

RPT.TRANSACTION

TRINITY COUNTY, TX
MARCH 2025 CLAIM REGISTER

04/01/2025 10:08:59

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	03/07/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	03/07/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	03/21/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	03/21/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	03/07/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	03/21/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	03/07/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	03/21/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/06/2025			331.38	-331.38
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/06/2025			450.00	-450.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/06/2025			2,160.00	-2,160.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/06/2025			820.00	-820.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/06/2025			600.00	-600.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/20/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	460.22	-460.22
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	03/20/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	854.76		854.76
0400 COUNTY JUDGE	POSTAGE	03/20/2025	CITIBANK, N.A.	19.36		19.36
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	03/05/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	899.35	0.00	899.35
0400 COUNTY JUDGE	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	423.52		423.52
0400 COUNTY JUDGE	CELL PHONE SERVICE	03/13/2025	VERIZON WIRELESS	37.99		37.99
0400 COUNTY JUDGE				14,971.71	4,821.60	10,150.11
1000						
0403 COUNTY CLERK	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	03/07/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	03/21/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		152.26	-152.26
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	152.26	0.00	152.26
0403 COUNTY CLERK	POSTAGE	03/27/2025	PURCHASE POWER	401.00		401.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	707.75	0.00	707.75
0403 COUNTY CLERK	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	452.42		452.42
0403 COUNTY CLERK				11,087.19	152.26	10,934.93
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	03/20/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	03/31/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	03/06/2025			2,084.22	-2,084.22
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	03/06/2025		450.00		450.00

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "03/01/2025" AND LE "03/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

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TRINITY COUNTY, TX
MARCH 2025 CLAIM REGISTER

04/01/2025 10:08:59

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	03/06/2025		2,160.00		2,160.00
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	03/06/2025		820.00		820.00
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	03/06/2025		600.00		600.00
0409 NON-DEPARTMENTAL	AID TO NON-PROFIT - DETCOG PRO	03/06/2025		1,584.22		1,584.22
0409 NON-DEPARTMENTAL	AID TO NON-PROFIT - DETCOG PRO	03/06/2025		500.00		500.00
0409 NON-DEPARTMENTAL	CONTINGENCY	03/13/2025	NETPROTEC LLC	600.00		600.00
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - APPRAISA	03/05/2025	TRINITY COUNTY APPRAISAL DISTR	108,613.24		108,613.24
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - TAX COLL	03/05/2025	TRINITY GROVETON CONSOLIDATED	8,750.00		8,750.00
0409 NON-DEPARTMENTAL				124,077.46	2,768.25	121,309.21
1000						
0410 IT / DATA / NETWORK	FULL TIME	03/07/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	03/21/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	239.95		239.95
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		348.07	-348.07
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	348.07	0.00	348.07
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	03/27/2025	CCI	244.64		244.64
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	03/27/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	03/20/2025	CITIBANK, N.A.	815.61		815.61
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	03/13/2025	DELL MARKETING L.P.	3,843.48		3,843.48
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	03/13/2025	DIAL TONE SERVICES L.P.	6.18		6.18
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	03/05/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	03/05/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	03/05/2025	N-ABLE TECHNOLOGIES LTD	187.50		187.50
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	212.77	0.00	212.77
0410 IT / DATA / NETWORK	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	217.98		217.98
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	03/13/2025	VERIZON CONNECT	210.55	0.00	210.55
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	03/13/2025	VERIZON WIRELESS	436.44	0.00	436.44
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	03/05/2025	WINDSTREAM	928.71	0.00	928.71
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	03/20/2025	WINDSTREAM	6,277.35	0.00	6,277.35
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	03/27/2025	WINDSTREAM	328.64	0.00	328.64
0410 IT / DATA / NETWORK				21,216.61	348.07	20,868.54
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	03/07/2025	PART-TIME	765.90	0.00	765.90
0412 GRANT WRITER ADMINISTRATO	PART TIME	03/21/2025	PART-TIME	740.37	0.00	740.37
0412 GRANT WRITER ADMINISTRATO	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		131.83	-131.83
0412 GRANT WRITER ADMINISTRATO	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	131.83	0.00	131.83
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	93.80		93.80
0412 GRANT WRITER ADMINISTRATO	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	109.08		109.08
0412 GRANT WRITER ADMINISTRATOR				1,840.98	131.83	1,709.15

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	03/31/2025	EDWARD JONES	0.00	137.93	-137.93
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	03/27/2025	CNA SURETY	100.00		100.00
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	03/20/2025	COLUMN SOFTWARE PBC	132.65	0.00	132.65
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	03/13/2025	GROVETON INSURANCE AGENCY, INC	200.00		200.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/13/2025	PITNEY BOWES GLOBAL FINANCIAL	253.77		253.77
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/13/2025	PURCHASE POWER	441.99		441.99
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/05/2025	TEXAS DOCUMENT SOLUTIONS, INC.	161.66		161.66
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/05/2025	TEXAS DOCUMENT SOLUTIONS, INC.	573.86		573.86
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/13/2025	TEXAS DOCUMENT SOLUTIONS, INC.	42.08		42.08
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/20/2025	TEXAS DOCUMENT SOLUTIONS, INC.	77.74		77.74
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	03/20/2025	TEXAS DOCUMENT SOLUTIONS, INC.	111.64		111.64
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	03/05/2025	TEXAS FOREST COUNTRY PARTNERSH	1,200.00		1,200.00
0414 COURTHOUSE MISCELLANEOUS				3,295.39	137.93	3,157.46
1000						
0426 COUNTY COURT	CONFERENCE & EDUCATION	03/06/2025		331.38		331.38
0426 COUNTY COURT	COURT COSTS	03/05/2025	JENKINS INVESTIGATIONS	1,600.00		1,600.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	03/20/2025	JULIE MAYES HAMRICK	450.00		450.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	03/20/2025	LINDSAY WALKER	650.00	0.00	650.00
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	4.85		4.85
0426 COUNTY COURT	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	1.42		1.42
0426 COUNTY COURT	JURORS - PETIT	03/25/2025	TRINITY COUNTY TREASURER	1,000.00		1,000.00
0426 COUNTY COURT				4,037.65	0.00	4,037.65
1000						
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	03/07/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	03/21/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/20/2025	CECIL E. BERG	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/13/2025	CHRISTA N PARKER	18,085.00	0.00	18,085.00
0435 DISTRICT COURT	COURT COSTS	03/20/2025	CHRISTINA COOKSEY	400.00		400.00
0435 DISTRICT COURT	COURT COSTS	03/20/2025	CITIBANK, N.A.	284.14	0.00	284.14
0435 DISTRICT COURT	COURT COSTS	03/05/2025	EASTEX BILINGUAL SERVICES, INC	440.00	0.00	440.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/20/2025	JOE ROTH	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/20/2025	JULIE MAYES HAMRICK	450.00		450.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	47.46		47.46
0435 DISTRICT COURT	JURORS - GRAND	03/27/2025	TRINITY COUNTY TREASURER	696.00		696.00
0435 DISTRICT COURT	COURT COSTS	03/27/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT				22,106.24	0.00	22,106.24
1000						
0450 DISTRICT CLERK	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	FULL TIME	03/07/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	03/21/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	03/07/2025	PART-TIME	1,775.13	0.00	1,775.13
0450 DISTRICT CLERK	PART TIME	03/21/2025	PART-TIME	1,922.30	0.00	1,922.30
0450 DISTRICT CLERK	PART TIME	03/21/2025	OVERTIME - PT	110.38	0.00	110.38
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/03/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	296.06	-296.06
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	145.57		145.57
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		27.26	-27.26
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	82.88	0.00	82.88
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	03/20/2025	CITIBANK, N.A.	140.71		140.71
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	2,534.16		2,534.16
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/13/2025	JILLIAN STEPTOE	324.67		324.67
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/13/2025	LEONOR VAZQUEZ	69.00		69.00
0450 DISTRICT CLERK	POSTAGE	03/20/2025	PURCHASE POWER	97.82		97.82
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	790.95		790.95
0450 DISTRICT CLERK	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	530.40		530.40
0450 DISTRICT CLERK				15,257.75	323.32	14,934.43
1000						
0451 J P PCT 1	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	03/07/2025	PART-TIME	741.46	0.00	741.46
0451 J P PCT 1	PART TIME	03/21/2025	PART-TIME	926.83	0.00	926.83
0451 J P PCT 1	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		33.14	-33.14
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	33.14	0.00	33.14
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	467.50		467.50
0451 J P PCT 1	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	125.71		125.71
0451 J P PCT 1	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	50.35		50.35
0451 J P PCT 1				6,729.61	33.14	6,696.47
1000						
0452 J P PCT 2	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	03/07/2025	PART-TIME	896.00	0.00	896.00
0452 J P PCT 2	PART TIME	03/21/2025	PART-TIME	942.35	0.00	942.35
0452 J P PCT 2	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	37.99		37.99
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		189.82	-189.82

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1000						
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	203.59	0.00	203.59
0452 J P PCT 2	POSTAGE	03/20/2025	JULIE FAHRENFORT	17.86		17.86
0452 J P PCT 2	CONFERENCE & EDUCATION	03/13/2025	LYLE E. STUBBS - JP2	230.48		230.48
0452 J P PCT 2	POSTAGE	03/13/2025	PURCHASE POWER	100.50		100.50
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	464.18		464.18
0452 J P PCT 2	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	130.62		130.62
0452 J P PCT 2	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2				7,448.42	189.82	7,258.60
1000						
0453 J P PCT 3	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	03/07/2025	PART-TIME	882.76	0.00	882.76
0453 J P PCT 3	PART TIME	03/21/2025	PART-TIME	1,194.77	0.00	1,194.77
0453 J P PCT 3	PART TIME	03/21/2025	OVERTIME - PT	136.98	0.00	136.98
0453 J P PCT 3	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	37.99		37.99
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		77.62	-77.62
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	77.62		77.62
0453 J P PCT 3	POSTAGE	03/20/2025	CITIBANK, N.A.	10.72		10.72
0453 J P PCT 3	POSTAGE	03/13/2025	PURCHASE POWER	100.50		100.50
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	531.60		531.60
0453 J P PCT 3	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	115.18		115.18
0453 J P PCT 3	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3				7,512.97	77.62	7,435.35
1000						
0454 J P PCT 4	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	03/07/2025	PART-TIME	897.98	0.00	897.98
0454 J P PCT 4	PART TIME	03/21/2025	PART-TIME	905.59	0.00	905.59
0454 J P PCT 4	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	36.72		36.72
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	03/27/2025	LIVE OAK ENVIRONMENTAL	35.74		35.74
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	466.64		466.64
0454 J P PCT 4	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	139.59		139.59
0454 J P PCT 4	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	40.48		40.48
0454 J P PCT 4				6,907.36	0.00	6,907.36

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MARCH 2025 CLAIM REGISTER

04/01/2025 10:08:59

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0456 DISTRICT ATTORNEY	FULL TIME	03/07/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	03/07/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	03/21/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	03/21/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	03/07/2025	PART-TIME	1,352.60	0.00	1,352.60
0456 DISTRICT ATTORNEY	PART TIME	03/21/2025	PART-TIME	1,652.94	0.00	1,652.94
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	03/07/2025	TEMP-SEASONAL	259.52	0.00	259.52
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	03/07/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	03/21/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	03/21/2025	AMAZON CAPITAL SERVICES		99.99	-99.99
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	03/27/2025	AMAZON CAPITAL SERVICES	99.99		99.99
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	03/27/2025	CHRIS THOMPSON	595.00		595.00
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	932.02		932.02
0456 DISTRICT ATTORNEY	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	528.32		528.32
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	03/05/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				11,185.09	99.99	11,085.10
1000						
0475 COUNTY ATTORNEY	FULL TIME	03/07/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	03/07/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	03/21/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	03/21/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	75.81	0.00	75.81
0475 COUNTY ATTORNEY	POSTAGE	03/20/2025	CITIBANK, N.A.	12.10		12.10
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	524.48		524.48
0475 COUNTY ATTORNEY	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	233.12		233.12
0475 COUNTY ATTORNEY				7,792.43	0.00	7,792.43
1000						
0490 ELECTIONS	FULL TIME	03/07/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	03/21/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	CELL PHONE ALLOWANCE	03/07/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	03/21/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	209.01		209.01
0490 ELECTIONS	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	717.94		717.94
0490 ELECTIONS				3,695.27	0.00	3,695.27
1000						
0495 COUNTY AUDITOR	FULL TIME	03/07/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	03/07/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	03/21/2025	SALARY	2,302.88	0.00	2,302.88

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "03/01/2025" AND LE "03/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

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1000						
0495 COUNTY AUDITOR	FULL TIME	03/21/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	28.70		28.70
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		756.94	-756.94
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	756.94	0.00	756.94
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	421.80		421.80
0495 COUNTY AUDITOR	CONTRACTED SERVICES - COMPUTER	03/13/2025	DELL MARKETING L.P.	1,090.06		1,090.06
0495 COUNTY AUDITOR	MILEAGE - EMPLOYEES	03/20/2025	LACEY MECHAM	47.17		47.17
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	733.38		733.38
0495 COUNTY AUDITOR	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	771.28		771.28
0495 COUNTY AUDITOR				13,563.31	756.94	12,806.37
1000						
0497 COUNTY TREASURER	FULL TIME	03/07/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	03/21/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	03/05/2025	OFFICE DEPOT INC	70.92		70.92
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	521.07		521.07
0497 COUNTY TREASURER	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	251.25		251.25
0497 COUNTY TREASURER				7,744.72	0.00	7,744.72
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/07/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/21/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	03/07/2025	PART-TIME	824.18	0.00	824.18
0499 TAX ASSESSOR / COLLECTOR	PART TIME	03/21/2025	PART-TIME	735.88	0.00	735.88
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	13.79	0.00	13.79
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	37.63		37.63
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	03/20/2025	CITIBANK, N.A.	92.60		92.60
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	03/13/2025	DEBRA CROCKER	51.46		51.46
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	03/20/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	1,108.41		1,108.41
0499 TAX ASSESSOR / COLLECTOR	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	883.63		883.63
0499 TAX ASSESSOR / COLLECTOR				16,805.63	0.00	16,805.63
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	03/07/2025	FULL-TIME	1,194.31	0.00	1,194.31

Prepared by Bonnie Kennedy

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1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	03/21/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	03/07/2025	PART-TIME	2,101.04	0.00	2,101.04
0510 COURTHOUSE MAINTENANCE	PART TIME	03/21/2025	PART-TIME	1,906.85	0.00	1,906.85
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	03/07/2025	TEMP-SEASONAL	261.05	0.00	261.05
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	03/21/2025	TEMP-SEASONAL	283.75	0.00	283.75
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/20/2025	A RID-A-BUG	760.00		760.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/20/2025	A RID-A-BUG	85.00		85.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/27/2025	ALL AROUND ELECTRIC, LLC	450.00		450.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/05/2025	ALL AROUND ELECTRIC, LLC	202.50		202.50
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	03/21/2025	AMAZON CAPITAL SERVICES		112.65	-112.65
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	03/27/2025	AMAZON CAPITAL SERVICES	112.65	0.00	112.65
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/21/2025	AMAZON CAPITAL SERVICES		207.98	-207.98
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/27/2025	AMAZON CAPITAL SERVICES	230.97	0.00	230.97
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/21/2025	AMAZON CAPITAL SERVICES		119.99	-119.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/27/2025	AMAZON CAPITAL SERVICES	119.99		119.99
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/05/2025	APPLE SPRINGS WATER SUPPLY CO	21.00		21.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/05/2025	CENTERPOINT ENERGY	167.94	0.00	167.94
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/20/2025	CENTERPOINT ENERGY	529.03	0.00	529.03
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/20/2025	CITIBANK, N.A.	32.35		32.35
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/05/2025	CITY OF GROVETON	1,807.01	0.00	1,807.01
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/05/2025	CITY OF TRINITY	77.47		77.47
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	03/13/2025	CROCKETT AG AND AUTO	1,506.44		1,506.44
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	03/05/2025	DIRECT SOLUTIONS	1,600.39	0.00	1,600.39
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/27/2025	REBECCA DAVIS	26.53		26.53
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/05/2025	ENTERGY	241.63		241.63
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/13/2025	ENTERGY	112.98		112.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/27/2025	ENTERGY	2,156.08	0.00	2,156.08
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/20/2025	FERRARA'S HEATING & AIR CONDIT	420.00		420.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/27/2025	HIGGINBOTHAM BROTHERS & COMPAN	77.98	0.00	77.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/20/2025	HOUSTON COUNTY ELECTRIC COOP,	258.42		258.42
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/20/2025	HOUSTON COUNTY ELECTRIC COOP,		258.42	-258.42
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/27/2025	HOUSTON COUNTY ELECTRIC COOP,	240.38		240.38
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/05/2025	MUSIC MOUNTAIN WATER COMPANY	103.92		103.92
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/05/2025	MUSIC MOUNTAIN WATER COMPANY	27.00		27.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/20/2025	QUINS PLUMBING	7,819.00		7,819.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/05/2025	SUMMIT FIRE & SECURITY	684.26		684.26
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	502.22		502.22
0510 COURTHOUSE MAINTENANCE	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	514.09		514.09
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/05/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510 COURTHOUSE MAINTENANCE				27,854.04	699.04	27,155.00
1000						
0512 JAIL / DETENTION FACILITY FULL TIME		03/07/2025	FULL-TIME	13,243.41	0.00	13,243.41

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1000						
0512 JAIL / DETENTION FACILITY	FULL TIME	03/21/2025	FULL-TIME	13,243.41	0.00	13,243.41
0512 JAIL / DETENTION FACILITY	PART TIME	03/07/2025	PART-TIME	2,770.49	0.00	2,770.49
0512 JAIL / DETENTION FACILITY	PART TIME	03/07/2025	OVERTIME - PT	121.61	0.00	121.61
0512 JAIL / DETENTION FACILITY	PART TIME	03/21/2025	PART-TIME	2,575.57	0.00	2,575.57
0512 JAIL / DETENTION FACILITY	PART TIME	03/21/2025	OVERTIME - PT	193.17	0.00	193.17
0512 JAIL / DETENTION FACILITY	TEMP / SEASONAL	03/21/2025	TEMP-SEASONAL	193.66	0.00	193.66
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	03/07/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	03/21/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		101.13	-101.13
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	83.14	0.00	83.14
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	03/21/2025	AMAZON CAPITAL SERVICES		83.97	-83.97
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	03/27/2025	AMAZON CAPITAL SERVICES	83.97		83.97
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	03/13/2025	ANGELINA DIAGNOSTIC RAD ASSOCI	272.66		272.66
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	03/13/2025	BROOKSHIRE BROTHERS INC	819.54		819.54
0512 JAIL / DETENTION FACILITY	UTILITIES	03/05/2025	CENTERPOINT ENERGY	54.97		54.97
0512 JAIL / DETENTION FACILITY	UTILITIES	03/20/2025	CENTERPOINT ENERGY	59.42		59.42
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	03/20/2025	CITIBANK, N.A.	54.06		54.06
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	669.89		669.89
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	03/20/2025	CITIBANK, N.A.	184.44		184.44
0512 JAIL / DETENTION FACILITY	UTILITIES	03/05/2025	CITY OF GROVETON	918.11		918.11
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	03/13/2025	CONCORD RADIOLOGY	292.41		292.41
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	03/13/2025	LEANN SIKES	20.00		20.00
0512 JAIL / DETENTION FACILITY	INMATE FARM	03/27/2025	ENTERGY	66.66		66.66
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	03/13/2025	HOUSTON COUNTY	21,300.00		21,300.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	03/13/2025	MID COAST MEDICAL CENTER - TRI	768.00		768.00
0512 JAIL / DETENTION FACILITY	INMATE FARM	03/27/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	03/05/2025	QUILL CORP.	72.89		72.89
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	03/13/2025	SINGLETON ASSOCIATES PA	17.10		17.10
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	2,804.03		2,804.03
0512 JAIL / DETENTION FACILITY	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	2,778.62		2,778.62
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	03/27/2025	TRUSS & SON PLUMBING, INC.	618.75		618.75
0512 JAIL / DETENTION FACILITY				64,942.12	185.10	64,757.02
1000						
0544 911 MAPPING	FULL TIME	03/07/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	FULL TIME	03/21/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	MILEAGE - EMPLOYEES	03/13/2025	JOLYNN HOLMES	32.83		32.83
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	221.02		221.02
0544 911 MAPPING	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	238.04		238.04
0544 911 MAPPING				3,419.37	0.00	3,419.37
1000						

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1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	03/05/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	AID TO NON-PROFIT - APPLE SPRI	03/20/2025	APPLE SPRINGS VFD	5,535.75		5,535.75
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/20/2025	CITIBANK, N.A.	483.80		483.80
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/27/2025	ENTERGY	66.66		66.66
0549 DEPARTMENT OF PUBLIC SAFE	AID TO NON-PROFIT - GROVETON V	03/13/2025	GROVETON VOLUNTEER FIRE DEPT.	18,695.00		18,695.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/27/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	03/13/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				31,547.21	0.00	31,547.21
1000						
0551 CONSTABLE PCT 1	FULL TIME	03/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	03/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	03/07/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	03/21/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	03/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	03/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	03/20/2025	CITIBANK, N.A.	240.80		240.80
0551 CONSTABLE PCT 1	VEHICLE - FUEL	03/20/2025	CITIBANK, N.A.	127.00		127.00
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	03/05/2025	LAWRENCE ADAMICK	43.24		43.24
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	240.24		240.24
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	03/13/2025	WEX BANK	166.74		166.74
0551 CONSTABLE PCT 1				4,040.27	0.00	4,040.27
1000						
0552 CONSTABLE PCT 2	FULL TIME	03/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	03/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	03/07/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	03/21/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	03/07/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	03/21/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	03/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	03/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	SUPPLIES - MISCELLANEOUS	03/20/2025	CITIBANK, N.A.	19.36		19.36
0552 CONSTABLE PCT 2	VEHICLE - PARTS & REPAIRS	03/20/2025	CITIBANK, N.A.	108.82		108.82
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	251.99		251.99
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	116.21	0.00	116.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	03/13/2025	WEX BANK	266.56		266.56
0552 CONSTABLE PCT 2				4,100.58	0.00	4,100.58

1000

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1000						
0553 CONSTABLE PCT 3	FULL TIME	03/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	03/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	03/07/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	03/21/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	03/07/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	03/21/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	03/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	03/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CONFERENCE & EDUCATION	03/27/2025	MARK JONES	1,237.34		1,237.34
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	251.99		251.99
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	37.21		37.21
0553 CONSTABLE PCT 3	VEHICLE - FUEL	03/13/2025	WEX BANK	100.18		100.18
0553 CONSTABLE PCT 3				4,964.36	0.00	4,964.36
1000						
0554 CONSTABLE PCT 4	FULL TIME	03/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	03/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	03/07/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	03/21/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	03/07/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	03/21/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	03/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	03/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	03/20/2025	CITIBANK, N.A.	155.75		155.75
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	251.99		251.99
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	50.35		50.35
0554 CONSTABLE PCT 4				3,795.73	0.00	3,795.73
1000						
0560 COUNTY SHERIFF	FULL TIME	03/07/2025	FULL-TIME	25,991.99	0.00	25,991.99
0560 COUNTY SHERIFF	FULL TIME	03/07/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	03/21/2025	FULL-TIME	25,991.99	0.00	25,991.99
0560 COUNTY SHERIFF	FULL TIME	03/21/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	03/07/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	CERTIFICATE PAY	03/07/2025	CERTIFICATE PAY	646.16	0.00	646.16
0560 COUNTY SHERIFF	CERTIFICATE PAY	03/21/2025	CERTIFICATE PAY	738.46	0.00	738.46
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	03/07/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	03/21/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/20/2025	4T SUPPLY	558.39		558.39
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		86.80	-86.80
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	86.80	0.00	86.80
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	03/21/2025	AMAZON CAPITAL SERVICES		156.57	-156.57

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1000						
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	03/27/2025	AMAZON CAPITAL SERVICES	156.57		156.57
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	03/21/2025	AMAZON CAPITAL SERVICES		31.97	-31.97
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	03/27/2025	AMAZON CAPITAL SERVICES	31.97		31.97
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	03/20/2025	AMAZON CAPITAL SERVICES	25.98		25.98
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	03/21/2025	AMAZON CAPITAL SERVICES		1,448.32	-1,448.32
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	03/27/2025	AMAZON CAPITAL SERVICES	1,438.43	0.00	1,438.43
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/20/2025	BURTON AUTO SUPPLY, INC.	157.98		157.98
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	03/20/2025	CHARM-TEX INC	179.80		179.80
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/20/2025	CITIBANK, N.A.	142.84	0.00	142.84
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	03/20/2025	CITIBANK, N.A.	120.00		120.00
0560 COUNTY SHERIFF	POSTAGE	03/20/2025	CITIBANK, N.A.	74.20		74.20
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	03/27/2025	STEPHANIE MOORE	250.71		250.71
0560 COUNTY SHERIFF	LEASE - VEHICLE	03/13/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/05/2025	HUGHES PETROLEUM PRODUCTS, INC	572.28		572.28
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/13/2025	HUGHES PETROLEUM PRODUCTS, INC	2,757.40		2,757.40
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/20/2025	HUGHES PETROLEUM PRODUCTS, INC	1,378.70		1,378.70
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/27/2025	HUGHES PETROLEUM PRODUCTS, INC	2,465.36		2,465.36
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	4,524.57		4,524.57
0560 COUNTY SHERIFF	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	4,057.81		4,057.81
0560 COUNTY SHERIFF	TELEPHONE SERVICES	03/13/2025	VERIZON WIRELESS	1,492.93	0.00	1,492.93
0560 COUNTY SHERIFF				81,057.21	1,723.66	79,333.55
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	03/05/2025	BELINDA BLACKSTOCK	300.00		300.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	03/20/2025	BELINDA BLACKSTOCK	700.00	0.00	700.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	03/27/2025	BELINDA BLACKSTOCK	350.00		350.00
0642 HEALTH & WELFARE	AUTOPSIES	03/13/2025	FORENSIC MEDICAL	9,900.00	0.00	9,900.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	03/13/2025	TEXAS COMMISSION ON ENVIRONMEN	80.00		80.00
0642 HEALTH & WELFARE	AUTOPSIES	03/13/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE	AUTOPSIES	03/27/2025	WALLER - THORNTON FUNERAL HOME	950.00	0.00	950.00
0642 HEALTH & WELFARE				12,755.00	0.00	12,755.00
1000						
0643 VETERANS' SERVICE OFFICER PART TIME		03/07/2025	PART-TIME	727.09	0.00	727.09
0643 VETERANS' SERVICE OFFICER PART TIME		03/21/2025	PART-TIME	830.96	0.00	830.96
0643 VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER		03/20/2025	CITIBANK, N.A.	74.00		74.00
0643 VETERANS' SERVICE OFFICER MILEAGE - EMPLOYEES		03/13/2025	MARSHA TRUSS	155.16		155.16
0643 VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER		03/20/2025	HP INC.	96.39		96.39
0643 VETERANS' SERVICE OFFICER RETIREMENT - COUNTY CONTRIBUTI		03/20/2025	TCDRS	139.35		139.35
0643 VETERANS' SERVICE OFFICER UNEMPLOYMENT INSURANCE		03/05/2025	TEXAS ASSOCIATION OF COUNTIES	97.80		97.80
0643 VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER		03/13/2025	VERIZON WIRELESS	75.20		75.20

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0643 VETERANS' SERVICE OFFICER				2,195.95	0.00	2,195.95
1000						
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - BLANCHE WE	03/20/2025	BLANCHE K. WERNER LIBRARY	3,500.00		3,500.00
0654 COMMUNITY DEVELOPMENT	AIRPORT	03/20/2025	CITIBANK, N.A.	812.86		812.86
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	03/05/2025	ENTERGY	95.50		95.50
0654 COMMUNITY DEVELOPMENT				4,408.36	0.00	4,408.36
1000						
0665 AGRICULTURAL EXTENSION SE FULL TIME		03/07/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE FULL TIME		03/07/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE FULL TIME		03/21/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE FULL TIME		03/21/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANCE		03/07/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANCE		03/21/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE SUPPLIES - OFFICE / COMPUTER		03/27/2025	AMAZON CAPITAL SERVICES	85.85		85.85
0665 AGRICULTURAL EXTENSION SE RETIREMENT - COUNTY CONTRIBUTI		03/20/2025	TCDRS	191.38		191.38
0665 AGRICULTURAL EXTENSION SE UNEMPLOYMENT INSURANCE		03/05/2025	TEXAS ASSOCIATION OF COUNTIES	214.29		214.29
0665 AGRICULTURAL EXTENSION SERVICE				4,435.94	0.00	4,435.94
1000						
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		03/07/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		03/21/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		03/05/2025	JOE DON KENNEDY	145.39		145.39
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		03/27/2025	JOE DON KENNEDY	120.60		120.60
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		03/05/2025	JOHN CHAMBERLAIN	190.95		190.95
0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI		03/20/2025	TCDRS	122.36		122.36
0666 ENVIRONMENTAL ENFORCEMENT UNEMPLOYMENT INSURANCE		03/05/2025	TEXAS ASSOCIATION OF COUNTIES	125.36		125.36
0666 ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS		03/13/2025	VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				2,405.68	0.00	2,405.68
1000				559,197.61	12,448.57	546,749.04
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	03/07/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	03/21/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	406.55		406.55
0475 COUNTY ATTORNEY				5,791.17	0.00	5,791.17

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1503				5,791.17	0.00	5,791.17
1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	03/07/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	03/21/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	03/21/2025	SB22 - INVESTIGATOR	156.00	0.00	156.00
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	436.11		436.11
0475 COUNTY ATTORNEY SB22	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	340.27		340.27
0475 COUNTY ATTORNEY SB22				5,033.26	0.00	5,033.26
1505				5,033.26	0.00	5,033.26
1604						
0403 COUNTY CLERK	FULL TIME	03/07/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	03/21/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	03/27/2025	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	177.66		177.66
0403 COUNTY CLERK	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	182.03		182.03
0403 COUNTY CLERK				2,752.97	0.00	2,752.97
1604				2,752.97	0.00	2,752.97
1713						
0643 VETERANS' GRANT FUND	UTILITIES	03/05/2025	AT&T MOBILITY	125.25		125.25
0643 VETERANS' GRANT FUND	UTILITIES	03/05/2025	CCI	141.28		141.28
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	CCI	117.67		117.67
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	CENTERPOINT ENERGY	34.53		34.53
0643 VETERANS' GRANT FUND	UTILITIES	03/27/2025	CENTERVILLE WATER SUPPLY	25.13		25.13
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	03/20/2025	CITIBANK, N.A.	2,387.29		2,387.29
0643 VETERANS' GRANT FUND	UTILITIES	03/20/2025	CITIBANK, N.A.	68.01		68.01
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	CITY OF GROVETON	191.53		191.53
0643 VETERANS' GRANT FUND	UTILITIES	03/05/2025	CITY OF TRINITY	74.91		74.91
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	CITY OF TRINITY	67.33		67.33
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	CITY OF TRINITY	143.29		143.29
0643 VETERANS' GRANT FUND	UTILITIES	03/05/2025	ENTERGY	378.34	0.00	378.34
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	ENTERGY	1,061.20	0.00	1,061.20
0643 VETERANS' GRANT FUND	UTILITIES	03/20/2025	ENTERGY	190.83		190.83
0643 VETERANS' GRANT FUND	UTILITIES	03/20/2025	ENTERGY		190.83	-190.83
0643 VETERANS' GRANT FUND	UTILITIES	03/27/2025	ENTERGY	741.07	0.00	741.07
0643 VETERANS' GRANT FUND	RENT	03/13/2025	ENTERPRISE LLC	750.00		750.00
0643 VETERANS' GRANT FUND	TRAVEL	03/27/2025	GERMANIA SELECT INS CO	525.00		525.00

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1713						
0643 VETERANS' GRANT FUND	UTILITIES	03/20/2025	GLENDALE WATER SUPPLY CORP	263.92		263.92
0643 VETERANS' GRANT FUND	TRAVEL	03/20/2025	GROVETON TIRE & AUTO 2	1,183.73		1,183.73
0643 VETERANS' GRANT FUND	UTILITIES	03/11/2025	HOCHHEIM PRAIRIE FARM MUTUAL I	2,500.00		2,500.00
0643 VETERANS' GRANT FUND	UTILITIES	03/05/2025	HOUSTON COUNTY ELECTRIC COOP,	405.39		405.39
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	HOUSTON COUNTY ELECTRIC COOP,	439.53		439.53
0643 VETERANS' GRANT FUND	UTILITIES	03/20/2025	HOUSTON COUNTY ELECTRIC COOP,	155.00		155.00
0643 VETERANS' GRANT FUND	RENT	03/13/2025	NOEL SCRUGGS	735.00		735.00
0643 VETERANS' GRANT FUND	RENT	03/13/2025	NUTOV GROUP LLC	410.22		410.22
0643 VETERANS' GRANT FUND	UTILITIES	03/27/2025	SAM HOUSTON ELECTRIC COOP	150.00		150.00
0643 VETERANS' GRANT FUND	TRAVEL	03/03/2025	STATE FARM MUTUAL AUTO INS CO		928.26	-928.26
0643 VETERANS' GRANT FUND	RENT	03/13/2025	STEVE CONLEY	1,000.00		1,000.00
0643 VETERANS' GRANT FUND	TRAVEL	03/05/2025	TEXAS FARM BUREAU	490.50		490.50
0643 VETERANS' GRANT FUND	UTILITIES	03/27/2025	TRINITY GROVETON CONSOLIDATED	448.98		448.98
0643 VETERANS' GRANT FUND	UTILITIES	03/20/2025	VERIZON WIRELESS	529.90		529.90
0643 VETERANS' GRANT FUND	UTILITIES	03/13/2025	WINDSTREAM	119.67		119.67
0643 VETERANS' GRANT FUND	UTILITIES	03/27/2025	WINDSTREAM	209.93		209.93
0643 VETERANS' GRANT FUND				16,064.43	1,119.09	14,945.34
1713				16,064.43	1,119.09	14,945.34
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	03/07/2025	PART-TIME	864.11	0.00	864.11
0611 ROAD & BRIDGE - PRECINCT	PART TIME	03/21/2025	PART-TIME	1,036.93	0.00	1,036.93
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/11/2025			15,033.44	-15,033.44
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/13/2025	4T SUPPLY	18.76		18.76
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/20/2025	4T SUPPLY	68.28	0.00	68.28
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/27/2025	4T SUPPLY	33.97		33.97
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	45.91	0.00	45.91
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		4.87	-4.87
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	4.87		4.87
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/05/2025	CENTERPOINT ENERGY	50.53		50.53
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/20/2025	CENTERPOINT ENERGY	51.41		51.41
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	586.86		586.86
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/05/2025	CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/13/2025	CONNERS CRUSHED STONE/MATERIAL	3,249.65	0.00	3,249.65
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/20/2025	CONNERS CRUSHED STONE/MATERIAL	1,954.30	0.00	1,954.30

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2001						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/05/2025	DRM GAS INC.	17.00		17.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/27/2025	ENTERGY	46.96		46.96
0611 ROAD & BRIDGE - PRECINCT	PRINCIPAL	03/20/2025	FIRST NATIONAL BANK LEASING	23,665.34		23,665.34
0611 ROAD & BRIDGE - PRECINCT	INTEREST	03/20/2025	FIRST NATIONAL BANK LEASING	6,334.66		6,334.66
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/20/2025	HUGHES PETROLEUM PRODUCTS, INC	1,630.95		1,630.95
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/13/2025	INTERSTATE BILLING SERVICE, IN	1,929.01	0.00	1,929.01
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/27/2025	LIVE OAK ENVIRONMENTAL	111.40		111.40
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	1,032.43		1,032.43
0611 ROAD & BRIDGE - PRECINCT	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	774.19		774.19
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/13/2025	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1				55,999.83	15,038.31	40,961.52
2001				55,999.83	15,038.31	40,961.52
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/31/2025	TEXAS MATERIALS	0.00	1,261.98	-1,261.98
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	45.90	0.00	45.90
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		4.87	-4.87
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	4.87		4.87
0612 ROAD & BRIDGE - PRECINCT	ASPHALT	03/05/2025	BLADES GROUP LLC	1,240.00		1,240.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/20/2025	CITIBANK, N.A.	99.84		99.84
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	586.86		586.86
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/05/2025	LIVE OAK ENVIRONMENTAL	52.50		52.50
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	409.81		409.81
0612 ROAD & BRIDGE - PRECINCT	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	50.95		50.95
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/13/2025	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				7,994.65	1,266.85	6,727.80
2002				7,994.65	1,266.85	6,727.80
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	FULL-TIME	3,950.83	0.00	3,950.83

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2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	03/21/2025	PART-TIME	260.17	0.00	260.17
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/31/2025	TEXAS MATERIALS	0.00	1,606.50	-1,606.50
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	45.91	0.00	45.91
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		4.87	-4.87
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	4.87		4.87
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/27/2025	AMAZON CAPITAL SERVICES	140.79		140.79
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/20/2025	AMAZON CAPITAL SERVICES	39.79		39.79
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/21/2025	AMAZON CAPITAL SERVICES		79.06	-79.06
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/27/2025	AMAZON CAPITAL SERVICES	79.06		79.06
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/13/2025	BURTON AUTO SUPPLY, INC.	310.56		310.56
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/20/2025	CITIBANK, N.A.	264.00		264.00
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	556.44		556.44
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	03/20/2025	ENTERGY	95.16		95.16
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	03/20/2025	ENTERGY		95.16	-95.16
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	03/27/2025	ENTERGY	95.16		95.16
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/05/2025	HIGGINBOTHAM BROTHERS & COMPAN	18.95		18.95
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/27/2025	HIGGINBOTHAM BROTHERS & COMPAN	66.98		66.98
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/27/2025	HUGHES PETROLEUM PRODUCTS, INC	551.58		551.58
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/05/2025	LIVE OAK ENVIRONMENTAL	52.50		52.50
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/05/2025	MUSTANG CAT	188.10		188.10
0613 ROAD & BRIDGE - PRECINCT	VEHICLES	03/24/2025	SUNSET TRUCK & EQUIPMENT	6,950.00		6,950.00
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	1,024.77		1,024.77
0613 ROAD & BRIDGE - PRECINCT	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	793.96		793.96
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/13/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				24,709.18	1,785.59	22,923.59
2003				24,709.18	1,785.59	22,923.59
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	FULL-TIME	5,113.59	0.00	5,113.59
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	03/07/2025	PART-TIME	1,828.99	0.00	1,828.99
0614 ROAD & BRIDGE - PRECINCT	PART TIME	03/21/2025	PART-TIME	988.60	0.00	988.60
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/07/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/21/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/13/2025	4T SUPPLY	334.76		334.76
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/20/2025	4T SUPPLY	257.94	0.00	257.94

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2004						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/20/2025	AMAZON CAPITAL SERVICES	45.90	0.00	45.90
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/21/2025	AMAZON CAPITAL SERVICES		4.87	-4.87
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/27/2025	AMAZON CAPITAL SERVICES	4.87		4.87
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/20/2025	APPLE SPRINGS SENIOR CITIZENS	152.00		152.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	03/13/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,109.42		3,109.42
0614 ROAD & BRIDGE - PRECINCT	INTEREST	03/13/2025	BANCORPSOUTH EQUIPMENT FINANCE	166.51		166.51
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/20/2025	BLADES GROUP LLC	1,578.00		1,578.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/27/2025	CENTERVILLE WATER SUPPLY	51.28		51.28
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/20/2025	CITIBANK, N.A.	391.24		391.24
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/20/2025	COLLINS TRACTOR AND EQUIPMENT,	354.99		354.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/13/2025	CONNERS CRUSHED STONE/MATERIAL	2,967.00	0.00	2,967.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/20/2025	CONNERS CRUSHED STONE/MATERIAL	827.55	0.00	827.55
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/27/2025	DARREL CATHEY	80.00		80.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/13/2025	EWELL EQUIPMENT COMPANY	430.74		430.74
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/20/2025	FROST CRUSHED STONE CO INC	1,779.04		1,779.04
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/13/2025	HIGGINBOTHAM BROTHERS & COMPAN	70.97		70.97
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/20/2025	HOTSY CARLSON	2,573.41		2,573.41
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/20/2025	HOUSTON COUNTY ELECTRIC COOP,	74.63	0.00	74.63
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/20/2025	HOUSTON COUNTY ELECTRIC COOP,		74.63	-74.63
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/27/2025	HOUSTON COUNTY ELECTRIC COOP,	214.96	0.00	214.96
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/05/2025	HUGHES PETROLEUM PRODUCTS, INC	191.95		191.95
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/13/2025	HUGHES PETROLEUM PRODUCTS, INC	3,574.88		3,574.88
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/20/2025	HUGHES PETROLEUM PRODUCTS, INC	1,380.95		1,380.95
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/13/2025	INTERSTATE BILLING SERVICE, IN	316.58		316.58
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/27/2025	LIVE OAK ENVIRONMENTAL	92.61		92.61
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/05/2025	MUSTANG CAT	2.30		2.30
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/20/2025	MUSTANG CAT	1,261.30	0.00	1,261.30
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/27/2025	MUSTANG CAT	3,212.33	0.00	3,212.33
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	1,237.65		1,237.65
0614 ROAD & BRIDGE - PRECINCT	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	991.35		991.35
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/13/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				46,091.14	79.50	46,011.64
2004				46,091.14	79.50	46,011.64
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/20/2025	AMAZON CAPITAL SERVICES	402.99	0.00	402.99
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/21/2025	AMAZON CAPITAL SERVICES		44.98	-44.98
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/27/2025	AMAZON CAPITAL SERVICES	44.98		44.98
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/20/2025	CITIBANK, N.A.	660.39	0.00	660.39
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/20/2025	MOTOROLA SOLUTIONS, INC	5,995.00		5,995.00

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0560 SHERIFF SEIZURE FUND				7,103.36	44.98	7,058.38
2400				7,103.36	44.98	7,058.38
2450						
0512 JAIL / DETENTION FACILITY	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	370.39		370.39
0512 JAIL / DETENTION FACILITY				370.39	0.00	370.39
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	03/07/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	03/21/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				1,592.00	0.00	1,592.00
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	03/07/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	03/21/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	03/07/2025	SB22 - DEPUTY	6,370.41	0.00	6,370.41
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	03/21/2025	SB22 - DEPUTY	6,370.41	0.00	6,370.41
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	03/07/2025	SB22 - JAILER	4,452.35	0.00	4,452.35
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	03/21/2025	SB22 - JAILER	4,452.35	0.00	4,452.35
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	1,772.52		1,772.52
0560 SHERIFF SB 22	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	1,307.18		1,307.18
0560 SHERIFF SB 22				25,764.38	0.00	25,764.38
2450				27,726.77	0.00	27,726.77
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	03/07/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	03/21/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRICT	03/07/2025	SB22 - ASST DA	382.49	0.00	382.49
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRICT	03/21/2025	SB22 - ASST DA	764.98	0.00	764.98
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	03/07/2025	SB22 - INVESTIGATOR	1,369.36	0.00	1,369.36
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	03/21/2025	SB22 - INVESTIGATOR	1,679.52	0.00	1,679.52
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	866.21		866.21
0456 DISTRICT ATTORNEYSB22	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	221.55		221.55
0456 DISTRICT ATTORNEYSB22				6,562.97	0.00	6,562.97

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2720			6,562.97	0.00	6,562.97
2730					
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	03/07/2025 TEMP DA SEC	288.00	0.00	288.00
0456 D A SUPPLEMENT FUND	UNEMPLOYMENT INSURANCE	03/05/2025 TEXAS ASSOCIATION OF COUNTIES	40.42		40.42
0456 D A SUPPLEMENT FUND			328.42	0.00	328.42
2730			328.42	0.00	328.42
2968					
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/13/2025 BOYS AND GIRLS CLUB OF TRINITY	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/13/2025 CHILDRENS PROTECTIVE SERVICES	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/13/2025 KALIN CENTER OF CROCKETT	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/13/2025 SAAFE HOUSE	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR			20,000.00	0.00	20,000.00
2968			20,000.00	0.00	20,000.00
2986					
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	03/13/2025 VERIZON WIRELESS	75.98	0.00	75.98
0455 J P GENERAL			75.98	0.00	75.98
2986			75.98	0.00	75.98
3805					
0560 COUNTY SHERIFF	SAVNS/VINE GRANT	03/13/2025 APPRISS INSIGHTS LLC	1,483.78		1,483.78
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	03/13/2025 GT DISTRIBUTORS - AUSTIN	13,818.20		13,818.20
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	03/20/2025 GT DISTRIBUTORS - AUSTIN	3,993.75		3,993.75
0560 COUNTY SHERIFF			19,295.73	0.00	19,295.73
3805			19,295.73	0.00	19,295.73
3810					
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	03/05/2025 LEHMAN'S PIPE & STEEL INC	252.00		252.00
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	03/20/2025 ROBERTO LUNA	22,100.00	0.00	22,100.00
0409 NON-DEPARTMENTAL			22,352.00	0.00	22,352.00

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "03/01/2025" AND LE "03/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
MARCH 2025 CLAIM REGISTER

04/01/2025 10:08:59

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/11/2025		15,033.44		15,033.44
0611 ROAD & BRIDGE - PRECINCT 1				15,033.44	0.00	15,033.44
3810						
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/27/2025	TROUT TIRE CENTER INC	5,600.00		5,600.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/27/2025	WATERS CONSTRUCTION COMPANY, I	101,010.00		101,010.00
0612 ROAD & BRIDGE - PRECINCT 2				106,610.00	0.00	106,610.00
3810				143,995.44	0.00	143,995.44
3820						
0654 MUSEUM	PART TIME	03/07/2025	PART-TIME	864.43	0.00	864.43
0654 MUSEUM	PART TIME	03/21/2025	PART-TIME	987.92	0.00	987.92
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	139.85		139.85
0654 MUSEUM	UNEMPLOYMENT INSURANCE	03/05/2025	TEXAS ASSOCIATION OF COUNTIES	127.88		127.88
0654 MUSEUM				2,120.08	0.00	2,120.08
3820				2,120.08	0.00	2,120.08
3830						
0409 NON-DEPARTMENTAL	PART TIME	03/07/2025	PART-TIME	1,784.20	0.00	1,784.20
0409 NON-DEPARTMENTAL	PART TIME	03/21/2025	PART-TIME	1,873.41	0.00	1,873.41
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	03/05/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	03/20/2025	TCDRS	243.70		243.70
0409 NON-DEPARTMENTAL				6,751.31	0.00	6,751.31
3830				6,751.31	0.00	6,751.31
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	03/05/2025	THOMSON REUTERS - WEST	289.71		289.71
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	03/20/2025	THOMSON REUTERS - WEST	931.25		931.25
0465 COURT LAW LIBRARY				1,220.96	0.00	1,220.96
4010				1,220.96	0.00	1,220.96

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