

10-03-2022
TIME:11:26 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0110-0200
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40563	Payee: KATIE CAMPBELL 01 - PLAYGROUND EQUIP	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 1,000.00 70-400-092 MISC EXPENSES 1,000.00
40564	Payee: AFLAC 01 - AUGUST 2022 PAYROLL DEDUCTS	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 205.56 10-200-280 AFLAC PAYABLE 205.56
40565	Payee: AMAZON CAPITAL SERVICES 01 - JP 4 - OFFICE SUPPLIES 02 - S/O - OFFICE SUPPLIES 03 - VETERANS - COMPUTER MONITOR&STAND 04 - IT - COMPUTR HARD/SOFTWARE 05 - CNTY ATTY - OFFICE SUPPLIES	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 992.72 10-464-036 OFFICE SUPPLIES 81.54 10-439-036 OFFICE SUPPLIES 173.34 10-434-036 OFFICE SUPPLIES 267.98 10-431-330 COMPUTER HARDWARE/SOFTWARE 19.98 10-425-036 OFFICE SUPPLIES 449.88
40566	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES MULTI UNITS & VAN	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 1,795.48 10-439-404 TIRES & TUBES 1,795.48
40567	Payee: BOBBY L. PHILLIPS 01 - ATTY FEES - J FELTON	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 2,212.50 10-412-123 411TH COURT APPOINTED ATTORNEY 2,212.50
40568	Payee: BOBCAT OF HOUSTON 01 - RB 1 - EQUIP MAINT PARTS 02 - RB 1 - EQUIP MAINT LABOR	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 1,125.62 21-400-324 EQUIPMENT REPAIRS/MAINT 513.12 21-400-324 EQUIPMENT REPAIRS/MAINT 612.50
40569	Payee: CAPITAL ONE 01 - INMATE MEALS	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 42.14 10-440-412 INMATE MEALS 42.14
40570	Payee: CECIL E. BERG 01 - ATTY FEE - F TREVINO 02 - ATTY FEE - J JARRELL	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 2,467.50 10-412-123 411TH COURT APPOINTED ATTORNEY 1,972.50 10-412-123 411TH COURT APPOINTED ATTORNEY 495.00
40571	Payee: CHEROKEE COUNTY 01 - FIREARM AUCTION 2022	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 7,330.00 15-400-092 MISELLANEOUS EXPENSES Sheriff Abandoned Property 7,330.00
40572	Payee: CHILDRENS PROTECTIVE SERVICES 01 - JURY DONATIONS 8/29/22	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 55.00 10-200-700 Juror Donations 55.00
40573	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 3 - CHAMPION RD/MATERIAL 02 - RB 1 - ROAD MATERIAL 03 - RB 4 - ROAD MATERIAL	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 2,925.18 23-400-320 ROAD MATERIALS/SUPPLIES 741.53 21-400-320 ROAD MATERIALS/SUPPLIES 729.23 24-400-320 ROAD MATERIALS/SUPPLIES 1,454.42
40575	Payee: FORENSIC MEDICAL 01 - JP 4 AUTOPSY X3	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 6,750.00 10-476-933 AUTOPSIES 6,750.00
40576	Payee: GROVETON EMERGENCY MEDICAL SERVICE 01 - SEPT MONTHLY CONTRIBUTION	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 1,500.00 10-438-950 CONTRIBUTION-EMT GROVETON 1,500.00
40577	Payee: GROVETON INSURANCE AGENCY, INC. 01 - BOND - JP 4 E FORREST/WORKFORCE	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 50.00 10-450-902 BOND PREMIUM 50.00
40578	Payee: GROVETON TIRE & AUTO 2 01 - S/O - UNIT 097 BRAKES	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 150.00 10-439-424 VEHICLE REPAIR/MAINTENANCE 150.00
40579	Payee: HEATHER DEISS CSR 01 - COURT REPORTER	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 494.24 10-410-130 COURT ORDERED COST 494.24
40580	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CRTHSE MAINT	Status: I Issued:09-01-2022 Changed:09-01-2022	Check-Amount: 113.92 10-435-322 COURTHOUSE MAINTENANCE 37.96

40580	Payee: HIGGINBOTHAM BROTHERS & COMPANY 02 - RB 1 - MEASURING WHEEL 03 - RB 2 - MISC MAINT	Status: I Issued:09-01-2022 Changed:09-01-2022 21-400-090 MISCELLANEOUS 22-400-090 MISCELLANEOUS	Check-Amount: 113.92 42.99 32.97
40581	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:09-01-2022 Changed:09-01-2022 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 7,191.99 4,317.72 2,874.27
40582	Payee: ICS JAIL SUPPLIES INC 01 - JAIL - RESTRAINT CHAIR	Status: I Issued:09-01-2022 Changed:09-01-2022 10-440-322 JAIL MAINTENANCE	Check-Amount: 3,500.00 3,500.00
40583	Payee: IRENE E BENAVIDES 01 - JP 4 - COURT TRANSLATOR	Status: I Issued:09-01-2022 Changed:09-01-2022 10-464-130 COURT ORDERED COST	Check-Amount: 120.00 120.00
40584	Payee: JAYCEE DUKE 01 - JP 4 - J DUKE OVERPAYMENT	Status: I Issued:09-01-2022 Changed:09-01-2022 10-200-645 JP #4 Refunds & Overpayments	Check-Amount: 0.47 0.47
40585	Payee: JILLIAN'S DELI COUNTER 01 - MEALS FOR CNTY COURT JURORS	Status: I Issued:09-01-2022 Changed:09-01-2022 10-410-110 PETIT JUROR-COUNTY	Check-Amount: 90.88 90.88
40586	Payee: JOLYNN WARS 01 - 911 ADDRESSING MILEAGE REIMB	Status: I Issued:09-01-2022 Changed:09-01-2022 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 108.75 108.75
40587	Payee: KALIN CENTER OF CROCKETT 01 - JURY DONATIONS 8/29/22	Status: I Issued:09-01-2022 Changed:09-01-2022 10-200-700 Juror Donations	Check-Amount: 6.00 6.00
40588	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICES	Status: I Issued:09-01-2022 Changed:09-01-2022 10-435-014 CONTRACT CLEANING SERVICE	Check-Amount: 50.00 50.00
40589	Payee: MAIN STREET AUTO PARTS 01 - RB 3 - EQUIP MAINT	Status: I Issued:09-01-2022 Changed:09-01-2022 23-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 149.85 149.85
40590	Payee: NALCOM WIRELESS COMMUNICATIONS LLC 01 - S/O - REPAIRED REPEATER	Status: I Issued:09-01-2022 Changed:09-01-2022 10-439-408 RADIO/TELETYPE MAINTENANCE	Check-Amount: 160.00 160.00
40591	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS AUG 2022	Status: I Issued:09-01-2022 Changed:09-01-2022 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
40592	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - EQUIP MAINT	Status: I Issued:09-01-2022 Changed:09-01-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 16.57 16.57
40593	Payee: OFFICE DEPOT INC 01 - TREASURER - OFFICE SUPPLIES	Status: I Issued:09-01-2022 Changed:09-01-2022 10-430-036 OFFICE SUPPLIES	Check-Amount: 111.79 111.79
40594	Payee: PINEY WOODS SANITATION 01 - RB 4 - SEPT TRASH SERVICE 02 - JP 4 - SEPT TRASH SERVICE	Status: I Issued:09-01-2022 Changed:09-01-2022 24-400-090 MISCELLANEOUS 10-464-037 Trash Pick-Up	Check-Amount: 84.10 55.10 29.00
40595	Payee: PURCHASE POWER 01 - CNTY CLK - POSTAGE	Status: I Issued:09-01-2022 Changed:09-01-2022 10-403-032 POSTAGE	Check-Amount: 324.71 324.71
40596	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK MONITORING SEPT 2022	Status: I Issued:09-01-2022 Changed:09-01-2022 71-400-316 ARCHIVES	Check-Amount: 40.00 40.00
40597	Payee: SYNCE/AMAZON 01 - BUSINESS PRIME MEMBERSHIP	Status: I Issued:09-01-2022 Changed:09-01-2022 10-450-908 MISCELLANEOUS-REIMBURSABLE	Check-Amount: 1,299.00 1,299.00
40598	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUGUST 2022 HEALTH INS	Status: I Issued:09-01-2022 Changed:09-01-2022 10-200-260 CAFETERIA PLAN PAYABLE	Check-Amount: 75,956.19 7,258.14

40598	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	75,956.19
	02 - AUGUST 2022 HEALTH INS		10-444-360 HEALTH INSURANCE			66,805.35
	03 - AUGUST 2022 HEALTH INS		17-200-260 CAFETERIA PLAN PAYABLE			155.20
	04 - AUGUST 2022 HEALTH INS		19-200-260 Cafeteria Plan Payable			183.36
	05 - AUGUST 2022 HEALTH INS		21-200-260 CAFETERIA PLAN PAYABLE			656.30
	06 - AUGUST 2022 HEALTH INS		22-200-260 CAFETERIA PLAN PAYABLE			26.64
	07 - AUGUST 2022 HEALTH INS		23-200-260 CAFETERIA PLAN PAYABLE			688.54
	08 - AUGUST 2022 HEALTH INS		24-200-260 CAFETERIA PLAN PAYABLE			106.56
	09 - AUGUST 2022 HEALTH INS		43-200-260 CAFETERIA PLAN PAYABLE			76.10
40599	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	38.48
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			38.48
40600	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	547.64
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			547.64
40601	Payee: TEXAS TOP COP SHOP	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	507.45
	01 - S/O - POLICE SUPPLIES		10-439-420 CAMERA & POLICE SUPPLIES			507.45
40602	Payee: THE SIGN MEN	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	308.22
	01 - RB 4 - STREET SIGNS		24-400-326 ROAD SIGNS/POSTS			308.22
40603	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	670.00
	01 - MARCH - JULY 2022		10-207-270 APPELLATE FEE - 12TH COURT			670.00
40604	Payee: WELLS POLICE DEPARTMENT	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	2,425.00
	01 - FIREARM AUCTION 2022		15-400-092 MISELLANEOUS EXPENSES			2,425.00
						Sheriff Office Abandoned Property
40605	Payee: WILLIAM RILEY	Status: I	Issued:09-01-2022	Changed:09-01-2022	Check-Amount:	1,035.00
	01 - COUNTY CORRECTIONS CLASS		10-439-040 EDUCATIONAL SCHOOL/DUES			1,035.00
40606	Payee: A & B BODY SHOP	Status: I	Issued:09-08-2022	Changed:09-08-2022	Check-Amount:	9,447.28
	01 - S/O - 2020 DODGE 133245 REPAIR		10-439-424 VEHICLE REPAIR/MAINTENANCE			5,338.88
	02 - S/O - 2020 DODGE 133245 LABOR		10-439-424 VEHICLE REPAIR/MAINTENANCE			4,108.40
40607	Payee: A RID-A-BUG	Status: I	Issued:09-08-2022	Changed:09-08-2022	Check-Amount:	760.00
	01 - ROCK BLDG - PEST CONTROL		10-435-322 COURTHOUSE MAINTENANCE			760.00
40608	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:09-08-2022	Changed:09-08-2022	Check-Amount:	1,151.70
	01 - S/O - POLICE SUPPLIES		10-439-420 CAMERA & POLICE SUPPLIES			58.90
	02 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES			105.22
	03 - IT - HARD/SOFTWARE		10-431-330 COMPUTER HARDWARE/SOFTWARE			229.17
	04 - CNTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			44.83
	05 - DIST CLK - OFFICE SUPPLIES		10-420-036 OFFICE SUPPLIES			359.85
	06 - AG EXT - OFFICE SUPPLIES		10-441-036 OFFICE SUPPLIES			49.99
	07 - TAX - OFFICE SUPPLIES		10-432-036 OFFICE SUPPLIES			75.50
	08 - JP 3 - COPY PAPER		10-431-310 COMPUTER PAPER/SUPPLIES			36.99
	09 - JP 3 - OFFICE SUPPLIES		10-463-036 OFFICE SUPPLIES			143.80
	10 - CNTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES			47.45
40609	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:09-08-2022	Changed:09-08-2022	Check-Amount:	21.00
	01 - JP 4		10-435-094 UTILITIES			21.00
40610	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:09-08-2022	Changed:09-08-2022	Check-Amount:	3,275.93
	01 - RB 4 - 2017 JOHN DEERE PRIN		24-400-318 LOAN PRINCIPAL			2,927.79
	02 - RB 4 - 2017 JOHN DEERE INT		24-400-316 LOAN INTEREST			348.14
40611	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:09-08-2022	Changed:09-08-2022	Check-Amount:	154.91
	01 - INMATE MEALS		10-440-412 INMATE MEALS			154.91

40612	Payee: CIRA 01 - MS 365 EMAIL JULY 2022	Status: I Issued:09-08-2022 Changed:09-08-2022 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 498.29 498.29
40613	Payee: CITY OF GROVETON 01 - RB 1 BARN 02 - ROCK BLDG 03 - COURTHOUSE 04 - JAIL 05 - ANNEX BLDG 06 - SPRINKLER	Status: I Issued:09-08-2022 Changed:09-08-2022 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 5,168.30 76.41 76.41 4,088.09 694.97 180.46 51.96
40614	Payee: CITY OF TRINITY 01 - SUB CRTHSE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-435-094 UTILITIES	Check-Amount: 69.17 69.17
40615	Payee: CMS IP TECHNOLOGIES 01 - NETWATCH BASIC 9/8/22 - 10/2/22 02 - DATAWATCH 9/8/22 - 10/7/22 03 - 43 OFFICE 365 APPS 8/1/22-8/31/22	Status: I Issued:09-08-2022 Changed:09-08-2022 10-431-080 NETWORK SERVICES & SECURITY 10-431-080 NETWORK SERVICES & SECURITY 10-431-330 COMPUTER HARDWARE/SOFTWARE	Check-Amount: 2,534.90 1,528.00 650.00 356.90
40616	Payee: COLUMN SOFTWARE PBC 01 - AUD PROPOSED COMPENSATION HEARING	Status: I Issued:09-08-2022 Changed:09-08-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 130.24 130.24
40617	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 3 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:09-08-2022 Changed:09-08-2022 23-400-320 ROAD MATERIALS/SUPPLIES 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,408.79 741.46 1,667.33
40618	Payee: ENTERGY 01 - SUB-CRTHSE - TRINITY 02 - RB 1 - WAREHOUSE 03 - ANNEX - JP OFFICE TRINITY 04 - SPRINKLER 05 - ANNEX BLDG 223 06 - TAX OFFICE - BLDG 215 07 - EOC & ANNEX COMM CRT BLDG 219 08 - COUNTY CLK - BLDG 211 09 - FARM 10 - ANIMAL CONTROL 11 - ANNEX HOUSE METER 12 - SHERIFF ADMIN BLDG 209 13 - MUSEUM 14 - DIST ATTY 15 - CRTHSE 16 - ROCK BLDG OLD DHS BLDG 17 - JAIL 18 - ROCK BLDG 19 - STREET LIGHTS 20 - KICKAPOO PARK	Status: I Issued:09-08-2022 Changed:09-08-2022 10-435-094 UTILITIES 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 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 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 10-435-094 UTILITIES 10-448-829 PARKS	Check-Amount: 8,272.48 220.38 24.75 149.25 17.65 175.68 252.08 249.28 537.99 27.99 27.99 754.93 433.48 154.00 208.79 2,807.92 217.43 1,178.95 511.99 235.83 86.12
40619	Payee: ENTERPRISE FM TRUST 01 - S/O - SEPT 2022 LEASE 25CS88 02 - S/O - SEPT 2022 LEASE 25CSBP 03 - S/O - SEPT 2022 LEASE 25CSN9	Status: I Issued:09-08-2022 Changed:09-08-2022 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE 10-439-075 VEHICLE OPERATING LEASE	Check-Amount: 2,692.38 937.71 897.70 856.97
40620	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:09-08-2022 Changed:09-08-2022 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 156.24 156.24
40621	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL - WORKERS COMP - ROCKY	Status: I Issued:09-08-2022 Changed:09-08-2022 10-447-864 W.C./INS FRINGE BENEFITS	Check-Amount: 90.00 90.00

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40622	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP MAINT	Status: I Issued:09-08-2022 Changed:09-08-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 2,341.54 2,341.54
40623	Payee: HEATHER DEISS CSR 01 - CNTY COURT REPORTER	Status: I Issued:09-08-2022 Changed:09-08-2022 10-410-130 COURT ORDERED COST	Check-Amount: 494.24 494.24
40624	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - S/O - MISC TOOL FOR MAINT	Status: I Issued:09-08-2022 Changed:09-08-2022 10-439-090 MISCELLANEOUS	Check-Amount: 9.99 9.99
40625	Payee: HOUSTON COUNTY 01 - INMATE HOUSING - JULY 2022 02 - INMATE MEDICAL - JULY 2022 03 - INMATE HOUSING - AUG 2022 04 - INMATE MEDICAL - AUG 2022	Status: I Issued:09-08-2022 Changed:09-08-2022 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL 10-440-430 CONTRACT JAIL SPACE 10-440-440 INMATE MEDICAL	Check-Amount: 59,616.05 26,425.00 3,444.98 26,250.00 3,496.07
40626	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL	Status: I Issued:09-08-2022 Changed:09-08-2022 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 11,934.38 3,058.39 4,355.52 4,520.47
40627	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PRO SERVICES OCT 2022	Status: I Issued:09-08-2022 Changed:09-08-2022 10-400-190 I.H.S MAINTENANCE	Check-Amount: 808.00 808.00
40628	Payee: JULIE MAYES HAMRICK 01 - ATTY FEES - M HENRY	Status: I Issued:09-08-2022 Changed:09-08-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
40629	Payee: MCCLAINS ENTERPRISES INC 01 - S/O - MISC REPAIRS 02 - CNTY CRTHSE MAINT	Status: I Issued:09-08-2022 Changed:09-08-2022 10-439-090 MISCELLANEOUS 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 27.16 2.90 24.26
40630	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - WATER SERVICE - CRTHSE 02 - WATER SERVICE - SUB CRTHSE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-435-322 COURTHOUSE MAINTENANCE 10-435-320 SUB-COURTHOUSE MAINTENANCE	Check-Amount: 269.25 234.00 35.25
40631	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 9/9/2022	Status: I Issued:09-08-2022 Changed:09-08-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
40632	Payee: NAVARRO COUNTY SHERIFF'S OFFICE 01 - DONALD WEST CASH BOND	Status: I Issued:09-08-2022 Changed:09-08-2022 12-221-030 Due to Others - JP #3	Check-Amount: 2,000.00 2,000.00
40633	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:09-08-2022 Changed:09-08-2022 10-461-036 OFFICE SUPPLIES	Check-Amount: 193.03 193.03
40634	Payee: PURCHASE POWER 01 - POSTAGE METER 02 - JP 2 - POSTAGE METER 03 - JP 3 - POSTAGE METER	Status: I Issued:09-08-2022 Changed:09-08-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-462-032 POSTAGE 10-463-032 POSTAGE	Check-Amount: 409.99 208.99 100.50 100.50
40635	Payee: QUILL CORP. 01 - JAIL - OFFICE SUPPLIES	Status: I Issued:09-08-2022 Changed:09-08-2022 10-432-036 OFFICE SUPPLIES	Check-Amount: 168.88 168.88
40636	Payee: ROCIC 01 - D/A - JULY 22-JUNE 23 SERVICE FEE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 300.00 300.00
40637	Payee: RODNEY MINGER 01 - ATTY FEE - S SWEARINGER 02 - ATTY FEE - R SCHULSE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 900.00 150.00 450.00

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40637	Payee: RODNEY MINGER 03 - ATTY FEE - J CRAWFORD	Status: I Issued:09-08-2022 Changed:09-08-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 900.00 300.00
40638	Payee: SHASTA BERGMAN 01 - D/C - 5TH ANN C&D CLERK FALL CONF	Status: I Issued:09-08-2022 Changed:09-08-2022 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 255.08 255.08
40639	Payee: STACYE TULLOS 01 - 4-H PROGRAM PLANNING	Status: I Issued:09-08-2022 Changed:09-08-2022 10-441-060 TRAVEL	Check-Amount: 265.00 265.00
40640	Payee: TDCAA 01 - DIST ATTY - J ROBERTSON MEMBERSHIP 02 - D/A 22 ANN CRIMINAL&CIVIL LAW CONF	Status: I Issued:09-08-2022 Changed:09-08-2022 10-428-040 EDUCATIONAL SCHOOL/DUES 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 1,460.00 60.00 1,400.00
40641	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 59.24 59.24
40642	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 227.37 227.37
40643	Payee: THOMSON REUTERS - WEST 01 - DIST ATTY - SOFTWARE SUB AUG 2022 02 - CNTY ATTY - SOFTWARE SUB AUG 2022 03 - LIBRARY CHARGES SEPT 2022	Status: I Issued:09-08-2022 Changed:09-08-2022 10-428-031 ON-LINE LEGAL SEARCH 13-400-092 MISCELLANEOUS EXPENSE 13-400-092 MISCELLANEOUS EXPENSE	Check-Amount: 1,091.56 94.00 278.46 719.10
40644	Payee: TOM SELMAN 01 - OUT OF COUNTY SERVICE FEE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-464-130 COURT ORDERED COST	Check-Amount: 90.00 90.00
40645	Payee: U S POSTMASTER - TRINITY 01 - VETERAN - PO 388 RENEWAL	Status: I Issued:09-08-2022 Changed:09-08-2022 10-434-036 OFFICE SUPPLIES	Check-Amount: 66.00 66.00
40646	Payee: U S POSTMASTER GROVETON 01 - ELECTIONS - PO 158 RENEWAL	Status: I Issued:09-08-2022 Changed:09-08-2022 10-404-036 OFFICE SUPPLIES	Check-Amount: 76.00 76.00
40647	Payee: UT HEALTH EAST TEXAS EMS 01 - MONTHLY TOWER FEE AUG 2022	Status: I Issued:09-08-2022 Changed:09-08-2022 10-438-086 COMMUNICATION TOWER LEASE	Check-Amount: 500.00 500.00
40648	Payee: VERIZON WIRELESS 01 - MIFIS & SEAN 02 - MIFI & S/O EXTRA CELLS 03 - CONST 1 04 - CONST 2 05 - CONST 3 06 - CONST 4 07 - JP 1 08 - JP 2 09 - JP 3 10 - JP 4 11 - ENVIRO 12 - JP 4 MIFIS 13 - S/O 14 - DIST CRTRM MIFI	Status: I Issued:09-08-2022 Changed:09-08-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 10-439-030 TELEPHONE 10-451-030 TELEPHONE 10-452-030 TELEPHONE 10-453-030 TELEPHONE 10-454-030 TELEPHONE 10-461-030 TELEPHONE 10-462-030 TELEPHONE 10-463-030 TELEPHONE 10-464-030 TELEPHONE 10-477-090 OTHER / MISCELLANEOUS 47-400-092 J.P. COURT EXPENSES 10-439-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 1,963.89 230.48 158.78 40.25 78.50 50.38 50.38 40.25 40.25 40.25 40.25 90.63 76.32 989.18 37.99
40649	Payee: WILLIAM RILEY 01 - INMATE LAUNDRY 02 - FUEL REIMB FOR TRANSPORT OF INMATE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-440-416 INMATE BEDDING/LAUNDRY 10-439-400 OIL & GAS	Check-Amount: 100.70 12.70 88.00
40650	Payee: WINDSTREAM 01 - CNTY JUDGE	Status: I Issued:09-08-2022 Changed:09-08-2022 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 5,654.40 5,483.56

40650	Payee: WINDSTREAM 02 - TAX 03 - ELEVATOR	Status: I Issued:09-08-2022 Changed:09-08-2022 10-432-030 TELEPHONE 10-435-015 Elevator lines	Check-Amount: 5,654.40 20.20 150.64
40651	Payee: OMNI CORPUS CHRISTI HOTEL 01 - D/A - JOEY ROBERTSON	Status: I Issued:09-15-2022 Changed:09-15-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 445.05 445.05
40652	Payee: OMNI CORPUS CHRISTI HOTEL 01 - D/A - BRIAN MCMULLEN	Status: I Issued:09-15-2022 Changed:09-15-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 445.05 445.05
40653	Payee: OMNI CORPUS CHRISTI HOTEL 01 - D/A - MIRANDA WOOTEN	Status: I Issued:09-15-2022 Changed:09-15-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 445.04 445.04
40654	Payee: A & B BODY SHOP 01 - SO - 2016 CHEVY 302170 LABOR 02 - SO - 2016 CHEVY 302170 PARTS	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-424 VEHICLE REPAIR/MAINTENANCE 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 7,957.26 4,227.00 3,730.26
40655	Payee: ALISSA WHITE 01 - S/O - PHOTOGRAPHY SCHOOL 02 - S/O - NEW DETECTIVE SCHOOL	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-040 EDUCATIONAL SCHOOL/DUES 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 744.77 446.25 298.52
40656	Payee: AMAZON CAPITAL SERVICES 01 - AG EXTENSION - OFFICE SUPPLIES 02 - 911 MAPPING - OFFICE SUPPLIES 03 - IT - HARD/SOFTWARE 04 - S/O - COMPUTER 05 - S/O - MISC STEP STOOL	Status: I Issued:09-15-2022 Changed:09-15-2022 10-441-036 OFFICE SUPPLIES 10-437-036 OFFICE SUPPLIES 10-431-330 COMPUTER HARDWARE/SOFTWARE 49-400-092 MISCELLANEOUS EXPENSES 10-439-090 MISCELLANEOUS	Check-Amount: 1,369.77 68.37 26.72 184.95 1,027.96 61.77
40657	Payee: AMERICAN ELEVATOR INSPECTIONS 01 - ANNUAL HYD ELEVATOR INSP	Status: I Issued:09-15-2022 Changed:09-15-2022 10-435-015 Elevator lines	Check-Amount: 300.00 300.00
40658	Payee: APPLE SPRINGS VFD 01 - 4TH QTR 2022 CONTRIBUTION	Status: I Issued:09-15-2022 Changed:09-15-2022 10-438-800 CONTRIBUTION-APPLE SPRING VFD	Check-Amount: 4,428.50 4,428.50
40659	Payee: ASHLEA HILL 01 - S/O - MANG PROPERTY & EVIDENCE	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 410.50 410.50
40660	Payee: BRIAN McMULLIN 01 - D/A - ANN CRIM & CIVIL LAW CONF	Status: I Issued:09-15-2022 Changed:09-15-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 136.00 136.00
40661	Payee: BURTON AUTO SUPPLY, INC. 01 - RB 3 - EQUIP MAINT 02 - S/O - EQUIP MAINT	Status: I Issued:09-15-2022 Changed:09-15-2022 23-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 792.03 271.98 520.05
40662	Payee: CARTER AVERY MEYERS 01 - ATTY FEE - Q CLARK	Status: I Issued:09-15-2022 Changed:09-15-2022 10-410-120 COURT APPOINTED ATTORNEY	Check-Amount: 1,200.00 1,200.00
40663	Payee: CHRISTIE HANCOCK-JONES 01 - ATTY FEE-D SMITH,A SMITH,L SIMMONS 02 - ATTY FEE - MULTI CPS CASES	Status: I Issued:09-15-2022 Changed:09-15-2022 10-412-123 411TH COURT APPOINTED ATTORNEY 10-412-124 411th Court App Atty - CPS	Check-Amount: 14,491.50 1,500.00 12,991.50
40664	Payee: COLTON HAY 01 - CNTY ATTY - ANN CRIM&CIVIL LAW CONF	Status: I Issued:09-15-2022 Changed:09-15-2022 10-425-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 491.88 491.88
40665	Payee: COLUMN SOFTWARE PBC 01 - NEWS PAPER NOTICES	Status: I Issued:09-15-2022 Changed:09-15-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 133.82 133.82
40666	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL	Status: I Issued:09-15-2022 Changed:09-15-2022 21-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,597.56 372.68

40666	Payee: CONNERS CRUSHED STONE/MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:09-15-2022 Changed:09-15-2022 24-400-320 ROAD MATERIALS/SUPPLIES	Check-Amount: 2,597.56 2,224.88
40667	Payee: D&C TRANSMISSION 01 - RB 1 - EQUIP MAINT 02 - S/O - EQUIP MAINT	Status: I Issued:09-15-2022 Changed:09-15-2022 21-400-324 EQUIPMENT REPAIRS/MAINT 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 4,065.00 415.00 3,650.00
40668	Payee: DANIEL P. OSBORN, PHD 01 - COMPETENCY EVAL - B DWORSKY	Status: I Issued:09-15-2022 Changed:09-15-2022 10-412-130 COURT ORDERED COST	Check-Amount: 2,000.00 2,000.00
40669	Payee: DIAL TONE SERVICES L.P. 01 - AUG & SEPT 2022 TOWER LEASE	Status: I Issued:09-15-2022 Changed:09-15-2022 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 17.81 17.81
40670	Payee: ENTERGY 01 - RB 3	Status: I Issued:09-15-2022 Changed:09-15-2022 23-400-322 UTILITIES	Check-Amount: 89.00 89.00
40671	Payee: EWELL EQUIPMENT COMPANY 01 - RB 4 - EQUIP MAINT	Status: I Issued:09-15-2022 Changed:09-15-2022 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 116.03 116.03
40672	Payee: FELICIA MICHAEL 01 - S/O - ADMIN ASSIST ANN TRAINING CON	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 233.50 233.50
40673	Payee: GALLS 01 - S/O - UNIFORMS	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-096 EMPLOYEE CLOTHING	Check-Amount: 161.64 161.64
40674	Payee: GROVETON TIRE & AUTO 2 01 - S/O - TIRE MAINT 097,153,162 02 - S/O - BOX TRAILER AXEL REPAIRS	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-404 TIRES & TUBES 10-439-424 VEHICLE REPAIR/MAINTENANCE	Check-Amount: 366.50 179.00 187.50
40675	Payee: HARBOR POINT POA 01 - CONST SALE - 9/6/22 LOT 72 SECT H	Status: I Issued:09-15-2022 Changed:09-15-2022 12-221-035 Due to Others from Constables	Check-Amount: 285.00 285.00
40676	Payee: HEATHER DEISS CSR 01 - CNTY CRT - COURT REPORTER	Status: I Issued:09-15-2022 Changed:09-15-2022 10-410-130 COURT ORDERED COST	Check-Amount: 494.24 494.24
40677	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - S/O - MISC TOOLS	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-090 MISCELLANEOUS	Check-Amount: 74.99 74.99
40678	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 5,598.64 2,907.88 2,690.76
40679	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I Issued:09-15-2022 Changed:09-15-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 83.09 83.09
40680	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 1 - EQUIP MAINT Performance Truck	Status: I Issued:09-15-2022 Changed:09-15-2022 21-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 212.22 212.22
40681	Payee: JOE DON KENNEDY 01 - ENVIRO - AUG/SEPT 2022 MILEAGE	Status: I Issued:09-15-2022 Changed:09-15-2022 10-477-070 FUEL	Check-Amount: 116.88 116.88
40682	Payee: JOEY ROBERTSON 01 - D/A - ANN CRIM & CIVIL LAW CONF	Status: I Issued:09-15-2022 Changed:09-15-2022 10-428-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 136.00 136.00
40683	Payee: JOHN CHAMBERLAIN 01 - ENVIRO - AUG/SEPT 2022 MILEAGE	Status: I Issued:09-15-2022 Changed:09-15-2022 10-477-070 FUEL	Check-Amount: 90.00 90.00
40684	Payee: LANDMARK INVESTIGATIONS 01 - INVESTIGATION - B PERKINS	Status: I Issued:09-15-2022 Changed:09-15-2022 10-412-130 COURT ORDERED COST	Check-Amount: 1,500.00 1,500.00

40685	Payee: LAWRENCE ADAMICK 01 - CNTY ATTY - ANN CRIM&CIVIL LAW CONF	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 532.88
		10-425-040 EDUCATIONAL SCHOOL/DUES	532.88
40686	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS JULY 2022	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 593.56
		10-200-255 LIBERTY NATIONAL	593.56
40687	Payee: LIMESTONE COUNTY 01 - WARRANT SERVICE	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 322.00
		10-200-600 JP THIRD PARTY PAYMENTS	322.00
40688	Payee: LYONS LP GAS, INC. 01 - RB 4 - LP GAS	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 304.00
		24-400-308 OIL & GAS	304.00
40689	Payee: MARK W. COLE 01 - CONST PCT 2 - CAMERA TRIPOD REIMB	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 39.88
		10-452-090 MISCELLANEOUS SUPPLIES	39.88
40690	Payee: MCWILLIAMS & SON INC. 01 - CRTHSE A/C MAINT	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 388.25
		10-435-322 COURTHOUSE MAINTENANCE	388.25
40691	Payee: MIRANDA WOOTEN 01 - D/A - ANN CRIM & CIVIL LAW CONF	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 522.88
		10-428-040 EDUCATIONAL SCHOOL/DUES	522.88
40692	Payee: NICHOLAS ALBUS 01 - CASH BOND - M ALBUS	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 5,000.00
		12-400-192 GENERAL ESCROW DISBURSMENTS	5,000.00
40693	Payee: O'REILLY AUTOMOTIVE, INC. 01 - RB 1 - EQUIP MAINT	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 8.28
		21-400-324 EQUIPMENT REPAIRS/MAINT	8.28
40694	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES 02 - JP 4 - OFFICE SUPPLIES	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 127.08
		10-461-036 OFFICE SUPPLIES	38.19
		10-464-036 OFFICE SUPPLIES	88.89
40695	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTION/VIOLATIONS	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 570.00
		10-476-945 SEWER INSPECTIONS	570.00
40696	Payee: PINEY WOODS SANITATION 01 - RB 1 - ROLL OFF DUMPSTER	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 100.00
		21-400-090 MISCELLANEOUS	100.00
40697	Payee: Perdue Brandon Fielder Collins & Mo 01 - AUG 2022 - JP 1,2,3,4	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 2,359.76
		10-207-910 Collection Agency Fees	2,359.76
40698	Payee: REBECCA COCKRELL Petty Cash 01 - S/O - VEHICLE MAINT 02 - JAIL - INMATE MEALS 03 - S/O - AUCTION SUPPLIES	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 143.54
		10-439-424 VEHICLE REPAIR/MAINTENANCE	7.50
		10-440-412 INMATE MEALS	123.05
		10-439-090 MISCELLANEOUS	12.99
40699	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE 02 - RB 3 - TRASH SERVICE	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 60.75
		22-400-327 DUMPSTER	30.37
		23-400-327 DUMPSTER	30.38
40700	Payee: SNAGS WRECKER SERVICE 01 - S/O - KEYS FOR AUCTION CARS	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 830.00
		49-400-092 MISCELLANEOUS EXPENSES Seized Funds	830.00
40701	Payee: SOMERVELL COUNTY JAIL 01 - INMATE HOUSING - AUG 2022	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 1,485.00
		10-440-430 CONTRACT JAIL SPACE	1,485.00
40702	Payee: TAWNIA PRUITT 01 - CNTY ATTY - ANN CRIM&CIVIL LAW CONF	Status: I Issued:09-15-2022 Changed:09-15-2022	Check-Amount: 532.88
		10-425-040 EDUCATIONAL SCHOOL/DUES	532.88

40703	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - S/O - W WALLACE 22 LEGISLATIVE CONF	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 250.00 250.00
40704	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-15-2022 Changed:09-15-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 120.37 120.37
40705	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - AUG 2022 - JP 1,2,3,4	Status: I Issued:09-15-2022 Changed:09-15-2022 10-207-600 P & W-Local Officers	Check-Amount: 1,075.83 1,075.83
40706	Payee: TRINITY COUNTY NEWS STANDARD 01 - S/O - AUCTION AD	Status: I Issued:09-15-2022 Changed:09-15-2022 10-450-918 NEWSPAPER ADVERTISEMENTS	Check-Amount: 112.00 112.00
40707	Payee: WALLER - THORNTON FUNERAL HOME 01 - TRANSPORT & BODY BAG	Status: I Issued:09-15-2022 Changed:09-15-2022 10-476-933 AUTOPSIES	Check-Amount: 475.00 475.00
40708	Payee: WINDSTREAM 01 - RB 3 02 - MUSEUM	Status: I Issued:09-15-2022 Changed:09-15-2022 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET	Check-Amount: 486.42 54.09 432.33
40709	Payee: WorkQuest F/K/A TIBH Industries, In 01 - S/O - BLOOD KITS	Status: I Issued:09-15-2022 Changed:09-15-2022 10-439-420 CAMERA & POLICE SUPPLIES	Check-Amount: 65.00 65.00
40710	Payee: ALL PRO AIR SOLUTIONS 01 - JAIL - A/C MAINT 02 - JAIL - A/C MAINT LABOR	Status: I Issued:09-22-2022 Changed:09-22-2022 10-440-322 JAIL MAINTENANCE 10-440-322 JAIL MAINTENANCE	Check-Amount: 189.00 159.00 30.00
40711	Payee: AMAZON CAPITAL SERVICES 01 - S/O - MISC SUPPLIES 02 - S/O - POLICE SUPPLIES 03 - COPY PAPER 04 - S/O - OFFICE SUPPLIES 05 - CNTY CLK - OFFICE SUPPLIES 06 - AG EXT - OFFICE SUPPLIES 07 - AUDITOR - OFFICE SUPPLIES 08 - CONST PCT 2 - CAMERA BATTERIES	Status: I Issued:09-22-2022 Changed:09-22-2022 10-439-090 MISCELLANEOUS 10-439-420 CAMERA & POLICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-439-036 OFFICE SUPPLIES 10-403-036 OFFICE SUPPLIES 10-441-036 OFFICE SUPPLIES 10-405-036 OFFICE SUPPLIES 10-452-090 MISCELLANEOUS SUPPLIES	Check-Amount: 1,566.08 21.97 151.30 144.40 101.76 465.95 27.08 627.93 25.69
40713	Payee: CC PLUS, INC 01 - CONST 1 - VEHICLE REPAIR/DEER 02 - CONST 1 - COMP OF LIGHTS & WHEELS	Status: I Issued:09-22-2022 Changed:09-22-2022 10-451-424 VEHICLE REPAIR & MAINTENANCE 10-451-424 VEHICLE REPAIR & MAINTENANCE	Check-Amount: 1,917.26 632.50 1,284.76
40714	Payee: CCI 01 - CONST PCT 4 02 - JP 4 03 - RB 4	Status: I Issued:09-22-2022 Changed:09-22-2022 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 24-400-030 TELEPHONE	Check-Amount: 596.37 166.29 296.19 133.89
40715	Payee: CENTERPOINT ENERGY 01 - CRTHSE 02 - CRTHSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1	Status: I Issued:09-22-2022 Changed:09-22-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 21-400-322 UTILITIES	Check-Amount: 209.18 43.93 46.69 22.42 52.21 43.93
40716	Payee: CITIBANK, N.A. 01 - DIST ATTY - OFFICE SUPPLIES 02 - AUDITOR - NEWSPAPER AD 03 - CONST PCT 4 - FUEL 04 - GRANT WRITER - ED/SCHOOL	Status: I Issued:09-22-2022 Changed:09-22-2022 10-428-090 MISCELLANEOUS 10-450-918 NEWSPAPER ADVERTISEMENTS 10-454-070 FUEL 10-478-040 EDUCATIONAL/DUES	Check-Amount: 7,008.07 142.63 476.74 526.78 445.00

40716	Payee: CITIBANK, N.A.	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	7,008.07
	05 - AUDITOR - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE			270.80
	06 - CNTY ATTY - OFFICE PROGRAM	10-425-036	OFFICE SUPPLIES			65.91
	07 - JAIL - INMATE MEALS	10-440-412	INMATE MEALS			161.90
	08 - JAIL - EMP CLOTHING	10-439-096	EMPLOYEE CLOTHING			355.06
	09 - JAIL - OFFICE SUPPLIES	10-440-415	OFFICE SUPPLIES			41.00
	10 - MAINT - CRTHSE MAINT	10-435-322	COURTHOUSE MAINTENANCE			944.51
	11 - JP 1 - POSTAGE	10-461-032	POSTAGE			78.50
	12 - DIST CLK - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE			44.79
	13 - DIST CLK - POSTAGE	10-420-032	POSTAGE			600.00
	14 - CONST 1 - MISC PATROL LIGHTS	10-451-090	MISCELLANEOUS SUPPLIES			93.99
	15 - CONST 1 - FUEL	10-451-070	FUEL			250.00
	16 - RB 2 - ED/SCHOOL	22-400-040	EDUCATIONAL SCHOOL/DUES			275.00
	17 - TAX - ED/SCHOOL	10-432-040	EDUCATIONAL SCHOOL/DUES			225.00
	18 - TAX - POSTAGE	10-432-032	POSTAGE			431.60
	19 - RB 3 - EQUIP MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT			199.99
	20 - RB 3 - ED/SCHOOL	23-400-040	EDUCATIONAL SCHOOL/DUES			275.00
	21 - RB 1 - MISC REPAIR SUPPLIES	21-400-090	MISCELLANEOUS			586.56
	22 - RB 1 - ED/SCHOOL	21-400-040	EDUCATIONAL SCHOOL/DUES			275.00
	23 - JP 4 - ED/SCHOOL	10-464-040	EDUCATIONAL SCHOOL/DUES			120.96
	24 - S/O - FUEL	10-439-400	OIL & GAS			93.27
	25 - S/O - ED/SCHOOL	10-439-040	EDUCATIONAL SCHOOL/DUES			28.08
40717	Payee: CITIBANK, N.A.	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	4,387.85
	01 - S/O - MISC TRUCK EQUIP	10-439-090	MISCELLANEOUS			541.23
	02 - S/O - STORAGE SHELF & TOTES	49-400-092	MISCELLANEOUS EXPENSES			169.88
	03 - S/O - POSTAGE	10-439-032	POSTAGE			379.09
	04 - S/O - ED/SCHOOL	10-439-040	EDUCATIONAL SCHOOL/DUES			1,287.70
	05 - S/O - ED/SCHOOL	53-400-026	EDUCATIONAL SCHOOL/DUES			99.00
	06 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES			27.06
	07 - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE			15.93
	08 - S/O - EMP CLOTHING	10-439-096	EMPLOYEE CLOTHING			434.00
	09 - S/O - FUEL	10-439-400	OIL & GAS			240.04
	10 - S/O - CAMERA SUB & BANNERS	49-400-092	MISCELLANEOUS EXPENSES			187.98
	11 - S/O - VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE			1,005.94
40718	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	26.90
	01 - INMATE MEDICAL	10-440-440	INMATE MEDICAL			26.90
40719	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	2,365.43
	01 - RB 1 - ROAD MATERIALS	21-400-320	ROAD MATERIALS/SUPPLIES			1,813.20
	02 - RB 4 - ROAD MATERIALS	24-400-320	ROAD MATERIALS/SUPPLIES			552.23
40720	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	1,226.69
	01 - RB 4 - TIRE MAINT	24-400-310	TIRES & TUBES			1,141.69
	02 - RB 4 - TIRE MAINT LABOR	24-400-310	TIRES & TUBES			85.00
40721	Payee: CRIMESTOPPERS	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	125.00
	01 - DONATION AUGUST COUNTY CLERK	10-200-760	COUNTY CLERK - DUE TO OTHERS			125.00
40722	Payee: DAVID CERVANTES	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	1,300.00
	01 - ATTY FEE - M EDISON	10-410-120	COURT APPOINTED ATTORNEY			325.00
	02 - ATTY FEE - E STUFF	10-410-120	COURT APPOINTED ATTORNEY			325.00
	03 - ATTY FEE - J BIRCH	10-410-120	COURT APPOINTED ATTORNEY			325.00
	04 - ATTY FEE - T HOHENTORINK	10-410-120	COURT APPOINTED ATTORNEY			325.00
40723	Payee: GLENDALE WATER SUPPLY CORP	Status: I	Issued:09-22-2022	Changed:09-22-2022	Check-Amount:	55.24
	01 - RB 3	23-400-322	UTILITIES			55.24

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40724	Payee: GRACIELA I. CAKA - CSR, RPR 01 - DIST CRT - COURT REPORTER	Status: I Issued:09-22-2022 Changed:09-22-2022 10-412-130 COURT ORDERED COST	Check-Amount: 480.60 480.60
40725	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 4 - FUEL	Status: I Issued:09-22-2022 Changed:09-22-2022 10-439-400 OIL & GAS 24-400-308 OIL & GAS	Check-Amount: 5,279.05 1,896.06 3,382.99
40726	Payee: INCLUSION SOLUTIONS, LLC 01 - ELECTION - SIGNS	Status: I Issued:09-22-2022 Changed:09-22-2022 10-404-920 ELECTIONS	Check-Amount: 992.44 992.44
40727	Payee: JILLIAN STEPTOE 01 - DIST CLK - DISTRICT CLERK SCHOOL	Status: I Issued:09-22-2022 Changed:09-22-2022 10-420-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 618.61 618.61
40728	Payee: LOGAN WHITTLESEY 01 - S/O - SCHOLARSHIP FUND	Status: I Issued:09-22-2022 Changed:09-22-2022 75-400-200 SCHOLARSHIP FUND EXPENSES	Check-Amount: 1,100.00 1,100.00
40729	Payee: LOTT OIL COMPANY, INC 01 - RB 3 - MISC OILS	Status: I Issued:09-22-2022 Changed:09-22-2022 23-400-308 OIL & GAS	Check-Amount: 432.40 432.40
40730	Payee: NATIONWIDE RETIREMENT SOLUTION 01 - PAYROLL DEDUCTS 9/23/2022	Status: I Issued:09-22-2022 Changed:09-22-2022 10-200-270 DEFERRED COMP PAYABLE	Check-Amount: 67.00 67.00
40731	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:09-22-2022 Changed:09-22-2022 10-461-036 OFFICE SUPPLIES	Check-Amount: 10.72 10.72
40732	Payee: ROBERT H TRAPP 01 - 258TH VISITING JUDGE TRAVEL REIMB	Status: I Issued:09-22-2022 Changed:09-22-2022 10-412-130 COURT ORDERED COST	Check-Amount: 85.38 85.38
40733	Payee: RODNEY MINGER 01 - ATTY FEE - J HARRIS	Status: I Issued:09-22-2022 Changed:09-22-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 705.00 705.00
40734	Payee: SCOTT-MERRIMAN INC 01 - DIST CLK - OFFICE SUPPLIES	Status: I Issued:09-22-2022 Changed:09-22-2022 10-420-036 OFFICE SUPPLIES	Check-Amount: 980.92 980.92
40735	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I Issued:09-22-2022 Changed:09-22-2022 10-440-412 INMATE MEALS	Check-Amount: 1,816.09 1,816.09
40736	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP Q4-34735-WC4 02 - WORKERS COMP Q4-34735-WC4 03 - WORKERS COMP Q4-34735-WC4 04 - WORKERS COMP Q4-34735-WC4 05 - WORKERS COMP Q4-34735-WC4 06 - WORKERS COMP Q4-35613-WC5	Status: I Issued:09-22-2022 Changed:09-22-2022 10-447-864 W.C./INS FRINGE BENEFITS 21-400-304 W/C INSURANCE 22-400-304 W/C INSURANCE 23-400-304 W/C INSURANCE 24-400-304 W/C INSURANCE 10-447-864 W.C./INS FRINGE BENEFITS	Check-Amount: 8,107.00 5,970.26 752.06 10.06 566.56 752.06 56.00
40737	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 3RD QTR 2022	Status: I Issued:09-22-2022 Changed:09-22-2022 10-447-868 UNEMPLOYMENT INSURANCE	Check-Amount: 1,628.94 1,628.94
40738	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY 01 - HOU-2101-00549	Status: I Issued:09-22-2022 Changed:09-22-2022 10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS	Check-Amount: 60.00 60.00
40739	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE 02 - COPIER LEASE	Status: I Issued:09-22-2022 Changed:09-22-2022 10-450-916 COPIER/POSTAGE METER LEASES 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 315.41 151.68 163.73
40740	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:09-22-2022 Changed:09-22-2022 10-450-916 COPIER/POSTAGE METER LEASES	Check-Amount: 598.89 598.89

40741	Payee: THE PRODUCT CENTER 01 - JAIL - AFIS PRINTER	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 494.25 494.25
40742	Payee: WALKER COUNTY TREASURER 01 - INMATE HOUSING 02 - INMATE MEDICAL	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 4,416.93 4,368.00 48.93
40743	Payee: WINDSTREAM 01 - COUNTY 911	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 78.14 78.14
40744	Payee: WOODLAKE - JOSSERAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 25.50 25.50
40745	Payee: WOODY WALLACE 01 - TRAVEL REIMB - TAC 2022 CONF	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 52.00 52.00
40746	Payee: BOB DOCKENS 01 - TRVL REIM - DETCOG MEETINGS	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 190.88 190.88
40747	Payee: BOB DOCKENS 01 - TRVL REIM - TREAS ANN SEM & CTAT	Status: I Issued:09-22-2022 Changed:09-22-2022	Check-Amount: 1,229.90 1,229.90
40748	Payee: ERICK PETERS 01 - 2 PYMTS ON BULLET PROOF VEST	Status: I Issued:09-23-2022 Changed:09-23-2022	Check-Amount: 425.36 425.36 Seized Funds
40749	Payee: A RID-A-BUG 01 - CRTHSE - FIRE ANT TREATMENT	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 475.00 475.00
40750	Payee: AFLAC 01 - PAYROLL DEDUCTS SEPT 2022	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 205.56 205.56
40751	Payee: AMAZON CAPITAL SERVICES 01 - IT - COMPUTER MONITOR STAND 02 - S/O - COMPUTERS/MONITORS 03 - S/O - SURGE PROTECTOR 04 - AG EXT - OFFICE SUPPLIES	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 2,762.49 214.99 2,385.88 123.28 38.34
40752	Payee: ANTHONY MYERS 01 - 2 EVICTION SUITS	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 180.00 180.00
40753	Payee: AXLEY & RODE LLP 01 - AUDIT FOR YR END SEPT 30 2021	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 2,500.00 2,500.00
40754	Payee: BOGS MOBILE HOME TRANSPORT 01 - HOT CHECK RESTITUTION	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 50.00 50.00
40755	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL 02 - INDIGENT HEALTH CARE	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 859.10 394.85 464.25
40756	Payee: CC PLUS, INC 01 - CONST 1 & 2 TRUCK OUTFITS	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 11,448.00 11,448.00
40757	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 50.00 50.00
40758	Payee: CENTURY SIGN BUILDERS 01 - S/O - LETTERING FOR NEW VAN	Status: I Issued:09-29-2022 Changed:09-29-2022	Check-Amount: 388.00 388.00

40759	Payee: CIRA 01 - MS 365 EMAIL AUG 2022	Status: I Issued:09-29-2022 Changed:09-29-2022 10-431-080 NETWORK SERVICES & SECURITY	Check-Amount: 498.29 498.29
40760	Payee: COOK TIRE & SERVICE CENTER INC. 01 - RB 4 - TIRES & FLAT REPAIR 02 - RB 4 - TIRES & FLAT REPAIR - LABOR	Status: I Issued:09-29-2022 Changed:09-29-2022 24-400-310 TIRES & TUBES 24-400-310 TIRES & TUBES	Check-Amount: 890.22 780.22 110.00
40761	Payee: COUNTRY EQUIPMENT SALES 01 - MAINT - EQUIP REPAIRS	Status: I Issued:09-29-2022 Changed:09-29-2022 10-435-322 COURTHOUSE MAINTENANCE	Check-Amount: 198.16 198.16
40762	Payee: ENTERGY 01 - MUSEUM 02 - 1ST BLDG ANNEX - BLDG 223 03 - EOC & ANNEX COMM CRT BLDG 219 04 - CNTY CLK - BLDG 211 05 - ANNEX HOUSE METER 06 - TAX - BLDG 215 07 - FARM 08 - ANIMAL CONTROL 09 - SHERIFF - BLDG 209 10 - SPRINKLER SYSTEM 11 - RB 1 12 - MAINT BLDG 13 - ANNEX JP OFFICE 14 - KICKAPOO PARK 15 - ROCK BLDG 16 - D/A 17 - JAIL 18 - CRTHSE 19 - ROCK BLDG OLD DHS	Status: I Issued:09-29-2022 Changed:09-29-2022 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-413 INMATE FARM 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-435-094 UTILITIES 10-435-094 UTILITIES 21-400-322 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES 10-448-829 PARKS 10-435-094 UTILITIES 10-435-094 UTILITIES 10-440-094 UTILITIES 10-435-094 UTILITIES 10-435-094 UTILITIES	Check-Amount: 8,774.49 130.61 163.06 240.25 580.85 764.19 239.14 30.66 30.67 444.91 17.65 25.22 286.78 143.18 120.80 535.07 237.27 1,495.04 3,077.14 212.00
40763	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL MEDICAL 02 - INDIGENT HEALTH CARE	Status: I Issued:09-29-2022 Changed:09-29-2022 10-440-440 INMATE MEDICAL 10-476-948 INDIGENT HEALTH CARE S.B.#1	Check-Amount: 1,017.09 716.73 300.36
40764	Payee: HOUSTON COUNTY ELECTRIC COOP, INC 01 - JP 4 02 - RB 4 - BARN LIGHT 03 - RB 4	Status: I Issued:09-29-2022 Changed:09-29-2022 10-435-094 UTILITIES 24-400-322 UTILITIES 24-400-322 UTILITIES	Check-Amount: 219.61 118.14 16.00 85.47
40765	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL 02 - RB 1 - FUEL 03 - RB 3 - FUEL	Status: I Issued:09-29-2022 Changed:09-29-2022 10-439-400 OIL & GAS 21-400-308 OIL & GAS 23-400-308 OIL & GAS	Check-Amount: 11,181.56 2,527.04 4,661.56 3,992.96
40767	Payee: JAMES BUFKIN 01 - ATTY FEE - CPS	Status: I Issued:09-29-2022 Changed:09-29-2022 10-412-124 411th Court App Atty - CPS	Check-Amount: 416.25 416.25
40768	Payee: JOLYNN WARS 01 - 911 MAPPING - TRAVEL REIMB	Status: I Issued:09-29-2022 Changed:09-29-2022 10-437-100 IN COUNTY TRAVEL - EMPLOYEE MILEAGE	Check-Amount: 31.87 31.87
40769	Payee: KELLY WEEKS 01 - ATTY FEE - E JOHNSON	Status: I Issued:09-29-2022 Changed:09-29-2022 10-412-123 411TH COURT APPOINTED ATTORNEY	Check-Amount: 380.00 380.00
40770	Payee: LEONOR SHUKAN, ATTORNEY AT LAW 01 - ATTY FEE - JUV	Status: I Issued:09-29-2022 Changed:09-29-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 300.00 300.00
40771	Payee: LIBERTY NATIONAL 01 - PAYROLL DEDUCTS AUG 2022	Status: I Issued:09-29-2022 Changed:09-29-2022 10-200-255 LIBERTY NATIONAL	Check-Amount: 1,187.12 593.56

40771	Payee: LIBERTY NATIONAL 02 - PAYROLL DEDUCTS SEPT 2022	Status: I Issued:09-29-2022 Changed:09-29-2022 10-200-255 LIBERTY NATIONAL	Check-Amount: 1,187.12 593.56
40772	Payee: MARK TURNBULL 01 - MENTAL HEALTH SERVICES - C SAEZ	Status: I Issued:09-29-2022 Changed:09-29-2022 10-476-952 MENTAL HEALTH SERVICE	Check-Amount: 425.00 425.00
40773	Payee: MIKE LOFTIN 01 - RB 2 - 100TH CJCA CONF	Status: I Issued:09-29-2022 Changed:09-29-2022 22-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 322.88 322.88
40774	Payee: NEAL SMITH 01 - RB 3 - 100TH CJCA CONF	Status: I Issued:09-29-2022 Changed:09-29-2022 23-400-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 322.88 322.88
40775	Payee: NELMS DOZER, LLC 01 - RB 4 - HAULING ROAD MATERIAL	Status: I Issued:09-29-2022 Changed:09-29-2022 24-400-314 CONTRACT LABOR/HAULING	Check-Amount: 10,168.07 10,168.07
40776	Payee: NEW YORK LIFE INSURANCE 01 - PAYROLL DEDUCTS SEPT 2022	Status: I Issued:09-29-2022 Changed:09-29-2022 10-200-246 NEW YORK LIFE	Check-Amount: 228.00 228.00
40777	Payee: OFFICE DEPOT INC 01 - JP 1 - OFFICE SUPPLIES	Status: I Issued:09-29-2022 Changed:09-29-2022 10-461-036 OFFICE SUPPLIES	Check-Amount: 835.12 835.12
40778	Payee: ONE STOP GROCERY 01 - HOT CHECK RESTITUTION	Status: I Issued:09-29-2022 Changed:09-29-2022 11-200-280 DUE TO ONE STOP GROCERY	Check-Amount: 43.00 43.00
40779	Payee: PENNINGTON WATER SUPPLY CORP 01 - ANIMAL CONTROL 02 - INMATE FARM	Status: I Issued:09-29-2022 Changed:09-29-2022 10-438-944 PUBLIC SAFETY - ANIMAL CONTROL 10-440-413 INMATE FARM	Check-Amount: 30.00 15.00 15.00
40780	Payee: PINEY WOODS SANITATION 01 - JP 4 - OCT 2022 TRASH SERVICE 02 - RB 4 - OCT 2022 TRASH SERVICE	Status: I Issued:09-29-2022 Changed:09-29-2022 10-464-037 Trash Pick-Up 24-400-090 MISCELLANEOUS	Check-Amount: 84.10 29.00 55.10
40782	Payee: POWERPLAN Doggett - John Deere 01 - RB 3 - EQUIP MAINT - PARTS 02 - RB 3 - EQUIP MAINT - LABOR 03 - RB 4 - EQUIP MAINT - PARTS	Status: I Issued:09-29-2022 Changed:09-29-2022 23-400-324 EQUIPMENT REPAIRS/MAINT 23-400-324 EQUIPMENT REPAIRS/MAINT 24-400-324 EQUIPMENT REPAIRS/MAINT	Check-Amount: 5,455.37 1,563.12 3,583.68 308.57
40783	Payee: PUBLIC AGENCY TRAINING COUNCIL 01 - S/O - A HILL ED/SCHOOL	Status: I Issued:09-29-2022 Changed:09-29-2022 10-439-040 EDUCATIONAL SCHOOL/DUES	Check-Amount: 325.00 325.00
40784	Payee: REBECCA COCKRELL 01 - GRAND JURY 9/30/2022	Status: I Issued:09-29-2022 Changed:09-29-2022 10-412-150 GRAND JURY	Check-Amount: 480.00 480.00
40785	Payee: RODNEY MINGER 01 - ATTY FEE - J HUDSON	Status: I Issued:09-29-2022 Changed:09-29-2022 10-412-120 258TH COURT APPOINTED ATTORNEY	Check-Amount: 450.00 450.00
40786	Payee: STEVEN TRUSS 01 - RB 4 - 100TH CJCA CONF	Status: I Issued:09-29-2022 Changed:09-29-2022 24-400-040 EDUCATIONAL SCHOOLS/DUES	Check-Amount: 322.88 322.88
40787	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SEPT 2022 INS 02 - SEPT 2022 INS 03 - SEPT 2022 INS 04 - SEPT 2022 INS 05 - SEPT 2022 INS 06 - SEPT 2022 INS 07 - SEPT 2022 INS	Status: I Issued:09-29-2022 Changed:09-29-2022 10-200-260 CAFETERIA PLAN PAYABLE 10-444-360 HEALTH INSURANCE 17-200-260 CAFETERIA PLAN PAYABLE 19-200-260 Cafeteria Plan Payable 21-200-260 CAFETERIA PLAN PAYABLE 22-200-260 CAFETERIA PLAN PAYABLE 23-200-260 CAFATERIA PLAN PAYABLE	Check-Amount: 77,984.19 6,940.18 69,124.59 155.20 183.44 656.30 26.64 688.54

40787	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	77,984.19
	08 - SEPT 2022 INS		24-200-260 CAFETERIA PLAN PAYABLE			106.56
	09 - SEPT 2022 INS		43-200-260 CAFETERIA PLAN PAYABLE			76.10
	10 - SEPT 2022 INS		71-200-260 CAFETERIA PLAN PAYABLE			26.64
40788	Payee: TEXAS DEPARTMENT OF PUBLIC SAFETY	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	180.00
	01 - DAVIDSON 190261		10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS			60.00
	02 - TABOR X2 ALCOHOL TESTING		10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS			120.00
40789	Payee: TEXAS DEPT OF PUBLIC SAFETY	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	36.00
	01 - RUDY TX5YUNOTXZHO		10-207-280 DPS-CRIMINAL ALCOHOL ANALYSIS			36.00
40790	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	252.76
	01 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			209.10
	02 - COPIER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			43.66
40791	Payee: TOMMY PARK	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	322.88
	01 - RB 1 - 100TH CJCA CONF		21-400-040 EDUCATIONAL SCHOOL/DUES			322.88
40792	Payee: TWELFTH COURT OF APPEALS	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	25.00
	01 - AUG 2022		10-207-270 APPELLATE FEE - 12TH COURT			25.00
40793	Payee: UTMB @ GALVESTON	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	961.42
	01 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			961.42
40794	Payee: UTMB FACULTY GROUP PRACTICE	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	72.36
	01 - JAIL MEDICAL		10-440-440 INMATE MEDICAL			72.36
40795	Payee: WILLIAMS WRECKER SERVICE	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	650.00
	01 - S/O - SHIPPING CONT FROM FT HOOD		49-400-092 MISCELLANEOUS EXPENSES			650.00
40796	Payee: WILSON CULVERTS, INC	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	3,311.70
	01 - RB 1 - CULVERTS		21-400-312 CULVERTS			3,311.70
40797	Payee: WINDSTREAM	Status: I	Issued:09-29-2022	Changed:09-29-2022	Check-Amount:	6,377.46
	01 - CNTY JUDGE		10-431-090 TELECOMMUNICATIONS/INTERNET			5,090.25
	02 - TAX		10-432-030 TELEPHONE			20.20
	03 - ELEVATOR		10-435-015 Elevator lines			150.64
	04 - JP 2 FAX LINE		10-431-090 TELECOMMUNICATIONS/INTERNET			72.11
	05 - SUB CRTHSE		10-431-090 TELECOMMUNICATIONS/INTERNET			1,044.26
40798	Payee: REBECCA COCKRELL	Status: I	Issued:09-30-2022	Changed:09-30-2022	Check-Amount:	2,000.00
	01 - 411TH PETIT JURY OCT 3-7 2022		10-412-110 PETIT JUROR-DISTRICT			2,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	232	528,188.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	232	528,188.30