

42353	Payee: ABC AUTO PARTS, LTD. 01 - RB 4 - PARTS	Status: I 24-400-324	Issued:06-01-2023 EQUIPMENT REPAIRS/MAINT	Changed:06-01-2023	Amt: 244.98 244.98
42354	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - PRINTER 02 - IT - SUPPLIES 03 - NAME PLATE 04 - DIST ATTY - OFFICE SUPPLIES	Status: I 10-405-036 10-405-036 10-450-910 10-428-090	Issued:06-01-2023 OFFICE SUPPLIES OFFICE SUPPLIES FURNITURE & FIXTURES MISCELLANEOUS	Changed:06-01-2023	Amt: 492.58 309.00 39.99 18.99 124.60
42355	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE 02 - JAIL MEDICAL	Status: I 10-476-948 10-440-440	Issued:06-01-2023 INDIGENT HEALTH CARE S.B.#1 INMATE MEDICAL	Changed:06-01-2023	Amt: 7,472.06 14.90 7,457.16
42356	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I 10-439-424	Issued:06-01-2023 VEHICLE REPAIR/MAINTENANCE	Changed:06-01-2023	Amt: 153.75 153.75
42357	Payee: CECIL E. BERG 01 - 2-411TH ATTY FEE VOUCHERS	Status: I 10-412-123	Issued:06-01-2023 411TH COURT APPOINTED ATTORNEY	Changed:06-01-2023	Amt: 2,362.50 2,362.50
42358	Payee: CITY OF GROVETON 01 - SPRINKLERS 02 - CNTY MAINT - WATER 03 - ANNEX BLDG - WATER 04 - JAIL - WATER 05 - CRTHSE - WATER 06 - ROCK BLDG - WATER 07 - RB1 BARN - WATER	Status: I 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 21-400-322	Issued:06-01-2023 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:06-01-2023	Amt: 1,555.37 58.97 86.72 139.87 760.31 331.75 91.03 86.72
42359	Payee: COLUMN SOFTWARE PBC 01 - CRTHSE AUDIO BID REVISED	Status: I 10-450-918	Issued:06-01-2023 NEWSPAPER ADVERTISEMENTS	Changed:06-01-2023	Amt: 129.47 129.47
42360	Payee: DALLAS COUNTY PRECINCT 5 01 - DISTRICT CLK CITATION - CAUSE 04961	Status: I 10-200-775	Issued:06-01-2023 DIST CLERK - DUE TO OTHERS	Changed:06-01-2023	Amt: 75.00 75.00
42362	Payee: ENTERGY 01 - ANIMAL CONTROL 02 - INMATE FARM 03 - JP OFFICES - TRINITY 04 - EOC/ANNEX 05 - HOUSE METER 06 - 1ST BLDG ANNEX 07 - MUSEUM 08 - CTY CLK 09 - SO BLDG 10 - TAX OFFICE 11 - JAIL 12 - DISTRICT ATTY 13 - KICKAPOO PARK 14 - STREET LIGHTS 15 - OLD ROCK BLDG 16 - ROCK BLDG OLD DHS 17 - CRTHSE	Status: I 10-438-944 10-440-413 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-440-094 10-435-094 10-448-829 10-435-094 10-435-094 10-435-094 10-435-094	Issued:06-01-2023 PUBLIC SAFETY - ANIMAL CONTROL INMATE FARM UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PARKS UTILITIES UTILITIES UTILITIES	Changed:06-01-2023	Amt: 5,238.12 33.55 33.55 91.66 198.23 489.18 170.17 78.58 364.37 331.51 179.62 874.67 182.92 97.86 232.17 260.39 147.79 1,471.90
42363	Payee: FERRARA'S HEATING & AIR CONDITIONIN 01 - CRTHSE MAINT. 02 - SUB CRTHOUSE MAINT	Status: I 10-435-322 10-435-320	Issued:06-01-2023 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:06-01-2023	Amt: 2,385.58 1,855.76 529.82
42364	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:06-01-2023 INDIGENT HEALTH CARE S.B.#1	Changed:06-01-2023	Amt: 727.44 207.84

TIME:07:32 AM

PREPARER:0010

	02 - JAIL MEDICAL	10-440-440	INMATE MEDICAL		519.60
42365	Payee: GROVETON MILL & SUPPLY, INC. 01 - DOG FOOD	Status: I 10-438-944	Issued:06-01-2023 PUBLIC SAFETY - ANIMAL CONTROL	Changed:06-01-2023	Amt: 60.00 60.00
42366	Payee: GROVETON TIRE & AUTO 2 01 - RB 1 - TIRE REPAIR 02 - S/O - INSPECTION 03 - S/O - MAINT 04 - S/O - TIRES	Status: I 21-400-324 10-439-424 10-439-424 10-439-404	Issued:06-01-2023 EQUIPMENT REPAIRS/MAINT VEHICLE REPAIR/MAINTENANCE VEHICLE REPAIR/MAINTENANCE TIRES & TUBES	Changed:06-01-2023	Amt: 169.00 10.00 7.00 7.00 145.00
42367	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 2 - MISC SUPPLIES 02 - RB 1 - MISC SUPPLIES	Status: I 22-400-090 21-400-090	Issued:06-01-2023 MISCELLANEOUS MISCELLANEOUS	Changed:06-01-2023	Amt: 74.53 51.97 22.56
42368	Payee: HOLLY RENEE WARREN 01 - REFUND OF OVERPAYMENT	Status: I 10-200-615	Issued:06-01-2023 JP #1 Refunds & Overpayments	Changed:06-01-2023	Amt: 50.00 50.00
42369	Payee: HOSPITALIST MEDICINE 01 - INDIGENT HEALTH CARE	Status: I 10-476-948	Issued:06-01-2023 INDIGENT HEALTH CARE S.B.#1	Changed:06-01-2023	Amt: 192.29 192.29
42370	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - MARCH 02 - INMATE MEDICAL - MARCH 03 - INMATE HOUSING - APRIL 04 - INMATE MEDICAL - MAY	Status: I 10-440-430 10-440-440 10-440-430 10-440-430	Issued:06-01-2023 CONTRACT JAIL SPACE INMATE MEDICAL CONTRACT JAIL SPACE CONTRACT JAIL SPACE	Changed:06-01-2023	Amt: 8,936.61 1,435.00 256.61 2,450.00 4,795.00
42371	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I 10-439-400	Issued:06-01-2023 OIL & GAS	Changed:06-01-2023	Amt: 2,448.32 2,448.32
42372	Payee: INTEGRATIVE EMERGENCY SERIVCE 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:06-01-2023 INMATE MEDICAL	Changed:06-01-2023	Amt: 107.42 107.42
42373	Payee: JUAN CARLOS ALVAREZ-DUB 01 - OVERPAYMENT	Status: I 10-200-635	Issued:06-01-2023 JP #3 Refunds & Overpayments	Changed:06-01-2023	Amt: 4.00 4.00
42374	Payee: JULIE MAYES HAMRICK 01 - 411TH ATTORNEY FEE VOUCHER	Status: I 10-412-123	Issued:06-01-2023 411TH COURT APPOINTED ATTORNEY	Changed:06-01-2023	Amt: 450.00 450.00
42375	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I 10-435-014	Issued:06-01-2023 CONTRACT CLEANING SERVICE	Changed:06-01-2023	Amt: 50.00 50.00
42376	Payee: KEVIN LEE MASHBURN 01 - 2 HEAD OF HORSES & EXTRA HAND 02 - 1 HEAD CATTLE & EXTRA HAND	Status: I 10-438-944 10-438-944	Issued:06-01-2023 PUBLIC SAFETY - ANIMAL CONTROL PUBLIC SAFETY - ANIMAL CONTROL	Changed:06-01-2023	Amt: 750.00 450.00 300.00
42377	Payee: NEW YORK LIFE INSURANCE 01 - MAY 2023 PAYROLL DEDUCTS	Status: I 10-200-246	Issued:06-01-2023 NEW YORK LIFE	Changed:06-01-2023	Amt: 172.00 172.00
42378	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I 10-476-945	Issued:06-01-2023 SEWER INSPECTIONS	Changed:06-01-2023	Amt: 1,000.00 1,000.00
42379	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - CTY CLK - POSTAGE	Status: I 10-403-032	Issued:06-01-2023 POSTAGE	Changed:06-01-2023	Amt: 201.00 201.00
42380	Payee: POSITIVE PROMOTIONS, INC. 01 - SUPPLIES FOR JR DEPUTY PROGRAM	Status: I 49-400-092	Issued:06-01-2023 MISCELLANEOUS EXPENSES	Changed:06-01-2023	Amt: 833.08 833.08
42381	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420	Issued:06-01-2023 CAMERA & POLICE SUPPLIES	Changed:06-01-2023	Amt: 135.29 135.29

42382	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - IT - SUPPLIES	Status: I 10-431-320	Issued:06-01-2023 COMPUTER MAINTENANCE	Changed:06-01-2023	Amt: 452.50 452.50
42383	Payee: SOUTHERN TIRE MART, LLC 01 - RB 1 - TIRES	Status: I 21-400-310	Issued:06-01-2023 TIRES & TUBES	Changed:06-01-2023	Amt: 330.00 330.00
42384	Payee: ST LUKES THE WOODLANDS 01 - JAIL MEDICAL	Status: I 10-440-440	Issued:06-01-2023 INMATE MEDICAL	Changed:06-01-2023	Amt: 546.15 546.15
42385	Payee: STACYE TULLOS 01 - CNTY EXT AG-DIST 5 TX A&M AGRILIFE 02 - CNTY EXT AG - RONALD BARLOW D5	Status: I 10-441-095 10-441-095	Issued:06-01-2023 TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY	Changed:06-01-2023	Amt: 444.72 322.37 122.35
42386	Payee: SUNNY COMMUNICATIONS, INC 01 - S/O - POLICE RADIO REPAIRS	Status: I 10-439-408	Issued:06-01-2023 RADIO/TELETYPE MAINTENANCE	Changed:06-01-2023	Amt: 98.00 98.00
42387	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:06-01-2023 INMATE MEALS	Changed:06-01-2023	Amt: 500.21 500.21
42388	Payee: TCDRS 01 - ORRIN & REBECCA ANNUAL CONF DUES	Status: I 10-430-040	Issued:06-01-2023 EDUCATIONAL SCHOOL/DUES	Changed:06-01-2023	Amt: 510.00 510.00
42389	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:06-01-2023 COPIER/POSTAGE METER LEASES	Changed:06-01-2023	Amt: 801.23 801.23
42390	Payee: WINDSTREAM 01 - JP 3 FAX LINE	Status: I 10-431-090	Issued:06-01-2023 TELECOMMUNICATIONS/INTERNET	Changed:06-01-2023	Amt: 78.59 78.59
42391	Payee: REBECCA COCKRELL 01 - JP 4 TRIAL - 6/8/2023	Status: I 10-464-110	Issued:06-06-2023 PETIT JUROR-JP	Changed:06-06-2023	Amt: 180.00 180.00
42392	Payee: AFLAC 01 - PAYROLL DEDUCTS - MAY 2023	Status: I 10-200-280	Issued:06-08-2023 AFLAC PAYABLE	Changed:06-08-2023	Amt: 96.84 96.84
42393	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER	Status: I 10-435-094	Issued:06-08-2023 UTILITIES	Changed:06-08-2023	Amt: 21.00 21.00
42394	Payee: APPRISS INSIGHTS LLC 01 - TX VINE FY23 3RD QTR	Status: I 10-440-445	Issued:06-08-2023 SAVNS/VINE MAINTENANCE GRANT FEE	Changed:06-08-2023	Amt: 1,398.61 1,398.61
42395	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - MOTOR GRADER LOAN PRINCIPAL 02 - RB 4 - MOTOR GRADER LOAN INTEREST	Status: I 24-400-318 24-400-316	Issued:06-08-2023 LOAN PRINCIPAL LOAN INTEREST	Changed:06-08-2023	Amt: 3,275.93 2,981.14 294.79
42396	Payee: CITY OF TRINITY 01 - SUB CRTHSE - WATER	Status: I 10-435-094	Issued:06-08-2023 UTILITIES	Changed:06-08-2023	Amt: 78.74 78.74
42397	Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - BARN PLUMMING SUPPLIES	Status: I 85-400-400	Issued:06-08-2023 R&B 4 Pct 4 ARPA Expense	Changed:06-08-2023	Amt: 75.96 75.96
42398	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 3 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I 21-400-320 23-400-320 24-400-320	Issued:06-08-2023 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:06-08-2023	Amt: 2,887.06 1,514.74 975.04 397.28
42399	Payee: DAVID CERVANTES 01 - ATTY FEE - B GUESS	Status: I 10-410-120	Issued:06-08-2023 COURT APPOINTED ATTORNEY	Changed:06-08-2023	Amt: 325.00 325.00
42400	Payee: ELITE TRAINING SOLUTIONS 01 - S/O - COMP DISPATCH & CALL TAKING	Status: I 10-439-040	Issued:06-08-2023 EDUCATIONAL SCHOOL/DUES	Changed:06-08-2023	Amt: 459.95 459.95

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42401	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I 10-435-094 UTILITIES	Issued:06-08-2023 Changed:06-08-2023	Amt: 81.30 81.30
42402	Payee: ENTERPRISE FM TRUST 01 - S/O - JUNE 2023 25CS88 02 - S/O - JUNE 2023 25CSBP 03 - S/O - JUNE 2023 25CSN9	Status: I 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Issued:06-08-2023 Changed:06-08-2023	Amt: 2,692.38 937.71 897.70 856.97
42403	Payee: GROVETON FAMILY MEDICAL CENTER 01 - S/O - PRE-EMP C PRESTWOOD 02 - JAIL MEDICAL 03 - INDIGENT HEALTH CARE	Status: I 10-439-090 MISCELLANEOUS 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Issued:06-08-2023 Changed:06-08-2023	Amt: 684.60 165.00 207.84 311.76
42404	Payee: GROVETON FUNERAL HOME 01 - TRANSPORT & BODY BAG - T STATEN	Status: I 10-476-933 AUTOPSIES	Issued:06-08-2023 Changed:06-08-2023	Amt: 545.25 545.25
42405	Payee: GROVETON TIRE & AUTO 2 01 - RB 1 - TIRE PATCH 02 - S/O - VEHICLE MAINT	Status: I 21-400-310 TIRES & TUBES 10-439-424 VEHICLE REPAIR/MAINTENANCE	Issued:06-08-2023 Changed:06-08-2023	Amt: 24.00 17.00 7.00
42406	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - MAINT - CLEANING SUPPLIES 02 - CRTHSE MAINT- MAINT SUPPLIES	Status: I 10-435-332 Cleaning Supplies 10-435-322 COURTHOUSE MAINTENANCE	Issued:06-08-2023 Changed:06-08-2023	Amt: 46.66 13.99 32.67
42407	Payee: HOUSTON COUNTY EQUIPMENT 01 - RB 3 - EQUIP MAINT	Status: I 23-400-324 EQUIPMENT REPAIRS/MAINT	Issued:06-08-2023 Changed:06-08-2023	Amt: 127.11 127.11
42408	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 4 - FUEL	Status: I 21-400-308 OIL & GAS 24-400-308 OIL & GAS	Issued:06-08-2023 Changed:06-08-2023	Amt: 6,218.48 2,467.55 3,750.93
42409	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - JULY 2023	Status: I 10-400-190 I.H.S MAINTENANCE	Issued:06-08-2023 Changed:06-08-2023	Amt: 808.00 808.00
42410	Payee: JEREMY CARROLL 01 - FUEL FOR 2 NEW TRUCKS - REIMB	Status: I 10-439-400 OIL & GAS	Issued:06-08-2023 Changed:06-08-2023	Amt: 59.99 59.99
42411	Payee: JOLYNN WARS 01 - 911 MAPPING - MILEAGE	Status: I 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEA	Issued:06-08-2023 Changed:06-08-2023	Amt: 74.67 74.67
42412	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I 10-435-014 CONTRACT CLEANING SERVICE	Issued:06-08-2023 Changed:06-08-2023	Amt: 50.00 50.00
42413	Payee: LEHMAN'S PIPE & STEEL INC 01 - DOG KENNEL UPGRADES	Status: I 86-400-100 LATCF MISC EXPENSE	Issued:06-08-2023 Changed:06-08-2023	Amt: 2,010.95 2,010.95
42414	Payee: MARY WALLACE 01 - JP 1 - JCPA CONF/TRAINING	Status: I 10-461-040 EDUCATIONAL SCHOOLS/DUES	Issued:06-08-2023 Changed:06-08-2023	Amt: 539.83 539.83
42415	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE WATER SERVICE 02 - SUB CRTHSE WATER SERVICE	Status: I 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Issued:06-08-2023 Changed:06-08-2023	Amt: 411.00 348.00 63.00
42416	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT 02 - RB 3 - EQUIP MAINT 03 - RB 3 - EQUIP MAINT	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:06-08-2023 Changed:06-08-2023	Amt: 941.05 26.65 638.20 276.20
42417	Payee: NATIONAL WHOLESALE SUPPLY CO, INC 01 - RB 2 - CULVERTS	Status: I 22-400-312 CULVERTS	Issued:06-08-2023 Changed:06-08-2023	Amt: 2,279.00 2,279.00

42418	Payee: PINEY WOODS SANITATION 01 - RB 1 - ROLLOFF/COMPACTOR - MAY 2023	Status: I 21-400-090 MISCELLANEOUS	Issued:06-08-2023 Changed:06-08-2023	Amt: 100.00 100.00
42419	Payee: POLK COUNTY PUBLISHING CO. 01 - 911 MAPPING - BUSINESS CARDS	Status: I 10-437-034 PRINTING	Issued:06-08-2023 Changed:06-08-2023	Amt: 145.00 145.00
42420	Payee: POSITIVE PROMOTIONS, INC. 01 - S/O-SUPPLIES FOR JR DEPUTY PROGRAM	Status: I 49-400-092 MISCELLANEOUS EXPENSES	Issued:06-08-2023 Changed:06-08-2023	Amt: 833.08 833.08
42422	Payee: REBECCA COCKRELL 01 - 911 MAPPING - OFFICE SUPPLIES 02 - DA - VEHICLE MAINT 03 - JAIL - INMATE MEALS 04 - JAIL - FUEL 05 - JUDGE - PICTURE FRAME FOR HALLWAY 06 - RB 4 - VEHICLE REG X2	Status: I 10-437-036 OFFICE SUPPLIES 10-428-424 Vehicle Repairs & Maintenance 10-440-412 INMATE MEALS 10-439-400 OIL & GAS 10-450-910 FURNITURE & FIXTURES 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:06-08-2023 Changed:06-08-2023	Amt: 166.18 5.52 14.50 37.16 55.00 10.00 44.00
42423	Payee: RODNEY MINGER 01 - ATTY FEES	Status: I 10-412-120 258TH COURT APPOINTED ATTORNEY	Issued:06-08-2023 Changed:06-08-2023	Amt: 1,200.00 1,200.00
42424	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I 10-439-420 CAMERA & POLICE SUPPLIES	Issued:06-08-2023 Changed:06-08-2023	Amt: 29.50 29.50
42425	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412 INMATE MEALS	Issued:06-08-2023 Changed:06-08-2023	Amt: 68.99 68.99
42426	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:06-08-2023 Changed:06-08-2023	Amt: 165.70 165.70
42427	Payee: TEXAS SPECIALIST CENTER, PLLC 01 - INDIGENT HEALTH CARE	Status: I 10-476-948 INDIGENT HEALTH CARE S.B.#1	Issued:06-08-2023 Changed:06-08-2023	Amt: 47.68 47.68
42429	Payee: THOMSON REUTERS - WEST 01 - CNTY ATTY -MAY SOFTWARE SUBSCRIPT 02 - DA - MAY SOFTWARE SUBSCRIPT	Status: I 13-400-092 MISCELLANEOUS EXPENSE 10-428-031 ON-LINE LEGAL SEARCH	Issued:06-08-2023 Changed:06-08-2023	Amt: 382.03 284.03 98.00
42430	Payee: UT HEALTH EAST TEXAS EMS 01 - MONTHLY TOWER FEE - MAY 2023	Status: I 10-438-086 COMMUNICATION TOWER LEASE	Issued:06-08-2023 Changed:06-08-2023	Amt: 500.00 500.00
42431	Payee: VERIZON WIRELESS 01 - SEAN & MIFI'S 02 - JP 2 & 3 MIFI 03 - JP 1 & 4 MIFI 04 - ENVIRO 05 - JP 1 06 - JP 2 07 - JP 3 08 - JP 4 09 - CONST 1 10 - CONST 2 & MIFI 11 - CONST 3 12 - CONST 4 13 - JUDGE 14 - RB 2 & MIFI;S 15 - S/O 16 - RB 1 CAMERAS	Status: I 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 47-400-092 J.P. COURT EXPENSES 10-477-090 OTHER / MISCELLANEOUS 10-461-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 10-464-030 TELEPHONE 10-451-030 TELEPHONE 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 22-400-090 MISCELLANEOUS 10-439-030 TELEPHONE 21-400-090 MISCELLANEOUS	Issued:06-08-2023 Changed:06-08-2023	Amt: 2,099.60 251.33 38.01 77.70 80.36 40.18 40.18 40.18 40.18 40.18 78.17 50.28 50.28 40.18 69.98 1,048.44 113.97
42432	Payee: WINDSTREAM 01 - JP 2 - FAX	Status: I 10-431-090 TELECOMMUNICATIONS/INTERNET	Issued:06-08-2023 Changed:06-08-2023	Amt: 839.04 159.70

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	02 - VETERANS - FAX	10-431-090	TELECOMMUNICATIONS/INTERNET	221.78
	03 - MUSEUM	10-431-090	TELECOMMUNICATIONS/INTERNET	457.56
42434	Payee: FIRST NATIONAL BANK LEASING	Status: I	Issued:06-13-2023 Changed:06-13-2023	Amt: 17,968.00
	01 - RB 4 - 2023 JD BOOM MOWER DNPYMT	24-400-302	EQUIPMENT PURCHASE	17,968.00
42435	Payee: A.C.E. LLC	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 2,740.00
	01 - RB 1 - ROAD MATERIALS/SUPPLIES	21-400-320	ROAD MATERIALS/SUPPLIES	2,740.00
42436	Payee: ALEXYS SPENCER	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 298.00
	01 - DIST CLK SCHOOL	10-420-040	EDUCATIONAL SCHOOL/DUES	298.00
42437	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 1,158.02
	01 - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES	39.99
	02 - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES	303.92
	03 - COUNTY CLERK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	155.67
	04 - TAX ASSESSOR - OFFICE SUPPLIES	10-432-036	OFFICE SUPPLIES	36.84
	05 - VETERANS - OFFICE SUPPLIES	10-434-036	OFFICE SUPPLIES	54.62
	06 - COUNTY JUDGE - OFFICE SUPPLIES	10-400-036	OFFICE SUPPLIES	3.99
	07 - DISTRICT CLERK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	59.63
	08 - JP PCT 2 - OFFICE SUPPLIES	10-462-036	OFFICE SUPPLIES	75.04
	09 - JP PCT 2 - OFFICE SUPPLIES	10-462-036	OFFICE SUPPLIES	100.98
	10 - JP PCT 3 - OFFICE SUPPLIES	10-463-036	OFFICE SUPPLIES	152.14
	11 - TREASURER - FIRST AID SUPPLIES	10-430-036	OFFICE SUPPLIES	89.09
	12 - S/O - SIM CARD	10-439-090	MISCELLANEOUS	11.98
	13 - S/O - RADIO/TELETYPE MAINT	10-439-408	RADIO/TELETYPE MAINTENANCE	25.95
	14 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	11.28
	15 - MICROPHONE STAND W/ BASE FOR CRT	10-450-910	FURNITURE & FIXTURES	36.90
42438	Payee: APPLE SPRINGS VFD	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 4,428.50
	01 - 3RD QTR 2023 CONTRIBUTION	10-438-800	CONTRIBUTION-APPLE SPRING VFD	4,428.50
42439	Payee: BOSQUE COUNTY	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 13,005.00
	01 - INMATE HOUSING MAY 2023	10-440-430	CONTRACT JAIL SPACE	13,005.00
42440	Payee: BRIAN McMULLIN	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 216.00
	01 - CONST 4 - TAC TRAINING CONF	10-454-040	EDUCATIONAL SCHOOLS/DUES	216.00
42441	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 214.46
	01 - INMATE MEALS	10-440-412	INMATE MEALS	214.46
42442	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 590.70
	01 - RB PCT 3 - EQUIPMENT REPAIR/MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT	249.93
	02 - S/O - VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE	340.77
42443	Payee: CASA	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 12.00
	01 - JP 4 PETIT JURY DONATIONS 6/8/2023	10-200-700	Juror Donations	12.00
42444	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 579.28
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	579.28
42445	Payee: ENTERGY	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 68.52
	01 - RB 3	23-400-322	UTILITIES	68.52
42446	Payee: FORENSIC MEDICAL	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 2,250.00
	01 - AUTOPSY - T STATEN	10-476-933	AUTOPSIES	2,250.00
42447	Payee: GROVETON INSURANCE AGENCY, INC.	Status: I	Issued:06-15-2023 Changed:06-15-2023	Amt: 150.00
	01 - BOND 62830750	10-450-902	BOND PREMIUM	150.00

42448	Payee: GROVETON TIRE & AUTO 2 01 - S/O - VEHICLE A/C MAINT	Status: I 10-439-424	Issued:06-15-2023 VEHICLE REPAIR/MAINTENANCE	Changed:06-15-2023	Amt: 975.51 975.51
42449	Payee: HEATHER DEISS CSR 01 - CTY CRT REPORTER 6/14/2023	Status: I 10-410-010	Issued:06-15-2023 COURT REPORTER	Changed:06-15-2023	Amt: 494.24 494.24
42450	Payee: HP INC. 01 - S/O - TONER 02 - S/O - TONER 03 - JP 1 - TONER 04 - AUDITOR - TONER	Status: I 10-439-036 10-439-036 10-461-036 10-405-036	Issued:06-15-2023 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:06-15-2023	Amt: 1,222.31 138.53 138.53 649.84 295.41
42451	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL 04 - S/O - FUEL	Status: I 10-439-400 21-400-308 23-400-308 10-439-400	Issued:06-15-2023 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:06-15-2023	Amt: 9,531.18 2,248.40 1,050.88 2,800.67 3,431.23
42452	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER USAGE	Status: I 10-450-916	Issued:06-15-2023 COPIER/POSTAGE METER LEASES	Changed:06-15-2023	Amt: 82.15 82.15
42453	Payee: JILLIAN STEPTOE 01 - DIST CLK SCHOOL	Status: I 10-420-040	Issued:06-15-2023 EDUCATIONAL SCHOOL/DUES	Changed:06-15-2023	Amt: 905.84 905.84
42454	Payee: KALIN CENTER OF CROCKETT 01 - JP 4 PETIT JURY DONATIONS 6/8/2023	Status: I 10-200-700	Issued:06-15-2023 Juror Donations	Changed:06-15-2023	Amt: 6.00 6.00
42455	Payee: KAYLA MOTT 01 - JP 4 - TAC TRAINING CONF	Status: I 10-464-040	Issued:06-15-2023 EDUCATIONAL SCHOOL/DUES	Changed:06-15-2023	Amt: 216.00 216.00
42456	Payee: MCCLAINS ENTERPRISES INC 01 - CRTHSE MAINT 02 - RB 4 -- MISC REPAIR SUPPLIES 03 - RB 1 - MISC REPAIR SUPPLIES	Status: I 10-435-322 24-400-090 21-400-090	Issued:06-15-2023 COURTHOUSE MAINTENANCE MISCELLANEOUS MISCELLANEOUS	Changed:06-15-2023	Amt: 1,080.12 1,023.39 27.03 29.70
42457	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ELECTIONS - 41ST ELECTION SEMINAR	Status: I 10-404-040	Issued:06-15-2023 EDUCATION SCHOOL/DUES	Changed:06-15-2023	Amt: 275.00 275.00
42458	Payee: PURCHASE POWER 01 - JP 1 - POSTAGE 02 - CRTHSE/2ND FL - POSTAGE	Status: I 10-461-032 10-450-916	Issued:06-15-2023 POSTAGE COPIER/POSTAGE METER LEASES	Changed:06-15-2023	Amt: 571.98 100.00 471.98
42459	Payee: Perdue Brandon Fielder Collins & Mo 01 - MAY - JP1, 2, 3, 4	Status: I 10-207-910	Issued:06-15-2023 Collection Agency Fees	Changed:06-15-2023	Amt: 2,511.11 2,511.11
42460	Payee: REBECCA COCKRELL 01 - GRAND JURY 6/16/2023	Status: I 10-412-150	Issued:06-15-2023 GRAND JURY	Changed:06-15-2023	Amt: 480.00 480.00
42461	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - ROLL OFF DUMPSTER - MAY 2023 02 - RB 3 - ROLL OFF DUMPSTER - MAY 2023	Status: I 22-400-327 23-400-327	Issued:06-15-2023 DUMPSTER DUMPSTER	Changed:06-15-2023	Amt: 907.77 453.88 453.89
42462	Payee: RICHARD STEPTOE 01 - JP 4 - TAC TRAINING CONF	Status: I 10-464-040	Issued:06-15-2023 EDUCATIONAL SCHOOL/DUES	Changed:06-15-2023	Amt: 599.83 599.83
42463	Payee: ROCIC 01 - D/A-JULY 2023-JUNE 2023 SERVICE FEE	Status: I 10-428-040	Issued:06-15-2023 EDUCATIONAL SCHOOL/DUES	Changed:06-15-2023	Amt: 300.00 300.00
42464	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - APRIL	Status: I 10-440-430	Issued:06-15-2023 CONTRACT JAIL SPACE	Changed:06-15-2023	Amt: 47,381.82 47,325.00

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	02 - INMATE MEDICAL - APRIL	10-440-440 INMATE MEDICAL		56.82
42465	Payee: SIRCHIE ACQUISITION CO LLC 01 - S/O - POLICE SUPPLIES	Status: I Issued:06-15-2023 Changed:06-15-2023 10-439-420 CAMERA & POLICE SUPPLIES	Amt:	29.50 29.50
42466	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRE REPAIR	Status: I Issued:06-15-2023 Changed:06-15-2023 23-400-310 TIRES & TUBES	Amt:	161.85 161.85
42467	Payee: STATE CRIME VICTIMS COMPENSIION 01 - JP 4 PETIT JURY DONATIONS 6/8/2023	Status: I Issued:06-15-2023 Changed:06-15-2023 10-200-700 Juror Donations	Amt:	6.00 6.00
42468	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - LISA FOX - JPCA MEMBERSHIP	Status: I Issued:06-15-2023 Changed:06-15-2023 10-400-040 EDUCATIONAL SCHOOL/DUES	Amt:	45.00 45.00
42469	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER USAGE	Status: I Issued:06-15-2023 Changed:06-15-2023 10-450-916 COPIER/POSTAGE METER LEASES	Amt:	63.30 63.30
42470	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - MAY 2023 - JP 1, JP 2	Status: I Issued:06-15-2023 Changed:06-15-2023 10-207-600 P & W-Local Officers	Amt:	625.07 625.07
42471	Payee: VIGILANT SOLUTIONS, LLC 01 - S/O - LP CAMERA SYSTEM	Status: I Issued:06-15-2023 Changed:06-15-2023 44-400-092 MISCELLANEOUS EXPENSE	Amt:	6,835.00 6,835.00
42472	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING - MAY 02 - INMATE MEDICAL - MAY	Status: I Issued:06-15-2023 Changed:06-15-2023 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Amt:	392.69 390.00 2.69
42473	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG - J MORELAND	Status: I Issued:06-15-2023 Changed:06-15-2023 10-476-933 AUTOPSIES	Amt:	475.00 475.00
42474	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I Issued:06-15-2023 Changed:06-15-2023 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL	Amt:	564.64 112.21 226.94 225.49
42475	Payee: WINDSTREAM 01 - RB 3 PHONE	Status: I Issued:06-15-2023 Changed:06-15-2023 23-400-030 TELEPHONE	Amt:	53.57 53.57
42476	Payee: REBECCA COCKRELL 01 - 411TH PETIT JURY 6/20/2023	Status: I Issued:06-16-2023 Changed:06-16-2023 10-412-110 PETIT JUROR-DISTRICT	Amt:	1,700.00 1,700.00
42477	Payee: CIRCLE H AUTO GLASS 01 - RB 3 - REPLACE BROKEN GLASS	Status: I Issued:06-21-2023 Changed:06-21-2023 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt:	145.00 145.00
42478	Payee: A.C.E. LLC 01 - RB 1 - ROAD MATERIAL	Status: I Issued:06-22-2023 Changed:06-22-2023 21-400-320 ROAD MATERIALS/SUPPLIES	Amt:	2,400.00 2,400.00
42479	Payee: ALL PRO AIR SOLUTIONS 01 - JAIL - A/C MAINT	Status: I Issued:06-22-2023 Changed:06-22-2023 10-440-322 JAIL MAINTENANCE	Amt:	706.00 706.00
42480	Payee: BOBBY L. PHILLIPS 01 - ATTY FEE - R LAWRENCE	Status: I Issued:06-22-2023 Changed:06-22-2023 10-412-123 411TH COURT APPOINTED ATTORNEY	Amt:	1,312.50 1,312.50
42481	Payee: BOSQUE COUNTY 01 - INMATE MEDICAL	Status: I Issued:06-22-2023 Changed:06-22-2023 10-440-440 INMATE MEDICAL	Amt:	52.12 52.12
42482	Payee: BROOKSHIRE BROTHERS INC 01 - INMATE MEALS	Status: I Issued:06-22-2023 Changed:06-22-2023 10-440-412 INMATE MEALS	Amt:	333.40 333.40
42483	Payee: CCI 01 - CONST 4 - PHONES	Status: I Issued:06-22-2023 Changed:06-22-2023 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt:	454.21 43.91

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	02 - RB 4 - PHONES	24-400-030 TELEPHONE	119.19
	03 - JP 4 - PHONES	10-431-090 TELECOMMUNICATIONS/INTERNET	291.11
42484	Payee: CECIL E. BERG	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 787.50
	01 - ATTY FEE - C CUMMINGS	10-412-123 411TH COURT APPOINTED ATTORNEY	787.50
42485	Payee: CENTERPOINT ENERGY	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 271.49
	01 - CRTHSE	10-435-094 UTILITIES	73.91
	02 - CRTHSE ANNEX	10-435-094 UTILITIES	59.34
	03 - VETERANS	10-435-094 UTILITIES	25.57
	04 - JAIL	10-440-094 UTILITIES	63.62
	05 - RB 1	21-400-322 UTILITIES	49.05
42486	Payee: CITIBANK, N.A.	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 4,931.17
	01 - AUDITOR - SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	374.89
	02 - AUDITOR - ALL CNTY SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	502.20
	03 - CNTY CLK POSTAGE	10-403-032 POSTAGE	80.00
	04 - TREASURER POSTAGE	10-430-032 POSTAGE	80.00
	05 - S/O - POSTAGE	10-439-032 POSTAGE	80.00
	06 - GROVETON TAX POSTAGE	10-432-032 POSTAGE	114.00
	07 - TRINITY TAX POSTAGE	10-432-032 POSTAGE	70.00
	08 - D/A - MISC BOOKS	10-428-090 MISCELLANEOUS	21.64
	09 - D/A - ED/SCHOOL	10-428-040 EDUCATIONAL SCHOOL/DUES	240.00
	10 - CONST 2 - ED/SCHOOL	10-452-040 EDUCATIONAL SCHOOL/DUES	850.00
	11 - CONST 4 - FUEL	10-454-070 FUEL	370.67
	12 - S/O - FUEL	10-439-400 OIL & GAS	94.15
	13 - S/O - BREAKFAST ITEMS	49-400-092 MISCELLANEOUS EXPENSES	106.68
	14 - CONST 1 - FUEL	10-451-070 FUEL	75.50
	15 - S/O - POSTAGE	10-439-032 POSTAGE	167.80
	16 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	652.54
	17 - S/O - CAMERAS	49-400-092 MISCELLANEOUS EXPENSES	19.18
	18 - S/O - ELECTRONIC SOFTWARE	10-439-100 ELECTRONIC SOFTWARE	120.00
	19 - JP 1 - POSTAGE	10-461-032 POSTAGE	24.39
	20 - TAX - POSTAGE	10-432-032 POSTAGE	388.70
	21 - INMATE MEALS	10-440-412 INMATE MEALS	42.80
	22 - S/O - FUEL	10-439-400 OIL & GAS	211.50
	23 - JAIL - BEDDING/LAUNDRY	10-440-416 INMATE BEDDING/LAUNDRY	36.32
	24 - S/O - SHIPPING	10-439-032 POSTAGE	114.78
	25 - JAIL MAINT	10-440-322 JAIL MAINTENANCE	93.43
42487	Payee: CITIBANK, N.A.	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 548.30
	01 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	87.95
	02 - CNTY ATTY - POSTAGE	10-425-032 POSTAGE	8.13
	03 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	300.51
	04 - RB 4 - WATER & BUSINESS CARDS	24-400-090 MISCELLANEOUS	60.21
	05 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	21.24
	06 - ENVIRO - POSTAGE	10-477-032 POSTAGE	16.26
	07 - JP 3 - POSTAGE	10-463-032 POSTAGE	54.00
42488	Payee: COUNTRY EQUIPMENT SALES	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 2,447.24
	01 - RB - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	2,447.24
42489	Payee: ENTERGY	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 112.37
	01 - JP OFFICE - TRINITY	10-435-094 UTILITIES	112.37
42490	Payee: GROVETON EMERGENCY MEDICAL SERVICE	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 1,500.00
	01 - JULY 2023 CONTRIBUTION	10-438-950 CONTRIBUTION-EMT GROVETON	1,500.00
42491	Payee: GROVETON TIRE & AUTO 2	Status: I Issued:06-22-2023 Changed:06-22-2023	Amt: 162.00
	01 - S/O - 4 TIRE SWAP & DISPOSAL FEE	10-439-404 TIRES & TUBES	145.00

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	02 - RB 1 - TIRE PATCH	21-400-310 TIRES & TUBES			17.00
42492	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - FARM - NEW CHAINSAW & 2 WEEDEATERS	Status: I Issued:06-22-2023 Changed:06-22-2023 10-440-413 INMATE FARM			532.49 532.49
42493	Payee: JEREMY CARROLL 01 - S/O - CHIEF DEPUTY TRAINING CONF	Status: I Issued:06-22-2023 Changed:06-22-2023 10-439-040 EDUCATIONAL SCHOOL/DUES			157.00 157.00
42494	Payee: JOE DON KENNEDY 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:06-22-2023 Changed:06-22-2023 10-477-070 FUEL			163.10 163.10
42495	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - MILEAGE REIMB	Status: I Issued:06-22-2023 Changed:06-22-2023 10-477-070 FUEL			156.55 156.55
42496	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - K FREEMAN 02 - ATTY FEE - JUV	Status: I Issued:06-22-2023 Changed:06-22-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY			900.00 300.00 600.00
42497	Payee: KEATON D KIRKWOOD 01 - ATTY FEE - G FERRILL	Status: I Issued:06-22-2023 Changed:06-22-2023 10-412-123 411TH COURT APPOINTED ATTORNEY			600.00 600.00
42498	Payee: KEVIN LEE MASHBURN 01 - COWBOY - 1 HEAD CATTLE	Status: I Issued:06-22-2023 Changed:06-22-2023 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			150.00 150.00
42499	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - A HELTON	Status: I Issued:06-22-2023 Changed:06-22-2023 10-412-123 411TH COURT APPOINTED ATTORNEY			450.00 450.00
42500	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS - MAY/JUNE 2023	Status: I Issued:06-22-2023 Changed:06-22-2023 10-200-255 LIBERTY NATIONAL			524.38 524.38
42501	Payee: MED-TECH RESOURCES, INC. 01 - S/O - POLICE SUPPLIES	Status: I Issued:06-22-2023 Changed:06-22-2023 10-439-420 CAMERA & POLICE SUPPLIES			128.95 128.95
42502	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS - JUNE 2023	Status: I Issued:06-22-2023 Changed:06-22-2023 10-200-246 NEW YORK LIFE			172.00 172.00
42503	Payee: OFFICE DEPOT INC 01 - CONST 4 - OFFICE SUPPLIES 02 - MUSEUM - OFFICE SUPPLIES	Status: I Issued:06-22-2023 Changed:06-22-2023 10-454-090 MISCELLANEOUS SUPPLIES 60-400-092 MISCELLANEOUS EXPENSE			214.81 79.99 134.82
42504	Payee: PAUL HENDRICK 01 - SEWER INSPECTIONS	Status: I Issued:06-22-2023 Changed:06-22-2023 10-476-945 SEWER INSPECTIONS			600.00 600.00
42505	Payee: PURCHASE POWER 01 - DIST CLK - POSTAGE	Status: I Issued:06-22-2023 Changed:06-22-2023 10-420-032 POSTAGE			503.50 503.50
42506	Payee: RINGO TIRE & SERVICE CENTER 01 - S/O - VEHICLE MAINT	Status: I Issued:06-22-2023 Changed:06-22-2023 10-439-424 VEHICLE REPAIR/MAINTENANCE			104.95 104.95
42507	Payee: RODNEY MINGER 01 - ATTY FEE - W SEAY 02 - ATTY FEE - M HENRY	Status: I Issued:06-22-2023 Changed:06-22-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY			750.00 450.00 300.00
42508	Payee: RONALD GERHARDT 01 - OVER PAYMENT CAUSE # 11544	Status: I Issued:06-22-2023 Changed:06-22-2023 10-200-775 DIST CLERK - DUE TO OTHERS			25.00 25.00
42509	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - JULY 2023 MONITORING	Status: I Issued:06-22-2023 Changed:06-22-2023 71-400-316 ARCHIVES			40.00 40.00
42511	Payee: SEAN LUCE 01 - IT - TROUBLESHOOT JP 2 COMPUTER	Status: I Issued:06-22-2023 Changed:06-22-2023 10-405-075 IN COUNTY TRAVEL			32.19 25.41

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	02 - IT - PHONE CORD	10-431-330	COMPUTER HARDWARE/SOFTWARE	6.78
42512	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-22-2023 Changed:06-22-2023	Amt: 84,076.33
	01 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	10-200-260	CAFETERIA PLAN PAYABLE	5,799.92
	02 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	10-444-360	HEALTH INSURANCE	76,291.74
	03 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	17-200-260	CAFETERIA PLAN PAYABLE	160.54
	04 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	19-200-260	Cafeteria Plan Payable	192.87
	05 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	21-200-260	CAFETERIA PLAN PAYABLE	696.96
	06 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	22-200-260	CAFETERIA PLAN PAYABLE	26.64
	07 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	23-200-260	CAFATERIA PLAN PAYABLE	717.12
	08 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	24-200-260	CAFATERIA PLAN PAYABLE	159.78
	09 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	43-200-260	CAFETERIA PLAN PAYABLE	4.12
	10 - 6/2023 MEDICAL,DENTAL,Rx,VISION INS	71-200-260	CAFETERIA PLAN PAYABLE	26.64
42513	Payee: TEXAS TOP COP SHOP	Status: I	Issued:06-22-2023 Changed:06-22-2023	Amt: 1,044.25
	01 - S/O-SHOULDER PATCHES & STAR BADGES	10-439-096	EMPLOYEE CLOTHING	624.00
	02 - S/O - POLICE EQUIP	10-439-420	CAMERA & POLICE SUPPLIES	420.25
42514	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:06-22-2023 Changed:06-22-2023	Amt: 482.69
	01 - CLEANING SUPPLIES	10-435-332	Cleaning Supplies	482.69
42515	Payee: VECTOR SECURITY, INC	Status: I	Issued:06-22-2023 Changed:06-22-2023	Amt: 487.47
	01 - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE	487.47
42516	Payee: WATERS CONSTRUCTION COMPANY, INC.	Status: I	Issued:06-22-2023 Changed:06-22-2023	Amt: 98,736.00
	01 - RB 2 - PAVE CREEKSIDE ROAD	85-400-200	R&B Pct 2 ARPA Expense	98,736.00
42518	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I	Issued:06-22-2023 Changed:06-22-2023	Amt: 25.50
	01 - KICKAPOO PARK	10-435-094	UTILITIES	25.50
42519	Payee: AGRI-SERVICES INC	Status: I	Issued:06-29-2023 Changed:06-29-2023	Amt: 795.00
	01 - RB PCT 4 - MISC SUPPLIES	24-400-090	MISCELLANEOUS	795.00
42520	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:06-29-2023 Changed:06-29-2023	Amt: 2,278.94
	01 - MAINT - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE	49.22
	02 - D/A - OFFICE SUPPLIES	10-428-090	MISCELLANEOUS	165.64
	03 - CNTY ATTY - OFFICE SUPPLIES	10-425-036	OFFICE SUPPLIES	237.93
	04 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	140.97
	05 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	15.82
	06 - CNTY CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	99.17
	07 - S/O - CAMERA & POLICE SUPPLIES	10-439-420	CAMERA & POLICE SUPPLIES	39.97
	08 - AUDITOR - OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES	14.89
	09 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	67.84
	10 - COUNTY AGENT - MISC SUPPLIES	10-441-090	MISCELLANEOUS	179.79
	11 - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES	39.99
	12 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	13.97
	13 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	11.99
	14 - RB PCT 3 - EQUIPMENT PART	23-400-324	EQUIPMENT REPAIRS/MAINT	142.56
	15 - RB PCT 3 - EQUIPMENT PART	23-400-324	EQUIPMENT REPAIRS/MAINT	142.56
	16 - DA - SCANNER	44-400-092	MISCELLANEOUS EXPENSE	699.99
	17 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	14.01
	18 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	24.99
	19 - TAX ASSESSOR - OFFICE SUPPLIES	10-432-036	OFFICE SUPPLIES	7.29
	20 - COPY PAPER	10-450-916	COPIER/POSTAGE METER LEASES	156.40
	21 - COUNTY CLERK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	13.95
42521	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:06-29-2023 Changed:06-29-2023	Amt: 1,093.12
	01 - S/O - VAN & TRUCK TIRES	10-439-404	TIRES & TUBES	1,093.12
42522	Payee: AMWINS GROUP BENEFITS, INC	Status: I	Issued:06-29-2023 Changed:06-29-2023	Amt: 4,680.60
	01 - RETIREE INS JULY 2023	10-444-360	HEALTH INSURANCE	4,680.60

42523	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 BARN & BARN 2 - WATER SERVICE	Status: I Issued:06-29-2023 Changed:06-29-2023 24-400-322 UTILITIES	Amt: 50.00 50.00
42524	Payee: CHRISTIE HANCOCK-JONES 01 - 9 - 411TH ATTY FEE VOUCHERS 02 - 6 - 411TH CPS ATTY FEE VOUCHERS	Status: I Issued:06-29-2023 Changed:06-29-2023 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Amt: 7,725.00 3,400.00 4,325.00
42525	Payee: CIRA 01 - MS 365 - JUNE 2023	Status: I Issued:06-29-2023 Changed:06-29-2023 10-431-080 NETWORK SERVICES & SECURITY	Amt: 1,306.76 1,306.76
42526	Payee: COLUMN SOFTWARE PBC 01 - COMMISSIONERS ASST AD	Status: I Issued:06-29-2023 Changed:06-29-2023 10-450-918 NEWSPAPER ADVERTISEMENTS	Amt: 81.73 81.73
42527	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB PCT 1 - ROAD MATERIALS/SUPPLIES 02 - RB PCT 2 - ROAD MATERIALS/SUPPLIES 03 - RB PCT 4 - ROAD MATERIALS/SUPPLIES	Status: I Issued:06-29-2023 Changed:06-29-2023 21-400-320 ROAD MATERIALS/SUPPLIES 22-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Amt: 4,376.24 1,687.12 1,535.44 1,153.68
42528	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES	Status: I Issued:06-29-2023 Changed:06-29-2023 24-400-310 TIRES & TUBES	Amt: 665.36 665.36
42529	Payee: DANYER ORTIZ 01 - CASH BOND # PTD11389	Status: I Issued:06-29-2023 Changed:06-29-2023 12-400-192 GENERAL ESCROW DISBURSMENTS	Amt: 30,000.00 30,000.00
42530	Payee: DELL MARKETING L.P. 01 - MOLLY COMPUTER	Status: I Issued:06-29-2023 Changed:06-29-2023 10-405-036 OFFICE SUPPLIES	Amt: 973.28 973.28
42531	Payee: EAST TEXAS SLAB MASTERS, LLC 01 - CRTHSE SIDEWALK REPAIR	Status: I Issued:06-29-2023 Changed:06-29-2023 10-450-928 CAPITAL OUTLAY	Amt: 2,000.00 2,000.00
42532	Payee: ENTERGY 01 - RB 1 02 - MAINT BLDG 03 - ANNEX BLDG HOUSE METER 04 - TAX OFFICE BLDG 215 05 - 1 ST BLDG ANNEX - BLDG 223 06 - EOC & ANNEX COMM CRT BLDG 219 07 - CNTY CLK BLDG 211 08 - SHERIFF ADMIN BLDG 209 09 - MUSEUM 10 - JAIL 11 - ROCK BLDG OLD DHS OFFICE 12 - COURTHOUSE 13 - DIST ATTY 14 - ROCK BLDG 15 - FARM 16 - ANIMAL CONTROL 17 - CTY STREET LIGHTS 18 - KICKAPOO PARK UTILITIES	Status: I Issued:06-29-2023 Changed:06-29-2023 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-448-829 PARKS	Amt: 6,365.68 21.66 163.76 547.82 205.23 176.57 229.44 408.74 347.71 104.37 998.69 186.64 2,133.55 172.03 354.18 17.88 17.88 190.39 89.14
42533	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS	Status: I Issued:06-29-2023 Changed:06-29-2023 10-440-412 INMATE MEALS	Amt: 76.00 76.00
42534	Payee: GROVETON TIRE & AUTO 2 01 - RB 1 - TIRE REPAIR	Status: I Issued:06-29-2023 Changed:06-29-2023 21-400-310 TIRES & TUBES	Amt: 17.00 17.00
42535	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - S/O - BREAKFAST SUPPLIES	Status: I Issued:06-29-2023 Changed:06-29-2023 49-400-092 MISCELLANEOUS EXPENSES	Amt: 48.35 35.36

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	02 - RB 3 - MISC SUPPLIES	23-400-090 MISCELLANEOUS		12.99
42536	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	245.78
	01 - JP 4	10-435-094 UTILITIES		89.21
	02 - RB 4- BARN 10 LIGHTS	24-400-322 UTILITIES		30.00
	03 - RB 4- BARN LIGHTS	24-400-322 UTILITIES		101.30
	04 - RB 4	24-400-322 UTILITIES		25.27
42537	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	13,302.49
	01 - S/O - FUEL	10-439-400 OIL & GAS		2,187.92
	02 - RB PCT 1 - FUEL	21-400-308 OIL & GAS		1,595.50
	03 - RB PCT 3 - FUEL	23-400-308 OIL & GAS		4,475.27
	04 - RB PCT 4 - FUEL	24-400-308 OIL & GAS		5,043.80
42538	Payee: JOLYNN WARS	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	88.42
	01 - MILEAGE REIM	10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEA		88.42
42539	Payee: LUFKIN FASTENERS, INC.	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	30.13
	01 - RB 4 - MISC SMALL PARTS	24-400-090 MISCELLANEOUS		30.13
42540	Payee: MED-TECH RESOURCES, INC.	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	31.00
	01 - S/O - POLICE SUPPLIES	10-439-420 CAMERA & POLICE SUPPLIES		31.00
42541	Payee: MUSTANG CAT	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	953.50
	01 - RB 3 - EQUIP REPAIRS	23-400-324 EQUIPMENT REPAIRS/MAINT		953.50
42542	Payee: NANCY SHANAFELT	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	73.75
	01 - MILEAGE REIM FOR DETCOG MEETING	10-432-040 EDUCATIONAL SCHOOL/DUES		73.75
42543	Payee: PENNINGTON WATER SUPPLY CORP	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	31.95
	01 - ANIMAL CONTROL - WATER SERVICE	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL		15.97
	02 - INMATE FARM - WATER SERVICE	10-440-413 INMATE FARM		15.98
42544	Payee: PINEY WOODS SANITATION	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	119.89
	01 - JP 4 - TRASH SERVICE	10-464-037 Trash Pick-Up		61.48
	02 - RB 4 - TRASH SERVICE	24-400-090 MISCELLANEOUS		58.41
42545	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	117.48
	01 - JP 2 - POSTAGE	10-462-032 POSTAGE		58.74
	02 - JP 3 - POSTAGE	10-463-032 POSTAGE		58.74
42546	Payee: PRISCILLA RASBEARY	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	828.01
	01 - ELECTION LAW SEMINAR	10-404-040 EDUCATION SCHOOL/DUES		828.01
42547	Payee: FRUITT'S PARTS	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	577.78
	01 - CRTHSE MAINT - EQUIP MAINT	10-435-424 VEHICLE REPAIRS & MAINT		2.00
	02 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE		104.65
	03 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT		471.13
42548	Payee: PURCHASE POWER	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	201.00
	01 - CNTY CLK - POSTAGE	10-403-032 POSTAGE		201.00
42549	Payee: SYSCO EAST TEXAS	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	695.70
	01 - INMATE MEALS	10-440-412 INMATE MEALS		695.70
42550	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt:	10,878.61
	01 - 3RD QTR WORKERS COMP	10-447-864 W.C./INS FRINGE BENEFITS		6,076.96
	02 - 3RD QTR WORKERS COMP	21-400-304 W/C INSURANCE		606.35
	03 - 3RD QTR WORKERS COMP	22-400-304 W/C INSURANCE		31.31

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	04 - 3RD QTR WORKERS COMP	23-400-304 W/C INSURANCE	606.35
	05 - 3RD QTR WORKERS COMP	24-400-304 W/C INSURANCE	798.03
	06 - CLAIM: PO20227820-1	10-444-354 PUBLIC OFFICIAL	2,759.61
42551	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 1,280.16
	01 - 1ST QTR 2023 DEFICIT	10-447-868 UNEMPLOYMENT INSURANCE	1,280.16
42552	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 144.06
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	144.06
42553	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 598.89
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	598.89
42554	Payee: TEXAS MATERIALS GROUP, INC	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 2,169.14
	01 - RB 4 - ROAD MATERIALS	24-400-320 ROAD MATERIALS/SUPPLIES	2,169.14
42555	Payee: THOMSON REUTERS - WEST	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 1,567.64
	01 - LIBRARY PLAN MAY & JUNE	13-400-092 MISCELLANEOUS EXPENSE	1,567.64
42556	Payee: TRINITY REHAB CLINIC	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 334.53
	01 - RESTITUTION # 21252 T. BYNUM	67-221-015 COUNTY CLERK	334.53
42557	Payee: WALLER - THORNTON FUNERAL HOME	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 950.00
	01 - 2 AUTOPSY - GREGGS AND DAVIS	10-476-933 AUTOPSIES	950.00
42558	Payee: WINDSTREAM	Status: I Issued:06-29-2023 Changed:06-29-2023	Amt: 174.34
	01 - CNTY 911	10-439-030 TELEPHONE	78.00
	02 - DIST CLK	10-431-090 TELECOMMUNICATIONS/INTERNET	96.34
42559	Payee: WINDSTREAM	Status: I Issued:06-30-2023 Changed:06-30-2023	Amt: 6,242.43
	01 - CNTY SUB-CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET	1,121.46
	02 - CNTY JUDGE	10-431-090 TELECOMMUNICATIONS/INTERNET	4,950.13
	03 - TAX	10-432-030 TELEPHONE	20.20
	04 - ELEVATOR	10-435-015 Elevator lines	150.64

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	201	506,763.11
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	201	506,763.11