Check	Description	Account / Status	Issued / Changed	Amount
45098	Payee: ALLEGIANCE MOBILE HEALTH	Status: I	Issued:08-01-2024 Changed:08-01-2024	Amt: 6,250.00
	01 - MOBILE HEALTH AGREEMENT - AUG	10-438-951 AMBULENCE SERVICE - ALLEGIANCE		6,250.00
45099	Payee: 4T SUPPLY	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 637.70
	01 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT		8.50
	02 - CNTY MAINT - VEHICLE MAINT	10-435-424 VEHICLE REPAIRS & MAINT		6.59
	03 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT		100.97
	04 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT		521.64
45100	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 460.17
	01 - CNTY ATTY - OFFICE SUPPLIES	10-425-036 OFFICE SUPPLIES		348.74
	02 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES		20.28
	03 - IT - OFFICE SUPPLIES	10-405-036 OFFICE SUPPLIES		46.64
	04 - JAIL	10-440-322 JAIL MAINTENANCE		35.70
	05 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES		8.81
45101	Payee: APPLE SPRINGS SENIOR CITIZENS CTR	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 106.00
	01 - RB 4 - WORKING INMATE MEALS	24-400-090 MISCELLANEOUS SUPPLIES		106.00
45102	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 21.00
	01 - JP 4 - WATER	10-435-094 UTILITIES		21.00
45103	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 3,275.93
	01 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	24-400-318 LOAN PRINCIPAL		3,066.06
	02 - RB 4 - 2017 JOHN DEERE MOTOR GRADER	24-400-316 LOAN INTEREST		209.87
45104	Payee: C. NICOLE KUENSTLE, PLLC	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 4,056.53
	01 - ATTY FEE - MULTI	10-412-124 411th Court App Atty - CPS		4,056.53
45105	Payee: CALLIE OWEN	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 80.00
	01 - DIST CLK - CRIME RECORDS CONF	10-420-040 EDUCATIONAL SCHOOL/DUES		80.00
45106	Payee: CENTERVILLE WATER SUPPLY	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 72.08
	01 - VETERANS GRANT - M MAY	89-400-020 UTILITIES		72.08
45107	Payee: CITY OF TRINITY	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 76.22
	01 - SUB CRTHSE TRINITY - WATER SERVICE	10-435-094 UTILITIES		76.22
45108	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 1,678.46
	01 - RB 4 - TIRES	24-400-310 TIRES & TUBES		1,678.46
45109	Payee: DIRECT SOLUTIONS	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 199.48
	01 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies		199.48
45110	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 70,451.50
	01 - ELECTION EQUIP	86-400-100 LATCF MISC EXPENSE		70,451.50
45111	Payee: ENTERGY	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 105.78
	01 - SUB CRTHSE - TRINITY	10-435-094 UTILITIES		105.78
45112	Payee: ENTERPRISE FM TRUST	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 3,921.48
	01 - S/O - AUG LEASE 25CS88/FBN5085889	10-439-075 VEHICLE OPERATING LEASE		3,921.48
45113	Payee: FINANCIAL INTELLIGENCE, LLC	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 5,850.00
	01 - ADDENDUM FOR SPECIAL SERVICES	10-431-345 FINANANCIAL INTELLIGENCE (FI)		3,000.00
	02 - PROFESSIONAL SERVICES - SEPT 2024	10-431-345 FINANANCIAL INTELLIGENCE (FI)		2,850.00
45114	Payee: GROVETON TIRE & AUTO 2	Status: I	Issued:08-06-2024 Changed:08-06-2024	Amt: 140.00
	01 - S/O - MNT,DISMNT,BAL,DISP X4	10-439-404 TIRES & TUBES		140.00

45115	Payee: HANNAH EQUIPMENT	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 1,302.00
	01 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	1,302.00	
45116	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 69.93
	01 - RB 2 - MISC SUPPLIES	22-400-090 MISCELLANEOUS SUPPLIES	27.45	
	02 - RB 1 - MISC SUPPLIES	21-400-090 MISCELLANEOUS SUPPLIES	14.99	
	03 - RB 2 - MISC SUPPLIES	22-400-090 MISCELLANEOUS SUPPLIES	27.49	
45117	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 425.27
	01 - VETERANS GRANT - M MAY	89-400-020 UTILITIES	425.27	
45118	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 9,130.16
	01 - S/O - FUEL	10-439-400 OIL & GAS	3,931.12	
	02 - RB 1 - FUEL	21-400-308 OIL & GAS	2,903.21	
	03 - RB 4 - FUEL	24-400-308 OIL & GAS	2,295.83	
45119	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD.	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 824.00
	01 - APRIL - JULY 2024 POWER SEARCH	10-400-190 I.H.S MAINTENANCE	16.00	
	02 - PROFESSIONAL SERVICES - SEPT 2024	10-400-190 I.H.S MAINTENANCE	808.00	
45120	Payee: INTERSTATE BILLING SERVICE, INC.	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 169.57
	01 - RB 4 - EQUIP REPAIR	24-400-324 EQUIPMENT REPAIRS/MAINT	169.57	
45121	Payee: IT ENABLED	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 500.00
	01 - PROFESSIONAL SERVICES - JULY 2024	10-431-320 COMPUTER MAINTENANCE	500.00	
45122	Payee: LEONOR VAZQUEZ	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 356.04
	01 - DIST CLK - CRIME RECORDS CONF	10-420-040 EDUCATIONAL SCHOOL/DUES	356.04	
45124	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 2,030.00
	01 - JP SOFTWARE SERVICES FOR SEPT 2024	10-431-350 LGS JP SOFTWARE MAINTENANCE	2,030.00	
45125	Payee: MARK W. COLE	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 15.80
	01 - INMATE TRANSPORT FOR S/O	10-440-412 INMATE MEALS	15.80	
45126	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 283.74
	01 - CRTHSE - WATER SERVICE	10-435-322 COURTHOUSE MAINTENANCE	256.74	
	02 - SUB CRTHSE - WATER SERVICE	10-435-320 SUB-COURTHOUSE MAINTENANCE	27.00	
45127	Payee: OFFICE DEPOT INC	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 1,003.96
	01 - CNTY CLK - OFFICE SUPPLIES	10-403-036 OFFICE SUPPLIES	293.73	
	02 - TREASURER - OFFICE SUPPLIES	10-430-036 OFFICE SUPPLIES	710.23	
45128	Payee: Perdue Brandon Fielder Collins & Mo	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 883.40
	01 - JULY 24 - JP 1,2,3,4	10-207-910 Collection Agency Fees	883.40	
45129	Payee: SCHINDLER ELEVATOR CORP.	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 4,474.80
	01 - YRLY CONTRACT 8/1/24-7/31/25	10-435-015 Elevator lines	4,474.80	
45130	Payee: TDCAA	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 495.00
	01 - MEMBERSHIP DUES	10-428-040 EDUCATIONAL SCHOOL/DUES	340.00	
	02 - MEMBERSHIP DUES	10-425-040 EDUCATIONAL SCHOOL/DUES	155.00	
45131	Payee: TEXAS MATERIALS GROUP, INC	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 1,115.40
	01 - RB 1 - ROAD MATERIAL	21-400-320 ROAD MATERIALS/SUPPLIES	1,115.40	
45132	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I Issued:08-06-2024 Changed:08-06-2024		Amt: 785.40
	01 - JULY 24 - JP 1,2,4	10-207-600 P & W-Local Officers	785.40	

45133	Payee: THOMSON REUTERS - WEST	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	392.71
	01 - CNTY ATTY -JULY SOFTWARE SUBSCRIPT	13-400-092 MISCELLANEOUS EXPENSE	289.71
	02 - DIST ATTY - JULY SOFTWARE SUBSCRIPT	10-428-031 ON-LINE LEGAL SEARCH	103.00
45134	Payee: UT HEALTH EAST TEXAS EMS	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	500.00
	01 - TOWER FEE - JULY 2024	10-438-086 COMMUNICATION TOWER LEASE	500.00
45135	Payee: VERIZON WIRELESS	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	2,532.36
	01 - CELLS & MIFI'S	10-431-090 TELECOMMUNICATIONS/INTERNET	156.60
	02 - JP MIFI'S	47-400-092 J.P. COURT EXPENSES	37.99
	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	50.34
	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	75.98
	13 - RB 3 - CAMERAS	23-400-090 MISCELLANEOUS SUPPLIES	37.99
	14 - RB 4 - MIFI	24-400-030 TELEPHONE	60.78
	15 - S/O - CELLS, MIFI'S & CAMERAS	10-439-030 TELEPHONE	1,224.24
	16 - CELLS & MIFI'S	10-431-090 TELECOMMUNICATIONS/INTERNET	278.28
	17 - CONST 2 MIFI'S	10-452-030 TELEPHONE	37.99
	18 - JP 4 MIFI	47-400-092 J.P. COURT EXPENSES	37.99
	19 - RB 1 CAMERAS	21-400-090 MISCELLANEOUS SUPPLIES	113.97
45136	Payee: WENDY WILKERSON	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	615.00
	01 - DIST ATTY - COPIES OF LAST TRIAL	10-428-220 WRITS/BRIEFS	615.00
45137	Payee: WINDSTREAM	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	982.12
	01 - CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET	759.95
	02 - JP 2 - FAX	10-431-090 TELECOMMUNICATIONS/INTERNET	222.17
45138	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	25.50
	01 - KICKAPOO PARK	10-435-094 UTILITIES	25.50
45139	Payee: LIVE OAK ENVIRONMENTAL	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	105.00
	01 - RB 2 - TRASH SERVICE	22-400-090 MISCELLANEOUS SUPPLIES	52.50
	02 - RB 3 - TRASH SERVICE	23-400-090 MISCELLANEOUS SUPPLIES	52.50
45140	Payee: LIVE OAK ENVIRONMENTAL	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	209.00
	01 - VETERANS GRANT - S MAY	89-400-020 UTILITIES	209.00
45141	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	573.86
	01 - COPIER LEASES	10-450-916 COPIER/POSTAGE METER LEASES	573.86
45142	Payee: CARLOS LUNA	Status: I Issued:08-06-2024 Changed:08-06-2024 Amt:	1,500.00
	01 - RB 4 - 2004 GMC ENVOY	24-400-300 VEHICLE PURCHASE	1,500.00
45143	Payee: Joe Vessell	Status: I Issued:08-08-2024 Changed:08-08-2024 Amt:	3,500.00
	01 - Contract Labor - Pct 4 Barn	85-400-400 R&B 4 Pct 4 ARPA Expense	3,500.00
45144	Payee: VERSATILE BEAUTY ACADEMY LLC	Status: I Issued:08-13-2024 Changed:08-13-2024 Amt:	4,000.00
	01 - S/O SCHOLARSHIP - ALLISYN CLEAVER	75-400-200 SCHOLARSHIP FUND EXPENSES	4,000.00
45145	Payee: ANGELINA COLLEGE	Status: I Issued:08-13-2024 Changed:08-13-2024 Amt:	3,160.00
	01 - S/O - SCHOLARSHIP KEEGAN MACHART	75-400-200 SCHOLARSHIP FUND EXPENSES	3,160.00

45146	Payee: TEXAN'S BARBER SCHOOL	Status: I Issued:08-13-2024 Changed:08-13-2024	Amt: 3,500.00
	01 - S/O - SCHOLARSHIP A VAZQUEZ-MENDOZA	75-400-200 SCHOLARSHIP FUND EXPENSES	3,500.00
45147	Payee: ENTERGY	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 175.69
	01 - VETERANS GRANT - R GRANIER	89-400-020 UTILITIES	175.69
45148	Payee: 4T SUPPLY	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 109.49
	01 - JAIL - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	9.64
	02 - JAIL - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	99.85
45149	Payee: A RID-A-BUG	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 845.00
	01 - JAIL - PEST CONTROL	10-435-322 COURTHOUSE MAINTENANCE	760.00
	02 - JP 4 - PEST CONTROL	10-435-322 COURTHOUSE MAINTENANCE	85.00
45150	Payee: AIR COOLED ENGINE CO.	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 226.90
	01 - MAINT - EQUIP REPAIRS	10-435-424 VEHICLE REPAIRS & MAINT	226.90
45151	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 589.67
	01 - AUDITOR - OFFICE SUPPLIES	10-405-036 OFFICE SUPPLIES	89.77
	02 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	499.90
45152	Payee: AMERICAN TIRE DISTRIBUTORS	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 1,262.16
	01 - S/O - TIRES	10-439-404 TIRES & TUBES	788.85
	02 - S/O - TIRES	10-439-404 TIRES & TUBES	473.31
45153	Payee: BELINDA BLACKSTOCK	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 500.00
	01 - SEPTIC INSPECTIONS	10-476-945 SEWER INSPECTIONS	500.00
45154	Payee: BURTON AUTO SUPPLY, INC.	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 22.36
	01 - RB 3 - EQUIP MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	22.36
45155	Payee: CECIL E. BERG	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 1,050.00
	01 - ATTY FEE - M CUNNINGHAM	10-412-123 411TH COURT APPOINTED ATTORNEY	300.00
	02 - ATTY FEE - A DALTON	10-412-120 258TH COURT APPOINTED ATTORNEY	300.00
	03 - ATTY FEE - L VINCENT	10-412-120 258TH COURT APPOINTED ATTORNEY	450.00
45156	Payee: CENTURY SIGN BUILDERS	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 125.00
	01 - S/O - VEHICLE GRAPHICS	10-439-090 MISCELLANEOUS SUPPLIES	125.00
45157	Payee: CHRIS THOMPSON	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 200.00
	01 - D/A - ED/DUES	10-428-040 EDUCATIONAL SCHOOL/DUES	200.00
45158	Payee: COBURN SUPPLY COMPANY, INC.	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 503.57
	01 - RB 4 - BARN SUPPLIES	24-400-502 BARN CONSTRUCTION	503.57
45159	Payee: COLUMN SOFTWARE PBC	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 107.00
	01 - BUDGET PUBLIC HEARING	10-450-918 NEWSPAPER ADVERTISEMENTS	107.00
45160	Payee: DEBRA CROCKER	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 25.73
	01 - TRAVEL TO TRINITY OFFICE	10-432-038 TRAVEL - EMPLOYEE MILEAGE	25.73
45161	Payee: DEEP EAST TX COUNCIL OF GOVERNMENTS	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 3,350.61
	01 - CLOUD BASED WEBEOC	10-438-085 EMERGENCY MANAGEMENT	2,062.61
	02 - GENASYS - REGIONAL MASS EMERGENCY	10-438-085 EMERGENCY MANAGEMENT	1,288.00
45162	Payee: ENTERGY	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 78.95
	01 - RB 3	23-400-322 UTILITIES	78.95
45163	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 14.58
	01 - RB 3 - MISC REPAIR SUPPLIES	23-400-090 MISCELLANEOUS SUPPLIES	14.58

45164	Payee: HOUSTON COUNTY	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 23,100.00
	01 - INMATE HOUSING - JULY 2024	10-440-430 CONTRACT JAIL SPACE	23,100.00
45165	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 1,053.47
	01 - S/O - FUEL	10-439-400 OIL & GAS	1,053.47
45166	Payee: JOE ROTH	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 600.00
	01 - ATTY FEE - T ROBERTS	10-412-120 258TH COURT APPOINTED ATTORNEY	600.00
45167	Payee: JULIE MAYES HAMRICK	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 900.00
	01 - ATTY FEE - A BROWN	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
	02 - ATTY FEE - E SEPULVADO	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
45168	Payee: LIVE OAK ENVIRONMENTAL	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 225.15
	01 - JP 4 - TRASH SERVICE	10-464-037 Trash Pick-Up	35.74
	02 - RB 3 - TRASH SERVICE	24-400-090 MISCELLANEOUS SUPPLIES	78.01
	03 - RB 1- TRASH SERVICE	21-400-090 MISCELLANEOUS SUPPLIES	111.40
45169	Payee: MIRANDA WOOTEN	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 510.79
	01 - D/A - OFFICE UNIFORMS	19-400-090 Misc. Expenses	429.87
	02 - DOWN PYMNT ON EMBROIDERY	19-400-090 Misc. Expenses	80.92
45170	Payee: MOTOROLA SOLUTIONS, INC	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 1,940.00
	01 - 4RE REMOTE DISPLAY CONTROL PANEL	10-439-408 RADIO/TELETYPE MAINTENANCE	750.00
	02 - VISTA BODY CAMERA, CLIP & CHARGER	49-400-092 MISCELLANEOUS EXPENSES	1,190.00
45171	Payee: OFFICE DEPOT INC	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 8.23
	01 - TREASURER - OFFICE SUPPLIES	10-430-036 OFFICE SUPPLIES	8.23
45172	Payee: OFFICE FURNITURE WAREHOUSE	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 876.00
	01 - TAX - NEW CHAIRS	10-432-036 OFFICE SUPPLIES	876.00
45173	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 261.81
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	261.81
45174	Payee: REBECCA COCKRELL	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 829.50
	01 - GRAND JURY 8/16/2024	10-412-150 GRAND JURY	700.00
	02 - MAINT - EQUIP REPAIRS	10-435-424 VEHICLE REPAIRS & MAINT	15.00
	03 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT	22.00
	04 - CONST 2 - EQUIP MAINT	10-452-424 VEHICLE REPAIR & MAINTENANCE	7.50
	05 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	44.00
	06 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	41.00
45175	Payee: ROCIC	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 300.00
	01 - D/A - JUL 2024-JUN 2025 SERVICE FEE	10-428-040 EDUCATIONAL SCHOOL/DUES	300.00
45176	Payee: SOUTHERN TIRE MART, LLC	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 684.20
	01 - RB 3 - TIRES	23-400-310 TIRES & TUBES	684.20
45177	Payee: SYSCO EAST TEXAS	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 1,061.64
	01 - INMATE MEALS	10-440-412 INMATE MEALS	1,061.64
45178	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 1,123.00
	01 - PO20227820-1	10-444-354 PUBLIC OFFICIAL	1,123.00
45179	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 228.51
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	228.51
45180	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I Issued:08-15-2024 Changed:08-15-2024	Amt: 380.13
	01 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	292.50

	02 - RB 1 - CLEANING SUPPLIES	21-400-090 MISCELLANEOUS SUPPLIES	87.63
45181	Payee: TOMMY PARK	Status: I Issued:08-15-2024 Changed:08-15-2024 Amt:	135.13
	01 - RB 1 - LUNCHES FOR INMATES	21-400-090 MISCELLANEOUS SUPPLIES	135.13
45182	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I Issued:08-15-2024 Changed:08-15-2024 Amt:	96,228.57
	01 - 4TH QTR 2024 ALLOCATION	10-446-844 TAX APPRAISAL DISTRICT	96,228.57
45183	Payee: TRINITY GROVETON CONSOLIDATED TAX	Status: I Issued:08-15-2024 Changed:08-15-2024 Amt:	8,125.00
	01 - 4TH QTR 2024 ALLOCATION	10-446-845 CONSOLIDATED TAX COLLECTIONS	8,125.00
45184	Payee: WEX BANK	Status: I Issued:08-15-2024 Changed:08-15-2024 Amt:	839.59
	01 - CONST 1 - FUEL	10-451-070 FUEL	334.71
	02 - CONST 2 - FUEL	10-452-070 FUEL	441.88
	03 - CONST 3 - FUEL	10-453-070 FUEL	63.00
45185	Payee: WINDSTREAM	Status: I Issued:08-15-2024 Changed:08-15-2024 Amt:	5,880.40
	01 - CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET	4,995.01
	02 - RB 3	23-400-030 TELEPHONE	68.05
	03 - SUB CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET	534.24
	04 - S/O	10-431-090 TELECOMMUNICATIONS/INTERNET	283.10
45186	Payee: Joe Vessell	Status: I Issued:08-19-2024 Changed:08-19-2024 Amt:	3,250.00
	01 - CONTRACT LABOR - RB 4 BARN	85-400-400 R&B 4 Pct 4 ARPA Expense	3,250.00
45187	Payee: REBECCA COCKRELL	Status: I Issued:08-19-2024 Changed:08-19-2024 Amt:	1,000.00
	01 - CNTY CRT JURY TRIAL	10-410-110 PETIT JUROR-COUNTY	1,000.00
45188	Payee: USA TRANSMISSIONS OF LUFKIN	Status: I Issued:08-21-2024 Changed:08-21-2024 Amt:	5,013.02
	01 - VETERANS GRANT - M MAY	89-400-020 UTILITIES	5,013.02
45189	Payee: 4T SUPPLY	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	62.45
	01 - JAIL - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	30.49
	02 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	31.96
45190	Payee: ABC AUTO PARTS, LTD.	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	593.84
	01 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	593.84
45191	Payee: AMWINS GROUP BENEFITS, INC	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	15,488.20
	01 - RETIREE COVERAGE - JUNE - SEPT 2024	10-444-360 HEALTH INSURANCE	15,488.20
45192	Payee: BELINDA BLACKSTOCK	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	875.00
	01 - SEPTIC INSPECTIONS	10-476-945 SEWER INSPECTIONS	875.00
45193	Payee: CASA	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	29.00
	01 - GRAND JURY DONATIONS 8/16/2024	10-200-700 Juror Donations	29.00
45194	Payee: CENTERPOINT ENERGY	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	592.74
	01 - CRTHSE	10-435-094 UTILITIES	299.37
	02 - ANNEX	10-435-094 UTILITIES	83.04
	03 - VETERANS	10-435-094 UTILITIES	26.21
	04 - JAIL	10-440-094 UTILITIES	133.99
	05 - RB 1	21-400-322 UTILITIES	50.13
45195	Payee: CENTERVILLE WATER SUPPLY	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	50.00
	01 - RB 4 - WATER SERVICE	24-400-322 UTILITIES	50.00
45196	Payee: CITIBANK, N.A.	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	9,378.65
	01 - D/A - STATE BAR BOOKS	10-428-090 MISCELLANEOUS SUPPLIES	21.64

	02 - CONST 4 - FUEL	10-454-070 FUEL	241.17
	03 - IT - HARDWARE/SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	1,457.83
	04 - S/O - POSTAGE	10-439-032 POSTAGE	66.03
	05 - RB 1 - POSTAGE	21-400-032 OFFICE SUPPLIES	35.92
	06 - CNTY JUDGE - HARD/SOFTWARE	10-400-050 COMPUTER SOFTWARE/HARDWARE	17.05
	07 - CNTY JUDGE - ED/SCHOOL	10-400-040 EDUCATIONAL SCHOOL/DUES	657.27
	08 - CNTY JUDGE - EMERGENCY MANAGEMENT	10-438-085 EMERGENCY MANAGEMENT	180.00
	09 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	44.76
	10 - MAINT - VEHICLE MAINT	10-435-424 VEHICLE REPAIRS & MAINT	16.00
	11 - PEST CONTROL	10-435-322 COURTHOUSE MAINTENANCE	59.95
	12 - ANNEX A/C	10-435-326 ANNEX MAINTENANCE	878.94
	13 - S/O - POSTAGE	10-439-032 POSTAGE	101.58
	14 - S/O - JR DEPUTY PROGRAM	75-400-092 MISC EXPENSES	250.00
	15 - S/O - UNIFORMS	10-439-096 EMPLOYEE CLOTHING	575.00
	16 - S/O - ARLO CAMERAS	49-400-092 MISCELLANEOUS EXPENSES	26.64
	17 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	1,687.59
	18 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	322.49
	19 - S/O - ELECTRONIC SOFTWARE	10-439-100 ELECTRONIC SOFTWARE	139.00
	20 - DIST CLK - ED/SCHOOL	10-420-040 EDUCATIONAL SCHOOL/DUES	767.48
	21 - CONST 1 - FUEL	10-451-070 FUEL	74.01
	22 - CONST 2 - VEHICLE MAINT	10-452-424 VEHICLE REPAIR & MAINTENANCE	469.79
	23 - RB 2 - ED/SCHOOL	22-400-040 EDUCATIONAL SCHOOL/DUES	656.31
	24 - TAX - POSTAGE	10-432-032 POSTAGE	78.91
	25 - RB 3 - ED/SCHOOL	23-400-040 EDUCATIONAL SCHOOL/DUES	553.29
45197	Payee: CITIBANK, N.A.	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 5,591.09
	01 - JP 4 - CLEANING SUPPLIES	10-464-036 OFFICE SUPPLIES	14.88
	02 - RB 4 - VEHICLE MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	1,702.95
	03 - RB 4 - UNIFORMS	24-400-328 EMPLOYEE UNIFORMS	463.58
	04 - RB 4 - ED/SCHOOL	24-400-040 EDUCATIONAL SCHOOLS/DUES	437.54
	05 - RB 1 - FUEL	21-400-308 OIL & GAS	340.11
	06 - RB 1 - ED/SCHOOL	21-400-040 EDUCATIONAL SCHOOL/DUES	218.77
	07 - JAIL - BEDDING/LAUNDARY	10-440-416 INMATE BEDDING/LAUNDRY	56.92
	08 - JAIL - INMATE MEALS	10-440-412 INMATE MEALS	62.01
	09 - JAIL - FUEL	10-439-400 OIL & GAS	53.80
	10 - JAIL - ANIMAL CONTROL	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	241.88
	11 - JAIL - ED/SCHOOL	10-440-040 EDUCATIONAL SCHOOL/DUES	47.00
	12 - JAIL - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	325.70
	13 - S/O - JR DEPUTY PROGRAM	75-400-200 SCHOLARSHIP FUND EXPENSES	845.69
	14 - S/O - FUEL	10-439-400 OIL & GAS	205.26
	15 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	575.00
45198	Payee: COBURN SUPPLY COMPANY, INC.	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 356.65
	01 - RB 4 - BARN CONSTRUCTION	24-400-502 BARN CONSTRUCTION	356.65
45199	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 1,142.67
	01 - RB 1 - ROAD MATERIAL	21-400-320 ROAD MATERIALS/SUPPLIES	254.88
	02 - RB 4 - ROAD MATERIAL	24-400-320 ROAD MATERIALS/SUPPLIES	887.79
45200	Payee: DANNY MARTIN	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 276.52
	01 - CONTINUED JAIL VARIANCE	10-400-040 EDUCATIONAL SCHOOL/DUES	276.52
45201	Payee: FROST CRUSHED STONE CO INC	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 2,389.35
	01 - RB 4 - ROAD MATERIAL	24-400-320 ROAD MATERIALS/SUPPLIES	2,389.35
45202	Payee: HARBOR POINT POA	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 15,580.00
	01 - CONST SALE-BURROLA CV230045JP1	12-221-035 Due to Others from Constables	4,560.00
	02 - CONST 1 SALE-PITTS,EDWARDS,SUNDBERG	12-221-035 Due to Others from Constables	11,020.00
45203	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:08-22-2024 Changed:08-22-2024	Amt: 42.57
	01 - MAINT - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	25.99

	02 - RB 3 - MISC MAINT SUPPLIES	23-400-090 MISCELLANEOUS SUPPLIES	16.58
45204	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	413.32
	01 - JP 4	10-435-094 UTILITIES	169.21
	02 - RB 4 - BARN 10 LIGHTS	24-400-322 UTILITIES	30.00
	03 - RB 4	24-400-322 UTILITIES	47.20
	04 - RB 4	24-400-322 UTILITIES	166.91
45205	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	4,517.20
	01 - S/O - FUEL	10-439-400 OIL & GAS	1,805.94
	02 - RB 4 - FUEL	24-400-308 OIL & GAS	2,711.26
45206	Payee: JOE DON KENNEDY	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	109.88
	01 - ENVIRO - MILEAGE REIMB	10-477-070 FUEL	109.88
45207	Payee: JOHN CHAMBERLAIN	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	115.24
	01 - ENVIRO - MILEAGE REIMB	10-477-070 FUEL	115.24
45208	Payee: LINDSAY WALKER	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	500.00
	01 - ATTY FEE - C HAWKINS, J TREVINO	10-410-120 COURT APPOINTED ATTORNEY	500.00
45209	Payee: MCCOY'S CORPORATION	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	2,616.74
	01 - RB 4 - BARN CONSTRUCTION	24-400-502 BARN CONSTRUCTION	2,616.74
45210	Payee: MONICA HENSLEY	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	300.00
	01 - JP 4 - CLEANING SERVICE	10-435-013 MAINT/CLEANING - CONTRACT & PART	300.00
45211	Payee: ORRIN HARGRAVE	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	160.12
	01 - REGION 10 AREA MEETING	10-432-040 EDUCATIONAL SCHOOL/DUES	160.12
45212	Payee: PURCHASE POWER	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	786.41
	01 - 2ND FL POSTAGE	10-450-916 COPIER/POSTAGE METER LEASES	484.23
	02 - DIST CLK - POSTAGE	10-420-032 POSTAGE	302.18
45213	Payee: QUILL CORP.	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	352.83
	01 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	34.16
	02 - JAIL - OFFICE SUPPLIES	10-440-415 OFFICE SUPPLIES	175.66
	03 - JAIL - CLEANING SUPPLIES	10-440-322 JAIL MAINTENANCE	143.01
45214	Payee: SAFECO SECURITY SERVICES	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	40.00
	01 - CNTY CLK MONITORING SEPT 2024	71-400-316 ARCHIVES	40.00
45215	Payee: STATE CRIME VICTIMS COMPENSION	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	29.00
	01 - GRAND JURY DONATIONS 8/16/2024	10-200-700 Juror Donations	29.00
45216	Payee: SYSCO EAST TEXAS	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	123.90
	01 - INMATE MEALS	10-440-412 INMATE MEALS	123.90
45217	Payee: THOMSON REUTERS - WEST	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	854.36
	01 - LIBRARY PLAN AUGUST	13-400-092 MISCELLANEOUS EXPENSE	854.36
45218	Payee: TRINITY COUNTY APPRAISAL DISTRICT	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	450.00
	01 - REMOVAL OF TREES - FINCH ST	10-446-910 RESERVE FUND	450.00
45219	Payee: VERBATIM REPORTING AND TRANSCRIPTIO	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	826.26
	01 - COURT REPORTING - K MCCRIGHT	10-410-010 COURT REPORTER	826.26
45220	Payee: WINDSTREAM	Status: I Issued:08-22-2024 Changed:08-22-2024 Amt:	845.70
	01 - SUB CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET	243.31

	02 - CNTY 911	10-439-030 TELEPHONE	78.00
	03 - JAIL	10-431-090 TELECOMMUNICATIONS/INTERNET	42.52
	04 - MUSEUM	10-431-090 TELECOMMUNICATIONS/INTERNET	481.87
45221	Payee: REBECCA COCKRELL	Status: I Issued:08-23-2024 Changed:08-23-2024	Amt: 4,000.00
	01 - 411 JURY TRIAL 6/26-27/2024	10-412-110 PETIT JUROR-DISTRICT	4,000.00
45222	Payee: 4T SUPPLY	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 390.95
	01 - JAIL - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	329.05
	02 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT	29.94
	03 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	31.96
45223	Payee: AARON KYLE LUCE	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 1,000.00
	01 - RETURN OF CASH BONDS	12-221-045 Due to Others - Bonds	1,000.00
45224	Payee: ABC AUTO PARTS, LTD.	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 1,143.87
	01 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	1,143.87
45225	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 5,238.37
	01 - TREASURER - OFFICE SUPPLIES	10-430-036 OFFICE SUPPLIES	62.59
	02 - RB 1 - OFFICE SUPPLIES	21-400-032 OFFICE SUPPLIES	32.42
	03 - RB 2 - OFFICE SUPPLIES	22-400-032 OFFICE SUPPLIES	32.42
	04 - RB 3 - OFFICE SUPPLIES	23-400-032 OFFICE SUPPLIES	32.43
	05 - RB 4 - OFFICE SUPPLIES	24-400-032 OFFICE SUPPLIES	32.43
	06 - CONST 1 - OFFICE SUPPLIES	10-451-090 MISCELLANEOUS SUPPLIES	57.94
	07 - 911 MAPPING - OFFICE SUPPLIES	10-437-036 OFFICE SUPPLIES	155.43
	08 - JP 4 - OFFICE SUPPLIES	10-464-036 OFFICE SUPPLIES	89.88
	09 - AUDITOR - OFFICE SUPPLIES	10-405-036 OFFICE SUPPLIES	179.03
	10 - IT - HARD/SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	532.04
	11 - AG EXT - OFFICE SUPPLIES	10-441-036 OFFICE SUPPLIES	95.61
	12 - S/O - POLICE SUPPLIES	10-439-420 CAMERA & POLICE SUPPLIES	69.42
	13 - S/O - OFFICE SUPPLIES	10-439-036 OFFICE SUPPLIES	306.93
	14 - JP 1 - OFFICE SUPPLIES	10-461-036 OFFICE SUPPLIES	381.86
	15 - COPY PAPER	10-431-310 COMPUTER PAPER/SUPPLIES	163.92
	16 - JP 3 - OFFICE SUPPLIES	10-463-036 OFFICE SUPPLIES	87.99
	17 - D/A - OFFICE SUPPLIES	10-428-090 MISCELLANEOUS SUPPLIES	165.95
	18 - DISP - OFFICE SUPPLIES	10-440-415 OFFICE SUPPLIES	219.95
	19 - RB 3 - CLEANING SUPPLIES	23-400-090 MISCELLANEOUS SUPPLIES	95.80
	20 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	252.08
	21 - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	18.97
	22 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	159.69
	23 - JUDGE - IT	10-431-330 COMPUTER HARDWARE/SOFTWARE	64.49
	24 - JUDGE - CAPITAL OUTLAY	10-450-928 CAPITAL OUTLAY	1,864.12
	25 - TAX - OFFICE SUPPLIES	10-432-036 OFFICE SUPPLIES	84.98
45226	Payee: BENJAMIN JEFFERIES	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 1,650.00
	01 - ATTY FEE - C MITCHELL	10-410-120 COURT APPOINTED ATTORNEY	325.00
	02 - ATTY FEE - K COCHRAN	10-410-120 COURT APPOINTED ATTORNEY	325.00
	03 - ATTY FEE - J COOK	10-410-120 COURT APPOINTED ATTORNEY	325.00
	04 - ATTY FEE - D LOWEY	10-410-120 COURT APPOINTED ATTORNEY	325.00
	05 - ATTY FEE - A COFFMAN	10-410-120 COURT APPOINTED ATTORNEY	350.00
45227	Payee: CCI	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 360.78
	01 - RB 4	24-400-030 TELEPHONE	120.52
	02 - JP 4	10-431-090 TELECOMMUNICATIONS/INTERNET	240.26
45228	Payee: CECIL E. BERG	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt: 1,350.00
	01 - ATTY FEE - S MITCHAM	10-412-123 411TH COURT APPOINTED ATTORNEY	300.00
	02 - ATTY FEE - R BUSBY	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00

	03 - ATTY FEE - S ROBBINS	10-412-123 411TH COURT APPOINTED ATTORNEY	600.00	
45229	Payee: COBURN SUPPLY COMPANY, INC.	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	262.18
	01 - RB 4 - BARN CONSTRUCTION	24-400-502 BARN CONSTRUCTION	262.18	
45230	Payee: COLUMN SOFTWARE PBC	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	186.16
	01 - BUDGET PUBLIC HEARING	10-450-918 NEWSPAPER ADVERTISEMENTS	143.32	
	02 - HEAVY HAUL PERMIT	10-450-918 NEWSPAPER ADVERTISEMENTS	42.84	
45231	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	889.36
	01 - RB 4 - ROAD MATERIAL	24-400-320 ROAD MATERIALS/SUPPLIES	179.48	
	02 - RB 1 - ROAD MATERIAL	21-400-320 ROAD MATERIALS/SUPPLIES	709.88	
45232	Payee: COUNTY SEAT CAFE	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	74.58
	01 - JURORS LUNCH 8/20/2024	10-410-130 COURT ORDERED COST	74.58	
45233	Payee: D&C TRANSMISSION	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	180.00
	01 - RB 1 - EQUIP MAINT	21-400-324 EQUIPMENT REPAIRS/MAINT	180.00	
45234	Payee: DAILEY AND WELLS COMMUNICATIONS, IN	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	92,458.60
	01 - S/O - PORTABLE XL-200P RADIOS	73-400-025 SHERIFF DEPT CAPITAL OUTLAY	46,680.00	
	02 - S/O - PORTABLE XL-200P RADIOS	10-439-070 CAPITAL OUTLAY	30,137.16	
	03 - CONST - PORTABLE XL-200P RADIOS	86-400-100 LATCF MISC EXPENSE	15,641.44	
45235	Payee: ENTERGY	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	8,573.99
	01 - ANNEX - JP OFFICE - TRINITY	10-435-094 UTILITIES	154.46	
	02 - ANNEX - BLDG 223	10-435-094 UTILITIES	185.54	
	03 - EOC & ANNEX COMM CRT - BLDG 219	10-435-094 UTILITIES	253.53	
	04 - TAX OFFICE BLDG 215	10-435-094 UTILITIES	259.65	
	05 - ANNEX BLDG - HOUSE METER	10-435-094 UTILITIES	743.97	
	06 - S/O - BLDG 209	10-435-094 UTILITIES	419.13	
	07 - CNTY CLK - BLDG 211	10-435-094 UTILITIES	504.09	
	08 - MUSEUM	10-435-094 UTILITIES	142.59	
	09 - MAINT BLDG	10-435-094 UTILITIES	382.14	
	10 - FARM	10-440-413 INMATE FARM	17.78	
	11 - ANIMAL CONTROL	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	17.79	
	12 - RB 1	21-400-322 UTILITIES	47.25	
	13 - ROCK BLDG	10-435-094 UTILITIES	464.92	
	14 - JAIL	10-440-094 UTILITIES	1,190.45	
	15 - ROCK BLDG OLD DHS OFFICE	10-435-094 UTILITIES	236.75	
	16 - DIST ATTY	10-435-094 UTILITIES	187.68	
	17 - CRTHSE	10-435-094 UTILITIES	3,272.49	
	18 - KICKAPOO PARK	10-448-829 PARKS	93.78	
45236	Payee: GROVETON TIRE & AUTO 2	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	252.45
	01 - S/O - DISMNT,MNT,BAL,DISP X4	10-439-404 TIRES & TUBES	140.00	
	02 - RB 1 - TIRE REPAIR	21-400-310 TIRES & TUBES	35.00	
	03 - S/O - DISMNT,MNT,BAL,DISP	10-439-404 TIRES & TUBES	39.95	
	04 - S/O - DISMNT,MNT,BAL,DISP - LABOR	10-439-404 TIRES & TUBES	37.50	
45237	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	38.50
	01 - JAIL MAINT	10-440-322 JAIL MAINTENANCE	38.50	
45238	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	8,720.11
	01 - RB 3 - FUEL	23-400-308 OIL & GAS	2,385.42	
	02 - RB 1 - FUEL	21-400-308 OIL & GAS	2,421.82	
	03 - S/O - FUEL	10-439-400 OIL & GAS	3,912.87	
45239	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I Issued:08-29-2024 Changed:08-29-2024	Amt:	115.75
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	115.75	

45240	Payee: JOE ROTH	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	450.00
	01 - ATTY FEE - S MERROW	10-412-123 411TH COURT APPOINTED ATTORNEY	450.00
45241	Payee: LISA FOX	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	19.36
	01 - POSTAGE REIMB	10-400-032 POSTAGE	19.36
45242	Payee: PENNINGTON WATER SUPPLY CORP	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	32.00
	01 - INMATE FARM - WATER SERVICE	10-440-413 INMATE FARM	16.00
	02 - ANIMAL CONTROL - WATER SERVICE	10-438-944 PUBLIC SAFETY - ANIMAL CONTROL	16.00
45243	Payee: POWERPLAN	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	442.63
	01 - DMS LUFKIN - RB 3 - EQUIP MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	442.63
45244	Payee: REPUBLIC SERVICES, INC	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	1,000.00
	01 - RB 2 - TRASH SERVICE - FINAL	22-400-327 DUMPSTER	500.00
	02 - RB 3 - TRASH SERVICE - FINAL	23-400-327 DUMPSTER	500.00
45245	Payee: RODNEY MINGER	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	900.00
	01 - ATTY FEE - T CLOUD	10-412-123 411TH COURT APPOINTED ATTORNEY	300.00
	02 - ATTY FEE - D MCANUFF	10-412-123 411TH COURT APPOINTED ATTORNEY	600.00
45246	Payee: SCHAEFFER MANUFACTURING COMPANY	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	612.60
	01 - RB 4 - EQUIP MAINT	24-400-324 EQUIPMENT REPAIRS/MAINT	612.60
45247	Payee: SHALINDA ROSE SANDOVAL	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	720.00
	01 - RB 4 - BARN CONSTRUCTION	24-400-502 BARN CONSTRUCTION	720.00
45248	Payee: STRICKLAND PLUMBING & HVAC, INC	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	250.00
	01 - JAIL MAINT	10-440-322 JAIL MAINTENANCE	250.00
45249	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	78.36
	01 - COPIER LEASE	10-450-916 COPIER/POSTAGE METER LEASES	78.36
45250	Payee: TEXAS TOP COP SHOP	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	291.97
	01 - S/O - UNIFORMS	10-439-096 EMPLOYEE CLOTHING	291.97
45251	Payee: THOMSON REUTERS - WEST	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	854.36
	01 - LIBRARY PLAN JULY	13-400-092 MISCELLANEOUS EXPENSE	854.36
45252	Payee: TRINITY COUNTY PET FIXERS	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	1,500.00
	01 - SERVICES FOR CNTY CITIZENS	55-402-400 CAPITAL CREDITS EXPENSES	1,500.00
45253	Payee: WINDSTREAM	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	83.94
	01 - JP 3 FAX	10-431-090 TELECOMMUNICATIONS/INTERNET	83.94
45254	Payee: WOODLAKE - JOSSERAND WATER SUPPLY	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	25.50
	01 - KICKAPOO PARK	10-435-094 UTILITIES	25.50
45255	Payee: WOODY WALLACE	Status: I Issued:08-29-2024 Changed:08-29-2024 Amt:	242.00
	01 - SHERIFFS CONF & LEGISLATIVE CONF	10-439-040 EDUCATIONAL SCHOOL/DUES	242.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	157	506,461.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	157	506,461.26