ept with Description	Account Description	Vendor Name	Debit Amount	Tra Da
000	necount Beberryeron	Vehicor Name	THROGITE	Do
100 COUNTY JUDGE	FULL TIME	FULL-TIME	2,673.42	10/04/20
100 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	10/04/20
00 COUNTY JUDGE	FULL TIME	FULL-TIME	2,565.13	10/18/20
00 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	10/18/20
00 COUNTY JUDGE	FULL TIME	SICK	90.24	10/18/20
00 COUNTY JUDGE	FULL TIME	COMP TIME USED	18.05	10/18/20
00 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	10/04/2
00 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	10/18/2
00 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	10/04/2
00 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	10/18/2
0 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	10/04/2
0 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	10/18/2
0 COUNTY JUDGE	POSTAGE	LISA FOX	48.40	10/10/2
0 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	INDIGENT HEALTHCARE SOLUTIONS,	808.00	10/03/2
0 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I		808.00	10/10/2
0 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	452.85	10/10/2
0 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	452.85	10/24/2
0 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	480.76	10/24/2
0 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	400.70	10/24/2
0 COONII UUDGE	RETIREMENT - COUNTY CONTRIBUTION	ICDRS		10/24/2
0 COUNTY JUDGE			14,962.54	
0				
3 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2
3 COUNTY CLERK	FULL TIME	FULL-TIME	2,613.10	10/04/2
3 COUNTY CLERK	FULL TIME	SICK	150.70	10/04/2
3 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2
3 COUNTY CLERK	FULL TIME	FULL-TIME	2,594.27	10/18/2
3 COUNTY CLERK	FULL TIME	SICK	169.53	10/18/2
	PAYROLL TAXES - COUNTY MATCHING			10/10/2
3 COUNTY CLERK		INTERNAL REVENUE SERVICE	352.97	
3 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	352.97	10/24/2
3 COUNTY CLERK	POSTAGE	PURCHASE POWER	401.00	10/30/2
3 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	471.80	10/24/2
3 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2
3 COUNTY CLERK			10,952.50	
00 09 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPTIONS	DEEP EAST TX COUNCIL OF GOVERN	1,584.22	10/03/2
9 NON-DEPARTMENTAL	CONTINGENCY	GLS	8,000.00	10/30/2
9 NON-DEPARTMENTAL		<del>-</del>	9,584.22	
_				
0				
0 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,409.04	10/04/2
0 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,268.14	10/18/2
0 IT / DATA / NETWORK	FULL TIME	SICK	140.90	10/18/2
0 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	589.15	10/17/2
0 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	AMAZON CAPITAL SERVICES	105.00	10/24/
0 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	CCI	240.64	10/24/2
0 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	DIAL TONE SERVICES L.P.	163.76	10/17/2
0 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	104.95	10/10/
0 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	104.95	10/24/
O IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L		2,030.00	10/03/2
0 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L	·	2,030.00	10/10/2
0 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	106.11	10/24/
0 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/
0 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	VERIZON WIRELESS	434.70	10/24/2
0 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	5,921.05	10/24/
0 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	1,380.93	10/1//
0 II / DATA / NETWORK 0 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET TELECOMMUNICATIONS / INTERNET	WINDSTREAM	84.27	10/24/2
			16,113.59	
0 IT / DATA / NETWORK			10,113.39	
2 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME	791.43	10/04/2
2 GRANT WRITER ADMINISTRATOR 2 GRANT WRITER ADMINISTRATOR	PART TIME PART TIME		791.43	10/04/2
2 GRANT WRITER ADMINISTRATOR 2 GRANT WRITER ADMINISTRATOR		PART-TIME		
	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	60.55	10/10/2
	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	61.20	10/24/2
2 GRANT WRITER ADMINISTRATOR	DESCRIPTION OF THE PROPERTY OF	TCDRS	54.90	10/24/2
2 GRANT WRITER ADMINISTRATOR 2 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTION			70/00
	RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2
2 GRANT WRITER ADMINISTRATOR 2 GRANT WRITER ADMINISTRATOR			1,768.02	10/24/

RPT.TRANSACTION OCTOBER 2024 CLAIM REGISTER

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000	necodife beberiperon	Vendor Ivanie	rimoure	Date
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	TRINITY CNTY JP PCT 3	20.06	10/17/2024
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	GROVETON INSURANCE AGENCY, INC	230.00	10/24/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	INNOVATIVE OFFICE SYSTEMS	115.75	10/30/2024
0414 COURTHOUSE MISCELLANEOUS	SUPPLIES -COURTHOUSE SECURITY	SOUND TECHS	969.00	10/24/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	573.86	10/03/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	271.82	10/17/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	88.51	10/24/2024
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	TEXAS FOREST COUNTRY PARTNERSH	1,636.00	10/17/2024
0414 COURTHOUSE MISCELLANEOUS			3,905.00	
1000	CUDDI EMENE DI CEDI CE TUDO	DIGE TUDGE GO GUDDI	214 22	10/04/2024
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	., . , .
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	10/18/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25		1,050.00	10/17/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		1,350.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		450.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CECIL E. BERG	900.00	10/30/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CHRISTIE HANCOCK-JONES	420.00	10/30/2024
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411TH CO	DUSTIN ANDREAS	1,702.50	10/30/2024
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	24.04	10/10/2024
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	24.04	10/24/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		450.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		450.00	10/17/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		450.00	10/10/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		600.00	10/03/2024
0435 DISTRICT COURT				
	ATTORNEY FEES - INDIGENT LEGAL - 25		1,029.37	10/30/2024 10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		600.00	
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41		75.00	10/10/2024
0435 DISTRICT COURT	COURT COSTS	REGIONAL PUBLIC DEFENDER FOR C	3,231.00	10/03/2024
0435 DISTRICT COURT	INTERLOCAL AGREEMENTS - 2ND ADMIN J	SECOND ADMIN JUDICIAL REGION O	2,051.64	10/03/2024
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	25.22	10/24/2024
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0435 DISTRICT COURT	JURORS - GRAND	TRINITY COUNTY TREASURER	700.00	10/24/2024
0435 DISTRICT COURT	COURT COSTS	VERBATIM REPORTING AND TRANSCR	171.00	10/10/2024
0435 DISTRICT COURT		_	16,382.45	
1000				
0450 DISTRICT CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0450 DISTRICT CLERK	FULL TIME	FULL-TIME	1,416.74	10/04/2024
		COMP TIME USED		
0450 DISTRICT CLERK	FULL TIME	COMP TIME OBED	27.07	10/04/2024
	FULL TIME FULL TIME	ELECTED OFFICIAL	27.07 1,923.08	10/04/2024 10/18/2024
0450 DISTRICT CLERK				
0450 DISTRICT CLERK 0450 DISTRICT CLERK	FULL TIME FULL TIME	ELECTED OFFICIAL	1,923.08 1,371.62	10/18/2024 10/18/2024
0450 DISTRICT CLERK 0450 DISTRICT CLERK 0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME	ELECTED OFFICIAL FULL-TIME COMP TIME USED	1,923.08 1,371.62 72.19	10/18/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK 0450 DISTRICT CLERK 0450 DISTRICT CLERK 0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME	ELECTED OFFICIAL FULL-TIME COMP TIME USED PART-TIME	1,923.08 1,371.62 72.19 1,964.79	10/18/2024 10/18/2024 10/18/2024 10/04/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME	ELECTED OFFICIAL FULL-TIME COMP TIME USED PART-TIME PART-TIME	1,923.08 1,371.62 72.19 1,964.79 1,758.74	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING	ELECTED OFFICIAL FULL-TIME COMP TIME USED PART-TIME PART-TIME INTERNAL REVENUE SERVICE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	ELECTED OFFICIAL FULL-TIME COMP TIME USED PART-TIME PART-TIME INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	ELECTED OFFICIAL FULL-TIME COMP TIME USED PART-TIME PART-TIME INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  TCDRS  ELECTED OFFICIAL	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK 0451 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50 11,644.85	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK 0451 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50 11,644.85	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50 11,644.85 1,923.08 1,923.08 861.18 726.01 269.23	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/04/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50 11,644.85 1,923.08 1,923.08 861.18 726.01 269.23 269.23	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/04/2024 10/04/2024 10/18/2024 10/04/2024 10/18/2024
0450 DISTRICT CLERK  0450 DISTRICT CLERK  1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK 0451 DISTRICT CLERK 1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK 0451 DISTRICT CLERK  1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETTREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PATROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK 1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETTREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER	ELECTED OFFICIAL FULL-TIME COMP TIME USED PART-TIME PART-TIME INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS  ELECTED OFFICIAL ELECTED OFFICIAL PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE LOCAL GOVERNMENT SOLUTIONS, LP SCOTT-MERRIMAN INC	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00 729.70	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETTREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK  0450 DISTRICT CLERK  1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 233.59 223.25 880.00 729.70 232.28	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETTREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00 729.70	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024
0450 DISTRICT CLERK 0451 DISTRICT CLERK  1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 233.59 223.25 880.00 729.70 232.28	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00 729.70 232.28  50.34	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS  TCDRS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00 729.70 232.28  50.34	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK  0451 J P PCT 1	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING COMFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION TELEPHONE SERVICES	ELECTED OFFICIAL  FULL-TIME COMP TIME USED PART-TIME PART-TIME INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS  ELECTED OFFICIAL ELECTED OFFICIAL PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE LOCAL GOVERNMENT SOLUTIONS, LP SCOTT-MERRIMAN INC TCDRS TCDRS VERIZON WIRELESS  ELECTED OFFICIAL	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00 729.70 232.28 50.34  8,320.97	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024 10/17/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024
0450 DISTRICT CLERK  0450 DISTRICT CLERK  1000 0451 J P PCT 1	FULL TIME FULL TIME FULL TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING CONFERENCE & EDUCATION SUPPLIES - OFFICE / COMPUTER RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION TELEPHONE SERVICES	ELECTED OFFICIAL  FULL-TIME  COMP TIME USED  PART-TIME  PART-TIME  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  TCDRS  TCDRS  ELECTED OFFICIAL  ELECTED OFFICIAL  PART-TIME  PART-TIME  VEHICLE ALLOWANCE  VEHICLE ALLOWANCE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  INTERNAL REVENUE SERVICE  LOCAL GOVERNMENT SOLUTIONS, LP  SCOTT-MERRIMAN INC  TCDRS  TCDRS  VERIZON WIRELESS	1,923.08 1,371.62 72.19 1,964.79 1,758.74 402.90 387.14 397.50  11,644.85  1,923.08 1,923.08 861.18 726.01 269.23 269.23 233.59 223.25 880.00 729.70 232.28 50.34	10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024 10/17/2024 10/24/2024 10/24/2024 10/24/2024

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Dept with Description 1000	Account Description	Vendor Name	Amount	<u>Date</u>
0452 J P PCT 2	PART TIME	PART-TIME	540.64	10/18/2024
0452 J P PCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0452 J P PCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	185.46	10/10/2024
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	206.14	10/24/2024
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	257.02	10/24/2024
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0452 J P PCT 2	CONFERENCE & EDUCATION	TEXAS JUSTICE COURT TRAINING C	150.00	10/30/2024
0452 J P PCT 2	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
		_		
0452 J P PCT 2			6,034.42	
1000				
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0453 J P PCT 3	PART TIME	PART-TIME	909.10	10/04/2024
0453 J P PCT 3	PART TIME	PART-TIME	815.05	10/18/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	237.25	10/10/2024
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	230.06	10/24/2024
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	233.73	10/24/2024
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0453 J P PCT 3	CONFERENCE & EDUCATION	TEXAS JUSTICE COURT TRAINING C	150.00	10/30/2024
0453 J P PCT 3	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
0453 J P PCT 3		_	7,000.03	
1000				10/61/22
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0454 J P PCT 4	PART TIME	PART-TIME	897.98	10/04/2024
0454 J P PCT 4	PART TIME	PART-TIME	897.98	10/18/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	235.47	10/10/2021
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING			
		INTERNAL REVENUE SERVICE	235.47	10/24/2024
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOSAL	LIVE OAK ENVIRONMENTAL	35.74	10/17/2024
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	250.34	10/24/2024
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0454 J P PCT 4	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
0454 J P PCT 4			6,977.82	
1000				
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	1,112.46	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	1,422.01	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	SICK	158.00	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	10/18/2024
0456 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	10/18/2024
			1,580.01	10/18/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME		
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	2,705.21	10/04/2024
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	1,953.28	10/18/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	411.38	10/10/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	335.87	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	366.37	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0456 DISTRICT ATTORNEY		_	11,670.89	
1000				
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	10/04/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,441.73	10/04/2024
0475 COUNTY ATTORNEY	FULL TIME	VOID ELECTED OFFICIAL	0.00	10/07/2024
	FULL TIME	ELECTED OFFICIAL	2,031.73	
0475 COUNTY ATTORNEY				10/07/2024
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,387.66	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	SICK	36.04	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	18.02	10/18/2024
0475 COUNTY ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	456.25	10/18/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	236.57	10/10/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	274.77	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	276.73	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024

RPT.TRANSACTION OCTOBER 2024 CLAIM REGISTER

ept with Description	Account Description	Vendor Name	Debit Amount	Tra: Da
475 COUNTY ATTORNEY		_	10,222.96	
000				
490 ELECTIONS	FULL TIME	FULL-TIME	1,366.85	10/04/20
490 ELECTIONS	FULL TIME	FULL-TIME	1,366.85	10/18/20
490 ELECTIONS	ELECTION WORKERS	ELECTION SYSTEMS & SOFTWARE, I	933.07	10/24/20
190 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	103.64	10/10/20
190 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	103.64	10/24/20
190 ELECTIONS 190 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	TCDRS TCDRS	110.16	10/24/20 10/24/20
	RETIREMENT - COUNTY CONTRIBUTION	- TCDR3		10/24/20
190 ELECTIONS			3,984.21	
000				
195 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	10/04/20
195 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,554.11	10/04/20
195 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	10/18/20
195 COUNTY AUDITOR	FULL TIME		2,461.58	10/18/20
		FULL-TIME	•	
195 COUNTY AUDITOR	FULL TIME	COMP TIME USED	92.53	10/18/20
95 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	94.41	10/24/20
95 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	378.01	10/10/20
95 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	365.29	10/24/20
95 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	381.18	10/24/20
95 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	301.10	10/24/2
95 COUNTY AUDITOR		_	10,932.87	
33 COUNTI ADDITOR			10,552.07	
00	DITT DIME	DIT I MIND	1 000 40	10/04/0
197 COUNTY TREASURER	FULL TIME	FULL-TIME	1,279.42	10/04/20
97 COUNTY TREASURER	FULL TIME	SICK	248.25	10/04/20
97 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/20
97 COUNTY TREASURER	FULL TIME	FULL-TIME	1,336.71	10/18/20
97 COUNTY TREASURER	FULL TIME	VACATION	190.96	10/18/2
97 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL		10/18/2
			1,923.08	
97 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	247.35	10/10/2
97 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	247.35	10/24/2
197 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	277.35	10/24/20
197 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/20
197 COUNTY TREASURER	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	200.00	10/03/20
497 COUNTY TREASURER		_	7,873.55	
200				
	FILL TIME	ELECTED OFFICIAL	1 923 08	10/04/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	
99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	4,299.00	10/04/20
99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR	FULL TIME FULL TIME	FULL-TIME SICK	4,299.00 122.59	10/04/20 10/04/20
99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	4,299.00	10/04/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME FULL TIME	FULL-TIME SICK	4,299.00 122.59	10/04/20 10/04/20 10/04/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME FULL TIME FULL TIME	FULL-TIME SICK VACATION	4,299.00 122.59 75.35	10/04/20 10/04/20 10/04/20 10/18/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71	10/04/20 10/04/20 10/04/20 10/18/20 10/18/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18	10/04/21 10/04/21 10/04/21 10/18/20 10/18/20 10/18/20 10/18/20 10/04/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15	10/04/21 10/04/22 10/04/22 10/18/22 10/18/22 10/18/22 10/04/21 10/04/22 10/04/22
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/04/2 10/18/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/04/2 10/04/2 10/04/2 10/04/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE DEBRA CROCKER	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2 10/18/2 10/10/2 10/10/2 10/24/2 10/30/2
199 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE DEBRA CROCKER TCDRS	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64	10/04/20 10/04/20 10/04/20 10/18/20 10/18/20 10/18/20 10/18/20 10/18/20 10/18/20 10/18/20 10/10/20 10/24/20 10/24/20
199 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE DEBRA CROCKER	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06	10/04/20 10/04/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE DEBRA CROCKER TCDRS	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/10/2 10/24/2 10/30/2 10/24/2
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE DEBRA CROCKER TCDRS TCDRS	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06	10/04/21 10/04/21 10/04/21 10/18/21 10/18/21 10/18/21 10/04/21 10/18/21 10/10/22 10/10/22 10/24/21 10/24/21
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE DEBRA CROCKER TCDRS	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06	10/04/20 10/04/20 10/04/20 10/18/20 10/18/20 10/18/20 10/18/20 10/18/20 10/18/20 10/18/20 10/10/20 10/24/20 10/24/20
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE DEBRA CROCKER TCDRS TCDRS	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06	10/04/21 10/04/21 10/04/21 10/18/21 10/18/21 10/18/21 10/04/21 10/18/21 10/10/22 10/10/22 10/24/21 10/24/21
99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TODES TCDRS  FULL-TIME FULL-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/18/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2
99 TAX ASSESSOR / COLLECTOR 100 110 COURTHOUSE MAINTENANCE 110 COURTHOUSE MAINTENANCE	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME FULL TIME FULL TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS  FULL-TIME FULL-TIME SICK	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2 10/10/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME PART TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE DEBRA CROCKER TCDRS TCDRS TCDRS  FULL-TIME FULL-TIME SICK PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/18/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 COURTHOUSE MAINTENANCE 10 COURTHOUSE MAINTENANCE 10 COURTHOUSE MAINTENANCE 11 COURTHOUSE MAINTENANCE	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME FULL TIME PART TIME PART TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS TCDRS  FULL-TIME FULL-TIME FULL-TIME PART-TIME PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2 10/10/2 10/24/2 10/24/2 10/24/2 10/18/2 10/18/2 10/18/2 10/18/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME TEMP / SEASONAL	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TODERS TCDRS TCDRS  FULL-TIME FULL-TIME FULL-TIME SICK PART-TIME PART-TIME TEMP-SEASONAL	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2 10/04/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/18/2 10/18/2 10/04/2 10/18/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 COURTHOUSE MAINTENANCE 10 COURTHOUSE MAINTENANCE 10 COURTHOUSE MAINTENANCE 11 COURTHOUSE MAINTENANCE	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME FULL TIME PART TIME PART TIME	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS TCDRS  FULL-TIME FULL-TIME FULL-TIME PART-TIME PART-TIME	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/18/2 10/04/2 10/24/2 10/24/2 10/24/2 10/24/2 10/24/2 10/18/2 10/18/2 10/04/2 10/18/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FULL TIME FULL TIME FULL TIME FULL TIME PART TIME PART TIME TEMP / SEASONAL	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TODERS TCDRS TCDRS  FULL-TIME FULL-TIME FULL-TIME SICK PART-TIME PART-TIME TEMP-SEASONAL	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/18/2 10/24/2 10/24/2 10/24/2 10/24/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 90	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME FULL TIME PART TIME PART TIME PART TIME TEMP / SEASONAL UTILITIES UTILITIES	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS  FULL-TIME FULL-TIME FULL-TIME SICK PART-TIME PART-TIME TEMP-SEASONAL CENTERPOINT ENERGY CITY OF GROVETON	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06  16,303.63  1,194.31 1,119.67 74.64 1,621.03 2,041.72 136.20 127.79 2,428.18	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/18/2 10/10/2 10/24/2 10/24/2 10/24/2 10/24/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2
99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 90 TAX ASSESSOR / COLLECTOR 91 TAX ASSESSOR / COLLECTOR 92 TAX ASSESSOR / COLLECTOR 93 TAX ASSESSOR / COLLECTOR 94 TAX ASSESSOR / COLLECTOR 95 TAX ASSESSOR / COLLECTOR 96 TAX ASSESSOR / COLLECTOR 97 TAX ASSESSOR / COLLECTOR 98 TAX ASSESSOR / COLLECTOR 99 TAX ASSESSOR / COLLECTOR	FULL TIME PART TIME PART TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING MILEAGE - EMPLOYEES RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  FULL TIME FULL TIME FULL TIME PART TIME PART TIME PART TIME TEMP / SEASONAL UTILITIES	FULL-TIME SICK VACATION ELECTED OFFICIAL FULL-TIME SICK VACATION PART-TIME PART-TIME PART-TIME VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS  FULL-TIME FULL-TIME FULL-TIME SICK PART-TIME PART-TIME TEMP-SEASONAL CENTERPOINT ENERGY CITY OF GROVETON	4,299.00 122.59 75.35 1,923.08 3,786.71 625.51 84.72 824.18 721.16 96.15 96.15 559.52 551.64 25.73 589.06 16,303.63 1,194.31 1,119.67 74.64 1,621.03 2,041.72 136.20 127.79	10/04/2 10/04/2 10/04/2 10/18/2 10/18/2 10/18/2 10/18/2 10/04/2 10/04/2 10/18/2 10/24/2 10/24/2 10/24/2 10/24/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2 10/18/2

11/05/2024 12:43:59 RPT.TRANSACTION

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000				
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	FERRARA'S HEATING & AIR CONDIT	1,085.16	10/30/2024
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	HIGGINBOTHAM BROTHERS & COMPAN	52.36	10/30/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	110.02	10/24/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	136.28	10/24/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	92.65	10/03/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	146.11	10/30/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	HOUSTON COUNTY ELECTRIC COOP,	130.97	10/24/2024
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	211.18	10/10/2024
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	253.78	10/24/2024
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	229.35	10/24/2024
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	THE HOME DEPOT PRO-SUPPLY WORK	327.96	10/24/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	TRINITY POST OFFICE	17.00	10/24/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	WOODLAKE - JOSSERAND WATER SUP	25.50	10/30/2024
OSIO COORTIOODE PAINVENANCE	011111111	WOODERED COORDINATE WITTEN COT		10/30/2021
0510 COURTHOUSE MAINTENANCE			16,789.46	
1000				
0512 JAIL / DETENTION FACILITY	FULL TIME	FULL-TIME	13,029.21	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	SICK	911.55	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	HOLIDAY	319.69	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	OVERTIME - FT	48.41	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	FULL-TIME	14,411.91	10/18/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	VACATION	48.41	10/18/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	SICK	185.95	10/18/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	1,648.79	10/04/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	267.54	10/04/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	1,297.17	10/18/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	24.32	10/18/2024
0512 JAIL / DETENTION FACILITY		CERTIFICATE PAY	300.00	10/10/2024
	CERTIFICATE PAY			
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	CERTIFICATE PAY	346.15	10/18/2024
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	AMAZON CAPITAL SERVICES	211.18	10/24/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	CENTERPOINT ENERGY	55.87	10/24/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	CITY OF GROVETON	728.75	10/17/2024
0512 JAIL / DETENTION FACILITY	INMATE FARM	ENTERGY	16.58	10/30/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	ENTERGY	1,243.89	10/30/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,249.25	10/10/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,233.65	10/24/2024
0512 JAIL / DETENTION FACILITY	INMATE FARM	PENNINGTON WATER SUPPLY CORP	16.00	10/24/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	SYSCO EAST TEXAS	2,061.12	10/17/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	SYSCO EAST TEXAS	108.90	10/24/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,202.67	10/24/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,202.07	10/24/2024
0512 JAIL / DETENTION FACILITY		_	40,966.96	
1000				
0544 911 MAPPING	FULL TIME	FULL-TIME	951.43	10/04/2024
0544 911 MAPPING	FULL TIME	VACATION	109.78	10/04/2024
0544 911 MAPPING	FULL TIME	SICK	365.94	10/04/2024
0544 911 MAPPING	FULL TIME	COMP TIME USED	36.59	10/04/2024
0544 911 MAPPING	FULL TIME	FULL-TIME	1,280.78	10/18/2024
0544 911 MAPPING	FULL TIME	VACATION	182.97	10/18/2024
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	109.05	10/10/2024
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	109.05	10/24/2024
	THIRODE TIMES COUNTY PRITCHING	TCDRS	117.97	10/24/2024
NEAA 011 MADDING	DETTDEMENT - COUNTY CONTRIBUTION			
	RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0544 911 MAPPING				
0544 911 MAPPING			3,263.56	
0544 911 MAPPING 0544 911 MAPPING 1000	RETIREMENT - COUNTY CONTRIBUTION	TCDRS —	3,263.56	10/24/2024
0544 911 MAPPING  1000  10549 DEPARTMENT OF PUBLIC SAFETY	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI	TCDRS — ALLEGIANCE MOBILE HEALTH	<b>3,263.56</b> 6,250.00	10/24/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVIANIMAL CONTROL	ALLEGIANCE MOBILE HEALTH ENTERGY	3,263.56 6,250.00 16.58	10/24/2024 10/03/2024 10/30/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI	TCDRS — ALLEGIANCE MOBILE HEALTH	<b>3,263.56</b> 6,250.00	10/24/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVIANIMAL CONTROL	ALLEGIANCE MOBILE HEALTH ENTERGY	3,263.56 6,250.00 16.58	10/24/2024 10/03/2024 10/30/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVIANIMAL CONTROL	ALLEGIANCE MOBILE HEALTH ENTERGY	3,263.56 6,250.00 16.58 16.00	10/24/2024 10/03/2024 10/30/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVIANIMAL CONTROL	ALLEGIANCE MOBILE HEALTH ENTERGY	3,263.56 6,250.00 16.58 16.00	10/24/2024 10/03/2024 10/30/2024 10/24/2024
1000 10549 DEPARTMENT OF PUBLIC SAFETY 1000 10551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL ANIMAL CONTROL	ALLEGIANCE MOBILE HEALTH ENTERGY PENNINGTON WATER SUPPLY CORP	3,263.56 6,250.00 16.58 16.00 6,282.58	10/24/2024 10/03/2024 10/30/2024 10/24/2024 10/04/2024
1000 10544 911 MAPPING 1000 10549 DEPARTMENT OF PUBLIC SAFETY 10551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL  ANIMAL CONTROL  FULL TIME FULL TIME	ALLEGIANCE MOBILE HEALTH ENTERGY PENNINGTON WATER SUPPLY CORP  ELECTED OFFICIAL ELECTED OFFICIAL	3,263.56  6,250.00 16.58 16.00  6,282.58	10/24/2024 10/03/2024 10/30/2024 10/24/2024 10/04/2024 10/18/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY  10549 DEPARTMENT OF PUBLIC SAFETY  1000  0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL  ANIMAL CONTROL  FULL TIME FULL TIME SUPPLEMENT - CONSTABLE	ALLEGIANCE MOBILE HEALTH ENTERGY PENNINGTON WATER SUPPLY CORP  ELECTED OFFICIAL ELECTED OFFICIAL CNTY 75% SB22	3,263.56  6,250.00 16.58 16.00  6,282.58  990.62 990.62 569.62	10/24/2024 10/03/2024 10/30/2024 10/24/2024 10/04/2024 10/18/2024 10/04/2024
0544 911 MAPPING 0544 911 MAPPING  1000 0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY  10549 DEPARTMENT OF PUBLIC SAFETY  1000 0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL  ANIMAL CONTROL  FULL TIME FULL TIME SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE	ALLEGIANCE MOBILE HEALTH ENTERGY PENNINGTON WATER SUPPLY CORP  ELECTED OFFICIAL ELECTED OFFICIAL CNTY 75% SB22 CNTY 75% SB22	3,263.56  6,250.00 16.58 16.00  6,282.58  990.62 990.62 569.62 569.62	10/24/2024 10/03/2024 10/30/2024 10/24/2024 10/04/2024 10/18/2024 10/04/2024 10/18/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY  1000  0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL ANIMAL CONTROL  FULL TIME FULL TIME SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE CLOTHING / UNIFORM ALLOWANCE	ALLEGIANCE MOBILE HEALTH ENTERGY PENNINGTON WATER SUPPLY CORP  ELECTED OFFICIAL ELECTED OFFICIAL CNTY 75% SB22 CNTY 75% SB22 UNIFORM ALLOWANCE	3,263.56  6,250.00 16.58 16.00  6,282.58  990.62 990.62 569.62 569.62 30.77	10/24/2024 10/03/2024 10/30/2024 10/24/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/04/2024
0544 911 MAPPING  1000  0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY 0549 DEPARTMENT OF PUBLIC SAFETY  1000  0551 CONSTABLE PCT 1 0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION  CONTRACT SERVICES - AMBULANCE SERVI ANIMAL CONTROL  ANIMAL CONTROL  FULL TIME FULL TIME SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE	ALLEGIANCE MOBILE HEALTH ENTERGY PENNINGTON WATER SUPPLY CORP  ELECTED OFFICIAL ELECTED OFFICIAL CNTY 75% SB22 CNTY 75% SB22	3,263.56  6,250.00 16.58 16.00  6,282.58  990.62 990.62 569.62 569.62	10/24/2024 10/03/2024 10/30/2024 10/24/2024 10/04/2024 10/18/2024 10/04/2024

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
1000	Account Description	VEHIOUT IVAILE	Allount	расе
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	121.71	10/24/2024
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	128.57	10/24/2024
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
0551 CONSTABLE PCT 1			3,594.23	
1000				
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/04/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/18/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/04/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/18/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.66	10/10/2024
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.66	10/24/2024
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	136.12	10/24/2024
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	130.12	10/24/2024
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	VERIZON WIRELESS	116.20	10/24/2024
0552 CONSTABLE PCT 2			3,845.28	
1000				10/01/225
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/04/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/18/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/04/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/18/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.67	10/10/2024
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.67	10/24/2024
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	136.12	10/24/2024
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	130.12	10/24/2024
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	VERIZON WIRELESS	37.20	10/24/2024
0553 CONSTABLE PCT 3			3,766.30	
1000				
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/04/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31 555.12	10/18/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22		10/04/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/18/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	126.07	10/10/2024
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	125.92	10/24/2024
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	136.11	10/24/2024
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	VERIZON WIRELESS	50.34	10/24/2024
0554 CONSTABLE PCT 4			3,776.08	
1000				
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	20,968.42	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	VACATION	229.69	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	SICK	1,971.16	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	2,365.04	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	21,088.26	10/18/2024
0560 COUNTY SHERIFF	FULL TIME	SICK	1,899.36	10/18/2024
0560 COUNTY SHERIFF	FULL TIME	COMP TIME USED	45.41	10/18/2024
0560 COUNTY SHERIFF	FULL TIME		2,365.04	
		ELECTED OFFICIAL		10/18/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,689.10	10/04/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,684.66	10/18/2024
0560 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	10/04/2024
	CERTIFICATE PAY	CERTIFICATE PAY	646.16	10/18/2024
0560 COUNTY SHERIFF				
	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	10/04/2024
0560 COUNTY SHERIFF		UNIFORM ALLOWANCE UNIFORM ALLOWANCE	400.01 400.01	10/04/2024 10/18/2024
0560 COUNTY SHERIFF 0560 COUNTY SHERIFF 0560 COUNTY SHERIFF 0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	10/18/2024
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE			

Section 111 Section 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Annual Branch Man		Debit	Trans
Dept with Description	Account Description	Vendor Name	Amount	Date
560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	221.50	10/30/2024
560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	AMAZON CAPITAL SERVICES	59.33	10/24/2024
560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	AMERICAN TIRE DISTRIBUTORS	1,800.92	10/30/2024
560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	DELL MARKETING L.P.	244.98	10/17/2024
560 COUNTY SHERIFF	CONFERENCE & EDUCATION	ASHLEA HILL	414.86	10/02/2024
560 COUNTY SHERIFF	CONFERENCE & EDUCATION	FELICIA MICHAEL	340.62	10/02/2024
560 COUNTY SHERIFF	CONFERENCE & EDUCATION	STEPHANIE MOORE	175.00	10/02/2024
560 COUNTY SHERIFF	LEASE - VEHICLE	ENTERPRISE FM TRUST	951.78	10/10/2024
560 COUNTY SHERIFF	CONFERENCE & EDUCATION	FELICIA MICHAEL	300.02	10/24/2024
560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	GROVETON TIRE & AUTO 2	175.00	10/03/2024
560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	805.02	10/17/2024
560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	2,146.72	10/24/2024
560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	1,341.70	10/30/2024
560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	2,036.16	10/10/2024
560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	2,025.45	10/24/2024
560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACTS - S		3,016.00	10/03/2024
560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	JOHN SIKES	80.00	10/30/2024
560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	WES COCKRELL	160.00	10/30/2024
560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	2,179.70	10/24/2024
560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
560 COUNTY SHERIFF	TELEPHONE SERVICES	VERIZON WIRELESS	1,229.27	10/24/2024
		_		,,,
560 COUNTY SHERIFF			76,863.26	
000				
642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	BELINDA BLACKSTOCK	600.00	10/17/2024
642 HEALTH & WELFARE	CONTRACTED SERVICES - MENTAL HEALTH	BURKE CENTER	11,919.00	10/03/2024
642 HEALTH & WELFARE		_	12,519.00	
000				
643 VETERANS' SERVICE	FULL TIME	FULL-TIME	633.06	10/04/2024
643 VETERANS' SERVICE	FULL TIME	FULL-TIME	316.53	10/18/2024
643 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	48.43	10/10/2024
643 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	24.21	10/24/2024
643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	51.02	10/24/2024
643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
643 VETERANS' SERVICE		_	1,073.25	
.000				
654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	ENTERGY	99.58	10/30/2024
654 COMMUNITY DEVELOPMENT		<del>-</del>	99.58	
000				
<b>000</b> 665 AGRICULTURAL EXTENSION SERVICE	DILL DIME	DILL DIME	062.20	10/04/2024
		FULL-TIME	863.39	10/04/2024
665 AGRICULTURAL EXTENSION SERVICE		VACATION	79.21	10/04/2024
665 AGRICULTURAL EXTENSION SERVICE	PILL TIME	COMP TIME USED		
	1022 1112		55.45	10/04/2024
665 AGRICULTURAL EXTENSION SERVICE		SICK	55.45 142.58	
	FULL TIME	SICK BIRTHDAY		10/04/2024
665 AGRICULTURAL EXTENSION SERVICE	: FULL TIME : FULL TIME		142.58	10/04/2024 10/04/2024
665 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE	: FULL TIME : FULL TIME : FULL TIME	BIRTHDAY SALARY	142.58 126.74 560.62	10/04/2024 10/04/2024 10/04/2024
665 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE	FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME	BIRTHDAY SALARY FULL-TIME	142.58 126.74 560.62 1,140.62	10/04/2024 10/04/2024 10/04/2024 10/18/2024
565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE	FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME	BIRTHDAY SALARY FULL-TIME SICK	142.58 126.74 560.62 1,140.62 126.74	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024
565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE 565 AGRICULTURAL EXTENSION SERVICE	FULL TIME	BIRTHDAY SALARY FULL-TIME SICK SALARY	142.58 126.74 560.62 1,140.62 126.74 560.62	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024
665 AGRICULTURAL EXTENSION SERVICE	FULL TIME THUL TIME	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/04/2024
665 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024
665 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024
565 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/18/2024 10/10/2024
665 AGRICULTURAL EXTENSION SERVICE 6665 AGRICULTURAL EXTENSION SERVICE	FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024
665 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 667 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 149.01 102.13	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 667 AGRICULTURAL EXTENSION SERVICE 668 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 102.13	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/04/2024 10/10/2024 10/24/2024 10/24/2024
665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 667 AGRICULTURAL EXTENSION SERVICE 668 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 660 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 662 AGRICULTURAL EXTENSION SERVICE 663 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE 666 ENVIRONMENTAL ENFORCEMENT OFF:	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 149.01 102.13	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
665 AGRICULTURAL EXTENSION SERVICE 666 ENVIRONMENTAL ENFORCEMENT OFF	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION PART TIME PART TIME	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS PART-TIME PART-TIME	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 149.01 102.13 4,344.58	10/04/2024 10/04/2024 10/04/2022 10/18/2022 10/18/2022 10/18/2022 10/10/2022 10/10/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022
665 AGRICULTURAL EXTENSION SERVICE 666 ENVIRONMENTAL ENFORCEMENT OFF: 666 ENVIRONMENTAL ENFORCEMENT OFF: 666 ENVIRONMENTAL ENFORCEMENT OFF:	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  PART-TIME PART-TIME INTERNAL REVENUE SERVICE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 149.01 102.13 4,344.58	10/04/2024 10/04/2022 10/04/2022 10/18/2024 10/18/2022 10/18/2022 10/18/2022 10/10/2022 10/24/2022 10/24/2022 10/04/2022 10/18/2022 10/18/2022 10/18/2022
665 AGRICULTURAL EXTENSION SERVICE 666 ENVIRONMENTAL ENFORCEMENT OFF:	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PATROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 149.01 149.01 102.13 4,344.58 810.28 810.28 61.98 61.98	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024
665 AGRICULTURAL EXTENSION SERVICE 666 ENVIRONMENTAL ENFORCEMENT OFF:	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PATROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  PART-TIME PART-TIME INTERNAL REVENUE SERVICE	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 149.01 102.13 4,344.58	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024 10/04/2024
665 AGRICULTURAL EXTENSION SERVICE 6665 AGRICULTURAL EXTENSION SERVICE 667 AGRICULTURAL EXTENSION SERVICE 668 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 660 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 662 AGRICULTURAL EXTENSION SERVICE 663 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 667 AGRICULTURAL EXTENSION SERVICE 668 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 660 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 662 AGRICULTURAL EXTENSION SERVICE 665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 667 AGRICULTURAL EXTENSION SERVICE 668 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 669 AGRICULTURAL EXTENSION SERVICE 660 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE 661 AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 149.01 149.01 102.13 4,344.58 810.28 810.28 61.98 61.98	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/17/2024 10/17/2024
AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING VEHICLE - FUEL	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  PART-TIME PART-TIME INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE JOE DON KENNEDY JOHN CHAMBERLAIN	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 102.13 4,344.58 810.28 810.28 810.28 61.98 61.98 61.98 74.37 160.13	10/04/2024 10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2022 10/18/2022 10/18/2022 10/19/2024 10/19/2024 10/19/2024 10/17/2024
665 AGRICULTURAL EXTENSION SERVICE 666 AGRICULTURAL EXTENSION SERVICE 666 ENVIRONMENTAL ENFORCEMENT OFF:	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  PART TIME PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING VEHICLE - FUEL VEHICLE - FUEL RETIREMENT - COUNTY CONTRIBUTION	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  PART-TIME PART-TIME INTERNAL REVENUE SERVICE JOE DON KENNEDY JOHN CHAMBERLAIN TCDRS	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 149.01 149.01 102.13 4,344.58 810.28 810.28 61.98 61.98 74.37	10/04/2024 10/04/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/18/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/18/2024 10/19/2024 10/19/2024 10/19/2024 10/19/2024 10/17/2024 10/17/2024 10/17/2024
AGRICULTURAL EXTENSION SERVICE	FULL TIME AUTO ALLOWANCE AUTO ALLOWANCE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION FRETIREMENT - COUNTY CONTRIBUTION  PART TIME PART TIME PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING VEHICLE - FUEL RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	BIRTHDAY SALARY FULL-TIME SICK SALARY VEHICLE ALLOWANCE VEHICLE ALLOWANCE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  PART-TIME PART-TIME INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE JOE DON KENNEDY JOHN CHAMBERLAIN	142.58 126.74 560.62 1,140.62 126.74 560.62 144.23 144.23 149.01 102.13 4,344.58 810.28 810.28 810.28 61.98 61.98 61.98 74.37 160.13	10/04/2024 10/04/2022 10/04/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/24/2022 10/24/2022 10/24/2022 10/24/2022 10/18/2022 10/18/2022 10/19/2022 10/19/2022 10/19/2022 10/17/2022 10/17/2022

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
0666 ENVIRONMENTAL ENFORCEMENT OFFI	CER		2,192.02	
1000		_	354,010.66	
1503				
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	10/04/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	VOID CO ATTY STATE SUPP	0.00	10/07/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	10/07/2024
0475 COUNTY ATTORNEY 0475 COUNTY ATTORNEY	SUPPLEMENT - STATE PAYROLL TAXES - COUNTY MATCHING	CO ATTY STATE SUPP INTERNAL REVENUE SERVICE	2,692.31 177.20	10/18/2024 10/10/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	181.53	10/10/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	220.23	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0475 COUNTY ATTORNEY		_	8,655.89	
		_		
1503			8,655.89	
1505				
0475 COUNTY ATTORNEY	FULL TIME	SICK	74.54	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	65.22 2.199.62	10/18/2024
0475 COUNTY ATTORNEY 0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD SUPPLEMENT - VICTIM ASSISTANT COORD		2,199.82	10/04/2024 10/18/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	780.00	10/18/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	52.00	10/18/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	222.56	10/10/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	166.89	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	180.50	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0475 COUNTY ATTORNEY			5,801.19	
1505		_	5,801.19	
1604				
0403 COUNTY CLERK	FULL TIME	FULL-TIME	1,176.64	10/04/2024
0403 COUNTY CLERK 0403 COUNTY CLERK	FULL TIME MAINTENANCE & SERVICE CONTRACTS - I	FULL-TIME	1,176.64 51,000.00	10/18/2024 10/03/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	89.09	10/03/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	89.09	10/24/2024
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI		1,657.50	10/03/2024
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI		40.00	10/24/2024
0403 COUNTY CLERK		_	55,228.96	
		_		
1604			55,228.96	
1713	TO ALTER	GOOV TIPE & CT-1-2-	461 00	10/04/000
0643 VETERANS' SERVICE 0643 VETERANS' SERVICE	TRAVEL TRAVEL	COOK TIRE & SERVICE CENTER INC DISCOUNT TIRE	461.80 694.60	10/24/2024 10/30/2024
0643 VETERANS' SERVICE	TRAVEL	PROGRESSIVE AUTO INSURANCE	876.50	10/30/2024
0643 VETERANS' SERVICE	TRAVEL	RANKIN'S AUTO REPAIR	775.00	10/24/2024
0643 VETERANS' SERVICE			2,807.90	
1713		_	2,807.90	
			2,807.90	
2001	DIII TIMD	DIII I _TIMD	2 77/ 22	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1 0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME FULL TIME	FULL-TIME SICK	2,774.32 321.76	10/04/2024 10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	VACATION	503.31	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	3,427.65	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	VACATION	134.69	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK	37.05	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,682.22	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	2,125.01	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1 0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE EQUIPMENT - PARTS & REPAIRS	VEHICLE ALLOWANCE 4T SUPPLY	692.31 64.33	10/18/2024 10/24/2024
JULI ROLD & DRIDGE FRECINCI I	TAGILIDAL LIMID & KDEVIKO	11 0011111	01.55	10/21/2021

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2001 0611 ROAD & BRIDGE - PRECINCT 1 0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	10.22	
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	AMAZON CADITAL SERVICES	10 22	
		AMAZON CAFITAL DEKVICED	18.32	10/24/2024
	SUPPLIES - ROAD MATERIALS PCT 1	BRYAN & BRYAN ASPHALT LLC	1,727.20	10/03/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	CENTERPOINT ENERGY	50.33	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	CITY OF GROVETON	86.72	10/17/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	1,213.41	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	DRM GAS INC.	7.00	10/10/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	ENTERGY	43.73	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1 0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN		2,777.00 1,669.14	10/24/2024 10/30/2024
	EQUIPMENT - FUELS / OILS / LUBRICAN		576.66	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1 0611 ROAD & BRIDGE - PRECINCT 1	PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	610.54	10/10/2024
0611 ROAD & BRIDGE - PRECINCT 1		INTERNAL REVENUE SERVICE	452.75	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS SUPPLIES - MISCELLANEOUS	INTERSTATE BILLING SERVICE, IN LIVE OAK ENVIRONMENTAL	86.40	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS		116.94	10/17/2024
	~	LIVINGSTON LAWN & GARDEN MUSTANG CAT	217.07	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1 0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS RETIREMENT - COUNTY CONTRIBUTION	TCDRS	598.89	10/11/2024
0611 ROAD & BRIDGE - PRECINCT 1		TCDRS	390.09	10/24/2024
	RETIREMENT - COUNTY CONTRIBUTION		113.97	
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	113.97	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1			26,667.19	
2001			26 667 10	
2001			26,667.19	
2002 0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	315.97	10/04/2024
0612 ROAD & BRIDGE - PRECINCI 2	FULL TIME	VACATION	4.12	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	9.26	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	238.78	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	VACATION	53.52	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	37.05	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0612 ROAD & BRIDGE - PRECINCI 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	10/18/2024
0612 ROAD & BRIDGE - PRECINCI 2		VEHICLE ALLOWANCE	461.54	10/04/2024
	AUTO ALLOWANCE			
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - ROAD MATERIALS PCT 2	A.C.E. LLC	6,160.00	10/10/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.32	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	ROAD SIGNS / POSTS	AMAZON CAPITAL SERVICES	145.98	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	EQUIPMENT - PARTS & REPAIRS	HIGGINBOTHAM BROTHERS & COMPAN	567.98	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	206.69	10/10/2024
0612 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	206.69	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	218.52	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2 0612 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION SUPPLIES - MISCELLANEOUS	TCDRS VERIZON WIRELESS	75.98	10/24/2024 10/24/2024
		——————————————————————————————————————		10,21,2021
0612 ROAD & BRIDGE - PRECINCT 2			13,028.10	
2002			13,028.10	
2003				
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,837.55	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	104.03	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	9.26	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,779.09	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	53.52	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	118.22	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	1,540.99	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	1,040.67	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.32	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	ANTONIO CACERES	700.00	10/17/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	HIGGINBOTHAM BROTHERS & COMPAN	80.00	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - FUELS / OILS / LUBRICAN		1,743.07	10/17/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - FUELS / OILS / LUBRICAN		3,164.87	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	591.05	10/10/2024
0613 ROAD & BRIDGE - PRECINCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	552.78	10/24/2024
	EQUIPMENT - PARTS & REPAIRS	MUSTANG CAT	316.99	10/24/2024
)613 ROAD & BRIDGE - PRECINCT 3				, , 0 0 2 1
0613 ROAD & BRIDGE - PRECINCT 3			506.24	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	506.24	10/24/2024 10/24/2024
			506.24 198.05	10/24/2024 10/24/2024 10/17/2024

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RPT.TRANSACTION OCTOBER 2024 CLAIM REGISTER

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
0613 ROAD & BRIDGE - PRECINCT 3		_	23,623.47	
003		_	23,623.47	
2004 0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	FULL-TIME	5,150.70	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	VACATION	4.12	10/04/2024
1614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	SICK	9.26	10/04/2024
1614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
1614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	FULL-TIME	5,073.51	10/18/2024
1614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	VACATION	53.52	10/18/2024
614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	SICK	37.05	10/18/2024
614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
614 ROAD & BRIDGE - PRECINCT 4	PART TIME	PART-TIME	1,215.15	10/04/2024
614 ROAD & BRIDGE - PRECINCT 4	PART TIME	PART-TIME	2,199.27	10/18/2024
614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/04/2024
614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/18/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	4T SUPPLY	347.96	10/24/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	4T SUPPLY	13.98	10/30/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	ABC AUTO PARTS, LTD.	296.95	10/10/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	ABC AUTO PARTS, LTD.	95.92	10/17/2024
614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.31	10/24/2024
614 ROAD & BRIDGE - PRECINCT 4	PRINCIPAL	BANCORPSOUTH EQUIPMENT FINANCE	3,078.39	10/17/2024
614 ROAD & BRIDGE - PRECINCT 4	INTEREST	BANCORPSOUTH EQUIPMENT FINANCE	197.54	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	TELEPHONE SERVICES	CCI	59.47	10/24/2024
614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	CENTERVILLE WATER SUPPLY	100.00	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	547.66	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	369.38	10/24/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	-120.00	10/10/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	531.00	10/17/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	757.39	10/24/2024
614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	DRM GAS INC.	7.00	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	HANNAH EQUIPMENT	1,494.00	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	HOUSTON COUNTY ELECTRIC COOP,	234.90	10/24/2024
614 ROAD & BRIDGE - PRECINCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	683.47	10/10/2024
0614 ROAD & BRIDGE - PRECINCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	757.82	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	78.01	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	661.35	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	UNITED AG & TURF	198.34	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	37.99	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4			29,420.19	
2004		_	29,420.19	
2450				
)512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER	3,747.58	10/04/2024
	SUPPLEMENT - JAILER SUPPLEMENT - JAILER	SB22 - JAILER SB22 - JAILER		
512 JAIL / DETENTION FACILITY			3,747.58 4,632.47 281.80	10/18/2024
512 JAIL / DETENTION FACILITY 512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER	4,632.47	10/18/2024 10/10/2024
512 JAIL / DETENTION FACILITY 512 JAIL / DETENTION FACILITY 512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING	SB22 - JAILER INTERNAL REVENUE SERVICE	4,632.47 281.80	10/18/2024 10/10/2024 10/24/2024
0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	4,632.47 281.80 348.92	10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
1512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	4,632.47 281.80 348.92	10/18/2024 10/10/2024 10/24/2024 10/24/2024
0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY 0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	4,632.47 281.80 348.92 337.48	10/18/2024 10/10/2024 10/24/2024 10/24/2024
512 JAIL / DETENTION FACILITY 51450	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	4,632.47 281.80 348.92 337.48	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
0512 JAIL / DETENTION FACILITY 05150 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS	4,632.47 281.80 348.92 337.48 9,348.25	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
512 JAIL / DETENTION FACILITY 51450 550 CONSTABLE 550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION SUPPLEMENT - CONSTABLE	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS	4,632.47 281.80 348.92 337.48 9,348.25	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
512 JAIL / DETENTION FACILITY 514 JAIL / DETENTION FACILITY 515 CONSTABLE 550 CONSTABLE 550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE	4,632.47 281.80 348.92 337.48 <b>9,348.25</b> 740.12	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024
1512 JAIL / DETENTION FACILITY 15150 CONSTABLE 1550 CONSTABLE 1550 CONSTABLE 1550 CONSTABLE 1550 CONSTABLE 1550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44	10/18/2024 10/10/2024 10/24/2024 10/24/2024
0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS   SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44 56.44	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
1512 JAIL / DETENTION FACILITY 1513 JAIL / DETENTION FACILITY 1514 JAIL / DETENTION FACILITY 1515 CONSTABLE 1550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS   SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44 56.44 62.12	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024
0512 JAIL / DETENTION FACILITY 0510 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44 56.44 62.12	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
1512 JAIL / DETENTION FACILITY 1513 JAIL / DETENTION FACILITY 1514 JAIL / DETENTION FACILITY 1515 CONSTABLE 1550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION SUPPLEMENT - SHERIFF	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS TCDRS TCDRS	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44 56.44 62.12	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024
1512 JAIL / DETENTION FACILITY 1513 JAIL / DETENTION FACILITY 1514 JAIL / DETENTION FACILITY 1515 CONSTABLE 1550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION SUPPLEMENT - SHERIFF SUPPLEMENT - SHERIFF	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - SHERIFF SB22 - SHERIFF	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44 56.44 62.12 1,655.24 519.58 519.58	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024
1512 JAIL / DETENTION FACILITY 15150 CONSTABLE 1550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - SHERIFF SUPPLEMENT - SHERIFF SUPPLEMENT - DEPUTY	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - SHERIFF SB22 - SHERIFF SB22 - DEPUTY	4,632.47 281.80 348.92 337.48  9,348.25  740.12 740.12 56.44 56.44 62.12  1,655.24  519.58 519.58 5,252.45	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024 10/24/2024
0512 JAIL / DETENTION FACILITY 05150 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE 0550 CONSTABLE	SUPPLEMENT - JAILER PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION  SUPPLEMENT - CONSTABLE SUPPLEMENT - CONSTABLE PAYROLL TAXES - COUNTY MATCHING PAYROLL TAXES - COUNTY MATCHING RETIREMENT - COUNTY CONTRIBUTION RETIREMENT - COUNTY CONTRIBUTION SUPPLEMENT - SHERIFF SUPPLEMENT - SHERIFF	SB22 - JAILER INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - CONSTABLE SB22 - CONSTABLE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE TCDRS TCDRS  SB22 - SHERIFF SB22 - SHERIFF	4,632.47 281.80 348.92 337.48 9,348.25 740.12 740.12 56.44 56.44 62.12 1,655.24 519.58 519.58	10/18/2024 10/10/2024 10/24/2024 10/24/2024 10/24/2024 10/04/2024 10/18/2024 10/10/2024 10/24/2024 10/24/2024

RPT.TRANSACTION TRINITY COUNTY, TX OCTOBER 2024 CLAIM REGISTER

			Debit	Trans
Dept with Description 2450	Account Description	Vendor Name	Amount	Date
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	473.04	10/10/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	502.42	10/24/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	499.51	10/24/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0560 COUNTY SHERIFF			14,653.89	
2450			25,657.38	
2700				
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	AMAZON CAPITAL SERVICES	128.97	10/24/2024
0456 DISTRICT ATTORNEY			128.97	
2700			128.97	
2720				
2720 0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	SB22 - ASST DA	659.83	10/04/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT		1,811.45	10/04/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT		639.43	10/18/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD		639.43	10/18/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	140.61	10/04/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	10/18/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	98.20	10/10/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	176.38	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	158.04	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0456 DISTRICT ATTORNEY			4,434.01	
			·	
2720			4,434.01	
2730				
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	60.00	10/04/2024
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	273.00	10/18/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	4.59	10/10/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	20.89	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	39.83	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0456 DISTRICT ATTORNEY			398.31	
2730			398.31	
2986				
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	VERIZON WIRELESS	75.98	10/24/2024
0455 J P GENERAL			75.98	
2986			75.98	
2500			13.30	
3820				
0654 COMMUNITY DEVELOPMENT	PART TIME	PART-TIME	987.92	10/04/2024
0654 COMMUNITY DEVELOPMENT	PART TIME	PART-TIME	740.94	10/18/2024
0654 COMMUNITY DEVELOPMENT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	75.57	10/10/2024
0654 COMMUNITY DEVELOPMENT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	56.68	10/24/2024
0654 COMMUNITY DEVELOPMENT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	65.90	10/24/2024
0654 COMMUNITY DEVELOPMENT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0654 COMMUNITY DEVELOPMENT			1,927.01	
3820			1,927.01	
			_,,_,,	
3830				
0409 NON-DEPARTMENTAL 0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACTS - F MAINTENANCE & SERVICE CONTRACTS - F		2,850.00 2,850.00	10/03/2024 10/10/2024
		., -		
0409 NON-DEPARTMENTAL			5,700.00	

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RPT.TRANSACTION TRINITY COUNTY, TX 11/05/2024 12:43:59 OCTOBER 2024 CLAIM REGISTER

Dept with Description	Account Description	Vendor Name	Debit Amount	Tran Dat
3830			5,700.00	
GRAND TOTAL	Payroll, Fringe Be	nefits & Accounts Payable	557,565.21	
	Vendor Total	·	<del></del>	