

COMPLETE CLAIM REGISTER MONTH OF NOVEMBER 2024 COMMISSIONERS COURT MEETING DECEMBER 10, 2024

GRAND TOTAL \$ 963,941.54

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL \$485,348.22

1000	Account Description	Vendor Name	Debit Amount	Tran
0400 COUNTY JUDGE	FULL TIME		Panodite	Date
0400 COUNTY JUDGE	FULL TIME	FULL-TIME	1,725.62	11/01/2024
0400 COUNTY JUDGE	FULL TIME	HOLIDAY	316.13	11/01/2024
0400 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	11/01/2024
0400 COUNTY JUDGE	FULL TIME	VACATION	631.67	11/01/2024
0400 COUNTY JUDGE	FULL TIME	FULL-TIME	2,196.25	11/15/2024
0400 COUNTY JUDGE	FULL TIME	COMP TIME USED	386.93	11/15/2024
0400 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	11/15/2024
0400 COUNTY JUDGE	FULL TIME	SICK	90.24	11/15/2024
0400 COUNTY JUDGE	FULL TIME	FULL-TIME	2,185.84	11/27/2024
0400 COUNTY JUDGE	FULL TIME	HOLIDAY OBSERVED	316.13	11/27/2024
0400 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	
0400 COUNTY JUDGE		SICK	171.45	11/27/2024
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	11/27/2024
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	11/01/2024
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	11/15/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	11/27/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	11/01/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD		11/15/2024
400 COUNTY JUDGE	LONGEVITY	LONGEVITY	138.46	11/27/2024
400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	1,125.00	11/12/2024
	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	11/01/2024
0400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	11/15/2024
400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER SOF	T CITIBANK N A	173.08	11/27/2024
400 COUNTY JUDGE	CONFERENCE & EDUCATION	CITIBANK, N.A.	17.05	11/14/2024
400 COUNTY JUDGE	CONFERENCE & EDUCATION	DAMNY MADUTA	514.05	11/14/2024
400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS -	DANNY MARTIN	259.96	11/21/2024
400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	I INDIGENT HEALTHCARE SOLUTIONS,	808.00	11/07/2024
400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVICE	991.77	11/21/2024
400 COUNTY JUDGE	CONFERENCE & EDUCATION	TCDRS	974.39	11/21/2024
	SOM ENGLISH & EDUCATION	TEXAS JUDICIAL ACADEMY	200.00	11/21/2024
400 COUNTY JUDGE				,,2021
000			22,757.74	
403 COUNTY CLERK				
403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL		400 920 1000
403 COUNTY CLERK	FULL TIME	FULL-TIME	1,923.08	11/01/2024
	FULL TIME	SICK	2,368.06	11/01/2024
403 COUNTY CLERK	FULL TIME	HOLIDAY	84.80	11/01/2024
403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	310.92	11/01/2024
403 COUNTY CLERK	FULL TIME	FULL-TIME	1,923.08	11/15/2024
403 COUNTY CLERK	FULL TIME	SICK	1,115.45	11/15/2024
403 COUNTY CLERK	FULL TIME		894.87	11/15/2024
403 COUNTY CLERK	FULL TIME	VACATION	753.48	11/15/2024
403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
403 COUNTY CLERK	FULL TIME	FULL-TIME	2,452.88	11/27/2024
403 COUNTY CLERK	LONGEVITY	HOLIDAY OBSERVED	310.92	11/27/2024
103 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	LONGEVITY	2,475.00	11/12/2024
103 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	AMAZON CAPITAL SERVICES	41.01	11/07/2024
103 COUNTY CLERK	DETIDEMENT COLDEN	INTERNAL REVENUE SERVICE	895.29	11/21/2024
103 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	766.80	11/21/2024
	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	150.00	11/21/2024
03 COUNTY CLERK		-		
00			18,388.72	
09 NON-DEPARTMENTAL	0.00 (9.00 pc. 67.00000.00)			
09 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE			
	SUPPLIES - COPY PAPER			
09 NON-DEPARTMENTAL	SUPPLIES - COPY PAPER	AMAZON CAPITAL SERVICES	**	11/13/2024
09 NON DEPARTMENTAL	SUPPLIES - COPY PAPER	QUILL CORP.	43.99	11/07/2024
109 NON-DEPARTMENTAL	CONTRACTED SERVICES - APPRAISAL	TRINITY COINTY ADDRAGAS DECEM	182.16	11/07/2024
09 NON-DEPARTMENTAL	CONTRACTED SERVICES - TAX COLLECTIO	TRINITY CROVETON CONCOLERA	108,613.24	11/21/2024
		TRINITI GROVETON CONSOLIDATED	8,750.00	11/21/2024
09 NON-DEPARTMENTAL		-	110 -00 -1	
00			117,589.39	
10 IT / DATA / NETWORK	DIII TIME			
10 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1 215 20	17 /01 /
10 II / DATA / NETWORK	FULL TIME	VACATION	1,215.30	11/01/2024
	FULL TIME	SICK	17.61	11/01/2024
10 IT / DATA / NETWORK	FULL TIME	HOLIDAY	35.23	11/01/2024
10 IT / DATA / NETWORK	FULL TIME	FULL-TIME	140.90	11/01/2024
10 IT / DATA / NETWORK	FULL TIME	SICK	1,268.14	11/15/2024
10 IT / DATA / NETWORK	FULL TIME		140.90	11/15/2024
10 IT / DATA / NETWORK	PHI TIME	FULL-TIME	1,092.01	11/27/2024
10 IT / DATA / NETWORK	FILL TIME	HOLIDAY OBSERVED	140.90	11/27/2024
10 IT / DATA / NETWORK	FULL TIME	VACATION	17.61	11/27/2024
10 IT / DATA / NETWORK		SICK	158.52	11/27/2024
10 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER		226.15	
, , MEINORA	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	39.07	11/13/2024
property to the state of			55.07	11/07/2024
Pared DV Bonnie Kennadir				
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Dept with Description 1000	Account Description	Vendor Name		Debit Amount	Tran Dat
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	AMAZON CARITAR			Dac
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOR	AMAZON CAPITAL SER		87.98	11/21/202
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOF	T AMAZON CARTERAL OFF	VICES	27.26	11/07/202
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOF	T CITIBANK N A	VICES	18.90	11/21/202
0410 IT / DATA / NETWORK	IELECOMMUNICATIONS / INTERNET	DIAL TONE SERVICES	T D	1,523.91	11/14/202
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	ENTERGY	L.F.	6.17	11/07/202
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL DEVENUE O	PRVICE	225.38	11/07/202
0410 IT / DATA / NETWORK 0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS -	C TT ENABLED		209.90	11/21/202
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS -	L LOCAL GOVERNMENT S	OLUTIONS ID	500.00	11/07/202
0410 IT / DATA / NETWORK	TELITICAL - COUNTY CONTRIBUTION	TCDRS	-Lorrono, Er	2,030.00 230.51	11/07/202
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	VERIZON WIRELESS		434.73	11/21/202
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM		923.25	11/14/202
/ Julia y Hillwork	TELECOMMUNICATIONS / INTERNET	WINDSTREAM		6,716.82	11/07/2024 11/21/2024
0410 IT / DATA / NETWORK			_	17,427.15	,,,
.000					
9412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME			
412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME		646.76	11/01/2024
412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME		851.00	11/15/2024
412 GRANT WRITER ADMINISTRATOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SE	IDIII on	595.70	11/27/2024
412 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	SKVICE	114.58 130.18	11/21/2024 11/21/2024
412 GRANT WRITER ADMINISTRATOR			_		11/21/2024
000				2,338.22	
414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	0011777			
414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	COLUMN SOFTWARE PBC		162.57	11/07/2024
414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	PITNEY BOWES GLOBAL	FINANCIAL	261.81	11/21/2024
414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	PURCHASE POWER		441.99	11/07/2024
414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLU	TIONS, INC.	234.93	11/07/2024
414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLU	TIONS, INC.	917.78	11/07/2024
414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLU	TIONS, INC.	113.34	11/21/2024
414 COURTHOUSE MISCELLANEOUS	,	TEXAS DOCUMENT SOLU	TIONS, INC.	1,030.00	11/21/2024
000			-	3,162.42	
426 COUNTY COURT	ATTODNEY EREC INDIGENE				
426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	BENJAMIN JEFFERIES		700.00	11/21/2024
126 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	CHRISTIE HANCOCK-JO	NES	1,384.00	11/21/2024
	ATTORNEY FEES - INDIGENT LEGAL	DAVID CERVANTES		325.00	11/21/2024
126 COUNTY COURT			-	2,409.00	
000					
135 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL			
35 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL		314.32	11/01/2024
35 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO CUIDA		314.32	11/15/2024
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	BENJAMIN JERREDIE		314.32	11/27/2024
35 DISTRICT COURT	ALTORNEY FEES - INDIGENT LEGAL - 25	ROBBY I DUTLITHO		450.00	11/21/2024
35 DISTRICT COURT 35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	CECII, F PEDC		1,627.50	11/21/2024
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CECTI P DEDC		450.00 900.00	11/21/2024
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CUDICATE HANGOON TO	NES	300.00	11/07/2024
35 DISTRICT COURT	ALLORNEL FEES - INDIGENT LEGAL - 41	CHRISTIF HANCOCK TON	IDO	900.00	11/07/2024 11/14/2024
35 DISTRICT COURT	ATTORNET FEES -CPS LEGAL - 411TH CO	CHRISTIE HANGOCK TO	JES	1,220.00	11/14/2024
35 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411TH CO	DUSTIN ANDREAS		1,665.00	11/14/2024
35 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SER	RVICE	48.08	11/21/2024
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	JOHN P CATNER		450.00	11/07/2024
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JULIE MAYES HAMRICK		450.00	11/07/2024
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	TILLE MAVEC HAMPION		97.50	
35 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	KEATON D KIRKWOOD		600.00	11/14/2024 11/07/2024
	ATTORNEY FEES - INDIGENT LEGAL - 25	LEONOR SHUKAN, ATTOR	NEY AT LAW	600.00	11/21/2024
35 DISTRICT COURT		STEVEN T GREENE		2,784.21	
35 DISTRICT COURT	THE THES - INDIGENT LEGAL - 41			51.42	11/14/2024 11/21/2024
35 DISTRICT COURT 35 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS			11/15/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND	TRINITY COUNTY TREAS	URER	700.00	
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND	TOTAL PROPERTY.	URER ND TRANSCR	700.00 290.00	11/13/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND	TRINITY COUNTY TREAS	URER ND TRANSCR		
35 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS	TRINITY COUNTY TREAS	URER ND TRANSCR	290.00	
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 50 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS	TRINITY COUNTY TREAS VERBATIM REPORTING A	URER ND TRANSCR	290.00	11/07/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 37 DISTRICT COURT 38 DISTRICT COURT 39 DISTRICT COURT 40 DISTRICT CLERK 50 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS FULL TIME FULL TIME	TRINITY COUNTY TREAS VERBATIM REPORTING A ELECTED OFFICIAL	URER ND TRANSCR ——	290.00 14,526.67	11/07/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 37 DISTRICT COURT 38 DISTRICT COURT 39 DISTRICT COURT 40 DISTRICT CLERK 50 DISTRICT CLERK 50 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS FULL TIME FULL TIME FULL TIME FULL TIME	TRINITY COUNTY TREAS VERBATIM REPORTING A ELECTED OFFICIAL FULL-TIME	URER ND TRANSCR	290.00 14,526.67 1,923.08 1,443.81	11/07/2024 11/01/2024 11/01/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 50 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS FULL TIME FULL TIME FULL TIME FULL TIME	TRINITY COUNTY TREAS VERBATIM REPORTING A ELECTED OFFICIAL FULL-TIME ELECTED OFFICIAL	URER ND TRANSCR	290.00 14,526.67 1,923.08 1,443.81 1,923.08	11/07/2024 11/01/2024 11/01/2024 11/15/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 50 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME	TRINITY COUNTY TREAS VERBATIM REPORTING A ELECTED OFFICIAL FULL-TIME ELECTED OFFICIAL FULL-TIME	URER ND TRANSCR	290.00 14,526.67 1,923.08 1,443.81 1,923.08 1,118.95	11/07/2024 11/01/2024 11/01/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 50 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS FULL TIME	TRINITY COUNTY TREAS VERBATIM REPORTING A ELECTED OFFICIAL FULL-TIME ELECTED OFFICIAL	URER ND TRANSCR	1,923.08 1,443.81 1,923.08 1,118.95 324.86	11/07/2024 11/01/2024 11/01/2024 11/15/2024 11/15/2024
35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 35 DISTRICT COURT 36 DISTRICT COURT 50 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION JURORS - GRAND COURT COSTS FULL TIME	TRINITY COUNTY TREAS VERBATIM REPORTING A ELECTED OFFICIAL FUIL-TIME ELECTED OFFICIAL SICK ELECTED OFFICIAL ELECTED OFFICIAL	ND TRANSCR	290.00 14,526.67 1,923.08 1,443.81 1,923.08 1,118.95	11/07/2024 11/01/2024 11/01/2024 11/15/2024 11/15/2024

Dept with Description 1000	Account Description	Vendor Name		Debit Amount	Trans
0450 DISTRICT CLERK	FULL TIME			THIOUTIC	Date
0450 DISTRICT CLERK	FULL TIME	FULL-TIME		1,209.19	11/27/2024
0450 DISTRICT CLERK	FULL TIME	HOLIDAY OBSERVED		162.43	11/27/2024
0450 DISTRICT CLERK	PART TIME	COMP TIME USED		72.19	11/27/2024
0450 DISTRICT CLERK	PART TIME	PART-TIME		1,736.66	11/01/2024
0450 DISTRICT CLERK	PART TIME	PART-TIME		1,994.23	11/15/2024
0450 DISTRICT CLERK	PART TIME	PART-TIME		1,972.14	11/27/2024
0450 DISTRICT CLERK		OVERTIME - PT		220.76	11/27/2024
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SE	ERVICES	10.25	
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	CDCAT REGION VII		40.00	11/07/2024
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	CITIBANK, N.A.		362.73	11/26/2024
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE	SERVICE	790.60	11/14/2024
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	JILLIAN STEPTOE			11/21/2024
	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		199.93 855.45	11/26/2024 11/21/2024
0450 DISTRICT CLERK				18,283.42	
1000 0451 J P PCT 1					
0451 J P PCT 1	FULL TIME	ELECTED OFFICIAL		1 000 00	0202 240-002-0000
	FULL TIME	ELECTED OFFICIAL		1,923.08	11/01/2024
0451 J P PCT 1	FULL TIME	ELECTED OFFICIAL		1,923.08	11/15/2024
0451 J P PCT 1	PART TIME	PART-TIME		1,923.08	11/27/2024
0451 J P PCT 1	PART TIME	PART-TIME		756.91	11/01/2024
0451 J P PCT 1	PART TIME			865.04	11/15/2024
0451 J P PCT 1	LONGEVITY	PART-TIME		857.31	11/27/2024
0451 J P PCT 1	AUTO ALLOWANCE	LONGEVITY		675.00	11/12/2024
0451 J P PCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE		269.23	11/01/2024
0451 J P PCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE		269.23	11/15/2024
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	VEHICLE ALLOWANCE		269.23	11/27/2024
0451 J P PCT 1	CONFERENCE & EDUCATION	AMAZON CAPITAL SEF	RVICES	24.15	11/07/2024
0451 J P PCT 1	CONFERENCE & EDUCATION	CITIBANK, N.A.		525.00	
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE S	SERVICE	511.14	11/14/2024
0451 J P PCT 1	CONFERENCE & EDUCATION	MARY WALLACE			11/21/2024
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		277.64	11/21/2024
5151 5 F FC1 1	TELEPHONE SERVICES	VERIZON WIRELESS		488.49 50.35	11/21/2024 11/14/2024
0451 J P PCT 1				11,607.96	//
1000				ANTICON CONT. CONT.	
0452 J P PCT 2	FULL TIME	ELECTED OFFICIAL			
0452 J P PCT 2	FULL TIME			1,923.08	11/01/2024
0452 J P PCT 2	FULL TIME	ELECTED OFFICIAL		1,923.08	11/15/2024
0452 J P PCT 2	PART TIME	ELECTED OFFICIAL		1,923.08	11/27/2024
0452 J P PCT 2	PART TIME	PART-TIME		914.62	11/01/2024
0452 J P PCT 2	PART TIME	PART-TIME		1,182.22	11/15/2024
0452 J P PCT 2	LONGEVITY	PART-TIME		1,070.91	11/27/2024
0452 J P PCT 2	AUTO ALLOWANCE	LONGEVITY		675.00	11/12/2024
0452 J P PCT 2		VEHICLE ALLOWANCE		269.23	11/01/2024
0452 J P PCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE		269.23	11/15/2024
0452 J P PCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE		269.23	
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SER	VICES	39.47	11/27/2024
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SER	VICES	51.02	11/07/2024
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SI	ERVICE	541.61	11/21/2024 11/21/2024
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		424.99	11/21/2024
100 0 1 101 2	TELEPHONE SERVICES	VERIZON WIRELESS		40.23	500000000000000000000000000000000000000
0452 J P PCT 2		Set 13/08 50 0 MILES		40.23	11/14/2024
.000				11,517.00	
0453 J P PCT 3	ELLI I HEMD				
9453 J P PCT 3	FULL TIME	ELECTED OFFICIAL		1,923.08	11/01/202
453 J P PCT 3	FULL TIME	ELECTED OFFICIAL		1,923.08	11/01/2024
453 J P PCT 3	FULL TIME	ELECTED OFFICIAL			11/15/2024
	PART TIME	PART-TIME		1,923.08	11/27/2024
453 J P PCT 3	PART TIME	PART-TIME		783.71	11/01/2024
453 J P PCT 3	PART TIME	PART-TIME		611,29	11/15/2024
453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE		697.50	11/27/2024
453 J P PCT 3	AUTO ALLOWANCE			269.23	11/01/2024
453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE		269.23	11/15/2024
453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	VEHICLE ALLOWANCE		269.23	11/27/2024
453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SE	ERVICE	442.13	11/21/2024
453 J P PCT 3	TELEPHONE SERVICES	TCDRS VERIZON WIRELESS		499.69	11/21/2024
453 J P PCT 3		THE BOX WINDLESS		40.23	11/14/2024
000				9,651.48	
454 J P PCT 4	THE TAXABLE PARTY.				
454 J P PCT 4	FULL TIME	ELECTED OFFICIAL		1 002 00	Mark to Mark the control of the
	FULL TIME	ELECTED OFFICIAL		1,923.08	11/01/2024
454 J P PCT 4	FULL TIME	ELECTED OFFICIAL		1,923.08 1,923.08	11/15/2024 11/27/2024

1000	Account Description	Vendor Name	Debit Amount	Т
0454 J P PCT 4	DADE BYAN		Amount	
0454 J P PCT 4	PART TIME	PART-TIME	791.44	TOTAL VIS. 10.
454 J P PCT 4	PART TIME	PART-TIME		11/01/
454 J P PCT 4	PART TIME	PART-TIME	913.20	11/15/
454 J P PCT 4	LONGEVITY	LONGEVITY	897.98	11/27/
	AUTO ALLOWANCE	VEHICLE ALLOWANCE	375.00	11/12/
454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/01/
454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/15/
454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	VEHICLE ALLOWANCE	269.23	11/27/
454 J P PCT 4	CONFERENCE & EDUCATION	AMAZON CAPITAL SERVICES	26.95	11/21/
454 J P PCT 4	CONTENENCE & EDUCATION	CITIBANK, N.A.	50.00	
454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE		11/14/
454 J P PCT 4	UTILITIES - SOLID WASTE DISPOSAL	LIVE OAK ENVIRONMENTAL	492.66	11/21/
	POSTAGE	PURCHASE POWER	35.74	11/21/
454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	100.00	11/07/
454 J P PCT 4	TELEPHONE SERVICES		505.57	11/21/
454 7 D Dem 4		VERIZON WIRELESS	40.23	11/14/
454 J P PCT 4			10,805.70	
000			10,805.70	
456 DISTRICT ATTORNEY	WIIII TIMP			
56 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	075 20	2240 M250 0
LES DIGERRICH ALTORNEL	FULL TIME	ELECTED OFFICIAL	875.38	11/01/
56 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	375.46	11/01/
56 DISTRICT ATTORNEY	FULL TIME	HOLIDAY	1,422.01	11/01/
56 DISTRICT ATTORNEY	FULL TIME		158.00	11/01/
56 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	11/15/
56 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	11/15/
56 DISTRICT ATTORNEY		FULL-TIME	1,580.01	
56 DISTRICT ATTORNEY	FULL TIME			11/15/
56 DISTRICT ATTORNEY	FULL TIME		1,501.40	11/14/
SC DISTRICT ATTORNEY	FULL TIME			11/14/
56 DISTRICT ATTORNEY	FULL TIME			11/14/
56 DISTRICT ATTORNEY	FULL TIME		0.88	11/14/
56 DISTRICT ATTORNEY	FULL TIME			11/14/
56 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	11/27/
56 DISTRICT ATTORNEY		FULL-TIME	1,422.01	100000000000000000000000000000000000000
56 DISTRICT ATTORNEY	FULL TIME	HOLIDAY OBSERVED		11/27/:
56 DISTRICT ATTORNEY	PART TIME	PART-TIME	158.00	11/27/
20 DISIKICL ALLOKNEA	PART TIME	PART-TIME	1,477.57	11/01/
56 DISTRICT ATTORNEY	PART TIME		951.43	11/15/2
56 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	PART-TIME	1,452.36	11/27/2
56 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY			11/14/2
56 DISTRICT ATTORNEY	CURRIEM DISTRICT ATTORNEY		1,501.84	11/14/2
56 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY			12 CO 10 10 10 10 10 10 10 10 10 10 10 10 10
56 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY		0.44	11/14/2
	SUPPLEMENT - DISTRICT ATTORNEY		1 2 220 000	11/14/2
56 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	DIST ATTY SUPP	1,501.84	11/14/2
56 DISTRICT ATTORNEY	LONGEVITY	The state of the s	375.46	11/27/2
56 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	LONGEVITY	1,950.00	11/12/2
56 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	CITIBANK, N.A.	28.00	11/14/2
56 DISTRICT ATTORNEY	DESTRUMENTS COUNTY MATCHING	INTERNAL REVENUE SERVICE	707.89	11/21/2
56 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	863.55	
TIONNET	DUES / MEMBERSHIPS / SUBSCRIPTIONS	THOMSON REUTERS - WEST	103.00	11/21/2 11/07/2
6 DISTRICT ATTORNEY		_		11/0//2
00			20,532.75	
5 COUNTY ATTORNEY	FILL MIND			
5 COUNTY ATTORNEY	FULL TIME FULL TIME	ELECTED OFFICIAL	2,031.73	11/01/2
5 COUNTY ATTORNEY		FULL-TIME	1,216.46	11/01/2
5 COUNTY APPODNING	FULL TIME	SICK		
5 COUNTY ATTORNEY	FULL TIME	HOLIDAY	72.09	11/01/2
5 COUNTY ATTORNEY	FULL TIME	The state of the s	144.17	11/01/2
5 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	9.01	11/01/2
5 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	11/15/2
5 COUNTY ATTORNEY		FULL-TIME	1,369.64	11/15/2
5 COUNTY ATTORNEY	FULL TIME	SICK	72.09	
COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL		11/15/2
	FULL TIME	FULL-TIME	2,031.73	11/27/2
COUNTY ATTORNEY	FULL TIME	HOLIDAY OBSERVED	1,275.03	11/27/2
5 COUNTY ATTORNEY	FULL TIME		144.17	11/27/2
5 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	18.02	11/27/2
5 COUNTY ATTORNEY		COMP TIME USED	4.51	11/27/2
COUNTY ATTORNEY	CONFERENCE & EDUCATION	TEXAS DISTRICT & COUNTY ATTORN	0.00	
COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	279.98	11/21/2
COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE		11/07/2
S COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	482.73 568.25	11/21/20
5 COUNTY ATTORNEY				11/21/20
		T All	11,751.34	
0 ELECTIONS	WW			
0 ELECTIONS	FULL TIME	FULL-TIME	1 200	Aller Alexander
	FULL TIME	FULL-TIME	1,366.85	11/01/20
			7 766 00	11/15/00
ELECTIONS	FULL TIME	FULL-TIME	1,366.85 732.00	11/15/20

TRINITY COUNTY, TX NOVEMBER 2024 CLAIM REGISTER

12/02/2024 09:25:40

000	Account Description	Vendor Name	Debit Amount	Tra
490 ELECTIONS	FV77 7 7744-		Amount	Da
490 ELECTIONS	FULL TIME	FULL-TIME	769 95	44 /44 /4
490 ELECTIONS	FULL TIME	HOLIDAY OBSERVED	768.85	11/27/20
	FULL TIME	VACATION	170.86	11/27/20
490 ELECTIONS	FULL TIME	COMP TIME USED	324.63	11/27/20
490 ELECTIONS	TEMP / SEASONAL	ELECTION WORKER	102.51	11/27/20
490 ELECTIONS	TEMP / SEASONAL		21,164.00	11/20/20
490 ELECTIONS	LONGEVITY	BOX DELIVERY FEE	300.00	11/20/20
490 ELECTIONS	CELL PHONE ALLOWANCE	LONGEVITY	600.00	11/12/20
190 ELECTIONS	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	69.24	
190 ELECTIONS	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	17.31	11/15/20
190 ELECTIONS	ELECTION WORKERS			11/27/20
	ELECTION WORKERS		106.53	11/15/20
190 ELECTIONS	ELECTION WORKERS			11/15/20
190 ELECTIONS	ELECTION WORKERS			11/15/20
90 ELECTIONS	ELECTION WORKERS			11/15/20
90 ELECTIONS	SUPPLIES - ELECTION		213.06	11/15/20
90 ELECTIONS				
90 ELECTIONS	SUPPLIES - ELECTION		165.00	11/15/20
	SUPPLIES - ELECTION		165.03	11/15/20
90 ELECTIONS	SUPPLIES - ELECTION		48.03	11/15/20
90 ELECTIONS	SUPPLIES - ELECTION		106.53	11/15/20
90 ELECTIONS	SUPPLIES - OFFICE / COMPUTER			11/15/20
90 ELECTIONS	SUPPLIES - ELECTION	AMAZON CAPITAL SERVICES	17.49	11/07/20
90 ELECTIONS	SOFFEIES - ELECTION	DOROTHY DEAN	80.40	
90 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	300.74	11/21/20
	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE		11/21/20
90 ELECTIONS	SUPPLIES - ELECTION	PRISCILLA RASBEARY	258.48	11/21/20
90 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTION		106.53	11/14/20
90 ELECTIONS	SUPPLIES - ELECTION	TCDRS	223.62	11/21/20
	STILLID EDECITOR	VISTA SOLUTIONS GROUP, LP	1,607.46	11/21/20
90 ELECTIONS				11/21/20
			30,217.00	
00				
95 COUNTY AUDITOR	FULL TIME			
95 COUNTY AUDITOR		SALARY	2,302.88	11/01/20
95 COUNTY AUDITOR	FULL TIME	FULL-TIME		11/01/20
	FULL TIME	HOLIDAY	2,268.40	11/01/20
95 COUNTY AUDITOR	FULL TIME	SALARY	285.71	11/01/20
95 COUNTY AUDITOR	FULL TIME		2,302.88	11/15/20
95 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,134.21	11/15/20
95 COUNTY AUDITOR	FULL TIME	SICK	134.19	11/15/20
95 COUNTY AUDITOR		COMP TIME USED	285.71	11/15/20
95 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	
	FULL TIME	FULL-TIME		11/27/20
95 COUNTY AUDITOR	FULL TIME	HOLIDAY OBSERVED	2,135.01	11/27/20
95 COUNTY AUDITOR	FULL TIME	SICK	285.71	11/27/20
95 COUNTY AUDITOR	LONGEVITY		133.39	11/27/20
95 COUNTY AUDITOR		LONGEVITY	900.00	11/12/20
95 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	219.98	11/07/20
5 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	79.95	
OF COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE		11/21/20
5 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	799.43	11/21/20
5 COUNTY AUDITOR			794.59	11/21/20
SUMMER ADDITOR			17,364.92	
00				
7 COUNTY TREASURER	FULL TIME	FULL-TIME		
7 COUNTY TREASURER	FULL TIME		1,012.08	11/01/20
7 COUNTY TREASURER	FULL TIME	VACATION	324.63	11/01/20
7 COUNTY TREASURER		SICK	19.10	11/01/20
7 COUNTY TREASURER	FULL TIME	HOLIDAY	171.86	
7 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL		11/01/20
7 COUNTY TREASURER	FULL TIME	FULL-TIME	1,923.08	11/01/20
7 COUNTY TREASURER	FULL TIME	SICK	763.83	11/15/20
7 COUNTY TREASURER	FULL TIME	Control of the Contro	763.83	11/15/20
7 COUNTY TREASURER		ELECTED OFFICIAL	1,923.08	11/15/20
7 COUNTY TREASURER	FULL TIME	FULL-TIME	1,355.80	
7 COUNTY TREASURER	FULL TIME	HOLIDAY OBSERVED		11/27/20
7 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	171.86	11/27/20
7 COUNTY TREASURER	LONGEVITY	LONGEVITY	1,923.08	11/27/20
7 COUNTY TREASURER	CONFERENCE & EDUCATION		675.00	11/12/20
7 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	CITIBANK, N.A.	108.55	11/14/20
7 COUNTY TREASURER	DETIDENENT COL	INTERNAL REVENUE SERVICE	546.34	
	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	564.56	11/21/20
7 COUNTY TREASURER			304.36	11/21/20
ABACCIER			12,246.68	
0		411		
9 TAX ASSESSOR / COLLECTOR	FULL TIME			
9 TAX ASSESSOR / COLLECTOR		ELECTED OFFICIAL	1,923.08	11/01/200
	FULL TIME	FULL-TIME		11/01/202
TAY ASSESSOR / COLLECTOR	FULL TIME	VACATION	3,802.06	11/01/202
TAX ASSESSOR / COLLECTOR			163.45	11/01/202
9 TAX ASSESSOR / COLLECTOR 9 TAX ASSESSOR / COLLECTOR	FULL TIME			
TAX ASSESSOR / COLLECTOR TAX ASSESSOR / COLLECTOR TAX ASSESSOR / COLLECTOR		SICK	81.72	11/01/202
TAX ASSESSOR / COLLECTOR TAX ASSESSOR / COLLECTOR TAX ASSESSOR / COLLECTOR	FULL TIME	HOLIDAY		
9 TAX ASSESSOR / COLLECTOR 9 TAX ASSESSOR / COLLECTOR			81.72 449.70 1,923.08	11/01/202 11/01/202 11/15/202

Dept with Description	Account Description	Vendor Name	Debit Amount	Tran Dat
0499 TAX ASSESSOR / COLLECTOR	FULL TIME		- moure	Dati
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	4,496.93	11/15/202
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/202
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	3,890.77	11/27/202
499 TAX ASSESSOR / COLLECTOR	FULL TIME	HOLIDAY OBSERVED	449.70	11/27/202
499 TAX ASSESSOR / COLLECTOR	FULL TIME	SICK	122.59	11/27/202
499 TAX ASSESSOR / COLLECTOR	PART TIME	VACATION	33.89	11/27/202
499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	824.18	11/01/2024
499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	824.18	11/15/202
499 TAX ASSESSOR / COLLECTOR	LONGEVITY	PART-TIME	809.46	11/27/2024
499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	LONGEVITY	3,000.00	11/12/2024
499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	11/01/2024
499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	11/15/2024
499 TAX ASSESSOR / COLLECTOR		VEHICLE ALLOWANCE	96.15	11/27/2024
499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	49.99	
499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	150.40	11/07/2024
499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	CITIBANK, N.A.	275.00	11/21/2024
499 TAX ASSESSOR / COLLECTOR	POSTAGE	CITIBANK, N.A.	62.10	11/14/2024
499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	DEBRA CROCKER	25.73	11/14/2024
499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE		11/21/2024
499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	NANCY SHANAFELT	1,348.54	11/21/2024
133 110 1100EDDOK / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	397.44	11/07/2024
99 TAX ASSESSOR / COLLECTOR			1,192.47	11/21/2024
			28,507.99	
000 510 COURTHOUSE MAINTENANCE				
10 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	1,074.88	11/01/000
10 COURTHOUSE MAINTENANCE	FULL TIME	HOLIDAY	119.43	11/01/2024
10 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	821.09	11/01/2024
10 COURTHOUSE MAINTENANCE	FULL TIME	SICK	238.86	11/15/2024
10 COURTHOUSE MAINTENANCE	FULL TIME	COMP TIME USED		11/15/2024
10 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	134.36	11/15/2024
10 COURTHOUSE MAINTENANCE	FULL TIME	HOLIDAY OBSERVED	1,074.88	11/27/2024
10 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	119.43	11/27/2024
10 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	1,935.86	11/01/2024
10 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	2,168.03	11/15/2024
10 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	2,040.25	11/27/2024
10 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	227.00	11/01/2024
10 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	272.40	11/15/2024
10 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	4T SUPPLY	215.65	11/27/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -		18.98	11/14/2024
10 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL		8,325.00	11/21/2024
10 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	AMAZON CAPITAL SERVICES	57.02	11/21/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	AMAZON CAPITAL SERVICES	169.00	11/21/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -		99.99	11/07/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -		397.50	11/07/2024
10 COURTHOUSE MAINTENANCE	UTILITIES WAINTENANCE -		600.00	11/26/2024
10 COURTHOUSE MAINTENANCE	UTILITIES	APPLE SPRINGS WATER SUPPLY CO	21.00	11/14/2024
10 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	CENTERPOINT ENERGY	128.58	11/21/2024
10 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	CITIBANK, N.A.	38.37	11/14/2024
10 COURTHOUSE MAINTENANCE	BUILDING - PEDATES & MATAMANANA	CITIBANK, N.A.	20.60	11/14/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	CITIBANK, N.A.	344.62	11/14/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	CITIBANK, N.A.	164.00	11/14/2024
0 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE - UTILITIES	CITIBANK, N.A.	30.27	11/14/2024
0 COURTHOUSE MAINTENANCE		CITY OF GROVETON	1,016.82	11/07/2024
0 COURTHOUSE MAINTENANCE	UTILITIES	CITY OF TRINITY	76.22	11/07/2024
0 COURTHOUSE MAINTENANCE	UTILITIES	ENTERGY	104.77	11/07/2024
0 COURTHOUSE MAINTENANCE	UTILITIES	ENTERGY	104.77	
0 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -		45.54	11/21/2024
0 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	3.78	11/07/2024
O COURTHOUSE MAINTENANCE	UTILITIES	HOUSTON COUNTY ELECTRIC COOP.		11/21/2024
O COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL DEVENUE CERTIFICE	118.81	11/21/2024
O COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	MUSIC MOUNTAIN WATER COMPANY	526.50	11/21/2024
O COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	MUSIC MOUNTAIN WATER COMPANY	256.74	11/07/2024
O COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	SUMMIT FIRE & SECURITY	35.49	11/07/2024
O COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	TCDPS	233.75	11/07/2024
10 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	TEXAS DEPARTMENT OF LICENSING	495.02	11/21/2024
.0 COURTHOUSE MAINTENANCE			20.00	11/14/2024
		· ·	23,894.64	
00 .2 JAIL / DETENTION FACILITY				
2 JAIL / DETENTION FACILITY	FULL TIME	FULL-TIME	13 720 20	11/01/
2 JAIL / DETENTION FACILITY	FULL TIME	HOLIDAY USED	13,728.36	11/01/2024
2 JAIL / DETENTION FACILITY	FULL TIME	STRGT COMP USED	67.15	11/01/2024
2 JAIL / DETENTION FACILITY	FULL TIME	OVERTIME - FT	96.83	11/01/2024
2 JAIL / DETENTION FACILITY	FULL TIME	SICK	48.41	11/01/2024
2 TATE / DEMENSION DE CONTROL	FULL TIME	HOLIDAY	166.15	11/01/2024
2 JAIL / DETENTION FACILITY				
		TIO DE DITE	323.46	11/01/2024
pared by Bonnie Kennedy	11/01/2024" AND LE "11/30/2024" WITH		323.46	11/01/2024

<u>Dept</u>	with Description	*	Account Description	Vendor Name		Debit Amount	Trans Date
0512	JAIL / DETENTION	FACILITY	FULL TIME				Date
0512	JAIL / DETENTION	FACILITY	FULL TIME	VACATION		322.76	11/01/2024
0512	JAIL / DETENTION	FACILITY	FULL TIME	FULL-TIME		12,521.90	11/15/2024
0512	JAIL / DETENTION	FACILITY	FULL TIME	COMP TIME USED		1,242.99	11/15/2024
0512	JAIL / DETENTION	FACILITY	FULL TIME	SICK		132.92	11/15/2024
0512	JAIL / DETENTION	FACILITY	FULL TIME	VACATION		710.07	11/15/2024
0512	JAIL / DETENTION	FACILITY	FULL TIME	HOLIDAY OBSERVED)	616.07	11/27/2024
0512 .	JAIL / DETENTION	FACILITY	FULL TIME	SICK		1,103.27	11/27/2024
0512	JAIL / DETENTION	FACILITY	FULL TIME	FULL-TIME		12,685.31	11/27/2024
0512	JAIL / DETENTION	FACTLITY	FULL TIME	VACATION		129.80	11/27/2024
0512	JAIL / DETENTION	FACTLITY	PART TIME	OVERTIME - FT		96.83	11/27/2024
0512	JAIL / DETENTION	FACILITY		PART-TIME		2,149.49	11/01/2024
0512	JAIL / DETENTION	PACTITIES	PART TIME	OVERTIME - PT		97.29	
0512	JAIL / DETENTION	FACILITY	PART TIME	PART-TIME		2,514.77	11/01/2024
0512	JAIL / DETENTION	PACILITY	PART TIME	OVERTIME - PT		261.57	11/15/2024
1512	JAIL / DETENTION	FACILITY	PART TIME	PART-TIME		1,297.17	11/15/2024
1512	JAIL / DETENTION	FACILITY	PART TIME	OVERTIME - PT			11/27/2024
512	JAIL / DETENTION	FACILITY	CERTIFICATE PAY	CERTIFICATE PAY		145.93	11/27/2024
1E10 -	DAIL / DETENTION	FACILITY	CERTIFICATE PAY	CERTIFICATE PAY		300.00	11/01/2024
7512	JAIL / DETENTION	FACILITY	CERTIFICATE PAY	CERTIFICATE PAY		300.00	11/15/2024
512 0	JAIL / DETENTION	FACILITY	LONGEVITY	LONGEVITY		461.52	11/27/2024
1512	JAIL / DETENTION	FACILITY	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL S	EDUTORO	675.00	11/12/2024
512 J	VAIL / DETENTION	FACILITY	SUPPLIES - BEDDING / LINENS	AMAZON CAPITAL S	ERVICES	34.99	11/21/2024
)512 J	VAIL / DETENTION	FACILITY	MAINTENANCE AND REPAIRS - JAIL	AMAZON CAPITAL S	ERVICES	51.31	11/07/2024
512 J	AIL / DETENTION	FACILITY	MAINTENANCE AND REPAIRS - JAIL	AMAZON CAPITAL S	ERVICES	163.96	11/07/2024
512 J	AIL / DETENTION	FACILITY	CONFERENCE & EDUCATION	AMAZON CAPITAL S	ERVICES	18.98	11/21/2024
512 J	AIL / DETENTION	FACILITY	CONFERENCE & EDUCATION	-CAMERON-KESINGER	Voided	54,00	11/14/2034
512 J	AIL / DETENTION	FACILITY	CONFERENCE & EDUCATION	CAMERON KESINGER			11/22/2024
512 J	AIL / DETENTION	FACTLITY	UTILITIES & EDUCATION	CAMERON KESINGER		54.00	11/22/2024
512 J	AIL / DETENTION	FACILITY		CENTERPOINT ENER	\$Y	54.28	11/21/2024
)512 Л	AIL / DETENTION	PACTITEV	SUPPLIES - BEDDING / LINENS	CHARM-TEX INC		369.70	11/07/2024
512 J	AIL / DETENTION	PACILITI	SUPPLIES - BEDDING / LINENS	CHARM-TEX INC		861.74	9) 9
512 T	AIL / DETENTION	PACILITY	MAINTENANCE AND REPAIRS - JAIL	CITIBANK, N.A.		143.64	11/14/2024
1512 T	AIL / DETENTION	FACILITY	CONFERENCE & EDUCATION	CITIBANK, N.A.		287.00	11/14/2024
E10 T	AIL / DETENTION .	FACILITY	MEALS - INMATE	CITIBANK, N.A.			11/14/2024
1512 U	AIL / DETENTION :	FACILITY	UTILITIES	CITY OF GROVETON		655.10	11/14/2024
)SIZ U,	AIL / DETENTION	FACILITY	CONFERENCE & EDUCATION	LEANN SIKES		681.41	11/07/2024
1512 J.	AIL / DETENTION	FACILITY	CONFERENCE & EDUCATION	REBECCA DARBY		1,087.37	11/14/2024
1512 U,	AIL / DETENTION 1	FACILITY	MEALS - INMATE	GROVETON MILL & S	STIPPLY THE	226.18	11/14/2024
512 J.	AIL / DETENTION	FACILITY	MEALS - INMATE	HIGGINBOTHAM BROT	HERE COMPAN	605.50	11/07/2024
512 U	AIL / DETENTION I	FACILITY	DETAINEE - BOARDING	HOUSTON COUNTY	ILLICS & COMPAN	430.95	11/21/2024
512 J	AIL / DETENTION I	FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE	GERLYT OF	37,125.00	11/07/2024
512 J	AIL / DETENTION 1	FACILITY	DETAINEE - HEALTH CARE	MID COAST MEDICAL	SERVICE	2,698.63	11/21/2024
512 J	AIL / DETENTION I	ACILITY	DETAINEE - BOARDING	MILAN COLDUNA AND	CENTER - TRI	880.73	11/21/2024
512 J	AIL / DETENTION H	FACILITY	SUPPLIES - OFFICE / COMPUTER	MILAM COUNTY AUDI	TOR	7,600.00	11/14/2024
512 J	AIL / DETENTION H	ACILITY	MAINTENANCE AND REPAIRS - JAIL	QUILL CORP.		104.78	11/07/2024
512 J	AIL / DETENTION H	ACILITY	RETIREMENT - COUNTY CONTRIBUTION	QUILL CORP.		398.81	11/07/2024
512 JA	AIL / DETENTION F	ACILITY	CONFERENCE & EDUCATION	TCDRS		2,483.99	11/21/2024
			CONTENED & EDUCATION	TEXAS COMMISSION	ON LAW ENFORC	250.00	11/13/2024
512 J?	AIL / DETENTION F	ACILITY			-	109;517:07-	(54.00)
000	1 MARRAYO					109,463.07	()
	1 MAPPING		FULL TIME	FULL-TIME			
	11 MAPPING		FULL TIME	VACATION		1,189.29	11/01/2024
	.1 MAPPING		FULL TIME	SICK		36.59	11/01/2024
	.1 MAPPING		FULL TIME	HOLIDAY		54.89	11/01/2024
	.1 MAPPING		FULL TIME	FULL-TIME		182.97	11/01/2024
	.1 MAPPING		FULL TIME	VACATION		1,244.18	11/15/2024
	1 MAPPING		FULL TIME			219.56	11/15/2024
344 91	1 MAPPING		FULL TIME	FULL-TIME		1,097.81	11/27/2024
44 91	.1 MAPPING		FULL TIME	HOLIDAY OBSERVED		182.97	11/27/2024
44 91	1 MAPPING		LONGEVITY	SICK		182.97	11/27/2024
	1 MAPPING		PAYROLL TAXES - COUNTY MATCHING	LONGEVITY		525.00	11/12/2024
44 91	1 MAPPING		MILEAGE - EMPLOYEES	INTERNAL REVENUE	SERVICE	258.26	11/21/2024
	1 MAPPING		DEPT DENEME CONTENT	JOLYNN WARS		38.86	11/07/2024
			RETIREMENT - COUNTY CONTRIBUTION	TCDRS		239,46	11/21/2024
644 91	1 MAPPING					5,452.81	
	PARTMENT OF PUBL	IC SAFETY	CONTRACT SERVICES - AMBUTANCE	parameter parameter descriptions and the			
49 DE	PARTMENT OF PUBL	IC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	CITY OF GROVETON		0.00	11/21/2024
49 DE	PARTMENT OF PURI.	TO OFFICE	CONTRACT SERVICES - AMBULANCE SERVI	CITY OF GROVETON		0.00	11/27/2024
49 DE 49 DE	PARTMENT OF PUBL.			OF C TYOT TOWN	DDDDDDDD		
49 DE 49 DE 49 DE	PARTMENT OF PUBL	IC SAFETY	AID TO NON-PROFIT - 356 VFD	356 VOLUNTEER FIRE	DEPARTMENT	9,620 00	77/07/2024
49 DE 49 DE 49 DE 49 DE	PARTMENT OF PUBL: PARTMENT OF PUBL:	IC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	ALLEGIANCE MOBILE	HEALTH	9,620.00	11/07/2024
49 DE 49 DE 49 DE 49 DE	PARTMENT OF PUBL: PARTMENT OF PUBL: PARTMENT OF PUBL:	IC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL	ALLEGIANCE MOBILE CITIBANK, N.A.	HEALTH	6,250.00	11/07/2024
49 DE 49 DE 49 DE 49 DE 49 DE	PARTMENT OF PUBL: PARTMENT OF PUBL:	IC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	ALLEGIANCE MOBILE	HEALTH		

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "11/01/2024" AND LE "11/30/2024" WITH CHART.TYPE"EC""ED" "EO""EP""ES"

FULL TIME FOLL TIME SUPPLEMENT - CONSTABLE CONSTABLE FOT 1 CONSTABLE FOT 1 CONSTABLE FOT 1 FOLL TIME	ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CNTY 75% SB22 CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	990.62 990.62 990.62 569.62 569.62 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/01/20 11/15/20 11/27/20 11/27/20 11/27/20 11/27/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/21/20 11/14/20 11/21/20
CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 PAYROLL TAXES - COUNTY MATCHING CONSTABLE PCT 1 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CONS	ELECTED OFFICIAL ELECTED OFFICIAL CNTY 75% SB22 CNTY 75% SB22 CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIF	ERVICE	990.62 990.62 569.62 569.62 30.77 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/15/20 11/27/20 11/01/20 11/15/20 11/27/20 11/27/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/21/20
CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 CLOTHING / UNIFORM ALLOWANCE CLOTHING / UNIFORM ALLOW	ELECTED OFFICIAL CNTY 75% SB22 CNTY 75% SB22 CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFI	ERVICE —	990.62 569.62 569.62 569.62 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/15/20 11/27/20 11/01/20 11/15/20 11/27/20 11/27/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/21/20
SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE P	CNTY 75% SB22 CNTY 75% SB22 CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFI	ERVICE	569.62 569.62 30.77 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/27/20 11/01/20 11/15/20 11/27/20 11/01/20 11/15/20 11/14/20 11/14/20 11/14/20 11/21/20 11/21/20 11/21/20
SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE	CNTY 75% SB22 CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	569.62 569.62 30.77 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/01/20 11/15/20 11/27/20 11/01/20 11/15/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20
SUPPLEMENT - CONSTABLE CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 CLOTHING / UNIFORM ALLOWANCE CLO	CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE —	569.62 569.62 30.77 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/15/20 11/27/20 11/01/20 11/15/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE PCT	CNTY 75% SB22 UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	569.62 30.77 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/27/20 11/01/20 11/15/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE PCT	UNIFORM ALLOWANCE UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	30.77 30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/01/20 11/15/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 1 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 1 CONSTABLE PCT 1 VEHICLE - PARTS & REPAIRS CONSTABLE PCT 1 VEHICLE - FUEL CONSTABLE PCT 1 PAYROLL TAXES - COUNTY MATCHING CONSTABLE PCT 1 RETIREMENT - COUNTY CONTRIBUTION CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTAB	UNIFORM ALLOWANCE UNIFORM ALLOWANCE CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CENTY 75% SB22 CNTY 75% SB22	ERVICE —	30.77 30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/15/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 VEHICLE - PARTS & REPAIRS CONSTABLE PCT 1 VEHICLE - FUEL CONSTABLE PCT 1 VEHICLE - FUEL CONSTABLE PCT 1 VEHICLE - FUEL CONSTABLE PCT 1 PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION CONSTABLE PCT 1 TELEPHONE SERVICES CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 2 C	UNIFORM ALLOWANCE CITIBANK, N.A. CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CRITIFI	ERVICE	30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/15/20 11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 VEHICLE - PARTS & REPAIRS CONSTABLE PCT 1 VEHICLE - FUEL VEHICLE - FUEL VEHICLE - FUEL PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION TELEPHONE SERVICES VEHICLE - FUEL CONSTABLE PCT 1 TELEPHONE SERVICES VEHICLE - FUEL CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE PCT	CITIBANK, N.A. CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	30.77 29.92 192.00 243.41 260.30 40.23 149.52	11/27/20 11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTA	CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE —	29.92 192.00 243.41 260.30 40.23 149.52	11/14/20 11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 PAYROLL TAXES - COUNTY MATCHING CONSTABLE PCT 1 PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION TELEPHONE SERVICES CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABL	CITIBANK, N.A. INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	192.00 243.41 260.30 40.23 149.52	11/14/20 11/21/20 11/21/20 11/14/20
CONSTABLE PCT 1 RETIREMENT - COUNTY CONTRIBUTION CONSTABLE PCT 1 VEHICLE - FUEL CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE P	INTERNAL REVENUE S TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	243.41 260.30 40.23 149.52	11/21/20 11/21/20 11/14/20
RETIREMENT - COUNTY CONTRIBUTION TELEPHONE SERVICES VEHICLE - FUEL CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTA	TCDRS VERIZON WIRELESS WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	ERVICE	260.30 40.23 149.52	11/21/20 11/14/20
TELEPHONE SERVICES VEHICLE - FUEL TIME CONSTABLE PCT 1 TELEPHONE SERVICES VEHICLE - FUEL TIME CONSTABLE PCT 2 FULL TIME FULL TIME CONSTABLE PCT 2 CERTIFICATE PAY CERTIFICATE PAY CONSTABLE PCT 2 CONSTABLE PCT	WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		40.23 149.52	11/21/20 11/14/20
VEHICLE - FUEL VIA THE SELICATION CONSTABLE PCT 2 VEHICLE - FUEL VIA THE SELICATION CONSTABLE PCT 2 VEHICLE - FUEL FULL VEHICLE - FUEL FULL TIME CONSTABLE PCT 2 CONSTABLE PCT 2 VEHICLE - FUEL FULL TIME CONSTABLE PCT 2 VEHICLE - FUEL FULL FULL TIME CONSTABLE PCT 2 CONSTABLE PCT 2 VEHICLE - FUEL FULL TIME CONSTABLE PCT 2 CONSTABLE PCT 2 VEHICLE - FUEL FULL TIME CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 VEHICLE TIME CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 C	WEX BANK ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRIFFICATE PAY CNTY 75% SB22 CNTY 75% SB22		40.23 149.52	11/14/20
CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTA	ELECTED OFFICIAL ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22	-	149.52	
CONSTABLE PCT 2 FULL TIME CONSTABLE PCT 2 CERTIFICATE PAY CONSTABLE PCT 2 CERTIFICATE PAY CONSTABLE PCT 2 CERTIFICATE PAY CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION TELEPHONE SERVICES	ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		5,688.41	
2 CONSTABLE PCT 2 FULL TIME 2 CONSTABLE PCT 2 FULL TIME 2 CONSTABLE PCT 2 FULL TIME 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 3 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 4 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 5 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 5 CONSTABLE PCT 2 TELEPHONE SERVICES	ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		3,000.41	
2 CONSTABLE PCT 2 FULL TIME 2 CONSTABLE PCT 2 FULL TIME 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 3 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 4 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 5 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 5 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 5 CONSTABLE PCT 2 TELEPHONE SERVICES	ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22			
2 CONSTABLE PCT 2 FULL TIME 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 3 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 4 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 5 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 6 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 7 TELEPHONE SERVICES	ELECTED OFFICIAL ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CRITIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		Spreads 191-	
2 CONSTABLE PCT 2 2 CONSTABLE PCT 2 2 CONSTABLE PCT 2 2 CONSTABLE PCT 2 3 CERTIFICATE PAY 4 CERTIFICATE PAY 5 CERTIFICATE PAY 6 CERTIFICATE PAY 7 CERTIFICATE PAY 8 CERTIFICATE PAY 8 CERTIFICATE PAY 8 CERTIFICATE PAY 9 CONSTABLE	ELECTED OFFICIAL CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		990.62	11/01/20
2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 3 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 4 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 5 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 6 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 5 CONSTABLE PCT 2 TELEPHONE SERVICES	CERTIFICATE PAY CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		990.62	11/15/20
2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 3 CONSTABLE PCT 2 TELEPHONE SERVICES	CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		990.62	11/27/20
2 CONSTABLE PCT 2 CERTIFICATE PAY 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	CERTIFICATE PAY CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22		92.31	
2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	CERTIFICATE PAY CNTY 75% SB22 CNTY 75% SB22			11/01/20
2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	CNTY 75% SB22 CNTY 75% SB22		92.31	11/15/20
2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	CNTY 75% SB22		92.31	11/27/20
2 CONSTABLE PCT 2 SUPPLEMENT - CONSTABLE 2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 3 CONSTABLE PCT 2 TELEPHONE SERVICES	SANCE AND		555.12	11/01/20
2 CONSTABLE PCT 2 LONGEVITY 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 3 CONSTABLE PCT 2 TELEPHONE SERVICES			555.12	11/15/20
2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	CNTY 75% SB22		555.12	
2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	LONGEVITY			11/27/20
2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 3 TELEPHONE SERVICES	UNIFORM ALLOWANCE		825.00	11/12/20
CLOTHING / UNIFORM ALLOWANCE 2 CONSTABLE PCT 2 2 CONSTABLE PCT 2 3 PAYROLL TAXES - COUNTY MATCHING 3 RETIREMENT - COUNTY CONTRIBUTION 4 TELEPHONE SERVICES			30.77	11/01/20
PAYROLL TAXES - COUNTY MATCHING 2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	UNIFORM ALLOWANCE		30.77	11/15/20
2 CONSTABLE PCT 2 RETIREMENT - COUNTY CONTRIBUTION 2 CONSTABLE PCT 2 TELEPHONE SERVICES	UNIFORM ALLOWANCE		30.77	11/27/20
2 CONSTABLE PCT 2 TELEPHONE SERVICES	INTERNAL REVENUE SE	RVICE	318.43	
TELEPHONE SERVICES	TCDRS			11/21/20
CONSTABLE PCT 2	VERIZON WIRELESS		273.03	11/21/20
	S M.S China and C. C. Contract and Co		116.21	11/14/20
			6,539.13	
CONSTABLE PCT 3 FULL TIME				
CONCEARLE DOWN	ELECTED OFFICIAL		990.62	11/01/20
CONCERNIA	ELECTED OFFICIAL			11/01/20
	ELECTED OFFICIAL		990.62	11/15/20
CONSTABLE PCT 3 CERTIFICATE PAY			990.62	11/27/20
CONSTABLE PCT 3 CERTIFICATE PAY	CERTIFICATE PAY		92.31	11/01/20:
CONCENDED DOM A	CERTIFICATE PAY		92.31	11/15/20
CONCERN E E PAR	CERTIFICATE PAY		92.31	
CONCENTED	CNTY 75% SB22			11/27/20
CONSTABLE PCT 3 SUPPLEMENT - CONSTABLE	CNTY 75% SB22		555.12	11/01/20
CONSTABLE PCT 3 SUPPLEMENT - CONSTABLE			555.12	11/15/20
CONSTABLE PCT 3 CLOTHING / UNIFORM ALLOWANCE	CNTY 75% SB22		555.12	11/27/20
	UNIFORM ALLOWANCE		30.77	11/01/20
CONSTABLE DOT 2	UNIFORM ALLOWANCE		30.77	
ODDITING / ONIFORM ADDOMANCE	UNIFORM ALLOWANCE			11/15/20
CONSTABLE PCT 3 SUPPLIES - MISCELLANEOUS	CITIBANK, N.A.		30.77	11/27/20
CONSTABLE PCT 3 VEHICLE - PARTS & REDATES	MARK TONIO		237.40	11/14/20
	MARK JONES		139.00	11/14/20
CONSTABLE PCT 3	FIRST RESPONDERS LIC	GHTING & MO	2,473.94	11/14/20
FAIROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SEI	RVICE	255.34	
RETIREMENT - COUNTY CONTRIBUTION	TCDRS			11/21/20:
CONSTABLE PCT 3 TELEPHONE SERVICES	VERIZON WIRELESS		273.03	11/21/20:
CONSTABLE PCT 3	WEX BANK		37.21	11/14/202
CONSTABLE PCT 3	HEAT EARLY		112.18	11/07/202
			8,534.56	
	1111			
CONSTABLE PCT 4 FULL TIME	PI DOMPO			
CONSTABLE PCT 4	ELECTED OFFICIAL		990.62	11/01/202
CONCEARING	ELECTED OFFICIAL		990.62	
CONSTRUIT PORT	ELECTED OFFICIAL			11/15/202
CERTIFICATE PAY	CERTIFICATE PAY		990.62	11/27/202
CONSTABLE PCT 4 CERTIFICATE PAY			92.31	11/01/202
CONSTABLE PCT 4	CERTIFICATE PAY		92.31	11/15/202
CONCERDS	CERTIFICATE PAY		92.31	
SUPPLEMENT - CONSTABLE	CNTY 75% SB22			11/27/202
SUPPLEMENT - CONSTABLE	CNTY 75% SB22		555.12	11/01/202
CONSTABLE PCT 4 SUPPLEMENT - CONSTABLE			555.12	11/15/202
CONSTABLE PCT 4	CNTY 75% SB22		555.12	11/27/202
CONSTABLE PCT 4	UNIFORM ALLOWANCE		30.77	
CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE			11/01/202
CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE		30.77	11/15/202
CONSTABLE PCT 4	CITIBANK, N.A.		30.77	11/27/202
	ALDAMAN, IN. H.		127,46	17/24/222
ared by Bonnie Kennedy ction Criteria: WITH DATE GE "11/01/2024" AND LE "11/30/2024" WITH (A MARKET	11/14/202

TRINITY COUNTY, TX
NOVEMBER 2024 CLAIM REGISTER

1000	Account Description	Vendor Name	Debit Amount	Tra
554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	4	Amount	Dat
554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVICE	251.84	11/21/20
554 CONSTABLE PCT 4	TELEPHONE SERVICES	TCDRS	273.03	11/21/20
	DEKVICES	VERIZON WIRELESS	50.35	11/14/202
554 CONSTABLE PCT 4				-,,
000			5,709.14	
60 COUNTY SHERIFF	FULL TIME			
60 COUNTY SHERIFF	FULL TIME	FULL-TIME	21,146.35	11/01/202
60 COUNTY SHERIFF	FULL TIME	HOLIDAY	733.88	11/01/202
560 COUNTY SHERIFF	FULL TIME	SICK	187.28	11/01/202
560 COUNTY SHERIFF	FULL TIME	HOLIDAY USED	136.21	11/01/202
560 COUNTY SHERIFF	FULL TIME	COMP TIME USED	228.63	
60 COUNTY SHERIFF		ADMIN LEAVE - PAID	600.67	11/01/202
660 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL		11/01/202
60 COUNTY SHERIFF	FULL TIME	FULL-TIME	2,365.04	11/01/202
560 COUNTY SHERIFF	FULL TIME	HOLIDAY	21,547.10	11/15/202
60 COUNTY SHERIFF	FULL TIME	COMP TIME USED	117.26	11/15/202
60 COUNTY GUERTER	FULL TIME	HOLIDAY USED	88.33	11/15/202
60 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	1,280.33	11/15/202
60 COUNTY SHERIFF	FULL TIME	FULL-TIME	2,365.04	11/15/202
60 COUNTY SHERIFF	FULL TIME		20,256.04	11/27/202
60 COUNTY SHERIFF	FULL TIME	HOLIDAY OBSERVED	734.17	11/27/202
60 COUNTY SHERIFF	FULL TIME	HOLIDAY USED	1,697.09	11/27/202
60 COUNTY SHERIFF	FULL TIME	SICK	71.37	11/27/202
60 COUNTY SHERIFF	FULL TIME	VACATION	274.36	11/27/202
60 COUNTY SHERIFF	PART TIME	ELECTED OFFICIAL	2,365.04	11/27/202
60 COUNTY SHERIFF	PART TIME	PART-TIME	1,295.40	11/01/202
60 COUNTY SHERIFF	PART TIME	PART-TIME	1,596.36	11/15/2024
60 COUNTY SHERIFF		PART-TIME	1,566.92	
50 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	11/27/2024
60 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY		11/01/2024
60 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	11/15/2024
60 COUNTY SHERIFF	LONGEVITY	LONGEVITY	646.16	11/27/2024
	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	3,900.00	11/12/2024
60 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	11/01/2024
60 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	11/15/2024
60 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	400.01	11/27/2024
60 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	329.95	11/07/2024
60 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS		280.13	11/21/2024
0 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	4T SUPPLY	9.99	11/14/2024
0 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	46.34	11/07/2024
0 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	143.13	11/21/2024
0 COUNTY SHERIFF	MACHINERY & EQUIPMENT	AMAZON CAPITAL SERVICES	14.97	11/22/2024
O COUNTY SHERIFF		AMAZON CAPITAL SERVICES	36.09	11/21/2024
O COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	CITIBANK, N.A.	7.63	11/14/2024
0 COUNTY SHERIFF	CONFERENCE & EDUCATION	CITIBANK, N.A.	867.15	
O COUNTY SHERIFF	ADVERTISING / PUBLICATIONS	CITIBANK, N.A.	35.31	11/14/2024
0 COUNTY SHERIFF	POSTAGE	CITIBANK, N.A.	180.98	11/14/2024
0 COUNTY SHERIFF	CAPITAL ASSETS	DAILEY AND WELLS COMMUNICATION		11/14/2024
	VEHICLE - PARTS & REPAIRS	DRM GAS INC.	7,314.36	11/07/2024
0 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	SARA NORSWORTHY	7.00	11/14/2024
O COUNTY SHERIFF	LEASE - VEHICLE	PATER DRIVE DAY MARKET	168.00	11/21/2024
0 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	S HIGHES DETROT FIN DRODUGES THE	937.71	11/07/2024
O COUNTY SHERIFF	TOLLS / CILS / LUBRICANTS	S HUGHES PETROLEIM PRODUCTS, INC	1,878.38	11/07/2024
O COUNTY SHERIFF	CONFERENCE & EDUCATION	IDENTOGO	4,210.24	11/21/2024
0 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	38.25	11/21/2024
0 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	4,312.67	11/21/2024
0 COUNTY SHERIFF	TELEPHONE SERVICES	VERIZON WIRELESS	4,613.38	11/21/2024
O COUNTY SHERIFF	CONFERENCE & EDUCATION	WOODY WALLACE	1,262.51	11/14/2024
0 COUNTY SHERIFF		MADDACE	108.00	11/14/2024
			114,493.55	
2 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	RELINDA DI ACCOMOCA		
2 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	BELINDA BLACKSTOCK	650.00	11/21/2024
2 HEALTH & WELFARE	AUTOPSIES / INSPECTIONS	BELINDA BLACKSTOCK	475.00	11/14/2024
2 HEALTH & WELFARE	AUTOPSIES	FORENSIC MEDICAL	14,850.00	11/14/2024
		WALLER - THORNTON FUNERAL HOME	1,900.00	11/07/2024
HEALTH & WELFARE		111	17,875.00	
)			,5/5.00	
VETERANS' SERVICE	FULL TIME	FILL COLLEGE		
3 VETERANS' SERVICE	FULL TIME	FULL-TIME	271.66	11/01/2024
VETERANS' SERVICE	PART TIME	FULL-TIME	623.22	11/15/2024
VETERANS' SERVICE		PART-TIME	783.02	11/27/2024
~~~····	SUPPLIES - OFFICE / COMPUTER SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	99.70	
VETERANS! SERVICE	SUPPLIES - OFFICE / COMDITTED	DELL MARKETING L.P.		11/21/2024
3 VETERANS' SERVICE	/ CONTOIER	DEED PARKETING L.M.	7 017 17	
3 VETERANS' SERVICE 3 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,916.17 68.46	11/07/2024 11/21/2024

Dept with Description 1000 0643 VETERANS' SERVICE	Account Description	Vendor Name	Debit Amount	Trans Date
0643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	77.67	11/21/2024
1000			3,839.90	
AREA PARAMETERS - STATE - STAT	AID TO NON-PROFIT - SENIOR CITIZE	NC MARCHY CRIVE		
0654 COMMUNITY DEVELOPMENT	Salar a tar at a salar cirilati	MARIIN SENIOR CITIZEN CENTER	10,000.00	11/14/2024
L000			10,000.00	
665 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	FULL-TIME	005 05	9000/M
0665 ACRICULTURAL EXTENSION SERVICE	FULL TIME	VACATION	895.07	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	COMP TIME USED	55.45	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE :	FULL TIME	SICK	110.89	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	HOLIDAY	79.21	11/01/2024
0665 ACRICULTURAL EXTENSION SERVICE	FULL TIME	SALARY	126.74	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE 1	FULL TIME	FULL-TIME	560.62	11/01/2024
665 ACRICULTURAL EXTENSION SERVICE ]	FULL TIME	SICK	1,243.60	11/15/2024
665 AGRICULTURAL EXTENSION SERVICE 1	FULL TIME	SALARY	23,76	11/15/2024
665 AGRICULTURAL EXTENSION SERVICE I	FULL TIME	FULL-TIME	560.62	11/15/2024
665 AGRICULTURAL EXTENSION SERVICE I	FULL TIME	HOLIDAY OBSERVED	998.05	11/27/2024
665 AGRICULTURAL EXTENSION SERVICE I	FULL TIME	VACATION	126.74	11/27/2024
665 AGRICULTURAL EXTENSION SERVICE I	FULL TIME	SICK	79.21	11/27/2024
665 AGRICULTURAL EXTENSION SERVICE H	FULL TIME	SALARY	63.37	11/27/2024
665 AGRICULTURAL EXTENSION SERVICE I	LONGEVITY		560.62	11/27/2024
665 AGRICULTURAL EXTENSION SERVICE Z	ALLOWANCE	LONGEVITY	825.00	11/12/2024
665 AGRICULTURAL EXTENSION SERVICE 2	ATTO ATTOMANCE	VEHICLE ALLOWANCE	144.23	11/01/2024
665 AGRICULTURAL EXTENSION SERVICE A	ALITO ALLOWANCE	VEHICLE ALLOWANCE	144.23	11/15/2024
665 AGRICULTURAL EXTENSION SERVICE C	CIIDDI IEC OFFICE / COM	VEHICLE ALLOWANCE	144.23	11/27/2024
003 AGRICULTURAL EXTENSION SERVICE E	PAVPOLI TAVEC COLDINA	AMAZON CAPITAL SERVICES	11.99	11/21/2024
665 AGRICULTURAL EXTENSION SERVICE A	AUTO ALLOWANCE	INTERNAL REVENUE SERVICE	361.13	11/21/2024
665 AGRICULTURAL EXTENSION SERVICE R	PETIDEMENT COUNTY CO.	STACYE TULLOS	156.11	11/14/2024
665 AGRICULTURAL EXTENSION SERVICE S	CHIRCHEN - COUNTY CONTRIBUTION	TCDRS	207.35	11/21/2024
	OFFICE / COMPUTER	TEXAS DOCUMENT SOLUTIONS, INC.	59.00	11/07/2024
665 AGRICULTURAL EXTENSION SERVICE		-	7,537.22	
000			7,337.22	
666 ENVIRONMENTAL ENFORCEMENT OFFI P	ART TIME	PART-TIME		
666 ENVIRONMENTAL ENFORCEMENT OFFI P	ART TIME	PART-TIME	810.28	11/01/2024
666 ENVIRONMENTAL ENFORCEMENT OFFI P	ART TIME	PART-TIME	810.28	11/15/2024
666 ENVIRONMENTAL ENFORCEMENT OFFI P.	AYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	810.28	11/27/2024
OG ENVIRONMENTAL ENFORCEMENT OFFI S	OLID WASTE DISPOSAL	INTERNAL REVENUE SERVICE	123.96	11/21/2024
566 ENVIRONMENTAL ENFORCEMENT OFFI R	ETTREMENT - COLDUNA COMPRESSOR	LIVE OAK ENVIRONMENTAL	5,870.00	11/14/2024
666 ENVIRONMENTAL ENFORCEMENT OFFI S	UPPLIES - MISCELLANEOUS		132.56	11/21/2024
566 ENVIRONMENTAL ENFORCEMENT OFFICE		VERIZON WIRELESS	130.45	11/14/2024
ENFORCEMENT OFFICE	ĸ		8,687.81	
000				
503			725,569.11	
175 COUNTY ATTORNEY SU	UPPLEMENT - STATE	CO ATTY CTARE CLER		
75 COUNTY ATTORNEY SU	UPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	11/01/2024
175 COUNTY ATTORNEY ST	UPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	11/15/2024
75 COUNTY ATTORNEY PA	AYROLL TAXES - COUNTY MATCHING	CO ATTY STATE SUPP	2,692.31	11/27/2024
	ETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVICE	367.04	11/21/2024
	COUNTY CONTRIBUTION	TCDRS	440.47	11/21/2024
75 COUNTY ATTORNEY		-	8,884.44	
03				
05		111	8,884.44	
75 COUNTRY ACTIONS				
75 COUNTY ATTORNEY FU	JLL TIME	VACATION		
75 COUNTY ATTORNEY FU	JLL TIME	HOLIDAY	149.08	11/01/2024
75 COUNTY ATTORNEY FU	LL TIME	ADMIN LEAVE - PAID	149.08	11/01/2024
	LL TIME	ADMIN TEATE DATE	37.27	11/01/2024
75 COUNTY ATTORNEY SU	PPLEMENT - VICTIM ASSISTANT COORD	VAC SUDDI EMENTE	74.54	11/15/2024
50	PPLEMENT - VICTIM ASSISTANT COORD	VAC CUDDI EMENTO	1,864.20	11/01/2024
50	PPLEMENT - VICTIM ASSISTANT COOPD	VAC CUIDDI EMENIO	2,125.08	11/15/2024
35 50171	PPLEMENT - VICTIM ASSISTANT COORD	SHOO MAC ADMINITURE DE	1,976.01	11/27/2024
	PPLEMENT - VICTIM ASSISTANT COORD	CB32 VAC ADMIN LEAVE PD	74.54	11/27/2024
50			149.08	11/27/2024
SUI COUNTY ATTORNEY	DDI DMENTO TANTOONS	SB22 - INVESTIGATOR	130.00	11/01/2024
75 COUNTY ATTORNEY SU	DDI EMENIO TANTONI CONTRACTOR	SB22 - INVESTIGATOR SB22 - INVESTIGATOR	26.00	11/15/2024
epared by Bonnie Kennedy			156.00	11/27/2024
lection Criteria: WITH DATE GE "11/0"	1/2024" AND LE "11/30/2024" WITH	CHART TYPE"ECUIEDINES		
	THE PARTY OF THE P			

Dept with Description .505	Account Description	Vendor Name	Debit Amount	Tra Da
475 COUNTY ATTORNEY 475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVICE	337.76	11/21/20
75 COUNTY ATTORNEY	30110N	1CDRS	427.89	11/21/20
			7,676.53	
505 504			7,676.53	
03 COUNTY CLERK	FULL TIME			
03 COUNTY CLERK	FULL TIME	FULL-TIME SICK	911.90	11/01/20:
03 COUNTY CLERK	FULL TIME	HOLIDAY	132.37	11/01/20:
03 COUNTY CLERK 03 COUNTY CLERK	FULL TIME	FULL-TIME	132.37 1,176.64	11/01/20
03 COUNTY CLERK	FULL TIME FULL TIME	FULL-TIME	1,044.27	11/15/20 11/27/20
03 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	HOLIDAY OBSERVED	132.37	11/27/20
03 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCH	INTERNAL REVENUE SERVICE	178.18	11/21/20
03 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS SECURITY SERVICES	40.00 192.49	11/21/20 11/21/20
03 COUNTY CLERK		-	3,940.59	,2,2-0.
04		_		
13			3,940.59	
43 VETERANS' SERVICE	SUPPLIES - FOOD	CITIBANK, N.A.	1243 146	8
13 VETERANS' SERVICE 13 VETERANS' SERVICE	UTILITIES	CITY OF TRINITY	510.87 110.00	11/14/20:
3 VETERANS' SERVICE	UTILITIES TRAVEL	ENTERGY	187.00	11/07/20: 11/07/20:
13 VETERANS' SERVICE	RENT	SCOGINS QUALITY TIRE	3,000.00	11/21/20
43 VETERANS' SERVICE	RENT	STEVE CONLEY	1,700.00	11/04/20
43 VETERANS' SERVICE	UTILITIES	STEVE CONLEY WESTWOOD SHORES MUD	850.00	11/22/20:
43 VETERANS' SERVICE	UTILITIES	WINDSTREAM	171.95 112.69	11/07/20: 11/07/20:
13 VETERANS' SERVICE			6,642.51	
13			6,642.51	
01				
11 ROAD & BRIDGE - PRECINCT 1 11 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	3,198.28	11/01/202
1 ROAD & BRIDGE - PRECINCT 1	FULL TIME FULL TIME	HOLIDAY	364.06	11/01/202
11 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/202
11 ROAD & BRIDGE - PRECINCT 1	FULL TIME	BIRTHDAY FULL-TIME	37.05	11/01/202
1 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	3,566.46	11/15/202
1 ROAD & BRIDGE - PRECINCT 1 1 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK	1,923.08 32.94	11/15/202
1 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	2,938.31	11/15/202
1 ROAD & BRIDGE - PRECINCT 1	FULL TIME FULL TIME	HOLIDAY OBSERVED	364.06	11/27/202
1 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK ELECTED OFFICIAL	297.03	11/27/202
1 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,923.08	11/27/202
1 ROAD & BRIDGE - PRECINCT 1 1 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,565.64 909.11	11/01/202
1 ROAD & BRIDGE - PRECINCT 1 1 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,451.11	11/15/202 11/27/202
1 ROAD & BRIDGE - PRECINCT 1	LONGEVITY AUTO ALLOWANCE	LONGEVITY	1,125.00	11/12/202
1 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/01/202
1 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE VEHICLE ALLOWANCE	692.31	11/15/202
ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	A.C.E. LLC	692.31	11/27/202
ROAD & BRIDGE - PRECINCT 1 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	100.00 14.22	11/07/202
ROAD & BRIDGE - PRECINCT 1	UTILITIES	CENTERPOINT ENERGY	50.33	11/07/202
ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS UTILITIES	CITIBANK, N.A.	41.11	11/14/202
ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	CONNERS GREENERS	86.72	11/07/202
ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	CONNERS CRUSHED STONE/MATERIAL CONNERS CRUSHED STONE/MATERIAL	1,452.50	11/07/202
ROAD & BRIDGE - PRECINCT 1 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	D&C TRANSMISSION	713.00 584.00	11/14/202
ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	HIGGINBOTHAM BROTHERS & COMPANY	18.99	11/15/202
1 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	1,052.56	11/07/202
1 ROAD & BRIDGE - PRECINCT 1	PAYROLL TAXES - COUNTY MATCHING SUPPLIES - MISCELLANEOUS	INTERNAL REVENUE SERVICE	1,171.32	11/21/202
ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	LIVE OAK ENVIRONMENTAL	111.40	11/21/202
ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	SCOGINS QUALITY TIRE SOUTHERN TIRE MART, LLC	165.00	11/21/202
ROAD & BRIDGE - PRECINCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	2,910.00	11/21/202
DOAD & DRIDGE		TEXAS ASSOCIATION OF COUNTIES	1,328.20	11/21/2024
1 ROAD & BRIDGE - PRECINCT 1				
ROAD & BRIDGE - PRECINCT 1 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	250.00 113.97	11/14/2024

Dept with Description	Account Description	Vendor Name	Debit Amount	Tran. Date
0611 ROAD & BRIDGE - PRECINCT 1			33,858.54	Dace
2001				
2002			33,858.54	
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME			
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	255,25	11/01/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	HOLIDAY	37.05	11/01/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	BIRTHDAY	37.05	11/01/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL FULL-TIME	1,923.08	11/01/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	296.42	11/15/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	32.94	11/15/2024
612 ROAD & BRIDGE - PRECINCT 2 612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	1,923.08	11/15/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	HOLIDAY OBSERVED	238.78	11/27/2024
612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	37.05 53.52	11/27/2024
512 ROAD & BRIDGE - PRECINCT 2	FULL TIME LONGEVITY	ELECTED OFFICIAL	1,923.08	11/27/2024
512 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	LONGEVITY	375.00	11/27/2024 11/12/2024
12 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	11/01/2024
12 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	11/15/2024
12 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - ROAD MATERIALS PCT 2	VEHICLE ALLOWANCE A.C.E. LLC	461.54	11/27/2024
12 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	3,080.00	11/07/2024
12 ROAD & BRIDGE - PRECINCT 2 12 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	14.22	11/07/2024
12 ROAD & BRIDGE - PRECINCT 2 12 ROAD & BRIDGE - PRECINCT 2	ROAD SIGNS / POSTS	JENNIFER PRIDDY	442.07	11/21/2024
12 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	30.00	11/07/2024
12 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	40.00 444.02	11/07/2024
12 ROAD & BRIDGE - PRECINCT 2	CONFERENCE & EDUCATION SUPPLIES - MISCELLANEOUS	TEXAS ASSOCIATION OF COUNTIES	250.00	11/21/2024 11/14/2024
	SOFFEIES - MISCELLANEOUS	VERIZON WIRELESS	75.98	11/14/2024
12 ROAD & BRIDGE - PRECINCT 2			12,893.21	
02			12,893.21	
003				
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	2 224	
13 ROAD & BRIDGE - PRECINCT 3 13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	HOLIDAY	3,186.78	11/01/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	BIRTHDAY	444.47 37.05	11/01/2024
3 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	99.91	11/01/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024 11/01/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	182.63	11/01/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,106.21	11/15/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	32.94	11/15/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL VACATION	1,923.08	11/15/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	811.68	11/15/2024
13 ROAD & BRIDGE - PRECINCT 3	FULL TIME	HOLIDAY OBSERVED	3,452.84	11/27/2024
.3 ROAD & BRIDGE - PRECINCT 3 .3 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	444.47	11/27/2024
3 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	53.52 1,923.08	11/27/2024
3 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	1,320.85	11/27/2024 11/01/2024
3 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	540.35	11/15/2024
3 ROAD & BRIDGE - PRECINCT 3	LONGEVITY	PART-TIME	720.46	11/27/2024
3 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	LONGEVITY	1,950.00	11/12/2024
3 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/01/2024
3 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/15/2024
3 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - ROAD MATERIALS PCT 3	A.C.E. LLC	692.31	11/27/2024
3 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	9,240.00	11/07/2024
3 ROAD & BRIDGE - PRECINCT 3 3 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	AMAZON CAPITAL SERVICES	14.23	11/07/2024
	EQUIPMENT - PARTS & REPAIRS	AMAZON CAPITAL SERVICES	685.57 267.99	11/07/2024
	EQUIPMENT - PARTS & REPAIRS	BURTON AUTO SUPPLY, INC.	374.36	11/21/2024
3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS POSTAGE	CITIBANK, N.A.	275.59	11/14/2024 11/14/2024
3 ROAD & BRIDGE - PRECINCT 3	UTILITIES	CITIBANK, N.A.	79.10	11/14/2024
3 ROAD & BRIDGE - PRECINCT 3		ENTERGY	99.51	11/14/2024
	EQUIPMENT - FUELS / OILS / LUBRICAN PAYROLL TAXES - COUNTY MATCHING	HUGHES PETROLEUM PRODUCTS, INC	419.25	11/21/2024
- INDEINET 5	EQUIPMENT - PARTS & REPAIRS	INTERNAL REVENUE SERVICE	1,237.89	11/21/2024
3 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	INTERSTATE BILLING SERVICE, IN LIVE OAK ENVIRONMENTAL	1,701.00	11/07/2024
3 ROAD & BRIDGE - PRECINCT 3 3 ROAD & BRIDGE - PRECINCT 3		MAIN STREET AUTO PARTS	40.00	11/07/2024
3 ROAD & BRIDGE - PRECINCT 3 3 ROAD & BRIDGE - PRECINCT 3 3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS		138.39	11/07/2024
3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS			
3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS EQUIPMENT - TIRES & TUBES	MUSTANG CAT	117.34	11/07/2024
3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS EQUIPMENT - TIRES & TUBES EQUIPMENT - TIRES & TUBES	MUSTANG CAT SOUTHERN TIRE MART, LLC	117.34 1,150.00	11/07/2024 11/07/2024
3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS EQUIPMENT - TIRES & TUBES EQUIPMENT - TIRES & TUBES RETIREMENT - COUNTY CONTRIBUTION	MUSTANG CAT SOUTHERN TIRE MART, LLC SOUTHERN TIRE MART, LLC TCDRS	117.34 1,150.00 750.00	11/07/2024 11/07/2024 11/21/2024
3 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS EQUIPMENT - TIRES & TUBES EQUIPMENT - TIRES & TUBES	MUSTANG CAT SOUTHERN TIRE MART, LLC SOUTHERN TIRE MART, LLC	117.34 1,150.00	11/07/2024 11/07/2024 11/21/2024 11/21/2024
13 ROAD & BRIDGE - PRECINCT 3 14 ROAD & BRIDGE - PRECINCT 3 15 ROAD & BRIDGE - PRECINCT 3 16 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS EQUIPMENT - TIRES & TUBES EQUIPMENT - TIRES & TUBES RETIREMENT - COUNTY CONTRIBUTION	MUSTANG CAT SOUTHERN TIRE MART, LLC SOUTHERN TIRE MART, LLC TCDRS TEXAS ASSOCIATION OF COUNTIES	117.34 1,150.00 750.00 1,285.45	11/07/2024 11/07/2024 11/21/2024

TRINITY COUNTY, TX
NOVEMBER 2024 CLAIM REGISTER

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<u>Dept</u> 2003		Description	on	Account Description	Vendor Name	Debit Amount	Trans
			- PRECINCT 3	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	37.99	Date 11/14/2024
0613	ROAD	& BRIDGE -	- PRECINCT 3			42,393.99	,, 4021
2003							
2004		c Dornan	PRECINCT 4			42,393.99	
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME	FULL-TIME	4 200 55	18
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME	HOLIDAY	4,288.55	11/01/2024
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME FULL TIME	BIRTHDAY	641.39 37.05	11/01/2024
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME	SICK	197.10	11/01/2024 11/01/2024
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0614	ROAD .	& BRIDGE -	PRECINCT 4	FULL TIME	FULL-TIME	4,723.91	11/15/2024
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME	SICK	440.18	11/15/2024
0614	ROAD	& BRIDGE -	PRECINCT 4	FULL TIME	ELECTED OFFICIAL FULL-TIME	1,923.08	11/15/2024
0614	ROAD	BRIDGE -	PRECINCT 4	FULL TIME	HOLIDAY OBSERVED	4,469.18	11/27/2024
0614	ROAD (	BRIDGE -	PRECINCT 4 PRECINCT 4	FULL TIME	SICK	641.39	11/27/2024
0614	ROAD A	BRIDGE -	PRECINCT 4 PRECINCT 4	FULL TIME	ELECTED OFFICIAL	53.52	11/27/2024
0614	ROAD	BRIDGE -	PRECINCT 4	PART TIME	PART-TIME	1,923.08	11/27/2024
0614	ROAD 8	BRIDGE -	PRECINCT 4	PART TIME	PART-TIME	1,050.39 1,522.28	11/01/2024
0614	ROAD 8	BRIDGE -	PRECINCT 4	PART TIME LONGEVITY	PART-TIME	1,215.15	11/15/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	AUTO ALLOWANCE	LONGEVITY	375.00	11/27/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/12/2024 11/01/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/15/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	VEHICLE ALLOWANCE	692.31	11/27/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	4T SUPPLY	33.36	11/21/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	SUPPLIES - OFFICE / COMPUTER		7.49	11/14/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	PRINCIPAL	AMAZON CAPITAL SERVICES BANCORPSOUTH EQUIPMENT FINANCE	14.23	11/07/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	INTEREST	BANCORPSOUTH EQUIPMENT FINANCE	3,084.57	11/14/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	UTILITIES	CENTERVILLE WATER SUPPLY	191.36	11/14/2024
0614	A CAOS	BRIDGE -	PRECINCT 4 PRECINCT 4	ROAD BARN CONSTRUCTION	CITIBANK, N.A.	50.00	11/21/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	417.90 734.30	11/14/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	310.05	11/07/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	738.00	11/21/2024 11/14/2024
0614 1	ROAD &	BRIDGE -	PRECINCT 4	EQUIPMENT - TIRES & TUBES EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC.	1,518.46	11/07/2024
0614	ROAD &	BRIDGE -	PRECINCT 4	UTILITIES & TOBES	COOK TIRE & SERVICE CENTER INC	16.95	11/14/2024
0614 I	ROAD &	BRIDGE -	PRECINCT 4		HOUSTON COUNTY ELECTRIC COOP,	205.01	11/21/2024
0614 F	ROAD &	BRIDGE -	PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN PAYROLL TAXES - COUNTY MATCHING	HUGHES PETROLEUM PRODUCTS, INC	2,973.85	11/14/2024
0614 F	ROAD &	BRIDGE -	PRECINCT 4	SUPPLIES - MISCELLANEOUS	INTERNAL REVENUE SERVICE LIVE OAK ENVIRONMENTAL	1,406.53	11/21/2024
0614 F	ROAD &	BRIDGE -	PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	MATHECON TRI CAG TAG	78.01	11/21/2024
0614 F	A CAOS	BRIDGE -	PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	SCHAEFFER'S MFG COMPANY	256.70	11/21/2024
0614 F	A GAOS	BRIDGE -	PRECINCT 4 PRECINCT 4	SOFFEIES - MISCELLANEOUS	STEVEN TRUSS	1,572.45 201.92	11/21/2024
0614 F	A DAOS	BRIDGE -	DRECINCY 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,551.98	11/21/2024
0614 F	ROAD &	BRIDGE -	PRECINCT 4	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	250.00	11/21/2024
		BRIDGE - 1		SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	37.99	11/14/2024 11/14/2024
			RECINCI 4			43,152.37	
2004					-	43,152.37	
2400							
		SHERIFF		MISCELLANEOUS EXPENSES	ALTERA COCKRETT		
0560 C	OUNTY	SHERIFF		MICCELLANDONG DUDDING	ALISSA COCKRELL AMAZON CAPITAL SERVICES	164.68	11/14/2024
0560 C	YTRUO	SHERIFF		MISCELLANEOUS EXPENSES	AMAZON CAPITAL SERVICES	87.99	11/07/2024
		SHERIFF SHERIFF		MISCELLANEOUS EXPENSES	CITIBANK, N.A.	144.08	11/22/2024
0300 C	CONTE	SHEKIFF			WOODY WALLACE	756.80	11/14/2024
0560 C	OUNTY	SHERIFF				224.45	11/07/2024
		DHERIFF				1,378.00	
2400					_	1,378.00	
2450						-,	
0512 J	AIL /	DETENTION	FACILITY	SUPPLEMENT - JAILER			
0512 J	AIL / I	DETENTION	FACILITY	CUIDDI PAGNAM	SB22 - JAILER	4,190.02	11/01/2024
0512 JA	AIL / ]	DETENTION	FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER	4,190.02	11/15/2024
0512 JA	AIL / 1	DETENTION	FACILITY	PAYROLL TAXES - COUNTY MATCHING			11/14/2024
0512 JA	7TL / I	DETENTION	FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE		11/14/2024
VJIZ UF	7TD / I	DETENTION	FACILITY	RETIREMENT COUNTRY CONTRA	CCDRS REVENUE SERVICE	630.70	11/21/2024
						685.51	11/21/2024

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "11/01/2024" AND LE "11/30/2024" WITH CHART.TYPE"EC""ED" "EO""EP""ES"

TRI	VITY	COUNTY,	TX
NOVEMBER	2024	CLAIM	REGISTER

Dept with Description 0512 JAIL / DETENTION FACILITY	Account Description	Vendor Name	Debit Amount	Trans Date
2450			9,696.25	Date
0550 CONSTABLE	AND AND THE PROPERTY OF THE PR	111		
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740 10	200 00 00
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740.12 740.12	11/01/2024
0550 CONSTABLE	SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING	SB22 - CONSTABLE	740 10	11/15/2024
0550 CONSTABLE	RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SER	VICE 112.86	11/27/2024 11/21/2024
0550 CONSTABLE	- COUNTY CONTRIBUTION	TCDRS	121.04	11/21/2024
			2,454.26	
2450			-,, 25	
0560 COUNTY SHERIFF 0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	SB22 - SHERIFF		
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	SB22 - SHERIFF	519.58	11/01/2024
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	SB22 - SHERIFF	519.58	11/15/2024
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	SB22 - DEPUTY	519.58	11/27/2024
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	SB22 - DEPUTY	5,406.31	11/01/2024
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	SB22 - DEPUTY	5,406.31	11/15/2024
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	SB22 - JAILER	5,406.31	11/27/2024
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	SB22 - JAILER	663.58	11/01/2024
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	SB22 - JAILER	663.58	11/15/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING		4,853.60	11/27/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING		630.72 16,760.09	11/14/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERV	ICE 975.46	11/14/2024
	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	969.45	11/21/2024 11/21/2024
0560 COUNTY SHERIFF			43,294.15	and a service of the
2450			F-12-12-12-12-12-12-12-12-12-12-12-12-12-	
2720			55,444.66	
0456 DISTRICT ATTORNEY				
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL			56
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL	SB22 - PARALEGAL	2,557.72	11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT AT	T CDOO ACCOUNTS	639.43	11/27/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT AT	T CESS ACCE DA	1,807.30 2,189.78	11/01/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT AT	T SB22 - ACCT DA	1,273.89	11/15/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COOR	D VAC SUPPLEMENT	639.43	11/27/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COOR	D VAC SUPPLEMENT	639.43	11/01/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COOR		555.45	11/15/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	11/14/2024 11/01/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	11/15/2024
0456 DISTRICT ATTORNEY	PAYPOLI TAYES GOVERNMENT	SB22 - INVESTIGATOR	110 64	11/27/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVI	CE 374.40	11/21/2024
456 DISTRICT ATTORNEY	COUNTY CONTRIBUTION	TCDRS	327.33	11/21/2024
THE PROPERTY OF THE PROPERTY O			10,780.63	
720			10,780.63	
730			10,780.63	
456 DISTRICT ATTORNEY	TEMP / SEASONAL			
456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	240.00	11/01/2024
456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	288.00	11/15/2024
456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	TEMP-SEASONAL	336 00	11/27/2024
456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	INTERNAL REVENUE SERVI	CE 40.40	11/21/2024
456 DISTRICT ATTORNEY	EXPENSES	MIRANDA WOOTEN	451.52	11/12/2024
			1,355.92	
730			1,355.92	
986			2,333.32	
455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	VERIZON WIRELESS	75.98	11/14/2024
455 J P GENERAL			75.98	11/11/2024
986			73.98	
310			75.98	
11 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	DDVAN c DDV	Ser do Tribad	
11 ROAD & BRIDGE - PRECINCT 1	manager and the second	BRYAN & BRYAN ASPHALT I	LC 1,699.32	11/21/2024
- ABCINCI I			1,699.32	

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "11/01/2024" AND LE "11/30/2024" WITH CHART.TYPE"EC""ED" "EO" "EP" "ES"

15/15 12/02/2024 09:25:40

TRI	VITY	COUNTY,	TX
NOVEMBER	2024	CLAIM	DECTORED

Dept	with Description	Account Description	Vendor Name	Debit Amount	Trans
3810					Date
3820 0654	COMMUNITY DEVELOPMENT			1,699.32	
0654	COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT	PART TIME PART TIME	PART-TIME PART-TIME	864.43 846.79	11/01/2024
0654 (	COMMUNITY DEVELOPMENT	PART TIME MISCELLANEOUS EXPENSES	PART-TIME AMAZON CAPITAL SERVICES	864.43	11/15/2024 11/27/2024
0654 (	COMMUNITY DEVELOPMENT	MISCELLANEOUS EXPENSES	AMAZON CAPITAL SERVICES	259.76 239.58	11/07/2024 11/21/2024
0654 (	COMMUNITY DEVELOPMENT	PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVICE TCDRS	130.90	11/21/2024
0654	COMMUNITY DEVELOPMENT		TCDRS	141.42	11/21/2024
	DIVISIOPMENT			3,347.31	
3820			-	3,347.31	
3830 0409 N	NON-DEPARTMENTAL	Ma varmente de la constante de			
	ON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACTS -	F FINANCIAL INTELLIGENCE, LLC	2,850.00	11/07/2024
				2,850.00	
3830				2,850.00	
4010				2,850.00	
	OURT RELATED	MISCELLANEOUS EXPENSES	THOMSON REUTERS - WEST	289.71	11/07/000
		MISCELLANEOUS EXPENSES	THOMSON REUTERS - WEST	1,708.72	11/07/2024 11/21/2024
0465 C	OURT RELATED			1,998.43	
4010					
				1,998.43	
GRAND :	TOTAL	Payroll, Fringe Be	nefits & Accounts Payable	963,941.54	
			Vendor Total	485,348.22	

## TRINITY COUNTY, TX Combined Check Register Bank/Fund Totals 11/01/2024 - 11/30/2024

<u>Bank</u>	Issued	Void	7 4 4 7 4 4 4	
0101.1001	485,402.22	54.00	Adjusted 485,348.22	
**Total	485,402.22	54.00	485,348.22	

Fund	Totals			
Fund	Description	Issue Total	77- 1 7	
1000	1000 GENERAL FUND	392,603.39	Void Total	Adjusted
1503	1503 COUNTY ATTORNEY FUND		54.00	392,549.39
1505	1505 S B 22 COUNTY ATTORNEY	2,254.76	0.00	2,254.76
1604	1604 COUNTY CLERK RECORDS MA	1,790.78	0.00	1,790.78
1713	1713 VETERANS ASSISTANCE GR	860.69	0.00	860.69
2001	2001 ROAD & BRIDGE #1 FUND	6,642.51	0.00	6,642.51
2002	2002 ROAD & BRIDGE #2 FUND	13,661.97	0.00	13,661.97
2003	2003 ROAD & BRIDGE #3 FUND	5,479.72	0.00	5,479.72
2004	2004 ROAD & BRIDGE #4 FUND	21,947.27	0.00	21,947.27
2400	2400 SHERIFF SEIZURE FUND	19,729.00	0.00	19,729.00
2450	2450 S B 22 LAW ENFORCEMENT	1,378.00	0.00	1,378.00
2500	2500 SECURITY FEE FUND	8,599.36	0.00	8,599.36
2720	2720 S B 22 DISTRICT ATTORNE	450.00	0.00	450.00
2730	2730 D A SUPPLEMENT FUND	1,741.38	0.00	1,741.38
2986	2986 COURT TECHNOLOGY FUND	532.32	0.00	532.32
3810		75.98	0.00	75.98
3820	3810 CLFRF / CSFRF ARPA FUND	1,699.32	0.00	1,699.32
3830	3820 HOTEL / MOTEL TAX FUND	1,057.34	0.00	1,057.34
4001	3830 LOCAL ASSISTANCE & TRIB	2,850.00	0.00	2,850.00
4010	4001 TRINITY COUNTY COMMUNIT	50.00	0.00	50.00
4010	4010 LAW LIBRARY FUND	1,998.43	0.00	1,998.43
		485,402.22	54.00	485,348.22 🛠

Prepared by: Bonnie Kennedy

AP.CK.REGISTER

	Invoice	
356 VOLUNTEER FIRE DEPARTMENT	Amount	
4T SUPPLY	9,620.00	
A.C.E. LLC	679.90	
AFLAC	12,420.00	
ALISSA COCKRELL	301.20	
ALL AROUND ELECTRIC, LLC	164.68	
ALLEGIANCE MOBILE HEALTH	8,775.00	
AMAZON CAPITAL SERVICES	6,250.00	
AMERICAN ELEVATOR INSPECTIONS	3,897.18	
ANGELINA DIAGNOSTIC RAD ASSOCIATES	397.50	
ANTONIO CACERES	6.68	
APPLE SPRINGS WATER SUPPLY CO	600.00	
BANCORPSOUTH EQUIPMENT FINANCE	21.00	
BELINDA BLACKSTOCK	3,275.93	
BENJAMIN JEFFERIES	1,125.00	
BOBBY L. PHILLIPS	1,150.00	
BROOKSHIRE BROTHERS INC	1,627.50	
BRYAN & BRYAN ASPHALT LLC	2,108.73	
BURTON AUTO SUPPLY, INC.	1,699.32	
CAMERON KESINGER	374.36	¢54.00 D
CDCAT REGION VII	40.00	\$54.00 Duplicate Check Voided
CECIL E. BERG	1,350.00	
CENTERPOINT ENERGY	233.19	
CENTERVILLE WATER SUPPLY	50.00	
CHARM-TEX INC	1,231.44	
CHRISTIE HANCOCK-JONES	3,804.00	
CITIBANK, N.A.	9,253.53	
CITY OF GROVETON	1,784.95	
CITY OF TRINITY	186.22	
COLUMN SOFTWARE PBC	162.57	
CONNERS CRUSHED STONE/MATERIAL	3,947.85	
COOK TIRE & SERVICE CENTER INC.	1,535.41	
CROCKETT MEDICAL CENTER	55.33	
D&C TRANSMISSION	584.00	
DAILEY AND WELLS COMMUNICATIONS INC	7,314.36	
DANNY MARTIN	259.96	
DAVID CERVANTES	325.00	
DEBRA CROCKER	25.73	
DELL MARKETING L.P.	1,916.17	
DIAL TONE SERVICES L.P.	6.17	
DOROTHY DEAN	80.40	
DRM GAS INC.	7.00	
DUSTIN ANDREAS	1,665.00	
ENTERGY	720.81	
ENTERPRISE FM TRUST	937.71	
FINANCIAL INTELLIGENCE, LLC	2,850.00	
FIRST RESPONDERS LIGHTING & MORE	2,473.94	
FORENSIC MEDICAL	14,850.00	
GROVETON FAMILY MEDICAL CENTER	108.70	

	Invoice
	Amount
GROVETON MILL & SUPPLY, INC.	605.50
HIGGINBOTHAM BROTHERS & COMPANY	499.26
HOUSTON COUNTY	37,125.00
HOUSTON COUNTY ELECTRIC COOP, INC	323.82
HUGHES PETROLEUM PRODUCTS, INC.	10,534.28
IDENTOGO	38.25
INDIGENT HEALTHCARE SOLUTIONS, LTD.	808.00
INTERNAL REVENUE SERVICE	74,973.39
INTERSTATE BILLING SERVICE, INC.	1,701.00
IT ENABLED	
JENNIFER PRIDDY	500.00
JILLIAN STEPTOE	30.00 199.93
JOHN R GAINES	
JOLYNN WARS	450.00
JULIE MAYES HAMRICK	38.86
KEATON D KIRKWOOD	547.50
KRISTY WILLIAMS	600.00
LEANN SIKES	33.00
LEONOR SHUKAN, ATTORNEY AT LAW	1,087.37
LIBERTY NATIONAL	600.00
LIVE OAK ENVIRONMENTAL	711.12
LOCAL GOVERNMENT SOLUTIONS, LP	6,175.15
MAIN STREET AUTO PARTS	2,030.00
MARK JONES	138.39
MARTIN SENIOR CITIZEN CENTER	139.00
MARY WALLACE	10,000.00
MATHESON TRI-GAS, INC.	277.64
MID COAST MEDICAL CENTER - TRINITY	256.70
MILAM COUNTY AUDITOR	880.73
MIRANDA WOOTEN	7,600.00
MMC OF EAST TEXAS	451.52
MUSIC MOUNTAIN WATER COMPANY	93.82
MUSTANG CAT	292.23
NANCY SHANAFELT	117.34
NEW YORK LIFE INSURANCE	397.44
PERDUE BRANDON FIELDER COLLINS & MO	172.00
PITNEY BOWES GLOBAL FINANCIAL SERVI	1,655.69
PRISCILLA RASBEARY	261.81
PURCHASE POWER	106.53
QUILL CORP.	541.99
REBECCA DARBY	685.75
SAFECO SECURITY SERVICES	226.18
SARA NORSWORTHY	40.00
SCHAEFFER'S MFG COMPANY	168.00
SCOGINS QUALITY TIRE	1,572.45
SEAN LUCE	3,165.00
SOUTHERN TIRE MART, LLC	50.00
SOUTHWEST FILING & STORAGE	4,810.00
STACYE TULLOS	1,218.32
~	156.11

TRINITY COUNTY, TX Expenditure Summary 11/01/2024 - 11/30/2024

	Invoice
STEVE CONLEY	Amount
STEVEN T GREENE	2,550.00
STEVEN TRUSS	2,784.21
SUMMIT FIRE & SECURITY	201.92
TCDRS	233.75
TEXAS ASSOCIATION OF COUNTIES	48,951.95
	1,150.00
TEXAS CHILD SUPPORT DISBURS UNIT	893.07
TEXAS COMMISSION ON LAW ENFORCEMENT	250.00
TEXAS DEPARTMENT OF LICENSING AND R	20.00
TEXAS DOCUMENT SOLUTIONS, INC. TEXAS JUDICIAL ACADEMY	2,355.05
	200.00
TEXAS PARKS & WILDLIFE DEPT. THOMSON REUTERS - WEST	1,389.15
	2,101.43
TRINITY COUNTY APPRAISAL DISTRICT TRINITY COUNTY TREASURER	108,613.24
	700.00
TRINITY GROVETON CONSOLIDATED TAX	8,750.00
TWELFTH COURT OF APPEALS	1,410.00
UT HEALTH EAST TEXAS EMS	500.00
VERBATIM REPORTING AND TRANSCRIPTIO	290.00
VERIZON WIRELESS	2,584.64
VISTA SOLUTIONS GROUP, LP	1,607.46
WALLER - THORNTON FUNERAL HOME	1,900.00
WESTWOOD SHORES MUD	171.95
WEX BANK	261.70
WINDSTREAM	7,752.76
WOODY WALLACE	332.45
GRAND TOTAL	485,402.22

(\$54,00 Voided Check)

485,348.22