

44087	Payee: A.C.E. LLC	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 13,750.00
	01 - RB 2 - ROAD MATERIALS		22-400-320 ROAD MATERIALS/SUPPLIES		2,200.00
	02 - RB 3 - ROAD MATERIALS		23-400-320 ROAD MATERIALS/SUPPLIES		11,550.00
44088	Payee: ABC AUTO PARTS, LTD.	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 106.58
	01 - RB 4 - EQUIP MAINT		24-400-324 EQUIPMENT REPAIRS/MAINT		106.58
44089	Payee: ALLEGIANCE MOBILE HEALTH	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 6,250.00
	01 - MOBILE HEALTH AGREEMENT - MARCH		10-438-951 AMBULANCE SERVICE - ALLEGIANCE		6,250.00
44090	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 274.00
	01 - S/O - MISC COFFEE POTS		10-439-090 MISCELLANEOUS SUPPLIES		111.98
	02 - IT - HARD/SOFTWARE CABLES		10-431-330 COMPUTER HARDWARE/SOFTWARE		34.73
	03 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES		21.99
	04 - CNTY ATTY - OFFICE SUPPLIES		10-425-036 OFFICE SUPPLIES		94.40
	05 - S/O - OFFICE SUPPLIES		10-439-036 OFFICE SUPPLIES		10.90
44091	Payee: APPLE SPRINGS WATER SUPPLY CO	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 21.00
	01 - JP 4 - WATER		10-435-094 UTILITIES		21.00
44092	Payee: AXLEY & RODE LLP	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 10,000.00
	01 - FY23 YEAR END AUDIT		10-450-922 AUDITING FEES		10,000.00
44093	Payee: BOSQUE COUNTY	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 33.95
	01 - INMATE MEDICAL		10-440-440 INMATE MEDICAL		33.95
44094	Payee: BURTON AUTO SUPPLY, INC.	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 333.42
	01 - RB 1 - EQUIP MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT		17.00
	02 - RB 3 - EQUIP MAINT		23-400-324 EQUIPMENT REPAIRS/MAINT		316.42
44095	Payee: CECIL E. BERG	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 450.00
	01 - 258TH ATTY FEE VOUCHER		10-412-120 258TH COURT APPOINTED ATTORNEY		450.00
44096	Payee: CIRA	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 1,436.22
	01 - JAN 24 EMAIL RENEWAL		10-431-080 NETWORK SERVICES & SECURITY		1,436.22
44097	Payee: CITY OF GROVETON	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 1,380.74
	01 - SPRINKLER		10-435-094 UTILITIES		58.97
	02 - CNTY MAINT - WATER		10-435-094 UTILITIES		86.72
	03 - ANNEX BLDG - WATER		10-435-094 UTILITIES		272.53
	04 - JAIL - WATER		10-440-094 UTILITIES		457.33
	05 - CRTHSE - WATER		10-435-094 UTILITIES		331.75
	06 - ROCK BLDG - WATER		10-435-094 UTILITIES		86.72
	07 - RB 1 BARN - WATER		21-400-322 UTILITIES		86.72
44098	Payee: CITY OF TRINITY	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 76.22
	01 - SUB CRTHSE TRINITY - WATER SERVICE		10-435-094 UTILITIES		76.22
44099	Payee: COLUMN SOFTWARE PBC	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 71.34
	01 - LEGAL NOTICE - RENEWAL HAZARD MIT		10-450-918 NEWSPAPER ADVERTISEMENTS		71.34
44100	Payee: CROCKETT IRON WORKS	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 68.00
	01 - RB 1 - EQUIP MAINT		21-400-324 EQUIPMENT REPAIRS/MAINT		68.00
44101	Payee: DAVID CERVANTES	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 775.00
	01 - ATTY FEE - W HOOKS		10-410-120 COURT APPOINTED ATTORNEY		325.00
	02 - ATTY FEE - D MILLER		10-410-120 COURT APPOINTED ATTORNEY		450.00
44102	Payee: DEFENSE TECHNOLOGY LLC	Status: I	Issued:03-07-2024	Changed:03-07-2024	Amt: 1,156.18
	01 - S/O - AMMO		73-400-025 SHERIFF DEPT CAPITAL OUTLAY		1,156.18

44103	Payee: DENISE PEARSON 01 - RETURN CASH BOND CAUSE #11159	Status: I 12-221-045	Issued:03-07-2024 Due to Others - Bonds	Changed:03-07-2024	Amt: 1,000.00 1,000.00
44104	Payee: DIRECT SOLUTIONS 01 - CLEANING SUPPLIES	Status: I 10-435-332	Issued:03-07-2024 Cleaning Supplies	Changed:03-07-2024	Amt: 8.48 8.48
44105	Payee: DSP DEVELOPMENT, LLC 01 - RB 4 - CONCRETE LABOR FOR CTY BARN	Status: I 85-400-400	Issued:03-07-2024 R&B 4 Pct 4 ARPA Expense	Changed:03-07-2024	Amt: 3,000.00 3,000.00
44106	Payee: DUSTIN ANDREAS 01 - ATTY FEE - CPS	Status: I 10-412-124	Issued:03-07-2024 411th Court App Atty - CPS	Changed:03-07-2024	Amt: 1,850.00 1,850.00
44107	Payee: EE TDF CLEVELAND LLC 01 - ALL PRECINCTS TIRE DISPOSAL	Status: I 10-477-214	Issued:03-07-2024 CLEAN-UP DUMPSTERS	Changed:03-07-2024	Amt: 3,000.00 3,000.00
44108	Payee: ENTERGY 01 - KICKAPOO PARK - UTILITIES 02 - STREET LIGHTS 03 - SUB CRTHSE - TRINITY	Status: I 10-448-829 10-435-094 10-435-094	Issued:03-07-2024 PARKS UTILITIES UTILITIES	Changed:03-07-2024	Amt: 468.69 103.62 253.31 111.76
44109	Payee: EQUIPMENT HUB, LLC 01 - RB 4 - EQUIPMENT PARTS	Status: I 24-400-324	Issued:03-07-2024 EQUIPMENT REPAIRS/MAINT	Changed:03-07-2024	Amt: 1,450.00 1,450.00
44110	Payee: FELICIA MICHAEL 01 - MILEAGE REIM TO TESTIFY IN CRT	Status: I 10-439-090	Issued:03-07-2024 MISCELLANEOUS SUPPLIES	Changed:03-07-2024	Amt: 88.44 88.44
44111	Payee: GROVETON INSURANCE AGENCY, INC. 01 - NOTARY RENEWALS	Status: I 10-450-902	Issued:03-07-2024 BOND PREMIUM	Changed:03-07-2024	Amt: 321.00 321.00
44112	Payee: GROVETON MILL & SUPPLY, INC. 01 - INMATE MEALS 02 - DOG FOOD	Status: I 10-440-412 10-438-944	Issued:03-07-2024 INMATE MEALS PUBLIC SAFETY - ANIMAL CONTROL	Changed:03-07-2024	Amt: 431.00 311.00 120.00
44113	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - JAIL - MAINT SUPPLIES	Status: I 10-440-322	Issued:03-07-2024 JAIL MAINTENANCE	Changed:03-07-2024	Amt: 55.36 55.36
44114	Payee: HOUSTON COUNTY 01 - JAIL - FEB INMATE HOUSING	Status: I 10-440-430	Issued:03-07-2024 CONTRACT JAIL SPACE	Changed:03-07-2024	Amt: 33,300.00 33,300.00
44115	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - RB 1 - FUEL 02 - RB 3 - FUEL 03 - S/O FUEL 04 - S/O - FUEL 05 - RB 4 - FUEL 06 - RB 1 - FUEL	Status: I 21-400-308 23-400-308 10-439-400 10-439-400 24-400-308 21-400-308	Issued:03-07-2024 OIL & GAS OIL & GAS OIL & GAS OIL & GAS OIL & GAS OIL & GAS	Changed:03-07-2024	Amt: 13,449.68 1,752.20 761.48 2,245.92 1,429.70 5,243.74 2,016.64
44116	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD. 01 - PROFESSIONAL SERVICES - APRIL 2024	Status: I 10-400-190	Issued:03-07-2024 I.H.S MAINTENANCE	Changed:03-07-2024	Amt: 808.00 808.00
44117	Payee: INTERSTATE BILLING SERVICE, INC. 01 - RB 4 - EQUIP MAINT	Status: I 24-400-324	Issued:03-07-2024 EQUIPMENT REPAIRS/MAINT	Changed:03-07-2024	Amt: 88.80 88.80
44118	Payee: JIM BLACKMON 01 - JP 4 - SERVE A SMALL CLAIMS	Status: I 10-464-130	Issued:03-07-2024 COURT ORDERED COST	Changed:03-07-2024	Amt: 80.00 80.00
44119	Payee: JOE ROTH 01 - 258TH ATTY FEE VOUCHER	Status: I 10-412-120	Issued:03-07-2024 258TH COURT APPOINTED ATTORNEY	Changed:03-07-2024	Amt: 750.00 450.00

TIME:08:15 AM

PREPARER:0010

	02 - 258TH ATTY FEE VOUCHER	10-412-120	258TH COURT APPOINTED ATTORNEY	300.00
44120	Payee: K & L SUPPLY, INC	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 374.69
	01 - RB 4 - TIRE PATCH	24-400-310	TIRES & TUBES	374.69
44121	Payee: KAREN MOTT	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 150.00
	01 - JP 4 - CLEANING SERVICE	10-435-013	MAINT/CLEANING - CONTRACT & PART	100.00
	02 - JP 4 - CLEANING SERVICE	10-435-013	MAINT/CLEANING - CONTRACT & PART	50.00
44122	Payee: LEHMAN'S PIPE & STEEL INC	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 187.75
	01 - RB 4 - BARN CONSTRUCTION	24-400-502	BARN CONSTRUCTION	187.75
44123	Payee: LIBERTY NATIONAL	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 576.28
	01 - PAYROLL DEDUCTS - JANUARY 2024	10-200-255	LIBERTY NATIONAL	576.28
44124	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 2,030.00
	01 - JP - SOFTWARE SERVICES APRIL 2024	10-431-350	LGS JP SOFTWARE MAINTENANCE	2,030.00
44125	Payee: MOTOROLA SOLUTIONS, INC	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 30,625.00
	01 - IN-CAR VIDEO SYSTEMS PO 3933	44-400-070	Law Enforcement	15,000.00
	02 - IN-CAR VIDEO SYSTEMS PO 3933	86-400-100	LATCF MISC EXPENSE	15,625.00
44126	Payee: MSGLegal	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 400.00
	01 - 258TH DIST CRT REPORTER 09/11/23	10-412-130	COURT ORDERED COST	400.00
44127	Payee: MUSIC MOUNTAIN WATER COMPANY	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 316.65
	01 - CRTHSE - WATER SERVICE	10-435-322	COURTHOUSE MAINTENANCE	244.71
	02 - SUB CRTHSE - WATER SERVICE	10-435-320	SUB-COURTHOUSE MAINTENANCE	71.94
44129	Payee: OFFICE DEPOT INC	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 22.60
	01 - CNTY CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	22.60
44130	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 30.00
	01 - ANIMAL CONTROL - WATER SERVICE	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	15.00
	02 - INMATE FARM - WATER SERVICE	10-440-413	INMATE FARM	15.00
44131	Payee: PINEYWOODS R C & D, INC.	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 600.00
	01 - 2024 ANNUAL SPONSORSHIP	10-400-040	EDUCATIONAL SCHOOL/DUES	600.00
44132	Payee: PRUITT'S PARTS	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 683.43
	01 - CRTHSE MAINT - VEHICLE MAINT	10-435-424	VEHICLE REPAIRS & MAINT	105.87
	02 - RB 1 - EQUIPMENT REPAIR/MAINT.	21-400-324	EQUIPMENT REPAIRS/MAINT	48.58
	03 - RB 4 - EQUIPMENT REPAIR/MAINT.	24-400-324	EQUIPMENT REPAIRS/MAINT	105.42
	04 - JAIL - MAINT SUPPLIES	10-440-322	JAIL MAINTENANCE	423.56
44133	Payee: PURCHASE POWER	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 478.56
	01 - 2ND FL POSTAGE	10-450-916	COPIER/POSTAGE METER LEASES	324.37
	02 - JP 2 - POSTAGE	10-462-032	POSTAGE	74.03
	03 - JP 3 - POSTAGE	10-463-032	POSTAGE	74.04
	04 - RB 1 - POSTAGE	10-461-032	POSTAGE	6.12
44134	Payee: QUILL CORP.	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 327.27
	01 - JAIL - OFFICE SUPPLIES	10-440-415	OFFICE SUPPLIES	327.27
44135	Payee: REBECCA COCKRELL	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 148.89
	01 - RB 3 - EQUIP MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT	15.00
	02 - TCSO SCHOLARSHIP BREAKFAST	75-400-200	SCHOLARSHIP FUND EXPENSES	32.04
	03 - CONST 1 - EQUIP MAINT	10-451-424	VEHICLE REPAIR & MAINTENANCE	7.50
	04 - INMATE MEALS	10-440-412	INMATE MEALS	43.94

TIME:08:15 AM

PREPARER:0010

	05 - INMATE BEDDING/LAUNDRY	10-440-416	INMATE BEDDING/LAUNDRY	12.91
	06 - S/O - VEHICLE MAINT	10-439-424	VEHICLE REPAIR/MAINTENANCE	37.50
44136	Payee: RINGO TIRE & SERVICE CENTER	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 54.95
	01 - CONST 3 - VEHICLE MAINT	10-453-424	VEHICLE REPAIR & MAINTENANCE	54.95
44137	Payee: ROBERTO LUNA	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 120.00
	01 - JAIL - REPAIR 2 TOILETS	10-440-322	JAIL MAINTENANCE	120.00
44138	Payee: RODNEY MINGER	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 900.00
	01 - 258TH ATTY FEE VOUCHER	10-412-120	258TH COURT APPOINTED ATTORNEY	450.00
	02 - 258TH ATTY FEE VOUCHER	10-412-120	258TH COURT APPOINTED ATTORNEY	450.00
44139	Payee: STEPHANIE CHANDLER	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 3,000.00
	01 - RETURN CASH BOND CAUSE #11700	12-221-045	Due to Others - Bonds	3,000.00
44140	Payee: SYSCO EAST TEXAS	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 68.55
	01 - INMATE MEALS	10-440-412	INMATE MEALS	68.55
44141	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 202.50
	01 - COPIER USAGE	10-450-916	COPIER/POSTAGE METER LEASES	44.52
	02 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	157.98
44142	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 801.23
	01 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	801.23
44143	Payee: THOMSON REUTERS - WEST	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 387.03
	01 - CNTY ATTY - FEB SOFTWARE SUBSCRIPT	13-400-092	MISCELLANEOUS EXPENSE	284.03
	02 - DIST ATTY - FEB SOFTWARE SUBSCRIPT	10-428-031	ON-LINE LEGAL SEARCH	103.00
44144	Payee: TRINITY VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 21,780.00
	01 - 2024 CONTRIBUTION	10-438-804	CONTRIBUTION-TRINITY VFD	21,780.00
44145	Payee: UT HEALTH EAST TEXAS EMS	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 500.00
	01 - TOWER FEE - FEB 2024	10-438-086	COMMUNICATION TOWER LEASE	500.00
44146	Payee: VERBATIM REPORTING AND TRANSCRIPTIO	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 350.00
	01 - 258TH CRT REPORTING	10-412-130	COURT ORDERED COST	350.00
44147	Payee: VERIZON WIRELESS	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 3,049.99
	01 - S/O - CELLS, MIFI'S & CAMERAS	10-439-030	TELEPHONE	1,417.34
	02 - CELLS & MIFI'S	10-431-090	TELECOMMUNICATIONS/INTERNET	563.81
	03 - CONST 2 MIFI	10-452-030	TELEPHONE	55.15
	04 - JP 4 MIFI	47-400-092	J.P. COURT EXPENSES	55.15
	05 - RB 1 CAMERAS	21-400-090	MISCELLANEOUS SUPPLIES	113.97
	06 - CELLS & MIFI'S	10-431-090	TELECOMMUNICATIONS/INTERNET	265.97
	07 - JP 4 MIFI'S	47-400-092	J.P. COURT EXPENSES	38.07
	08 - ENVIRONMENTAL	10-477-090	OTHER / MISCELLANEOUS SUPPLIES	80.44
	09 - CONST1	10-451-030	TELEPHONE	40.22
	10 - CONST 2 CELL & MIFI	10-452-030	TELEPHONE	78.21
	11 - CONST 3	10-453-030	TELEPHONE	50.34
	12 - CONST 4	10-454-030	TELEPHONE	50.34
	13 - JP 1	10-461-030	TELEPHONE	50.34
	14 - JP 2	10-462-030	TELEPHONE	40.22
	15 - JP 3	10-463-030	TELEPHONE	40.22
	16 - JP 4	10-464-030	TELEPHONE	40.22
	17 - RB 2 CAMERAS	22-400-090	MISCELLANEOUS SUPPLIES	69.98
44148	Payee: WEX BANK	Status: I	Issued:03-07-2024 Changed:03-07-2024	Amt: 466.45
	01 - CONST 3 - FUEL	10-453-070	FUEL	140.29

TIME:08:15 AM

PREPARER:0010

	02 - CONST 1 - FUEL	10-451-070 FUEL	121.17
	03 - CONST 2 - FUEL	10-452-070 FUEL	204.99
44150	Payee: WINDSTREAM	Status: I Issued:03-07-2024 Changed:03-07-2024	Amt: 1,168.52
	01 - SUB CRTHSE TELEPHONE	10-431-090 TELECOMMUNICATIONS/INTERNET	245.64
	02 - JP 2 - FAX	10-431-090 TELECOMMUNICATIONS/INTERNET	200.14
	03 - CNTY CRTHSE	10-431-090 TELECOMMUNICATIONS/INTERNET	722.74
44151	Payee: WRIGHT BUICK PONTIAC GMC	Status: I Issued:03-07-2024 Changed:03-07-2024	Amt: 119.90
	01 - S/O - VEHICLE MAINT	10-439-424 VEHICLE REPAIR/MAINTENANCE	119.90
44152	Payee: WILSON CULVERTS, INC	Status: I Issued:03-07-2024 Changed:03-07-2024	Amt: 8,542.00
	01 - RB 4 - CULVERTS	85-400-400 R&B 4 Pct 4 ARPA Expense	8,542.00
44153	Payee: MUSTANG CAT	Status: I Issued:03-07-2024 Changed:03-07-2024	Amt: 5,682.73
	01 - RB 4 -EQUIP PARTS	85-400-400 R&B 4 Pct 4 ARPA Expense	5,682.73
44154	Payee: A.C.E. LLC	Status: I Issued:03-14-2024 Changed:03-14-2024	Amt: 15,920.00
	01 - RB 2 - ROAD MATERIAL	22-400-320 ROAD MATERIALS/SUPPLIES	5,800.00
	02 - RB 3 - ROAD MATERIAL	23-400-320 ROAD MATERIALS/SUPPLIES	10,120.00
44155	Payee: AMAZON CAPITAL SERVICES	Status: I Issued:03-14-2024 Changed:03-14-2024	Amt: 426.61
	01 - MAINT CLEANING SUPPLIES	10-435-332 Cleaning Supplies	106.97
	02 - VETERANS - OFFICE SUPPLIES	10-434-036 OFFICE SUPPLIES	171.91
	03 - JP 4 - OFFICE SUPPLIES	10-464-036 OFFICE SUPPLIES	72.44
	04 - DIST CLK - OFFICE SUPPLIES	10-420-036 OFFICE SUPPLIES	75.29
44156	Payee: APPRISS INSIGHTS LLC	Status: I Issued:03-14-2024 Changed:03-14-2024	Amt: 1,440.56
	01 - TX VINE FY24 2ND QTR	10-440-445 SAVNS/VINE MAINTENANCE GRANT FEE	1,440.56
44157	Payee: CARROWAY FUNERAL HOME, LP	Status: I Issued:03-14-2024 Changed:03-14-2024	Amt: 250.00
	01 - JP 4 - TRANSPORT & CRASH BAG	10-476-933 AUTOPSIES	250.00
44158	Payee: CECIL E. BERG	Status: I Issued:03-14-2024 Changed:03-14-2024	Amt: 450.00
	01 - ATTY FEE - C GEORGE	10-412-120 258TH COURT APPOINTED ATTORNEY	450.00
44159	Payee: CITIBANK, N.A.	Status: I Issued:03-14-2024 Changed:03-14-2024	Amt: 6,217.11
	01 - DIST ATTY - STATE BAR BOOKS	10-428-090 MISCELLANEOUS SUPPLIES	21.64
	02 - CONST 4 - FUEL	10-454-070 FUEL	262.14
	03 - CONST 4 - SCHOOL/ED	10-454-040 EDUCATIONAL SCHOOLS/DUES	230.00
	04 - VETERANS POSTAGE RENEWAL	10-434-036 OFFICE SUPPLIES	74.00
	05 - IT - HARD/SOFTWARE	10-431-330 COMPUTER HARDWARE/SOFTWARE	1,935.64
	06 - RB 3 - EQUIP MAINT	23-400-324 EQUIPMENT REPAIRS/MAINT	550.98
	07 - RB 3 - POSTAGE	23-400-031 POSTAGE	78.36
	08 - AG EXT - POSTAGE	10-441-032 POSTAGE	68.00
	09 - CNTY JUDGE - HARD/SOFTWARE	10-400-050 COMPUTER SOFTWARE/HARDWARE	17.05
	10 - CNTY JUDGE - ED/SCHOOL	10-400-040 EDUCATIONAL SCHOOL/DUES	490.59
	11 - MAINT - CRTHSE MAINT	10-435-322 COURTHOUSE MAINTENANCE	94.28
	12 - MAINT - CLEANING SUPPLIES	10-435-332 Cleaning Supplies	18.60
	13 - S/O - PRINTING	10-439-034 PRINTING	187.05
	14 - S/O - POLICE SUPPLIES	10-439-420 CAMERA & POLICE SUPPLIES	51.75
	15 - S/O - ARLO	49-400-092 MISCELLANEOUS EXPENSES	19.18
	16 - S/O - ED/SCHOOL	10-439-040 EDUCATIONAL SCHOOL/DUES	8.00
	17 - S/O - POSTAGE	10-439-032 POSTAGE	26.28
	18 - CONST 1 - VEHICLE MAINT	10-451-424 VEHICLE REPAIR & MAINTENANCE	98.82
	19 - CONST 1 - FUEL	10-451-070 FUEL	207.51
	20 - CONST 1 - ED/SCHOOL	10-451-040 EDUCATIONAL SCHOOLS/DUES	230.00
	21 - JP 1 CLERK - ED/SCHOOL	10-461-040 EDUCATIONAL SCHOOLS/DUES	230.00
	22 - CONST 2 - ED/SCHOOL	10-452-040 EDUCATIONAL SCHOOL/DUES	230.00

TIME:08:15 AM

PREPARER:0010

	23 - JP 1 - ED/SCHOOL	10-462-040	EDUCATIONAL SCHOOL/DUES	325.00
	24 - RB 2 - ED/SCHOOL	22-400-040	EDUCATIONAL SCHOOL/DUES	528.24
	25 - TAX - ED/SCHOOL	10-432-040	EDUCATIONAL SCHOOL/DUES	234.00
44160	Payee: CITIBANK, N.A.	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 7,241.67
	01 - TAX - POSTAGE	10-432-032	POSTAGE	468.80
	02 - RB 3 - ED/SCHOOL	23-400-040	EDUCATIONAL SCHOOL/DUES	517.41
	03 - JP 4 - OFFICE SUPPLIES	10-464-036	OFFICE SUPPLIES	16.86
	04 - JP 4 - ED/SCHOOL	10-464-040	EDUCATIONAL SCHOOL/DUES	520.00
	05 - CNTY CLK - OFFICE SUPPLIES	10-403-036	OFFICE SUPPLIES	108.24
	06 - RB 4 - MISC SUPPLIES	24-400-090	MISCELLANEOUS SUPPLIES	195.54
	07 - RB 4 - EQUIP MAINT	24-400-324	EQUIPMENT REPAIRS/MAINT	2,421.10
	08 - RB 4 - BARN CONST	24-400-502	BARN CONSTRUCTION	459.99
	09 - RB 4 - ED/SCHOOL	24-400-040	EDUCATIONAL SCHOOLS/DUES	517.41
	10 - RB 1 - ED/SCHOOL	21-400-040	EDUCATIONAL SCHOOL/DUES	478.49
	11 - POLICE SUPPLIES - MODEL 389	10-439-420	CAMERA & POLICE SUPPLIES	1,317.25
	12 - INMATE MEALS	10-440-412	INMATE MEALS	28.86
	13 - JAIL ED/SCHOOL	10-440-040	EDUCATIONAL SCHOOL/DUES	11.94
	14 - JAIL POSTAGE	10-439-032	POSTAGE	74.10
	15 - JAIL MAINTANCE	10-440-322	JAIL MAINTENANCE	105.68
44161	Payee: COLUMN SOFTWARE PBC	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 191.95
	01 - HAZARD MITIGATION NOTICE	10-450-918	NEWSPAPER ADVERTISEMENTS	107.14
	02 - WATERSMART NOTICE	10-450-918	NEWSPAPER ADVERTISEMENTS	84.81
44162	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 2,538.46
	01 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	880.73
	02 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	1,657.73
44163	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 800.44
	01 - RB 4 - TIRES	24-400-310	TIRES & TUBES	670.44
	02 - RB 4 - TIRE LABOR	24-400-310	TIRES & TUBES	130.00
44164	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 2,160.00
	01 - TRINITY COUNTY ANNUAL DUES	10-400-040	EDUCATIONAL SCHOOL/DUES	2,160.00
44165	Payee: CRYSTAL DUE	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 1,000.00
	01 - DEL & PICKUP OF VOTING MACHINES	10-404-920	ELECTIONS	1,000.00
44166	Payee: ENTERGY	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 90.26
	01 - RB 3	23-400-322	UTILITIES	90.26
44167	Payee: ENTERPRISE FM TRUST	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 11,896.27
	01 - S/O - 25CS88-0224-MR MARCH 24 LEASE	10-439-075	VEHICLE OPERATING LEASE	63.26
	02 - S/O - 29872840-OT LOSS ON UNIT	10-439-075	VEHICLE OPERATING LEASE	11,833.01
44168	Payee: EVERETT GRIFFITH, JR. & ASSOC., INC	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 975.00
	01 - SURVEY - 381 E 2ND ST	55-400-500	HOME Grant Program	975.00
44169	Payee: FERRARA'S HEATING & AIR CONDITIONIN	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 1,404.25
	01 - JAIL - A/C MAINT	10-440-322	JAIL MAINTENANCE	1,404.25
44170	Payee: HIGGINBOTHAM BROTHERS & COMPANY	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 29.94
	01 - MAINT - CLEANING SUPPLIES	10-435-332	Cleaning Supplies	29.94
44171	Payee: HP INC.	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 1,097.87
	01 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	432.18
	02 - AUDITORS - OFFICE SUPPLIES	10-405-036	OFFICE SUPPLIES	665.69
44172	Payee: INNOVATIVE OFFICE SYSTEMS	Status: I	Issued:03-14-2024 Changed:03-14-2024	Amt: 91.60
	01 - COPIER LEASE	10-450-916	COPIER/POSTAGE METER LEASES	91.60

44173	Payee: JOLYNN WARS 01 - 911 MAPPING - MILEAGE	Status: I 10-437-100	Issued:03-14-2024 IN COUNTY TRAVEL - EMPLOYEE MILEA	Changed:03-14-2024	Amt: 99.83 99.83
44174	Payee: KEVIN LEE MASHBURN 01 - 2 HEAD & EXTRA HAND	Status: I 10-438-944	Issued:03-14-2024 PUBLIC SAFETY - ANIMAL CONTROL	Changed:03-14-2024	Amt: 450.00 450.00
44175	Payee: LENZY HARGRAVE 01 - ONSITE INV AUDIT - RB 1 & 4	Status: I 10-405-075	Issued:03-14-2024 IN COUNTY TRAVEL	Changed:03-14-2024	Amt: 17.76 17.76
44176	Payee: LINDSAY WALKER 01 - ATTY FEE - D HOWARD	Status: I 10-410-120	Issued:03-14-2024 COURT APPOINTED ATTORNEY	Changed:03-14-2024	Amt: 250.00 250.00
44177	Payee: OFFICE DEPOT INC 01 - COPY PAPER	Status: I 10-431-310	Issued:03-14-2024 COMPUTER PAPER/SUPPLIES	Changed:03-14-2024	Amt: 192.96 192.96
44178	Payee: OMNIBASE SERVICES OF TEXAS 01 - FY24 1ST QTR - OCT-DEC REMAINING	Status: I 10-207-371	Issued:03-14-2024 OMNI	Changed:03-14-2024	Amt: 584.76 584.76
44179	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI 01 - METER LEASE	Status: I 10-450-916	Issued:03-14-2024 COPIER/POSTAGE METER LEASES	Changed:03-14-2024	Amt: 461.79 461.79
44180	Payee: REPUBLIC SERVICES, INC 01 - RB 2 - TRASH SERVICE FEB 2024 02 - RB 3 - TRASH SERVICE FEB 2024	Status: I 22-400-327 23-400-327	Issued:03-14-2024 DUMPSTER DUMPSTER	Changed:03-14-2024	Amt: 152.74 76.37 76.37
44181	Payee: RICKY HOPE 01 - PURCHASE OF AMMO	Status: I 10-439-420	Issued:03-14-2024 CAMERA & POLICE SUPPLIES	Changed:03-14-2024	Amt: 248.74 248.74
44182	Payee: SAN JACINTO COUNTY - SHERIFF DEPT 01 - INMATE MEDICAL - JAN 2024 02 - INMATE HOUSING - JAN 2024	Status: I 10-440-440 10-440-430	Issued:03-14-2024 INMATE MEDICAL CONTRACT JAIL SPACE	Changed:03-14-2024	Amt: 42,155.06 2,405.06 39,750.00
44183	Payee: SCOGINS QUALITY TIRE 01 - CONST 4 - VEHICLE MAINT 02 - CNTY MAINT - TIRE REPAIR	Status: I 10-454-424 10-435-424	Issued:03-14-2024 VEHICLE REPAIR & MAINTENANCE VEHICLE REPAIRS & MAINT	Changed:03-14-2024	Amt: 245.00 220.00 25.00
44184	Payee: SCOTT-MERRIMAN INC 01 - JP 3 - OFFICE SUPPLIES	Status: I 10-463-036	Issued:03-14-2024 OFFICE SUPPLIES	Changed:03-14-2024	Amt: 727.50 727.50
44185	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:03-14-2024 INMATE MEALS	Changed:03-14-2024	Amt: 717.14 717.14
44186	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JP 2 - JPCA MEMBER DUES 2024	Status: I 10-462-040	Issued:03-14-2024 EDUCATIONAL SCHOOL/DUES	Changed:03-14-2024	Amt: 70.00 70.00
44187	Payee: TEXAS DOCUMENT SOLUTIONS, INC. 01 - COPIER LEASE	Status: I 10-450-916	Issued:03-14-2024 COPIER/POSTAGE METER LEASES	Changed:03-14-2024	Amt: 41.98 41.98
44188	Payee: THOMPSON SALE & SERVICE 01 - RB 3 - EQUIP REPAIRS	Status: I 23-400-324	Issued:03-14-2024 EQUIPMENT REPAIRS/MAINT	Changed:03-14-2024	Amt: 119.90 119.90
44189	Payee: WENDY WILKERSON 01 - COURT REPORTER - J CHRONES	Status: I 10-412-173	Issued:03-14-2024 P/T Court Reporter 411th	Changed:03-14-2024	Amt: 424.00 424.00
44190	Payee: WINDSTREAM 01 - RB 3 02 - CRTHSE	Status: I 23-400-030 10-431-090	Issued:03-14-2024 TELEPHONE TELECOMMUNICATIONS/INTERNET	Changed:03-14-2024	Amt: 5,270.07 68.09 5,201.98
44191	Payee: J-TECH SURVEILLANCE 01 - FINAL PAYMENT FOR JAIL SURVEILLANCE	Status: I 10-439-070	Issued:03-19-2024 CAPITAL OUTLAY	Changed:03-19-2024	Amt: 6,919.99 6,919.99

44192	Payee: AFLAC 01 - PAYROLL DEDUCTS FEB 2024	Status: I 10-200-280	Issued:03-21-2024 AFLAC PAYABLE	Changed:03-21-2024	Amt: 263.94 263.94
44193	Payee: AMAZON CAPITAL SERVICES 01 - AUDITOR - OFFICE SUPPLIES 02 - IT - HARD/SOFTWARE 03 - CNTY CLK - OFFICE SUPPLIES 04 - S/O - POLICE SUPPLIES 05 - IT - HARD/SOFTWARE	Status: I 10-405-036 10-431-330 10-403-036 10-439-420 10-431-330	Issued:03-21-2024 OFFICE SUPPLIES COMPUTER HARDWARE/SOFTWARE OFFICE SUPPLIES CAMERA & POLICE SUPPLIES COMPUTER HARDWARE/SOFTWARE	Changed:03-21-2024	Amt: 337.72 92.95 49.99 24.85 69.99 99.94
44194	Payee: APPLE SPRINGS VFD 01 - 2024 CONTRIBUTION	Status: I 10-438-800	Issued:03-21-2024 CONTRIBUTION-APPLE SPRING VFD	Changed:03-21-2024	Amt: 4,428.50 4,428.50
44195	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:03-21-2024 LOAN PRINCIPAL LOAN INTEREST	Changed:03-21-2024	Amt: 3,275.93 3,035.46 240.47
44196	Payee: BLANCHE K. WERNER LIBRARY 01 - 2024 CONTRIBUTION	Status: I 10-448-824	Issued:03-21-2024 LIBRARY	Changed:03-21-2024	Amt: 3,500.00 3,500.00
44197	Payee: CECIL E. BERG 01 - ATTY FEE - K WHITTENBURG	Status: I 10-412-120	Issued:03-21-2024 258TH COURT APPOINTED ATTORNEY	Changed:03-21-2024	Amt: 600.00 600.00
44198	Payee: CENTERPOINT ENERGY 01 - CRTHSE 02 - CRTHSE ANNEX 03 - VETERANS OFFICE 04 - JAIL 05 - RB 1	Status: I 10-435-094 10-435-094 10-435-094 10-440-094 21-400-322	Issued:03-21-2024 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:03-21-2024	Amt: 265.33 50.33 78.15 34.15 52.37 50.33
44199	Payee: CENTERVILLE WATER SUPPLY 01 - RB 4 - WATER SERVICE	Status: I 24-400-322	Issued:03-21-2024 UTILITIES	Changed:03-21-2024	Amt: 50.00 50.00
44200	Payee: CONNERS CRUSHED STONE/MATERIAL 01 - RB 1 - ROAD MATERIAL 02 - RB 4 - ROAD MATERIAL	Status: I 21-400-320 24-400-320	Issued:03-21-2024 ROAD MATERIALS/SUPPLIES ROAD MATERIALS/SUPPLIES	Changed:03-21-2024	Amt: 4,574.01 3,857.60 716.41
44201	Payee: COOK SAW SHOP INC 01 - RB 1 - WEEDEATERS & FUEL	Status: I 21-400-090	Issued:03-21-2024 MISCELLANEOUS SUPPLIES	Changed:03-21-2024	Amt: 569.58 569.58
44202	Payee: CROCKETT IRON WORKS 01 - RB 1 - EQUIP MAINT - PARTS	Status: I 21-400-324	Issued:03-21-2024 EQUIPMENT REPAIRS/MAINT	Changed:03-21-2024	Amt: 210.00 210.00
44203	Payee: CSP SHREVEPORT 01 - RB 3 - FIRE EXT	Status: I 23-400-090	Issued:03-21-2024 MISCELLANEOUS SUPPLIES	Changed:03-21-2024	Amt: 414.33 414.33
44204	Payee: DARREL CATHEY 01 - RB 4 - DOT PHYSICAL REIMB	Status: I 24-400-040	Issued:03-21-2024 EDUCATIONAL SCHOOLS/DUES	Changed:03-21-2024	Amt: 85.00 85.00
44205	Payee: DELL MARKETING L.P. 01 - JAIL - UPSTAIRS DISPATCH MONITOR	Status: I 10-440-322	Issued:03-21-2024 JAIL MAINTENANCE	Changed:03-21-2024	Amt: 242.96 242.96
44206	Payee: FIRETROL PROTECTION SYSTEMS 01 - SERVICE CALL ON FIRE SYSTEM	Status: I 10-435-322	Issued:03-21-2024 COURTHOUSE MAINTENANCE	Changed:03-21-2024	Amt: 620.00 620.00
44207	Payee: GROVETON VOLUNTEER FIRE DEPT. 01 - 2024 CONTRIBUTION	Status: I 10-438-812	Issued:03-21-2024 CONTRIBUTION-GROVETON VFD	Changed:03-21-2024	Amt: 14,956.00 14,956.00
44208	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - FARM EQUIP MAINT	Status: I 10-440-413	Issued:03-21-2024 INMATE FARM	Changed:03-21-2024	Amt: 201.29 201.29

44209	Payee: HOUSTON COUNTY ELECTRIC COOP, INC	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	236.87
	01 - JP 4		10-435-094 UTILITIES			88.23
	02 - RB 4 - BARN 10 LIGHTS		24-400-322 UTILITIES			30.00
	03 - RB 4		24-400-322 UTILITIES			56.31
	04 - RB 4		24-400-322 UTILITIES			62.33
44210	Payee: HUGHES PETROLEUM PRODUCTS, INC.	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	6,742.10
	01 - S/O - FUEL		10-439-400 OIL & GAS			2,573.46
	02 - RB 3 - FUEL		23-400-308 OIL & GAS			1,996.24
	03 - RB 4 - FUEL		24-400-308 OIL & GAS			174.50
	04 - RB 1 - FUEL		21-400-308 OIL & GAS			1,997.90
44211	Payee: IT ENABLED	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	8,326.00
	01 - S/O - NETWORK SERVICES		10-431-080 NETWORK SERVICES & SECURITY			8,326.00
44212	Payee: JOE DON KENNEDY	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	111.22
	01 - ENVIRO - MILEAGE REIMB		10-477-070 FUEL			111.22
44213	Payee: JOHN CHAMBERLAIN	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	160.13
	01 - ENVIRO - MILEAGE REIMB		10-477-070 FUEL			160.13
44215	Payee: LIVE OAK ENVIRONMENTAL	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	1,159.10
	01 - RB 1 - TRASH CLEAN UP 2ND DUMPSTER		10-477-214 CLEAN-UP DUMPSTERS			532.00
	02 - RB 4 - TRASH SERVICE 2 MNS		24-400-090 MISCELLANEOUS SUPPLIES			146.02
	03 - JP 4 - TRASH SERVICE		10-464-037 Trash Pick-Up			61.48
	04 - RB 1 - TRASH SERVICE 4 MNS		21-400-090 MISCELLANEOUS SUPPLIES			419.60
44216	Payee: MCCLAINS ENTERPRISES INC	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	28.26
	01 - RB 1 - MISC SUPPLIES		21-400-090 MISCELLANEOUS SUPPLIES			28.26
44217	Payee: MONTGOMERY COUNTY CLERK	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	425.00
	01 - REIMB OF COURT COSTS		10-410-130 COURT ORDERED COST			425.00
44218	Payee: NATIONAL WHOLESALE SUPPLY CO, INC	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	9,170.50
	01 - RB 3 - CULVERTS		23-400-312 CULVERTS			9,170.50
44219	Payee: OFFICE DEPOT INC	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	117.77
	01 - TREASURER - OFFICE SUPPLIES		10-430-036 OFFICE SUPPLIES			117.77
44220	Payee: PENNINGTON WATER SUPPLY CORP	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	58.27
	01 - ANIMAL CONTROL - WATER SERVICE		10-438-944 PUBLIC SAFETY - ANIMAL CONTROL			29.13
	02 - INMATE FARM - WATER SERVICE		10-440-413 INMATE FARM			29.14
44221	Payee: PITNEY BOWES GLOBAL FINANCIAL SERVI	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	234.96
	01 - JP 4 - METER LEASE		10-450-916 COPIER/POSTAGE METER LEASES			117.48
	02 - JP 1 - POSTAGE METER		10-450-916 COPIER/POSTAGE METER LEASES			117.48
44222	Payee: PURCHASE POWER	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	705.50
	01 - DIST CLK - POSTAGE REFILL		10-420-032 POSTAGE			705.50
44223	Payee: Perdue Brandon Fielder Collins & Mo	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	1,670.60
	01 - FEB 2024, JP 1,2,3 & 4		10-207-910 Collection Agency Fees			1,670.60
44224	Payee: REBECCA COCKRELL	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	700.00
	01 - GRAND JURY 3/22/2024		10-412-150 GRAND JURY			700.00
44225	Payee: SCOGINS QUALITY TIRE	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	55.00
	01 - RB 1 - TIRE REPAIR		21-400-310 TIRES & TUBES			55.00

44226	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	420.00
	01 - JP 2 - JPCA 2024 MEMBERSHIP DUES		10-462-040	EDUCATIONAL SCHOOL/DUES		70.00
	02 - 52ND ANN CNTY TREASURERS CONT ED		10-430-040	EDUCATIONAL SCHOOL/DUES		200.00
	03 - CNTY CLK - 2024 PROBATE ACADEMY		10-403-040	EDUCATIONAL SCHOOL/DUES		150.00
44227	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	92,120.63
	01 - DEC 2023 HEALTH INS		10-200-260	CAFETERIA PLAN PAYABLE		6,001.61
	02 - DEC 2023 HEALTH INS		10-444-360	HEALTH INSURANCE		83,008.11
	03 - DEC 2023 HEALTH INS		17-200-260	CAFETERIA PLAN PAYABLE		720.49
	04 - DEC 2023 HEALTH INS		19-200-260	Cafeteria Plan Payable		234.84
	05 - DEC 2023 HEALTH INS		21-200-260	CAFETERIA PLAN PAYABLE		699.52
	06 - DEC 2023 HEALTH INS		22-200-260	CAFETERIA PLAN PAYABLE		23.84
	07 - DEC 2023 HEALTH INS		23-200-260	CAFATERIA PLAN PAYABLE		718.56
	08 - DEC 2023 HEALTH INS		24-200-260	CAFATERIA PLAN PAYABLE		142.98
	09 - DEC 2023 HEALTH INS		43-200-260	CAFETERIA PLAN PAYABLE		7.62
	10 - DEC 2023 HEALTH INS		71-200-260	CAFETERIA PLAN PAYABLE		35.76
	11 - DEC 2023 HEALTH INS		73-200-260	CAFETERIA PLAN PAYABLE		527.30
44228	Payee: TEXAS DOCUMENT SOLUTIONS, INC.	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	78.60
	01 - COPIER LEASE		10-450-916	COPIER/POSTAGE METER LEASES		78.60
44229	Payee: TEXAS PARKS & WILDLIFE DEPT.	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	1,915.76
	01 - FEB 2024, JP 1,2,3 & 4		10-207-600	P & W-Local Officers		1,915.76
44230	Payee: TEXAS TOP COP SHOP	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	3,876.72
	01 - S/O - EMP CLOTHING		10-439-096	EMPLOYEE CLOTHING		3,424.42
	02 - S/O - POLICE SUPPLIES		10-439-420	CAMERA & POLICE SUPPLIES		452.30
44231	Payee: THE HOME DEPOT PRO-SUPPLY WORKS	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	291.22
	01 - MAINT - CLEANING SUPPLIES		10-435-332	Cleaning Supplies		291.22
44232	Payee: THOMSON REUTERS - WEST	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	854.36
	01 - LIBRARY PLAN MARCH 2024		13-400-092	MISCELLANEOUS EXPENSE		854.36
44233	Payee: VERBATIM REPORTING AND TRANSCRIPTIO	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	290.00
	01 - CRT REPOTER - Z HERRERA		10-410-130	COURT ORDERED COST		290.00
44234	Payee: VISTA COM	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	3,772.00
	01 - S/O - ANN MAINT RECORDER 745100565		10-439-408	RADIO/TELETYPE MAINTENANCE		3,772.00
44235	Payee: WINDSTREAM	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	3,168.64
	01 - VETERANS OFFICE		10-431-090	TELECOMMUNICATIONS/INTERNET		109.59
	02 - 911 EMERGENCY		10-439-030	TELEPHONE		78.00
	03 - SUB CRTHSE		10-431-090	TELECOMMUNICATIONS/INTERNET		536.63
	04 - SUB CRTHSE		10-431-090	TELECOMMUNICATIONS/INTERNET		269.90
	05 - S/O		10-431-090	TELECOMMUNICATIONS/INTERNET		585.60
	06 - MUSEUM		10-431-090	TELECOMMUNICATIONS/INTERNET		481.87
	07 - SUB CRTHSE - FINAL BILL		10-431-090	TELECOMMUNICATIONS/INTERNET		1,064.62
	08 - JAIL		10-431-090	TELECOMMUNICATIONS/INTERNET		42.43
44236	Payee: LAW OFFICES OF JIM SQUYRES, PLLC	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt:	450.00
	01 - ATTY FEE - C EMMONS		10-412-120	258TH COURT APPOINTED ATTORNEY		450.00
44237	Payee: KEITH CRABTREE	Status: I	Issued:03-26-2024	Changed:03-26-2024	Amt:	23,000.00
	01 - JAIL TRANSPORT VAN		10-450-928	CAPITAL OUTLAY		23,000.00
44238	Payee: AMAZON CAPITAL SERVICES	Status: I	Issued:03-27-2024	Changed:03-27-2024	Amt:	800.11
	01 - CNTY CLK - OFFICE SUPPLIES		10-403-036	OFFICE SUPPLIES		28.89

TIME:08:15 AM

PREPARER:0010

	02 - IT - HARD/SOFTWARE	10-431-330	COMPUTER HARDWARE/SOFTWARE	79.37
	03 - D/A - OFFICE SUPPLIES	10-428-090	MISCELLANEOUS SUPPLIES	74.97
	04 - S/O - OFFICE SUPPLIES	10-439-036	OFFICE SUPPLIES	115.99
	05 - JP 1 - OFFICE SUPPLIES	10-461-036	OFFICE SUPPLIES	20.24
	06 - COPY PAPER	10-431-310	COMPUTER PAPER/SUPPLIES	60.67
	07 - RB 4 - MISC SUPPLIES	24-400-090	MISCELLANEOUS SUPPLIES	419.98
44240	Payee: ANGELINA DIAGNOSTIC RAD ASSOCIATES	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 8.55
	01 - INDIGENT HEALTH CARE FEB 2024	10-476-948	INDIGENT HEALTH CARE S.B.#1	8.55
44241	Payee: ASHLEA HILL	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 53.87
	01 - CONFERENCE TRAVEL	10-439-040	EDUCATIONAL SCHOOL/DUES	53.87
44242	Payee: BROOKSHIRE BROTHERS INC	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 1,848.15
	01 - INMATE MEDICAL - FEB 2024	10-440-440	INMATE MEDICAL	21.70
	02 - INDIGENT HEALTH CARE - FEB 2024	10-476-948	INDIGENT HEALTH CARE S.B.#1	1,826.45
44243	Payee: CCI	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 360.85
	01 - RB 4 - TELEPHONE	24-400-030	TELEPHONE	120.54
	02 - JP 4 - TELEPHONE	10-431-090	TELECOMMUNICATIONS/INTERNET	240.31
44244	Payee: CIRA	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 1,409.46
	01 - MS 365 RENEWAL - MARCH 2024	10-431-080	NETWORK SERVICES & SECURITY	1,409.46
44245	Payee: CONNERS CRUSHED STONE/MATERIAL	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 1,847.56
	01 - RB 4 - ROAD MATERIAL	24-400-320	ROAD MATERIALS/SUPPLIES	358.35
	02 - RB 1 - ROAD MATERIAL	21-400-320	ROAD MATERIALS/SUPPLIES	1,489.21
44246	Payee: COOK TIRE & SERVICE CENTER INC.	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 661.24
	01 - RB 4 - TIRE REPAIR	24-400-310	TIRES & TUBES	40.00
	02 - RB 4 - TIRES	24-400-310	TIRES & TUBES	621.24
44247	Payee: DAVID CERVANTES	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 325.00
	01 - ATTY FEE - J HUDSON	10-410-120	COURT APPOINTED ATTORNEY	325.00
44248	Payee: DRM GAS INC.	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 40.00
	01 - RB 3 - EQUIP MAINT	23-400-324	EQUIPMENT REPAIRS/MAINT	40.00
44249	Payee: EAST TEXAS FOOT ASSOCIATES	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 55.52
	01 - INDIGENT HEALTH CARE FEB 2024	10-476-948	INDIGENT HEALTH CARE S.B.#1	55.52
44250	Payee: EAST TEXAS REGIONAL WATER PLANNING	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 45.97
	01 - ANNUAL MEMBERSHIP DUES	10-400-040	EDUCATIONAL SCHOOL/DUES	45.97
44251	Payee: ENTERGY	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 2,000.06
	01 - MAINT BLDG	10-435-094	UTILITIES	350.04
	02 - RB 1	21-400-322	UTILITIES	36.44
	03 - INMATE FARM	10-440-413	INMATE FARM	20.25
	04 - ANIMAL CONTROL	10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	20.26
	05 - CNTY CLK - BLDG 211	10-435-094	UTILITIES	318.03
	06 - 1ST ANNEX BLDGE 223	10-435-094	UTILITIES	92.15
	07 - EOC & ANNEX COMM CRT BLDG 219	10-435-094	UTILITIES	224.52
	08 - S/O ADMIN BLDG 209	10-435-094	UTILITIES	274.80
	09 - MUSEUM	10-435-094	UTILITIES	144.21
	10 - TAX OFFICE BLDG 215	10-435-094	UTILITIES	140.35
	11 - ANNEX BLDG HOUSE METER	10-435-094	UTILITIES	379.01
44252	Payee: GRAPEVINE DODGE CHRYSLER JEEP	Status: I	Issued:03-27-2024 Changed:03-27-2024	Amt: 82,918.00
	01 - S/O - NEW TRUCKS PS596196,PS592185	85-400-500	Sheriff Department ARPA Expense	82,918.00

44253	Payee: GROVETON FAMILY MEDICAL CENTER 01 - INDIGENT HEALTH CARE FEB 2024	Status: I 10-476-948	Issued:03-27-2024 INDIGENT HEALTH CARE S.B.#1	Changed:03-27-2024	Amt: 23.16 23.16
44254	Payee: HIGGINBOTHAM BROTHERS & COMPANY 01 - RB 3 - MISC REPAIR SUPPLIES 02 - RB 1 - MISC REPAIR SUPPLIES 03 - RB 3 - MISC REPAIR SUPPLIES	Status: I 23-400-090 21-400-090 23-400-090	Issued:03-27-2024 MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES	Changed:03-27-2024	Amt: 88.34 10.36 57.99 19.99
44255	Payee: HUGHES PETROLEUM PRODUCTS, INC. 01 - S/O - FUEL	Status: I 10-439-400	Issued:03-27-2024 OIL & GAS	Changed:03-27-2024	Amt: 1,450.15 1,450.15
44256	Payee: LEHMAN'S PIPE & STEEL INC 01 - RB 4 - MISC REPAIR SUPPLIES	Status: I 24-400-090	Issued:03-27-2024 MISCELLANEOUS SUPPLIES	Changed:03-27-2024	Amt: 38.69 38.69
44257	Payee: MMC OF EAST TEXAS 01 - INDIGENT HEALTH CARE FEB 2024	Status: I 10-476-948	Issued:03-27-2024 INDIGENT HEALTH CARE S.B.#1	Changed:03-27-2024	Amt: 308.74 308.74
44258	Payee: PANORAMIC SOFTWARE INC 01 - VETPRO NATIONAL ANN LICENSE FEE	Status: I 10-434-050	Issued:03-27-2024 VA Software Fee	Changed:03-27-2024	Amt: 495.00 495.00
44259	Payee: SAFECO SECURITY SERVICES 01 - CNTY CLK - APRIL 2024 MONITORING	Status: I 71-400-316	Issued:03-27-2024 ARCHIVES	Changed:03-27-2024	Amt: 40.00 40.00
44261	Payee: SINGLETON ASSOCIATES PA 01 - INMATE MEDICAL - FEB 2024	Status: I 10-440-440	Issued:03-27-2024 INMATE MEDICAL	Changed:03-27-2024	Amt: 82.33 82.33
44262	Payee: SUMMIT FIRE & SECURITY 01 - ANNUAL FIRE ALARM TESTING	Status: I 10-435-322	Issued:03-27-2024 COURTHOUSE MAINTENANCE	Changed:03-27-2024	Amt: 644.25 644.25
44263	Payee: SYSCO EAST TEXAS 01 - INMATE MEALS	Status: I 10-440-412	Issued:03-27-2024 INMATE MEALS	Changed:03-27-2024	Amt: 137.10 137.10
44264	Payee: WOODLAKE - JOSSE RAND WATER SUPPLY 01 - KICKAPOO PARK	Status: I 10-435-094	Issued:03-27-2024 UTILITIES	Changed:03-27-2024	Amt: 25.50 25.50
44265	Payee: AMERICAN TIRE DISTRIBUTORS 01 - S/O - TIRES	Status: I 10-439-404	Issued:03-27-2024 TIRES & TUBES	Changed:03-27-2024	Amt: 653.96 653.96
44266	Payee: PHI HEALTH, LLC 01 - RESIDENT MEMBERSHIP	Status: I 10-200-275	Issued:03-27-2024 PHI CARES -PAYROLL DEDUCT	Changed:03-27-2024	Amt: 529.00 529.00
44267	Payee: PHI HEALTH, LLC 01 - NON-RESIDENT MEMBERSHIP	Status: I 10-200-275	Issued:03-27-2024 PHI CARES -PAYROLL DEDUCT	Changed:03-27-2024	Amt: 250.00 250.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	176	585,722.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	176	585,722.64