET	90.77
	03 - CNTY JUDGE	10-431-090 TELECOMMUNICATIONS/INTERNET	5,161.00
	04 - TAX	10-432-030 TELEPHONE	20.20
	05 - ELEVATOR	10-435-015 Elevator lines	150.64
43119	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I Issued:09-28-2023 Changed:09-28-2023	Amt: 25.50
	01 - KICKAPOO PARK	10-435-094 UTILITIES	25.50
43120	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:09-28-2023 Changed:09-28-2023	Amt: 3,370.15
	01 - JP 4 - OFFICE SUPPLIES	10-464-036 OFFICE SUPPLIES	269.91
	02 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	54.51
	03 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	199.98
	04 - IT - SURGE PROTECTOR	10-431-330 COMPUTER HARDWARE/SOFTWARE	140.37
	05 - IT - OFFICE SUPPLIES	10-405-036 OFFICE SUPPLIES	259.99
	06 - IT - MONITOR & CABLES	10-431-330 COMPUTER HARDWARE/SOFTWARE	1,365.93
	07 - IT - MONITOR & KEYBOARD	10-431-330 COMPUTER HARDWARE/SOFTWARE	1,079.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	184	587,342.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	184	587,342.82