

43717	Payee: AARDVARK 01 - SO - POLICE SUPPLIES	Status: I 15-400-092	Issued:01-04-2024 MISCELLANEOUS EXPENSES	Changed:01-04-2024	Amt: 1,979.22 1,979.22
43718	Payee: ALCOHOL DRUG & ABUSE COUNSEL 01 - DRUG & ALCOHOL ABUSE CONTRIBUTION	Status: I 10-446-838	Issued:01-04-2024 (ADAC) ALCOHOL&DRUG ABUSE OF DEEP	Changed:01-04-2024	Amt: 1,500.00 1,500.00
43719	Payee: ALLEGIANCE MOBILE HEALTH 01 - MOBILE HEALTH AGREEMENT - JAN	Status: I 10-438-951	Issued:01-04-2024 AMBULENCE SERVICE - ALLEGIANCE	Changed:01-04-2024	Amt: 6,250.00 6,250.00
43721	Payee: CC PLUS, INC 01 - CONST. PCT 2 - RADIO W/ SIREN PARTS 02 - CONST. PCT 2 - RADIO W/ SIREN LABOR	Status: I 10-452-424 10-452-424	Issued:01-04-2024 VEHICLE REPAIR & MAINTENANCE VEHICLE REPAIR & MAINTENANCE	Changed:01-04-2024	Amt: 999.99 599.99 400.00
43722	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 BARN 2 - WATER SERVICE	Status: I 24-400-322	Issued:01-04-2024 UTILITIES	Changed:01-04-2024	Amt: 25.00 25.00
43723	Payee: CHARM-TEX INC 01 - JAIL - INMATE CLOTHING/LAUNDRY	Status: I 10-440-416	Issued:01-04-2024 INMATE BEDDING/LAUNDRY	Changed:01-04-2024	Amt: 538.40 538.40
43724	Payee: CHILDRENS PROTECTIVE SERVICES 01 - GRAND JURY 12/1/2023 DONATION	Status: I 10-412-150	Issued:01-04-2024 GRAND JURY	Changed:01-04-2024	Amt: 58.00 58.00
43725	Payee: CIRA 01 - DEC 2023 EMAIL RENEWAL	Status: I 10-431-080	Issued:01-04-2024 NETWORK SERVICES & SECURITY	Changed:01-04-2024	Amt: 1,380.99 1,380.99
43726	Payee: CITY OF GROVETON 01 - SPRINKLERS 02 - MAINT BLDG 03 - JAIL 04 - ANNEX BLDG 05 - CRTHSE - WATER 06 - ROCK BLDG - WATER 07 - RB 1 BARN - WATER	Status: I 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 10-435-094 21-400-322	Issued:01-04-2024 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:01-04-2024	Amt: 1,521.33 58.97 86.72 533.07 289.88 379.25 86.72 86.72
43727	Payee: CITY OF TRINITY 01 - SUB CRTHSE - WATER	Status: I 10-435-094	Issued:01-04-2024 UTILITIES	Changed:01-04-2024	Amt: 189.12 189.12
43728	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I 21-400-320 24-400-320	Issued:01-04-2024 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:01-04-2024	Amt: 2,892.78 1,596.16 1,296.62
43729	Payee: DIRECT SOLUTIONS 01 - CRTHSE CLEANING SUPPLIES	Status: I 10-435-332	Issued:01-04-2024 Cleaning Supplies	Changed:01-04-2024	Amt: 134.64 134.64
43730	Payee: ENTERGY 01 - CRTHSE 02 - ROCK BLDG OLD DHS OFFICE 03 - JAIL 04 - ROCK BLDG 05 - DIST ATTY 06 - STREET LIGHTS	Status: I 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 10-435-094	Issued:01-04-2024 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:01-04-2024	Amt: 3,098.55 1,391.40 285.73 605.71 358.42 219.20 238.09
43731	Payee: FORENSIC MEDICAL 01 - AUTOPSY - A. ROBICHAUX	Status: I 10-476-933	Issued:01-04-2024 AUTOPSIES	Changed:01-04-2024	Amt: 2,250.00 2,250.00
43732	Payee: GROVETON INSURANCE AGENCY, INC. 01 - C. KRELL NOTARY BOND RENEWAL	Status: I 10-450-902	Issued:01-04-2024 BOND PREMIUM	Changed:01-04-2024	Amt: 71.00 71.00
43733	Payee: HOUSTON COUNTY 01 - DECEMBER 2023 INMATE HOUSING	Status: I 10-440-430	Issued:01-04-2024 CONTRACT JAIL SPACE	Changed:01-04-2024	Amt: 26,905.00 26,905.00

43734	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - RB 4 - CENTERVILLE CUT-OFF UTILITIE	Status: I 24-400-322 UTILITIES	Issued:01-04-2024 Changed:01-04-2024	Amt: 30.00 30.00
43735	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - S/O - FUEL 03 - S/O - FUEL	Status: I 21-400-308 OIL & GAS 10-439-400 OIL & GAS 10-439-400 OIL & GAS	Issued:01-04-2024 Changed:01-04-2024	Amt: 6,077.67 1,627.70 1,564.80 2,885.17
43736	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - FEBRUARY 2024 SERVICES	Status: I 10-400-190 I.H.S MAINTENANCE	Issued:01-04-2024 Changed:01-04-2024	Amt: 808.00 808.00
43737	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 4 - EQUIPMENT REPAIR PARTS	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:01-04-2024 Changed:01-04-2024	Amt: 146.62 146.62
43738	Payee: IT ENABLED 01 - IT MAINT & MONITORING	Status: I 10-431-320 COMPUTER MAINTENANCE	Issued:01-04-2024 Changed:01-04-2024	Amt: 500.00 500.00
43739	Payee: JULIE MAYES HAMRICK 01 - 411TH ATTORNEY FEE VOUCHER 02 - 411TH ATTORNEY FEE VOUCHER	Status: I 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Issued:01-04-2024 Changed:01-04-2024	Amt: 900.00 300.00 600.00
43740	Payee: KALIN CENTER OF CROCKETT 01 - GRAND JURY 12/1/2023 DONATION	Status: I 10-412-150 GRAND JURY	Issued:01-04-2024 Changed:01-04-2024	Amt: 58.00 58.00
43741	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - FEBRUARY 2024 JP SOFTWARE	Status: I 10-431-350 LGS JP SOFTWARE MAINTENANCE	Issued:01-04-2024 Changed:01-04-2024	Amt: 2,030.00 2,030.00
43742	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:01-04-2024 Changed:01-04-2024	Amt: 63.00 36.00 27.00
43743	Payee: MUSTANG CAT 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:01-04-2024 Changed:01-04-2024	Amt: 263.20 263.20
43744	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - 2ND FLOOR COPIER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:01-04-2024 Changed:01-04-2024	Amt: 244.44 244.44
43745	Payee: PRUITT'S PARTS 01 - MAINT - EQUIP REPAIRS 02 - S/O - EQUIP MAINT 03 - RB 1 - EQUIP MAINT 04 - RB 4 - EQUIP MAINT	Status: I 10-435-424 VEHICLE REPAIRS & MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE 21-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Issued:01-04-2024 Changed:01-04-2024	Amt: 2,882.89 191.11 1,665.54 68.49 957.75
43746	Payee: PURCHASE POWER 01 - CRTHOUSE POSTAGE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:01-04-2024 Changed:01-04-2024	Amt: 208.99 208.99
43747	Payee: QUILL CORP. 01 - JAIL - MAINT/CLEANING	Status: I 10-440-322 JAIL MAINTENANCE	Issued:01-04-2024 Changed:01-04-2024	Amt: 306.81 306.81
43748	Payee: RHONDA BING 01 - GRAND JURY PAYMENT 12/1/2023	Status: I 10-412-150 GRAND JURY	Issued:01-04-2024 Changed:01-04-2024	Amt: 58.00 58.00
43749	Payee: RODNEY MINGER 01 - 411TH ATTORNEY FEE VOUCHER 02 - 411TH ATTORNEY FEE VOUCHER	Status: I 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Issued:01-04-2024 Changed:01-04-2024	Amt: 1,050.00 450.00 600.00
43750	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONSTABLE PCT 2 DUES	Status: I 10-452-040 EDUCATIONAL SCHOOL/DUES	Issued:01-04-2024 Changed:01-04-2024	Amt: 70.00 70.00

43751	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-04-2024 COPIER/POSTAGE METER LEASES	Changed:01-04-2024	Amt: 29.29 29.29
43752	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-04-2024 COPIER/POSTAGE METER LEASES	Changed:01-04-2024	Amt: 801.23 801.23
43753	Payee: THOMSON REUTERS - WEST 01 - CTY ATTY-SOFTWARE SUBSCRIPTION 02 - DIST ATTY-SOFTWARE SUBSCRIPTION	Status: I 13-400-092 10-428-031	Issued:01-04-2024 MISCELLANEOUS EXPENSE ON-LINE LEGAL SEARCH	Changed:01-04-2024	Amt: 382.03 284.03 98.00
43754	Payee: UNLIMITED INVESTIGATIONS LLC 01 - INVESTIGATION - A RODRIGEZ 02 - INVESTIGATION - K DAVIS	Status: I 10-412-130 10-412-130	Issued:01-04-2024 COURT ORDERED COST COURT ORDERED COST	Changed:01-04-2024	Amt: 3,000.00 1,500.00 1,500.00
43756	Payee: WINDSTREAM 01 - DIST CLK 02 - JP 2 - FAX 03 - JP 3 - FAX	Status: I 10-431-090 10-431-090 10-431-090	Issued:01-04-2024 TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET	Changed:01-04-2024	Amt: 353.86 91.88 182.03 79.95
43757	Payee: WOODLAKE - JOSSE RAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I 10-435-094	Issued:01-04-2024 UTILITIES	Changed:01-04-2024	Amt: 25.50 25.50
43758	Payee: CANONS PARK EQUIPMENT 01 - 20' NEW OPEN SIDE CONTAINER	Status: I 49-400-092	Issued:01-04-2024 MISCELLANEOUS EXPENSES	Changed:01-04-2024	Amt: 4,700.00 4,700.00
43759	Payee: ERIC FANCHER 01 - ROCK BUILDING - PAINT 3 RMS & HALL	Status: I 85-400-600	Issued:01-08-2024 General Capital Improvements	Changed:01-08-2024	Amt: 1,050.00 1,050.00
43760	Payee: AMAZON CAPITAL SERVICES 01 - S/O - OFFICE SUPPLIES 02 - S/O - OFFICE SUPPLIES 03 - COPY PAPER 04 - DIST CLERK - OFFICE SUPPLIES 05 - JP 4 - OFFICE SUPPLIES 06 - AUDITOR - OFFICE SUPPLIES 07 - AUDITOR - OFFICE SUPPLIES 08 - 911 MAPPING - OFFICE SUPPLIES 09 - 911 MAPPING - OFFICE SUPPLIES 10 - CTY CLK - OFFICE SUPPLIES 11 - COMM ASST - OFFICE SUPPLIES 12 - COMM ASST - OFFICE SUPPLIES 13 - COMM ASST - OFFICE SUPPLIES 14 - COMM ASST - OFFICE SUPPLIES 15 - RB 3 - OFFICE SUPPLIES 16 - S/O - WEB CAM 17 - S/O - MISC SUPPLIES 18 - S/O - OFFICE SUPPLIES 19 - JP 3 - OFFICE SUPPLIES 20 - JP 3 - OFFICE SUPPLIES 21 - GRANT WRITER - WEB CAM 22 - COUNTY ATTY - OFFICE SUPPLIES 23 - MAINT- CRTHSE 24 - JP 2 - OFFICE SUPPLIES	Status: I 10-439-036 10-439-036 10-431-310 10-420-036 10-464-036 10-405-036 10-405-036 10-437-036 10-437-036 10-403-036 21-400-032 22-400-032 23-400-032 24-400-032 23-400-032 10-439-045 10-439-090 10-439-036 10-463-036 10-463-036 10-478-050 10-425-036 10-435-332 10-462-036	Issued:01-09-2024 OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER PAPER/SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ELECTRONIC HARDWARE MISCELLANEOUS SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE EQUIPMENT/COMPUTER OFFICE SUPPLIES Cleaning Supplies OFFICE SUPPLIES	Changed:01-09-2024	Amt: 2,371.54 72.65 82.83 156.40 100.33 43.98 59.36 77.30 31.30 7.98 115.50 28.50 28.50 28.49 28.49 307.29 47.99 83.56 211.90 167.78 32.19 47.99 332.02 25.74 253.47
43761	Payee: AFLAC 01 - DEC 2023 PAYROLL DEDUCTS	Status: I 10-200-280	Issued:01-11-2024 AFLAC PAYABLE	Changed:01-11-2024	Amt: 433.17 433.17
43762	Payee: AMAZON CAPITAL SERVICES 01 - JAIL - INMATE CLOTHING/LAUNDRY	Status: I 10-440-416	Issued:01-11-2024 INMATE BEDDING/LAUNDRY	Changed:01-11-2024	Amt: 351.18 118.39

	02 - CNTY CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES		75.16
	03 - S/O - APPRECIATION DINNER	49-400-092	MISCELLANEOUS EXPENSES		157.63
43763	Payee: AMG PRINTING & MAILING	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 4,762.17
	01 - ELECTION - 2023 MM & 3UP CARDS	10-404-920	ELECTIONS		4,762.17
43764	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 25.65
	01 - INDIGENT HEALTH CARE DEC 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1		25.65
43765	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 21.00
	01 - JP 4 - WATER	10-435-094	UTILITIES		21.00
43766	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 3,275.93
	01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	24-400-318	LOAN PRINCIPAL		3,023.30
	02 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	24-400-316	LOAN INTEREST		252.63
43767	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 1,832.48
	01 - INDIGENT HEALTH CARE DEC 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1		1,832.48
43768	Payee: CENTURY SIGN BUILDERS	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 687.18
	01 - S/O - REFLECTIVE VINYL	10-439-090	MISCELLANEOUS SUPPLIES		499.68
	02 - S/O - VEHICLE GRAPHICS	10-439-090	MISCELLANEOUS SUPPLIES		187.50
43769	Payee: CHRISTIE HANCOCK-JONES	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 900.00
	01 - ATTY FEE - A SHUDY, M SILVA	10-412-123	411TH COURT APPOINTED ATTORNEY		900.00
43770	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 2,593.14
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES		1,702.36
	02 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES		890.78
43771	Payee: CROCKETT IRON WORKS	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 142.00
	01 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT		142.00
43772	Payee: DAVID CERVANTES	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 325.00
	01 - ATTY FEE - B CARLSON	10-410-120	COURT APPOINTED ATTORNEY		325.00
43773	Payee: ENTERGY	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 157.57
	01 - SUB CRTHSE - TRINITY	10-435-094	UTILITIES		157.57
43774	Payee: FORENSIC MEDICAL	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 2,250.00
	01 - AUTOPSY - J BEWLEY	10-476-933	AUTOPSIES		2,250.00
43775	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 311.76
	01 - INDIGENT HEALTH CARE DEC 2023	10-476-948	INDIGENT HEALTH CARE S.B.#1		311.76
43776	Payee: GROVETON MILL & SUPPLY, INC.	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 120.00
	01 - RB 3 - MISC REPAIR SUPPLIES	23-400-090	MISCELLANEOUS SUPPLIES		120.00
43777	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 225.00
	01 - S/O - TIRES MNT,DISMNT,BAL	10-439-404	TIRES & TUBES		225.00
43778	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 257.12
	01 - JAIL MAINT	10-440-322	JAIL MAINTENANCE		43.99
	02 - COMMUNITY CENTER	85-400-600	General Capital Improvements		169.99
	03 - COMMUNITY CENTER - SUPPLIES	85-400-600	General Capital Improvements		43.14
43779	Payee: HP INC.	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 934.58
	01 - AUDITOR - TONER	10-405-036	OFFICE SUPPLIES		934.58
43780	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt: 4,777.35
	01 - RB 4 - FUEL	24-400-308	OIL & GAS		3,471.20

	02 - S/O - FUEL	10-439-400 OIL & GAS		1,306.15
43782	Payee: JILLIAN STEPTOE 01 - DIST CLK SCHOOL	Status: I Issued:01-11-2024 Changed:01-11-2024 10-420-040 EDUCATIONAL SCHOOL/DUES	Amt:	473.41 473.41
43783	Payee: JOLYNN WARS 01 - 911 ADDRESSING - MILEAGE	Status: I Issued:01-11-2024 Changed:01-11-2024 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEA	Amt:	56.23 56.23
43784	Payee: JOSEPH PAPSON CRAIG 01 - S/O - CPR INSTRUCTOR COURSE	Status: I Issued:01-11-2024 Changed:01-11-2024 10-439-040 EDUCATIONAL SCHOOL/DUES	Amt:	450.00 450.00
43785	Payee: KEVIN LEE MASHBURN 01 - 3 PIGS, 1 HAND - 875 LAKE L DR	Status: I Issued:01-11-2024 Changed:01-11-2024 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Amt:	300.00 300.00
43786	Payee: LABORATORY CORPORATION OF AMER 01 - INDIGENT HEALTH CARE DEC 2023	Status: I Issued:01-11-2024 Changed:01-11-2024 10-476-948 INDIGENT HEALTH CARE S.B.#1	Amt:	72.97 72.97
43788	Payee: LOTT OIL COMPANY, INC 01 - S/O - OIL	Status: I Issued:01-11-2024 Changed:01-11-2024 10-439-400 OIL & GAS	Amt:	530.00 530.00
43789	Payee: MATHESON TRI-GAS, INC. 01 - RB 4 - WELDING SUPPLIES 02 - RB 1 - OXYGEN	Status: I Issued:01-11-2024 Changed:01-11-2024 24-400-090 MISCELLANEOUS SUPPLIES 21-400-308 OIL & GAS	Amt:	336.42 250.53 85.89
43790	Payee: MIRANDA WOOTEN 01 - D/A - SUBPOENA POSTAGE	Status: I Issued:01-11-2024 Changed:01-11-2024 10-428-032 POSTAGE	Amt:	8.56 8.56
43791	Payee: NEAL SMITH 01 - RB 3 - MISC SUPPLIES	Status: I Issued:01-11-2024 Changed:01-11-2024 23-400-090 MISCELLANEOUS SUPPLIES	Amt:	118.52 118.52
43792	Payee: NELMS DOZER, LLC 01 - RB 4 - CONTRACT HAULING	Status: I Issued:01-11-2024 Changed:01-11-2024 24-400-314 CONTRACT LABOR/HAULING	Amt:	10,335.97 10,335.97
43793	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES 02 - CNTY JUDGE - OFFICE SUPPLIES	Status: I Issued:01-11-2024 Changed:01-11-2024 10-430-036 OFFICE SUPPLIES 10-400-036 OFFICE SUPPLIES	Amt:	535.52 329.45 206.07
43794	Payee: PURCHASE POWER 01 - JP 1 - POSTAGE	Status: I Issued:01-11-2024 Changed:01-11-2024 10-461-032 POSTAGE	Amt:	100.00 100.00
43795	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:01-11-2024 Changed:01-11-2024 22-400-327 DUMPSTER 23-400-327 DUMPSTER	Amt:	152.74 76.37 76.37
43796	Payee: ROCKY BOYD 01 - INMATE MEALS	Status: I Issued:01-11-2024 Changed:01-11-2024 10-440-412 INMATE MEALS	Amt:	19.88 19.88
43797	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE MEDICAL - NOV 2023	Status: I Issued:01-11-2024 Changed:01-11-2024 10-440-440 INMATE MEDICAL	Amt:	9,080.21 9,080.21
43798	Payee: SCOGINS QUALITY TIRE 01 - RB 1 - USED TIRE & REPAIR	Status: I Issued:01-11-2024 Changed:01-11-2024 21-400-310 TIRES & TUBES	Amt:	60.00 60.00
43799	Payee: STUBBY'S PEST CONTROL 01 - SUB CRTHSE - PEST CONTROL	Status: I Issued:01-11-2024 Changed:01-11-2024 10-435-320 SUB-COURTHOUSE MAINTENANCE	Amt:	140.00 140.00
43800	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - NOV 2023 HEALTH INS 02 - NOV 2023 HEALTH INS	Status: I Issued:01-11-2024 Changed:01-11-2024 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE	Amt:	90,752.83 6,016.78 81,654.77

TIME:08:46 AM

COMPLETE CHECK REGISTER JANUARY 2024

PREPARER:0006

03 - NOV 2023 HEALTH INS	17-200-260 CAFETERIA PLAN PAYABLE	742.04
04 - NOV 2023 HEALTH INS	19-200-260 Cafeteria Plan Payable	197.64
05 - NOV 2023 HEALTH INS	21-200-260 CAFETERIA PLAN PAYABLE	699.52
06 - NOV 2023 HEALTH INS	22-200-260 CAFETERIA PLAN PAYABLE	23.84
07 - NOV 2023 HEALTH INS	23-200-260 CAFATERIA PLAN PAYABLE	718.56
08 - NOV 2023 HEALTH INS	24-200-260 CAFATERIA PLAN PAYABLE	142.98
09 - NOV 2023 HEALTH INS	43-200-260 CAFETERIA PLAN PAYABLE	5.08
10 - NOV 2023 HEALTH INS	71-200-260 CAFETERIA PLAN PAYABLE	23.84
11 - NOV 2023 HEALTH INS	73-200-260 CAFETERIA PLAN PAYABLE	527.78
43801	Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 75,235.00
01 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	10-444-350 AUTO FLEET INSURANCE	27,459.00
02 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	10-444-354 PUBLIC OFFICIAL	12,458.00
03 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	10-444-355 LAW ENFORCEMENT LIABLILTY	17,538.00
04 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	10-444-358 GENERAL LIABILITY	2,943.00
05 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	21-400-306 TRUCK & EQUIPMENT INS	3,757.00
06 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	23-400-306 TRUCK & EQUIPMENT INSURANCE	4,259.00
07 - OCT RMP NRCN-41709 AL;AP;GL;LE;PO	24-400-306 TRUCK & EQUIPMENT INSURANCE	6,821.00
43802	Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 1,521.53
01 - 4TH QTR UNEMPLOYMENT	10-447-868 UNEMPLOYMENT INSURANCE	1,521.53
43803	Payee: TEXAS DISTRICT & COUNTY ATTORNEYS Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 100.00
01 - TDCAA MEMBERSHIP - C HAY	10-425-040 EDUCATIONAL SCHOOL/DUES	100.00
43804	Payee: TEXAS DOCUMENT SOLUTIONS, INC. Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 139.52
01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	139.52
43805	Payee: THE HOME DEPOT PRO-SUPPLY WORKS Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 329.16
01 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	329.16
43806	Payee: THOMSON REUTERS - WEST Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 783.82
01 - LIBRARY PLAN JAN 2024	13-400-092 MISCELLANEOUS EXPENSE	783.82
43807	Payee: UT HEALTH EAST TEXAS EMS Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 500.00
01 - MONTHLY TOWER FEE - DEC 2023	10-438-086 COMMUNICATION TOWER LEASE	500.00
43808	Payee: VECTOR SECURITY, INC Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 1,600.34
01 - JAIL MAINT	10-440-322 JAIL MAINTENANCE	716.34
02 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	884.00
43809	Payee: VERIZON WIRELESS Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 3,238.61
01 - CELLS & MIFI'S	10-431-090 TELECOMMUNICATIONS/INTERNET	388.39
02 - JP 4 - MIFI	47-400-092 J.P. COURT EXPENSES	38.19
03 - ENVIRO - CELLS	10-477-090 OTHER / MISCELLANEOUS SUPPLIES	80.42
04 - CONST 1 - CELL	10-451-030 TELEPHONE	40.21
05 - CONST 2 - CELL/MIFI	10-452-030 TELEPHONE	78.20
06 - CONST 3 - CELL	10-453-030 TELEPHONE	50.33
07 - CONST 4 - CELL	10-454-030 TELEPHONE	50.33
08 - JP 1 - CELL	10-461-030 TELEPHONE	40.21
09 - JP 2 - CELL	10-462-030 TELEPHONE	40.21
10 - JP 3 - CELL	10-463-030 TELEPHONE	40.21
11 - JP 4 - CELL	10-464-030 TELEPHONE	40.21
12 - RB 2 - CAMERAS	22-400-090 MISCELLANEOUS SUPPLIES	69.98
13 - S/O - CELLS, MIFI'S & CAMERAS	10-439-030 TELEPHONE	2,167.75
14 - RB 1 - CAMERAS	21-400-090 MISCELLANEOUS SUPPLIES	113.97
43810	Payee: WENDY WILKERSON Status: I Issued:01-11-2024 Changed:01-11-2024	Amt: 1,300.00
01 - COURT REPORTER - R HOUSTON	10-412-173 P/T Court Reporter 411th	1,300.00

43811	Payee: WEX BANK	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt:	580.66
	01 - CONST 1 - FUEL		10-451-070 FUEL			164.53
	02 - CONST 2 - FUEL		10-452-070 FUEL			181.25
	03 - CONST 3 - FUEL		10-453-070 FUEL			234.88
43812	Payee: WINDSTREAM	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt:	637.35
	01 - MUSEUM		10-431-090 TELECOMMUNICATIONS/INTERNET			459.67
	02 - RB 3		23-400-030 TELEPHONE			68.09
	03 - VETERANS OFFICE		10-431-090 TELECOMMUNICATIONS/INTERNET			109.59
43813	Payee: WOODLAND HEIGHTS MEDICAL CENTER	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt:	20,385.38
	01 - INDIGENT HEALTH CARE DEC 2023		10-476-948 INDIGENT HEALTH CARE S.B.#1			20,385.38
43814	Payee: LIBERTY NATIONAL	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt:	650.56
	01 - NOV 2023 PAYROLL DEDUCTS		10-200-255 LIBERTY NATIONAL			650.56
43815	Payee: ERIC FANCHER	Status: I	Issued:01-11-2024	Changed:01-11-2024	Amt:	1,500.00
	01 - D/A - CARPET DOWN PAYMENT		44-400-092 MISCELLANEOUS EXPENSE			1,500.00
43816	Payee: CITIBANK, N.A.	Status: I	Issued:01-19-2024	Changed:01-19-2024	Amt:	3,791.35
	01 - D/A - STATE BAR BOOKS		10-428-090 MISCELLANEOUS SUPPLIES			21.64
	02 - CONST 4 - FUEL		10-454-070 FUEL			207.31
	03 - ENVIRO - ED/SCHOOL		10-477-040 EDUCATIONAL SCHOOLS / DUES			150.00
	04 - PUBLIC NOTICE AD		10-450-918 NEWSPAPER ADVERTISEMENTS			89.82
	05 - INDIGENT HEALTH POSTAGE RENEWAL		10-476-948 INDIGENT HEALTH CARE S.B.#1			62.00
	06 - AUDITOR - POSTAGE RENEWAL		10-405-032 POSTAGE			11.48
	07 - CNTY JUDGE - POSTAGE RENEWAL		10-400-032 POSTAGE			82.00
	08 - RB 1 - POSTAGE RENEWAL		21-400-031 POSTAGE			23.09
	09 - RB 2 - POSTAGE RENEWAL		22-400-031 POSTAGE			15.50
	10 - RB 3 - POSTAGE RENEWAL		23-400-031 POSTAGE			23.10
	11 - RB 4 - POSTAGE RENEWAL		24-400-031 POSTAGE			23.10
	12 - DIST ATTY - POSTAGE RENEWAL		10-428-032 POSTAGE			118.00
	13 - CONST 3 - POSTAGE RENEWAL		10-453-090 MISCELLANEOUS SUPPLIES			72.00
	14 - HARDWARE/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			1,244.52
	15 - CNTY JUDGE - OFFICE SUPPLIES		10-400-036 OFFICE SUPPLIES			51.42
	16 - CNTY JUDGE - HARDWARE/SOFTWARE		10-400-050 COMPUTER SOFTWARE/HARDWARE			17.05
	17 - AIRPORT LIGHTING & FLAGS		55-370-800 AIRPORT			693.39
	18 - CRTHSE MAINT		10-435-322 COURTHOUSE MAINTENANCE			157.43
	19 - SUB CRTHSE MAINT		10-435-320 SUB-COURTHOUSE MAINTENANCE			91.50
	20 - CLEANING SUPPLIES		10-435-332 Cleaning Supplies			83.46
	21 - DIST CLK - JURY SNACKS		10-412-130 COURT ORDERED COST			24.50
	22 - CONST 1 - VEHICLE MAINT		10-451-424 VEHICLE REPAIR & MAINTENANCE			9.00
	23 - CONST 1 - FUEL		10-451-070 FUEL			113.50
	24 - CONST 1 - POSTAGE		10-451-090 MISCELLANEOUS SUPPLIES			8.56
	25 - CONST 2 - VEHICLE MAINT		10-452-424 VEHICLE REPAIR & MAINTENANCE			397.98
43817	Payee: CITIBANK, N.A.	Status: I	Issued:01-19-2024	Changed:01-19-2024	Amt:	5,376.80
	01 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			84.62
	02 - CONST 2 - POSTAGE		10-452-090 MISCELLANEOUS SUPPLIES			73.60
	03 - TAX - POSTAGE		10-432-032 POSTAGE			57.25
	04 - RB 4 - MISC TOOLS		24-400-090 MISCELLANEOUS SUPPLIES			189.96
	05 - RB 1 - MISC SUPPLIES		21-400-090 MISCELLANEOUS SUPPLIES			79.98
	06 - INMATE MEALS		10-440-412 INMATE MEALS			31.77
	07 - JAIL POSTAGE		10-439-032 POSTAGE			5.73
	08 - JAIL FUEL		10-439-400 OIL & GAS			50.00
	09 - POLICE SUPPLIES		10-439-420 CAMERA & POLICE SUPPLIES			529.80
	10 - JAIL MAINT		10-440-322 JAIL MAINTENANCE			133.36
	11 - INMATE MED		10-440-440 INMATE MEDICAL			12.89

TIME:08:46 AM

COMPLETE CHECK REGISTER JANUARY 2024

PREPARER:0006

	12 - S/O APP DINNER	49-400-092 MISCELLANEOUS EXPENSES	1,470.72
	13 - S/O -APP DINNER	15-400-092 MISCELLANEOUS EXPENSES	1,265.34
	14 - MISC REIMBURSABLE	10-450-908 MISCELLANEOUS-REIMBURSABLE	227.94
	15 - RB 1 - MISC	21-400-090 MISCELLANEOUS SUPPLIES	159.56
	16 - D/A - SEIZED FUNDS	44-400-092 MISCELLANEOUS EXPENSE	205.15
	17 - S/O - ELECT SOFTWARE	10-439-100 ELECTRONIC SOFTWARE	248.00
	18 - S/O - POSTAGE	10-439-032 POSTAGE	79.25
	19 - S/O - CAMERAS	49-400-092 MISCELLANEOUS EXPENSES	19.18
	20 - S/O - POLICE SUPPLIES	10-439-420 CAMERA & POLICE SUPPLIES	447.61
	21 - S/O - MISC TOLL TAG	10-439-090 MISCELLANEOUS SUPPLIES	5.09
43818	Payee: ENTERGY 01 - KICKAPOO PARK	Status: I Issued:01-19-2024 Changed:01-19-2024 10-448-829 PARKS	Amt: 126.98 126.98
43819	Payee: ERIC FANCHER 01 - COMPLETION OF ROCK BUILDING	Status: I Issued:01-22-2024 Changed:01-22-2024 85-400-600 General Capital Improvements	Amt: 450.00 450.00
43820	Payee: EAST TO WEST SURVEYING, INC 01 - SURVEY - 607 TRINLADY PARK ROAD	Status: I Issued:01-24-2024 Changed:01-24-2024 55-400-500 HOME Grant Program	Amt: 1,150.00 1,150.00
43821	Payee: EAST TO WEST SURVEYING, INC 01 - SURVEY - 103 HAMILTON AVE	Status: I Issued:01-24-2024 Changed:01-24-2024 55-400-500 HOME Grant Program	Amt: 1,800.00 1,800.00
43822	Payee: EAST TO WEST SURVEYING, INC 01 - SURVEY - 302 LAKEVIEW DRIVE	Status: I Issued:01-24-2024 Changed:01-24-2024 55-400-500 HOME Grant Program	Amt: 1,600.00 1,600.00
43823	Payee: AMAZON CAPITAL SERVICES 01 - RB 3 - ROAD SIGNS 02 - CNTY CLK - OFFICE SUPPLIES 03 - CNTY ATTY - OFFICE SUPPLIES 04 - RB 1 - EMP CLOTHING 05 - MAINT - WINDOW UNIT 06 - S/O - OFFICE SUPPLIES 07 - JAIL - OFFICE SUPPLIES	Status: I Issued:01-24-2024 Changed:01-24-2024 23-400-326 ROAD SIGNS/POSTS 10-403-036 OFFICE SUPPLIES 10-425-036 OFFICE SUPPLIES 21-400-328 EMPLOYEE UNIFORMS 10-435-322 COURTHOUSE MAINTENANCE 10-439-036 OFFICE SUPPLIES 10-440-415 OFFICE SUPPLIES	Amt: 810.61 389.46 8.50 126.86 154.99 102.98 17.49 10.33
43824	Payee: AMG PRINTING & MAILING 01 - ELECTION PRINTING	Status: I Issued:01-24-2024 Changed:01-24-2024 10-404-920 ELECTIONS	Amt: 1,111.42 1,111.42
43825	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I Issued:01-24-2024 Changed:01-24-2024 10-439-424 VEHICLE REPAIR/MAINTENANCE	Amt: 498.85 498.85
43826	Payee: CCI 01 - JP 4 02 - RB 4 03 - CONST 4	Status: I Issued:01-24-2024 Changed:01-24-2024 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Amt: 389.81 250.01 106.54 33.26
43827	Payee: CECIL E. BERG 01 - ATTY FEE - MADDEX,RICHIE,MCGUIRE	Status: I Issued:01-24-2024 Changed:01-24-2024 10-412-120 258TH COURT APPOINTED ATTORNEY	Amt: 1,600.00 1,600.00
43828	Payee: CENTERPOINT ENERGY 01 - JAIL 02 - CRTHSE 03 - CRTHSE ANNEX 04 - VETERANS OFFICE 05 - RB 1 - BARN	Status: I Issued:01-24-2024 Changed:01-24-2024 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES	Amt: 387.58 54.47 50.33 172.58 55.03 55.17
43829	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - WATER	Status: I Issued:01-24-2024 Changed:01-24-2024 24-400-322 UTILITIES	Amt: 50.00 50.00
43830	Payee: CITY OF GROVETON 01 - ANNEX BLDG - SHORT PAID	Status: I Issued:01-24-2024 Changed:01-24-2024 10-435-094 UTILITIES	Amt: 300.00 300.00

43831	Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - MISC REPAIR SUPPLIES	Status: I 24-400-090 MISCELLANEOUS SUPPLIES	Issued:01-24-2024 Changed:01-24-2024	Amt: 481.32 481.32
43832	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I 21-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Issued:01-24-2024 Changed:01-24-2024	Amt: 4,488.24 2,148.00 2,340.24
43833	Payee: DELTA T HEATING & COOLIN 01 - MAINT BLDG - A/C UNIT	Status: I 10-435-322 COURTHOUSE MAINTENANCE	Issued:01-24-2024 Changed:01-24-2024	Amt: 3,000.00 3,000.00
43834	Payee: EAST TO WEST SURVEYING, INC 01 - SURVEY - 511 TRINLADY PARK ROAD	Status: I 55-400-500 HOME Grant Program	Issued:01-24-2024 Changed:01-24-2024	Amt: 1,150.00 1,150.00
43835	Payee: ENTERGY 01 - RB 3	Status: I 23-400-322 UTILITIES	Issued:01-24-2024 Changed:01-24-2024	Amt: 93.61 93.61
43836	Payee: ERIK DAVID AGUIRRE 01 - CITATION REFUND	Status: I 10-200-635 JP #3 Refunds & Overpayments	Issued:01-24-2024 Changed:01-24-2024	Amt: 4.00 4.00
43837	Payee: GRANT WRITING USA 01 - GRANT WRITING CLASS	Status: I 10-478-040 EDUCATIONAL/DUES	Issued:01-24-2024 Changed:01-24-2024	Amt: 445.00 445.00
43838	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND RENEWAL - M WOOTEN 02 - BOND RENEWAL - M WARE	Status: I 10-450-902 BOND PREMIUM 10-450-902 BOND PREMIUM	Issued:01-24-2024 Changed:01-24-2024	Amt: 121.00 71.00 50.00
43839	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I 10-440-412 INMATE MEALS 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Issued:01-24-2024 Changed:01-24-2024	Amt: 831.00 537.00 294.00
43840	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 -MISC SUPPLIES 02 - RB 1 - MISC SUPPLIES 03 - INMATE FARM 04 - SUB-CRTHSE MAINT	Status: I 23-400-090 MISCELLANEOUS SUPPLIES 21-400-090 MISCELLANEOUS SUPPLIES 10-440-413 INMATE FARM 10-435-320 SUB-COURTHOUSE MAINTENANCE	Issued:01-24-2024 Changed:01-24-2024	Amt: 384.16 83.97 91.28 196.95 11.96
43841	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 - BARN 10 LIGHTS 03 - RB 4 04 - RB 4	Status: I 10-435-094 UTILITIES 24-400-322 UTILITIES 24-400-322 UTILITIES 24-400-322 UTILITIES	Issued:01-24-2024 Changed:01-24-2024	Amt: 386.80 244.22 30.00 82.58 30.00
43842	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I 10-439-400 OIL & GAS	Issued:01-24-2024 Changed:01-24-2024	Amt: 4,327.47 4,327.47
43843	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I 10-450-916 COPIER/POSTAGE METER LEASES	Issued:01-24-2024 Changed:01-24-2024	Amt: 88.61 88.61
43844	Payee: JOE DON KENNEDY 01 - MILEAGE REIMB 02 - MILEAGE REIMB	Status: I 10-477-070 FUEL 10-477-070 FUEL	Issued:01-24-2024 Changed:01-24-2024	Amt: 90.24 38.65 51.59
43845	Payee: JOE'S ITALIAN GRILL 01 - S/O - APPRECIATION DINNER	Status: I 49-400-092 MISCELLANEOUS EXPENSES	Issued:01-24-2024 Changed:01-24-2024	Amt: 2,880.00 2,880.00
43846	Payee: JOHN CHAMBERLAIN 01 - MILEAGE REIMB	Status: I 10-477-070 FUEL	Issued:01-24-2024 Changed:01-24-2024	Amt: 144.72 144.72
43847	Payee: JOHN W. HOLLAND 01 - INVESTIGATOR - 258TH CRT K WRANGLER	Status: I 10-412-130 COURT ORDERED COST	Issued:01-24-2024 Changed:01-24-2024	Amt: 1,105.00 1,105.00

43848	Payee: JULIE MAYES HAMRICK 01 - ATTY FEE - CPS	Status: I Issued:01-24-2024 Changed:01-24-2024 10-412-124 411th Court App Atty - CPS	Amt: 547.50 547.50
43849	Payee: KEVIN LEE MASHBURN 01 - 2 HEAD OF HORSES & 2 EXTRA HAND	Status: I Issued:01-24-2024 Changed:01-24-2024 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	Amt: 600.00 600.00
43850	Payee: LEHMAN'S PIPE & STEEL INC 01 - FARM REPAIRS	Status: I Issued:01-24-2024 Changed:01-24-2024 10-440-413 INMATE FARM	Amt: 2,050.50 2,050.50
43851	Payee: LIVE OAK ENVIRONMENTAL 01 - JP 4 02 - RB 4 03 - RB 3 - ROLL OFF - CLEAN UP DAY 04 - RB 1 - TRASH SERVICE	Status: I Issued:01-24-2024 Changed:01-24-2024 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS SUPPLIES 10-477-214 CLEAN-UP DUMPSTERS 21-400-090 MISCELLANEOUS SUPPLIES	Amt: 907.95 30.74 58.41 600.00 218.80
43852	Payee: MARY ANN TURNER 01 - VISITING JUDGE 258TH	Status: I Issued:01-24-2024 Changed:01-24-2024 10-412-130 COURT ORDERED COST	Amt: 92.46 92.46
43853	Payee: MATHESON TRI-GAS, INC. 01 - RB 1 - OXYGEN 02 - RB 1 - MISC SUPPLIES	Status: I Issued:01-24-2024 Changed:01-24-2024 21-400-308 OIL & GAS 21-400-090 MISCELLANEOUS SUPPLIES	Amt: 85.89 37.90 47.99
43854	Payee: MUSTANG CAT 01 - RB 3 - EQUIP MAINT	Status: I Issued:01-24-2024 Changed:01-24-2024 23-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 651.00 651.00
43855	Payee: NANCY SHANAFELT 01 - HEALTHY CNTY BOOT CAMP	Status: I Issued:01-24-2024 Changed:01-24-2024 10-432-040 EDUCATIONAL SCHOOL/DUES	Amt: 263.18 263.18
43856	Payee: OFFICE DEPOT INC 01 - CNTY JUDGE - OFFICE SUPPLIES 02 - MUSEUM - OFFICE SUPPLIES	Status: I Issued:01-24-2024 Changed:01-24-2024 10-400-036 OFFICE SUPPLIES 60-400-092 MISCELLANEOUS EXPENSE	Amt: 167.38 14.39 152.99
43857	Payee: OMNIBASE SERVICES OF TEXAS 01 - FY 24 1ST QTR - JP 1,4	Status: I Issued:01-24-2024 Changed:01-24-2024 10-207-371 OMNI	Amt: 16.49 16.49
43858	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL - WATER SERVICE 02 - INMATE FARM - WATER SERVICE	Status: I Issued:01-24-2024 Changed:01-24-2024 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Amt: 2.00 1.00 1.00
43859	Payee: POWERPLAN 01 - RB 3 - EQUIP MAINT 02 - RB 4 - EQUIP MAINT	Status: I Issued:01-24-2024 Changed:01-24-2024 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 1,170.17 1,011.64 158.53
43860	Payee: PURCHASE POWER 01 - DIST CLK - POSTAGE	Status: I Issued:01-24-2024 Changed:01-24-2024 10-420-032 POSTAGE	Amt: 503.50 503.50
43861	Payee: Perdue Brandon Fielder Collins & Mo 01 - DEC 2023 - JP 1,2,3,4	Status: I Issued:01-24-2024 Changed:01-24-2024 10-207-910 Collection Agency Fees	Amt: 1,634.86 1,634.86
43862	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES 02 - JAIL - MAINT/CLEANING 03 - COPY PAPER	Status: I Issued:01-24-2024 Changed:01-24-2024 10-440-415 OFFICE SUPPLIES 10-440-322 JAIL MAINTENANCE 10-431-310 COMPUTER PAPER/SUPPLIES	Amt: 406.09 82.29 156.50 167.30
43863	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - FEB 24 MONITORING	Status: I Issued:01-24-2024 Changed:01-24-2024 71-400-316 ARCHIVES	Amt: 40.00 40.00
43864	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE HOUSING - DEC 2023	Status: I Issued:01-24-2024 Changed:01-24-2024 10-440-430 CONTRACT JAIL SPACE	Amt: 30,375.00 30,375.00

43865	Payee: STACYE TULLOS 01 - D5 TCAA 2024 MEMBERSHIP	Status: I 10-441-090	Issued:01-24-2024 MISCELLANEOUS SUPPLIES	Changed:01-24-2024	Amt: 100.00 100.00
43866	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:01-24-2024 INMATE MEALS	Changed:01-24-2024	Amt: 830.29 830.29
43867	Payee: Stayton Appraisal 01 - GROVETON,CITY OF,BLK 6,LOT 37	Status: I 55-400-500	Issued:01-24-2024 HOME Grant Program	Changed:01-24-2024	Amt: 525.00 525.00
43868	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAC - AUDITORS DUES	Status: I 10-405-040	Issued:01-24-2024 EDUCATIONAL SCHOOL/DUES	Changed:01-24-2024	Amt: 280.00 280.00
43869	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-24-2024 COPIER/POSTAGE METER LEASES	Changed:01-24-2024	Amt: 114.16 114.16
43870	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:01-24-2024 COPIER/POSTAGE METER LEASES	Changed:01-24-2024	Amt: 598.89 598.89
43871	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - DEC 2023 - JP 1,2,3,4	Status: I 10-207-600	Issued:01-24-2024 P & W-Local Officers	Changed:01-24-2024	Amt: 2,011.43 2,011.43
43872	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS 02 - S/O - POLICE SUPPLIES	Status: I 10-439-096 10-439-420	Issued:01-24-2024 EMPLOYEE CLOTHING CAMERA & POLICE SUPPLIES	Changed:01-24-2024	Amt: 506.89 334.24 172.65
43874	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - E-REPORTING	Status: I 10-412-130	Issued:01-24-2024 COURT ORDERED COST	Changed:01-24-2024	Amt: 350.00 350.00
43875	Payee: WALLER - THORNTON FUNERAL HOME 01 - INCORRECT INV SENT - SHORT PAY 02 - TRANSPORT & BODY BAG 03 - TRANSPORT & BODY BAG	Status: I 10-476-933 10-476-933 10-476-933	Issued:01-24-2024 AUTOPSIES AUTOPSIES AUTOPSIES	Changed:01-24-2024	Amt: 1,030.00 80.00 475.00 475.00
43876	Payee: WILSON CULVERTS, INC 01 - RB 4 - CULVERTS	Status: I 24-400-312	Issued:01-24-2024 CULVERTS	Changed:01-24-2024	Amt: 2,782.50 2,782.50
43878	Payee: Wes Cockrell 01 - S/O APPRECIATION DINNER	Status: I 49-400-092	Issued:01-24-2024 MISCELLANEOUS EXPENSES	Changed:01-24-2024	Amt: 92.81 92.81
43879	Payee: REBECCA COCKRELL 01 - GRAND JURY 1/29/24	Status: I 10-412-150	Issued:01-29-2024 GRAND JURY	Changed:01-29-2024	Amt: 2,000.00 2,000.00
43880	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - RB 4 - OVERHEAD TO UNDERGROUND SERV	Status: I 24-400-322	Issued:01-31-2024 UTILITIES	Changed:01-31-2024	Amt: 730.00 730.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	158	415,543.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	158	415,543.07