

Lenzy Hargrave
Trinity County Auditor



COMPLETE CLAIM REGISTER
MONTH OF DECEMBER 2025
COMMISSIONERS COURT MEETING
January 13, 2026

GRAND TOTAL \$ 1,062,327.66
Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL \$ 801,423.75

RPT.TRANSACTION

TRINITY COUNTY, TX
DECEMBER 2025 CLAIM REGISTER

02/10/2026 15:52:33

| Dept with Description | Account Description | Trans Date | Vendor Name | Debit Amount | Credit Amount | Net Change |
|------------------------------|--------------------------------|------------|--------------------------------|-------------------|---------------|-------------------|
| 1000 | | | | | | |
| 0400 COUNTY JUDGE | FULL TIME | 12/12/2025 | FULL-TIME | 2,713.52 | 0.00 | 2,713.52 |
| 0400 COUNTY JUDGE | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 2,001.65 | 0.00 | 2,001.65 |
| 0400 COUNTY JUDGE | FULL TIME | 12/26/2025 | FULL-TIME | 2,713.52 | 0.00 | 2,713.52 |
| 0400 COUNTY JUDGE | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 2,001.65 | 0.00 | 2,001.65 |
| 0400 COUNTY JUDGE | SUPPLEMENT - COUNTY JUDGE | 12/12/2025 | CO JUDGE STATE SUPP | 1,211.54 | 0.00 | 1,211.54 |
| 0400 COUNTY JUDGE | SUPPLEMENT - COUNTY JUDGE | 12/26/2025 | CO JUDGE STATE SUPP | 1,211.54 | 0.00 | 1,211.54 |
| 0400 COUNTY JUDGE | SUPPLEMENT - JUVENILE BOARD | 12/12/2025 | JV BOARD | 138.46 | 0.00 | 138.46 |
| 0400 COUNTY JUDGE | SUPPLEMENT - JUVENILE BOARD | 12/26/2025 | JV BOARD | 138.46 | 0.00 | 138.46 |
| 0400 COUNTY JUDGE | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 173.08 | 0.00 | 173.08 |
| 0400 COUNTY JUDGE | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 173.08 | 0.00 | 173.08 |
| 0400 COUNTY JUDGE | POSTAGE | 12/31/2025 | | 0.74 | | 0.74 |
| 0400 COUNTY JUDGE | CONFERENCE & EDUCATION | 12/04/2025 | DANNY MARTIN | 217.75 | | 217.75 |
| 0400 COUNTY JUDGE | MAINTENANCE & SERVICE CONTRACT | 12/11/2025 | INDIGENT HEALTHCARE SOLUTIONS, | 808.00 | | 808.00 |
| 0400 COUNTY JUDGE | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 5,266.18 | 0.00 | 5,266.18 |
| 0400 COUNTY JUDGE | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 5,203.73 | 0.00 | 5,203.73 |
| 0400 COUNTY JUDGE | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,422.68 | | 2,422.68 |
| 0400 COUNTY JUDGE | | | | 26,395.58 | 0.00 | 26,395.58 |
| 1000 | | | | | | |
| 0403 COUNTY CLERK | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0403 COUNTY CLERK | FULL TIME | 12/12/2025 | FULL-TIME | 2,805.27 | 0.00 | 2,805.27 |
| 0403 COUNTY CLERK | FULL TIME | 12/12/2025 | VACATION | 1,913.54 | 0.00 | 1,913.54 |
| 0403 COUNTY CLERK | FULL TIME | 12/12/2025 | COMP TIME USED | 358.79 | 0.00 | 358.79 |
| 0403 COUNTY CLERK | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0403 COUNTY CLERK | FULL TIME | 12/26/2025 | FULL-TIME | 1,529.57 | 0.00 | 1,529.57 |
| 0403 COUNTY CLERK | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 4,191.04 | 0.00 | 4,191.04 |
| 0403 COUNTY CLERK | POSTAGE | 12/18/2025 | PITNEY BOWES GLOBAL FINANCIAL | 200.00 | | 200.00 |
| 0403 COUNTY CLERK | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 4,112.04 | 0.00 | 4,112.04 |
| 0403 COUNTY CLERK | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 3,624.30 | | 3,624.30 |
| 0403 COUNTY CLERK | CONFERENCE & EDUCATION | 12/18/2025 | TEXAS ASSOCIATION OF COUNTIES | 150.00 | | 150.00 |
| 0403 COUNTY CLERK | | | | 22,730.71 | 0.00 | 22,730.71 |
| 1000 | | | | | | |
| 0409 NON-DEPARTMENTAL | INSURANCE - EMPLOYEE | 12/22/2025 | JIMMY BROWN | 0.00 | 157.80 | -157.80 |
| 0409 NON-DEPARTMENTAL | INSURANCE - EMPLOYEE | 12/31/2025 | BILLIE WEBB | 0.00 | 525.60 | -525.60 |
| 0409 NON-DEPARTMENTAL | INTERLOCAL AGREEMENTS - JV/ADU | 12/04/2025 | POLK COUNTY | 22,874.12 | | 22,874.12 |
| 0409 NON-DEPARTMENTAL | INTERLOCAL AGREEMENTS - JV/ADU | 12/30/2025 | POLK COUNTY JUVENILE PROBATION | 5,648.75 | | 5,648.75 |
| 0409 NON-DEPARTMENTAL | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 6,967.16 | | 6,967.16 |
| 0409 NON-DEPARTMENTAL | CONTRACTED SERVICES - APPRAISA | 12/30/2025 | TRINITY COUNTY APPRAISAL DISTR | 109,450.07 | | 109,450.07 |
| 0409 NON-DEPARTMENTAL | CONTRACTED SERVICES - TAX COLL | 12/30/2025 | TRINITY GROVETON CONSOLIDATED | 10,876.88 | | 10,876.88 |
| 0409 NON-DEPARTMENTAL | | | | 155,816.98 | 683.40 | 155,133.58 |

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

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TRINITY COUNTY, TX
DECEMBER 2025 CLAIM REGISTER

02/10/2026 15:52:33

| Dept with Description | Account Description | Trans Date | Vendor Name | Debit Amount | Credit Amount | Net Change |
|----------------------------------------|--------------------------------|------------|--------------------------------|------------------|---------------|------------------|
| 1000 | | | | | | |
| 0410 IT / DATA / NETWORK | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 39.48 | | 39.48 |
| 0410 IT / DATA / NETWORK | TELECOMMUNICATIONS / INTERNET | 12/04/2025 | CCI | 200.71 | | 200.71 |
| 0410 IT / DATA / NETWORK | NETWORK SERVICES & SECURITY | 12/04/2025 | CIRA | 1,570.66 | | 1,570.66 |
| 0410 IT / DATA / NETWORK | TELECOMMUNICATIONS / INTERNET | 12/11/2025 | DIAL TONE SERVICES L.P. | 6.21 | | 6.21 |
| 0410 IT / DATA / NETWORK | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 907.98 | 0.00 | 907.98 |
| 0410 IT / DATA / NETWORK | MAINTENANCE & SERVICE CONTRACT | 12/11/2025 | IT ENABLED | 1,843.75 | | 1,843.75 |
| 0410 IT / DATA / NETWORK | MAINTENANCE & SERVICE CONTRACT | 12/11/2025 | LOCAL GOVERNMENT SOLUTIONS, LP | 2,030.00 | | 2,030.00 |
| 0410 IT / DATA / NETWORK | SUPPLIES - OFFICE / COMPUTER | 12/30/2025 | QUILL CORP. | 72.34 | | 72.34 |
| 0410 IT / DATA / NETWORK | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,132.52 | 0.00 | 1,132.52 |
| 0410 IT / DATA / NETWORK | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0410 IT / DATA / NETWORK | TELECOMMUNICATIONS / INTERNET | 12/04/2025 | WINDSTREAM | 245.14 | | 245.14 |
| 0410 IT / DATA / NETWORK | TELECOMMUNICATIONS / INTERNET | 12/11/2025 | WINDSTREAM | 6,204.73 | 0.00 | 6,204.73 |
| 0410 IT / DATA / NETWORK | TELECOMMUNICATIONS / INTERNET | 12/18/2025 | WINDSTREAM | 1,434.83 | 0.00 | 1,434.83 |
| 0410 IT / DATA / NETWORK | TELECOMMUNICATIONS / INTERNET | 12/30/2025 | WINDSTREAM | 245.14 | | 245.14 |
| 0410 IT / DATA / NETWORK | | | | 17,141.59 | 0.00 | 17,141.59 |
| 1000 | | | | | | |
| 0412 GRANT WRITER ADMINISTRATO | PART TIME | 12/12/2025 | PART-TIME | 518.26 | 0.00 | 518.26 |
| 0412 GRANT WRITER ADMINISTRATO | PART TIME | 12/26/2025 | PART-TIME | 893.82 | 0.00 | 893.82 |
| 0412 GRANT WRITER ADMINISTRATO | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 494.20 | 0.00 | 494.20 |
| 0412 GRANT WRITER ADMINISTRATO | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 526.35 | 0.00 | 526.35 |
| 0412 GRANT WRITER ADMINISTRATOR | | | | 2,432.63 | 0.00 | 2,432.63 |
| 1000 | | | | | | |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/31/2025 | | | 155.89 | -155.89 |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/31/2025 | | 0.74 | | 0.74 |
| 0414 COURTHOUSE MISCELLANEOUS | BOND PREMIUM | 12/11/2025 | GROVETON INSURANCE AGENCY, INC | 100.00 | | 100.00 |
| 0414 COURTHOUSE MISCELLANEOUS | BOND PREMIUM | 12/30/2025 | GROVETON INSURANCE AGENCY, INC | 350.00 | | 350.00 |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/04/2025 | INNOVATIVE OFFICE SYSTEMS | 115.75 | | 115.75 |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/18/2025 | PITNEY BOWES GLOBAL FINANCIAL | 314.99 | | 314.99 |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/04/2025 | TEXAS DOCUMENT SOLUTIONS, INC. | 271.04 | 0.00 | 271.04 |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/18/2025 | TEXAS DOCUMENT SOLUTIONS, INC. | 1,178.36 | 0.00 | 1,178.36 |
| 0414 COURTHOUSE MISCELLANEOUS | LEASE - COPIER / POSTAGE METER | 12/18/2025 | TEXAS DOCUMENT SOLUTIONS, INC. | 750.00 | 0.00 | 750.00 |
| 0414 COURTHOUSE MISCELLANEOUS | | | | 3,080.88 | 155.89 | 2,924.99 |
| 1000 | | | | | | |
| 0426 COUNTY COURT | TEMP / SEASONAL | 12/26/2025 | TEMP-SEASONAL | 89.61 | 0.00 | 89.61 |
| 0426 COUNTY COURT | POSTAGE | 12/31/2025 | | 29.60 | | 29.60 |
| 0426 COUNTY COURT | ATTORNEY FEES - INDIGENT LEGAL | 12/04/2025 | DAVID CERVANTES | 2,375.00 | 0.00 | 2,375.00 |
| 0426 COUNTY COURT | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 16.82 | 0.00 | 16.82 |
| 0426 COUNTY COURT | COURT COSTS | 12/11/2025 | RECOVERY MONITORING SOLUTIONS, | 240.00 | | 240.00 |

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TRINITY COUNTY, TX
DECEMBER 2025 CLAIM REGISTER

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|----------------------------|--------------------------------|------------|--------------------------------|------------------|---------------|------------------|
| 1000 | | | | | | |
| 0426 COUNTY COURT | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 13.46 | 0.00 | 13.46 |
| 0426 COUNTY COURT | COURT COSTS | 12/18/2025 | VERBATIM REPORTING AND TRANSCR | 325.00 | | 325.00 |
| 0426 COUNTY COURT | COURT COSTS | 12/30/2025 | VERBATIM REPORTING AND TRANSCR | 711.60 | | 711.60 |
| 0426 COUNTY COURT | | | | 3,801.09 | 0.00 | 3,801.09 |
| 1000 | | | | | | |
| 0435 DISTRICT COURT | TEMP / SEASONAL | 12/12/2025 | TEMP-SEASONAL | 114.05 | 0.00 | 114.05 |
| 0435 DISTRICT COURT | SUPPLEMENT - DISTRICT JUDGE | 12/12/2025 | DIST JUDGE CO SUPPL | 314.32 | 0.00 | 314.32 |
| 0435 DISTRICT COURT | SUPPLEMENT - DISTRICT JUDGE | 12/26/2025 | DIST JUDGE CO SUPPL | 314.32 | 0.00 | 314.32 |
| 0435 DISTRICT COURT | ATTORNEY FEES -CPS LEGAL - 411 | 12/11/2025 | C. NICOLE KUENSTLE, PLLC | 16,936.64 | 0.00 | 16,936.64 |
| 0435 DISTRICT COURT | ATTORNEY FEES - INDIGENT LEGAL | 12/11/2025 | CECIL E. BERG | 1,650.00 | | 1,650.00 |
| 0435 DISTRICT COURT | ATTORNEY FEES - INDIGENT LEGAL | 12/11/2025 | CHRISTIE HANCOCK-JONES | 900.00 | | 900.00 |
| 0435 DISTRICT COURT | JURORS - GRAND | 12/18/2025 | COUNTY SEAT CAFE | 1,328.03 | | 1,328.03 |
| 0435 DISTRICT COURT | COURT COSTS | 12/04/2025 | HAL R RIDLEY | 54.60 | | 54.60 |
| 0435 DISTRICT COURT | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 311.12 | 0.00 | 311.12 |
| 0435 DISTRICT COURT | ATTORNEY FEES - INDIGENT LEGAL | 12/11/2025 | JOE ROTH | 300.00 | | 300.00 |
| 0435 DISTRICT COURT | ATTORNEY FEES - INDIGENT LEGAL | 12/11/2025 | JULIE MAYES HAMRICK | 450.00 | | 450.00 |
| 0435 DISTRICT COURT | ATTORNEY FEES - INDIGENT LEGAL | 12/11/2025 | LINDSAY WALKER | 637.50 | | 637.50 |
| 0435 DISTRICT COURT | ATTORNEY FEES -CPS LEGAL - 411 | 12/11/2025 | LINDSAY WALKER | 675.00 | | 675.00 |
| 0435 DISTRICT COURT | COURT COSTS | 12/18/2025 | LINDSEY AUSTIN | 538.60 | | 538.60 |
| 0435 DISTRICT COURT | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 302.09 | 0.00 | 302.09 |
| 0435 DISTRICT COURT | JURORS - PETIT | 12/10/2025 | TRINITY COUNTY TREASURER | 1,624.00 | | 1,624.00 |
| 0435 DISTRICT COURT | COURT COSTS | 12/04/2025 | TRINITY LUXURY RV RESORTS & CA | 380.71 | | 380.71 |
| 0435 DISTRICT COURT | | | | 26,830.98 | 0.00 | 26,830.98 |
| 1000 | | | | | | |
| 0450 DISTRICT CLERK | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0450 DISTRICT CLERK | FULL TIME | 12/12/2025 | FULL-TIME | 1,465.46 | 0.00 | 1,465.46 |
| 0450 DISTRICT CLERK | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0450 DISTRICT CLERK | FULL TIME | 12/26/2025 | FULL-TIME | 1,465.46 | 0.00 | 1,465.46 |
| 0450 DISTRICT CLERK | PART TIME | 12/12/2025 | PART-TIME | 1,749.92 | 0.00 | 1,749.92 |
| 0450 DISTRICT CLERK | PART TIME | 12/12/2025 | OVERTIME - PT | 132.79 | 0.00 | 132.79 |
| 0450 DISTRICT CLERK | PART TIME | 12/26/2025 | PART-TIME | 2,268.78 | 0.00 | 2,268.78 |
| 0450 DISTRICT CLERK | PART TIME | 12/26/2025 | OVERTIME - PT | 243.00 | 0.00 | 243.00 |
| 0450 DISTRICT CLERK | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 4,411.04 | 0.00 | 4,411.04 |
| 0450 DISTRICT CLERK | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 4,347.96 | 0.00 | 4,347.96 |
| 0450 DISTRICT CLERK | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,416.20 | | 2,416.20 |
| 0450 DISTRICT CLERK | | | | 22,346.77 | 0.00 | 22,346.77 |
| 1000 | | | | | | |
| 0451 J P PCT 1 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |

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Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

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TRINITY COUNTY, TX
DECEMBER 2025 CLAIM REGISTER

02/10/2026 15:52:33

| Dept with Description | Account Description | Trans Date | Vendor Name | Debit Amount | Credit Amount | Net Change |
|-----------------------|--------------------------------|------------|-------------------------------|------------------|---------------|------------------|
| 1000 | | | | | | |
| 0451 J P PCT 1 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0451 J P PCT 1 | PART TIME | 12/12/2025 | PART-TIME | 756.97 | 0.00 | 756.97 |
| 0451 J P PCT 1 | PART TIME | 12/26/2025 | PART-TIME | 865.10 | 0.00 | 865.10 |
| 0451 J P PCT 1 | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 269.23 | 0.00 | 269.23 |
| 0451 J P PCT 1 | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 269.23 | 0.00 | 269.23 |
| 0451 J P PCT 1 | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 44.63 | 0.00 | 44.63 |
| 0451 J P PCT 1 | SUPPLIES - OFFICE / COMPUTER | 12/18/2025 | AMAZON CAPITAL SERVICES | 9.98 | | 9.98 |
| 0451 J P PCT 1 | SUPPLIES - OFFICE / COMPUTER | 12/30/2025 | DOUBLE DIAMOND GRAPHICS | 100.00 | | 100.00 |
| 0451 J P PCT 1 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,462.61 | 0.00 | 2,462.61 |
| 0451 J P PCT 1 | CONFERENCE & EDUCATION | 12/04/2025 | MARY WALLACE | 30.32 | | 30.32 |
| 0451 J P PCT 1 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,439.74 | 0.00 | 2,439.74 |
| 0451 J P PCT 1 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0451 J P PCT 1 | CONFERENCE & EDUCATION | 12/04/2025 | THOMSON REUTERS - WEST | 60.00 | | 60.00 |
| 0451 J P PCT 1 | | | | 12,362.07 | 0.00 | 12,362.07 |
| 1000 | | | | | | |
| 0452 J P PCT 2 | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 267.88 | 0.00 | 267.88 |
| 0452 J P PCT 2 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 495.36 | 0.00 | 495.36 |
| 0452 J P PCT 2 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 968.64 | 0.00 | 968.64 |
| 0452 J P PCT 2 | | | | 1,731.88 | 0.00 | 1,731.88 |
| 1000 | | | | | | |
| 0453 J P PCT 3 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0453 J P PCT 3 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0453 J P PCT 3 | PART TIME | 12/12/2025 | PART-TIME | 865.10 | 0.00 | 865.10 |
| 0453 J P PCT 3 | PART TIME | 12/26/2025 | PART-TIME | 973.24 | 0.00 | 973.24 |
| 0453 J P PCT 3 | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 269.23 | 0.00 | 269.23 |
| 0453 J P PCT 3 | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 269.23 | 0.00 | 269.23 |
| 0453 J P PCT 3 | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 89.78 | | 89.78 |
| 0453 J P PCT 3 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,585.60 | 0.00 | 2,585.60 |
| 0453 J P PCT 3 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,547.47 | 0.00 | 2,547.47 |
| 0453 J P PCT 3 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 9.34 | | 9.34 |
| 0453 J P PCT 3 | | | | 11,455.15 | 0.00 | 11,455.15 |
| 1000 | | | | | | |
| 0454 J P PCT 4 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0454 J P PCT 4 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0454 J P PCT 4 | PART TIME | 12/12/2025 | PART-TIME | 926.90 | 0.00 | 926.90 |
| 0454 J P PCT 4 | PART TIME | 12/26/2025 | PART-TIME | 926.90 | 0.00 | 926.90 |
| 0454 J P PCT 4 | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 269.23 | 0.00 | 269.23 |
| 0454 J P PCT 4 | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 269.23 | 0.00 | 269.23 |

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|-------------------------------|--------------------------------|------------|-------------------------------|------------------|---------------|------------------|
| 1000 | | | | | | |
| 0454 J P PCT 4 | SUPPLIES - OFFICE / COMPUTER | 12/18/2025 | AMAZON CAPITAL SERVICES | 19.19 | | 19.19 |
| 0454 J P PCT 4 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,655.50 | 0.00 | 2,655.50 |
| 0454 J P PCT 4 | UTILITIES - SOLID WASTE DISPOS | 12/04/2025 | LIVE OAK ENVIRONMENTAL | 30.74 | | 30.74 |
| 0454 J P PCT 4 | UTILITIES - SOLID WASTE DISPOS | 12/30/2025 | LIVE OAK ENVIRONMENTAL | 30.74 | | 30.74 |
| 0454 J P PCT 4 | POSTAGE | 12/18/2025 | PITNEY BOWES GLOBAL FINANCIAL | 100.00 | | 100.00 |
| 0454 J P PCT 4 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,670.79 | 0.00 | 2,670.79 |
| 0454 J P PCT 4 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0454 J P PCT 4 | | | | 12,953.48 | 0.00 | 12,953.48 |
| 1000 | | | | | | |
| 0456 DISTRICT ATTORNEY | FULL TIME | 12/12/2025 | FULL-TIME | 1,603.71 | 0.00 | 1,603.71 |
| 0456 DISTRICT ATTORNEY | FULL TIME | 12/26/2025 | FULL-TIME | 1,603.71 | 0.00 | 1,603.71 |
| 0456 DISTRICT ATTORNEY | PART TIME | 12/12/2025 | PART-TIME | 4,067.50 | 0.00 | 4,067.50 |
| 0456 DISTRICT ATTORNEY | PART TIME | 12/26/2025 | PART-TIME | 4,677.19 | 0.00 | 4,677.19 |
| 0456 DISTRICT ATTORNEY | PART TIME | 12/26/2025 | OVERTIME - PT | 3,241.70 | 0.00 | 3,241.70 |
| 0456 DISTRICT ATTORNEY | TEMP / SEASONAL | 12/26/2025 | TEMP-SEASONAL | 526.83 | 0.00 | 526.83 |
| 0456 DISTRICT ATTORNEY | SUPPLEMENT - DISTRICT ATTORNEY | 12/12/2025 | DIST ATTY SUPP | 375.46 | 0.00 | 375.46 |
| 0456 DISTRICT ATTORNEY | SUPPLEMENT - DISTRICT ATTORNEY | 12/26/2025 | DIST ATTY SUPP | 375.46 | 0.00 | 375.46 |
| 0456 DISTRICT ATTORNEY | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 4,820.19 | 0.00 | 4,820.19 |
| 0456 DISTRICT ATTORNEY | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 4,530.01 | 0.00 | 4,530.01 |
| 0456 DISTRICT ATTORNEY | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,416.20 | | 2,416.20 |
| 0456 DISTRICT ATTORNEY | DUES / MEMBERSHIPS / SUBSCRIPT | 12/18/2025 | THOMSON REUTERS - WEST | 103.00 | | 103.00 |
| 0456 DISTRICT ATTORNEY | | | | 28,340.96 | 0.00 | 28,340.96 |
| 1000 | | | | | | |
| 0475 COUNTY ATTORNEY | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 2,031.73 | 0.00 | 2,031.73 |
| 0475 COUNTY ATTORNEY | FULL TIME | 12/12/2025 | FULL-TIME | 1,463.35 | 0.00 | 1,463.35 |
| 0475 COUNTY ATTORNEY | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 2,031.73 | 0.00 | 2,031.73 |
| 0475 COUNTY ATTORNEY | FULL TIME | 12/26/2025 | FULL-TIME | 1,463.35 | 0.00 | 1,463.35 |
| 0475 COUNTY ATTORNEY | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 96.15 | 0.00 | 96.15 |
| 0475 COUNTY ATTORNEY | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 96.15 | 0.00 | 96.15 |
| 0475 COUNTY ATTORNEY | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,873.45 | 0.00 | 2,873.45 |
| 0475 COUNTY ATTORNEY | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,974.42 | 0.00 | 2,974.42 |
| 0475 COUNTY ATTORNEY | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,416.20 | | 2,416.20 |
| 0475 COUNTY ATTORNEY | | | | 15,446.53 | 0.00 | 15,446.53 |
| 1000 | | | | | | |
| 0490 ELECTIONS | FULL TIME | 12/12/2025 | FULL-TIME | 1,387.35 | 0.00 | 1,387.35 |
| 0490 ELECTIONS | FULL TIME | 12/26/2025 | FULL-TIME | 1,387.35 | 0.00 | 1,387.35 |
| 0490 ELECTIONS | CELL PHONE ALLOWANCE | 12/12/2025 | CELL PHONE ALLOWANCE | 17.31 | 0.00 | 17.31 |
| 0490 ELECTIONS | CELL PHONE ALLOWANCE | 12/26/2025 | CELL PHONE ALLOWANCE | 17.31 | 0.00 | 17.31 |

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
DECEMBER 2025 CLAIM REGISTER

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| Dept with Description | Account Description | Trans Date | Vendor Name | Debit Amount | Credit Amount | Net Change |
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| 1000 | | | | | | |
| 0490 ELECTIONS | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,333.97 | 0.00 | 1,333.97 |
| 0490 ELECTIONS | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,291.62 | 0.00 | 1,291.62 |
| 0490 ELECTIONS | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0490 ELECTIONS | SUPPLIES - ELECTION | 12/30/2025 | VISTA SOLUTIONS GROUP,LP | 1,639.61 | | 1,639.61 |
| 0490 ELECTIONS | | | | 8,282.62 | 0.00 | 8,282.62 |
| 1000 | | | | | | |
| 0495 COUNTY AUDITOR | FULL TIME | 12/12/2025 | SALARY | 3,454.32 | 0.00 | 3,454.32 |
| 0495 COUNTY AUDITOR | FULL TIME | 12/12/2025 | FULL-TIME | 2,592.43 | 0.00 | 2,592.43 |
| 0495 COUNTY AUDITOR | FULL TIME | 12/26/2025 | SALARY | 2,302.88 | 0.00 | 2,302.88 |
| 0495 COUNTY AUDITOR | FULL TIME | 12/26/2025 | FULL-TIME | 2,592.43 | 0.00 | 2,592.43 |
| 0495 COUNTY AUDITOR | POSTAGE | 12/31/2025 | | 112.10 | | 112.10 |
| 0495 COUNTY AUDITOR | SUPPLIES - OFFICE / COMPUTER | 12/11/2025 | AMAZON CAPITAL SERVICES | 69.87 | 0.00 | 69.87 |
| 0495 COUNTY AUDITOR | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 4,298.28 | 0.00 | 4,298.28 |
| 0495 COUNTY AUDITOR | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 4,244.78 | 0.00 | 4,244.78 |
| 0495 COUNTY AUDITOR | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,423.87 | | 2,423.87 |
| 0495 COUNTY AUDITOR | | | | 22,090.96 | 0.00 | 22,090.96 |
| 1000 | | | | | | |
| 0497 COUNTY TREASURER | FULL TIME | 12/12/2025 | FULL-TIME | 1,550.58 | 0.00 | 1,550.58 |
| 0497 COUNTY TREASURER | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0497 COUNTY TREASURER | FULL TIME | 12/26/2025 | FULL-TIME | 1,550.58 | 0.00 | 1,550.58 |
| 0497 COUNTY TREASURER | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0497 COUNTY TREASURER | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,799.23 | 0.00 | 2,799.23 |
| 0497 COUNTY TREASURER | SUPPLIES - OFFICE / COMPUTER | 12/30/2025 | OFFICE DEPOT INC | 278.24 | | 278.24 |
| 0497 COUNTY TREASURER | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,931.15 | 0.00 | 2,931.15 |
| 0497 COUNTY TREASURER | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,416.20 | | 2,416.20 |
| 0497 COUNTY TREASURER | | | | 15,372.14 | 0.00 | 15,372.14 |
| 1000 | | | | | | |
| 0499 TAX ASSESSOR / COLLECTOR | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0499 TAX ASSESSOR / COLLECTOR | FULL TIME | 12/12/2025 | FULL-TIME | 4,564.40 | 0.00 | 4,564.40 |
| 0499 TAX ASSESSOR / COLLECTOR | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0499 TAX ASSESSOR / COLLECTOR | FULL TIME | 12/26/2025 | FULL-TIME | 4,564.40 | 0.00 | 4,564.40 |
| 0499 TAX ASSESSOR / COLLECTOR | PART TIME | 12/12/2025 | PART-TIME | 687.16 | 0.00 | 687.16 |
| 0499 TAX ASSESSOR / COLLECTOR | PART TIME | 12/26/2025 | PART-TIME | 836.54 | 0.00 | 836.54 |
| 0499 TAX ASSESSOR / COLLECTOR | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 96.15 | 0.00 | 96.15 |
| 0499 TAX ASSESSOR / COLLECTOR | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 96.15 | 0.00 | 96.15 |
| 0499 TAX ASSESSOR / COLLECTOR | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 6,306.82 | 0.00 | 6,306.82 |
| 0499 TAX ASSESSOR / COLLECTOR | CONFERENCE & EDUCATION | 12/18/2025 | NANCY SHANAFELT | 87.00 | | 87.00 |
| 0499 TAX ASSESSOR / COLLECTOR | MILEAGE - EMPLOYEES | 12/18/2025 | DEBRA CROCKER | 25.73 | | 25.73 |

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| 1000 | | | | | | |
| 0499 TAX ASSESSOR / COLLECTOR | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 6,265.81 | 0.00 | 6,265.81 |
| 0499 TAX ASSESSOR / COLLECTOR | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 4,827.87 | | 4,827.87 |
| 0499 TAX ASSESSOR / COLLECTOR | | | | 32,204.19 | 0.00 | 32,204.19 |
| 1000 | | | | | | |
| 0510 COURTHOUSE MAINTENANCE | FULL TIME | 12/12/2025 | FULL-TIME | 1,212.22 | 0.00 | 1,212.22 |
| 0510 COURTHOUSE MAINTENANCE | FULL TIME | 12/26/2025 | FULL-TIME | 1,212.22 | 0.00 | 1,212.22 |
| 0510 COURTHOUSE MAINTENANCE | PART TIME | 12/12/2025 | PART-TIME | 1,441.82 | 0.00 | 1,441.82 |
| 0510 COURTHOUSE MAINTENANCE | PART TIME | 12/26/2025 | PART-TIME | 1,910.91 | 0.00 | 1,910.91 |
| 0510 COURTHOUSE MAINTENANCE | TEMP / SEASONAL | 12/12/2025 | TEMP-SEASONAL | 529.93 | 0.00 | 529.93 |
| 0510 COURTHOUSE MAINTENANCE | TEMP / SEASONAL | 12/26/2025 | TEMP-SEASONAL | 437.77 | 0.00 | 437.77 |
| 0510 COURTHOUSE MAINTENANCE | SUPPLIES - JANITORIAL | 12/04/2025 | AMAZON CAPITAL SERVICES | 221.77 | 0.00 | 221.77 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/30/2025 | APPLE SPRINGS WATER SUPPLY CO | 25.00 | | 25.00 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/11/2025 | BRAZOS ELEVATOR COMPANY, LLC | 1,000.00 | | 1,000.00 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/30/2025 | CENTERPOINT ENERGY | 230.43 | 0.00 | 230.43 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/04/2025 | CITY OF GROVETON | 1,391.22 | 0.00 | 1,391.22 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/11/2025 | CITY OF TRINITY | 79.84 | | 79.84 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/04/2025 | ENTERGY | 2,075.93 | 0.00 | 2,075.93 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/18/2025 | ENTERGY | 384.16 | 0.00 | 384.16 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/30/2025 | ENTERGY | 3,169.25 | 0.00 | 3,169.25 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/11/2025 | FERRARA'S HEATING & AIR CONDIT | 240.00 | | 240.00 |
| 0510 COURTHOUSE MAINTENANCE | EQUIPMENT - FUELS / OILS / LUB | 12/04/2025 | GARDNER OIL INC. | 278.49 | | 278.49 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/04/2025 | HIGGINBOTHAM BROTHERS & COMPAN | 18.48 | | 18.48 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/04/2025 | HOUSTON COUNTY ELECTRIC COOP, | 94.56 | | 94.56 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/30/2025 | HOUSTON COUNTY ELECTRIC COOP, | 8.20 | | 8.20 |
| 0510 COURTHOUSE MAINTENANCE | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,811.63 | 0.00 | 2,811.63 |
| 0510 COURTHOUSE MAINTENANCE | MAINTENANCE & SERVICE CONTRACT | 12/04/2025 | JERAMIAH BLAKE | 200.00 | | 200.00 |
| 0510 COURTHOUSE MAINTENANCE | MAINTENANCE & SERVICE CONTRACT | 12/30/2025 | JERAMIAH BLAKE | 150.00 | | 150.00 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/18/2025 | MILLENIA WATER & ICE, LLC | 118.50 | | 118.50 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/18/2025 | MILLENIA WATER & ICE, LLC | 111.00 | | 111.00 |
| 0510 COURTHOUSE MAINTENANCE | MAINTENANCE & SERVICE CONTRACT | 12/30/2025 | MUSIC MOUNTAIN WATER COMPANY | 35.49 | | 35.49 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/11/2025 | SUMMIT FIRE & SECURITY | 283.20 | | 283.20 |
| 0510 COURTHOUSE MAINTENANCE | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,399.48 | 0.00 | 2,399.48 |
| 0510 COURTHOUSE MAINTENANCE | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0510 COURTHOUSE MAINTENANCE | BUILDING - REPAIRS & MAINTENAN | 12/11/2025 | TEXAS DEPARTMENT OF LICENSING | 20.00 | | 20.00 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/04/2025 | WOODLAKE - JOSSERAND WATER SUP | 25.50 | | 25.50 |
| 0510 COURTHOUSE MAINTENANCE | UTILITIES | 12/30/2025 | WOODLAKE - JOSSERAND WATER SUP | 25.50 | | 25.50 |
| 0510 COURTHOUSE MAINTENANCE | | | | 23,350.60 | 0.00 | 23,350.60 |
| 1000 | | | | | | |
| 0512 JAIL / DETENTION FACILITY | FULL TIME | 12/12/2025 | FULL-TIME | 9,045.97 | 0.00 | 9,045.97 |
| 0512 JAIL / DETENTION FACILITY | FULL TIME | 12/26/2025 | FULL-TIME | 9,045.97 | 0.00 | 9,045.97 |

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| 1000 | | | | | | |
| 0512 JAIL / DETENTION FACILITY | PART TIME | 12/12/2025 | PART-TIME | 2,950.54 | 0.00 | 2,950.54 |
| 0512 JAIL / DETENTION FACILITY | PART TIME | 12/26/2025 | PART-TIME | 3,841.48 | 0.00 | 3,841.48 |
| 0512 JAIL / DETENTION FACILITY | PART TIME | 12/26/2025 | OVERTIME - PT | 199.05 | 0.00 | 199.05 |
| 0512 JAIL / DETENTION FACILITY | CERTIFICATE PAY | 12/12/2025 | CERTIFICATE PAY | 253.84 | 0.00 | 253.84 |
| 0512 JAIL / DETENTION FACILITY | CERTIFICATE PAY | 12/26/2025 | CERTIFICATE PAY | 253.84 | 0.00 | 253.84 |
| 0512 JAIL / DETENTION FACILITY | DETAINEE - BOARDING | 12/30/2025 | BOSQUE COUNTY | 7,480.00 | | 7,480.00 |
| 0512 JAIL / DETENTION FACILITY | UTILITIES | 12/30/2025 | CENTERPOINT ENERGY | 113.08 | | 113.08 |
| 0512 JAIL / DETENTION FACILITY | UTILITIES | 12/04/2025 | CITY OF GROVETON | 692.72 | | 692.72 |
| 0512 JAIL / DETENTION FACILITY | INMATE FARM | 12/04/2025 | ENTERGY | 17.30 | | 17.30 |
| 0512 JAIL / DETENTION FACILITY | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 16,058.55 | 0.00 | 16,058.55 |
| 0512 JAIL / DETENTION FACILITY | INMATE FARM | 12/04/2025 | PENNINGTON WATER SUPPLY CORP | 25.07 | | 25.07 |
| 0512 JAIL / DETENTION FACILITY | INMATE FARM | 12/30/2025 | PENNINGTON WATER SUPPLY CORP | 16.22 | | 16.22 |
| 0512 JAIL / DETENTION FACILITY | SUPPLIES - OFFICE / COMPUTER | 12/30/2025 | QUILL CORP. | 133.27 | 0.00 | 133.27 |
| 0512 JAIL / DETENTION FACILITY | SUPPLIES - BEDDING / LINENS | 12/30/2025 | QUILL CORP. | 79.18 | | 79.18 |
| 0512 JAIL / DETENTION FACILITY | MAINTENANCE AND REPAIRS - JAIL | 12/30/2025 | QUILL CORP. | 215.22 | | 215.22 |
| 0512 JAIL / DETENTION FACILITY | MEALS - INMATE | 12/18/2025 | MARK COLE | 21.50 | | 21.50 |
| 0512 JAIL / DETENTION FACILITY | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 16,682.60 | 0.00 | 16,682.60 |
| 0512 JAIL / DETENTION FACILITY | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 8,456.70 | | 8,456.70 |
| 0512 JAIL / DETENTION FACILITY | | | | 75,582.10 | 0.00 | 75,582.10 |
| 1000 | | | | | | |
| 0544 911 MAPPING | FULL TIME | 12/12/2025 | FULL-TIME | 1,485.70 | 0.00 | 1,485.70 |
| 0544 911 MAPPING | FULL TIME | 12/26/2025 | FULL-TIME | 1,485.70 | 0.00 | 1,485.70 |
| 0544 911 MAPPING | POSTAGE | 12/31/2025 | | 13.45 | | 13.45 |
| 0544 911 MAPPING | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,279.81 | 0.00 | 1,279.81 |
| 0544 911 MAPPING | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,269.21 | 0.00 | 1,269.21 |
| 0544 911 MAPPING | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0544 911 MAPPING | | | | 6,741.97 | 0.00 | 6,741.97 |
| 1000 | | | | | | |
| 0549 DEPARTMENT OF PUBLIC SAFE | CONTRACT SERVICES - AMBULANCE | 12/18/2025 | CITY OF GROVETON | 0.00 | 3,125.00 | -3,125.00 |
| 0549 DEPARTMENT OF PUBLIC SAFE | CONTRACT SERVICES - AMBULANCE | 12/04/2025 | ALLEGIANCE MOBILE HEALTH | 6,250.00 | | 6,250.00 |
| 0549 DEPARTMENT OF PUBLIC SAFE | AID TO NON-PROFIT - APPLE SPRI | 12/19/2025 | APPLE SPRINGS VFD | 5,535.75 | | 5,535.75 |
| 0549 DEPARTMENT OF PUBLIC SAFE | ANIMAL CONTROL | 12/04/2025 | ENTERGY | 17.31 | | 17.31 |
| 0549 DEPARTMENT OF PUBLIC SAFE | ANIMAL CONTROL | 12/04/2025 | PENNINGTON WATER SUPPLY CORP | 25.07 | | 25.07 |
| 0549 DEPARTMENT OF PUBLIC SAFE | ANIMAL CONTROL | 12/30/2025 | PENNINGTON WATER SUPPLY CORP | 16.21 | | 16.21 |
| 0549 DEPARTMENT OF PUBLIC SAFE | LEASE - COMMUNICATION TOWER | 12/11/2025 | UT HEALTH EAST TEXAS EMS | 500.00 | | 500.00 |
| 0549 DEPARTMENT OF PUBLIC SAFETY | | | | 12,344.34 | 3,125.00 | 9,219.34 |
| 1000 | | | | | | |
| 0551 CONSTABLE PCT 1 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |

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| 1000 | | | | | | |
| 0551 CONSTABLE PCT 1 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0551 CONSTABLE PCT 1 | CERTIFICATE PAY | 12/12/2025 | CERTIFICATE PAY | 46.15 | 0.00 | 46.15 |
| 0551 CONSTABLE PCT 1 | CERTIFICATE PAY | 12/26/2025 | CERTIFICATE PAY | 46.15 | 0.00 | 46.15 |
| 0551 CONSTABLE PCT 1 | SUPPLEMENT - CONSTABLE | 12/12/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0551 CONSTABLE PCT 1 | SUPPLEMENT - CONSTABLE | 12/26/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0551 CONSTABLE PCT 1 | CLOTHING / UNIFORM ALLOWANCE | 12/12/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0551 CONSTABLE PCT 1 | CLOTHING / UNIFORM ALLOWANCE | 12/26/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0551 CONSTABLE PCT 1 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,354.45 | 0.00 | 1,354.45 |
| 0551 CONSTABLE PCT 1 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,331.97 | 0.00 | 1,331.97 |
| 0551 CONSTABLE PCT 1 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | 0.00 | 1,208.10 |
| 0551 CONSTABLE PCT 1 | CONFERENCE & EDUCATION | 12/04/2025 | THOMSON REUTERS - WEST | 147.00 | 0.00 | 147.00 |
| 0551 CONSTABLE PCT 1 | VEHICLE - FUEL | 12/30/2025 | WEX BANK | 152.65 | 0.00 | 152.65 |
| 0551 CONSTABLE PCT 1 | | | | 7,439.49 | 0.00 | 7,439.49 |
| 1000 | | | | | | |
| 0552 CONSTABLE PCT 2 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0552 CONSTABLE PCT 2 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0552 CONSTABLE PCT 2 | CERTIFICATE PAY | 12/12/2025 | CERTIFICATE PAY | 92.31 | 0.00 | 92.31 |
| 0552 CONSTABLE PCT 2 | CERTIFICATE PAY | 12/26/2025 | CERTIFICATE PAY | 92.31 | 0.00 | 92.31 |
| 0552 CONSTABLE PCT 2 | SUPPLEMENT - CONSTABLE | 12/12/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0552 CONSTABLE PCT 2 | SUPPLEMENT - CONSTABLE | 12/26/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0552 CONSTABLE PCT 2 | CLOTHING / UNIFORM ALLOWANCE | 12/12/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0552 CONSTABLE PCT 2 | CLOTHING / UNIFORM ALLOWANCE | 12/26/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0552 CONSTABLE PCT 2 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,473.12 | 0.00 | 1,473.12 |
| 0552 CONSTABLE PCT 2 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,453.93 | 0.00 | 1,453.93 |
| 0552 CONSTABLE PCT 2 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | 0.00 | 1,208.10 |
| 0552 CONSTABLE PCT 2 | VEHICLE - FUEL | 12/30/2025 | WEX BANK | 230.97 | 0.00 | 230.97 |
| 0552 CONSTABLE PCT 2 | | | | 7,703.76 | 0.00 | 7,703.76 |
| 1000 | | | | | | |
| 0553 CONSTABLE PCT 3 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0553 CONSTABLE PCT 3 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0553 CONSTABLE PCT 3 | CERTIFICATE PAY | 12/12/2025 | CERTIFICATE PAY | 92.31 | 0.00 | 92.31 |
| 0553 CONSTABLE PCT 3 | CERTIFICATE PAY | 12/26/2025 | CERTIFICATE PAY | 92.31 | 0.00 | 92.31 |
| 0553 CONSTABLE PCT 3 | SUPPLEMENT - CONSTABLE | 12/12/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0553 CONSTABLE PCT 3 | SUPPLEMENT - CONSTABLE | 12/26/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0553 CONSTABLE PCT 3 | CLOTHING / UNIFORM ALLOWANCE | 12/12/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0553 CONSTABLE PCT 3 | CLOTHING / UNIFORM ALLOWANCE | 12/26/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0553 CONSTABLE PCT 3 | SUPPLIES - MISCELLANEOUS | 12/11/2025 | AMAZON CAPITAL SERVICES | 89.99 | 0.00 | 89.99 |
| 0553 CONSTABLE PCT 3 | SUPPLIES - MISCELLANEOUS | 12/04/2025 | CC PLUS, INC | 489.98 | 0.00 | 489.98 |
| 0553 CONSTABLE PCT 3 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,395.70 | 0.00 | 1,395.70 |
| 0553 CONSTABLE PCT 3 | SUPPLIES - MISCELLANEOUS | 12/04/2025 | MPH INDUSTRIES, INC | 539.84 | 0.00 | 539.84 |

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

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| 1000 | | | | | | |
| 0553 CONSTABLE PCT 3 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,385.96 | 0.00 | 1,385.96 |
| 0553 CONSTABLE PCT 3 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0553 CONSTABLE PCT 3 | | | | 8,447.21 | 0.00 | 8,447.21 |
| 1000 | | | | | | |
| 0554 CONSTABLE PCT 4 | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0554 CONSTABLE PCT 4 | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 990.62 | 0.00 | 990.62 |
| 0554 CONSTABLE PCT 4 | CERTIFICATE PAY | 12/12/2025 | CERTIFICATE PAY | 92.31 | 0.00 | 92.31 |
| 0554 CONSTABLE PCT 4 | CERTIFICATE PAY | 12/26/2025 | CERTIFICATE PAY | 92.31 | 0.00 | 92.31 |
| 0554 CONSTABLE PCT 4 | SUPPLEMENT - CONSTABLE | 12/12/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0554 CONSTABLE PCT 4 | SUPPLEMENT - CONSTABLE | 12/26/2025 | CNTY 75% SB22 | 555.12 | 0.00 | 555.12 |
| 0554 CONSTABLE PCT 4 | CLOTHING / UNIFORM ALLOWANCE | 12/12/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0554 CONSTABLE PCT 4 | CLOTHING / UNIFORM ALLOWANCE | 12/26/2025 | UNIFORM ALLOWANCE | 30.77 | 0.00 | 30.77 |
| 0554 CONSTABLE PCT 4 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,408.02 | 0.00 | 1,408.02 |
| 0554 CONSTABLE PCT 4 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,408.64 | 0.00 | 1,408.64 |
| 0554 CONSTABLE PCT 4 | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0554 CONSTABLE PCT 4 | | | | 7,362.40 | 0.00 | 7,362.40 |
| 1000 | | | | | | |
| 0560 COUNTY SHERIFF | FULL TIME | 12/12/2025 | FULL-TIME | 24,725.52 | 0.00 | 24,725.52 |
| 0560 COUNTY SHERIFF | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 2,365.04 | 0.00 | 2,365.04 |
| 0560 COUNTY SHERIFF | FULL TIME | 12/26/2025 | FULL-TIME | 24,725.52 | 0.00 | 24,725.52 |
| 0560 COUNTY SHERIFF | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 2,365.04 | 0.00 | 2,365.04 |
| 0560 COUNTY SHERIFF | PART TIME | 12/12/2025 | PART-TIME | 756.44 | 0.00 | 756.44 |
| 0560 COUNTY SHERIFF | PART TIME | 12/26/2025 | PART-TIME | 1,000.55 | 0.00 | 1,000.55 |
| 0560 COUNTY SHERIFF | CERTIFICATE PAY | 12/12/2025 | CERTIFICATE PAY | 692.31 | 0.00 | 692.31 |
| 0560 COUNTY SHERIFF | CERTIFICATE PAY | 12/26/2025 | CERTIFICATE PAY | 692.31 | 0.00 | 692.31 |
| 0560 COUNTY SHERIFF | CLOTHING / UNIFORM ALLOWANCE | 12/12/2025 | UNIFORM ALLOWANCE | 430.78 | 0.00 | 430.78 |
| 0560 COUNTY SHERIFF | CLOTHING / UNIFORM ALLOWANCE | 12/26/2025 | UNIFORM ALLOWANCE | 430.78 | 0.00 | 430.78 |
| 0560 COUNTY SHERIFF | VEHICLE - PARTS & REPAIRS | 12/04/2025 | 4T SUPPLY | 211.92 | 0.00 | 211.92 |
| 0560 COUNTY SHERIFF | VEHICLE - PARTS & REPAIRS | 12/18/2025 | 4T SUPPLY | 51.43 | | 51.43 |
| 0560 COUNTY SHERIFF | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 391.94 | | 391.94 |
| 0560 COUNTY SHERIFF | SUPPLIES - OFFICE / COMPUTER | 12/18/2025 | AMAZON CAPITAL SERVICES | 55.80 | | 55.80 |
| 0560 COUNTY SHERIFF | ADVERTISING /PUBLICATIONS | 12/04/2025 | AMAZON CAPITAL SERVICES | 29.39 | | 29.39 |
| 0560 COUNTY SHERIFF | EQUIPMENT - TIRES & TUBES | 12/04/2025 | AMERICAN TIRE DISTRIBUTORS | 924.37 | 0.00 | 924.37 |
| 0560 COUNTY SHERIFF | VEHICLE - PARTS & REPAIRS | 12/30/2025 | BURTON AUTO SUPPLY, INC. | 17.28 | | 17.28 |
| 0560 COUNTY SHERIFF | SUPPLIES - MISCELLANEOUS | 12/18/2025 | CENTURY SIGN BUILDERS | 85.00 | | 85.00 |
| 0560 COUNTY SHERIFF | VEHICLE - PARTS & REPAIRS | 12/11/2025 | COUNTRY EQUIPMENT SALES | 3,308.65 | | 3,308.65 |
| 0560 COUNTY SHERIFF | VEHICLE - PARTS & REPAIRS | 12/04/2025 | HIGGINBOTHAM BROTHERS & COMPAN | 11.99 | | 11.99 |
| 0560 COUNTY SHERIFF | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 24,552.71 | 0.00 | 24,552.71 |
| 0560 COUNTY SHERIFF | EQUIPMENT - SUPPLIES & MAINTEN | 12/18/2025 | SIRCHIE ACQUISITION CO LLC | 271.79 | | 271.79 |
| 0560 COUNTY SHERIFF | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 25,742.11 | 0.00 | 25,742.11 |

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

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| 1000 | | | | | | |
| 0560 COUNTY SHERIFF | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 19,325.02 | | 19,325.02 |
| 0560 COUNTY SHERIFF | | | | 133,163.69 | 0.00 | 133,163.69 |
| 1000 | | | | | | |
| 0642 HEALTH & WELFARE | SEPTIC TANK PERMITS / INSPECTI | 12/05/2025 | BELINDA BLACKSTOCK | 800.00 | | 800.00 |
| 0642 HEALTH & WELFARE | SEPTIC TANK PERMITS / INSPECTI | 12/11/2025 | BELINDA BLACKSTOCK | 875.00 | | 875.00 |
| 0642 HEALTH & WELFARE | SEPTIC TANK PERMITS / INSPECTI | 12/19/2025 | BELINDA BLACKSTOCK | 625.00 | | 625.00 |
| 0642 HEALTH & WELFARE | AUTOPSIES | 12/04/2025 | WALLER - THORNTON FUNERAL HOME | 1,900.00 | 0.00 | 1,900.00 |
| 0642 HEALTH & WELFARE | AUTOPSIES | 12/11/2025 | WALLER - THORNTON FUNERAL HOME | 475.00 | | 475.00 |
| 0642 HEALTH & WELFARE | | | | 4,675.00 | 0.00 | 4,675.00 |
| 1000 | | | | | | |
| 0643 VETERANS' SERVICE OFFICER | PART TIME | 12/12/2025 | PART-TIME | 900.19 | 0.00 | 900.19 |
| 0643 VETERANS' SERVICE OFFICER | PART TIME | 12/26/2025 | PART-TIME | 932.63 | 0.00 | 932.63 |
| 0643 VETERANS' SERVICE OFFICER | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 278.76 | 0.00 | 278.76 |
| 0643 VETERANS' SERVICE OFFICER | SUPPLIES - OFFICE / COMPUTER | 12/18/2025 | AMAZON CAPITAL SERVICES | 67.71 | | 67.71 |
| 0643 VETERANS' SERVICE OFFICER | MILEAGE - EMPLOYEES | 12/04/2025 | MIKALA PETERS | 80.87 | 0.00 | 80.87 |
| 0643 VETERANS' SERVICE OFFICER | MILEAGE - EMPLOYEES | 12/04/2025 | REBECCA DAVIS | 30.55 | | 30.55 |
| 0643 VETERANS' SERVICE OFFICER | MILEAGE - EMPLOYEES | 12/30/2025 | MIKALA PETERS | 25.93 | | 25.93 |
| 0643 VETERANS' SERVICE OFFICER | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 757.27 | 0.00 | 757.27 |
| 0643 VETERANS' SERVICE OFFICER | MILEAGE - EMPLOYEES | 12/18/2025 | MIKALA PETERS | 54.07 | 0.00 | 54.07 |
| 0643 VETERANS' SERVICE OFFICER | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 729.38 | 0.00 | 729.38 |
| 0643 VETERANS' SERVICE OFFICER | | | | 3,857.36 | 0.00 | 3,857.36 |
| 1000 | | | | | | |
| 0654 COMMUNITY DEVELOPMENT | MAINTENANCE - PARKS | 12/04/2025 | HIGGINBOTHAM BROTHERS & COMPAN | 20.00 | | 20.00 |
| 0654 COMMUNITY DEVELOPMENT | | | | 20.00 | 0.00 | 20.00 |
| 1000 | | | | | | |
| 0665 AGRICULTURAL EXTENSION SE | FULL TIME | 12/12/2025 | FULL-TIME | 1,286.37 | 0.00 | 1,286.37 |
| 0665 AGRICULTURAL EXTENSION SE | FULL TIME | 12/12/2025 | SALARY | 560.62 | 0.00 | 560.62 |
| 0665 AGRICULTURAL EXTENSION SE | FULL TIME | 12/26/2025 | FULL-TIME | 1,189.89 | 0.00 | 1,189.89 |
| 0665 AGRICULTURAL EXTENSION SE | FULL TIME | 12/26/2025 | SALARY | 560.62 | 0.00 | 560.62 |
| 0665 AGRICULTURAL EXTENSION SE | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 144.23 | 0.00 | 144.23 |
| 0665 AGRICULTURAL EXTENSION SE | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 144.23 | 0.00 | 144.23 |
| 0665 AGRICULTURAL EXTENSION SE | SUPPLIES - OFFICE / COMPUTER | 12/04/2025 | AMAZON CAPITAL SERVICES | 13.99 | | 13.99 |
| 0665 AGRICULTURAL EXTENSION SE | SUPPLIES - OFFICE / COMPUTER | 12/11/2025 | AMAZON CAPITAL SERVICES | 9.99 | | 9.99 |
| 0665 AGRICULTURAL EXTENSION SE | SUPPLIES - MISCELLANEOUS | 12/04/2025 | AMAZON CAPITAL SERVICES | 12.74 | | 12.74 |
| 0665 AGRICULTURAL EXTENSION SE | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,728.43 | 0.00 | 1,728.43 |
| 0665 AGRICULTURAL EXTENSION SE | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,111.55 | 0.00 | 1,111.55 |

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| 1000 | | | | | | |
| 0665 | AGRICULTURAL EXTENSION SE INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,203.52 | | 1,203.52 |
| 0665 | AGRICULTURAL EXTENSION SERVICE | | | 7,966.18 | 0.00 | 7,966.18 |
| 1000 | | | | | | |
| 0666 | ENVIRONMENTAL ENFORCEMENT PART TIME | 12/12/2025 | PART-TIME | 810.28 | 0.00 | 810.28 |
| 0666 | ENVIRONMENTAL ENFORCEMENT PART TIME | 12/26/2025 | PART-TIME | 810.28 | 0.00 | 810.28 |
| 0666 | ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 681.78 | 0.00 | 681.78 |
| 0666 | ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL | 12/04/2025 | JOE DON KENNEDY | 98.49 | | 98.49 |
| 0666 | ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 672.97 | 0.00 | 672.97 |
| 0666 | ENVIRONMENTAL ENFORCEMENT OFFICER | | | 3,073.80 | 0.00 | 3,073.80 |
| 1000 | | | | 742,545.09 | 3,964.29 | 738,580.80 |
| 1503 | | | | | | |
| 0475 | COUNTY ATTORNEY SUPPLEMENT - STATE | 12/12/2025 | CO ATTY STATE SUPP | 3,700.00 | 0.00 | 3,700.00 |
| 0475 | COUNTY ATTORNEY SUPPLEMENT - STATE | 12/26/2025 | CO ATTY STATE SUPP | 3,700.00 | 0.00 | 3,700.00 |
| 0475 | COUNTY ATTORNEY PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,697.56 | 0.00 | 2,697.56 |
| 0475 | COUNTY ATTORNEY RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,692.49 | 0.00 | 2,692.49 |
| 0475 | COUNTY ATTORNEY | | | 12,790.05 | 0.00 | 12,790.05 |
| 1503 | | | | 12,790.05 | 0.00 | 12,790.05 |
| 1505 | | | | | | |
| 0475 | COUNTY ATTORNEY SB22 SUPPLEMENT - VICTIM ASSISTANT | 12/12/2025 | VAC SUPPLEMENT | 2,298.07 | 0.00 | 2,298.07 |
| 0475 | COUNTY ATTORNEY SB22 SUPPLEMENT - VICTIM ASSISTANT | 12/26/2025 | VAC SUPPLEMENT | 2,298.07 | 0.00 | 2,298.07 |
| 0475 | COUNTY ATTORNEY SB22 SUPPLEMENT - INVESTIGATOR | 12/12/2025 | SB22 - INVESTIGATOR | 211.12 | 0.00 | 211.12 |
| 0475 | COUNTY ATTORNEY SB22 SUPPLEMENT - INVESTIGATOR | 12/26/2025 | SB22 - INVESTIGATOR | 237.51 | 0.00 | 237.51 |
| 0475 | COUNTY ATTORNEY SB22 PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,073.43 | 0.00 | 2,073.43 |
| 0475 | COUNTY ATTORNEY SB22 RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 1,926.47 | 0.00 | 1,926.47 |
| 0475 | COUNTY ATTORNEY SB22 | | | 9,044.67 | 0.00 | 9,044.67 |
| 1505 | | | | 9,044.67 | 0.00 | 9,044.67 |
| 1604 | | | | | | |
| 0403 | COUNTY CLERK FULL TIME | 12/12/2025 | FULL-TIME | 1,194.29 | 0.00 | 1,194.29 |
| 0403 | COUNTY CLERK FULL TIME | 12/26/2025 | FULL-TIME | 1,194.29 | 0.00 | 1,194.29 |
| 0403 | COUNTY CLERK TEMP / SEASONAL | 12/12/2025 | TEMP-SEASONAL | 437.77 | 0.00 | 437.77 |

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| 1604 | | | | | | |
| 0403 COUNTY CLERK | TEMP / SEASONAL | 12/26/2025 | TEMP-SEASONAL | 610.58 | 0.00 | 610.58 |
| 0403 COUNTY CLERK | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 1,422.98 | 0.00 | 1,422.98 |
| 0403 COUNTY CLERK | CONTRACTED SERVICES - RECORDS | 12/04/2025 | SAFECO SECURITY SERVICES | 40.00 | | 40.00 |
| 0403 COUNTY CLERK | CONTRACTED SERVICES - RECORDS | 12/30/2025 | SAFECO SECURITY SERVICES | 40.00 | | 40.00 |
| 0403 COUNTY CLERK | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 983.83 | 0.00 | 983.83 |
| 0403 COUNTY CLERK | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,208.10 | | 1,208.10 |
| 0403 COUNTY CLERK | | | | 7,131.84 | 0.00 | 7,131.84 |
| 1604 | | | | 7,131.84 | 0.00 | 7,131.84 |
| 1713 | | | | | | |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/11/2025 | AQUA TEXAS, INC | 124.37 | | 124.37 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/04/2025 | CENTERPOINT ENERGY | 52.53 | | 52.53 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/04/2025 | CITY OF TRINITY | 167.48 | | 167.48 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/04/2025 | ENTERGY | 341.28 | 0.00 | 341.28 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/11/2025 | ENTERGY | 55.83 | | 55.83 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/11/2025 | HOUSTON COUNTY ELECTRIC COOP, | 274.15 | | 274.15 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/11/2025 | LYONS LP GAS, INC. | 178.00 | | 178.00 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/11/2025 | PENNINGTON WATER SUPPLY CORP | 32.00 | | 32.00 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/04/2025 | PRO STAR WASTE | 193.17 | 0.00 | 193.17 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/04/2025 | TRINITY RURAL WATER SUPPLY | 187.00 | | 187.00 |
| 0643 VETERANS' GRANT FUND | UTILITIES | 12/11/2025 | WINDSTREAM | 224.42 | | 224.42 |
| 0643 VETERANS' GRANT FUND | | | | 1,830.23 | 0.00 | 1,830.23 |
| 1713 | | | | 1,830.23 | 0.00 | 1,830.23 |
| 2001 | | | | | | |
| 0611 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | FULL-TIME | 3,583.39 | 0.00 | 3,583.39 |
| 0611 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0611 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | FULL-TIME | 3,583.39 | 0.00 | 3,583.39 |
| 0611 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0611 ROAD & BRIDGE - PRECINCT | PART TIME | 12/12/2025 | PART-TIME | 1,319.59 | 0.00 | 1,319.59 |
| 0611 ROAD & BRIDGE - PRECINCT | PART TIME | 12/26/2025 | PART-TIME | 1,674.90 | 0.00 | 1,674.90 |
| 0611 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 692.31 | 0.00 | 692.31 |
| 0611 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 692.31 | 0.00 | 692.31 |
| 0611 ROAD & BRIDGE - PRECINCT | POSTAGE | 12/31/2025 | | 0.18 | | 0.18 |
| 0611 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | 4T SUPPLY | 50.46 | | 50.46 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/04/2025 | 4T SUPPLY | 201.87 | 0.00 | 201.87 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/18/2025 | 4T SUPPLY | 207.97 | 0.00 | 207.97 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - FUELS / OILS / LUB | 12/04/2025 | 4T SUPPLY | 140.95 | | 140.95 |

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|--------------------------------------------|--------------------------------|------------|--------------------------------|------------------|---------------|------------------|
| 2001 | | | | | | |
| 0611 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/30/2025 | CENTERPOINT ENERGY | 60.97 | | 60.97 |
| 0611 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/04/2025 | CITY OF GROVETON | 91.72 | | 91.72 |
| 0611 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/04/2025 | CONNERS CRUSHED STONE/MATERIAL | 1,660.60 | 0.00 | 1,660.60 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/18/2025 | COUNTRY EQUIPMENT SALES | 572.50 | | 572.50 |
| 0611 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/04/2025 | ENTERGY | 54.59 | | 54.59 |
| 0611 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/30/2025 | ENTERGY | 46.86 | | 46.86 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - FUELS / OILS / LUB | 12/30/2025 | GARDNER OIL INC. | 1,337.92 | | 1,337.92 |
| 0611 ROAD & BRIDGE - PRECINCT | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 6,415.42 | 0.00 | 6,415.42 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/04/2025 | INTERSTATE BILLING SERVICE, IN | 3,412.65 | | 3,412.65 |
| 0611 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | LIVE OAK ENVIRONMENTAL | 2,206.40 | 0.00 | 2,206.40 |
| 0611 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/30/2025 | LIVE OAK ENVIRONMENTAL | 106.40 | | 106.40 |
| 0611 ROAD & BRIDGE - PRECINCT | SUPPLIES - CULVERT & PIPE | 12/11/2025 | NATIONAL WHOLESALE SUPPLY CO, | 3,051.78 | | 3,051.78 |
| 0611 ROAD & BRIDGE - PRECINCT | CONTRACT LABOR / HAULING | 12/04/2025 | NELMS DOZER, LLC | 3,883.52 | | 3,883.52 |
| 0611 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/04/2025 | REYNOLDS CONSTRUCTION LLC | 420.00 | | 420.00 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - TIRES & TUBES | 12/30/2025 | SCOGINS QUALITY TIRE | 120.00 | | 120.00 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - TIRES & TUBES | 12/04/2025 | SOUTHERN TIRE MART, LLC | 690.00 | | 690.00 |
| 0611 ROAD & BRIDGE - PRECINCT | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 6,624.91 | 0.00 | 6,624.91 |
| 0611 ROAD & BRIDGE - PRECINCT | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,718.23 | | 2,718.23 |
| 0611 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/18/2025 | WAUKESHA-PEARCE INDUSTRIES | 4,978.13 | | 4,978.13 |
| 0611 ROAD & BRIDGE - PRECINCT 1 | | | | 54,446.08 | 0.00 | 54,446.08 |
| 2001 | | | | | | |
| | | | | 54,446.08 | 0.00 | 54,446.08 |
| 2002 | | | | | | |
| 0612 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | FULL-TIME | 334.29 | 0.00 | 334.29 |
| 0612 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0612 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | FULL-TIME | 334.29 | 0.00 | 334.29 |
| 0612 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0612 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 461.54 | 0.00 | 461.54 |
| 0612 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 461.54 | 0.00 | 461.54 |
| 0612 ROAD & BRIDGE - PRECINCT | POSTAGE | 12/31/2025 | | 0.19 | | 0.19 |
| 0612 ROAD & BRIDGE - PRECINCT | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 2,432.83 | 0.00 | 2,432.83 |
| 0612 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | LIVE OAK ENVIRONMENTAL | 50.00 | | 50.00 |
| 0612 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/30/2025 | LIVE OAK ENVIRONMENTAL | 50.00 | | 50.00 |
| 0612 ROAD & BRIDGE - PRECINCT | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 2,415.54 | 0.00 | 2,415.54 |
| 0612 ROAD & BRIDGE - PRECINCT | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 1,510.13 | | 1,510.13 |
| 0612 ROAD & BRIDGE - PRECINCT 2 | | | | 11,896.51 | 0.00 | 11,896.51 |
| 2002 | | | | | | |
| | | | | 11,896.51 | 0.00 | 11,896.51 |

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Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

| Dept with Description | Account Description | Trans Date | Vendor Name | Debit Amount | Credit Amount | Net Change |
|--------------------------------------------|--------------------------------|------------|--------------------------------|------------------|---------------|------------------|
| 2003 | | | | | | |
| 0613 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | FULL-TIME | 4,010.09 | 0.00 | 4,010.09 |
| 0613 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0613 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | FULL-TIME | 4,010.09 | 0.00 | 4,010.09 |
| 0613 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0613 ROAD & BRIDGE - PRECINCT | PART TIME | 12/12/2025 | PART-TIME | 731.27 | 0.00 | 731.27 |
| 0613 ROAD & BRIDGE - PRECINCT | PART TIME | 12/26/2025 | PART-TIME | 1,035.97 | 0.00 | 1,035.97 |
| 0613 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 692.31 | 0.00 | 692.31 |
| 0613 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 692.31 | 0.00 | 692.31 |
| 0613 ROAD & BRIDGE - PRECINCT | POSTAGE | 12/31/2025 | | 0.18 | | 0.18 |
| 0613 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/18/2025 | AMAZON CAPITAL SERVICES | 222.74 | | 222.74 |
| 0613 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/18/2025 | AMAZON CAPITAL SERVICES | 71.50 | | 71.50 |
| 0613 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/30/2025 | BURTON AUTO SUPPLY, INC. | 133.62 | | 133.62 |
| 0613 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/18/2025 | ENTERGY | 103.53 | | 103.53 |
| 0613 ROAD & BRIDGE - PRECINCT | EQUIPMENT - FUELS / OILS / LUB | 12/30/2025 | GARDNER OIL INC. | 2,173.93 | | 2,173.93 |
| 0613 ROAD & BRIDGE - PRECINCT | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 6,319.33 | 0.00 | 6,319.33 |
| 0613 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | LIVE OAK ENVIRONMENTAL | 50.00 | | 50.00 |
| 0613 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/30/2025 | LIVE OAK ENVIRONMENTAL | 50.00 | | 50.00 |
| 0613 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/11/2025 | MAIN STREET AUTO PARTS | 120.57 | | 120.57 |
| 0613 ROAD & BRIDGE - PRECINCT | EQUIPMENT - TIRES & TUBES | 12/30/2025 | SOUTHERN TIRE MART, LLC | 374.34 | | 374.34 |
| 0613 ROAD & BRIDGE - PRECINCT | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 6,584.80 | 0.00 | 6,584.80 |
| 0613 ROAD & BRIDGE - PRECINCT | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 2,727.57 | | 2,727.57 |
| 0613 ROAD & BRIDGE - PRECINCT 3 | | | | 33,950.31 | 0.00 | 33,950.31 |
| | | | | 33,950.31 | 0.00 | 33,950.31 |
| 2003 | | | | | | |
| | | | | 33,950.31 | 0.00 | 33,950.31 |
| 2004 | | | | | | |
| 0614 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | FULL-TIME | 6,818.31 | 0.00 | 6,818.31 |
| 0614 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/12/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0614 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | FULL-TIME | 6,818.31 | 0.00 | 6,818.31 |
| 0614 ROAD & BRIDGE - PRECINCT | FULL TIME | 12/26/2025 | ELECTED OFFICIAL | 1,923.08 | 0.00 | 1,923.08 |
| 0614 ROAD & BRIDGE - PRECINCT | PART TIME | 12/12/2025 | PART-TIME | 878.00 | 0.00 | 878.00 |
| 0614 ROAD & BRIDGE - PRECINCT | PART TIME | 12/26/2025 | PART-TIME | 1,317.00 | 0.00 | 1,317.00 |
| 0614 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/12/2025 | VEHICLE ALLOWANCE | 692.31 | 0.00 | 692.31 |
| 0614 ROAD & BRIDGE - PRECINCT | AUTO ALLOWANCE | 12/26/2025 | VEHICLE ALLOWANCE | 692.31 | 0.00 | 692.31 |
| 0614 ROAD & BRIDGE - PRECINCT | POSTAGE | 12/31/2025 | | 0.19 | | 0.19 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/04/2025 | 4T SUPPLY | 142.11 | 0.00 | 142.11 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/18/2025 | ABC AUTO PARTS, LTD. | 205.56 | | 205.56 |
| 0614 ROAD & BRIDGE - PRECINCT | MEALS - INMATE | 12/11/2025 | APPLE SPRINGS SENIOR CITIZENS | 60.00 | | 60.00 |
| 0614 ROAD & BRIDGE - PRECINCT | PRINCIPAL | 12/30/2025 | BANCORPSOUTH EQUIPMENT FINANCE | 3,166.08 | | 3,166.08 |
| 0614 ROAD & BRIDGE - PRECINCT | INTEREST | 12/30/2025 | BANCORPSOUTH EQUIPMENT FINANCE | 109.85 | | 109.85 |
| 0614 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/30/2025 | CENTERVILLE WATER SUPPLY | 25.00 | | 25.00 |
| 0614 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/30/2025 | CENTERVILLE WATER SUPPLY | 25.00 | | 25.00 |

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TRINITY COUNTY, TX
DECEMBER 2025 CLAIM REGISTER

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| Dept with Description | Account Description | Trans Date | Vendor Name | Debit Amount | Credit Amount | Net Change |
|--------------------------------------------|--------------------------------|------------|--------------------------------|------------------|---------------|------------------|
| 2004 | | | | | | |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/04/2025 | COUNTRY EQUIPMENT SALES | 365.00 | | 365.00 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/04/2025 | FROST CRUSHED STONE CO INC | 5,303.16 | 0.00 | 5,303.16 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/18/2025 | FROST CRUSHED STONE CO INC | 1,112.76 | | 1,112.76 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - FUELS / OILS / LUB | 12/30/2025 | GARDNER OIL INC. | 6,023.62 | | 6,023.62 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/11/2025 | HANNAH EQUIPMENT | 1,138.00 | | 1,138.00 |
| 0614 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/04/2025 | HOUSTON COUNTY ELECTRIC COOP, | 274.69 | 0.00 | 274.69 |
| 0614 ROAD & BRIDGE - PRECINCT | UTILITIES | 12/30/2025 | HOUSTON COUNTY ELECTRIC COOP, | 208.41 | 0.00 | 208.41 |
| 0614 ROAD & BRIDGE - PRECINCT | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 8,565.54 | 0.00 | 8,565.54 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/04/2025 | INTERSTATE BILLING SERVICE, IN | 405.72 | | 405.72 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | LEHMAN'S PIPE & STEEL INC | 604.06 | | 604.06 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | LIVE OAK ENVIRONMENTAL | 1,487.61 | 0.00 | 1,487.61 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/30/2025 | LIVE OAK ENVIRONMENTAL | 87.61 | | 87.61 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - FUELS / OILS / LUB | 12/04/2025 | MATHESON TRI-GAS, INC. | 126.41 | | 126.41 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - MISCELLANEOUS | 12/04/2025 | MOTION MACHINERY | 9,040.00 | | 9,040.00 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/04/2025 | MUSTANG CAT | 105.84 | | 105.84 |
| 0614 ROAD & BRIDGE - PRECINCT | CONTRACT LABOR / HAULING | 12/04/2025 | NELMS DOZER, LLC | 12,219.56 | | 12,219.56 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - TIRES & TUBES | 12/30/2025 | SCOGINS QUALITY TIRE | 356.00 | | 356.00 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - TIRES & TUBES | 12/04/2025 | SOUTHERN TIRE MART, LLC | 4,223.80 | | 4,223.80 |
| 0614 ROAD & BRIDGE - PRECINCT | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 8,230.95 | 0.00 | 8,230.95 |
| 0614 ROAD & BRIDGE - PRECINCT | INSURANCE - EMPLOYEE | 12/30/2025 | TEXAS ASSOCIATION OF COUNTIES | 5,131.57 | | 5,131.57 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/04/2025 | TEXAS MATERIALS GROUP, INC | 3,255.75 | 0.00 | 3,255.75 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/11/2025 | TEXAS MATERIALS GROUP, INC | 2,195.55 | | 2,195.55 |
| 0614 ROAD & BRIDGE - PRECINCT | SUPPLIES - ROAD MATERIALS PCT | 12/30/2025 | TEXAS MATERIALS GROUP, INC | 2,208.15 | | 2,208.15 |
| 0614 ROAD & BRIDGE - PRECINCT | EQUIPMENT - PARTS & REPAIRS | 12/18/2025 | WAUKESHA-PEARCE INDUSTRIES | 421.46 | | 421.46 |
| 0614 ROAD & BRIDGE - PRECINCT 4 | | | | 97,887.41 | 0.00 | 97,887.41 |
| | | | | 97,887.41 | 0.00 | 97,887.41 |
| 2004 | | | | | | |
| | | | | 97,887.41 | 0.00 | 97,887.41 |
| 2450 | | | | | | |
| 0550 CONSTABLE SB 22 | SUPPLEMENT - CONSTABLE | 12/12/2025 | SB22 - CONSTABLE | 740.12 | 0.00 | 740.12 |
| 0550 CONSTABLE SB 22 | SUPPLEMENT - CONSTABLE | 12/26/2025 | SB22 - CONSTABLE | 740.12 | 0.00 | 740.12 |
| 0550 CONSTABLE SB 22 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 619.78 | 0.00 | 619.78 |
| 0550 CONSTABLE SB 22 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 614.68 | 0.00 | 614.68 |
| 0550 CONSTABLE SB 22 | | | | 2,714.70 | 0.00 | 2,714.70 |
| 2450 | | | | | | |
| 0560 SHERIFF SB 22 | PART TIME | 12/12/2025 | PART-TIME | 556.58 | 0.00 | 556.58 |
| 0560 SHERIFF SB 22 | PART TIME | 12/26/2025 | PART-TIME | 673.78 | 0.00 | 673.78 |
| 0560 SHERIFF SB 22 | SUPPLEMENT - SHERIFF | 12/12/2025 | SB22 - SHERIFF | 519.58 | 0.00 | 519.58 |
| 0560 SHERIFF SB 22 | SUPPLEMENT - SHERIFF | 12/26/2025 | SB22 - SHERIFF | 519.58 | 0.00 | 519.58 |
| 0560 SHERIFF SB 22 | SUPPLEMENT - DEPUTY | 12/12/2025 | SB22 - DEPUTY | 5,819.39 | 0.00 | 5,819.39 |

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TRINITY COUNTY, TX
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|-----------------------------------|--------------------------------|------------|--------------------------|------------------|---------------|------------------|
| 2450 | | | | | | |
| 0560 SHERIFF SB 22 | SUPPLEMENT - DEPUTY | 12/26/2025 | SB22 - DEPUTY | 5,819.39 | 0.00 | 5,819.39 |
| 0560 SHERIFF SB 22 | SUPPLEMENT - JAILER | 12/12/2025 | SB22 - JAILER | 3,261.73 | 0.00 | 3,261.73 |
| 0560 SHERIFF SB 22 | SUPPLEMENT - JAILER | 12/26/2025 | SB22 - JAILER | 3,261.73 | 0.00 | 3,261.73 |
| 0560 SHERIFF SB 22 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 8,679.84 | 0.00 | 8,679.84 |
| 0560 SHERIFF SB 22 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 9,035.82 | 0.00 | 9,035.82 |
| 0560 SHERIFF SB 22 | | | | 38,147.42 | 0.00 | 38,147.42 |
| 2450 | | | | 40,862.12 | 0.00 | 40,862.12 |
| 2700 | | | | | | |
| 0456 DISTRICT ATTORNEY | MISCELLANEOUS EXPENSES | 12/30/2025 | 6A ELECTRIC | 2,078.81 | | 2,078.81 |
| 0456 DISTRICT ATTORNEY | MISCELLANEOUS EXPENSES | 12/15/2025 | TRINITY COUNTY TREASURER | 1,000.00 | | 1,000.00 |
| 0456 DISTRICT ATTORNEY | | | | 3,078.81 | 0.00 | 3,078.81 |
| 2700 | | | | 3,078.81 | 0.00 | 3,078.81 |
| 2720 | | | | | | |
| 0456 DISTRICT ATTORNEYSB22 | SUPPLEMENT - VAC/PARALEGAL | 12/12/2025 | SB22 - PARALEGAL | 269.23 | 0.00 | 269.23 |
| 0456 DISTRICT ATTORNEYSB22 | SUPPLEMENT - VAC/PARALEGAL | 12/26/2025 | SB22 - PARALEGAL | 269.23 | 0.00 | 269.23 |
| 0456 DISTRICT ATTORNEYSB22 | SUPPLEMENT - ASSISTANT DISTRIC | 12/12/2025 | SB22 - ASST DA | 1,941.13 | 0.00 | 1,941.13 |
| 0456 DISTRICT ATTORNEYSB22 | SUPPLEMENT - ASSISTANT DISTRIC | 12/26/2025 | SB22 - ASST DA | 4,192.84 | 0.00 | 4,192.84 |
| 0456 DISTRICT ATTORNEYSB22 | SUPPLEMENT - INVESTIGATOR | 12/12/2025 | SB22 - INVESTIGATOR | 3,826.69 | 0.00 | 3,826.69 |
| 0456 DISTRICT ATTORNEYSB22 | SUPPLEMENT - INVESTIGATOR | 12/26/2025 | SB22 - INVESTIGATOR | 7,453.68 | 0.00 | 7,453.68 |
| 0456 DISTRICT ATTORNEYSB22 | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 3,854.12 | 0.00 | 3,854.12 |
| 0456 DISTRICT ATTORNEYSB22 | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 3,108.45 | 0.00 | 3,108.45 |
| 0456 DISTRICT ATTORNEYSB22 | | | | 24,915.37 | 0.00 | 24,915.37 |
| 2720 | | | | 24,915.37 | 0.00 | 24,915.37 |
| 2730 | | | | | | |
| 0456 D A SUPPLEMENT FUND | TEMP / SEASONAL | 12/12/2025 | TEMP-SEASONAL | 178.64 | 0.00 | 178.64 |
| 0456 D A SUPPLEMENT FUND | TEMP / SEASONAL | 12/26/2025 | TEMP-SEASONAL | 446.60 | 0.00 | 446.60 |
| 0456 D A SUPPLEMENT FUND | SUPPLEMENT - DISTRICT ATTORNEY | 12/12/2025 | DIST ATTY SEC SUPP | 379.79 | 0.00 | 379.79 |
| 0456 D A SUPPLEMENT FUND | SUPPLEMENT - DISTRICT ATTORNEY | 12/12/2025 | DA INVESTIGATOR SUPP | 813.17 | 0.00 | 813.17 |
| 0456 D A SUPPLEMENT FUND | SUPPLEMENT - DISTRICT ATTORNEY | 12/26/2025 | DIST ATTY SEC SUPP | 379.79 | 0.00 | 379.79 |
| 0456 D A SUPPLEMENT FUND | SUPPLEMENT - DISTRICT ATTORNEY | 12/26/2025 | DA INVESTIGATOR SUPP | 1,334.43 | 0.00 | 1,334.43 |
| 0456 D A SUPPLEMENT FUND | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 457.87 | 0.00 | 457.87 |
| 0456 D A SUPPLEMENT FUND | MISCELLANEOUS EXPENSES | 12/18/2025 | ROBERTO LUNA | 5,450.00 | | 5,450.00 |

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TRINITY COUNTY, TX
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|-----------------------------------|--------------------------------|------------|-------------------------------|-----------------|---------------|-----------------|
| 2730 | | | | | | |
| 0456 D A SUPPLEMENT FUND | MISCELLANEOUS EXPENSES | 12/30/2025 | ROBERTO LUNA | 350.00 | | 350.00 |
| 0456 D A SUPPLEMENT FUND | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 132.89 | 0.00 | 132.89 |
| 0456 D A SUPPLEMENT FUND | | | | 9,923.18 | 0.00 | 9,923.18 |
| 2730 | | | | 9,923.18 | 0.00 | 9,923.18 |
| 2803 | | | | | | |
| 0450 DISTRICT CLERK | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 280.88 | 0.00 | 280.88 |
| 0450 DISTRICT CLERK | | | | 280.88 | 0.00 | 280.88 |
| 2803 | | | | 280.88 | 0.00 | 280.88 |
| 3805 | | | | | | |
| 0560 COUNTY SHERIFF | SAVNS/VINE GRANT | 12/11/2025 | SYLOGISTGOV, INC. | 860.88 | | 860.88 |
| 0560 COUNTY SHERIFF | | | | 860.88 | 0.00 | 860.88 |
| 3805 | | | | 860.88 | 0.00 | 860.88 |
| 3805 | | | | | | |
| 0654 COMMUNITY DEVELOPMENT | FEDERAL - HAZARD MITIGATION PL | 12/30/2025 | LANGFORD COMMUNITY MANAGEMENT | 6,250.00 | | 6,250.00 |
| 0654 COMMUNITY DEVELOPMENT | | | | 6,250.00 | 0.00 | 6,250.00 |
| 3805 | | | | 7,110.88 | 0.00 | 7,110.88 |
| 3820 | | | | | | |
| 0654 MUSEUM | PART TIME | 12/12/2025 | PART-TIME | 752.06 | 0.00 | 752.06 |
| 0654 MUSEUM | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 492.45 | 0.00 | 492.45 |
| 0654 MUSEUM | MISCELLANEOUS EXPENSES | 12/30/2025 | OFFICE DEPOT INC | 330.12 | | 330.12 |
| 0654 MUSEUM | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 531.81 | 0.00 | 531.81 |
| 0654 MUSEUM | | | | 2,106.44 | 0.00 | 2,106.44 |
| 3820 | | | | 2,106.44 | 0.00 | 2,106.44 |
| 3830 | | | | | | |
| 0409 NON-DEPARTMENTAL | PART TIME | 12/12/2025 | PART-TIME | 973.18 | 0.00 | 973.18 |
| 0409 NON-DEPARTMENTAL | PART TIME | 12/26/2025 | PART-TIME | 900.19 | 0.00 | 900.19 |
| 0409 NON-DEPARTMENTAL | PAYROLL TAXES - COUNTY MATCHIN | 12/30/2025 | INTERNAL REVENUE SERVICE | 752.08 | 0.00 | 752.08 |

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TRINITY COUNTY, TX
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|-----------------------------------|--------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------|
| 3830 | | | | | | |
| 0409 NON-DEPARTMENTAL | RETIREMENT - COUNTY CONTRIBUTI | 12/30/2025 | TCDRS | 638.77 | 0.00 | 638.77 |
| 0409 NON-DEPARTMENTAL | | | | 3,264.22 | 0.00 | 3,264.22 |
| 3830 | | | | 3,264.22 | 0.00 | 3,264.22 |
| 4001 | | | | | | |
| 0654 COMMUNITY DEVELOPMENT | BUILDING MAINTENANCE & REPAIR | 12/30/2025 | FERRARA'S HEATING & AIR CONDIT | 847.64 | | 847.64 |
| 0654 COMMUNITY DEVELOPMENT | | | | 847.64 | 0.00 | 847.64 |
| 4001 | | | | 847.64 | 0.00 | 847.64 |
| 4010 | | | | | | |
| 0465 COURT LAW LIBRARY | MISCELLANEOUS EXPENSES | 12/18/2025 | THOMSON REUTERS - WEST | 295.50 | | 295.50 |
| 0465 COURT LAW LIBRARY | | | | 295.50 | 0.00 | 295.50 |
| 4010 | | | | 295.50 | 0.00 | 295.50 |
| 9200 | | | | | | |
| 0409 USFS MINERALS | PAID TO SCHOOL DISTRICTS | 12/30/2025 | APPLE SPRINGS I.S.D. | 312.71 | | 312.71 |
| 0409 USFS MINERALS | PAID TO SCHOOL DISTRICTS | 12/30/2025 | CENTERVILLE I.S.D. | 354.40 | | 354.40 |
| 0409 USFS MINERALS | PAID TO SCHOOL DISTRICTS | 12/30/2025 | GROVETON I.S.D. | 1,125.75 | | 1,125.75 |
| 0409 USFS MINERALS | PAID TO SCHOOL DISTRICTS | 12/30/2025 | KENNARD I.S.D. | 41.69 | | 41.69 |
| 0409 USFS MINERALS | PAID TO SCHOOL DISTRICTS | 12/30/2025 | TRINITY I S D | 250.17 | | 250.17 |
| 0409 USFS MINERALS | | | | 2,084.72 | 0.00 | 2,084.72 |
| 9200 | | | | 2,084.72 | 0.00 | 2,084.72 |
| GRAND TOTAL | | | | 1,066,291.95 | 3,964.29 | 1,062,327.66 |

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "12/01/2025" AND LE "12/31/2025" WITH CHART.TYPE"EC" "ED" "EO" "EP" "ES"

TRINITY COUNTY, TX
 Claim Register Department Totals
 From 12/01/2025 To 12/31/2025

| <u>Dept</u> | <u>Total</u> |
|-----------------------------------------|--------------|
| 1000.0205 PAYROLL LIABILITIES | 302,228.06 |
| 1000.0210 DUE TO STATE - CRIMINAL COSTS | 2,204.04 |
| 1000.0270 DUE TO EXTERNAL ENTITIES | 933.85 |
| 1000.0400 COUNTY JUDGE | 13,918.34 |
| 1000.0403 COUNTY CLERK | 12,277.38 |
| 1000.0409 NON-DEPARTMENTAL | 155,816.98 |
| 1000.0410 IT / DATA / NETWORK | 17,141.59 |
| 1000.0412 GRANT WRITER ADMINISTRATOR | 1,020.55 |
| 1000.0414 COURTHOUSE MISCELLANEOUS | 3,080.14 |
| 1000.0426 COUNTY COURT | 3,681.88 |
| 1000.0435 DISTRICT COURT | 26,088.29 |
| 1000.0450 DISTRICT CLERK | 11,175.20 |
| 1000.0451 J P PCT 1 | 6,355.38 |
| 1000.0452 J P PCT 2 | 1,731.88 |
| 1000.0453 J P PCT 3 | 5,232.19 |
| 1000.0454 J P PCT 4 | 6,715.06 |
| 1000.0456 DISTRICT ATTORNEY | 11,869.40 |
| 1000.0475 COUNTY ATTORNEY | 8,264.07 |
| 1000.0490 ELECTIONS | 5,473.30 |
| 1000.0495 COUNTY AUDITOR | 11,036.80 |
| 1000.0497 COUNTY TREASURER | 8,424.82 |
| 1000.0499 TAX ASSESSOR / COLLECTOR | 17,513.23 |
| 1000.0510 COURTHOUSE MAINTENANCE | 16,605.73 |
| 1000.0512 JAIL / DETENTION FACILITY | 49,991.41 |
| 1000.0544 911 MAPPING | 3,757.12 |
| 1000.0549 DEPARTMENT OF PUBLIC SAFETY | 12,344.34 |
| 1000.0551 CONSTABLE PCT 1 | 4,194.17 |
| 1000.0552 CONSTABLE PCT 2 | 4,366.12 |
| 1000.0553 CONSTABLE PCT 3 | 5,109.57 |
| 1000.0554 CONSTABLE PCT 4 | 4,024.76 |
| 1000.0560 COUNTY SHERIFF | 74,979.40 |
| 1000.0642 HEALTH & WELFARE | 4,675.00 |
| 1000.0643 VETERANS' SERVICE OFFICER | 2,024.54 |

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 Lenzy Hargrave Auditor

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TRINITY COUNTY, TX
 Claim Register Department Totals
 From 12/01/2025 To 12/31/2025

| <u>Dept</u> | <u>Total</u> |
|-----------------------------------------|--------------|
| 1000.0654 COMMUNITY DEVELOPMENT | 20.00 |
| 1000.0665 AGRICULTURAL EXTENSION SERVIC | 4,080.22 |
| 1000.0666 ENVIRONMENTAL ENFORCEMENT OFF | 1,453.24 |
| 1503.0205 PAYROLL LIABILITIES | 11,030.79 |
| 1503.0475 COUNTY ATTORNEY | 5,390.05 |
| 1505.0205 PAYROLL LIABILITIES | 4,942.67 |
| 1505.0475 COUNTY ATTORNEY SB22 | 3,999.90 |
| 1604.0205 PAYROLL LIABILITIES | 2,946.66 |
| 1604.0403 COUNTY CLERK | 3,694.91 |
| 1713.0643 VETERANS' GRANT FUND | 1,830.23 |
| 2001.0205 PAYROLL LIABILITIES | 19,092.83 |
| 2001.0611 ROAD & BRIDGE - PRECINCT 1 | 39,053.85 |
| 2002.0205 PAYROLL LIABILITIES | 6,256.22 |
| 2002.0612 ROAD & BRIDGE - PRECINCT 2 | 6,458.50 |
| 2003.0205 PAYROLL LIABILITIES | 20,928.15 |
| 2003.0613 ROAD & BRIDGE - PRECINCT 3 | 18,931.93 |
| 2004.0205 PAYROLL LIABILITIES | 23,545.51 |
| 2004.0614 ROAD & BRIDGE - PRECINCT 4 | 76,824.82 |
| 2450.0205 PAYROLL LIABILITIES | 28,302.52 |
| 2450.0550 CONSTABLE SB 22 | 1,234.46 |
| 2450.0560 SHERIFF SB 22 | 17,715.66 |
| 2700.0456 DISTRICT ATTORNEY | 3,078.81 |
| 2720.0205 PAYROLL LIABILITIES | 13,002.73 |
| 2720.0456 DISTRICT ATTORNEYSB22 | 6,962.57 |
| 2730.0205 PAYROLL LIABILITIES | 743.56 |
| 2730.0456 D A SUPPLEMENT FUND | 6,390.76 |
| 2803.0205 PAYROLL LIABILITIES | 382.86 |
| 2803.0450 DISTRICT CLERK | 280.88 |
| 3805.0560 COUNTY SHERIFF | 860.88 |
| 3805.0654 COMMUNITY DEVELOPMENT | 6,250.00 |
| 3820.0205 PAYROLL LIABILITIES | 985.51 |
| 3820.0654 MUSEUM | 1,354.38 |
| 3830.0205 PAYROLL LIABILITIES | 1,360.36 |

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TRINITY COUNTY, TX
Claim Register Department Totals
From 12/01/2025 To 12/31/2025

| <u>Dept</u> | <u>Total</u> |
|------------------------------------|--------------|
| 3830.0409 NON-DEPARTMENTAL | 1,390.85 |
| 4001.0270 DUE TO EXTERNAL ENTITIES | 75.00 |
| 4001.0654 COMMUNITY DEVELOPMENT | 847.64 |
| 4010.0465 COURT LAW LIBRARY | 295.50 |
| 9170.0270 DUE TO EXTERNAL ENTITIES | 1,800.00 |
| 9200.0409 USFS MINERALS | 2,084.72 |
| <hr/> | |
| | 1,160,134.72 |

TRINITY COUNTY, TX
 Claim Register Fund Totals
 From 12/01/2025 To 12/31/2025

| <u>Fund</u> | <u>Total</u> |
|------------------------------------|--------------|
| 1000 GENERAL FUND | 819,808.05 |
| 1503 COUNTY ATTORNEY FUND | 16,420.84 |
| 1505 S B 22 COUNTY ATTORNEY SUPPLE | 8,942.57 |
| 1604 COUNTY CLERK RECORDS MANAGEME | 6,641.57 |
| 1713 VETERANS ASSISTANCE GR FUND | 1,830.23 |
| 2001 ROAD & BRIDGE #1 FUND | 58,146.68 |
| 2002 ROAD & BRIDGE #2 FUND | 12,714.72 |
| 2003 ROAD & BRIDGE #3 FUND | 39,860.08 |
| 2004 ROAD & BRIDGE #4 FUND | 100,370.33 |
| 2450 S B 22 LAW ENFORCEMENT SUPPLE | 47,252.64 |
| 2700 D A SEIZED / FORFEITURE FUNDS | 3,078.81 |
| 2720 S B 22 DISTRICT ATTORNEY SUPP | 19,965.30 |
| 2730 D A SUPPLEMENT FUND | 7,134.32 |
| 2803 DISTRICT CLERK RECORDS MANAGE | 663.74 |
| 3805 MISC GRANTS & DONATED FUNDS | 7,110.88 |
| 3820 HOTEL / MOTEL TAX FUND | 2,339.89 |
| 3830 LOCAL ASSISTANCE & TRIBAL CON | 2,751.21 |
| 4001 TRINITY COUNTY COMMUNITY CENT | 922.64 |
| 4010 LAW LIBRARY FUND | 295.50 |
| 9170 GENERAL ESCROW FUND | 1,800.00 |
| 9200 SCHOOL SHARE FUND | 2,084.72 |
| <hr/> | |
| 1,160,134.72 | |

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 12/01/2025 To 12/31/2025

| <u>Vendor</u> | <u>Total</u> |
|------------------------------|--------------|
| 4 WINDSTREAM | 8,354.26 |
| 10 CCI | 200.71 |
| 11 PENNINGTON WATER SUPPLY | 114.57 |
| 18 AMERICAN TIRE DISTRIBUTO | 924.37 |
| 21 APPLE SPRINGS I.S.D. | 312.71 |
| 22 APPLE SPRINGS WATER SUPP | 25.00 |
| 37 BURTON AUTO SUPPLY, INC. | 150.90 |
| 43 MARY WALLACE | 30.32 |
| 44 CENTERVILLE I.S.D. | 354.40 |
| 45 CENTERVILLE WATER SUPPLY | 50.00 |
| 46 DAVID CERVANTES | 2,375.00 |
| 50 CITY OF GROVETON | 2,175.66 |
| 79 TEXAS MATERIALS GROUP, I | 7,659.45 |
| 81 ENTERGY | 6,266.04 |
| 82 CENTERPOINT ENERGY | 457.01 |
| 95 FROST CRUSHED STONE CO I | 6,415.92 |
| 100 GROVETON INSURANCE AGENC | 450.00 |
| 101 GROVETON I.S.D. | 1,125.75 |
| 112 HOUSTON COUNTY ELECTRIC | 860.01 |
| 125 KENNARD I.S.D. | 41.69 |
| 129 LEHMAN'S PIPE & STEEL IN | 604.06 |
| 133 NEW YORK LIFE INSURANCE | 860.00 |
| 148 MUSIC MOUNTAIN WATER COM | 35.49 |
| 154 OFFICE DEPOT INC | 608.36 |
| 171 QUILL CORP. | 500.01 |
| 174 INTERSTATE BILLING SERVI | 3,818.37 |
| 193 TEXAS ASSOCIATION OF COU | 95,219.24 |
| 209 CONNERS CRUSHED STONE/MA | 1,660.60 |
| 213 TRINITY I S D | 250.17 |
| 228 THOMSON REUTERS - WEST | 605.50 |
| 396 JULIE MAYES HAMRICK | 450.00 |
| 446 POLK COUNTY JUVENILE PRO | 5,648.75 |
| 511 APPLE SPRINGS SENIOR CIT | 60.00 |

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 Lenzy Hargrave Auditor

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 12/01/2025 To 12/31/2025

| <u>Vendor</u> | <u>Total</u> |
|--------------------------------|--------------|
| 512 APPLE SPRINGS VFD | 5,535.75 |
| 531 TEXAS PARKS & WILDLIFE D | 2,019.04 |
| 536 WEX BANK | 383.62 |
| 572 TEXAS DOCUMENT SOLUTIONS | 750.00 |
| 575 POLK COUNTY | 22,874.12 |
| 596 JOE ROTH | 300.00 |
| 640 GARDNER OIL INC. | 9,813.96 |
| 642 LOCAL GOVERNMENT SOLUTIO | 2,030.00 |
| 655 SCOGINS QUALITY TIRE | 476.00 |
| 710 INTERNAL REVENUE SERVICE | 428,846.10 |
| 712 HIGGINBOTHAM BROTHERS & | 50.47 |
| 714 CITY OF TRINITY | 247.32 |
| 758 TEXAS CHILD SUPPORT DISB | 1,786.14 |
| 770 INNOVATIVE OFFICE SYSTEM | 115.75 |
| 803 TEXAS ASSOCIATION OF COU | 150.00 |
| 808 LIBERTY NATIONAL | 2,556.90 |
| 820 SOUTHERN TIRE MART, LLC | 5,288.14 |
| 839 UT HEALTH EAST TEXAS EMS | 500.00 |
| 849 TEXAS DEPARTMENT OF LICE | 20.00 |
| 865 WALLER - THORNTON FUNERA | 2,375.00 |
| 945 TRINITY COUNTY APPRAISAL | 109,450.07 |
| 972 JOE DON KENNEDY | 98.49 |
| 1007 NELMS DOZER, LLC | 16,103.08 |
| 1040 HANNAH EQUIPMENT | 1,138.00 |
| 1155 BANCORPSOUTH EQUIPMENT F | 3,275.93 |
| 1161 VISTA SOLUTIONS GROUP, LP | 1,639.61 |
| 1162 TRINITY GROVETON CONSOLI | 10,876.88 |
| 1179 SAFECO SECURITY SERVICES | 80.00 |
| 1203 PITNEY BOWES GLOBAL FINA | 614.99 |
| 1204 SIRCHIE ACQUISITION CO L | 271.79 |
| 1224 ROBERTO LUNA | 5,800.00 |
| 1228 AMAZON CAPITAL SERVICES | 2,007.13 |
| 1266 PERDUE BRANDON FIELDER C | 911.85 |

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 12/01/2025 To 12/31/2025

| <u>Vendor</u> | <u>Total</u> |
|-------------------------------|--------------|
| 1311 LYONS LP GAS, INC. | 178.00 |
| 1336 TCDRS | 277,917.83 |
| 1337 MUSTANG CAT | 105.84 |
| 1467 CIRA | 1,570.66 |
| 1504 COUNTY SEAT CAFE | 1,328.03 |
| 1518 COUNTRY EQUIPMENT SALES | 4,246.15 |
| 1520 AFLAC | 1,573.42 |
| 1527 SUMMIT FIRE & SECURITY | 283.20 |
| 1752 WOODLAKE - JOSSERAND WAT | 51.00 |
| 1884 TRINITY RURAL WATER SUPP | 187.00 |
| 1907 INDIGENT HEALTHCARE SOLU | 808.00 |
| 1913 TWELFTH COURT OF APPEALS | 185.00 |
| 2078 MATHESON TRI-GAS, INC. | 126.41 |
| 2079 ABC AUTO PARTS, LTD. | 205.56 |
| 2165 CENTURY SIGN BUILDERS | 85.00 |
| 2265 DIAL TONE SERVICES L.P. | 6.21 |
| 2351 CHRISTIE HANCOCK-JONES | 900.00 |
| 2405 TEXAS DOCUMENT SOLUTIONS | 1,449.40 |
| 2599 TRINITY COUNTY TREASURER | 2,624.00 |
| 2767 CECIL E. BERG | 1,650.00 |
| 2770 MAIN STREET AUTO PARTS | 120.57 |
| 2841 DANNY MARTIN | 217.75 |
| 2872 NATIONAL WHOLESALE SUPPL | 3,051.78 |
| 2917 WAUKESHA-PEARCE INDUSTRI | 5,399.59 |
| 2919 DOUBLE DIAMOND GRAPHICS | 100.00 |
| 2958 CC PLUS, INC | 489.98 |
| 2971 FERRARA'S HEATING & AIR | 1,087.64 |
| 3002 BOSQUE COUNTY | 7,480.00 |
| 3053 IT ENABLED | 1,843.75 |
| 3054 TRINITY LUXURY RV RESORT | 380.71 |
| 3056 ALLEGIANCE MOBILE HEALTH | 6,250.00 |
| 3059 VERBATIM REPORTING AND T | 1,036.60 |
| 3096 LIVE OAK ENVIRONMENTAL | 4,149.50 |

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 12/01/2025 To 12/31/2025

| <u>Vendor</u> | <u>Total</u> |
|--------------------------------|--------------|
| 3112 LINDSAY WALKER | 1,312.50 |
| 3123 4T SUPPLY | 1,006.71 |
| 3134 BELINDA BLACKSTOCK | 2,300.00 |
| 3143 REYNOLDS CONSTRUCTION LL | 420.00 |
| 03154 MIKALA PETERS | 137.35 |
| 03159 DEBRA CROCKER | 2,382.72 |
| 03176 AQUA TEXAS, INC | 124.37 |
| 03190 C. NICOLE KUENSTLE, PLLC | 16,936.64 |
| 03210 LANGFORD COMMUNITY MANAG | 6,250.00 |
| 03225 PRO STAR WASTE | 193.17 |
| 03229 MILLENIA WATER & ICE, LL | 229.50 |
| 03238 RECOVERY MONITORING SOLU | 240.00 |
| 03271 HAL R RIDLEY | 54.60 |
| 03279 JERAMIAH BLAKE | 350.00 |
| 03284 6A ELECTRIC | 2,078.81 |
| 03285 LINDSEY AUSTIN | 538.60 |
| 03289 MPH INDUSTRIES, INC | 539.84 |
| 03290 MOTION MACHINERY | 9,040.00 |
| 03292 BRAZOS ELEVATOR COMPANY, | 1,000.00 |
| 03293 SYLOGISTGOV, INC. | 860.88 |
| | 1,160,134.72 |

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