Bonnie Kennedy
Trinity County Auditor

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

Month of May 2025

COMMISSIONERS COURT MEETING

June 10, 2025

GRAND TOTAL $1,118,408.19

Includes Payroll*, Fringe Benefits & Vendor Invoice Claims

(*Three payroll periods in the month of May)

VENDOR INVOICE TOTAL: $780,781.97

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TRINITY COUNTY, TX
MAY 2025 CLAIM REGISTER

06/02/2025 14:29:44

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	05/02/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	05/02/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	05/16/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	05/16/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	05/30/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	05/30/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	05/02/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	05/16/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	05/30/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	05/02/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	05/16/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	05/30/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	05/15/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	05/15/2025	CITIBANK, N.A.	447.00		447.00
0400 COUNTY JUDGE	POSTAGE	05/15/2025	CITIBANK, N.A.	19.36		19.36
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	05/15/2025	DANNY MARTIN	265.32		265.32
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	05/08/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	905.70	0.00	905.70
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	908.49	0.00	908.49
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	05/08/2025	OFFICE DEPOT INC	280.14	0.00	280.14
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	899.34		899.34
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,262.87		2,262.87
0400 COUNTY JUDGE	CELL PHONE SERVICE	05/15/2025	VERIZON WIRELESS	37.99		37.99
0400 COUNTY JUDGE				**24,718.78**	**0.00**	**24,718.78**
1000						
0403 COUNTY CLERK	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	05/02/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	05/16/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	05/30/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	705.94	0.00	705.94
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	710.72	0.00	710.72
0403 COUNTY CLERK	CONFERENCE & EDUCATION	05/22/2025	SHASTA BERGMAN	370.90		370.90
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	707.74		707.74
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	3,382.80		3,382.80
0403 COUNTY CLERK	CONFERENCE & EDUCATION	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	200.00		200.00
0403 COUNTY CLERK				**20,138.74**	**0.00**	**20,138.74**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	05/12/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	05/23/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	05/30/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	CONTINGENCY	05/15/2025	AMAZON CAPITAL SERVICES	130.28		130.28
0409 NON-DEPARTMENTAL	CONTINGENCY	05/15/2025	NETPROTEC LLC	600.00		600.00
0409 NON-DEPARTMENTAL	INTERLOCAL AGREEMENTS - JV/ADU	05/22/2025	POLK COUNTY	37,190.90	0.00	37,190.90
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	8,627.53		8,627.53
0409 NON-DEPARTMENTAL	INSURANCE - PUBLIC OFFICIALS	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	13,361.00		13,361.00
0409 NON-DEPARTMENTAL	INSURANCE - FLEET LIABILITY	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	26,341.00		26,341.00
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LI	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	19,642.00		19,642.00
0409 NON-DEPARTMENTAL	INSURANCE - GENERAL LIABILITY	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	13,219.00		13,219.00
0409 NON-DEPARTMENTAL				**119,111.71**	**1,209.63**	**117,902.08**
1000						
0410 IT / DATA / NETWORK	FULL TIME	05/02/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	05/16/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	05/30/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	05/22/2025	AMAZON CAPITAL SERVICES	408.88	0.00	408.88
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	05/29/2025	AMAZON CAPITAL SERVICES	109.73	0.00	109.73
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/29/2025	CCI	245.85		245.85
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	05/22/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	05/15/2025	CITIBANK, N.A.	803.89		803.89
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/08/2025	DIAL TONE SERVICES L.P.	6.18		6.18
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	209.90	0.00	209.90
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	210.83	0.00	210.83
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	05/08/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	05/08/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	05/08/2025	N-ABLE TECHNOLOGIES LTD	187.50		187.50
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	212.76		212.76
0410 IT / DATA / NETWORK	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	05/08/2025	VERIZON CONNECT	101.06	0.00	101.06
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	05/08/2025	VERIZON CONNECT		101.06	-101.06
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	05/16/2025	VERIZON CONNECT	123.60		123.60
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/15/2025	VERIZON WIRELESS	436.74	0.00	436.74
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/08/2025	WINDSTREAM	928.78	0.00	928.78
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/15/2025	WINDSTREAM	10,242.91	0.00	10,242.91
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/15/2025	WINDSTREAM		10,242.91	-10,242.91
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/16/2025	WINDSTREAM	5,181.04	0.00	5,181.04
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/22/2025	WINDSTREAM	1,426.85	0.00	1,426.85
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	05/29/2025	WINDSTREAM	328.86	0.00	328.86
0410 IT / DATA / NETWORK				**30,620.74**	**10,343.97**	**20,276.77**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	05/02/2025	PART-TIME	748.88	0.00	748.88
0412 GRANT WRITER ADMINISTRATO	PART TIME	05/16/2025	PART-TIME	748.88	0.00	748.88
0412 GRANT WRITER ADMINISTRATO	PART TIME	05/30/2025	PART-TIME	765.90	0.00	765.90
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	119.13	0.00	119.13
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	115.89	0.00	115.89
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	113.72		113.72
0412 GRANT WRITER ADMINISTRATOR				**2,612.40**	**0.00**	**2,612.40**
1000						
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	05/08/2025	GROVETON INSURANCE AGENCY, INC	50.00		50.00
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	05/15/2025	GROVETON INSURANCE AGENCY, INC	271.57		271.57
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	05/29/2025	GROVETON INSURANCE AGENCY, INC	71.57		71.57
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	05/29/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	05/15/2025	PITNEY BOWES GLOBAL FINANCIAL	261.81		261.81
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	05/08/2025	PURCHASE POWER	441.99		441.99
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	05/22/2025	JP 2 TRINITY COUNTY	45.75		45.75
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	05/22/2025	JP 3 TRINITY COUNTY	45.75		45.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	05/08/2025	TEXAS DOCUMENT SOLUTIONS, INC.	476.52	0.00	476.52
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	05/08/2025	TEXAS DOCUMENT SOLUTIONS, INC.	573.86		573.86
0414 COURTHOUSE MISCELLANEOUS				**2,354.57**	**0.00**	**2,354.57**
1000						
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	05/08/2025			7,461.50	-7,461.50
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	05/08/2025			1,398.00	-1,398.00
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	7,461.50		7,461.50
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	7,632.24		7,632.24
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	1,398.00		1,398.00
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	7,632.24		7,632.24
0418 FRINGE BENEFITS				**24,123.98**	**8,859.50**	**15,264.48**
1000						
0426 COUNTY COURT	TEMP / SEASONAL	05/30/2025	TEMP-SEASONAL	64.21	0.00	64.21
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	05/08/2025	DAVID CERVANTES	325.00		325.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	05/22/2025	DAVID CERVANTES	1,950.00	0.00	1,950.00
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	4.92	0.00	4.92
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	10.90		10.90
0426 COUNTY COURT				**2,355.03**	**0.00**	**2,355.03**
1000						
0435 DISTRICT COURT	TEMP / SEASONAL	05/30/2025	TEMP-SEASONAL	48.16	0.00	48.16

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	05/02/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	05/16/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	05/30/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	05/22/2025	C. NICOLE KUENSTLE, PLLC	6,705.00	0.00	6,705.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	05/08/2025	CECIL E. BERG	1,650.00	0.00	1,650.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	05/15/2025	CECIL E. BERG	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	05/08/2025	CHRISTIE HANCOCK-JONES	1,350.00	0.00	1,350.00
0435 DISTRICT COURT	COURT COSTS	05/15/2025	CITIBANK, N.A.	40.00		40.00
0435 DISTRICT COURT	COURT COSTS	05/22/2025	DANIEL P. OSBORN, PHD	700.00		700.00
0435 DISTRICT COURT	COURT COSTS	05/15/2025	FORENSIC PATHOLOGY CONSULTANTS	5,228.60		5,228.60
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	53.61	0.00	53.61
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	51.76	0.00	51.76
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	05/08/2025	KEATON D KIRKWOOD	2,497.50		2,497.50
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	05/15/2025	LINDSAY WALKER	1,050.00	0.00	1,050.00
0435 DISTRICT COURT	COURT COSTS	05/08/2025	LOUELLA BADIPOUR	250.00		250.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	05/08/2025	RODNEY MINGER	600.00		600.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	52.92		52.92
0435 DISTRICT COURT	JURORS - GRAND	05/16/2025	TRINITY COUNTY TREASURER	522.00		522.00
0435 DISTRICT COURT	COURT COSTS	05/29/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT				**22,517.51**	**0.00**	**22,517.51**
1000						
0450 DISTRICT CLERK	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	05/02/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	05/16/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	05/30/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	05/02/2025	PART-TIME	1,957.36	0.00	1,957.36
0450 DISTRICT CLERK	PART TIME	05/16/2025	PART-TIME	1,303.55	0.00	1,303.55
0450 DISTRICT CLERK	PART TIME	05/30/2025	PART-TIME	1,848.71	0.00	1,848.71
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	05/22/2025	AMAZON CAPITAL SERVICES	125.68		125.68
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	05/15/2025	CITIBANK, N.A.	176.30		176.30
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	811.03	0.00	811.03
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	751.47	0.00	751.47
0450 DISTRICT CLERK	POSTAGE	05/22/2025	PURCHASE POWER	705.25		705.25
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	814.32		814.32
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0450 DISTRICT CLERK				**20,849.54**	**0.00**	**20,849.54**
1000						
0451 J P PCT 1	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0451 J P PCT 1	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	05/02/2025	PART-TIME	1,096.74	0.00	1,096.74
0451 J P PCT 1	PART TIME	05/02/2025	OVERTIME - PT	69.51	0.00	69.51
0451 J P PCT 1	PART TIME	05/16/2025	PART-TIME	888.21	0.00	888.21
0451 J P PCT 1	PART TIME	05/30/2025	PART-TIME	919.10	0.00	919.10
0451 J P PCT 1	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	POSTAGE	05/15/2025	CITIBANK, N.A.	29.04		29.04
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	493.18	0.00	493.18
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	473.68	0.00	473.68
0451 J P PCT 1	CONFERENCE & EDUCATION	05/22/2025	MARY WALLACE	1,237.34		1,237.34
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	467.50		467.50
0451 J P PCT 1	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0451 J P PCT 1	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	50.35		50.35
0451 J P PCT 1						
1000				**13,429.18**	**0.00**	**13,429.18**
0452 J P PCT 2	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	05/02/2025	PART-TIME	919.17	0.00	919.17
0452 J P PCT 2	PART TIME	05/16/2025	PART-TIME	988.69	0.00	988.69
0452 J P PCT 2	PART TIME	05/30/2025	PART-TIME	1,158.62	0.00	1,158.62
0452 J P PCT 2	PART TIME	05/30/2025	OVERTIME - PT	115.86	0.00	115.86
0452 J P PCT 2	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	50.00		50.00
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	05/29/2025	AMAZON CAPITAL SERVICES	170.78	0.00	170.78
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	05/15/2025	CITIBANK, N.A.	35.41		35.41
0452 J P PCT 2	POSTAGE	05/15/2025	CITIBANK, N.A.	17.58		17.58
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	467.83	0.00	467.83
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	505.63	0.00	505.63
0452 J P PCT 2	CONFERENCE & EDUCATION	05/22/2025	JULIE FAHRENFORT	100.00	0.00	100.00
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	463.42		463.42
0452 J P PCT 2	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,124.03		1,124.03
0452 J P PCT 2	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2						
1000				**12,734.18**	**0.00**	**12,734.18**

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0453 J P PCT 3	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	TEMP / SEASONAL	05/02/2025	TEMP-SEASONAL	595.62	0.00	595.62
0453 J P PCT 3	TEMP / SEASONAL	05/16/2025	TEMP-SEASONAL	658.31	0.00	658.31
0453 J P PCT 3	TEMP / SEASONAL	05/30/2025	TEMP-SEASONAL	783.71	0.00	783.71
0453 J P PCT 3	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	CONFERENCE & EDUCATION	05/19/2025	KEITH JOHNSON JP PCT #3	0.00	48.55	-48.55
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	49.99		49.99
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	05/29/2025	AMAZON CAPITAL SERVICES	326.50	0.00	326.50
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	05/15/2025	CITIBANK, N.A.	35.41		35.41
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	449.34	0.00	449.34
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	445.74	0.00	445.74
0453 J P PCT 3	COURT COSTS	05/22/2025	WALKER COUNTY CONSTABLES	100.00		100.00
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	454.28		454.28
0453 J P PCT 3	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	9.34		9.34
0453 J P PCT 3	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3				**10,525.40**	**48.55**	**10,476.85**
1000						
0454 J P PCT 4	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	05/02/2025	PART-TIME	897.98	0.00	897.98
0454 J P PCT 4	PART TIME	05/16/2025	PART-TIME	897.98	0.00	897.98
0454 J P PCT 4	PART TIME	05/30/2025	PART-TIME	342.45	0.00	342.45
0454 J P PCT 4	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	471.53	0.00	471.53
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	429.38	0.00	429.38
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	467.21		467.21
0454 J P PCT 4	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0454 J P PCT 4	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4				**11,251.29**	**0.00**	**11,251.29**
1000						
0456 DISTRICT ATTORNEY	FULL TIME	05/02/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	05/02/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	05/16/2025	DA INVESTIGATOR	875.38	0.00	875.38

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0456 DISTRICT ATTORNEY	FULL TIME	05/16/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	05/30/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	05/30/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	05/02/2025	PART-TIME	3,906.56	0.00	3,906.56
0456 DISTRICT ATTORNEY	PART TIME	05/16/2025	PART-TIME	2,692.06	0.00	2,692.06
0456 DISTRICT ATTORNEY	PART TIME	05/30/2025	PART-TIME	2,604.37	0.00	2,604.37
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	05/02/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	05/16/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	05/30/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	05/15/2025	CITIBANK, N.A.	263.00		263.00
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	874.80	0.00	874.80
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	808.14	0.00	808.14
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	801.82		801.82
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	05/08/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				**22,801.50**	**0.00**	**22,801.50**
1000						
0475 COUNTY ATTORNEY	FULL TIME	05/02/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	05/02/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	05/16/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	05/16/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	05/30/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	05/30/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	05/08/2025	AMAZON CAPITAL SERVICES	8.89	0.00	8.89
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	20.69		20.69
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	05/15/2025	DELL MARKETING L.P.	1,170.00		1,170.00
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	478.04	0.00	478.04
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	502.29	0.00	502.29
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	524.48		524.48
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0475 COUNTY ATTORNEY				**15,379.97**	**0.00**	**15,379.97**
1000						
0490 ELECTIONS	FULL TIME	05/02/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	05/16/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	05/30/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	TEMP / SEASONAL	05/07/2025	ELECTION WORKER	1,886.00	0.00	1,886.00
0490 ELECTIONS	TEMP / SEASONAL	05/07/2025	BOX DELIVERY FEE	30.00	0.00	30.00
0490 ELECTIONS	CELL PHONE ALLOWANCE	05/02/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	05/16/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	05/30/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0490 ELECTIONS	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	63.32		63.32
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	209.94	0.00	209.94
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	322.32	0.00	322.32
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	209.01		209.01
0490 ELECTIONS	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0490 ELECTIONS				**8,000.67**	**0.00**	**8,000.67**
1000						
0495 COUNTY AUDITOR	FULL TIME	05/02/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	05/02/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	05/16/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	05/16/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	05/30/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	05/30/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	05/22/2025	AMAZON CAPITAL SERVICES	54.86		54.86
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	724.36	0.00	724.36
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	733.75	0.00	733.75
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	733.38		733.38
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,262.87		2,262.87
0495 COUNTY AUDITOR				**19,080.19**	**0.00**	**19,080.19**
1000						
0497 COUNTY TREASURER	FULL TIME	05/02/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	05/16/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	05/30/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	05/15/2025	CITIBANK, N.A.	563.55		563.55
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	515.02	0.00	515.02
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	521.48	0.00	521.48
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	05/22/2025	ORRIN HARGRAVE	918.40	0.00	918.40
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	521.07		521.07
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0497 COUNTY TREASURER				**15,646.94**	**0.00**	**15,646.94**
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	05/02/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	05/16/2025	FULL-TIME	4,496.93	0.00	4,496.93

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	05/30/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	05/02/2025	PART-TIME	596.06	0.00	596.06
0499 TAX ASSESSOR / COLLECTOR	PART TIME	05/16/2025	PART-TIME	824.18	0.00	824.18
0499 TAX ASSESSOR / COLLECTOR	PART TIME	05/30/2025	PART-TIME	897.77	0.00	897.77
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	05/15/2025	CITIBANK, N.A.	100.88		100.88
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	1,099.03	0.00	1,099.03
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	1,124.84	0.00	1,124.84
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	05/15/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	1,109.52		1,109.52
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	4,507.06		4,507.06
0499 TAX ASSESSOR / COLLECTOR				**29,833.55**	**0.00**	**29,833.55**
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	05/02/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	05/16/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	05/30/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	05/02/2025	PART-TIME	2,149.74	0.00	2,149.74
0510 COURTHOUSE MAINTENANCE	PART TIME	05/16/2025	PART-TIME	2,101.04	0.00	2,101.04
0510 COURTHOUSE MAINTENANCE	PART TIME	05/30/2025	PART-TIME	2,101.04	0.00	2,101.04
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	05/02/2025	TEMP-SEASONAL	181.60	0.00	181.60
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	05/16/2025	TEMP-SEASONAL	238.35	0.00	238.35
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	05/30/2025	TEMP-SEASONAL	272.40	0.00	272.40
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	05/15/2025	4T SUPPLY	35.96		35.96
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	A RID-A-BUG	1,050.00		1,050.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/06/2025	ALL AROUND ELECTRIC, LLC	3,388.74		3,388.74
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	ALL AROUND ELECTRIC, LLC	346.30		346.30
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	05/15/2025	AMAZON CAPITAL SERVICES	197.55	0.00	197.55
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/08/2025	APPLE SPRINGS WATER SUPPLY CO	21.00		21.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	CENTERPOINT ENERGY	78.20	0.00	78.20
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	CENTERPOINT ENERGY		78.20	-78.20
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	CENTERPOINT ENERGY	78.20	0.00	78.20
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	CENTERPOINT ENERGY		78.20	-78.20
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/23/2025	CENTERPOINT ENERGY	78.20	0.00	78.20
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	05/15/2025	CITIBANK, N.A.	117.29		117.29
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/15/2025	CITIBANK, N.A.	119.94		119.94
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/15/2025	CITIBANK, N.A.	23.96		23.96
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/08/2025	CITY OF GROVETON	2,901.10	0.00	2,901.10
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/08/2025	CITY OF TRINITY	77.47		77.47
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	DELTA T HEATING & COOLIN	404.99		404.99

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/08/2025	ENTERGY	86.99		86.99
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	ENTERGY	115.78		115.78
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/29/2025	ENTERGY	284.89		284.89
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	HIGGINBOTHAM BROTHERS & COMPAN	13.98		13.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	HOUSTON COUNTY ELECTRIC COOP,	179.29		179.29
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	534.27	0.00	534.27
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	537.67	0.00	537.67
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	MILLENIA WATER & ICE, LLC	292.50		292.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	MILLENIA WATER & ICE, LLC	390.00		390.00
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	05/08/2025	MONICA HENSLEY	100.00		100.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/08/2025	SUMMIT FIRE & SECURITY	1,221.00		1,221.00
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	478.31		478.31
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/15/2025	VECTOR SECURITY, INC	478.52		478.52
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	05/22/2025	VECTOR SECURITY, INC	442.00		442.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	05/22/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510 COURTHOUSE MAINTENANCE				25,854.30	156.40	25,697.90
1000						
0512 JAIL / DETENTION FACILITY	FULL TIME	05/02/2025	FULL-TIME	14,461.01	0.00	14,461.01
0512 JAIL / DETENTION FACILITY	FULL TIME	05/16/2025	FULL-TIME	14,461.01	0.00	14,461.01
0512 JAIL / DETENTION FACILITY	FULL TIME	05/16/2025	OVERTIME - FT	84.72	0.00	84.72
0512 JAIL / DETENTION FACILITY	FULL TIME	05/30/2025	FULL-TIME	14,461.01	0.00	14,461.01
0512 JAIL / DETENTION FACILITY	FULL TIME	05/30/2025	OVERTIME - FT	96.83	0.00	96.83
0512 JAIL / DETENTION FACILITY	PART TIME	05/02/2025	PART-TIME	3,214.44	0.00	3,214.44
0512 JAIL / DETENTION FACILITY	PART TIME	05/02/2025	OVERTIME - PT	97.29	0.00	97.29
0512 JAIL / DETENTION FACILITY	PART TIME	05/16/2025	PART-TIME	2,866.89	0.00	2,866.89
0512 JAIL / DETENTION FACILITY	PART TIME	05/30/2025	PART-TIME	1,574.36	0.00	1,574.36
0512 JAIL / DETENTION FACILITY	TEMP / SEASONAL	05/02/2025	TEMP-SEASONAL	193.66	0.00	193.66
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	05/02/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	05/16/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	05/30/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	05/29/2025	AMAZON CAPITAL SERVICES	166.73		166.73
0512 JAIL / DETENTION FACILITY	INMATE FARM	05/22/2025	AMAZON CAPITAL SERVICES	82.45		82.45
0512 JAIL / DETENTION FACILITY	INMATE FARM	05/29/2025	AMAZON CAPITAL SERVICES	31.46		31.46
0512 JAIL / DETENTION FACILITY	UTILITIES	05/22/2025	CENTERPOINT ENERGY	55.87		55.87
0512 JAIL / DETENTION FACILITY	UTILITIES	05/22/2025	CENTERPOINT ENERGY		55.87	-55.87
0512 JAIL / DETENTION FACILITY	UTILITIES	05/22/2025	CENTERPOINT ENERGY	55.87		55.87
0512 JAIL / DETENTION FACILITY	UTILITIES	05/22/2025	CENTERPOINT ENERGY		55.87	-55.87
0512 JAIL / DETENTION FACILITY	UTILITIES	05/23/2025	CENTERPOINT ENERGY	55.87		55.87
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	05/15/2025	CITIBANK, N.A.	80.67		80.67
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	05/15/2025	CITIBANK, N.A.	12.28		12.28
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	05/15/2025	CITIBANK, N.A.	128.57		128.57

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	05/15/2025	CITIBANK, N.A.	249.16	0.00	249.16
0512 JAIL / DETENTION FACILITY	INMATE FARM	05/15/2025	CITIBANK, N.A.	97.41		97.41
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	05/15/2025	GROVETON MILL & SUPPLY, INC.	1,288.00		1,288.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	05/15/2025	HOUSTON COUNTY	41,925.00		41,925.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	05/15/2025	HOUSTON COUNTY	352.53		352.53
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	2,670.70	0.00	2,670.70
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	2,577.49	0.00	2,577.49
0512 JAIL / DETENTION FACILITY	MISCELLANEOUS OTHER SERVICES &	05/22/2025	LISA FOX	114.57		114.57
0512 JAIL / DETENTION FACILITY	INMATE FARM	05/22/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	05/08/2025	QUILL CORP.	60.29		60.29
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	05/15/2025	QUILL CORP.	166.56	0.00	166.56
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	05/22/2025	QUILL CORP.	29.74		29.74
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	05/15/2025	QUILL CORP.	38.27		38.27
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	05/22/2025	QUILL CORP.	35.99		35.99
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	2,528.40		2,528.40
0512 JAIL / DETENTION FACILITY	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	7,893.20		7,893.20
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	05/15/2025	TRINITY COUNTY TREASURER	80.72		80.72
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	05/15/2025	TRINITY COUNTY TREASURER	33.92		33.92
0512 JAIL / DETENTION FACILITY				**113,308.15**	**111.74**	**113,196.41**
1000						
0544 911 MAPPING	FULL TIME	05/02/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	FULL TIME	05/16/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	FULL TIME	05/30/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	222.10	0.00	222.10
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	223.02	0.00	223.02
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	221.02		221.02
0544 911 MAPPING	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0544 911 MAPPING				**6,184.96**	**0.00**	**6,184.96**
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	05/15/2025	CITY OF GROVETON	0.00	3,125.00	-3,125.00
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	05/08/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	05/15/2025	CITIBANK, N.A.	337.57		337.57
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	05/22/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	05/08/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				**7,103.57**	**3,125.00**	**3,978.57**
1000						
0551 CONSTABLE PCT 1	FULL TIME	05/02/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	05/16/2025	ELECTED OFFICIAL	990.62	0.00	990.62

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0551 CONSTABLE PCT 1	FULL TIME	05/30/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	05/02/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	05/16/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	05/30/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	05/02/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	05/16/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	05/30/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	SUPPLIES - MISCELLANEOUS	05/15/2025	CITIBANK, N.A.	45.48		45.48
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	05/15/2025	CITIBANK, N.A.	167.88		167.88
0551 CONSTABLE PCT 1	VEHICLE - FUEL	05/15/2025	CITIBANK, N.A.	183.02		183.02
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	243.42	0.00	243.42
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	243.42	0.00	243.42
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	240.23		240.23
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	05/08/2025	WEX BANK	144.85		144.85
0551 CONSTABLE PCT 1				**7,209.16**	**0.00**	**7,209.16**
1000						
0552 CONSTABLE PCT 2	FULL TIME	05/02/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	05/16/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	05/30/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	05/02/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	05/16/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	05/30/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	05/02/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	05/16/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	05/30/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	05/02/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	05/16/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	05/30/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	255.32	0.00	255.32
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	255.34	0.00	255.34
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	251.99		251.99
0552 CONSTABLE PCT 2	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	116.21	0.00	116.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	05/08/2025	WEX BANK	209.21		209.21
0552 CONSTABLE PCT 2				**7,222.13**	**0.00**	**7,222.13**
1000						
0553 CONSTABLE PCT 3	FULL TIME	05/02/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	05/16/2025	ELECTED OFFICIAL	990.62	0.00	990.62

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0553 CONSTABLE PCT 3	FULL TIME	05/30/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	05/02/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	05/16/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	05/30/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	05/02/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	05/16/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	05/30/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	05/02/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	05/16/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	05/30/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	05/08/2025	AMAZON CAPITAL SERVICES	71.82		71.82
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	05/15/2025	CITIBANK, N.A.	98.80		98.80
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	253.68	0.00	253.68
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	254.50	0.00	254.50
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	251.99		251.99
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	37.21		37.21
0553 CONSTABLE PCT 3	VEHICLE - FUEL	05/08/2025	WEX BANK	116.74		116.74
0553 CONSTABLE PCT 3				**7,218.80**	**0.00**	**7,218.80**
1000						
0554 CONSTABLE PCT 4	FULL TIME	05/02/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	05/16/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	05/30/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	05/02/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	05/16/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	05/30/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	05/02/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	05/16/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	05/30/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	05/02/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	05/16/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	05/30/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	05/15/2025	CITIBANK, N.A.	224.76		224.76
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	251.86	0.00	251.86
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	253.59	0.00	253.59
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	252.00		252.00
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	50.35		50.35
0554 CONSTABLE PCT 4				**7,166.62**	**0.00**	**7,166.62**
1000						

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0560 COUNTY SHERIFF	FULL TIME	05/02/2025	FULL-TIME	24,467.77	0.00	24,467.77
0560 COUNTY SHERIFF	FULL TIME	05/02/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	05/16/2025	FULL-TIME	24,467.77	0.00	24,467.77
0560 COUNTY SHERIFF	FULL TIME	05/16/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	05/30/2025	FULL-TIME	25,368.73	0.00	25,368.73
0560 COUNTY SHERIFF	FULL TIME	05/30/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	05/02/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	PART TIME	05/16/2025	PART-TIME	1,069.00	0.00	1,069.00
0560 COUNTY SHERIFF	PART TIME	05/30/2025	PART-TIME	736.00	0.00	736.00
0560 COUNTY SHERIFF	CERTIFICATE PAY	05/02/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	05/16/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	05/30/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	05/02/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	05/16/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	05/30/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	05/08/2025	4T SUPPLY	424.38	0.00	424.38
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	05/15/2025	4T SUPPLY	216.95	0.00	216.95
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	05/22/2025	4T SUPPLY	352.85	0.00	352.85
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	60.26	0.00	60.26
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	05/08/2025	BC KNIGHT ENTERPRISES, LLC	350.00		350.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	05/29/2025	BURTON AUTO SUPPLY, INC.	53.43		53.43
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	05/15/2025	CITIBANK, N.A.	14.07		14.07
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	05/15/2025	CITIBANK, N.A.	240.00		240.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	05/15/2025	CITIBANK, N.A.	780.00		780.00
0560 COUNTY SHERIFF	ADVERTISING /PUBLICATIONS	05/15/2025	CITIBANK, N.A.	161.00		161.00
0560 COUNTY SHERIFF	POSTAGE	05/15/2025	CITIBANK, N.A.	139.16		139.16
0560 COUNTY SHERIFF	LEASE - VEHICLE	05/08/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	05/08/2025	GARDNER OIL INC.	6,861.95		6,861.95
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	4,537.90	0.00	4,537.90
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	4,338.31	0.00	4,338.31
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	05/08/2025	JEREMY CARROLL	29.02		29.02
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	05/08/2025	JEREMY CARROLL	38.10		38.10
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	05/15/2025	RINGO TIRE & SERVICE CENTER	79.95		79.95
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	4,883.71		4,883.71
0560 COUNTY SHERIFF	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	15,786.40		15,786.40
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	05/08/2025	TEXAS TOP COP SHOP	1,283.65	0.00	1,283.65
0560 COUNTY SHERIFF	TELEPHONE SERVICES	05/15/2025	VERIZON WIRELESS	1,487.85	0.00	1,487.85
0560 COUNTY SHERIFF				130,286.08	0.00	130,286.08
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	05/08/2025	BELINDA BLACKSTOCK	275.00		275.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	05/22/2025	BELINDA BLACKSTOCK	350.00		350.00
0642 HEALTH & WELFARE	AUTOPSIES	05/08/2025	FORENSIC MEDICAL	7,425.00		7,425.00

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0642 HEALTH & WELFARE	AUTOPSIES	05/08/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE				**8,525.00**	**0.00**	**8,525.00**
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	05/02/2025	PART-TIME	1,030.71	0.00	1,030.71
0643 VETERANS' SERVICE OFFICER	PART TIME	05/16/2025	PART-TIME	1,030.71	0.00	1,030.71
0643 VETERANS' SERVICE OFFICER	PART TIME	05/30/2025	PART-TIME	1,134.58	0.00	1,134.58
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	05/08/2025	MARSHA TRUSS	310.32	0.00	310.32
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	163.81	0.00	163.81
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	165.64	0.00	165.64
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	153.83		153.83
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	05/15/2025	VERIZON WIRELESS	75.20		75.20
0643 VETERANS' SERVICE OFFICER				**4,064.80**	**0.00**	**4,064.80**
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	05/02/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	05/02/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	05/16/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	05/16/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	05/30/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	05/30/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	298.02	0.00	298.02
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	299.89	0.00	299.89
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	191.38		191.38
0665 AGRICULTURAL EXTENSION SE	SUPPLIES - OFFICE / COMPUTER	05/08/2025	TEXAS A&M AGRILIFE EXTENSION S	1,096.00	0.00	1,096.00
0665 AGRICULTURAL EXTENSION SE	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,123.02		1,123.02
0665 AGRICULTURAL EXTENSION SERVICE				**8,924.94**	**0.00**	**8,924.94**
1000						
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	05/02/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	05/16/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	05/30/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	POSTAGE	05/15/2025	CITIBANK, N.A.	64.00		64.00
0666 ENVIRONMENTAL ENFORCEMENT	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	123.96	0.00	123.96
0666 ENVIRONMENTAL ENFORCEMENT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	123.96	0.00	123.96
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	05/22/2025	JOE DON KENNEDY	79.73		79.73
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	05/22/2025	JOHN CHAMBERLAIN	134.67		134.67
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	05/22/2025	LIBERTY TIRE RECYCLING, LLC	4,356.15	0.00	4,356.15

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	05/22/2025	LIVE OAK ENVIRONMENTAL	4,685.00	0.00	4,685.00
0666 ENVIRONMENTAL ENFORCEMENT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	122.36		122.36
0666 ENVIRONMENTAL ENFORCEMENT	SUPPLIES - MISCELLANEOUS	05/15/2025	VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				12,201.13	0.00	12,201.13
1000				773,355.51	23,854.79	749,500.72
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	05/02/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	05/16/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	05/30/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	360.87	0.00	360.87
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	383.15	0.00	383.15
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	406.54		406.54
0475 COUNTY ATTORNEY				9,227.49	0.00	9,227.49
1503				9,227.49	0.00	9,227.49
1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	05/02/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	05/16/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	05/30/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	05/02/2025	SB22 - INVESTIGATOR	156.00	0.00	156.00
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	05/16/2025	SB22 - INVESTIGATOR	130.00	0.00	130.00
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	05/30/2025	SB22 - INVESTIGATOR	130.00	0.00	130.00
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	328.31	0.00	328.31
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	329.05	0.00	329.05
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	343.00		343.00
0475 COUNTY ATTORNEY SB22	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0475 COUNTY ATTORNEY SB22				8,695.28	0.00	8,695.28
1505				8,695.28	0.00	8,695.28
1604						
0403 COUNTY CLERK	FULL TIME	05/02/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	05/16/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	05/30/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	178.18	0.00	178.18

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1604						
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	179.10	0.00	179.10
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	05/22/2025	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	177.66		177.66
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0403 COUNTY CLERK				5,232.46	0.00	5,232.46
1604				5,232.46	0.00	5,232.46
1713						
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	AQUA TEXAS, INC	20.12		20.12
0643 VETERANS' GRANT FUND	UTILITIES	05/22/2025	AQUA TEXAS, INC	156.84		156.84
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	AT&T MOBILITY	213.93		213.93
0643 VETERANS' GRANT FUND	UTILITIES	05/29/2025	AT&T MOBILITY	172.33		172.33
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	CCI	70.67		70.67
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	05/15/2025	CITIBANK, N.A.	3,437.67		3,437.67
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	CITY OF TRINITY	50.08		50.08
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	CITY OF TRINITY	80.55		80.55
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	ENTERGY	329.83	0.00	329.83
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	ENTERGY	152.73		152.73
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	ENTERGY	92.33		92.33
0643 VETERANS' GRANT FUND	UTILITIES	05/19/2025	ENTERGY	582.88		582.88
0643 VETERANS' GRANT FUND	UTILITIES	05/29/2025	ENTERGY	142.34		142.34
0643 VETERANS' GRANT FUND	UTILITIES	05/29/2025	ENTERGY	118.18		118.18
0643 VETERANS' GRANT FUND	RENT	05/29/2025	ENTERPRISE LLC	750.00		750.00
0643 VETERANS' GRANT FUND	UTILITIES	05/29/2025	GLENDALE WATER SUPPLY CORP	75.13		75.13
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	HOUSTON COUNTY ELECTRIC COOP,	267.34		267.34
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	HOUSTON COUNTY ELECTRIC COOP,	441.85		441.85
0643 VETERANS' GRANT FUND	UTILITIES	05/22/2025	HOUSTON COUNTY ELECTRIC COOP,	264.71		264.71
0643 VETERANS' GRANT FUND	UTILITIES	05/29/2025	HOUSTON COUNTY ELECTRIC COOP,	275.11		275.11
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	NIGTON WAKEFIELD WATER SUPPLY	131.25		131.25
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	PENNINGTON WATER SUPPLY CORP	32.00		32.00
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	SAM HOUSTON ELECTRIC COOP	150.00		150.00
0643 VETERANS' GRANT FUND	UTILITIES	05/22/2025	SAM HOUSTON ELECTRIC COOP	234.28		234.28
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	STATE FARM MUTUAL AUTO INS CO	941.42		941.42
0643 VETERANS' GRANT FUND	UTILITIES	05/29/2025	VERIZON CONNECT	148.51		148.51
0643 VETERANS' GRANT FUND	UTILITIES	05/15/2025	WESTWOOD SHORES MUD	170.87		170.87
0643 VETERANS' GRANT FUND	UTILITIES	05/08/2025	WINDSTREAM	379.40	0.00	379.40
0643 VETERANS' GRANT FUND				9,882.35	0.00	9,882.35
1713				9,882.35	0.00	9,882.35

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	05/02/2025	PART-TIME	864.11	0.00	864.11
0611 ROAD & BRIDGE - PRECINCT	PART TIME	05/16/2025	PART-TIME	691.29	0.00	691.29
0611 ROAD & BRIDGE - PRECINCT	PART TIME	05/30/2025	PART-TIME	1,056.57	0.00	1,056.57
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025			640.36	-640.36
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025	4T SUPPLY	10.29		10.29
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025	4T SUPPLY	89.94	0.00	89.94
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	13.26	0.00	13.26
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/29/2025	AMAZON CAPITAL SERVICES	4.33		4.33
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	05/22/2025	CENTERPOINT ENERGY	50.53		50.53
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	05/22/2025	CENTERPOINT ENERGY		50.53	-50.53
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	05/22/2025	CENTERPOINT ENERGY	50.53		50.53
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	05/23/2025	CENTERPOINT ENERGY		50.53	-50.53
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025	CIRCLE H AUTO GLASS	50.53		50.53
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025	CITIBANK, N.A.	185.00		185.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	05/08/2025	CITY OF GROVETON	26.33		26.33
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/08/2025	CONNERS CRUSHED STONE/MATERIAL	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025	COOK SAW SHOP INC	1,667.00		1,667.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025	COUNTRY EQUIPMENT SALES	487.29		487.29
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025	EWELL EQUIPMENT COMPANY	5,546.12	0.00	5,546.12
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	05/08/2025	GARDNER OIL INC.	17.16		17.16
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	2,949.25		2,949.25
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	1,037.05	0.00	1,037.05
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025	INTERSTATE BILLING SERVICE, IN	1,049.66	0.00	1,049.66
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025	LINO'S 24HR TIRE SERVICE	103.98		103.98
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	05/15/2025	SCOGINS QUALITY TIRE	510.00		510.00
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	150.00		150.00
0611 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	1,084.62		1,084.62
0611 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	640.36		640.36
0611 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	458.07		458.07
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	458.07		458.07
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	2,537.11		2,537.11
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/08/2025	TOMMY PARK	5,317.00		5,317.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/29/2025	TOMMY PARK	315.40		315.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025	VERIZON WIRELESS	183.95		183.95
				113.97		113.97

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
2001					
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025 WAUKESHA-PEARCE INDUSTRIES	179.71		179.71
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025 WC TRACTOR	178.51		178.51
0611 ROAD & BRIDGE - PRECINCT 1			**46,601.14**	**741.42**	**45,859.72**
2001			**46,601.14**	**741.42**	**45,859.72**
2002					
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025 FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025 FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025 FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	05/02/2025 TEMP-SEASONAL	563.47	0.00	563.47
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	05/16/2025 TEMP-SEASONAL	524.61	0.00	524.61
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	05/30/2025 TEMP-SEASONAL	524.61	0.00	524.61
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/02/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/16/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/30/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025		26.81	-26.81
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/15/2025 AMAZON CAPITAL SERVICES	13.25	0.00	13.25
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/29/2025 AMAZON CAPITAL SERVICES	4.32		4.32
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025 CITIBANK, N.A.	216.32		216.32
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/08/2025 HIGGINBOTHAM BROTHERS & COMPAN	43.49		43.49
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025 INTERNAL REVENUE SERVICE	496.60	0.00	496.60
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025 INTERNAL REVENUE SERVICE	494.55	0.00	494.55
0612 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	05/22/2025 NELMS DOZER, LLC	1,097.36		1,097.36
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025 TCDRS	482.04		482.04
0612 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025 TEXAS ASSOCIATION OF COUNTIES	26.81		26.81
0612 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025 TEXAS ASSOCIATION OF COUNTIES	130.18		130.18
0612 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025 TEXAS ASSOCIATION OF COUNTIES	130.18		130.18
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	05/22/2025 TEXAS ASSOCIATION OF COUNTIES	1,408.65		1,408.65
0612 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025 TRINITY COUNTY TREASURER	7.50		7.50
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025 VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2			**14,381.83**	**26.81**	**14,355.02**
2002			**14,381.83**	**26.81**	**14,355.02**
2003					
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025 FULL-TIME	3,950.83	0.00	3,950.83

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	05/02/2025	PART-TIME	1,704.21	0.00	1,704.21
0613 ROAD & BRIDGE - PRECINCT	PART TIME	05/16/2025	PART-TIME	1,285.10	0.00	1,285.10
0613 ROAD & BRIDGE - PRECINCT	PART TIME	05/30/2025	PART-TIME	2,085.62	0.00	2,085.62
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/02/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/16/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/30/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025			486.97	-486.97
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/15/2025	AMAZON CAPITAL SERVICES	13.25	0.00	13.25
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/29/2025	AMAZON CAPITAL SERVICES	4.32		4.32
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/22/2025	AMAZON CAPITAL SERVICES	38.99		38.99
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/29/2025	AMAZON CAPITAL SERVICES	753.20		753.20
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025	AMAZON CAPITAL SERVICES	14.00		14.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/29/2025	AMAZON CAPITAL SERVICES	22.77		22.77
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025	BURTON AUTO SUPPLY, INC.	137.27		137.27
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025	CITIBANK, N.A.	128.00		128.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/08/2025	CONNERS CRUSHED STONE/MATERIAL	1,507.60		1,507.60
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025	DRM GAS INC.	40.00		40.00
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	05/15/2025	ENTERGY	93.24		93.24
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025	EWELL EQUIPMENT COMPANY	1,009.12	0.00	1,009.12
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/15/2025	FROST CRUSHED STONE CO INC	1,272.62		1,272.62
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025	FROST CRUSHED STONE CO INC	4,030.70	0.00	4,030.70
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025	HANNAH EQUIPMENT	3,502.40		3,502.40
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	1,205.66	0.00	1,205.66
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	1,233.34	0.00	1,233.34
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025	INTERSTATE BILLING SERVICE, IN	113.93		113.93
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025	MAIN STREET AUTO PARTS	139.37		139.37
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	05/22/2025	NELMS DOZER, LLC	13,726.24		13,726.24
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	1,237.52		1,237.52
0613 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	486.97		486.97
0613 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	523.64		523.64
0613 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	523.64		523.64
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	2,545.37		2,545.37
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	5,174.00		5,174.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025	TRINITY COUNTY TREASURER	22.00		22.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				**64,310.74**	**486.97**	**63,823.77**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
2003					
			64,310.74	486.97	63,823.77
2004					
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025 FULL-TIME	6,718.48	0.00	6,718.48
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/02/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025 FULL-TIME	6,718.48	0.00	6,718.48
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/16/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025 FULL-TIME	6,524.18	0.00	6,524.18
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025 SICK	143.78	0.00	143.78
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	05/30/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	05/02/2025 PART-TIME	865.02	0.00	865.02
0614 ROAD & BRIDGE - PRECINCT	PART TIME	05/16/2025 PART-TIME	1,256.34	0.00	1,256.34
0614 ROAD & BRIDGE - PRECINCT	PART TIME	05/30/2025 PART-TIME	1,173.96	0.00	1,173.96
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/02/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/16/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	05/30/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025		640.36	-640.36
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025 4T SUPPLY	52.75		52.75
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	05/15/2025 4T SUPPLY	74.01		74.01
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/08/2025 AAXION INC.	74.07		74.07
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/08/2025 ABNEY & SONS HARDWARE	196.39		196.39
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/15/2025 AMAZON CAPITAL SERVICES	13.25	0.00	13.25
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	05/29/2025 AMAZON CAPITAL SERVICES	4.32		4.32
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/22/2025 AMAZON CAPITAL SERVICES	378.99		378.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/22/2025 APPLE SPRINGS SENIOR CITIZENS	154.00		154.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	05/15/2025 BANCORPSOUTH EQUIPMENT FINANCE	3,121.93		3,121.93
0614 ROAD & BRIDGE - PRECINCT	INTEREST	05/15/2025 BANCORPSOUTH EQUIPMENT FINANCE	154.00		154.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	05/22/2025 CENTERVILLE WATER SUPPLY	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025 CITIBANK, N.A.	2,827.67		2,827.67
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/08/2025 CONNERS CRUSHED STONE/MATERIAL	525.52		525.52
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/15/2025 CONNERS CRUSHED STONE/MATERIAL	763.46		763.46
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025 CONNERS CRUSHED STONE/MATERIAL	975.58	0.00	975.58
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025 CROCKETT IRON WORKS	238.50		238.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/15/2025 FROST CRUSHED STONE CO INC	2,082.16		2,082.16
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025 FROST CRUSHED STONE CO INC	5,788.35	0.00	5,788.35
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	05/08/2025 GARDNER OIL INC.	4,701.05		4,701.05
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	05/08/2025 HERMAN POWER TIRE SERVICE, INC	658.96		658.96
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	05/22/2025 HOUSTON COUNTY ELECTRIC COOP,	237.83	0.00	237.83
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025 INTERNAL REVENUE SERVICE	1,450.41	0.00	1,450.41
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025 INTERNAL REVENUE SERVICE	1,604.60	0.00	1,604.60
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/08/2025 INTERSTATE BILLING SERVICE, IN	168.61		168.61
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/29/2025 LUFKIN FASTENERS, INC.	916.90		916.90
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	05/22/2025 NELMS DOZER, LLC	13,112.66		13,112.66
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	05/15/2025 REBECCA FANN	44.00		44.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025 STEVEN TRUSS	43.50		43.50

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	05/22/2025	STEVEN TRUSS	514.82		514.82
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	1,407.03		1,407.03
0614 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	640.36		640.36
0614 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	720.37		720.37
0614 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	05/08/2025	TEXAS ASSOCIATION OF COUNTIES	720.37		720.37
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	05/22/2025	TEXAS ASSOCIATION OF COUNTIES	5,920.14		5,920.14
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	05/15/2025	TEXAS ASSOCIATION OF COUNTIES	9,344.00		9,344.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025	TEXAS MATERIALS GROUP, INC	3,270.60	0.00	3,270.60
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	05/15/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				**94,235.56**	**640.36**	**93,595.20**
2004				**94,235.56**	**640.36**	**93,595.20**
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	05/15/2025	CITIBANK, N.A.	32.46		32.46
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	05/29/2025	GT DISTRIBUTORS - AUSTIN	2,929.99		2,929.99
0560 SHERIFF SEIZURE FUND				**2,962.45**	**0.00**	**2,962.45**
2400				**2,962.45**	**0.00**	**2,962.45**
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	05/02/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	05/16/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	05/30/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	112.66	0.00	112.66
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	112.95	0.00	112.95
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				**2,557.73**	**0.00**	**2,557.73**
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	05/02/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	05/16/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	05/30/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	05/02/2025	SB22 - DEPUTY	5,894.63	0.00	5,894.63
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	05/16/2025	SB22 - DEPUTY	5,894.63	0.00	5,894.63
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	05/30/2025	SB22 - DEPUTY	6,316.02	0.00	6,316.02
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	05/02/2025	SB22 - JAILER	4,795.76	0.00	4,795.76
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	05/16/2025	SB22 - JAILER	4,795.76	0.00	4,795.76
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	05/30/2025	SB22 - JAILER	4,795.76	0.00	4,795.76

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2450						
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	1,678.56	0.00	1,678.56
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	1,710.74	0.00	1,710.74
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	1,738.61		1,738.61
0560 SHERIFF SB 22				39,179.21	0.00	39,179.21
2450				41,736.94	0.00	41,736.94
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	05/02/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	05/16/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	05/30/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	05/02/2025	SB22 - ASST DA	1,376.96	0.00	1,376.96
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	05/30/2025	SB22 - ASST DA	382.49	0.00	382.49
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	05/02/2025	SB22 - INVESTIGATOR	3,868.70	0.00	3,868.70
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	05/16/2025	SB22 - INVESTIGATOR	2,695.06	0.00	2,695.06
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	05/30/2025	SB22 - INVESTIGATOR	2,616.01	0.00	2,616.01
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	664.44	0.00	664.44
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	521.47	0.00	521.47
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	468.61		468.61
0456 DISTRICT ATTORNEYSB22				14,512.03	0.00	14,512.03
2720				14,512.03	0.00	14,512.03
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	05/02/2025	TEMP DA SEC	240.00	0.00	240.00
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	05/16/2025	TEMP DA SEC	216.00	0.00	216.00
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	05/30/2025	TEMP-SEASONAL	240.00	0.00	240.00
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	36.72	0.00	36.72
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	34.88	0.00	34.88
0456 D A SUPPLEMENT FUND				767.60	0.00	767.60
2730				767.60	0.00	767.60
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	05/15/2025	VERIZON WIRELESS	75.98	0.00	75.98
0455 J P GENERAL				75.98	0.00	75.98

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2986						
				75.98	**0.00**	**75.98**
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	05/22/2025	LEHMAN'S PIPE & STEEL INC	244.88		244.88
0409 NON-DEPARTMENTAL						
				244.88	**0.00**	**244.88**
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/08/2025	CONNERS CRUSHED STONE/MATERIAL	218.30		218.30
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/08/2025	FROST CRUSHED STONE CO INC	1,951.83		1,951.83
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/15/2025	FROST CRUSHED STONE CO INC	616.51		616.51
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025	FROST CRUSHED STONE CO INC	1,875.27	0.00	1,875.27
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025	NELMS DOZER, LLC	16,833.96		16,833.96
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/22/2025	WILSON CULVERTS, INC	4,985.40		4,985.40
0611 ROAD & BRIDGE - PRECINCT 1						
				26,481.27	**0.00**	**26,481.27**
3810						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	05/29/2025	PEARMAN MOTOR COMPANY LTD	18,800.00		18,800.00
0614 ROAD & BRIDGE - PRECINCT 4						
				18,800.00	**0.00**	**18,800.00**
3810						
				45,526.15	**0.00**	**45,526.15**
3820						
0654 MUSEUM	PART TIME	05/02/2025	PART-TIME	864.43	0.00	864.43
0654 MUSEUM	PART TIME	05/16/2025	PART-TIME	987.92	0.00	987.92
0654 MUSEUM	PART TIME	05/30/2025	PART-TIME	864.43	0.00	864.43
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	129.55	0.00	129.55
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	141.69	0.00	141.69
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	115.88		115.88
0654 MUSEUM						
				3,103.90	**0.00**	**3,103.90**
3820						
				3,103.90	**0.00**	**3,103.90**
3830						
0409 NON-DEPARTMENTAL	PART TIME	05/02/2025	PART-TIME	1,305.71	0.00	1,305.71
0409 NON-DEPARTMENTAL	PART TIME	05/16/2025	PART-TIME	1,200.28	0.00	1,200.28
0409 NON-DEPARTMENTAL	PART TIME	05/30/2025	PART-TIME	908.32	0.00	908.32
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	05/08/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	05/22/2025	FINANCIAL INTELLIGENCE, LLC	900.00		900.00

TRINITY COUNTY, TX
MAY 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3830						
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	05/29/2025	FINANCIAL INTELLIGENCE, LLC	1,450.00		1,450.00
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	05/08/2025	INTERNAL REVENUE SERVICE	231.41	0.00	231.41
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	05/30/2025	INTERNAL REVENUE SERVICE	161.31	0.00	161.31
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	05/15/2025	TCDRS	248.60		248.60
0409 NON-DEPARTMENTAL				9,255.63	0.00	9,255.63
3830				9,255.63	0.00	9,255.63
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	05/08/2025	THOMSON REUTERS - WEST	295.50		295.50
0465 COURT LAW LIBRARY				295.50	0.00	295.50
4010				295.50	0.00	295.50
GRAND TOTAL				1,144,158.54	25,750.35	1,118,408.19

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "05/01/2025" AND LE "05/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
Claim Register Department Totals
From 05/01/2025 To 05/31/2025

Dept	Total
1000.0205 PAYROLL LIABILITIES	92,232.47
1000.0210 DUE TO STATE - CRIMINAL COSTS	25,062.73
1000.0220 DUE TO STATE - CIVIL FEES	5,181.97
1000.0231 DUE TO STATE - ELECTRONIC FIL	575.68
1000.0270 DUE TO EXTERNAL ENTITIES	1,510.00
1000.0400 COUNTY JUDGE	6,851.26
1000.0403 COUNTY CLERK	6,078.10
1000.0409 NON-DEPARTMENTAL	119,111.71
1000.0410 IT / DATA / NETWORK	16,049.65
1000.0412 GRANT WRITER ADMINISTRATOR	348.74
1000.0414 COURTHOUSE MISCELLANEOUS	2,354.57
1000.0418 FRINGE BENEFITS	24,123.98
1000.0426 COUNTY COURT	2,290.82
1000.0435 DISTRICT COURT	21,526.39
1000.0450 DISTRICT CLERK	5,639.25
1000.0451 J P PCT 1	3,878.69
1000.0452 J P PCT 2	2,974.91
1000.0453 J P PCT 3	1,910.83
1000.0454 J P PCT 4	2,535.95
1000.0456 DISTRICT ATTORNEY	5,105.96
1000.0475 COUNTY ATTORNEY	4,959.59
1000.0490 ELECTIONS	1,932.19
1000.0495 COUNTY AUDITOR	4,509.22
1000.0497 COUNTY TREASURER	5,294.72
1000.0499 TAX ASSESSOR / COLLECTOR	7,967.06
1000.0510 COURTHOUSE MAINTENANCE	15,070.80
1000.0512 JAIL / DETENTION FACILITY	60,715.98
1000.0544 911 MAPPING	1,793.74
1000.0549 DEPARTMENT OF PUBLIC SAFETY	7,103.57
1000.0551 CONSTABLE PCT 1	2,436.13
1000.0552 CONSTABLE PCT 2	2,215.67
1000.0553 CONSTABLE PCT 3	2,212.34
1000.0554 CONSTABLE PCT 4	2,160.16

TRINITY COUNTY, TX
Claim Register Department Totals
From 05/01/2025 To 05/31/2025

Dept	Total
1000.0560 COUNTY SHERIFF	43,056.65
1000.0642 HEALTH & WELFARE	8,525.00
1000.0643 VETERANS' SERVICE OFFICER	868.80
1000.0665 AGRICULTURAL EXTENSION SERVIC	3,008.31
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	9,770.29
1503.0205 PAYROLL LIABILITIES	3,058.72
1503.0475 COUNTY ATTORNEY	1,150.56
1505.0205 PAYROLL LIABILITIES	1,568.36
1505.0475 COUNTY ATTORNEY SB22	2,127.96
1604.0205 PAYROLL LIABILITIES	753.47
1604.0403 COUNTY CLERK	1,702.54
1713.0643 VETERANS' GRANT FUND	9,882.35
2001.0205 PAYROLL LIABILITIES	5,826.24
2001.0611 ROAD & BRIDGE - PRECINCT 1	25,450.68
2002.0205 PAYROLL LIABILITIES	2,090.19
2002.0612 ROAD & BRIDGE - PRECINCT 2	4,627.23
2003.0205 PAYROLL LIABILITIES	7,232.90
2003.0613 ROAD & BRIDGE - PRECINCT 3	39,537.15
2004.0205 PAYROLL LIABILITIES	6,767.58
2004.0614 ROAD & BRIDGE - PRECINCT 4	62,989.15
2400.0560 SHERIFF SEIZURE FUND	2,962.45
2450.0205 PAYROLL LIABILITIES	9,473.76
2450.0550 CONSTABLE SB 22	337.37
2450.0560 SHERIFF SB 22	5,127.91
2720.0205 PAYROLL LIABILITIES	3,173.84
2720.0456 DISTRICT ATTORNEYSB22	1,654.52
2730.0205 PAYROLL LIABILITIES	71.60
2730.0456 D A SUPPLEMENT FUND	71.60
2986.0455 J P GENERAL	75.98
3810.0409 NON-DEPARTMENTAL	244.88
3810.0611 ROAD & BRIDGE - PRECINCT 1	26,481.27
3810.0614 ROAD & BRIDGE - PRECINCT 4	18,800.00
3820.0205 PAYROLL LIABILITIES	378.68

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Bonnie Kennedy Auditor

TRINITY COUNTY, TX
Claim Register Department Totals
From 05/01/2025 To 05/31/2025

Dept	Total
3820.0654 MUSEUM	387.12
3830.0205 PAYROLL LIABILITIES	623.21
3830.0409 NON-DEPARTMENTAL	5,841.32
4001.0270 DUE TO EXTERNAL ENTITIES	150.00
4010.0465 COURT LAW LIBRARY	295.50
9170.0270 DUE TO EXTERNAL ENTITIES	922.00
780,781.97	

TRINITY COUNTY, TX
Claim Register Fund Totals
From 05/01/2025 To 05/31/2025

Fund		Total
1000	GENERAL FUND	528,943.88
1503	COUNTY ATTORNEY FUND	4,209.28
1505	S B 22 COUNTY ATTORNEY SUPPLE	3,696.32
1604	COUNTY CLERK RECORDS MANAGEME	2,456.01
1713	VETERANS ASSISTANCE GR FUND	9,882.35
2001	ROAD & BRIDGE #1 FUND	31,276.92
2002	ROAD & BRIDGE #2 FUND	6,717.42
2003	ROAD & BRIDGE #3 FUND	46,770.05
2004	ROAD & BRIDGE #4 FUND	69,756.73
2400	SHERIFF SEIZURE FUND	2,962.45
2450	S B 22 LAW ENFORCEMENT SUPPLE	14,939.04
2720	S B 22 DISTRICT ATTORNEY SUPP	4,828.36
2730	D A SUPPLEMENT FUND	143.20
2986	COURT TECHNOLOGY FUND	75.98
3810	CLFRF / CSFRF ARPA FUND	45,526.15
3820	HOTEL / MOTEL TAX FUND	765.80
3830	LOCAL ASSISTANCE & TRIBAL CON	6,464.53
4001	TRINITY COUNTY COMMUNITY CENT	150.00
4010	LAW LIBRARY FUND	295.50
9170	GENERAL ESCROW FUND	922.00

780,781.97

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 05/01/2025 To 05/31/2025

Vendor		Total
4	WINDSTREAM	8,244.93
10	CCI	316.52
11	PENNINGTON WATER SUPPLY	64.00
22	APPLE SPRINGS WATER SUPP	21.00
37	BURTON AUTO SUPPLY, INC.	190.70
43	MARY WALLACE	1,237.34
45	CENTERVILLE WATER SUPPLY	50.00
46	DAVID CERVANTES	2,275.00
50	CITY OF GROVETON	2,987.82
67	COOK SAW SHOP INC	487.29
71	DELL MARKETING L.P.	1,170.00
76	DRM GAS INC.	40.00
79	TEXAS MATERIALS GROUP, I	3,270.60
81	ENTERGY	1,999.19
82	CENTERPOINT ENERGY	184.60
89	EWELL EQUIPMENT COMPANY	1,026.28
95	FROST CRUSHED STONE CO I	17,617.44
100	GROVETON INSURANCE AGENC	393.14
102	GROVETON MILL & SUPPLY,	1,288.00
112	HOUSTON COUNTY ELECTRIC	1,666.13
129	LEHMAN'S PIPE & STEEL IN	244.88
133	NEW YORK LIFE INSURANCE	172.00
154	OFFICE DEPOT INC	280.14
157	OMNIBASE SERVICES OF TEX	442.62
171	QUILL CORP.	330.85
174	INTERSTATE BILLING SERVI	386.52
193	TEXAS ASSOCIATION OF COU	91,223.22
209	CONNERS CRUSHED STONE/MA	5,657.46
223	VERIZON WIRELESS	2,875.19
228	THOMSON REUTERS - WEST	398.50
263	TEXAS TOP COP SHOP	1,283.65
379	WILSON CULVERTS, INC	4,985.40
441	CROCKETT IRON WORKS	238.50

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 05/01/2025 To 05/31/2025

Vendor		Total
466	DANIEL P. OSBORN, PHD	700.00
511	APPLE SPRINGS SENIOR CIT	154.00
531	TEXAS PARKS & WILDLIFE D	431.80
536	WEX BANK	470.80
572	TEXAS DOCUMENT SOLUTIONS	573.86
575	POLK COUNTY	37,190.90
640	GARDNER OIL INC.	14,512.25
642	LOCAL GOVERNMENT SOLUTIO	2,030.00
655	SCOGINS QUALITY TIRE	150.00
671	TOMMY PARK	499.35
710	INTERNAL REVENUE SERVICE	148,197.44
712	HIGGINBOTHAM BROTHERS &	57.47
714	CITY OF TRINITY	208.10
740	VECTOR SECURITY, INC	920.52
744	ALL AROUND ELECTRIC, LLC	3,735.04
758	TEXAS CHILD SUPPORT DISB	1,190.76
770	INNOVATIVE OFFICE SYSTEM	115.75
803	TEXAS ASSOCIATION OF COU	200.00
808	LIBERTY NATIONAL	1,492.16
839	UT HEALTH EAST TEXAS EMS	500.00
865	WALLER - THORNTON FUNERA	475.00
885	AAXION INC.	74.07
937	TEXAS A&M AGRILIFE EXTEN	1,096.00
971	JOHN CHAMBERLAIN	134.67
972	JOE DON KENNEDY	79.73
989	ABNEY & SONS HARDWARE	196.39
1007	NELMS DOZER, LLC	44,770.22
1040	HANNAH EQUIPMENT	3,502.40
1042	RODNEY MINGER	600.00
1106	LOUELLA BADIPOUR	250.00
1144	CITIBANK, N.A.	12,501.94
1155	BANCORPSOUTH EQUIPMENT F	3,275.93
1179	SAFECO SECURITY SERVICES	40.00

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TRINITY COUNTY, TX

Claim Register Vendor Totals

From 05/01/2025 To 05/31/2025

Vendor		Total
1203	PITNEY BOWES GLOBAL FINA	261.81
1205	NETPROTEC LLC	600.00
1228	AMAZON CAPITAL SERVICES	3,408.12
1244	LISA FOX	114.57
1266	PERDUE BRANDON FIELDER C	1,507.84
1336	TCDRS	50,029.80
1430	PURCHASE POWER	1,147.24
1467	CIRA	1,570.66
1518	COUNTRY EQUIPMENT SALES	5,546.12
1520	AFLAC	753.00
1527	SUMMIT FIRE & SECURITY	1,221.00
1564	RINGO TIRE & SERVICE CEN	79.95
1580	STEVEN TRUSS	558.32
1722	GT DISTRIBUTORS - AUSTIN	2,929.99
1752	WOODLAKE - JOSSERAND WAT	25.50
1839	HERMAN POWER TIRE SERVIC	658.96
1907	INDIGENT HEALTHCARE SOLU	808.00
2136	A RID-A-BUG	1,050.00
2195	HOUSTON COUNTY	42,277.53
2202	LUFKIN FASTENERS, INC.	916.90
2265	DIAL TONE SERVICES L.P.	6.18
2320	FORENSIC MEDICAL	7,425.00
2351	CHRISTIE HANCOCK-JONES	1,350.00
2403	HARBOR POINT POA	450.00
2405	TEXAS DOCUMENT SOLUTIONS	476.52
2599	TRINITY COUNTY TREASURER	666.14
2612	GLENDALE WATER SUPPLY CO	75.13
2710	SHASTA BERGMAN	370.90
2767	CECIL E. BERG	2,100.00
2770	MAIN STREET AUTO PARTS	139.37
2795	TEXAS ASSOCIATION OF COU	121,981.00
2809	CIRCLE H AUTO GLASS	185.00
2841	DANNY MARTIN	265.32

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 05/01/2025 To 05/31/2025

Vendor		Total
2871	KEATON D KIRKWOOD	2,497.50
2876	ENTERPRISE FM TRUST	937.71
2917	WAUKESHA-PEARCE INDUSTRI	179.71
2925	JEREMY CARROLL	67.12
2973	WESTWOOD SHORES MUD	170.87
3011	ORRIN HARGRAVE	918.40
3051	NIGTON WAKEFIELD WATER S	131.25
3053	IT ENABLED	500.00
3056	ALLEGIANCE MOBILE HEALTH	6,250.00
3059	VERBATIM REPORTING AND T	325.00
3065	SAM HOUSTON ELECTRIC COO	384.28
3066	FORENSIC PATHOLOGY CONSU	5,228.60
3096	LIVE OAK ENVIRONMENTAL	4,685.00
3103	DELTA T HEATING & COOLIN	404.99
3112	LINDSAY WALKER	1,050.00
3123	4T SUPPLY	1,257.13
3134	BELINDA BLACKSTOCK	625.00
03154	MARSHA TRUSS	310.32
03159	DEBRA CROCKER	985.39
03165	FINANCIAL INTELLIGENCE,	5,200.00
03176	AQUA TEXAS, INC	176.96
03190	C. NICOLE KUENSTLE, PLLC	6,705.00
03191	MONICA HENSLEY	100.00
03200	STATE FARM MUTUAL AUTO I	941.42
03203	AT&T MOBILITY	386.26
03205	N-ABLE TECHNOLOGIES LTD	187.50
03206	TEXAS STATE COMPTROLLER	29,945.96
03211	ENTERPRISE LLC	750.00
03215	VERIZON CONNECT	272.11
03229	MILLENIA WATER & ICE, LL	682.50
03231	BC KNIGHT ENTERPRISES, L	350.00
03233	WC TRACTOR	178.51
03234	LIBERTY TIRE RECYCLING,	4,356.15

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 05/01/2025 To 05/31/2025

Vendor		Total
03235	LINO'S 24HR TIRE SERVICE	510.00
03236	PEARMAN MOTOR COMPANY LT	18,800.00
		780,781.97