

43881	Payee: AFLAC 01 - PAYROLL DEDUCTS JAN 2024	Status: I 10-200-280	Issued:02-01-2024 AFLAC PAYABLE	Changed:02-01-2024	Amt: 263.94 263.94
43882	Payee: ALLEGIANCE MOBILE HEALTH 01 - MOBILE HEALTH AGREEMENT - FEB	Status: I 10-438-951	Issued:02-01-2024 AMBULANCE SERVICE - ALLEGIANCE	Changed:02-01-2024	Amt: 6,250.00 6,250.00
43884	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I 10-439-404	Issued:02-01-2024 TIRES & TUBES	Changed:02-01-2024	Amt: 1,634.90 1,634.90
43885	Payee: CENTURY SIGN BUILDERS 01 - FARM TRUCK DECALS	Status: I 10-439-090	Issued:02-01-2024 MISCELLANEOUS SUPPLIES	Changed:02-01-2024	Amt: 300.16 300.16
43886	Payee: CITY OF GROVETON 01 - RB 1 - BARN WATER 02 - ROCK BLDG - WATER 03 - CRTHSE - WATER 04 - JAIL - WATER 05 - CNTY ANNEX BLDG - WATER 06 - MAINT - WATER 07 - SPRINKLER - WATER	Status: I 21-400-322 10-435-094 10-435-094 10-440-094 10-435-094 10-435-094 10-435-094	Issued:02-01-2024 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:02-01-2024	Amt: 1,378.56 86.72 96.76 353.91 510.98 184.50 86.72 58.97
43887	Payee: COUNTRY EQUIPMENT SALES 01 - RB 1 - EQUIP MAINT	Status: I 21-400-324	Issued:02-01-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-01-2024	Amt: 657.37 657.37
43888	Payee: ENTERGY 01 - KICKAPOO PARK 02 - ROCK BLDG 03 - DIST ATTY 04 - JP OFFICE - TRINITY 05 - RB 1 - WAREHOUSE 06 - 1ST ANNEX - BLDG 223 07 - TAX OFFICE - BLDG 215 08 - MUSEUM 09 - FARM 10 - ANIMAL CONTROL 11 - ANNEX - HOUSE METER 12 - S/O - BLDG 209 13 - CNTY CLK - BLDG 211 14 - EOC & ANNEX COMM CRT BLDG 219 15 - MAINT BLDG 16 - CRTHSE 17 - ROCK BLDG OLD DHS OFFICE 18 - STREET LIGHTS 19 - JAIL	Status: I 10-448-829 10-435-094 10-435-094 10-435-094 21-400-322 10-435-094 10-435-094 10-435-094 10-440-413 10-438-944 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-435-094 10-440-094	Issued:02-01-2024 PARKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES INMATE FARM PUBLIC SAFETY - ANIMAL CONTROL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:02-01-2024	Amt: 8,036.78 116.13 551.18 517.47 89.34 39.78 177.29 244.47 477.21 21.56 21.56 283.59 518.21 260.20 476.30 718.49 1,651.34 457.89 253.31 1,161.46
43889	Payee: FELICIA MICHAEL 01 - TRAVEL FOR APPREC BANQUET SUPPLIES	Status: I 49-400-092	Issued:02-01-2024 MISCELLANEOUS EXPENSES	Changed:02-01-2024	Amt: 55.21 55.21
43890	Payee: GEORGE P BANE, INC. 01 - RB 1 - EQUIP MAINT	Status: I 21-400-324	Issued:02-01-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-01-2024	Amt: 460.84 460.84
43891	Payee: GT DISTRIBUTORS - AUSTIN 01 - S/O - BODY ARMOR	Status: I 55-400-750	Issued:02-01-2024 EGrant - Sheriff - Body Armor	Changed:02-01-2024	Amt: 14,768.97 14,768.97
43892	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - CLEANING SUPPLIES 02 - COMMUNITY CENTER FAUCET	Status: I 10-435-332 85-400-600	Issued:02-01-2024 Cleaning Supplies General Capital Improvements	Changed:02-01-2024	Amt: 52.45 11.96 40.49
43893	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 4 - FUEL	Status: I 24-400-308	Issued:02-01-2024 OIL & GAS	Changed:02-01-2024	Amt: 1,686.98 174.50

TIME:11:52 AM

COMPLETE CHECK REGISTER FEBRUARY 2024

PREPARER:0006

	02 - S/O - FUEL	10-439-400 OIL & GAS		1,512.48
43894	Payee: KAREN MOTT	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	50.00
	01 - JP 4 - CLEANING SERVICE	10-435-013 MAINT/CLEANING - CONTRACT & PART		50.00
43895	Payee: LIBERTY NATIONAL	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	606.28
	01 - PAYROLL DEDUCTS DEC 2023	10-200-255 LIBERTY NATIONAL		606.28
43896	Payee: PARKWAY CHEVROLET, INC	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	4,455.00
	01 - S/O - WATCHGUARD CAMERA SYSTEM	15-400-092 MISCELLANEOUS EXPENSES		4,455.00
43897	Payee: PRUITT'S PARTS	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	1,526.79
	01 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT		734.81
	02 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT		32.44
	03 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE		759.54
43898	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	20.62
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES		20.62
43899	Payee: TEXAS JUSTICE COURT TRAINING CENTER	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	315.00
	01 - JP SEMINAR & LODGING	10-461-040 EDUCATIONAL SCHOOLS/DUES		315.00
43901	Payee: WILSON CULVERTS, INC	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	2,126.70
	01 - RB 1 - CULVERTS	21-400-312 CULVERTS		2,126.70
43902	Payee: WINDSTREAM	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	6,702.20
	01 - JAIL	10-440-094 UTILITIES		42.43
	02 - CNTY 911	10-439-030 TELEPHONE		78.00
	03 - SUB-CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET		1,127.37
	04 - DIST CLK	10-431-090 TELECOMMUNICATIONS/INTERNET		96.98
	05 - JP 3 - FAX	10-431-090 TELECOMMUNICATIONS/INTERNET		80.01
	06 - CNTY JUDGE	10-431-090 TELECOMMUNICATIONS/INTERNET		5,106.57
	07 - TAX	10-432-030 TELEPHONE		20.20
	08 - ELEVATOR	10-435-015 Elevator lines		150.64
43903	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I Issued:02-01-2024 Changed:02-01-2024	Amt:	72.18
	01 - KICKAPOO PARK	10-435-094 UTILITIES		72.18
43904	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:02-05-2024 Changed:02-05-2024	Amt:	2,317.83
	01 - S/O - CERT DOC FRAMES	49-400-092 MISCELLANEOUS EXPENSES		45.92
	02 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES		19.98
	03 - S/O - ELEC HARDWARE	10-439-045 ELECTRONIC HARDWARE		18.95
	04 - S/O - MISC FLAG PARTS	10-439-090 MISCELLANEOUS SUPPLIES		74.81
	05 - JAIL - OFFICE SUPPLIES	10-440-415 OFFICE SUPPLIES		564.18
	06 - IT - OFFICE SUPPLIES	10-405-036 OFFICE SUPPLIES		99.99
	07 - DIST CLK -OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES		146.51
	08 - CONST 4 - OFFICE SUPPLIES	10-454-090 MISCELLANEOUS SUPPLIES		143.74
	09 - RB 3 - EMP CLOTHING	23-400-328 EMPLOYEES UNIFORMS		129.99
	10 - RB 3 - ROAD SIGNS	23-400-326 ROAD SIGNS/POSTS		344.00
	11 - RB 4 - ROAD SIGNS	24-400-326 ROAD SIGNS/POSTS		130.92
	12 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES		98.97
	13 - CONST 2 - WEBCAM FOR LAPTOP	10-452-090 MISCELLANEOUS SUPPLIES		59.98
	14 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES		439.89
43905	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt:	751.96
	01 - RB 1 - TIRES	21-400-310 TIRES & TUBES		751.96
43906	Payee: AMWINS GROUP BENEFITS, INC	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt:	4,063.50
	01 - RETIREE INS JAN 2024	10-444-360 HEALTH INSURANCE		4,063.50

43907	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES 01 - JAIL MEDICAL DEC 2023	Status: I 10-440-440	Issued:02-08-2024 INMATE MEDICAL	Changed:02-08-2024	Amt: 171.61 171.61
43908	Payee: ANTONIO CACERES 01 - RB 1 - PEACOCK PATH,CHITA/CARLIE RD	Status: I 85-400-100	Issued:02-08-2024 R&B Pct 1 ARPA Expense	Changed:02-08-2024	Amt: 3,000.00 3,000.00
43909	Payee: APPLE SPRINGS WATER SUPPLY CO 01 - JP 4 - WATER	Status: I 10-435-094	Issued:02-08-2024 UTILITIES	Changed:02-08-2024	Amt: 21.00 21.00
43910	Payee: BROOKSHIRE BROTHERS INC 01 - JAIL MEDICAL DEC 2023	Status: I 10-440-440	Issued:02-08-2024 INMATE MEDICAL	Changed:02-08-2024	Amt: 194.65 194.65
43911	Payee: CC PLUS, INC 01 - CONST 3 - RADIO & SIREN	Status: I 10-453-424	Issued:02-08-2024 VEHICLE REPAIR & MAINTENANCE	Changed:02-08-2024	Amt: 999.99 999.99
43912	Payee: CHESTER HANSEN III & ERIN HANSEN 01 - SALE OF PROPERTY	Status: I 10-365-525	Issued:02-08-2024 CONSTABLE #2 WRITS	Changed:02-08-2024	Amt: 44,068.14 44,068.14
43913	Payee: CITY OF TRINITY 01 - SUB CRTHSE - WATER	Status: I 10-435-094	Issued:02-08-2024 UTILITIES	Changed:02-08-2024	Amt: 76.22 76.22
43914	Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - BARN CONSTRUCTION	Status: I 24-400-502	Issued:02-08-2024 BARN CONSTRUCTION	Changed:02-08-2024	Amt: 63.21 63.21
43915	Payee: COLUMN SOFTWARE PBC 01 - JP #2 JOB POSTING	Status: I 10-450-918	Issued:02-08-2024 NEWSPAPER ADVERTISEMENTS	Changed:02-08-2024	Amt: 106.37 106.37
43916	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I 21-400-320 24-400-320	Issued:02-08-2024 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:02-08-2024	Amt: 1,107.30 351.00 756.30
43917	Payee: CROCKETT MEDICAL CENTER 01 - JAIL MEDICAL DEC 2023	Status: I 10-440-440	Issued:02-08-2024 INMATE MEDICAL	Changed:02-08-2024	Amt: 618.70 618.70
43918	Payee: D&C TRANSMISSION 01 - RB 1 - EQUIP MAINT	Status: I 21-400-324	Issued:02-08-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-08-2024	Amt: 729.00 729.00
43919	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ELECTION PRINTING	Status: I 10-404-920	Issued:02-08-2024 ELECTIONS	Changed:02-08-2024	Amt: 1,927.70 1,927.70
43920	Payee: ENTERGY 01 - SUB CRTHSE - TRINITY	Status: I 10-435-094	Issued:02-08-2024 UTILITIES	Changed:02-08-2024	Amt: 277.42 277.42
43921	Payee: ENTERPRISE FM TRUST 01 - S/O - 25CS88-0224-MR FEB 24 LEASE	Status: I 10-439-075	Issued:02-08-2024 VEHICLE OPERATING LEASE	Changed:02-08-2024	Amt: 952.14 952.14
43922	Payee: ESTATE OF TERESA ANDERSON 01 - ESTATE OF JERRY MAC ANDERSON	Status: I 12-221-050	Issued:02-08-2024 Due to Others from District Clerk	Changed:02-08-2024	Amt: 5,000.00 5,000.00
43923	Payee: GROVETON FAMILY MEDICAL CENTER 01 - JAIL MEDICAL DEC 2023	Status: I 10-440-440	Issued:02-08-2024 INMATE MEDICAL	Changed:02-08-2024	Amt: 772.67 772.67
43924	Payee: GROVETON FUNERAL HOME 01 - TRANS/BODY BAG - R BEAUCHAMP	Status: I 10-476-933	Issued:02-08-2024 AUTOPSIES	Changed:02-08-2024	Amt: 1,336.00 1,336.00
43925	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I 10-440-412 10-438-944	Issued:02-08-2024 INMATE MEALS PUBLIC SAFETY - ANIMAL CONTROL	Changed:02-08-2024	Amt: 2,400.50 1,666.50 734.00

Unpaid Invoices  
from 2022-2023

43926	Payee: HANNAH EQUIPMENT 01 - RB 4 - EQUIP REPAIR	Status: I 24-400-324	Issued:02-08-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-08-2024	Amt: 1,902.00 1,902.00
43927	Payee: HENDRIX RENTALS, L.L.C. 01 - RB 4 - EQUIP REPAIR	Status: I 24-400-324	Issued:02-08-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-08-2024	Amt: 4,078.20 4,078.20
43928	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC REPAIR SUPPLIES 02 - MAINT - CLEANING SUPPLIES 03 - MAINT - EQUIP MAINT 04 - RB 3 - MISC REPAIR SUPPLIES	Status: I 23-400-090 10-435-332 10-435-424 23-400-090	Issued:02-08-2024 MISCELLANEOUS SUPPLIES Cleaning Supplies VEHICLE REPAIRS & MAINT MISCELLANEOUS SUPPLIES	Changed:02-08-2024	Amt: 366.99 86.23 7.88 19.00 253.88
43929	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - RB 4 - FUEL 04 - S/O - FUEL	Status: I 21-400-308 23-400-308 24-400-308 10-439-400	Issued:02-08-2024 OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:02-08-2024	Amt: 8,817.12 1,500.98 1,525.04 3,087.70 2,703.40
43930	Payee: HUNTSVILLE MEMORIAL HOSPITAL 01 - JAIL MEDICAL DEC 2023	Status: I 10-440-440	Issued:02-08-2024 INMATE MEDICAL	Changed:02-08-2024	Amt: 974.83 974.83
43931	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - MARCH 2024	Status: I 10-400-190	Issued:02-08-2024 I.H.S MAINTENANCE	Changed:02-08-2024	Amt: 808.00 808.00
43932	Payee: INNOVATIVE OFFICE SYSTEMS 01 - COPIER LEASE	Status: I 10-450-916	Issued:02-08-2024 COPIER/POSTAGE METER LEASES	Changed:02-08-2024	Amt: 81.65 81.65
43933	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 1 - EQUIP MAINT - PARTS 02 - RB 1 - EQUIP MAINT - LABOR 03 - RB 4 - EQUIP MAINT	Status: I 21-400-324 21-400-324 24-400-324	Issued:02-08-2024 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:02-08-2024	Amt: 2,247.44 870.72 250.00 1,126.72
43934	Payee: JOHN W. HOLLAND 01 - INVESTIGATOR - L GONZALEZ,F MIKESKA	Status: I 10-412-130	Issued:02-08-2024 COURT ORDERED COST	Changed:02-08-2024	Amt: 2,215.00 2,215.00
43935	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - JP SOFTWARE SERVICES FOR MARCH 2024	Status: I 10-431-350	Issued:02-08-2024 LGS JP SOFTWARE MAINTENANCE	Changed:02-08-2024	Amt: 2,030.00 2,030.00
43936	Payee: MIKE LOFTIN 01 - RB 2 - V.G YOUNG SCHOOL FOR COMM	Status: I 22-400-040	Issued:02-08-2024 EDUCATIONAL SCHOOL/DUES	Changed:02-08-2024	Amt: 248.30 248.30
43937	Payee: MUSIC MOUNTAIN WATER COMPANY 01 - CRTHSE - WATER SERVICE 02 - SUB CRTHSE - WATER SERVICE	Status: I 10-435-322 10-435-320	Issued:02-08-2024 COURTHOUSE MAINTENANCE SUB-COURTHOUSE MAINTENANCE	Changed:02-08-2024	Amt: 365.75 303.75 62.00
43938	Payee: MUSTANG CAT 01 - RB 1 - EQUIP MAINT 02 - RB 4 - EQUIP MAINT	Status: I 21-400-324 24-400-324	Issued:02-08-2024 EQUIPMENT REPAIRS/MAINT EQUIPMENT REPAIRS/MAINT	Changed:02-08-2024	Amt: 3,179.25 1,445.18 1,734.07
43939	Payee: NEAL SMITH 01 - RB 3 - V.G YOUNG SCHOOL FOR COMM	Status: I 23-400-040	Issued:02-08-2024 EDUCATIONAL SCHOOL/DUES	Changed:02-08-2024	Amt: 248.30 248.30
43940	Payee: NORTH & EAST TX CTY JUDGE & COMM AS 01 - CNTY JUDGE - CJCA MEMBERSHIP DUES	Status: I 10-400-040	Issued:02-08-2024 EDUCATIONAL SCHOOL/DUES	Changed:02-08-2024	Amt: 175.00 175.00
43941	Payee: OFFICE DEPOT INC 01 - MUSEUM - OFFICE SUPPLIES	Status: I 60-400-092	Issued:02-08-2024 MISCELLANEOUS EXPENSE	Changed:02-08-2024	Amt: 106.24 106.24
43942	Payee: PURCHASE POWER 01 - 2ND FL POSTAGE	Status: I 10-450-916	Issued:02-08-2024 COPIER/POSTAGE METER LEASES	Changed:02-08-2024	Amt: 594.97 494.97

	02 - JP 4 - POSTAGE	10-464-032 POSTAGE	100.00
43943	Payee: QUILL CORP.	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 206.30
	01 - JAIL - MAINT/CLEANING	10-440-322 JAIL MAINTENANCE	139.38
	02 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	66.92
43944	Payee: REBECCA COCKRELL	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 4,000.00
	01 - 411 PETIT JURY 2/12/2024	10-412-110 PETIT JUROR-DISTRICT	4,000.00
43945	Payee: REPUBLIC SERVICES, INC	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 152.74
	01 - RB 2 - TRASH SERVICE JAN	22-400-327 DUMPSTER	76.37
	02 - RB 3 - TRASH SERVICE JAN	23-400-327 DUMPSTER	76.37
43946	Payee: ROBERT W. GRANT, ED. D	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 185.00
	01 - S/O - L3 NEW EMP EVAL - CROTTIS	10-439-090 MISCELLANEOUS SUPPLIES	185.00
43947	Payee: SCOTT-MERRIMAN INC	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 206.00
	01 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	206.00
43948	Payee: STEVEN TRUSS	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 248.30
	01 - RB 4 - V.G YOUNG SCHOOL FOR COMM	24-400-040 EDUCATIONAL SCHOOLS/DUES	248.30
43949	Payee: TDCJ	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 5,376.00
	01 - JAIL - NEW BEDS	86-400-100 LATCF MISC EXPENSE	5,376.00
43950	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 820.00
	01 - CNTY JUDGE - ANNUAL MEMBERSHIP DUES	10-400-040 EDUCATIONAL SCHOOL/DUES	820.00
43951	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 517.68
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	517.68
43952	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 801.23
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	801.23
43953	Payee: THOMSON REUTERS - WEST	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 382.03
	01 - CNTY ATTY - JAN SOFTWARE SUBSCRIPT	13-400-092 MISCELLANEOUS EXPENSE	284.03
	02 - DIST ATTY - JAN SOFTWARE SUBSCRIPT	10-428-031 ON-LINE LEGAL SEARCH	98.00
43954	Payee: TOMMY PARK	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 248.30
	01 - RB 1 - V.G YOUNG SCHOOL FOR COMM	21-400-040 EDUCATIONAL SCHOOL/DUES	248.30
43955	Payee: UT HEALTH EAST TEXAS EMS	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 500.00
	01 - TOWER FEE - JAN 2024	10-438-086 COMMUNICATION TOWER LEASE	500.00
43956	Payee: VERIZON WIRELESS	Status: I Issued:02-08-2024 Changed:02-08-2024	Amt: 2,927.83
	01 - CELLS & MIFI'S	10-431-090 TELECOMMUNICATIONS/INTERNET	388.65
	02 - JP MIFI'S	47-400-092 J.P. COURT EXPENSES	38.09
	03 - ENVIRO - CELLS	10-477-090 OTHER / MISCELLANEOUS SUPPLIES	80.44
	04 - CONST 1 - CELL	10-451-030 TELEPHONE	40.22
	05 - CONST 2 - CELL/MIFI	10-452-030 TELEPHONE	78.21
	06 - CONST 3 - CELL	10-453-030 TELEPHONE	50.34
	07 - CONST 4 - CELL	10-454-030 TELEPHONE	50.34
	08 - JP 1 - CELL	10-461-030 TELEPHONE	113.84
	09 - JP 2 - CELL	10-462-030 TELEPHONE	40.22
	10 - JP 3 - CELL	10-463-030 TELEPHONE	40.22
	11 - JP 4 - CELL	10-464-030 TELEPHONE	40.22
	12 - RB 2 - CAMERAS	22-400-090 MISCELLANEOUS SUPPLIES	69.98
	13 - S/O - CELLS, MIFI'S & CAMERAS	10-439-030 TELEPHONE	1,783.09
	14 - RB 1 - CAMERAS	21-400-090 MISCELLANEOUS SUPPLIES	113.97

43957	Payee: WINDSTREAM 01 - JP 2 - FAX 02 - CNTY CRTHSE	Status: I 10-431-090 10-431-090	Issued:02-08-2024 TELECOMMUNICATIONS/INTERNET TELECOMMUNICATIONS/INTERNET	Changed:02-08-2024	Amt: 906.62 182.05 724.57
43958	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - JP SOFTWARE SERVICES FOR DEC 2023	Status: I 10-431-350	Issued:02-08-2024 LGS JP SOFTWARE MAINTENANCE	Changed:02-08-2024	Amt: 2,030.00 2,030.00
43959	Payee: FIVE STAR FIREARMS 01 - SHOTGUNS FOR JAIL TRANS VAN	Status: I 10-439-420	Issued:02-09-2024 CAMERA & POLICE SUPPLIES	Changed:02-09-2024	Amt: 439.96 439.96
43960	Payee: AMWINS GROUP BENEFITS, INC 01 - RETIREE INS FEB & MARCH 2024	Status: I 10-444-360	Issued:02-15-2024 HEALTH INSURANCE	Changed:02-15-2024	Amt: 7,744.10 7,744.10
43961	Payee: APPLE SPRINGS SENIOR CITIZENS CTR 01 - 2024 CONTRIBUTION	Status: I 10-448-840	Issued:02-15-2024 SENIOR CITIZENS CENTER	Changed:02-15-2024	Amt: 5,000.00 5,000.00
43962	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER 02 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	Status: I 24-400-318 24-400-316	Issued:02-15-2024 LOAN PRINCIPAL LOAN INTEREST	Changed:02-15-2024	Amt: 3,275.93 3,029.37 246.56
43963	Payee: BOYS AND GIRLS CLUB OF TRINITY, TX 01 - CHILD SAFETY FEE DISTRIBUTION	Status: I 78-400-092	Issued:02-15-2024 MISC EXPENSES	Changed:02-15-2024	Amt: 4,000.00 4,000.00
43964	Payee: CHRISTIE HANCOCK-JONES 01 - ATTY FEE - A CHAVEZ, A WARS	Status: I 10-410-120	Issued:02-15-2024 COURT APPOINTED ATTORNEY	Changed:02-15-2024	Amt: 700.00 700.00
43965	Payee: CITIBANK, N.A. 01 - DIST ATTY - ST BAR BOOKS 02 - CONST 4 - FUEL 03 - RB 3 - EQUIP MAINT 04 - SAMS MEMBERSHIP 05 - AUDITOR SOFTWARE 06 - TECHNOLOGY FUND 07 - CNTY JUDGE - HARD/SOFTWARE 08 - CNTY JUDGE - POSTAGE 09 - CNTY MAINT 10 - AIRPORT LIGHTING 11 - S/O - BODY ARMOR 12 - S/O - ARLO/CAMERA 13 - S/O - ED/SCHOOL 14 - S/O - POSTAGE 15 - S/O - TLO SOFTWARE 16 - DIST CLK - JURY SNACKS 17 - DIST CLK - ED/SCHOOL 18 - CONST 1 - MISC POLICE SUPPLIES 19 - CONST 1 - FUEL 20 - CONST 2 - VEHICLE MAINT 21 - CONST 2 - CITATION BOOKS 22 - TAX - POSTAGE 23 - TAX - ED/SCHOOL 24 - RB 3 - MISC SUPPLIES 25 - JP 4 - POSTAGE	Status: I 10-428-090 10-454-070 23-400-324 10-450-908 10-431-330 10-405-037 10-400-050 10-400-032 10-435-322 <u>10-448-828</u> <del>55-400-750</del> 49-400-092 10-439-040 10-439-032 10-439-100 10-412-130 10-420-040 10-451-090 10-451-070 10-452-424 10-452-090 10-432-032 10-432-040 23-400-090 10-464-032	Issued:02-15-2024 MISCELLANEOUS SUPPLIES FUEL EQUIPMENT REPAIRS/MAINT MISCELLANEOUS-REIMBURSABLE COMPUTER HARDWARE/SOFTWARE TECHNOLOGY FUND COMPUTER SOFTWARE/HARDWARE POSTAGE COURTHOUSE MAINTENANCE AIRPORT Grant - Sheriff - Body Armor MISCELLANEOUS EXPENSES EDUCATIONAL SCHOOL/DUES POSTAGE ELECTRONIC SOFTWARE COURT ORDERED COST EDUCATIONAL SCHOOL/DUES MISCELLANEOUS SUPPLIES FUEL VEHICLE REPAIR & MAINTENANCE MISCELLANEOUS SUPPLIES POSTAGE EDUCATIONAL SCHOOL/DUES MISCELLANEOUS SUPPLIES POSTAGE	Changed:02-15-2024	Amt: 8,674.57 21.64 209.53 1,746.88 110.00 1,307.15 235.55 17.05 10.15 191.86 1,037.44 620.10 19.18 845.00 68.06 124.00 73.52 723.68 189.00 267.51 98.82 280.00 68.87 258.55 142.50 8.53
43966	Payee: CITIBANK, N.A. 01 - CNTY CLK - ED/SCHOOL 02 - RB 4 - DRINKING WATER 03 - RB 4 - BARN CONSTRUCTION 04 - RB 1 - ROAD SIGNS	Status: I 10-403-040 24-400-090 24-400-502 21-400-326	Issued:02-15-2024 EDUCATIONAL SCHOOL/DUES MISCELLANEOUS SUPPLIES BARN CONSTRUCTION ROAD SIGNS/POSTS	Changed:02-15-2024	Amt: 4,047.66 542.76 42.80 1,135.83 510.72

TIME:11:52 AM

COMPLETE CHECK REGISTER FEBRUARY 2024

PREPARER:0006

	05 - JAIL - VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE	230.32
	06 - JAIL - INMATE BEDDING	10-440-416	INMATE BEDDING/LAUNDRY	10.83
	07 - JAIL - INMATE FARM	10-440-413	INMATE FARM	183.95
	08 - JAIL - POSTAGE	10-439-032	POSTAGE	14.95
	09 - JAIL MAINT	10-440-322	JAIL MAINTENANCE	1,012.57
	10 - JAIL - INMATE MEALS	10-440-412	INMATE MEALS	203.00
	11 - JP 1 - POSTAGE	10-461-032	POSTAGE	34.71
	12 - S/O - APP DINNER	49-400-092	MISCELLANEOUS EXPENSES	125.22
43968	Payee: COLUMN SOFTWARE PBC	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 122.16
	01 - NEWSPAPER AD	10-450-918	NEWSPAPER ADVERTISEMENTS	122.16
43969	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 361.65
	01 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	361.65
43970	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 40.00
	01 - RB 4 - TIRE REPAIR	24-400-310	TIRES & TUBES	40.00
43971	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 300.00
	01 - CNTY MAINT - EQUIP MAINT	10-435-424	VEHICLE REPAIRS & MAINT	300.00
43972	Payee: DONOVAN P DUDINSKY	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 624.64
	01 - ATTY FEE - M HARRINGTON,T WILLIAMS	10-410-120	COURT APPOINTED ATTORNEY	624.64
43973	Payee: EASTEX BILINGUAL SERVICES, INC.	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 1,095.00
	01 - J HERNANDEZ - CAUSE 11155	10-412-130	COURT ORDERED COST	1,095.00
43974	Payee: ENTERGY	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 94.32
	01 - RB 3	23-400-322	UTILITIES	94.32
43975	Payee: FROST CRUSHED STONE CO INC	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 3,424.76
	01 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	2,399.32
	02 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	1,025.44
43976	Payee: GROVETON SENIOR CITIZENS CENTER INC	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 5,000.00
	01 - 2024 CONTRIBUTION	10-448-840	SENIOR CITIZENS CENTER	5,000.00
43977	Payee: HARBOR POINT POA	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 2,920.19
	01 - HARBOR POINT VS REYNA	12-221-035	Due to Others from Constables	2,920.19
43978	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 143.42
	01 - CNTY MAINT - REPAIR PARTS	10-435-322	COURTHOUSE MAINTENANCE	25.99
	02 - RB 3 - MISC MAINT SUPPLIES	23-400-090	MISCELLANEOUS SUPPLIES	117.43
43979	Payee: HOUSTON COUNTY	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 40,950.00
	01 - INMATE HOUSING - JAN 2024	10-440-430	CONTRACT JAIL SPACE	40,950.00
43980	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 9,327.94
	01 - RB 1 - FUEL	21-400-308	OIL & GAS	2,840.46
	02 - RB 3 - FUEL	23-400-308	OIL & GAS	2,375.12
	03 - RB 4 - FUEL	24-400-308	OIL & GAS	2,760.66
	04 - S/O - FUEL	10-439-400	OIL & GAS	1,351.70
43981	Payee: IT ENABLED	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 500.00
	01 - PROFESSIONAL SERVICES - JAN 2024	10-431-320	COMPUTER MAINTENANCE	500.00
43982	Payee: JOE ROTH	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 300.00
	01 - ATTY FEE - D DUBOSE	10-412-123	411TH COURT APPOINTED ATTORNEY	300.00
43983	Payee: JULIE MAYES HAMRICK	Status: I	Issued:02-15-2024 Changed:02-15-2024	Amt: 600.00
	01 - ATTY FEE - L HARRIS	10-412-123	411TH COURT APPOINTED ATTORNEY	600.00

43984	Payee: KALIN CENTER OF CROCKETT 01 - CHILD SAFETY FEE DISTRIBUTION	Status: I Issued:02-15-2024 Changed:02-15-2024 78-400-092 MISC EXPENSES	Amt: 4,000.00 4,000.00
43985	Payee: KAREN MOTT 01 - JP 4 - CLEANING SERVICE	Status: I Issued:02-15-2024 Changed:02-15-2024 10-435-013 MAINT/CLEANING - CONTRACT & PART	Amt: 50.00 50.00
43986	Payee: LINDSAY WALKER 01 - ATTY FEE - B JONES	Status: I Issued:02-15-2024 Changed:02-15-2024 10-410-120 COURT APPOINTED ATTORNEY	Amt: 350.00 350.00
43987	Payee: MARTIN SENIOR CITIZEN CENTER 01 - 2024 CONTRIBUTION	Status: I Issued:02-15-2024 Changed:02-15-2024 10-448-840 SENIOR CITIZENS CENTER	Amt: 10,000.00 10,000.00
43988	Payee: MARY WALLACE 01 - S/O APP DINNER SUPPLIES	Status: I Issued:02-15-2024 Changed:02-15-2024 49-400-092 MISCELLANEOUS EXPENSES	Amt: 267.33 267.33
43989	Payee: MCCLAINS ENTERPRISES INC 01 - RB 4 - MISC REPAIR SUPPLIES 02 - RB 3 - MISC REPAIR SUPPLIES 03 - RB 1 - MISC REPAIR SUPPLIES 04 - CNTY CRTHSE - MAINT 05 - JAIL/INMATE FARM REPAIRS	Status: I Issued:02-15-2024 Changed:02-15-2024 24-400-090 MISCELLANEOUS SUPPLIES 23-400-090 MISCELLANEOUS SUPPLIES 21-400-090 MISCELLANEOUS SUPPLIES 10-435-322 COURTHOUSE MAINTENANCE 10-440-413 INMATE FARM	Amt: 1,854.77 103.89 29.56 91.83 667.76 961.73
43991	Payee: NELMS DOZER, LLC 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I Issued:02-15-2024 Changed:02-15-2024 21-400-314 CONTRACT LABOR/HAULING 24-400-314 CONTRACT LABOR/HAULING	Amt: 26,104.32 3,215.98 22,888.34
43992	Payee: OFFICE OF THE ATTY GENERAL,MC-003 01 - PYMNT IN ERROR BY AG	Status: I Issued:02-15-2024 Changed:02-15-2024 10-364-400 FEES - COUNTY CLERK	Amt: 1,398.69 1,398.69
43993	Payee: POLK COUNTY JUVENILE PROBATION 01 - 1ST QTR 2024 CONTRIBUTION	Status: I Issued:02-15-2024 Changed:02-15-2024 10-446-880 JUVENILE/ADULT PROBATION	Amt: 5,648.75 5,648.75
43994	Payee: Perdue Brandon Fielder Collins & Mo 01 - JAN 2024 - JP 1,2,3,4	Status: I Issued:02-15-2024 Changed:02-15-2024 10-207-910 Collection Agency Fees	Amt: 1,331.65 1,331.65
43995	Payee: R. KELLYS TRUCK PARTS INC. 01 - RB 4 - EQUIP MAINT	Status: I Issued:02-15-2024 Changed:02-15-2024 24-400-324 EQUIPMENT REPAIRS/MAINT	Amt: 19.98 19.98
43996	Payee: SAAFE HOUSE 01 - CHILD SAFETY FEE DISTRIBUTION	Status: I Issued:02-15-2024 Changed:02-15-2024 78-400-092 MISC EXPENSES	Amt: 4,000.00 4,000.00
43997	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - TIRE 02 - RB 1 - TIRE & REPAIR	Status: I Issued:02-15-2024 Changed:02-15-2024 10-454-424 VEHICLE REPAIR & MAINTENANCE 21-400-310 TIRES & TUBES	Amt: 280.00 220.00 60.00
43998	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CNTY TREASURER DUES + EMP 2024	Status: I Issued:02-15-2024 Changed:02-15-2024 10-430-040 EDUCATIONAL SCHOOL/DUES	Amt: 215.00 215.00
43999	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP NRCN-43203-WC5 02 - WORKERS COMP NRCN-43203-WC5 03 - WORKERS COMP NRCN-43203-WC5 04 - WORKERS COMP NRCN-43203-WC5 05 - WORKERS COMP NRCN-43203-WC5	Status: I Issued:02-15-2024 Changed:02-15-2024 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	Amt: 4,546.00 4,335.00 69.50 2.50 52.75 86.25
44000	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I Issued:02-15-2024 Changed:02-15-2024 10-450-916 COPIER/POSTAGE METER LEASES	Amt: 57.88 57.88
44001	Payee: TEXAS MATERIALS GROUP, INC 01 - RB 1 - ROAD MATERIAL	Status: I Issued:02-15-2024 Changed:02-15-2024 21-400-320 ROAD MATERIALS/SUPPLIES	Amt: 1,174.80 1,174.80



44002	Payee: TEXAS PARKS & WILDLIFE DEPT. 01 - JAN 2024 - JP 1,2,3,4	Status: I 10-207-600 P & W-Local Officers	Issued:02-15-2024 Changed:02-15-2024	Amt: 2,339.94 2,339.94
44003	Payee: THE PRODUCT CENTER 01 - JAIL - CRTG FOR FINGERPRINT MACH	Status: I 10-440-415 OFFICE SUPPLIES	Issued:02-15-2024 Changed:02-15-2024	Amt: 497.37 497.37
44004	Payee: THOMSON REUTERS - WEST 01 - LIBRARY PLAN FEB 2024	Status: I 13-400-092 MISCELLANEOUS EXPENSE	Issued:02-15-2024 Changed:02-15-2024	Amt: 783.82 783.82
44005	Payee: TRINITY COUNTY CPS 01 - CHILD SAFETY FEE DISTRIBUTION	Status: I 78-400-092 MISC EXPENSES	Issued:02-15-2024 Changed:02-15-2024	Amt: 4,000.00 4,000.00
44006	Payee: WEX BANK 01 - CONST 1 - FUEL 02 - CONST 2 - FUEL 03 - CONST 3 - FUEL	Status: I 10-451-070 FUEL 10-452-070 FUEL 10-453-070 FUEL	Issued:02-15-2024 Changed:02-15-2024	Amt: 408.44 114.21 138.59 155.64
44007	Payee: WINDSTREAM 01 - RB 3 02 - CRTHSE 03 - CNTY 911 04 - VETERANS OFFICE	Status: I 23-400-030 TELEPHONE 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET 10-431-090 TELECOMMUNICATIONS/INTERNET	Issued:02-15-2024 Changed:02-15-2024	Amt: 4,313.09 68.09 4,057.41 78.00 109.59
44008	Payee: COBURN SUPPLY COMPANY, INC. 01 - RB 4 - BARN CONSTRUCTION	Status: I 24-400-502 BARN CONSTRUCTION	Issued:02-15-2024 Changed:02-15-2024	Amt: 766.53 766.53
44009	Payee: CADENCE EQUIPMENT FINANCE 01 - RB 3 - LEASE DOWN PAYMENT 70268-045	Status: I 23-400-318 LOAN PRINCIPAL	Issued:02-16-2024 Changed:02-16-2024	Amt: 40,000.00 40,000.00
44010	Payee: 356 VOLUNTEER FIRE DEPARTMENT 01 - 2024 CONTRIBUTION	Status: I 10-438-816 CONTRIBUTION- 356 VFD (Carlisle)	Issued:02-22-2024 Changed:02-22-2024	Amt: 7,696.00 7,696.00
44011	Payee: AMAZON CAPITAL SERVICES 01 - IT - OFFICE SUPPLIES 02 - JP 1 - OFFICE SUPPLIES 03 - S/O - OFFICE SUPPLIES 04 - JP 3 - OFFICE SUPPLIES 05 - COPY PAPER 06 - DIST ATTY - OFFICE SUPPLIES 07 - DIST ATTY - LENOVO COMPUTER 08 - ENVIR - OFFICE SUPPLIES 09 - MAINT - COPY PAPER 10 - MAINT - CLEANING SUPPLIES 11 - TAX - COPY PAPER 12 - AG EXT - OFFICE SUPPLIES 13 - AG EXT - COPY PAPER 14 - CNTY ATTY - OFFICE SUPPLIES 15 - JP 2 - OFFICE SUPPLIES 16 - JP 2 - COPY PAPER 17 - CNTY CLK - OFFICE SUPPLIES 18 - DIST CLK - OFFICE SUPPLIES 19 - RB 3 - CLEANING SUPPLIES	Status: I 10-405-036 OFFICE SUPPLIES 10-461-036 OFFICE SUPPLIES 10-439-036 OFFICE SUPPLIES 10-463-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-428-090 MISCELLANEOUS SUPPLIES 44-400-092 MISCELLANEOUS EXPENSE 10-477-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-435-332 Cleaning Supplies 10-431-310 COMPUTER PAPER/SUPPLIES 10-441-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-425-036 OFFICE SUPPLIES 10-462-036 OFFICE SUPPLIES 10-431-310 COMPUTER PAPER/SUPPLIES 10-403-036 OFFICE SUPPLIES 10-420-036 OFFICE SUPPLIES 23-400-090 MISCELLANEOUS SUPPLIES	Issued:02-22-2024 Changed:02-22-2024	Amt: 2,555.28 401.57 44.39 151.85 178.88 60.67 6.59 799.99 37.00 265.93 129.99 39.99 41.98 57.99 23.99 63.87 39.99 110.63 49.99 49.99
44012	Payee: BROOKSHIRE BROTHERS INC 01 - INDIGENT HEALTH CARE JAN 2024	Status: I 10-476-948 INDIGENT HEALTH CARE S.B.#1	Issued:02-22-2024 Changed:02-22-2024	Amt: 2,219.65 2,219.65
44013	Payee: BURTON AUTO SUPPLY, INC. 01 - S/O - VEHICLE MAINT	Status: I 10-439-424 VEHICLE REPAIR/MAINTENANCE	Issued:02-22-2024 Changed:02-22-2024	Amt: 460.48 75.91

	02 - RB 3 - EQUIP MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT	384.57
44014	Payee: CECIL E. BERG	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 900.00
	01 - ATTY FEE - J MCADAMS,N HOLLAND	10-412-120	258TH COURT APPOINTED ATTORNEY	900.00
44015	Payee: CENTERPOINT ENERGY	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 428.50
	01 - CRTHSE	10-435-094	UTILITIES	60.50
	02 - CRTHSE ANNEX	10-435-094	UTILITIES	201.68
	03 - VETERANS OFFICE	10-435-094	UTILITIES	59.57
	04 - JAIL	10-440-094	UTILITIES	55.75
	05 - RB 1 - BARN	21-400-322	UTILITIES	51.00
44016	Payee: CHARM-TEX INC	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 458.00
	01 - JAIL - BEDDING	10-440-416	INMATE BEDDING/LAUNDRY	458.00
44017	Payee: COBURN SUPPLY COMPANY, INC.	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 134.72
	01 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT	134.72
44018	Payee: CONTRACTORS SUPPLIES, INC.	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 5,409.03
	01 - RB 4 - BARN CONSTRUCTION	24-400-502	BARN CONSTRUCTION	5,409.03
44019	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 740.44
	01 - RB 4 - TIRES LABOR	24-400-310	TIRES & TUBES	70.00
	02 - RB 4 - TIRES	24-400-310	TIRES & TUBES	670.44
44020	Payee: COUNTRY EQUIPMENT SALES	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 344.52
	01 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	344.52
44021	Payee: DH EQUIPMENT AND REPAIR	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 800.00
	01 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT	800.00
44023	Payee: FRIDAY VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 3,340.00
	01 - 2024 CONTRIBUTION	10-438-820	CONTRIBUTION-FRIDAY VFD	3,340.00
44024	Payee: GROVETON FAMILY MEDICAL CENTER	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 311.76
	01 - INDIGENT HEALTH CARE JAN 2024	10-476-948	INDIGENT HEALTH CARE S.B.#1	311.76
44025	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 25.99
	01 - JAIL MAINT	10-440-322	JAIL MAINTENANCE	25.99
44026	Payee: HONORABLE PAUL WHITE	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 48.24
	01 - VISITING JUDGE 258TH	10-412-130	COURT ORDERED COST	48.24
44028	Payee: IDOCKET.COM	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 17,600.00
	01 - CNTY CLK SUPPORT FEE	71-400-396	RECORDS RECREATION/PRESERVATION	17,325.00
	02 - DIST CLK SUPPORT FEE	10-420-340	SOFTWARE	275.00
44029	Payee: JOE DON KENNEDY	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 151.42
	01 - ENVIRO - MILEAGE REIMB	10-477-070	FUEL	151.42
44030	Payee: JOHN CHAMBERLAIN	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 140.03
	01 - ENVIRO - MILEAGE REIMB	10-477-070	FUEL	140.03
44031	Payee: KEATON D KIRKWOOD	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 2,290.00
	01 - ATTY FEE - R PRICE	10-412-123	411TH COURT APPOINTED ATTORNEY	2,290.00
44032	Payee: MUSTANG CAT	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 62.65
	01 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT	62.65
44033	Payee: O'REILLY AUTOMOTIVE, INC.	Status: I	Issued:02-22-2024 Changed:02-22-2024	Amt: 202.31
	01 - RB 1 - EQUIP MAINT	21-400-324	EQUIPMENT REPAIRS/MAINT	202.31

44034	Payee: OFFICE DEPOT INC 01 - CNTY CLK - OFFICE SUPPLIES	Status: I 10-403-036	Issued:02-22-2024 OFFICE SUPPLIES	Changed:02-22-2024	Amt: 41.99 41.99
44035	Payee: ORRIN HARGRAVE 01 - TREASURER - REGION 10 AREA MEETING	Status: I 10-430-040	Issued:02-22-2024 EDUCATIONAL SCHOOL/DUES	Changed:02-22-2024	Amt: 33.33 33.33
44036	Payee: PAUL HENDRICK 01 - SEPTIC INSPECTIONS	Status: I 10-476-945	Issued:02-22-2024 SEWER INSPECTIONS	Changed:02-22-2024	Amt: 400.00 400.00
44037	Payee: PENNINGTON V.F.D. 01 - 2024 CONTRIBUTION	Status: I 10-438-808	Issued:02-22-2024 CONTRIBUTION-PENNINGTON VFD	Changed:02-22-2024	Amt: 3,630.00 3,630.00
44038	Payee: PURCHASE POWER 01 - DIST CLK - POSTAGE REFILL	Status: I 10-420-032	Issued:02-22-2024 POSTAGE	Changed:02-22-2024	Amt: 242.00 242.00
44039	Payee: REBECCA COCKRELL 01 - GRAND JURY 2/23/2024	Status: I 10-412-150	Issued:02-22-2024 GRAND JURY	Changed:02-22-2024	Amt: 700.00 700.00
44040	Payee: RODNEY MINGER 01 - ATTY FEE - J MACKEY,D SOWELL	Status: I 10-412-120	Issued:02-22-2024 258TH COURT APPOINTED ATTORNEY	Changed:02-22-2024	Amt: 600.00 600.00
44041	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - MAR 24 MONITORING	Status: I 71-400-316	Issued:02-22-2024 ARCHIVES	Changed:02-22-2024	Amt: 40.00 40.00
44042	Payee: SOUTHERN TIRE MART, LLC 01 - RB 3 - TIRES	Status: I 23-400-310	Issued:02-22-2024 TIRES & TUBES	Changed:02-22-2024	Amt: 653.84 653.84
44043	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:02-22-2024 INMATE MEALS	Changed:02-22-2024	Amt: 690.27 690.27
44044	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:02-22-2024 COPIER/POSTAGE METER LEASES	Changed:02-22-2024	Amt: 75.56 75.56
44045	Payee: TEXAS PUBLIC PURCHASING ASSOCIATION 01 - PURCHASING AGENT MEMBERSHIP	Status: I 10-405-040	Issued:02-22-2024 EDUCATIONAL SCHOOL/DUES	Changed:02-22-2024	Amt: 95.00 95.00
44046	Payee: TEXAS TOP COP SHOP 01 - S/O - UNIFORMS	Status: I 10-439-096	Issued:02-22-2024 EMPLOYEE CLOTHING	Changed:02-22-2024	Amt: 266.46 266.46
44047	Payee: TRINITY COUNTY APPRAISAL DISTRICT 01 - 2ND QTR 2024 ALLOCATION	Status: I 10-446-844	Issued:02-22-2024 TAX APPRAISAL DISTRICT	Changed:02-22-2024	Amt: 96,228.57 96,228.57
44048	Payee: TRINITY GROVETON CONSOLIDATED TAX 01 - 2ND QTR 2024 ALLOCATION	Status: I 10-446-845	Issued:02-22-2024 CONSOLIDATED TAX COLLECTIONS	Changed:02-22-2024	Amt: 8,125.00 8,125.00
44049	Payee: UNITED AG & TURF 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:02-22-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-22-2024	Amt: 207.11 207.11
44050	Payee: VERBATIM REPORTING AND TRANSCRIPTIO 01 - CNTY CRT REPORTER	Status: I 10-410-130	Issued:02-22-2024 COURT ORDERED COST	Changed:02-22-2024	Amt: 290.00 290.00
44051	Payee: VICKI BRANCH 01 - GRANT WRITING USA	Status: I 10-478-040	Issued:02-22-2024 EDUCATIONAL/DUES	Changed:02-22-2024	Amt: 308.20 308.20
44052	Payee: WAUKESHA-PEARCE INDUSTRIES 01 - RB 1 - EQUIP MAINT	Status: I 21-400-324	Issued:02-22-2024 EQUIPMENT REPAIRS/MAINT	Changed:02-22-2024	Amt: 504.24 504.24
44054	Payee: AMAZON CAPITAL SERVICES 01 - 911 ADDRESSING - OFFICE EQUIP	Status: I 10-437-036	Issued:02-28-2024 OFFICE SUPPLIES	Changed:02-28-2024	Amt: 1,078.18 60.00

TIME:11:52 AM

COMPLETE CHECK REGISTER FEBRUARY 2024

PREPARER:0006

	02 - DISPATCH IT SUPPLIES	10-439-045	ELECTRONIC HARDWARE	97.89
	03 - AG EXT - OFFICE SUPPLIES	10-441-036	OFFICE SUPPLIES	37.87
	04 - CTY CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	16.90
	05 - DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	21.59
	06 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	29.98
	07 - DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	58.97
	08 - DIST CLK - OFFICE SUPPLIES	10-420-036	OFFICE SUPPLIES	27.54
	09 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	369.97
	10 - AG EXT - OFFICE SUPPLIES	10-441-036	OFFICE SUPPLIES	62.71
	11 - DISPATCH IT SUPPLIES	10-439-045	ELECTRONIC HARDWARE	95.90
	12 - S/O - MISC SUPPLIES	10-439-090	MISCELLANEOUS SUPPLIES	13.99
	13 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	184.87
44055	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 996.03
	01 - S/O - TIRES	10-439-404	TIRES & TUBES	426.87
	02 - CONSTABLE PCT 3 TIRES	10-453-424	VEHICLE REPAIR & MAINTENANCE	569.16
44056	Payee: Avenu	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 150.30
	01 - DIST CLK - MICROFILM RETRIEVAL	72-400-206	MICROFILMING-DIST CLERK	150.30
44057	Payee: CCI	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 609.93
	01 - CONSTABLE PCT 4 - TELEPHONE	10-431-090	TELECOMMUNICATIONS/INTERNET	124.69
	02 - RB 4 - TELEPHONE	24-400-030	TELEPHONE	120.54
	03 - JP 4 - TELEPHONE	10-431-090	TELECOMMUNICATIONS/INTERNET	364.70
44058	Payee: CECIL E. BERG	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 1,567.50
	01 - 411TH ATTORNEY FEE VOUCHER	10-412-123	411TH COURT APPOINTED ATTORNEY	1,567.50
44059	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 50.00
	01 - RB 4 - UTILITIES	24-400-322	UTILITIES	25.00
	02 - RB 4 - UTILITIES	24-400-322	UTILITIES	25.00
44060	Payee: CHARM-TEX INC	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 108.90
	01 - S/O - GLOVES	10-439-420	CAMERA & POLICE SUPPLIES	108.90
44061	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 6,670.95
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	394.05
	02 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	300.48
	03 - RB 1 - ROAD MATERIALS/SUPPLIES	21-400-320	ROAD MATERIALS/SUPPLIES	1,383.75
	04 - RB 4 - ROAD MATERIALS/SUPPLIES	24-400-320	ROAD MATERIALS/SUPPLIES	3,516.39
	05 - RB 4 - ROAD MATERIALS/SUPPLIES	24-400-320	ROAD MATERIALS/SUPPLIES	189.00
	06 - RB 4 - ROAD MATERIALS/SUPPLIES	24-400-320	ROAD MATERIALS/SUPPLIES	887.28
44062	Payee: ENTERGY	Status: I	Issued:02-28-2024 Changed:02-28-2024	Amt: 5,023.60
	01 - JP OFFICE TRINITY - UTILITIES	10-435-094	UTILITIES	94.75
	02 - MAINT BLDG UTILITIES	10-435-094	UTILITIES	425.89
	03 - RB 1 WAREHOUSE - UTILITIES	21-400-322	UTILITIES	35.91
	04 - MUSEUM - UTILITIES	10-435-094	UTILITIES	235.82
	05 - 1ST ANNEX BLDG 223 - UTILITIES	10-435-094	UTILITIES	92.25
	06 - EOC & ANNEXT COMM CRT BLDG 219	10-435-094	UTILITIES	283.75
	07 - ANNEX HOUSE METER - UTILITIES	10-435-094	UTILITIES	281.30
	08 - S/O BLDG 209 - UTILITIES	10-435-094	UTILITIES	296.82
	09 - CTY CLK BLDG 211 - UTILITIES	10-435-094	UTILITIES	256.44
	10 - TAX OFFICE BLDG 215 - UTILITIES	10-435-094	UTILITIES	121.55
	11 - ANIMAL CONTROL - UTILITES	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	39.81
	12 - INMATE FARM - UTILITIES	10-440-413	INMATE FARM	39.82
	13 - ROCK BLDG - UTILITIES	10-435-094	UTILITIES	322.18
	14 - DIST ATTY - UTILITIES	10-435-094	UTILITIES	377.91
	15 - CRTHSE - UTILITIES	10-435-094	UTILITIES	1,244.70

TIME:11:52 AM

COMPLETE CHECK REGISTER FEBRUARY 2024

PREPARER:0006

	16 - JAIL - UTILITIES	10-440-094 UTILITIES	679.76
	17 - ROCK BLDG OLD DHS OFFICE-UTILITIES	10-435-094 UTILITIES	194.94
44063	Payee: EWELL EQUIPMENT COMPANY	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 94.00
	01 - RB 1 - EQUIPMENT MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT	94.00
44064	Payee: FROST CRUSHED STONE CO INC	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 1,879.66
	01 - RB 4 - ROAD MATERIAL	24-400-320 ROAD MATERIALS/SUPPLIES	1,271.74
	02 - RB 4 - ROAD MATERIALS	24-400-320 ROAD MATERIALS/SUPPLIES	607.92
44065	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 25.99
	01 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	25.99
44066	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 406.70
	01 - RB 4 - UTILITIES	24-400-322 UTILITIES	35.67
	02 - JP 4 - UTILITIES	10-435-094 UTILITIES	259.62
	03 - RB 4 BARN 10 LIGHTS	24-400-322 UTILITIES	30.00
	04 - RB 4 -	24-400-322 UTILITIES	81.41
44067	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 1,403.70
	01 - S/O - FUEL	10-439-400 OIL & GAS	1,403.70
44068	Payee: IT ENABLED	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 500.00
	01 - IT MONITORING AND SERVICES	10-431-320 COMPUTER MAINTENANCE	500.00
44069	Payee: JULIE MAYES HAMRICK	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 900.00
	01 - 411TH ATTY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
	02 - 411TH ATTY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
44070	Payee: KEATON D KIRKWOOD	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 1,200.00
	01 - 411TH ATTORNEY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	600.00
	02 - 411TH ATTORNEY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	600.00
44071	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 4,110.00
	01 - IADT ANNUAL MAINT. 4/1/24-3/31/25	10-431-340 HCS PURCHASE & MAINTENANCE	4,110.00
44072	Payee: ORRIN HARGRAVE	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 43.01
	01 - MILEAGE REIM	10-430-040 EDUCATIONAL SCHOOL/DUES	43.01
44073	Payee: PENNINGTON WATER SUPPLY CORP	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 35.10
	01 - ANIMAL CONTROL - UTILITIES	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	17.55
	02 - INMATE FARM - UTILITIES	10-440-413 INMATE FARM	17.55
44074	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 339.00
	01 - JP 4 - SURGE PROTECTOR	10-463-032 POSTAGE	339.00
44075	Payee: PURCHASE POWER	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 402.50
	01 - CTY CLK - POSTAGE	10-403-032 POSTAGE	402.50
44076	Payee: ROBERT W. GRANT, ED. D	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 185.00
	01 - S/O - L3 EMPLOYEE EVAL. - BRANCH	10-439-090 MISCELLANEOUS SUPPLIES	185.00
44077	Payee: RODNEY MINGER	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 900.00
	01 - 411TH ATTORNEY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
	02 - 411TH ATTORNEY FEE VOUCHER	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
44078	Payee: TEXAS DEPARTMENT OF MOTOR VEHICLES	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 359.00
	01 - ANNUAL LEASE WORKSTATIONS	10-432-093 RTS ANNUAL LEASE	359.00
44079	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:02-28-2024 Changed:02-28-2024	Amt: 9.51
	01 - COPIER USAGE	10-450-916 COPIER/POSTAGE METER LEASES	9.51

44080	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:02-28-2024	Changed:02-28-2024	Amt:	598.89
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		167.78
	02 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		431.11
44081	Payee: WALLER - THORNTON FUNERAL HOME	Status: I	Issued:02-28-2024	Changed:02-28-2024	Amt:	475.00
	01 - TRANSPORT/BODY BAD - D. GRIFFIS		10-476-933	AUTOPSIES		475.00
44082	Payee: WOODLAKE - JOSSE RAND WATER SUPPLY	Status: I	Issued:02-28-2024	Changed:02-28-2024	Amt:	79.53
	01 - KICKAPOO PARK - UTILITIES		10-435-094	UTILITIES		79.53
44083	Payee: ANGELA WELLS	Status: I	Issued:02-28-2024	Changed:02-28-2024	Amt:	300.00
	01 - REIM FOR MEALS FOR JAIL SCHOOL		10-440-040	EDUCATIONAL SCHOOL/DUES		300.00
44084	Payee: JOSH CROTTS	Status: I	Issued:02-28-2024	Changed:02-28-2024	Amt:	300.00
	01 - REIM FOR MEALS FOR JAIL SCHOOL		10-440-040	EDUCATIONAL SCHOOL/DUES		300.00
44085	Payee: KEVIN LEE MASHBURN	Status: I	Issued:02-28-2024	Changed:02-28-2024	Amt:	300.00
	01 - REIM FOR MEALS FOR JAIL SCHOOL		10-440-040	EDUCATIONAL SCHOOL/DUES		300.00
44086	Payee: WINDSTREAM	Status: I	Issued:02-29-2024	Changed:02-29-2024	Amt:	1,060.93
	01 - MUSEUM		10-431-090	TELECOMMUNICATIONS/INTERNET		481.87
	02 - JAIL		10-440-094	UTILITIES		42.43
	03 - SUB CRTHSE		10-431-090	TELECOMMUNICATIONS/INTERNET		536.63

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	199	576,032.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	199	576,032.07