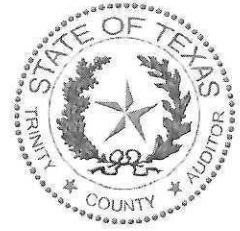


Bonnie Kennedy
Trinity County Auditor



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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
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	11/27/2024
0400 COUNTY JUDGE	FULL TIME	SICK	171.45	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 - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	11/27/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	11/01/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	11/15/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	11/27/2024
0400 COUNTY JUDGE	LONGEVITY	LONGEVITY	1,125.00	11/12/2024
0400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	11/01/2024
0400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	11/15/2024
0400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	11/27/2024
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER SOFT	CITIBANK, N.A.	17.05	11/14/2024
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	CITIBANK, N.A.	514.05	11/14/2024
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	DANNY MARTIN	259.96	11/21/2024
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	INDIGENT HEALTHCARE SOLUTIONS,	808.00	11/07/2024
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	991.77	11/21/2024
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	974.39	11/21/2024
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	TEXAS JUDICIAL ACADEMY	200.00	11/21/2024
0400 COUNTY JUDGE			22,757.74	
1000				
0403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	2,368.06	11/01/2024
0403 COUNTY CLERK	FULL TIME	SICK	84.80	11/01/2024
0403 COUNTY CLERK	FULL TIME	HOLIDAY	310.92	11/01/2024
0403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	1,115.45	11/15/2024
0403 COUNTY CLERK	FULL TIME	SICK	894.87	11/15/2024
0403 COUNTY CLERK	FULL TIME	VACATION	753.48	11/15/2024
0403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	2,452.88	11/27/2024
0403 COUNTY CLERK	FULL TIME	HOLIDAY OBSERVED	310.92	11/27/2024
0403 COUNTY CLERK	LONGEVITY	LONGEVITY	2,475.00	11/12/2024
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	41.01	11/07/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	895.29	11/21/2024
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	766.80	11/21/2024
0403 COUNTY CLERK	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	150.00	11/21/2024
0403 COUNTY CLERK			18,388.72	
1000				
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE			
0409 NON-DEPARTMENTAL	SUPPLIES - COPY PAPER			
0409 NON-DEPARTMENTAL	SUPPLIES - COPY PAPER	AMAZON CAPITAL SERVICES	43.99	11/13/2024
0409 NON-DEPARTMENTAL	SUPPLIES - COPY PAPER	QUILL CORP.	182.16	11/07/2024
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - APPRAISAL	TRINITY COUNTY APPRAISAL DISTR	108,613.24	11/21/2024
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - TAX COLLECTIO	TRINITY GROVETON CONSOLIDATED	8,750.00	11/21/2024
0409 NON-DEPARTMENTAL			117,589.39	
1000				
0410 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,215.30	11/01/2024
0410 IT / DATA / NETWORK	FULL TIME	VACATION	17.61	11/01/2024
0410 IT / DATA / NETWORK	FULL TIME	SICK	35.23	11/01/2024
0410 IT / DATA / NETWORK	FULL TIME	HOLIDAY	140.90	11/01/2024
0410 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,268.14	11/15/2024
0410 IT / DATA / NETWORK	FULL TIME	SICK	140.90	11/15/2024
0410 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,092.01	11/27/2024
0410 IT / DATA / NETWORK	FULL TIME	HOLIDAY OBSERVED	140.90	11/27/2024
0410 IT / DATA / NETWORK	FULL TIME	VACATION	17.61	11/27/2024
0410 IT / DATA / NETWORK	FULL TIME	SICK	158.52	11/27/2024
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER		226.15	11/13/2024
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	39.07	11/07/2024

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"

TRINITY COUNTY, TX
NOVEMBER 2024 CLAIM REGISTER

12/02/2024 09:25:40

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	87.98	11/21/2024
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	AMAZON CAPITAL SERVICES	27.26	11/07/2024
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	AMAZON CAPITAL SERVICES	18.90	11/21/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	CITIBANK, N.A.	1,523.91	11/14/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	DIAL TONE SERVICES L.P.	6.17	11/07/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	ENTERGY	225.38	11/07/2024
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	209.90	11/21/2024
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - C	IT ENABLED	500.00	11/07/2024
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00	11/07/2024
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	230.51	11/21/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	VERIZON WIRELESS	434.73	11/14/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	923.25	11/07/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	6,716.82	11/21/2024
0410 IT / DATA / NETWORK			17,427.15	
1000				
0412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME	646.76	11/01/2024
0412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME	851.00	11/15/2024
0412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME	595.70	11/27/2024
0412 GRANT WRITER ADMINISTRATOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	114.58	11/21/2024
0412 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	130.18	11/21/2024
0412 GRANT WRITER ADMINISTRATOR			2,338.22	
1000				
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	COLUMN SOFTWARE PBC	162.57	11/07/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	PITNEY BOWES GLOBAL FINANCIAL	261.81	11/21/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	PURCHASE POWER	441.99	11/07/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	234.93	11/21/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	917.78	11/07/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	113.34	11/21/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	1,030.00	11/21/2024
0414 COURTHOUSE MISCELLANEOUS			3,162.42	
1000				
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	BENJAMIN JEFFERIES	700.00	11/21/2024
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	CHRISTIE HANCOCK-JONES	1,384.00	11/21/2024
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	DAVID CERVANTES	325.00	11/21/2024
0426 COUNTY COURT			2,409.00	
1000				
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	11/01/2024
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	11/15/2024
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	11/27/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	BENJAMIN JEFFERIES	450.00	11/21/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	BOBBY L. PHILLIPS	1,627.50	11/21/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	CECIL E. BERG	450.00	11/21/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CECIL E. BERG	900.00	11/07/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CHRISTIE HANCOCK-JONES	300.00	11/07/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CHRISTIE HANCOCK-JONES	900.00	11/14/2024
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411TH CO	CHRISTIE HANCOCK-JONES	1,220.00	11/14/2024
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411TH CO	DUSTIN ANDREAS	1,665.00	11/14/2024
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	48.08	11/21/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	JOHN R GAINES	450.00	11/07/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JULIE MAYES HAMRICK	450.00	11/07/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JULIE MAYES HAMRICK	97.50	11/14/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	KEATON D KIRKWOOD	600.00	11/07/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	LEONOR SHUKAN, ATTORNEY AT LAW	600.00	11/21/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	STEVEN T GREENE	2,784.21	11/14/2024
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	51.42	11/21/2024
0435 DISTRICT COURT	JURORS - GRAND	TRINITY COUNTY TREASURER	700.00	11/15/2024
0435 DISTRICT COURT	COURT COSTS	VERBATIM REPORTING AND TRANSCR	290.00	11/07/2024
0435 DISTRICT COURT			14,526.67	
1000				
0450 DISTRICT CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0450 DISTRICT CLERK	FULL TIME	FULL-TIME	1,443.81	11/01/2024
0450 DISTRICT CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0450 DISTRICT CLERK	FULL TIME	FULL-TIME	1,118.95	11/15/2024
0450 DISTRICT CLERK	FULL TIME	SICK	324.86	11/15/2024
0450 DISTRICT CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024

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"

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
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	FULL 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	PART TIME	OVERTIME - PT	220.76	11/27/2024
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	10.25	11/07/2024
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	CDCAT REGION VII	40.00	11/26/2024
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	CITIBANK, N.A.	362.73	11/14/2024
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	790.60	11/21/2024
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	JILLIAN STEPTOE	199.93	11/26/2024
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	855.45	11/21/2024
0450 DISTRICT CLERK			18,283.42	
1000				
0451 J P PCT 1	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	FULL TIME	ELECTED OFFICIAL	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	PART-TIME	865.04	11/15/2024
0451 J P PCT 1	PART TIME	PART-TIME	857.31	11/27/2024
0451 J P PCT 1	LONGEVITY	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	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/27/2024
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	24.15	11/07/2024
0451 J P PCT 1	CONFERENCE & EDUCATION	CITIBANK, N.A.	525.00	11/14/2024
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	511.14	11/21/2024
0451 J P PCT 1	CONFERENCE & EDUCATION	MARY WALLACE	277.64	11/21/2024
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	488.49	11/21/2024
0451 J P PCT 1	TELEPHONE SERVICES	VERIZON WIRELESS	50.35	11/14/2024
0451 J P PCT 1			11,607.96	
1000				
0452 J P PCT 2	FULL TIME	ELECTED OFFICIAL	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	FULL 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	PART TIME	PART-TIME	1,070.91	11/27/2024
0452 J P PCT 2	LONGEVITY	LONGEVITY	675.00	11/12/2024
0452 J P PCT 2	AUTO ALLOWANCE	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	11/27/2024
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	39.47	11/07/2024
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	51.02	11/21/2024
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	541.61	11/21/2024
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	424.99	11/21/2024
0452 J P PCT 2	TELEPHONE SERVICES	VERIZON WIRELESS	40.23	11/14/2024
0452 J P PCT 2			11,517.00	
1000				
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0453 J P PCT 3	PART TIME	PART-TIME	783.71	11/01/2024
0453 J P PCT 3	PART TIME	PART-TIME	611.29	11/15/2024
0453 J P PCT 3	PART TIME	PART-TIME	697.50	11/27/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/01/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/15/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/27/2024
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	442.13	11/21/2024
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	499.69	11/21/2024
0453 J P PCT 3	TELEPHONE SERVICES	VERIZON WIRELESS	40.23	11/14/2024
0453 J P PCT 3			9,651.48	
1000				
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024

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"

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0454 J P PCT 4	PART TIME	PART-TIME	791.44	11/01/2024
0454 J P PCT 4	PART TIME	PART-TIME	913.20	11/15/2024
0454 J P PCT 4	PART TIME	PART-TIME	897.98	11/27/2024
0454 J P PCT 4	LONGEVITY	LONGEVITY	375.00	11/12/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/01/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/15/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	11/27/2024
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	26.95	11/21/2024
0454 J P PCT 4	CONFERENCE & EDUCATION	CITIBANK, N.A.	50.00	11/14/2024
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	492.66	11/21/2024
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOSAL	LIVE OAK ENVIRONMENTAL	35.74	11/21/2024
0454 J P PCT 4	POSTAGE	PURCHASE POWER	100.00	11/07/2024
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	505.57	11/21/2024
0454 J P PCT 4	TELEPHONE SERVICES	VERIZON WIRELESS	40.23	11/14/2024
0454 J P PCT 4			10,805.70	
1000				
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	11/01/2024
0456 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	11/01/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	1,422.01	11/01/2024
0456 DISTRICT ATTORNEY	FULL TIME	HOLIDAY	158.00	11/01/2024
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	11/15/2024
0456 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	11/15/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	1,580.01	11/15/2024
0456 DISTRICT ATTORNEY	FULL TIME		1,501.40	11/14/2024
0456 DISTRICT ATTORNEY	FULL TIME			11/14/2024
0456 DISTRICT ATTORNEY	FULL TIME			11/14/2024
0456 DISTRICT ATTORNEY	FULL TIME		0.88	11/14/2024
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	11/14/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	1,422.01	11/27/2024
0456 DISTRICT ATTORNEY	FULL TIME	HOLIDAY OBSERVED	158.00	11/27/2024
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	1,477.57	11/01/2024
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	951.43	11/15/2024
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	1,452.36	11/27/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY			11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY		1,501.84	11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY		0.44	11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY			11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY		1,501.84	11/14/2024
0456 DISTRICT ATTORNEY	LONGEVITY	DIST ATTY SUPP	375.46	11/27/2024
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	LONGEVITY	1,950.00	11/12/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	CITIBANK, N.A.	28.00	11/14/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	INTERNAL REVENUE SERVICE	707.89	11/21/2024
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPTIONS	TCDRS	863.55	11/21/2024
0456 DISTRICT ATTORNEY		THOMSON REUTERS - WEST	103.00	11/07/2024
0456 DISTRICT ATTORNEY			20,532.75	
1000				
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,216.46	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	SICK	72.09	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	HOLIDAY	144.17	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	9.01	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	11/15/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,369.64	11/15/2024
0475 COUNTY ATTORNEY	FULL TIME	SICK	72.09	11/15/2024
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	11/27/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,275.03	11/27/2024
0475 COUNTY ATTORNEY	FULL TIME	HOLIDAY OBSERVED	144.17	11/27/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	18.02	11/27/2024
0475 COUNTY ATTORNEY	FULL TIME	COMP TIME USED	4.51	11/27/2024
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	TEXAS DISTRICT & COUNTY ATTORN	0.00	11/21/2024
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	279.98	11/07/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	482.73	11/21/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	568.25	11/21/2024
0475 COUNTY ATTORNEY			11,751.34	
1000				
0490 ELECTIONS	FULL TIME	FULL-TIME	1,366.85	11/01/2024
0490 ELECTIONS	FULL TIME	FULL-TIME	1,366.85	11/15/2024
0490 ELECTIONS	FULL TIME	FULL-TIME	732.00	11/20/2024

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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0490 ELECTIONS	FULL TIME	FULL-TIME	768.85	11/27/2024
0490 ELECTIONS	FULL TIME	HOLIDAY OBSERVED	170.86	11/27/2024
0490 ELECTIONS	FULL TIME	VACATION	324.63	11/27/2024
0490 ELECTIONS	FULL TIME	COMP TIME USED	102.51	11/27/2024
0490 ELECTIONS	TEMP / SEASONAL	ELECTION WORKER	21,164.00	11/20/2024
0490 ELECTIONS	TEMP / SEASONAL	BOX DELIVERY FEE	300.00	11/20/2024
0490 ELECTIONS	LONGEVITY	LONGEVITY	600.00	11/12/2024
0490 ELECTIONS	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	69.24	11/15/2024
0490 ELECTIONS	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	17.31	11/27/2024
0490 ELECTIONS	ELECTION WORKERS		106.53	11/15/2024
0490 ELECTIONS	ELECTION WORKERS			11/15/2024
0490 ELECTIONS	ELECTION WORKERS			11/15/2024
0490 ELECTIONS	ELECTION WORKERS			11/15/2024
0490 ELECTIONS	ELECTION WORKERS			11/15/2024
0490 ELECTIONS	SUPPLIES - ELECTION		213.06	11/15/2024
0490 ELECTIONS	SUPPLIES - ELECTION			11/15/2024
0490 ELECTIONS	SUPPLIES - ELECTION		165.03	11/15/2024
0490 ELECTIONS	SUPPLIES - ELECTION		48.03	11/15/2024
0490 ELECTIONS	SUPPLIES - ELECTION		106.53	11/15/2024
0490 ELECTIONS	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	17.49	11/15/2024
0490 ELECTIONS	SUPPLIES - ELECTION	DOROTHY DEAN	80.40	11/21/2024
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	300.74	11/21/2024
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	258.48	11/21/2024
0490 ELECTIONS	SUPPLIES - ELECTION	PRISCILLA RASBEARY	106.53	11/14/2024
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	223.62	11/21/2024
0490 ELECTIONS	SUPPLIES - ELECTION	VISTA SOLUTIONS GROUP,LP	1,607.46	11/21/2024
0490 ELECTIONS			30,217.00	
1000				
0495 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	11/01/2024
0495 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,268.40	11/01/2024
0495 COUNTY AUDITOR	FULL TIME	HOLIDAY	285.71	11/01/2024
0495 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	11/15/2024
0495 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,134.21	11/15/2024
0495 COUNTY AUDITOR	FULL TIME	SICK	134.19	11/15/2024
0495 COUNTY AUDITOR	FULL TIME	COMP TIME USED	285.71	11/15/2024
0495 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	11/27/2024
0495 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,135.01	11/27/2024
0495 COUNTY AUDITOR	FULL TIME	HOLIDAY OBSERVED	285.71	11/27/2024
0495 COUNTY AUDITOR	FULL TIME	SICK	133.39	11/27/2024
0495 COUNTY AUDITOR	LONGEVITY	LONGEVITY	900.00	11/12/2024
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	219.98	11/07/2024
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	79.95	11/21/2024
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	799.43	11/21/2024
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	794.59	11/21/2024
0495 COUNTY AUDITOR			17,364.92	
1000				
0497 COUNTY TREASURER	FULL TIME	FULL-TIME	1,012.08	11/01/2024
0497 COUNTY TREASURER	FULL TIME	VACATION	324.63	11/01/2024
0497 COUNTY TREASURER	FULL TIME	SICK	19.10	11/01/2024
0497 COUNTY TREASURER	FULL TIME	HOLIDAY	171.86	11/01/2024
0497 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0497 COUNTY TREASURER	FULL TIME	FULL-TIME	763.83	11/15/2024
0497 COUNTY TREASURER	FULL TIME	SICK	763.83	11/15/2024
0497 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0497 COUNTY TREASURER	FULL TIME	FULL-TIME	1,355.80	11/27/2024
0497 COUNTY TREASURER	FULL TIME	HOLIDAY OBSERVED	171.86	11/27/2024
0497 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0497 COUNTY TREASURER	LONGEVITY	LONGEVITY	675.00	11/12/2024
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	CITIBANK, N.A.	108.55	11/14/2024
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	546.34	11/21/2024
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	564.56	11/21/2024
0497 COUNTY TREASURER			12,246.68	
1000				
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	3,802.06	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	VACATION	163.45	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	SICK	81.72	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	HOLIDAY	449.70	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024

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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	4,496.93	11/15/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	3,890.77	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	HOLIDAY OBSERVED	449.70	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	SICK	122.59	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	VACATION	33.89	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	824.18	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	824.18	11/15/2024
0499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	809.46	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	LONGEVITY	LONGEVITY	3,000.00	11/12/2024
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	11/01/2024
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	11/15/2024
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	11/27/2024
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	49.99	11/07/2024
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	150.40	11/21/2024
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	CITIBANK, N.A.	275.00	11/14/2024
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	CITIBANK, N.A.	62.10	11/14/2024
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	DEBRA CROCKER	25.73	11/21/2024
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,348.54	11/21/2024
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	NANCY SHANAFELT	397.44	11/07/2024
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,192.47	11/21/2024
0499 TAX ASSESSOR / COLLECTOR			28,507.99	
1000				
0510 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	1,074.88	11/01/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	HOLIDAY	119.43	11/01/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	821.09	11/15/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	SICK	238.86	11/15/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	COMP TIME USED	134.36	11/15/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	1,074.88	11/27/2024
0510 COURTHOUSE MAINTENANCE	PART TIME	HOLIDAY OBSERVED	119.43	11/27/2024
0510 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	1,935.86	11/01/2024
0510 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	2,168.03	11/15/2024
0510 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	2,040.25	11/27/2024
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	227.00	11/01/2024
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	272.40	11/15/2024
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	215.65	11/27/2024
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	4T SUPPLY	18.98	11/14/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	ALL AROUND ELECTRIC, LLC	8,325.00	11/21/2024
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	AMAZON CAPITAL SERVICES	57.02	11/21/2024
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	AMAZON CAPITAL SERVICES	169.00	11/21/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	AMAZON CAPITAL SERVICES	99.99	11/07/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	AMERICAN ELEVATOR INSPECTIONS	397.50	11/07/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	ANTONIO CACERES	600.00	11/26/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	APPLE SPRINGS WATER SUPPLY CO	21.00	11/14/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	CENTERPOINT ENERGY	128.58	11/21/2024
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	CITIBANK, N.A.	38.37	11/14/2024
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	CITIBANK, N.A.	20.60	11/14/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	CITIBANK, N.A.	344.62	11/14/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	CITIBANK, N.A.	164.00	11/14/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	CITIBANK, N.A.	30.27	11/14/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	CITY OF GROVETON	1,016.82	11/07/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	CITY OF TRINITY	76.22	11/07/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	ENTERGY	104.77	11/07/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	ENTERGY	104.15	11/21/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	45.54	11/07/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	3.78	11/21/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	HOUSTON COUNTY ELECTRIC COOP,	118.81	11/21/2024
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	526.50	11/21/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	MUSIC MOUNTAIN WATER COMPANY	256.74	11/07/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	MUSIC MOUNTAIN WATER COMPANY	35.49	11/07/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	SUMMIT FIRE & SECURITY	233.75	11/07/2024
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	495.02	11/21/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	TEXAS DEPARTMENT OF LICENSING	20.00	11/14/2024
0510 COURTHOUSE MAINTENANCE			23,894.64	
1000				
0512 JAIL / DETENTION FACILITY	FULL TIME	FULL-TIME	13,728.36	11/01/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	HOLIDAY USED	67.15	11/01/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	STRGT COMP USED	96.83	11/01/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	OVERTIME - FT	48.41	11/01/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	SICK	166.15	11/01/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	HOLIDAY	323.46	11/01/2024

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Selection Criteria: WITH DATE GE "11/01/2024" AND LE "11/30/2024" WITH CHART.TYPE"EC"ED"EQ"EP"ES"

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
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 FACILITY	FULL TIME	VACATION	129.80	11/27/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - FT	96.83	11/27/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	2,149.49	11/01/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	97.29	11/01/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	2,514.77	11/15/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	261.57	11/15/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	1,297.17	11/27/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	145.93	11/27/2024
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	CERTIFICATE PAY	300.00	11/01/2024
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	CERTIFICATE PAY	300.00	11/15/2024
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	CERTIFICATE PAY	461.52	11/27/2024
0512 JAIL / DETENTION FACILITY	LONGEVITY	LONGEVITY	675.00	11/12/2024
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	34.99	11/21/2024
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	AMAZON CAPITAL SERVICES	51.31	11/07/2024
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	AMAZON CAPITAL SERVICES	163.96	11/07/2024
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	AMAZON CAPITAL SERVICES	18.98	11/21/2024
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	CAMERON KESINGER	54.00	11/14/2024
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	CAMERON KESINGER	54.00	11/22/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	CENTERPOINT ENERGY	54.28	11/21/2024
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	CHARM-TEX INC	369.70	11/07/2024
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	CHARM-TEX INC	861.74	11/14/2024
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	CITIBANK, N.A.	143.64	11/14/2024
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	CITIBANK, N.A.	287.00	11/14/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	CITIBANK, N.A.	655.10	11/14/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	CITY OF GROVETON	681.41	11/07/2024
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	LEANN SIKES	1,087.37	11/14/2024
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	REBECCA DARBY	226.18	11/14/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	GROVETON MILL & SUPPLY, INC.	605.50	11/07/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	HIGGINBOTHAM BROTHERS & COMPAN	430.95	11/21/2024
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	HOUSTON COUNTY	37,125.00	11/07/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	2,698.63	11/21/2024
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	MID COAST MEDICAL CENTER - TRI	880.73	11/21/2024
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	MILAM COUNTY AUDITOR	7,600.00	11/14/2024
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	QUILL CORP.	104.78	11/07/2024
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	QUILL CORP.	398.81	11/07/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	2,483.99	11/21/2024
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	TEXAS COMMISSION ON LAW ENFORC	250.00	11/13/2024
0512 JAIL / DETENTION FACILITY			109,517.07	(54.00)
			109,463.07	
1000				
0544 911 MAPPING	FULL TIME	FULL-TIME	1,189.29	11/01/2024
0544 911 MAPPING	FULL TIME	VACATION	36.59	11/01/2024
0544 911 MAPPING	FULL TIME	SICK	54.89	11/01/2024
0544 911 MAPPING	FULL TIME	HOLIDAY	182.97	11/01/2024
0544 911 MAPPING	FULL TIME	FULL-TIME	1,244.18	11/15/2024
0544 911 MAPPING	FULL TIME	VACATION	219.56	11/15/2024
0544 911 MAPPING	FULL TIME	FULL-TIME	1,097.81	11/27/2024
0544 911 MAPPING	FULL TIME	HOLIDAY OBSERVED	182.97	11/27/2024
0544 911 MAPPING	FULL TIME	SICK	182.97	11/27/2024
0544 911 MAPPING	LONGEVITY	LONGEVITY	525.00	11/12/2024
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	258.26	11/21/2024
0544 911 MAPPING	MILEAGE - EMPLOYEES	JOLYNN WARS	38.86	11/07/2024
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	239.46	11/21/2024
0544 911 MAPPING			5,452.81	
1000				
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	CITY OF GROVETON	0.00	11/21/2024
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	CITY OF GROVETON	0.00	11/27/2024
0549 DEPARTMENT OF PUBLIC SAFETY	AID TO NON-PROFIT - 356 VFD	356 VOLUNTEER FIRE DEPARTMENT	9,620.00	11/07/2024
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	ALLEGIANCE MOBILE HEALTH	6,250.00	11/07/2024
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	CITIBANK, N.A.	344.32	11/14/2024
0549 DEPARTMENT OF PUBLIC SAFETY	LEASE - COMMUNICATION TOWER	UT HEALTH EAST TEXAS EMS	500.00	11/07/2024
0549 DEPARTMENT OF PUBLIC SAFETY			16,714.32	

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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0551 CONSTABLE PCT 1	FULL TIME	ELECTED OFFICIAL		
0551 CONSTABLE PCT 1	FULL TIME	ELECTED OFFICIAL	990.62	11/01/2024
0551 CONSTABLE PCT 1	FULL TIME	ELECTED OFFICIAL	990.62	11/15/2024
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	990.62	11/27/2024
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	569.62	11/01/2024
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	569.62	11/15/2024
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	569.62	11/27/2024
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/01/2024
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/15/2024
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	CITIBANK, N.A.	30.77	11/27/2024
0551 CONSTABLE PCT 1	VEHICLE - FUEL	CITIBANK, N.A.	29.92	11/14/2024
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	192.00	11/14/2024
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	243.41	11/21/2024
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	VERIZON WIRELESS	260.30	11/21/2024
0551 CONSTABLE PCT 1	VEHICLE - FUEL	WEX BANK	40.23	11/14/2024
			149.52	11/07/2024
0551 CONSTABLE PCT 1			5,688.41	
1000				
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	11/01/2024
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	11/15/2024
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	11/27/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/01/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/15/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/27/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/01/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/15/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/27/2024
0552 CONSTABLE PCT 2	LONGEVITY	LONGEVITY	825.00	11/12/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/01/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/15/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/27/2024
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	318.43	11/21/2024
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	273.03	11/21/2024
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	VERIZON WIRELESS	116.21	11/14/2024
0552 CONSTABLE PCT 2			6,539.13	
1000				
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	11/01/2024
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	11/15/2024
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	11/27/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/01/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/15/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/27/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/01/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/15/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/27/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/01/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/15/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/27/2024
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	CITIBANK, N.A.	237.40	11/14/2024
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	MARK JONES	139.00	11/14/2024
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	FIRST RESPONDERS LIGHTING & MO	2,473.94	11/14/2024
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	255.34	11/21/2024
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	273.03	11/21/2024
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	VERIZON WIRELESS	37.21	11/14/2024
0553 CONSTABLE PCT 3	VEHICLE - FUEL	WEX BANK	112.18	11/07/2024
0553 CONSTABLE PCT 3			8,534.56	
1000				
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	11/01/2024
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	11/15/2024
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	11/27/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/01/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/15/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31	11/27/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/01/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/15/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	11/27/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/01/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/15/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	11/27/2024
0554 CONSTABLE PCT 4	VEHICLE - FUEL	CITIBANK, N.A.	127.46	11/14/2024

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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	251.84	11/21/2024
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	273.03	11/21/2024
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	VERIZON WIRELESS	50.35	11/14/2024
0554 CONSTABLE PCT 4			5,709.14	
1000				
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	21,146.35	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	HOLIDAY	733.88	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	SICK	187.28	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	HOLIDAY USED	136.21	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	COMP TIME USED	228.63	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	ADMIN LEAVE - PAID	600.67	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	2,365.04	11/01/2024
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	21,547.10	11/15/2024
0560 COUNTY SHERIFF	FULL TIME	HOLIDAY	117.26	11/15/2024
0560 COUNTY SHERIFF	FULL TIME	COMP TIME USED	88.33	11/15/2024
0560 COUNTY SHERIFF	FULL TIME	HOLIDAY USED	1,280.33	11/15/2024
0560 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	2,365.04	11/15/2024
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	20,256.04	11/27/2024
0560 COUNTY SHERIFF	FULL TIME	HOLIDAY OBSERVED	734.17	11/27/2024
0560 COUNTY SHERIFF	FULL TIME	HOLIDAY USED	1,697.09	11/27/2024
0560 COUNTY SHERIFF	FULL TIME	SICK	71.37	11/27/2024
0560 COUNTY SHERIFF	FULL TIME	VACATION	274.36	11/27/2024
0560 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	2,365.04	11/27/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,295.40	11/01/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,596.36	11/15/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,566.92	11/27/2024
0560 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	11/01/2024
0560 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	11/15/2024
0560 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	11/27/2024
0560 COUNTY SHERIFF	LONGEVITY	LONGEVITY	3,900.00	11/12/2024
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	11/01/2024
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	11/15/2024
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	11/27/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	329.95	11/07/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	280.13	11/21/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	9.99	11/14/2024
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	46.34	11/07/2024
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	143.13	11/21/2024
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	14.97	11/22/2024
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	AMAZON CAPITAL SERVICES	36.09	11/21/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	CITIBANK, N.A.	7.63	11/14/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	CITIBANK, N.A.	867.15	11/14/2024
0560 COUNTY SHERIFF	ADVERTISING /PUBLICATIONS	CITIBANK, N.A.	35.31	11/14/2024
0560 COUNTY SHERIFF	POSTAGE	CITIBANK, N.A.	180.98	11/14/2024
0560 COUNTY SHERIFF	CAPITAL ASSETS	DAILEY AND WELLS COMMUNICATION	7,314.36	11/07/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	DRM GAS INC.	7.00	11/14/2024
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	SARA NORSWORTHY	168.00	11/21/2024
0560 COUNTY SHERIFF	LEASE - VEHICLE	ENTERPRISE FM TRUST	937.71	11/07/2024
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	1,878.38	11/07/2024
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	4,210.24	11/21/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	IDENTOGO	38.25	11/21/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	4,312.67	11/21/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	4,613.38	11/21/2024
0560 COUNTY SHERIFF	TELEPHONE SERVICES	VERIZON WIRELESS	1,262.51	11/14/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	WOODY WALLACE	108.00	11/14/2024
0560 COUNTY SHERIFF			114,493.55	
1000				
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	BELINDA BLACKSTOCK	650.00	11/21/2024
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	BELINDA BLACKSTOCK	475.00	11/14/2024
0642 HEALTH & WELFARE	AUTOPSIES	FORENSIC MEDICAL	14,850.00	11/14/2024
0642 HEALTH & WELFARE	AUTOPSIES	WALLER - THORNTON FUNERAL HOME	1,900.00	11/07/2024
0642 HEALTH & WELFARE			17,875.00	
1000				
0643 VETERANS' SERVICE	FULL TIME	FULL-TIME	271.66	11/01/2024
0643 VETERANS' SERVICE	FULL TIME	FULL-TIME	623.22	11/15/2024
0643 VETERANS' SERVICE	PART TIME	PART-TIME	783.02	11/27/2024
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	99.70	11/21/2024
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	DELL MARKETING L.P.	1,916.17	11/07/2024
0643 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	68.46	11/21/2024

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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	77.67	11/21/2024
0643 VETERANS' SERVICE			3,839.90	
1000				
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - SENIOR CITIZENS	MARTIN SENIOR CITIZEN CENTER	10,000.00	11/14/2024
0654 COMMUNITY DEVELOPMENT			10,000.00	
1000				
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		FULL-TIME	895.07	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		VACATION	55.45	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		COMP TIME USED	110.89	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		SICK	79.21	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		HOLIDAY	126.74	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		SALARY	560.62	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		FULL-TIME	1,243.60	11/15/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		SICK	23.76	11/15/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		SALARY	560.62	11/15/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		FULL-TIME	998.05	11/27/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		HOLIDAY OBSERVED	126.74	11/27/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		VACATION	79.21	11/27/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		SICK	63.37	11/27/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		SALARY	560.62	11/27/2024
0665 AGRICULTURAL EXTENSION SERVICE FULL TIME		LONGEVITY	825.00	11/12/2024
0665 AGRICULTURAL EXTENSION SERVICE AUTO ALLOWANCE		VEHICLE ALLOWANCE	144.23	11/01/2024
0665 AGRICULTURAL EXTENSION SERVICE AUTO ALLOWANCE		VEHICLE ALLOWANCE	144.23	11/15/2024
0665 AGRICULTURAL EXTENSION SERVICE AUTO ALLOWANCE		VEHICLE ALLOWANCE	144.23	11/27/2024
0665 AGRICULTURAL EXTENSION SERVICE SUPPLIES - OFFICE / COMPUTER		AMAZON CAPITAL SERVICES	11.99	11/21/2024
0665 AGRICULTURAL EXTENSION SERVICE PAYROLL TAXES - COUNTY MATCHING		INTERNAL REVENUE SERVICE	361.13	11/21/2024
0665 AGRICULTURAL EXTENSION SERVICE AUTO ALLOWANCE		STACYE TULLOS	156.11	11/14/2024
0665 AGRICULTURAL EXTENSION SERVICE RETIREMENT - COUNTY CONTRIBUTION		TCDRS	207.35	11/21/2024
0665 AGRICULTURAL EXTENSION SERVICE SUPPLIES - OFFICE / COMPUTER		TEXAS DOCUMENT SOLUTIONS, INC.	59.00	11/07/2024
0665 AGRICULTURAL EXTENSION SERVICE			7,537.22	
1000				
0666 ENVIRONMENTAL ENFORCEMENT OFFI PART TIME		PART-TIME	810.28	11/01/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI PART TIME		PART-TIME	810.28	11/15/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI PART TIME		PART-TIME	810.28	11/27/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI PAYROLL TAXES - COUNTY MATCHING		INTERNAL REVENUE SERVICE	123.96	11/21/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI SOLID WASTE DISPOSAL		LIVE OAK ENVIRONMENTAL	5,870.00	11/14/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI RETIREMENT - COUNTY CONTRIBUTION		TCDRS	132.56	11/21/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI SUPPLIES - MISCELLANEOUS		VERIZON WIRELESS	130.45	11/14/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFICER			8,687.81	
1000			725,569.11	
1503				
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	11/01/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	11/15/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	11/27/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	367.04	11/21/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	440.47	11/21/2024
0475 COUNTY ATTORNEY			8,884.44	
1503			8,884.44	
1505				
0475 COUNTY ATTORNEY	FULL TIME	VACATION	149.08	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	HOLIDAY	149.08	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	37.27	11/01/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	74.54	11/15/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	1,864.20	11/01/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	2,125.08	11/15/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	1,976.01	11/27/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	SB22 VAC ADMIN LEAVE PD	74.54	11/27/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	SB22 VAC HOL	149.08	11/27/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	130.00	11/01/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	26.00	11/15/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	156.00	11/27/2024

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Selection Criteria: WITH DATE GE "11/01/2024" AND LE "11/30/2024" WITH CHART.TYPE"EC""ED""EQ""EP""ES"

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1505				
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	337.76	11/21/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	427.89	11/21/2024
0475 COUNTY ATTORNEY			7,676.53	
1505			7,676.53	
1604				
0403 COUNTY CLERK	FULL TIME	FULL-TIME	911.90	11/01/2024
0403 COUNTY CLERK	FULL TIME	SICK	132.37	11/01/2024
0403 COUNTY CLERK	FULL TIME	HOLIDAY	132.37	11/01/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	1,176.64	11/15/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	1,044.27	11/27/2024
0403 COUNTY CLERK	FULL TIME	HOLIDAY OBSERVED	132.37	11/27/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	178.18	11/21/2024
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI	SAFECO SECURITY SERVICES	40.00	11/21/2024
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	192.49	11/21/2024
0403 COUNTY CLERK			3,940.59	
1604			3,940.59	
1713				
0643 VETERANS' SERVICE	SUPPLIES - FOOD	CITIBANK, N.A.	510.87	11/14/2024
0643 VETERANS' SERVICE	UTILITIES	CITY OF TRINITY	110.00	11/07/2024
0643 VETERANS' SERVICE	UTILITIES	ENTERGY	187.00	11/07/2024
0643 VETERANS' SERVICE	TRAVEL	SCOGINS QUALITY TIRE	3,000.00	11/21/2024
0643 VETERANS' SERVICE	RENT	STEVE CONLEY	1,700.00	11/04/2024
0643 VETERANS' SERVICE	RENT	STEVE CONLEY	850.00	11/22/2024
0643 VETERANS' SERVICE	UTILITIES	WESTWOOD SHORES MUD	171.95	11/07/2024
0643 VETERANS' SERVICE	UTILITIES	WINDSTREAM	112.69	11/07/2024
0643 VETERANS' SERVICE			6,642.51	
1713			6,642.51	
2001				
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	3,198.28	11/01/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	HOLIDAY	364.06	11/01/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	BIRTHDAY	37.05	11/01/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	3,566.46	11/15/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK	32.94	11/15/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	2,938.31	11/27/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	HOLIDAY OBSERVED	364.06	11/27/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK	297.03	11/27/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,565.64	11/01/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	909.11	11/15/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,451.11	11/27/2024
0611 ROAD & BRIDGE - PRECINCT 1	LONGEVITY	LONGEVITY	1,125.00	11/12/2024
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/01/2024
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/15/2024
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/27/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	A.C.E. LLC	100.00	11/07/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	14.22	11/07/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	CENTERPOINT ENERGY	50.33	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	CITIBANK, N.A.	41.11	11/14/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	CITY OF GROVETON	86.72	11/07/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	CONNERS CRUSHED STONE/MATERIAL	1,452.50	11/07/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	CONNERS CRUSHED STONE/MATERIAL	713.00	11/14/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	D&C TRANSMISSION	584.00	11/15/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	HIGGINBOTHAM BROTHERS & COMPAN	18.99	11/07/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	1,052.56	11/14/2024
0611 ROAD & BRIDGE - PRECINCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,171.32	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	111.40	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	SCOGINS QUALITY TIRE	165.00	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	SOUTHERN TIRE MART, LLC	2,910.00	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,328.20	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	250.00	11/14/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	113.97	11/14/2024

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

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
0611 ROAD & BRIDGE - PRECINCT 1			33,858.54	
2001			33,858.54	
2002				
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	255.25	11/01/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	HOLIDAY	37.05	11/01/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	BIRTHDAY	37.05	11/01/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	296.42	11/15/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	32.94	11/15/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	238.78	11/27/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	HOLIDAY OBSERVED	37.05	11/27/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	53.52	11/27/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0612 ROAD & BRIDGE - PRECINCT 2	LONGEVITY	LONGEVITY	375.00	11/12/2024
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	11/01/2024
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	11/15/2024
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	11/27/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - ROAD MATERIALS PCT 2	A.C.E. LLC	3,080.00	11/07/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	14.22	11/07/2024
0612 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	442.07	11/21/2024
0612 ROAD & BRIDGE - PRECINCT 2	ROAD SIGNS / POSTS	JENNIFER PRIDDY	30.00	11/07/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	40.00	11/07/2024
0612 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	444.02	11/21/2024
0612 ROAD & BRIDGE - PRECINCT 2	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	250.00	11/14/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	75.98	11/14/2024
0612 ROAD & BRIDGE - PRECINCT 2			12,893.21	
2002			12,893.21	
2003				
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,186.78	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	HOLIDAY	444.47	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	BIRTHDAY	37.05	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	99.91	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	182.63	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,106.21	11/15/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	32.94	11/15/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	11/15/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	811.68	11/15/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,452.84	11/27/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	HOLIDAY OBSERVED	444.47	11/27/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	53.52	11/27/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	11/27/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	1,320.85	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	540.35	11/15/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	720.46	11/27/2024
0613 ROAD & BRIDGE - PRECINCT 3	LONGEVITY	LONGEVITY	1,950.00	11/12/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/01/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/15/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	11/27/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - ROAD MATERIALS PCT 3	A.C.E. LLC	9,240.00	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	14.23	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	AMAZON CAPITAL SERVICES	685.57	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	AMAZON CAPITAL SERVICES	267.99	11/21/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	BURTON AUTO SUPPLY, INC.	374.36	11/14/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	CITIBANK, N.A.	275.59	11/14/2024
0613 ROAD & BRIDGE - PRECINCT 3	POSTAGE	CITIBANK, N.A.	79.10	11/14/2024
0613 ROAD & BRIDGE - PRECINCT 3	UTILITIES	ENTERGY	99.51	11/14/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	419.25	11/21/2024
0613 ROAD & BRIDGE - PRECINCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,237.89	11/21/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	INTERSTATE BILLING SERVICE, IN	1,701.00	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	40.00	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	MAIN STREET AUTO PARTS	138.39	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	MUSTANG CAT	117.34	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - TIRES & TUBES	SOUTHERN TIRE MART, LLC	1,150.00	11/07/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - TIRES & TUBES	SOUTHERN TIRE MART, LLC	750.00	11/21/2024
0613 ROAD & BRIDGE - PRECINCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,285.45	11/21/2024
0613 ROAD & BRIDGE - PRECINCT 3	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	250.00	11/14/2024

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Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
2003				
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	37.99	11/14/2024
0613 ROAD & BRIDGE - PRECINCT 3			42,393.99	
2003			42,393.99	
2004				
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	FULL-TIME		
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	HOLIDAY	4,288.55	11/01/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	BIRTHDAY	641.39	11/01/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	SICK	37.05	11/01/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	ELECTED OFFICIAL	197.10	11/01/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	FULL-TIME	1,923.08	11/01/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	SICK	4,723.91	11/15/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	ELECTED OFFICIAL	440.18	11/15/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	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	FULL TIME	SICK	641.39	11/27/2024
0614 ROAD & BRIDGE - 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 & BRIDGE - PRECINCT 4	PART TIME	PART-TIME	1,050.39	11/01/2024
0614 ROAD & BRIDGE - PRECINCT 4	PART TIME	PART-TIME	1,522.28	11/15/2024
0614 ROAD & BRIDGE - PRECINCT 4	LONGEVITY	LONGEVITY	1,215.15	11/27/2024
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	375.00	11/12/2024
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	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	4T SUPPLY	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	AMAZON CAPITAL SERVICES	7.49	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4	PRINCIPAL	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 ROAD & BRIDGE - 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	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	734.30	11/07/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	310.05	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	738.00	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	1,518.46	11/07/2024
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	HOUSTON COUNTY ELECTRIC COOP,	16.95	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	205.01	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	2,973.85	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	1,406.53	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	MATHESON TRI-GAS, INC.	78.01	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	SCHAEFFER'S MFG COMPANY	256.70	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	STEVEN TRUSS	1,572.45	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	201.92	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	1,551.98	11/21/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	250.00	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4			37.99	11/14/2024
0614 ROAD & BRIDGE - PRECINCT 4			43,152.37	
2004			43,152.37	
2400				
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	ALISSA COCKRELL		
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	AMAZON CAPITAL SERVICES	164.68	11/14/2024
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	AMAZON CAPITAL SERVICES	87.99	11/07/2024
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	CITIBANK, N.A.	144.08	11/22/2024
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	WOODY WALLACE	756.80	11/14/2024
0560 COUNTY SHERIFF			224.45	11/07/2024
0560 COUNTY SHERIFF			1,378.00	
2400			1,378.00	
2450				
0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER		
0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER	4,190.02	11/01/2024
0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER		4,190.02	11/15/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING			11/14/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	630.70	11/14/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	685.51	11/21/2024

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Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
0512 JAIL / DETENTION FACILITY			9,696.25	
2450				
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740.12	11/01/2024
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740.12	11/15/2024
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740.12	11/27/2024
0550 CONSTABLE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	112.86	11/21/2024
0550 CONSTABLE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	121.04	11/21/2024
0550 CONSTABLE			2,454.26	
2450				
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 - SHERIFF	SB22 - SHERIFF	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 - DEPUTY	SB22 - DEPUTY	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	SUPPLEMENT - JAILER	SB22 - JAILER	663.58	11/27/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	16,760.09	11/14/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	TCDRS	975.46	11/21/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	969.45	11/21/2024
0560 COUNTY SHERIFF			43,294.15	
2450				
2720				
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL	SB22 - PARALEGAL	2,557.72	11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL	SB22 - ASST DA	639.43	11/27/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	SB22 - ASST DA	1,807.30	11/01/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	SB22 - ASST DA	2,189.78	11/15/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	1,273.89	11/27/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	639.43	11/01/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	639.43	11/15/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	11/14/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	11/01/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	11/15/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	110.64	11/27/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	374.40	11/21/2024
0456 DISTRICT ATTORNEY			327.33	11/21/2024
0456 DISTRICT ATTORNEY			10,780.63	
2720				
2730				
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	240.00	11/01/2024
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	288.00	11/15/2024
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	336.00	11/27/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	40.40	11/21/2024
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	MIRANDA WOOTEEN	451.52	11/12/2024
0456 DISTRICT ATTORNEY			1,355.92	
2730				
2986				
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L VERIZON WIRELESS		75.98	11/14/2024
0455 J P GENERAL			75.98	
2986				
3810				
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	BRYAN & BRYAN ASPHALT LLC	1,699.32	11/21/2024
0611 ROAD & BRIDGE - PRECINCT 1			1,699.32	

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

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

Bank	Issued	Void	Adjusted
0101.1001	485,402.22	54.00	485,348.22
**Total	485,402.22	54.00	485,348.22

Fund Totals

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

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

12/02/2024 10:36:20

	Invoice Amount	
356 VOLUNTEER FIRE DEPARTMENT	9,620.00	
4T SUPPLY	679.90	
A.C.E. LLC	12,420.00	
AFLAC	301.20	
ALISSA COCKRELL	164.68	
ALL AROUND ELECTRIC, LLC	8,775.00	
ALLEGIANCE MOBILE HEALTH	6,250.00	
AMAZON CAPITAL SERVICES	3,897.18	
AMERICAN ELEVATOR INSPECTIONS	397.50	
ANGELINA DIAGNOSTIC RAD ASSOCIATES	6.68	
ANTONIO CACERES	600.00	
APPLE SPRINGS WATER SUPPLY CO	21.00	
BANCORPSOUTH EQUIPMENT FINANCE	3,275.93	
BELINDA BLACKSTOCK	1,125.00	
BENJAMIN JEFFERIES	1,150.00	
BOBBY L. PHILLIPS	1,627.50	
BROOKSHIRE BROTHERS INC	2,108.73	
BRYAN & BRYAN ASPHALT LLC	1,699.32	
BURTON AUTO SUPPLY, INC.	374.36	
CAMERON KESINGER	108.00	\$54.00 Duplicate Check Voided
CDCAT REGION VII	40.00	
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	

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

12/02/2024 10:36:20

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

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

12/02/2024 10:36:20

	Invoice Amount	
STEVE CONLEY	2,550.00	
STEVEN T GREENE	2,784.21	
STEVEN TRUSS	201.92	
SUMMIT FIRE & SECURITY	233.75	
TCDRS	48,951.95	
TEXAS ASSOCIATION OF COUNTIES	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.	2,355.05	
TEXAS JUDICIAL ACADEMY	200.00	
TEXAS PARKS & WILDLIFE DEPT.	1,389.15	
THOMSON REUTERS - WEST	2,101.43	
TRINITY COUNTY APPRAISAL DISTRICT	108,613.24	
TRINITY COUNTY TREASURER	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)
	<u>485,348.22</u>	