RPT.TRANSACTION TRINITY COUNTY, TX 02/04/2025 11:19:43

JANUARY 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	01/10/2025	FULL-TIME	1,198.03	0.00	1,198.03
0400 COUNTY JUDGE	FULL TIME	01/10/2025	HOLIDAY OBSERVED	958.75	0.00	958.75
0400 COUNTY JUDGE	FULL TIME	01/10/2025	BIRTHDAY	146.02	0.00	146.02
0400 COUNTY JUDGE	FULL TIME	01/10/2025	COMP TIME USED	99.91	0.00	99.91
0400 COUNTY JUDGE	FULL TIME	01/10/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	01/10/2025	VACATION	180.48	0.00	180.48
0400 COUNTY JUDGE	FULL TIME	01/10/2025	ADMIN LEAVE - PAID	90.24	0.00	90.24
0400 COUNTY JUDGE	FULL TIME	01/24/2025	FULL-TIME	2,601.23	0.00	2,601.23
0400 COUNTY JUDGE	FULL TIME	01/24/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	01/24/2025	SICK	72.19	0.00	72.19
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	01/10/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	01/24/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	01/10/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	01/24/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	01/10/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	01/24/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	01/15/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	531.70	-531.70
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER SOFT	01/16/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	01/16/2025	CITIBANK, N.A.	175.00		175.00
0400 COUNTY JUDGE	POSTAGE	01/16/2025	CITIBANK, N.A.	84.00		84.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	01/16/2025	COUNTY JUDGES & COMMISSIONERS	2,160.00		2,160.00
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	01/06/2025	INDIGENT HEALTHCARE SOLUTIONS,	16.00		16.00
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	01/08/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	2,267.04	0.00	2,267.04
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	01/16/2025	OFFICE DEPOT INC	325.14		325.14
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	01/23/2025	OFFICE DEPOT INC	43.98	0.00	43.98
0400 COUNTY JUDGE				**17,807.90**	**531.70**	**17,276.20**
1000						
0403 COUNTY CLERK	FULL TIME	01/10/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	01/10/2025	FULL-TIME	1,416.45	0.00	1,416.45
0403 COUNTY CLERK	FULL TIME	01/10/2025	HOLIDAY OBSERVED	932.78	0.00	932.78
0403 COUNTY CLERK	FULL TIME	01/10/2025	ADMIN LEAVE - PAID	414.57	0.00	414.57
0403 COUNTY CLERK	FULL TIME	01/24/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	01/24/2025	FULL-TIME	2,594.27	0.00	2,594.27
0403 COUNTY CLERK	FULL TIME	01/24/2025	SICK	169.53	0.00	169.53
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/06/2025	AMAZON CAPITAL SERVICES	44.37	0.00	44.37
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/23/2025	AMAZON CAPITAL SERVICES	210.60		210.60
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	152.26	0.00	152.26
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	1,769.63	0.00	1,769.63
0403 COUNTY CLERK	POSTAGE	01/30/2025	PURCHASE POWER	200.00		200.00
0403 COUNTY CLERK	CONFERENCE & EDUCATION	01/16/2025	SHASTA BERGMAN	533.84		533.84
0403 COUNTY CLERK				**12,284.46**	**0.00**	**12,284.46**
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/15/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/15/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/15/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/27/2025	MARILYN DAVIS	0.00	71.52	-71.52
0409 NON-DEPARTMENTAL	AID TO NON-PROFIT - DETCOG PROGRAMS	01/06/2025	ALCOHOL DRUG & ABUSE COUNSEL	1,500.00		1,500.00
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/16/2025	AMWINS GROUP BENEFITS, INC	7,744.10		7,744.10
0409 NON-DEPARTMENTAL	TRAVEL - BOARD MEMBER	01/30/2025	NANCY SHANAFELT	104.92		104.92
0409 NON-DEPARTMENTAL				**9,349.02**	**913.98**	**8,435.04**
1000						
0410 IT / DATA / NETWORK	FULL TIME	01/10/2025	FULL-TIME	246.58	0.00	246.58
0410 IT / DATA / NETWORK	FULL TIME	01/10/2025	HOLIDAY OBSERVED	422.71	0.00	422.71
0410 IT / DATA / NETWORK	FULL TIME	01/10/2025	BIRTHDAY BNK USED	123.29	0.00	123.29
0410 IT / DATA / NETWORK	FULL TIME	01/10/2025	VACATION	616.46	0.00	616.46
0410 IT / DATA / NETWORK	FULL TIME	01/24/2025	FULL-TIME	1,294.56	0.00	1,294.56
0410 IT / DATA / NETWORK	FULL TIME	01/24/2025	SICK	114.48	0.00	114.48
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/06/2025	AMAZON CAPITAL SERVICES	439.96	0.00	439.96
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	348.07	0.00	348.07
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/30/2025	CCI	244.64		244.64
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	01/08/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	01/30/2025	CIRA	6,261.98	0.00	6,261.98
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	01/16/2025	CITIBANK, N.A.	1,202.50		1,202.50
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	01/16/2025	CITIBANK, N.A.	81.94		81.94
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	01/16/2025	DELL MARKETING L.P.	991.20		991.20
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	01/23/2025	DELL MARKETING L.P.	5,974.97	0.00	5,974.97
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/08/2025	DIAL TONE SERVICES L.P.	6.18		6.18
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	525.68	0.00	525.68
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - C	01/08/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L	01/08/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/08/2025	QUILL CORP.	68.32		68.32
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/23/2025	QUILL CORP.	102.48		102.48
0410 IT / DATA / NETWORK	MILEAGE - EMPLOYEES	01/16/2025	SEAN LUCE	26.00		26.00
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/16/2025	VERIZON WIRELESS	474.73	0.00	474.73
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/28/2025	VERIZON WIRELESS		474.73	-474.73
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/30/2025	VERIZON WIRELESS	474.73	0.00	474.73
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/06/2025	WINDSTREAM	84.27		84.27
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/08/2025	WINDSTREAM	1,037.29	0.00	1,037.29
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/16/2025	WINDSTREAM	5,015.80		5,015.80
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/23/2025	WINDSTREAM	1,963.67	0.00	1,963.67
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/30/2025	WINDSTREAM	84.40		84.40
0410 IT / DATA / NETWORK				**32,327.55**	**474.73**	**31,852.82**

RPT.TRANSACTION

TRINITY COUNTY, TX
JANUARY 2025 CLAIM REGISTER

02/04/2025 11:19:43

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0412 GRANT WRITER ADMINISTRATOR	PART TIME	01/10/2025	PART-TIME	646.76	0.00	646.76
0412 GRANT WRITER ADMINISTRATOR	PART TIME	01/24/2025	PART-TIME	791.43	0.00	791.43
0412 GRANT WRITER ADMINISTRATOR	SUPPLIES - OFFICE / COMPUTER	01/06/2025	AMAZON CAPITAL SERVICES	159.00		159.00
0412 GRANT WRITER ADMINISTRATOR	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	131.83	0.00	131.83
0412 GRANT WRITER ADMINISTRATOR	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	251.30	0.00	251.30
0412 GRANT WRITER ADMINISTRATOR				**1,980.32**	**0.00**	**1,980.32**
1000						
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	01/06/2025	COLUMN SOFTWARE PBC	80.57		80.57
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	01/16/2025	COLUMN SOFTWARE PBC	218.78		218.78
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/06/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/30/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/06/2025	PITNEY BOWES GLOBAL FINANCIAL	121.11		121.11
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/08/2025	PITNEY BOWES GLOBAL FINANCIAL	249.60		249.60
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/23/2025	PITNEY BOWES GLOBAL FINANCIAL	121.11		121.11
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/08/2025	PURCHASE POWER	401.08		401.08
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/06/2025	TEXAS DOCUMENT SOLUTIONS, INC.	58.93		58.93
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/06/2025	TEXAS DOCUMENT SOLUTIONS, INC.	926.61	0.00	926.61
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/08/2025	TEXAS DOCUMENT SOLUTIONS, INC.	208.60		208.60
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/08/2025	TEXAS DOCUMENT SOLUTIONS, INC.	573.86		573.86
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/16/2025	TEXAS DOCUMENT SOLUTIONS, INC.	45.12		45.12
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/23/2025	TEXAS DOCUMENT SOLUTIONS, INC.	76.29		76.29
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	01/23/2025	TEXAS DOCUMENT SOLUTIONS, INC.	710.53	0.00	710.53
0414 COURTHOUSE MISCELLANEOUS				**4,023.69**	**0.00**	**4,023.69**
1000						
0426 COUNTY COURT	TEMP / SEASONAL	01/24/2025	TEMP-SEASONAL	64.21	0.00	64.21
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	01/16/2025	DAVID CERVANTES	2,850.00	0.00	2,850.00
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	9.82	0.00	9.82
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	01/06/2025	LINDSAY WALKER	1,875.00	0.00	1,875.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	01/16/2025	LINDSAY WALKER	650.00	0.00	650.00
0426 COUNTY COURT				**5,449.03**	**0.00**	**5,449.03**
1000						
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	01/10/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	01/24/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	01/06/2025	CECIL E. BERG	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	01/16/2025	CECIL E. BERG	750.00	0.00	750.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	01/23/2025	CHRISTIE HANCOCK-JONES	1,050.00	0.00	1,050.00
0435 DISTRICT COURT	COURT COSTS	01/16/2025	CITIBANK, N.A.	173.08		173.08
0435 DISTRICT COURT	COURT COSTS	01/13/2025	DANIEL P. OSBORN, PHD		700.00	-700.00
0435 DISTRICT COURT	COURT COSTS	01/16/2025	DANIEL P. OSBORN, PHD	700.00		700.00
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	120.20	0.00	120.20
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	01/23/2025	JOHN R GAINES	900.00	0.00	900.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	01/16/2025	JULIE MAYES HAMRICK	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	01/16/2025	LEONOR SHUKAN, ATTORNEY AT LAW	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	01/23/2025	LINDSAY WALKER	1,650.00	0.00	1,650.00
0435 DISTRICT COURT	JURORS - GRAND	01/03/2025	ORRIN HARGRAVE	3,400.00		3,400.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	01/16/2025	RODNEY MINGER	450.00		450.00
0435 DISTRICT COURT	COURT COSTS	01/06/2025	VERBATIM REPORTING AND TRANSCR	580.00		580.00
0435 DISTRICT COURT	COURT COSTS	01/23/2025	VERBATIM REPORTING AND TRANSCR	1,545.00		1,545.00
0435 DISTRICT COURT				**13,296.92**	**700.00**	**12,596.92**
1000						
0450 DISTRICT CLERK	FULL TIME	01/10/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	01/10/2025	FULL-TIME	866.28	0.00	866.28
0450 DISTRICT CLERK	FULL TIME	01/10/2025	HOLIDAY OBSERVED	487.29	0.00	487.29
0450 DISTRICT CLERK	FULL TIME	01/10/2025	SICK	90.24	0.00	90.24
0450 DISTRICT CLERK	FULL TIME	01/24/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	01/24/2025	FULL-TIME	1,299.43	0.00	1,299.43
0450 DISTRICT CLERK	FULL TIME	01/24/2025	SICK	144.38	0.00	144.38
0450 DISTRICT CLERK	PART TIME	01/10/2025	PART-TIME	1,519.31	0.00	1,519.31
0450 DISTRICT CLERK	PART TIME	01/24/2025	PART-TIME	1,760.63	0.00	1,760.63
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	01/06/2025	AMAZON CAPITAL SERVICES	184.49	0.00	184.49
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	27.26	0.00	27.26
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	01/16/2025	CITIBANK, N.A.	150.93		150.93
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	2,012.52	0.00	2,012.52
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	01/23/2025	JILLIAN STEPTOE	533.04		533.04
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	01/23/2025	LEONOR VAZQUEZ	231.00		231.00
0450 DISTRICT CLERK	POSTAGE	01/23/2025	PITNEY BOWES GLOBAL FINANCIAL	401.00		401.00
0450 DISTRICT CLERK				**13,553.96**	**0.00**	**13,553.96**
1000						
0451 J P PCT 1	FULL TIME	01/10/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	01/24/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	01/10/2025	PART-TIME	447.97	0.00	447.97
0451 J P PCT 1	PART TIME	01/24/2025	PART-TIME	463.41	0.00	463.41
0451 J P PCT 1	AUTO ALLOWANCE	01/10/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	01/24/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	33.14	0.00	33.14
0451 J P PCT 1	POSTAGE	01/06/2025	AMAZON CAPITAL SERVICES	95.00		95.00
0451 J P PCT 1	CONFERENCE & EDUCATION	01/16/2025	CITIBANK, N.A.	70.00		70.00
0451 J P PCT 1	POSTAGE	01/16/2025	CITIBANK, N.A.	13.45		13.45
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	1,097.93	0.00	1,097.93
0451 J P PCT 1	POSTAGE	01/08/2025	PITNEY BOWES GLOBAL FINANCIAL	121.11		121.11

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
1000					
0451 J P PCT 1	CONFERENCE & EDUCATION	01/08/2025 TEXAS JUSTICE CRT JUDGES ASSOC	150.00	0.00	150.00
0451 J P PCT 1	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	50.35		50.35
0451 J P PCT 1	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		50.35	-50.35
0451 J P PCT 1	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	50.35		50.35
0451 J P PCT 1			**6,977.33**	**50.35**	**6,926.98**
1000					
0452 J P PCT 2	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	01/10/2025 PART-TIME	710.62	0.00	710.62
0452 J P PCT 2	PART TIME	01/24/2025 PART-TIME	1,070.91	0.00	1,070.91
0452 J P PCT 2	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	01/06/2025 AMAZON CAPITAL SERVICES	160.47	0.00	160.47
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	189.82	0.00	189.82
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,192.80	0.00	1,192.80
0452 J P PCT 2	CONFERENCE & EDUCATION	01/08/2025 TEXAS JUSTICE CRT JUDGES ASSOC	75.00		75.00
0452 J P PCT 2	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		40.23	-40.23
0452 J P PCT 2	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2			**7,864.70**	**40.23**	**7,824.47**
1000					
0453 J P PCT 3	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	01/10/2025 PART-TIME	501.57	0.00	501.57
0453 J P PCT 3	PART TIME	01/24/2025 PART-TIME	791.54	0.00	791.54
0453 J P PCT 3	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	01/06/2025 AMAZON CAPITAL SERVICES	53.78		53.78
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	77.62		77.62
0453 J P PCT 3	POSTAGE	01/16/2025 CITIBANK, N.A.	17.58		17.58
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,097.56	0.00	1,097.56
0453 J P PCT 3	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		40.23	-40.23
0453 J P PCT 3	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3			**7,004.73**	**40.23**	**6,964.50**
1000					
0454 J P PCT 4	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	01/10/2025 PART-TIME	799.05	0.00	799.05
0454 J P PCT 4	PART TIME	01/24/2025 PART-TIME	897.98	0.00	897.98
0454 J P PCT 4	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	POSTAGE	01/06/2025 AMAZON CAPITAL SERVICES	20.58		20.58
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,180.05	0.00	1,180.05
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOSAL	01/16/2025 LIVE OAK ENVIRONMENTAL	35.74		35.74
0454 J P PCT 4	CONFERENCE & EDUCATION	01/06/2025 TEXAS ASSOCIATION OF COUNTIES	185.00	0.00	185.00
0454 J P PCT 4	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		40.23	-40.23
0454 J P PCT 4	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4			**7,583.48**	**40.23**	**7,543.25**
1000					
0456 DISTRICT ATTORNEY	FULL TIME	01/10/2025 DA INVESTIGATOR	693.01	0.00	693.01
0456 DISTRICT ATTORNEY	FULL TIME	01/10/2025 FULL-TIME	474.00	0.00	474.00
0456 DISTRICT ATTORNEY	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	79.00	0.00	79.00
0456 DISTRICT ATTORNEY	FULL TIME	01/10/2025 HOLIDAY OBSERVED	474.00	0.00	474.00
0456 DISTRICT ATTORNEY	FULL TIME	01/10/2025 VACATION	553.00	0.00	553.00
0456 DISTRICT ATTORNEY	FULL TIME	01/24/2025 DA INVESTIGATOR	693.01	0.00	693.01
0456 DISTRICT ATTORNEY	FULL TIME	01/24/2025 FULL-TIME	908.50	0.00	908.50
0456 DISTRICT ATTORNEY	FULL TIME	01/24/2025 VACATION	316.00	0.00	316.00
0456 DISTRICT ATTORNEY	FULL TIME	01/24/2025 SICK	355.50	0.00	355.50
0456 DISTRICT ATTORNEY	PART TIME	01/10/2025 PART-TIME	1,001.85	0.00	1,001.85
0456 DISTRICT ATTORNEY	PART TIME	01/24/2025 PART-TIME	1,302.19	0.00	1,302.19
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	01/10/2025 DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	01/24/2025 DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	01/30/2025 AMAZON CAPITAL SERVICES	99.99		99.99
0456 DISTRICT ATTORNEY	POSTAGE	01/16/2025 CITIBANK, N.A.	120.00		120.00
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,482.54	0.00	1,482.54
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPTIONS	01/08/2025 THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY			**9,406.51**	**0.00**	**9,406.51**
1000					
0475 COUNTY ATTORNEY	FULL TIME	01/10/2025 ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	01/10/2025 FULL-TIME	684.82	0.00	684.82
0475 COUNTY ATTORNEY	FULL TIME	01/10/2025 HOLIDAY OBSERVED	432.52	0.00	432.52
0475 COUNTY ATTORNEY	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	324.39	0.00	324.39
0475 COUNTY ATTORNEY	FULL TIME	01/24/2025 ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	01/24/2025 FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,221.60	0.00	1,221.60
0475 COUNTY ATTORNEY			**8,168.52**	**0.00**	**8,168.52**

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
1000					
0490 ELECTIONS	FULL TIME	01/10/2025 FULL-TIME	273.37	0.00	273.37
0490 ELECTIONS	FULL TIME	01/10/2025 HOLIDAY OBSERVED	410.05	0.00	410.05
0490 ELECTIONS	FULL TIME	01/10/2025 VACATION	683.42	0.00	683.42
0490 ELECTIONS	FULL TIME	01/24/2025 FULL-TIME	1,144.74	0.00	1,144.74
0490 ELECTIONS	FULL TIME	01/24/2025 COMP TIME USED	170.86	0.00	170.86
0490 ELECTIONS	FULL TIME	01/24/2025 SICK	51.26	0.00	51.26
0490 ELECTIONS	CELL PHONE ALLOWANCE	01/10/2025 CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	01/24/2025 CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	525.76	0.00	525.76
0490 ELECTIONS			**3,294.08**	**0.00**	**3,294.08**
1000					
0495 COUNTY AUDITOR	FULL TIME	01/10/2025 SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	01/10/2025 FULL-TIME	1,487.01	0.00	1,487.01
0495 COUNTY AUDITOR	FULL TIME	01/10/2025 HOLIDAY OBSERVED	857.15	0.00	857.15
0495 COUNTY AUDITOR	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	209.95	0.00	209.95
0495 COUNTY AUDITOR	FULL TIME	01/24/2025 SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	01/24/2025 FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	756.94	0.00	756.94
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	01/16/2025 CITIBANK, N.A.	200.00		200.00
0495 COUNTY AUDITOR	POSTAGE	01/16/2025 CITIBANK, N.A.	84.00		84.00
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	01/30/2025 LACEY MECHAM	56.00		56.00
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	01/30/2025 MOLLY WARE	436.56		436.56
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,832.73	0.00	1,832.73
0495 COUNTY AUDITOR			**13,080.21**	**0.00**	**13,080.21**
1000					
0497 COUNTY TREASURER	FULL TIME	01/10/2025 FULL-TIME	916.60	0.00	916.60
0497 COUNTY TREASURER	FULL TIME	01/10/2025 HOLIDAY OBSERVED	515.59	0.00	515.59
0497 COUNTY TREASURER	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	95.48	0.00	95.48
0497 COUNTY TREASURER	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	01/24/2025 FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	01/15/2025 TEXAS ASSOCIATION OF COUNTIES	0.00	200.00	-200.00
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	01/16/2025 CITIBANK, N.A.	315.14		315.14
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,277.39	0.00	1,277.39
0497 COUNTY TREASURER			**8,494.02**	**200.00**	**8,294.02**
1000					
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/10/2025 FULL-TIME	2,622.81	0.00	2,622.81
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/10/2025 HOLIDAY OBSERVED	1,349.08	0.00	1,349.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	449.70	0.00	449.70
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/10/2025 VACATION	75.35	0.00	75.35
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/24/2025 FULL-TIME	4,121.49	0.00	4,121.49
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/24/2025 VACATION	314.15	0.00	314.15
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/24/2025 SICK	61.29	0.00	61.29
0499 TAX ASSESSOR / COLLECTOR	PART TIME	01/10/2025 PART-TIME	632.85	0.00	632.85
0499 TAX ASSESSOR / COLLECTOR	PART TIME	01/24/2025 PART-TIME	868.33	0.00	868.33
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	01/16/2025 CITIBANK, N.A.	112.64		112.64
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	2,775.98	0.00	2,775.98
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	01/16/2025 NANCY SHANAFELT	296.66		296.66
0499 TAX ASSESSOR / COLLECTOR	CONTRACT SERVICES - RTS ANNUAL LEAS	01/16/2025 TEXAS DEPARTMENT OF MOTOR VEHI	359.00		359.00
0499 TAX ASSESSOR / COLLECTOR			**18,077.79**	**0.00**	**18,077.79**
1000					
0510 COURTHOUSE MAINTENANCE	FULL TIME	01/10/2025 FULL-TIME	716.59	0.00	716.59
0510 COURTHOUSE MAINTENANCE	FULL TIME	01/10/2025 HOLIDAY OBSERVED	358.29	0.00	358.29
0510 COURTHOUSE MAINTENANCE	FULL TIME	01/10/2025 COMP TIME USED	119.43	0.00	119.43
0510 COURTHOUSE MAINTENANCE	FULL TIME	01/24/2025 FULL-TIME	1,045.02	0.00	1,045.02
0510 COURTHOUSE MAINTENANCE	FULL TIME	01/24/2025 SICK	149.29	0.00	149.29
0510 COURTHOUSE MAINTENANCE	PART TIME	01/10/2025 PART-TIME	1,470.10	0.00	1,470.10
0510 COURTHOUSE MAINTENANCE	PART TIME	01/24/2025 PART-TIME	2,113.44	0.00	2,113.44
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	01/24/2025 TEMP-SEASONAL	124.85	0.00	124.85
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	01/30/2025 4T SUPPLY	12.99		12.99
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	01/06/2025 AMAZON CAPITAL SERVICES	110.81	0.00	110.81
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	01/30/2025 AMAZON CAPITAL SERVICES	112.65	0.00	112.65
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/30/2025 AMAZON CAPITAL SERVICES	207.98	0.00	207.98
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/30/2025 AMAZON CAPITAL SERVICES	119.99		119.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/06/2025 AMAZON CAPITAL SERVICES	155.12		155.12
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/08/2025 APPLE SPRINGS WATER SUPPLY CO	21.00		21.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/08/2025 CENTERPOINT ENERGY	50.53		50.53
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/23/2025 CENTERPOINT ENERGY	95.38	0.00	95.38
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/16/2025 CITIBANK, N.A.	64.68		64.68
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/16/2025 CITIBANK, N.A.	39.99		39.99
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/06/2025 CITY OF GROVETON	1,288.52	0.00	1,288.52
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/08/2025 CITY OF TRINITY	77.47		77.47
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/06/2025 ENTERGY	4,205.94	0.00	4,205.94
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/08/2025 ENTERGY	377.56	0.00	377.56
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/30/2025 ENTERGY	7,808.58	0.00	7,808.58
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	01/23/2025 HIGGINBOTHAM BROTHERS & COMPAN	15.99		15.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/08/2025 HIGGINBOTHAM BROTHERS & COMPAN	3.79		3.79
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/23/2025 HOUSTON COUNTY ELECTRIC COOP,	202.14		202.14

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	1,219.53	0.00	1,219.53
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/08/2025	MUSIC MOUNTAIN WATER COMPANY	36.00		36.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/08/2025	MUSIC MOUNTAIN WATER COMPANY	27.00		27.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	01/16/2025	SCOGINS QUALITY TIRE	245.00		245.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/06/2025	STUBBY'S PEST CONTROL	150.00		150.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	01/06/2025	THE HOME DEPOT PRO-SUPPLY WORK	111.00	0.00	111.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	01/08/2025	THE HOME DEPOT PRO-SUPPLY WORK	264.82		264.82
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	01/06/2025	VECTOR SECURITY, INC	490.00		490.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	01/08/2025	WOODLAKE - JOSSERAND WATER SUP	45.63		45.63
0510 COURTHOUSE MAINTENANCE				**23,657.10**	**0.00**	**23,657.10**
1000						
0512 JAIL / DETENTION FACILITY	FULL TIME	01/10/2025	FULL-TIME	10,818.27	0.00	10,818.27
0512 JAIL / DETENTION FACILITY	FULL TIME	01/10/2025	HOLIDAY OBSERVED	1,862.27	0.00	1,862.27
0512 JAIL / DETENTION FACILITY	FULL TIME	01/10/2025	HOLIDAY USED	512.18	0.00	512.18
0512 JAIL / DETENTION FACILITY	FULL TIME	01/10/2025	VACATION	506.47	0.00	506.47
0512 JAIL / DETENTION FACILITY	FULL TIME	01/10/2025	STRGT COMP USED	96.83	0.00	96.83
0512 JAIL / DETENTION FACILITY	FULL TIME	01/10/2025	SICK	835.27	0.00	835.27
0512 JAIL / DETENTION FACILITY	FULL TIME	01/24/2025	FULL-TIME	12,804.32	0.00	12,804.32
0512 JAIL / DETENTION FACILITY	FULL TIME	01/24/2025	HOLIDAY USED	1,097.38	0.00	1,097.38
0512 JAIL / DETENTION FACILITY	FULL TIME	01/24/2025	SICK	551.63	0.00	551.63
0512 JAIL / DETENTION FACILITY	FULL TIME	01/24/2025	COMP TIME USED	81.12	0.00	81.12
0512 JAIL / DETENTION FACILITY	PART TIME	01/10/2025	PART-TIME	1,297.17	0.00	1,297.17
0512 JAIL / DETENTION FACILITY	PART TIME	01/10/2025	OVERTIME - PT	97.29	0.00	97.29
0512 JAIL / DETENTION FACILITY	PART TIME	01/24/2025	PART-TIME	2,736.86	0.00	2,736.86
0512 JAIL / DETENTION FACILITY	PART TIME	01/24/2025	OVERTIME - PT	170.25	0.00	170.25
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	01/10/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	01/24/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/08/2025	ALL AROUND ELECTRIC, LLC	317.33		317.33
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/23/2025	ALL PRO AIR SOLUTIONS	409.00	0.00	409.00
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	101.13		101.13
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/30/2025	AMAZON CAPITAL SERVICES	83.97		83.97
0512 JAIL / DETENTION FACILITY	UTILITIES	01/23/2025	CENTERPOINT ENERGY	55.23		55.23
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	01/16/2025	CHARM-TEX INC	791.70		791.70
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	01/23/2025	CHARM-TEX INC	35.80		35.80
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	01/16/2025	CITIBANK, N.A.	21.60		21.60
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/16/2025	CITIBANK, N.A.	210.63		210.63
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	01/16/2025	CITIBANK, N.A.	150.09		150.09
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	01/16/2025	CITIBANK, N.A.	25.42		25.42
0512 JAIL / DETENTION FACILITY	UTILITIES	01/06/2025	CITY OF GROVETON	795.02		795.02
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	01/23/2025	CONCORD RADIOLOGY	92.22		92.22
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	01/14/2025	BRANDON FURMAN	520.86		520.86
0512 JAIL / DETENTION FACILITY	INMATE FARM	01/06/2025	ENTERGY	21.86		21.86
0512 JAIL / DETENTION FACILITY	INMATE FARM	01/30/2025	ENTERGY	68.62		68.62
0512 JAIL / DETENTION FACILITY	UTILITIES	01/06/2025	ENTERGY	871.95		871.95
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	01/23/2025	GROVETON FAMILY MEDICAL CENTER	446.20		446.20
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	01/16/2025	GROVETON MILL & SUPPLY, INC.	579.50		579.50
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/16/2025	HIGGINBOTHAM BROTHERS & COMPAN	694.86		694.86
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	01/16/2025	HOUSTON COUNTY	31,650.00		31,650.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	01/16/2025	HOUSTON COUNTY	1,541.00		1,541.00
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	6,941.31	0.00	6,941.31
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	01/23/2025	MID COAST MEDICAL CENTER - TRI	1,763.00		1,763.00
0512 JAIL / DETENTION FACILITY	INMATE FARM	01/23/2025	PENNINGTON WATER SUPPLY CORP	17.77		17.77
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	01/08/2025	QUILL CORP.	162.72	0.00	162.72
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	01/23/2025	QUILL CORP.	109.40		109.40
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	01/30/2025	QUILL CORP.	60.79		60.79
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/08/2025	QUILL CORP.	226.07		226.07
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/23/2025	QUILL CORP.	400.11		400.11
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	01/16/2025	SYSCO EAST TEXAS	1,236.31		1,236.31
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	01/23/2025	SYSCO EAST TEXAS	119.58		119.58
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	01/23/2025	TRINITY COUNTY NEWS STANDARD	45.00		45.00
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	01/16/2025	WES COCKRELL	214.31		214.31
0512 JAIL / DETENTION FACILITY				**84,893.81**	**0.00**	**84,893.81**
1000						
0544 911 MAPPING	FULL TIME	01/10/2025	FULL-TIME	731.87	0.00	731.87
0544 911 MAPPING	FULL TIME	01/10/2025	HOLIDAY OBSERVED	548.90	0.00	548.90
0544 911 MAPPING	FULL TIME	01/10/2025	VACATION	182.97	0.00	182.97
0544 911 MAPPING	FULL TIME	01/24/2025	FULL-TIME	1,317.37	0.00	1,317.37
0544 911 MAPPING	FULL TIME	01/24/2025	SICK	146.37	0.00	146.37
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	551.09	0.00	551.09
0544 911 MAPPING	MILEAGE - EMPLOYEES	01/16/2025	JOLYNN HOLMES	34.84		34.84
0544 911 MAPPING				**3,513.41**	**0.00**	**3,513.41**
1000						
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	01/06/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	01/30/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/16/2025	CITIBANK, N.A.	703.12		703.12
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/06/2025	ENTERGY	21.87		21.87
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/30/2025	ENTERGY	68.62		68.62
0549 DEPARTMENT OF PUBLIC SAFETY	AID TO NON-PROFIT - FRIDAY VFD	01/30/2025	FRIDAY VOLUNTEER FIRE DEPARTME	4,175.00		4,175.00
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/16/2025	GROVETON MILL & SUPPLY, INC.	120.00		120.00
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/23/2025	MR PUMPER SEWER SERVICES	275.00		275.00
0549 DEPARTMENT OF PUBLIC SAFETY	AID TO NON-PROFIT - PENNINGTON VFD	01/30/2025	PENNINGTON V.F.D.	4,538.00		4,538.00
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/23/2025	PENNINGTON WATER SUPPLY CORP	17.76		17.76
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	01/14/2025	TAACO	250.00		250.00
0549 DEPARTMENT OF PUBLIC SAFETY	AID TO NON-PROFIT - TRINITY VFD	01/09/2025	TRINITY VOLUNTEER FIRE DEPARTM	27,225.00		27,225.00

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
1000					
0549 DEPARTMENT OF PUBLIC SAFETY	LEASE - COMMUNICATION TOWER	01/16/2025 UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY			**50,394.37**	**0.00**	**50,394.37**
1000					
0551 CONSTABLE PCT 1	FULL TIME	01/10/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	01/24/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	01/10/2025 CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	01/24/2025 CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	01/10/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	01/24/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	01/16/2025 CITIBANK, N.A.	16.95		16.95
0551 CONSTABLE PCT 1	VEHICLE - FUEL	01/16/2025 CITIBANK, N.A.	116.30		116.30
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	608.54	0.00	608.54
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		40.23	-40.23
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	01/08/2025 WEX BANK	194.37		194.37
0551 CONSTABLE PCT 1			**4,198.64**	**40.23**	**4,158.41**
1000					
0552 CONSTABLE PCT 2	FULL TIME	01/10/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	01/24/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	01/10/2025 CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	01/24/2025 CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	01/10/2025 CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	01/24/2025 CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	01/10/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	01/24/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	SUPPLIES - MISCELLANEOUS	01/16/2025 CITIBANK, N.A.	384.92		384.92
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	638.31	0.00	638.31
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	116.21	0.00	116.21
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		116.21	-116.21
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	116.21	0.00	116.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	01/08/2025 WEX BANK	221.79		221.79
0552 CONSTABLE PCT 2			**4,815.08**	**116.21**	**4,698.87**
1000					
0553 CONSTABLE PCT 3	FULL TIME	01/10/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	01/24/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	01/10/2025 CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	01/24/2025 CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	01/10/2025 CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	01/24/2025 CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	01/10/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	01/24/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	01/16/2025 CITIBANK, N.A.	117.42	0.00	117.42
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	638.33	0.00	638.33
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	37.21		37.21
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		37.21	-37.21
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	37.21		37.21
0553 CONSTABLE PCT 3	VEHICLE - FUEL	01/08/2025 WEX BANK	157.56		157.56
0553 CONSTABLE PCT 3			**4,325.37**	**37.21**	**4,288.16**
1000					
0554 CONSTABLE PCT 4	FULL TIME	01/10/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	01/24/2025 ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	01/10/2025 CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	01/24/2025 CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	01/10/2025 CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	01/24/2025 CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	01/10/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	01/24/2025 UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	SUPPLIES - MISCELLANEOUS	01/16/2025 CITIBANK, N.A.	72.00		72.00
0554 CONSTABLE PCT 4	VEHICLE - FUEL	01/16/2025 CITIBANK, N.A.	193.99		193.99
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	631.08	0.00	631.08
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	01/16/2025 VERIZON WIRELESS	50.34		50.34
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	01/28/2025 VERIZON WIRELESS		50.34	-50.34
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	01/30/2025 VERIZON WIRELESS	50.35		50.35
0554 CONSTABLE PCT 4			**4,335.40**	**50.34**	**4,285.06**
1000					
0560 COUNTY SHERIFF	FULL TIME	01/10/2025 FULL-TIME	19,606.28	0.00	19,606.28
0560 COUNTY SHERIFF	FULL TIME	01/10/2025 HOLIDAY OBSERVED	3,028.17	0.00	3,028.17
0560 COUNTY SHERIFF	FULL TIME	01/10/2025 HOLIDAY USED	1,438.74	0.00	1,438.74
0560 COUNTY SHERIFF	FULL TIME	01/10/2025 VACATION	1,383.57	0.00	1,383.57
0560 COUNTY SHERIFF	FULL TIME	01/10/2025 SICK	579.59	0.00	579.59
0560 COUNTY SHERIFF	FULL TIME	01/10/2025 ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	01/24/2025 FULL-TIME	24,533.91	0.00	24,533.91
0560 COUNTY SHERIFF	FULL TIME	01/24/2025 VACATION	748.97	0.00	748.97
0560 COUNTY SHERIFF	FULL TIME	01/24/2025 COMP TIME USED	540.86	0.00	540.86
0560 COUNTY SHERIFF	FULL TIME	01/24/2025 ADMIN LEAVE - PAID	1,005.98	0.00	1,005.98
0560 COUNTY SHERIFF	FULL TIME	01/24/2025 ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	01/10/2025 PART-TIME	970.96	0.00	970.96
0560 COUNTY SHERIFF	PART TIME	01/24/2025 PART-TIME	794.25	0.00	794.25
0560 COUNTY SHERIFF	CERTIFICATE PAY	01/10/2025 CERTIFICATE PAY	646.16	0.00	646.16

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0560 COUNTY SHERIFF	CERTIFICATE PAY	01/24/2025	CERTIFICATE PAY	646.16	0.00	646.16
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	01/10/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	01/24/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/06/2025	4T SUPPLY	85.47	0.00	85.47
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/08/2025	4T SUPPLY	447.95	0.00	447.95
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/16/2025	4T SUPPLY	500.94	0.00	500.94
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/23/2025	4T SUPPLY	21.73	0.00	21.73
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/30/2025	4T SUPPLY	501.66	0.00	501.66
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	01/06/2025	AMAZON CAPITAL SERVICES	58.77	0.00	58.77
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	01/30/2025	AMAZON CAPITAL SERVICES	86.80	0.00	86.80
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/30/2025	AMAZON CAPITAL SERVICES	156.57		156.57
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	01/30/2025	AMAZON CAPITAL SERVICES	31.97		31.97
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	01/06/2025	AMAZON CAPITAL SERVICES	55.80	0.00	55.80
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	01/30/2025	AMAZON CAPITAL SERVICES	1,448.32	0.00	1,448.32
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	01/30/2025	AMERICAN TIRE DISTRIBUTORS	1,526.90		1,526.90
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	01/30/2025	BANNON & ASSOCIATES	350.00		350.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/08/2025	BURTON AUTO SUPPLY, INC.	46.70		46.70
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/16/2025	BURTON AUTO SUPPLY, INC.	22.16		22.16
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/30/2025	BURTON AUTO SUPPLY, INC.	24.15		24.15
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	01/23/2025	CENTURY SIGN BUILDERS	300.00		300.00
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	01/16/2025	CITIBANK, N.A.	146.71	0.00	146.71
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/16/2025	CITIBANK, N.A.	30.10		30.10
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	01/16/2025	CITIBANK, N.A.	375.11		375.11
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/16/2025	CITIBANK, N.A.	539.48		539.48
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	01/16/2025	CITIBANK, N.A.	220.01	0.00	220.01
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	01/16/2025	CITIBANK, N.A.	148.00		148.00
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACTS - S	01/16/2025	CITIBANK, N.A.	124.00		124.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	01/16/2025	CITIBANK, N.A.	790.03	0.00	790.03
0560 COUNTY SHERIFF	ADVERTISING /PUBLICATIONS	01/16/2025	CITIBANK, N.A.	82.95	0.00	82.95
0560 COUNTY SHERIFF	POSTAGE	01/16/2025	CITIBANK, N.A.	63.81		63.81
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/23/2025	CLASSIC COLLISIION CROCKETT	13,730.06		13,730.06
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/30/2025	DRM GAS INC.	28.00		28.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	01/06/2025	JULIE FAHRENFORT	39.05		39.05
0560 COUNTY SHERIFF	LEASE - VEHICLE	01/08/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/06/2025	GT DISTRIBUTORS - AUSTIN	1,625.95	0.00	1,625.95
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/16/2025	GT DISTRIBUTORS - AUSTIN	202.50	0.00	202.50
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/23/2025	GT DISTRIBUTORS - AUSTIN	1,016.29		1,016.29
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	01/06/2025	HUGHES PETROLEUM PRODUCTS, INC	5,007.16	0.00	5,007.16
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	01/08/2025	HUGHES PETROLEUM PRODUCTS, INC	1,323.20		1,323.20
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	01/16/2025	HUGHES PETROLEUM PRODUCTS, INC	2,931.44		2,931.44
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	01/23/2025	HUGHES PETROLEUM PRODUCTS, INC	2,680.40		2,680.40
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	01/30/2025	HUGHES PETROLEUM PRODUCTS, INC	2,185.12		2,185.12
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	10,800.42	0.00	10,800.42
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/27/2025	RHONDA'S SEW-N-SEW	150.00		150.00
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/23/2025	RICKY HOPE	84.00		84.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	01/23/2025	SCOGINS QUALITY TIRE	195.00		195.00
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	01/08/2025	SIRCHIE ACQUISITION CO LLC	76.40		76.40
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/06/2025	TEXAS TOP COP SHOP	1,853.53	0.00	1,853.53
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	01/23/2025	TEXAS TOP COP SHOP	491.25	0.00	491.25
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	01/06/2025	TEXAS TOP COP SHOP	95.75		95.75
0560 COUNTY SHERIFF	TELEPHONE SERVICES	01/16/2025	VERIZON WIRELESS	1,527.17		1,527.17
0560 COUNTY SHERIFF	TELEPHONE SERVICES	01/28/2025	VERIZON WIRELESS		1,527.17	-1,527.17
0560 COUNTY SHERIFF	TELEPHONE SERVICES	01/30/2025	VERIZON WIRELESS	1,503.16	0.00	1,503.16
0560 COUNTY SHERIFF				**118,246.43**	**1,527.17**	**116,719.26**
1000						
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	ANGELINA DIAGNOSTIC RAD ASSOCI	30.47		30.47
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	01/08/2025	BELINDA BLACKSTOCK	500.00	0.00	500.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	01/23/2025	BELINDA BLACKSTOCK	425.00	0.00	425.00
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	BRIAN F HUMPHREYS MD	386.40		386.40
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	BROOKSHIRE BROTHERS INC	871.76		871.76
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/16/2025	CITIBANK, N.A.	64.00		64.00
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	EAST TEXAS HEMATOLOGY & ONCO	54.21		54.21
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	EMERGENCHEALTH, PLLC	201.79		201.79
0642 HEALTH & WELFARE	AUTOPSIES	01/16/2025	FORENSIC MEDICAL	2,475.00		2,475.00
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	GROVETON FAMILY MEDICAL CENTER	108.70		108.70
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	MARCO A BENITEZ MD PA	240.14		240.14
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	01/23/2025	MMC OF EAST TEXAS	4,942.11		4,942.11
0642 HEALTH & WELFARE	AUTOPSIES	01/08/2025	WALLER - THORNTON FUNERAL HOME	750.00		750.00
0642 HEALTH & WELFARE				**11,049.58**	**0.00**	**11,049.58**
1000						
0643 VETERANS' SERVICE	PART TIME	01/10/2025	PART-TIME	830.96	0.00	830.96
0643 VETERANS' SERVICE	PART TIME	01/24/2025	PART-TIME	1,014.73	0.00	1,014.73
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/28/2025			99.70	-99.70
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/28/2025		99.70		99.70
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/28/2025			224.35	-224.35
0643 VETERANS' SERVICE	CELL PHONE SERVICE	01/28/2025		99.70		99.70
0643 VETERANS' SERVICE	CELL PHONE SERVICE	01/28/2025			99.70	-99.70
0643 VETERANS' SERVICE	CELL PHONE SERVICE	01/28/2025		224.35		224.35
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/06/2025	AMAZON CAPITAL SERVICES	59.00		59.00
0643 VETERANS' SERVICE	MILEAGE - EMPLOYEES	01/06/2025	MARSHA TRUSS	362.82		362.82
0643 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	01/30/2025	INTERNAL REVENUE SERVICE	338.61	0.00	338.61
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/16/2025	VERIZON WIRELESS	75.20		75.20
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/28/2025	VERIZON WIRELESS		75.20	-75.20
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	01/30/2025	VERIZON WIRELESS	75.20		75.20
0643 VETERANS' SERVICE				**3,180.27**	**498.95**	**2,681.32**

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
1000					
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	01/06/2025 ENTERGY	139.37		139.37
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	01/30/2025 ENTERGY	129.23		129.23
0654 COMMUNITY DEVELOPMENT			**268.60**	**0.00**	**268.60**
1000					
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/10/2025 FULL-TIME	380.21	0.00	380.21
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/10/2025 HOLIDAY OBSERVED	380.21	0.00	380.21
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	506.94	0.00	506.94
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/10/2025 SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/24/2025 FULL-TIME	1,156.47	0.00	1,156.47
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/24/2025 SICK	110.89	0.00	110.89
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	01/24/2025 SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SERVICE	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SERVICE	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SERVICE	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	746.92	0.00	746.92
0665 AGRICULTURAL EXTENSION SERVICE	AUTO ALLOWANCE	01/16/2025 STACYE TULLOS	74.37		74.37
0665 AGRICULTURAL EXTENSION SERVICE			**4,765.71**	**0.00**	**4,765.71**
1000					
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PART TIME	01/10/2025 PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PART TIME	01/24/2025 PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	309.90	0.00	309.90
0666 ENVIRONMENTAL ENFORCEMENT OFFI	VEHICLE - FUEL	01/06/2025 JOE DON KENNEDY	122.61		122.61
0666 ENVIRONMENTAL ENFORCEMENT OFFI	VEHICLE - FUEL	01/06/2025 JOHN CHAMBERLAIN	138.02		138.02
0666 ENVIRONMENTAL ENFORCEMENT OFFI	SUPPLIES - MISCELLANEOUS	01/16/2025 VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFI	SUPPLIES - MISCELLANEOUS	01/28/2025 VERIZON WIRELESS		80.46	-80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFI	SUPPLIES - MISCELLANEOUS	01/30/2025 VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER			**2,352.01**	**80.46**	**2,271.55**
1000			**520,020.00**	**5,342.02**	**514,677.98**
1503					
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	01/10/2025 CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	01/24/2025 CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	927.44	0.00	927.44
0475 COUNTY ATTORNEY			**6,312.06**	**0.00**	**6,312.06**
1503			**6,312.06**	**0.00**	**6,312.06**
1505					
0475 COUNTY ATTORNEY	FULL TIME	01/24/2025 COMP TIME USED	46.59	0.00	46.59
0475 COUNTY ATTORNEY	FULL TIME	01/24/2025 ADMIN LEAVE - PAID	111.81	0.00	111.81
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	01/10/2025 VAC SUPPLEMENT	1,286.52	0.00	1,286.52
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	01/10/2025 SB22 VAC HOL	447.24	0.00	447.24
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	01/10/2025 SB22 VAC ADMIN LEAVE PD	465.87	0.00	465.87
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	01/24/2025 VAC SUPPLEMENT	2,041.23	0.00	2,041.23
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	01/10/2025 SB22 - INVESTIGATOR	130.00	0.00	130.00
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	01/24/2025 SB22 - INVESTIGATOR	260.00	0.00	260.00
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	871.64	0.00	871.64
0475 COUNTY ATTORNEY			**5,660.90**	**0.00**	**5,660.90**
1505			**5,660.90**	**0.00**	**5,660.90**
1604					
0403 COUNTY CLERK	FULL TIME	01/10/2025 FULL-TIME	603.03	0.00	603.03
0403 COUNTY CLERK	FULL TIME	01/10/2025 HOLIDAY OBSERVED	397.12	0.00	397.12
0403 COUNTY CLERK	FULL TIME	01/10/2025 ADMIN LEAVE - PAID	176.50	0.00	176.50
0403 COUNTY CLERK	FULL TIME	01/24/2025 FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	446.37	0.00	446.37
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI	01/06/2025 SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI	01/23/2025 SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK			**2,879.66**	**0.00**	**2,879.66**
1604			**2,879.66**	**0.00**	**2,879.66**
1713					
0643 VETERANS' SERVICE	SUPPLIES - FOOD	01/16/2025 CITIBANK, N.A.	728.75		728.75
0643 VETERANS' SERVICE	UTILITIES	01/16/2025 CITY OF TRINITY	188.08	0.00	188.08
0643 VETERANS' SERVICE	UTILITIES	01/30/2025 ENTERGY	499.52		499.52
0643 VETERANS' SERVICE	TRAVEL	01/08/2025 FIRESTONE COMPLETE AUTO CARE	2,263.92		2,263.92
0643 VETERANS' SERVICE	UTILITIES	01/30/2025 HOCHHEIM PRAIRIE FARM MUTUAL I	2,500.00		2,500.00
0643 VETERANS' SERVICE	UTILITIES	01/08/2025 LYONS LP GAS, INC.	320.00		320.00
0643 VETERANS' SERVICE	RENT	01/16/2025 NOLAH SCRUGGS	1,135.00		1,135.00
0643 VETERANS' SERVICE	TRAVEL	01/30/2025 SCOGINS QUALITY TIRE	2,929.00		2,929.00
0643 VETERANS' SERVICE	TRAVEL	01/30/2025 STATE FARM MUTUAL AUTO INS CO	928.26		928.26
0643 VETERANS' SERVICE	RENT	01/16/2025 STEVE CONLEY	2,400.00		2,400.00
0643 VETERANS' SERVICE	RENT	01/30/2025 STEVE CONLEY	850.00		850.00
0643 VETERANS' SERVICE	UTILITIES	01/08/2025 WESTWOOD SHORES MUD	170.65		170.65
0643 VETERANS' SERVICE	UTILITIES	01/16/2025 WINDSTREAM	184.63	0.00	184.63

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
0643 VETERANS' SERVICE			**15,097.81**	**0.00**	**15,097.81**
1713			**15,097.81**	**0.00**	**15,097.81**
2001					
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	01/10/2025 FULL-TIME	1,444.97	0.00	1,444.97
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	01/10/2025 HOLIDAY OBSERVED	521.79	0.00	521.79
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	01/10/2025 VACATION	9.26	0.00	9.26
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	01/24/2025 FULL-TIME	2,753.22	0.00	2,753.22
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	01/10/2025 PART-TIME	485.75	0.00	485.75
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	01/24/2025 PART-TIME	1,002.17	0.00	1,002.17
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/30/2025 4T SUPPLY	73.99	0.00	73.99
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	01/06/2025 4T SUPPLY	12.00		12.00
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	01/16/2025 4T SUPPLY	14.99		14.99
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	01/30/2025 4T SUPPLY	9.00		9.00
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	01/16/2025 4T SUPPLY	13.98		13.98
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	01/23/2025 AMAZON CAPITAL SERVICES	3.90		3.90
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	4.87		4.87
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	01/23/2025 CENTERPOINT ENERGY	51.31		51.31
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/16/2025 CITIBANK, N.A.	21.62		21.62
0611 ROAD & BRIDGE - PRECINCT 1	POSTAGE	01/16/2025 CITIBANK, N.A.	16.00		16.00
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	01/06/2025 CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	01/30/2025 ENTERGY	85.26		85.26
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	01/16/2025 GARDNER OIL INC.	45.00		45.00
0611 ROAD & BRIDGE - PRECINCT 1	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	2,450.44	0.00	2,450.44
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	01/08/2025 INTERSTATE BILLING SERVICE, IN	571.23		571.23
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	01/23/2025 INTERSTATE BILLING SERVICE, IN	3,306.70	0.00	3,306.70
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/16/2025 LIVE OAK ENVIRONMENTAL	111.40		111.40
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	01/23/2025 MATHESON TRI-GAS, INC.	87.96		87.96
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	01/16/2025 SCOGINS QUALITY TIRE	2,295.00		2,295.00
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/16/2025 TOMMY PARK	127.07		127.07
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/30/2025 TOMMY PARK	81.12		81.12
0611 ROAD & BRIDGE - PRECINCT 1	CONFERENCE & EDUCATION	01/16/2025 TOMMY PARK	267.10		267.10
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/16/2025 VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/28/2025 VERIZON WIRELESS		113.97	-113.97
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	01/30/2025 VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1			**21,412.54**	**113.97**	**21,298.57**
2001			**21,412.54**	**113.97**	**21,298.57**
2002					
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	01/10/2025 FULL-TIME	292.30	0.00	292.30
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	01/10/2025 HOLIDAY OBSERVED	27.79	0.00	27.79
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	01/10/2025 VACATION	9.26	0.00	9.26
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	01/24/2025 FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - OFFICE / COMPUTER	01/23/2025 AMAZON CAPITAL SERVICES	3.91		3.91
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	4.87		4.87
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	01/16/2025 CITIBANK, N.A.	116.48		116.48
0612 ROAD & BRIDGE - PRECINCT 2	POSTAGE	01/16/2025 CITIBANK, N.A.	16.00		16.00
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	01/16/2025 HIGGINBOTHAM BROTHERS & COMPAN	10.00		10.00
0612 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	1,034.38	0.00	1,034.38
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	01/08/2025 LIVE OAK ENVIRONMENTAL	52.50		52.50
0612 ROAD & BRIDGE - PRECINCT 2	CONFERENCE & EDUCATION	01/16/2025 MIKE LOFTIN	267.10		267.10
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	01/16/2025 VERIZON WIRELESS	75.99		75.99
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	01/28/2025 VERIZON WIRELESS		75.99	-75.99
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	01/30/2025 VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2			**7,085.15**	**75.99**	**7,009.16**
2002			**7,085.15**	**75.99**	**7,009.16**
2003					
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/10/2025 FULL-TIME	2,766.46	0.00	2,766.46
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/10/2025 HOLIDAY OBSERVED	1,175.11	0.00	1,175.11
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/10/2025 VACATION	9.26	0.00	9.26
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/24/2025 FULL-TIME	3,869.66	0.00	3,869.66
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	01/24/2025 SICK	81.17	0.00	81.17
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	01/10/2025 PART-TIME	640.41	0.00	640.41
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	01/24/2025 PART-TIME	640.41	0.00	640.41
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - OFFICE / COMPUTER	01/23/2025 AMAZON CAPITAL SERVICES	3.91		3.91
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	4.87		4.87
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	01/06/2025 AMAZON CAPITAL SERVICES	36.71		36.71
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	01/30/2025 AMAZON CAPITAL SERVICES	79.06		79.06
0613 ROAD & BRIDGE - PRECINCT 3	ROAD SIGNS / POSTS	01/06/2025 AMAZON CAPITAL SERVICES	75.63	0.00	75.63
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	01/16/2025 BURTON AUTO SUPPLY, INC.	232.77		232.77

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
2003					
0613 ROAD & BRIDGE - PRECINCT 3	POSTAGE	01/16/2025 CITIBANK, N.A.	16.00		16.00
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/06/2025 COUNTY SEAT CAFE	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	01/30/2025 DRM GAS INC.	14.00		14.00
0613 ROAD & BRIDGE - PRECINCT 3	UTILITIES	01/16/2025 ENTERGY	110.93		110.93
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/16/2025 HARBOR FREIGHT TOOLS	417.85		417.85
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/08/2025 HIGGINBOTHAM BROTHERS & COMPAN	39.98		39.98
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/16/2025 HIGGINBOTHAM BROTHERS & COMPAN	3.78		3.78
0613 ROAD & BRIDGE - PRECINCT 3	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	2,699.67	0.00	2,699.67
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	01/08/2025 INTERSTATE BILLING SERVICE, IN	4,258.65		4,258.65
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	01/30/2025 INTERSTATE BILLING SERVICE, IN	4,258.65		4,258.65
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/08/2025 LIVE OAK ENVIRONMENTAL	52.50		52.50
0613 ROAD & BRIDGE - PRECINCT 3	CONFERENCE & EDUCATION	01/16/2025 NEAL SMITH	267.10		267.10
0613 ROAD & BRIDGE - PRECINCT 3	CAPITAL ASSETS	01/07/2025 PRESSWOOD PROPERTIES, LLC	6,000.00		6,000.00
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/16/2025 VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/28/2025 VERIZON WIRELESS		37.99	-37.99
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	01/30/2025 VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3			**33,111.30**	**37.99**	**33,073.31**
2003			**33,111.30**	**37.99**	**33,073.31**
2004					
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	01/10/2025 FULL-TIME	2,343.10	0.00	2,343.10
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	01/10/2025 HOLIDAY OBSERVED	1,258.27	0.00	1,258.27
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	01/10/2025 VACATION	9.26	0.00	9.26
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	01/10/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	01/24/2025 FULL-TIME	3,610.62	0.00	3,610.62
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	01/24/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT 4	PART TIME	01/10/2025 PART-TIME	823.83	0.00	823.83
0614 ROAD & BRIDGE - PRECINCT 4	PART TIME	01/24/2025 PART-TIME	1,173.96	0.00	1,173.96
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	01/10/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	01/24/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/06/2025 4T SUPPLY	148.46		148.46
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	01/23/2025 ABC AUTO PARTS, LTD.	71.88		71.88
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/30/2025 ABC AUTO PARTS, LTD.	21.99		21.99
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - OFFICE / COMPUTER	01/23/2025 AMAZON CAPITAL SERVICES	3.91		3.91
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - OFFICE / COMPUTER	01/30/2025 AMAZON CAPITAL SERVICES	4.87		4.87
0614 ROAD & BRIDGE - PRECINCT 4	TELEPHONE SERVICES	01/30/2025 CCI	69.00		69.00
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	01/23/2025 CENTERVILLE WATER SUPPLY	50.00	0.00	50.00
0614 ROAD & BRIDGE - PRECINCT 4	POSTAGE	01/16/2025 CITIBANK, N.A.	16.00		16.00
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	01/30/2025 CONNERS CRUSHED STONE/MATERIAL	1,451.20		1,451.20
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	01/08/2025 COOK TIRE & SERVICE CENTER INC	689.68		689.68
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	01/16/2025 COOK TIRE & SERVICE CENTER INC	1,291.49		1,291.49
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	01/30/2025 COOK TIRE & SERVICE CENTER INC	552.73		552.73
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/16/2025 COUNTRY EQUIPMENT SALES	672.90		672.90
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/08/2025 EWELL EQUIPMENT COMPANY	256.62	0.00	256.62
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/08/2025 HANNAH EQUIPMENT	1,723.75		1,723.75
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	01/16/2025 HOUSTON COUNTY ELECTRIC COOP,	113.42		113.42
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	01/23/2025 HOUSTON COUNTY ELECTRIC COOP,	80.20	0.00	80.20
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	01/16/2025 HUGHES PETROLEUM PRODUCTS, INC	3,967.11		3,967.11
0614 ROAD & BRIDGE - PRECINCT 4	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	3,080.55	0.00	3,080.55
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	01/16/2025 LIVE OAK ENVIRONMENTAL	78.01		78.01
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - FUELS / OILS / LUBRICAN	01/06/2025 MATHESON TRI-GAS, INC.	129.55		129.55
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/23/2025 MCLEOD'S AUTO GLASS	1,200.00	0.00	1,200.00
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/16/2025 MUSTANG CAT	128.10		128.10
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	01/30/2025 MUSTANG CAT	853.86	0.00	853.86
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - OFFICE / COMPUTER	01/23/2025 OFFICE DEPOT INC	62.97		62.97
0614 ROAD & BRIDGE - PRECINCT 4	CONFERENCE & EDUCATION	01/16/2025 STEVEN TRUSS	267.10		267.10
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	01/16/2025 VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	01/28/2025 VERIZON WIRELESS		37.99	-37.99
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	01/30/2025 VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4			**31,511.15**	**37.99**	**31,473.16**
2004			**31,511.15**	**37.99**	**31,473.16**
2400					
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	01/30/2025 AED	248.00		248.00
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	01/30/2025 AMAZON CAPITAL SERVICES	44.98		44.98
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	01/16/2025 CITIBANK, N.A.	727.40	0.00	727.40
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	01/16/2025 MARY WALLACE	107.64		107.64
0560 COUNTY SHERIFF			**1,128.02**	**0.00**	**1,128.02**
2400			**1,128.02**	**0.00**	**1,128.02**
2450					
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	01/10/2025 SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	01/24/2025 SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	282.33	0.00	282.33
0550 CONSTABLE			**1,762.57**	**0.00**	**1,762.57**
2450					
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	01/10/2025 SB22 - SHERIFF	519.58	0.00	519.58
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	01/24/2025 SB22 - SHERIFF	519.58	0.00	519.58
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	01/10/2025 SB22 - DEPUTY	6,249.09	0.00	6,249.09

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
2450					
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	01/24/2025 SB22 - DEPUTY	6,249.09	0.00	6,249.09
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	01/10/2025 SB22 - JAILER	4,853.60	0.00	4,853.60
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	01/24/2025 SB22 - JAILER	4,853.60	0.00	4,853.60
0560 COUNTY SHERIFF	CAPITAL ASSETS	01/30/2025 GALLS	945.99		945.99
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	4,203.71	0.00	4,203.71
0560 COUNTY SHERIFF			**28,394.24**	**0.00**	**28,394.24**
2450			**30,156.81**	**0.00**	**30,156.81**
2720					
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL	01/10/2025 SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL	01/24/2025 SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	01/10/2025 SB22 - ASST DA	349.67	0.00	349.67
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	01/24/2025 SB22 - ASST DA	1,424.81	0.00	1,424.81
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	01/10/2025 SB22 - INVESTIGATOR	87.59	0.00	87.59
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	01/24/2025 SB22 - INVESTIGATOR	87.59	0.00	87.59
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	717.64	0.00	717.64
0456 DISTRICT ATTORNEY			**3,946.16**	**0.00**	**3,946.16**
2720			**3,946.16**	**0.00**	**3,946.16**
2730					
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	01/24/2025 TEMP-SEASONAL	189.00	0.00	189.00
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	88.49	0.00	88.49
0456 DISTRICT ATTORNEY			**277.49**	**0.00**	**277.49**
2730			**277.49**	**0.00**	**277.49**
2986					
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	01/16/2025 VERIZON WIRELESS	75.98	0.00	75.98
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	01/28/2025 VERIZON WIRELESS		75.98	-75.98
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	01/30/2025 VERIZON WIRELESS	75.98	0.00	75.98
0455 J P GENERAL			**151.96**	**75.98**	**75.98**
2986			**151.96**	**75.98**	**75.98**
3820					
0654 COMMUNITY DEVELOPMENT	PART TIME	01/10/2025 PART-TIME	617.45	0.00	617.45
0654 COMMUNITY DEVELOPMENT	PART TIME	01/24/2025 PART-TIME	864.43	0.00	864.43
0654 COMMUNITY DEVELOPMENT	PAYROLL TAXES - COUNTY MATCHING	01/30/2025 INTERNAL REVENUE SERVICE	292.83	0.00	292.83
0654 COMMUNITY DEVELOPMENT			**1,774.71**	**0.00**	**1,774.71**
3820			**1,774.71**	**0.00**	**1,774.71**
3830					
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACTS - F	01/08/2025 FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL			**2,850.00**	**0.00**	**2,850.00**
3830			**2,850.00**	**0.00**	**2,850.00**
4010					
0465 COURT RELATED	MISCELLANEOUS EXPENSES	01/08/2025 THOMSON REUTERS - WEST	289.71		289.71
0465 COURT RELATED	MISCELLANEOUS EXPENSES	01/16/2025 THOMSON REUTERS - WEST	854.36		854.36
0465 COURT RELATED			**1,144.07**	**0.00**	**1,144.07**
4010			**1,144.07**	**0.00**	**1,144.07**
9200					
0409 NON-DEPARTMENTAL	PAID TO SCHOOL DISTRICTS	01/06/2025 APPLE SPRINGS I.S.D.	1,407.08		1,407.08
0409 NON-DEPARTMENTAL	PAID TO SCHOOL DISTRICTS	01/06/2025 CENTERVILLE I.S.D.	1,594.70		1,594.70
0409 NON-DEPARTMENTAL	PAID TO SCHOOL DISTRICTS	01/06/2025 GROVETON I.S.D.	5,065.50		5,065.50
0409 NON-DEPARTMENTAL	PAID TO SCHOOL DISTRICTS	01/06/2025 KENNARD I.S.D.	187.61		187.61
0409 NON-DEPARTMENTAL	PAID TO SCHOOL DISTRICTS	01/06/2025 TRINITY I S D	1,125.67		1,125.67
0409 NON-DEPARTMENTAL			**9,380.56**	**0.00**	**9,380.56**
9200			**9,380.56**	**0.00**	**9,380.56**
GRAND TOTAL			**693,900.35**	**5,683.94**	**688,216.41**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "01/01/2025" AND LE "01/31/2025" AND WITH SUBCODE = "" AND WITH CHART.TYPE"ES""EO""EC""ES""EP"