



COMPLETE CLAIM REGISTER
MONTH OF FEBRUARY 2026
COMMISSIONERS COURT MEETING
March 10, 2026

GRAND TOTAL \$ 1,277,297.49
Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL \$ 1,049,347.97

\$49,005.00 – Atty Fee for Capital Murder Trial
\$10,486.00 – Entergy
\$213,840.00 – Inmate Housing
 Houston County - \$32,700.00 November 2025 (Original email rcvd 12/1/2025 by
Lacey then forwarded to AP email 12/2/2025)
 Houston County - \$13,950.00 January 2026 (rcvd 2/5/2026)
 Bosque County - \$14,705.00 December 2025 (rcvd 2/11/2026)
 Bosque County - \$10,030.00 January 2026 (rcvd 2/18/2026)
 Angelina County - \$84,000.00 February 2026
 Angelina County - \$38,175.00 January 2026
 San Jacinto County - \$20,280.00 January 2026
\$29,798.65 – RB 1 Loan Payment
\$13,000.00 – RB 3 Truck
\$63,750.00 – S/O Flock Group - Grant

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	02/06/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	02/06/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	02/20/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	02/20/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	02/06/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	02/20/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	02/06/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	02/20/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	721.42	0.00	721.42
0400 COUNTY JUDGE	POSTAGE	02/28/2026		3.70		3.70
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	02/10/2026	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	02/24/2026	INDIGENT HEALTHCARE SOLUTIONS,	12.00		12.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/24/2026	NORTH & EAST TX CITY JUDGE & CO	200.00		200.00
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDBS	941.96		941.96
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,422.68		2,422.68
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,422.68		2,422.68
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/24/2026	TEXAS ASSOCIATION OF COUNTIES	820.00		820.00
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	02/11/2026	US BANK	44.58		44.58
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/11/2026	US BANK	859.87		859.87
0400 COUNTY JUDGE	POSTAGE	02/11/2026	US BANK	346.64	0.00	346.64
0400 COUNTY JUDGE	CELL PHONE SERVICE	02/24/2026	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE				21,398.60	721.42	20,677.18
1000						
0403 COUNTY CLERK	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	02/06/2026	FULL-TIME	1,529.57	0.00	1,529.57
0403 COUNTY CLERK	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	02/20/2026	FULL-TIME	1,529.57	0.00	1,529.57
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	105.08		105.08
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	105.08	105.08	-105.08
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	306.69		306.69
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	02/24/2026	OFFICE DEPOT INC	200.00		200.00
0403 COUNTY CLERK	POSTAGE	02/10/2026	PITNEY BOWES GLOBAL FINANCIAL	200.00		200.00
0403 COUNTY CLERK	POSTAGE	02/24/2026	PURCHASE POWER	200.00		200.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDBS	521.34		521.34
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	3,624.30		3,624.30
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0403 COUNTY CLERK	CONFERENCE & EDUCATION	02/11/2026	US BANK	696.77		696.77
0403 COUNTY CLERK				15,080.76	105.08	14,975.68

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC"ED"EQ"REP"NES"

RPT. TRANSACTION
 TRINITY COUNTY, TX
 FEBRUARY 2026 CLAIM REGISTER

Debit with Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
1000							
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/25/2026	MARILYN DAVIS		0.00	79.52	-79.52
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/26/2026	JO BITNER		0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	CONTINGENCY	02/10/2026	DRG ARCHITECTS, LLC		60,000.00		60,000.00
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		6,882.13		6,882.13
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		6,824.19		6,824.19
0409 NON-DEPARTMENTAL	INSURANCE - PUBLIC OFFICIALS	02/24/2026	TEXAS ASSOCIATION OF COUNTIES		2,030.00		2,030.00
0409 NON-DEPARTMENTAL					75,736.32	237.95	75,498.37
1000							
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES		763.44	0.00	763.44
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES		763.44	0.00	-763.44
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES		763.44	0.00	763.44
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES		15.39		15.39
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/10/2026	CCI		200.56		200.56
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	02/10/2026	CIRA		1,570.66		1,570.66
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/24/2026	DIAL TONE SERVICES L.P.		6.20		6.20
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	02/24/2026	FIBERLIGHT, LLC		1,407.22		1,407.22
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	02/10/2026	FINANCIAL INTELLIGENCE, LLC		2,850.00		2,850.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	02/24/2026	FINANCIAL INTELLIGENCE, LLC		2,850.00		2,850.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	02/24/2026	IT ENABLED		4,375.00		4,375.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	02/24/2026	LOCAL GOVERNMENT SOLUTIONS, LP		2,030.00		2,030.00
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	QUILL CORP.		36.17		36.17
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/24/2026	QUILL CORP.		43.99		43.99
0410 IT / DATA / NETWORK	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	02/11/2026	US BANK		2,121.71	0.00	2,121.71
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	02/03/2026	VERIZON CONNECT		252.65		252.65
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	02/24/2026	VERIZON CONNECT		252.65		252.65
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/24/2026	VERIZON WIRELESS		431.56	0.00	431.56
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/10/2026	WINDSTREAM		935.44	0.00	935.44
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/24/2026	WINDSTREAM		6,617.58	0.00	6,617.58
0410 IT / DATA / NETWORK					28,731.76	763.44	27,968.32
1000							
0412 GRANT WRITER ADMINISTRATOR	PART TIME	02/06/2026	PART-TIME		1,218.38	0.00	1,218.38
0412 GRANT WRITER ADMINISTRATOR	PART TIME	02/20/2026	PART-TIME		1,537.17	0.00	1,537.17
0412 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		174.40		174.40
0412 GRANT WRITER ADMINISTRATOR					2,929.95	0.00	2,929.95
1000							
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/28/2026					
0414 COURTHOUSE MISCELLANEOUS	CONTRACTED SERVICES - AUDITING	02/10/2026	CARR, RIGGS & INGRAM, LLC		212.56		-212.56
					9,100.00		9,100.00

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 Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC"ED"EQ"REP"UES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000				115.75		115.75
0414	COURTHOUSE MISCELLANEOUS	02/10/2026	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414	COURTHOUSE MISCELLANEOUS	02/10/2026	PITNEY BOWES GLOBAL FINANCIAL	261.81		261.81
0414	COURTHOUSE MISCELLANEOUS	02/24/2026	PURCHASE POWER	541.99		541.99
0414	COURTHOUSE MISCELLANEOUS	02/10/2026	TEXAS DOCUMENT SOLUTIONS, INC.	197.86		197.86
0414	COURTHOUSE MISCELLANEOUS	02/10/2026	TEXAS DOCUMENT SOLUTIONS, INC.	907.86	0.00	907.86
0414	COURTHOUSE MISCELLANEOUS	02/24/2026	TEXAS DOCUMENT SOLUTIONS, INC.	551.91		551.91
0414	COURTHOUSE MISCELLANEOUS	02/24/2026	TEXAS DOCUMENT SOLUTIONS, INC.	573.86		573.86
0414	COURTHOUSE MISCELLANEOUS			12,251.04	212.56	12,038.48
1000				43.95		43.95
0426	COUNTY COURT	02/28/2026	DAVID CERVANTES	43.95	0.00	43.95
0426	COUNTY COURT	02/24/2026	LINDSAY WALKER	1,350.00	0.00	1,350.00
0426	COUNTY COURT	02/25/2026	RECOVERY MONITORING SOLUTIONS,	1,740.00	0.00	1,740.00
0426	COUNTY COURT	02/24/2026	TCDRS	304.00		304.00
0426	COUNTY COURT	02/24/2026	TCDRS	4.91		4.91
0426	COUNTY COURT			3,442.86	0.00	3,442.86
1000				314.32		314.32
0435	DISTRICT COURT	02/06/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435	DISTRICT COURT	02/20/2026	ALYSSA MARSHALL ATTORNEY AT LA	450.00	0.00	450.00
0435	DISTRICT COURT	02/10/2026	BRIAN BURNS	17,542.50		17,542.50
0435	DISTRICT COURT	02/10/2026	C. NICOLE KUENSTLE, PLLC	1,800.00	0.00	1,800.00
0435	DISTRICT COURT	02/24/2026	C. NICOLE KUENSTLE, PLLC	5,645.00		5,645.00
0435	DISTRICT COURT	02/10/2026	CECIL E. BERG	600.00		600.00
0435	DISTRICT COURT	02/24/2026	CECIL E. BERG	1,050.00	0.00	1,050.00
0435	DISTRICT COURT	02/03/2026	COUNTY SEAT CAFE	1,133.32		1,133.32
0435	DISTRICT COURT	02/24/2026	JOE ROTH	900.00	0.00	900.00
0435	DISTRICT COURT	02/10/2026	JONATHAN PAXTON ADAMS	49,005.00	0.00	49,005.00
0435	DISTRICT COURT	02/10/2026	JULIE MAYES HAMRICK	450.00		450.00
0435	DISTRICT COURT	02/24/2026	JULIE MAYES HAMRICK	2,052.00	0.00	2,052.00
0435	DISTRICT COURT	02/24/2026	LEONOR SHUKAN, ATTORNEY AT LAW	400.00		400.00
0435	DISTRICT COURT	02/10/2026	LINDSAY WALKER	450.00		450.00
0435	DISTRICT COURT	02/10/2026	LINDSAY WALKER	1,522.50	0.00	1,522.50
0435	DISTRICT COURT	02/24/2026	LINDSAY WALKER	615.00		615.00
0435	DISTRICT COURT	02/24/2026	LOUELLA BADIPOUR	150.00		150.00
0435	DISTRICT COURT	02/24/2026	ROBIN COOKSEY	429.00		429.00
0435	DISTRICT COURT	02/24/2026	TCDRS	55.44		55.44
0435	DISTRICT COURT	02/11/2026	US BANK	843.17	0.00	843.17
0435	DISTRICT COURT			85,721.57	0.00	85,721.57

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	02/06/2026	FULL-TIME	1,465.46	0.00	1,465.46
0450 DISTRICT CLERK	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	02/20/2026	FULL-TIME	1,465.46	0.00	1,465.46
0450 DISTRICT CLERK	PART TIME	02/06/2026	PART-TIME	1,904.45	0.00	1,904.45
0450 DISTRICT CLERK	PART TIME	02/20/2026	PART-TIME	1,807.90	0.00	1,807.90
0450 DISTRICT CLERK	PART TIME	02/20/2026	OVERTIME - PT	132.46	0.00	132.46
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	36.87		36.87
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	-36.87		-36.87
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	36.87		36.87
0450 DISTRICT CLERK	POSTAGE	02/24/2026	PURCHASE POWER	200.00		200.00
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	705.16		705.16
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	02/11/2026	US BANK	91.95		91.95
0450 DISTRICT CLERK				16,525.14	36.87	16,488.27
1000						
0451 J P PCT 1	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	02/06/2026	PART-TIME	756.97	0.00	756.97
0451 J P PCT 1	PART TIME	02/20/2026	PART-TIME	865.10	0.00	865.10
0451 J P PCT 1	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	26.26	0.00	26.26
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	6.99		6.99
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	443.01		443.01
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	1,208.10		1,208.10
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	1,208.10		1,208.10
0451 J P PCT 1	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1.89		1.89
0451 J P PCT 1	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1.89		1.89
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	02/11/2026	US BANK	150.49	0.00	150.49
0451 J P PCT 1	POSTAGE	02/11/2026	US BANK	54.58		54.58
0451 J P PCT 1	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS			
0451 J P PCT 1				9,106.11	26.26	9,079.85
1000						
0452 J P PCT 2	PART TIME	02/06/2026	PART-TIME	700.12	0.00	700.12
0452 J P PCT 2	PART TIME	02/20/2026	PART-TIME	867.54	0.00	867.54
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	140.00	0.00	140.00
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	140.00	0.00	140.00
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	103.88	0.00	103.88
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	71.62	0.00	71.62

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 Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE="EC" AND "EO" AND "EP" AND "ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0452 J P PCT 2	COURT COSTS	02/10/2026	HARRIS COUNTY PCT 1	170.00	0.00	170.00
0452 J P PCT 2	COURT COSTS	02/10/2026	HARRIS COUNTY PCT 3	85.00	0.00	85.00
0452 J P PCT 2	COURT COSTS	02/10/2026	HARRIS COUNTY PCT 4	340.00	0.00	340.00
0452 J P PCT 2	COURT COSTS	02/10/2026	HARRIS COUNTY PCT 4	255.00	0.00	255.00
0452 J P PCT 2	COURT COSTS	02/10/2026	MONTGOMERY COUNTY PCT 1	75.00	0.00	75.00
0452 J P PCT 2	POSTAGE	02/24/2026	PURCHASE POWER	50.00	0.00	50.00
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	89.62	0.00	89.62
0452 J P PCT 2	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS	37.21	0.00	37.21
0452 J P PCT 2				2,984.99	140.00	2,844.99
1000						
0453 J P PCT 3	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	02/06/2026	PART-TIME	896.00	0.00	896.00
0453 J P PCT 3	PART TIME	02/20/2026	PART-TIME	896.00	0.00	896.00
0453 J P PCT 3	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	88.82	0.00	88.82
0453 J P PCT 3	POSTAGE	02/24/2026	PURCHASE POWER	50.00	0.00	50.00
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	438.34	0.00	438.34
0453 J P PCT 3	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	9.34	0.00	9.34
0453 J P PCT 3	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	9.34	0.00	9.34
0453 J P PCT 3	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS	37.21	0.00	37.21
0453 J P PCT 3				6,809.67	0.00	6,809.67
1000						
0454 J P PCT 4	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	02/06/2026	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	PART TIME	02/20/2026	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	02/10/2026	LIVE OAK ENVIRONMENTAL	33.81	0.00	33.81
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	462.25	0.00	462.25
0454 J P PCT 4	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0454 J P PCT 4	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	02/11/2026	US BANK	500.06	0.00	500.06
0454 J P PCT 4	CONFERENCE & EDUCATION	02/11/2026	US BANK	30.88	0.00	30.88
0454 J P PCT 4	POSTAGE	02/11/2026	US BANK	106.00	0.00	106.00
0454 J P PCT 4	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS	37.21	0.00	37.21
0454 J P PCT 4				9,824.83	0.00	9,824.83

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC"EQ"EP"ES"

RPT. TRANS ACTION
 TRINITY COUNTY, TX
 FEBRUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0456 DISTRICT ATTORNEY	FULL TIME	02/06/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	FULL TIME	02/20/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	PART TIME	02/06/2026	PART-TIME	2,033.75	0.00	2,033.75
0456 DISTRICT ATTORNEY	PART TIME	02/20/2026	PART-TIME	2,745.79	0.00	2,745.79
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	02/06/2026	TEMP-SEASONAL	395.12	0.00	395.12
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	02/06/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	02/20/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	02/10/2026	AMAZON CAPITAL SERVICES	78.98	0.00	78.98
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	02/10/2026	AMAZON CAPITAL SERVICES	78.98	0.00	78.98
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	563.77	0.00	563.77
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	02/24/2026	THOMSON REUTERS - WEST	103.00	0.00	103.00
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	02/11/2026	US BANK	68.00	0.00	68.00
0456 DISTRICT ATTORNEY	POSTAGE	02/11/2026	US BANK	148.00	0.00	148.00
0456 DISTRICT ATTORNEY				14,927.15	78.98	14,848.17
1000						
0475 COUNTY ATTORNEY	FULL TIME	02/06/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	02/06/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	FULL TIME	02/20/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	02/20/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	182.12	0.00	182.12
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	02/24/2026	COLTON HAY	140.71	0.00	140.71
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	542.27	0.00	542.27
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0475 COUNTY ATTORNEY				12,879.96	0.00	12,879.96
1000						
0490 ELECTIONS	FULL TIME	02/06/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	FULL TIME	02/20/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	CELL PHONE ALLOWANCE	02/06/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	02/20/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	32.22	0.00	32.22
0490 ELECTIONS	SUPPLIES - ELECTION	02/10/2026	AMG PRINTING & MAILING	4,701.90	0.00	4,701.90
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	212.10	0.00	212.10
0490 ELECTIONS	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0490 ELECTIONS	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10

Prepared by Lenzy Hargrave
 Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
FEBRUARY 2026 CLAIM REGISTER

RPT. TRANSACTION

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0490 ELECTIONS				10,171.74	0.00	10,171.74
1000						
0495 COUNTY AUDITOR	FULL TIME	02/06/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	02/06/2026	FULL-TIME	2,592.43	0.00	2,592.43
0495 COUNTY AUDITOR	FULL TIME	02/20/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	02/20/2026	FULL-TIME	2,592.43	0.00	2,592.43
0495 COUNTY AUDITOR	POSTAGE	02/28/2026		100.48	0.00	100.48
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	204.71	0.00	204.71
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	204.71	0.00	-204.71
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	204.71	0.00	204.71
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	103.05	0.00	103.05
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	02/24/2026	LENZY HARGRAVE	433.70	0.00	433.70
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	739.18	0.00	739.18
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,423.87	0.00	2,423.87
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,417.69	0.00	2,417.69
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	02/24/2026	TEXAS ASSOCIATION OF COUNTIES	304.00	0.00	304.00
0495 COUNTY AUDITOR	POSTAGE	02/11/2026	US BANK	99.00	0.00	99.00
0495 COUNTY AUDITOR				16,821.01	204.71	16,616.30
1000						
0497 COUNTY TREASURER	FULL TIME	02/06/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	02/20/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	02/10/2026	OFFICE DEPOT INC	55.56	0.00	55.56
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	524.52	0.00	524.52
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	02/24/2026	TEXAS ASSOCIATION OF COUNTIES	215.00	0.00	215.00
0497 COUNTY TREASURER				12,574.80	0.00	12,574.80
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/06/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/20/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	PART TIME	02/06/2026	PART-TIME	836.54	0.00	836.54
0499 TAX ASSESSOR / COLLECTOR	PART TIME	02/20/2026	PART-TIME	1,045.68	0.00	1,045.68
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	206.00	0.00	206.00
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	206.00	0.00	-206.00

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TRINITY COUNTY, TX
FEBRUARY 2026 CLAIM REGISTER

RPT. TRANSACTION

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	18.64		18.64
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	02/24/2026	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	1,053.34		1,053.34
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	4,827.87		4,827.87
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	4,827.87		4,827.87
0499 TAX ASSESSOR / COLLECTOR	CONTRACT SERVICES - RTS ANNUAL	02/10/2026	TEXAS DEPARTMENT OF MOTOR VEHI	359.00		359.00
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	02/11/2026	US BANK	147.70		147.70
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	02/11/2026	US BANK	202.30		202.30
0499 TAX ASSESSOR / COLLECTOR				26,717.93	206.00	26,511.93
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/06/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/20/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510 COURTHOUSE MAINTENANCE	PART TIME	02/06/2026	PART-TIME	1,688.64	0.00	1,688.64
0510 COURTHOUSE MAINTENANCE	PART TIME	02/20/2026	PART-TIME	1,737.76	0.00	1,737.76
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	02/06/2026	TEMP-SEASONAL	345.61	0.00	345.61
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	02/20/2026	TEMP-SEASONAL	460.81	0.00	460.81
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/26/2026	TEXAS COMPTROLLER	0.00	7,380.42	-7,380.42
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	02/10/2026	4T SUPPLY	17.98		17.98
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	ALL AROUND ELECTRIC, LLC	5,667.70	0.00	5,667.70
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	ALL AROUND ELECTRIC, LLC	1,650.00		1,650.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	02/10/2026	AMAZON CAPITAL SERVICES	16.80		16.80
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	02/10/2026	AMAZON CAPITAL SERVICES	16.80	16.80	-16.80
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	02/11/2026	AMAZON CAPITAL SERVICES	16.80		16.80
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	02/10/2026	AMAZON CAPITAL SERVICES	108.59		108.59
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	02/10/2026	AMAZON CAPITAL SERVICES	108.59	108.59	-108.59
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	02/11/2026	AMAZON CAPITAL SERVICES	108.59		108.59
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	AMAZON CAPITAL SERVICES	16.87		16.87
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	AMAZON CAPITAL SERVICES	16.87	16.87	-16.87
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/11/2026	AMAZON CAPITAL SERVICES	16.87		16.87
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/10/2026	APPLE SPRINGS WATER SUPPLY CO	25.00		25.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/24/2026	CENTERPOINT ENERGY	573.28	0.00	573.28
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/10/2026	CITY OF GROVETON	810.66	0.00	810.66
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/10/2026	CITY OF TRINITY	79.84		79.84
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/03/2026	ENTERGY	3,834.98	0.00	3,834.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/10/2026	ENTERGY	3,563.18	0.00	3,563.18
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/24/2026	ENTERGY	3,087.84	0.00	3,087.84
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	FERRARA'S HEATING & AIR CONDIT	726.92		726.92
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/24/2026	FERRARA'S HEATING & AIR CONDIT	2,951.70	0.00	2,951.70
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/24/2026	FERRARA'S HEATING & AIR CONDIT	1,147.75		1,147.75
0510 COURTHOUSE MAINTENANCE	EQUIPMENT - FUELS / OILS / LUB	02/10/2026	GARDNER OIL INC.	359.97		359.97
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	HIGGINBOTHAM BROTHERS & COMPAN	22.99		22.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/24/2026	HIGGINBOTHAM BROTHERS & COMPAN	19.99		19.99

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Dept with Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/24/2026	HIGGINBOTHAM BROTHERS & COMPAN		31.70		31.70
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	02/10/2026	JERAMIAH BLAKE		200.00		200.00
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	02/10/2026	MILLENNIA WATER & ICE, LLC		195.50		195.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	MUSIC MOUNTAIN WATER COMPANY		42.48		42.48
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/10/2026	STUBBY'S PEST CONTROL		200.00		200.00
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		397.10		397.10
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	02/11/2026	US BANK		40.46	0.00	40.46
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	02/11/2026	US BANK		250.00		250.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/11/2026	US BANK		99.83		99.83
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/11/2026	US BANK		140.28	0.00	140.28
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/24/2026	VECTOR SECURITY, INC		268.00		268.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/24/2026	VECTOR SECURITY, INC		395.00		395.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/03/2026	WOODLAKE - JOSSERAND WATER SUP		25.50		25.50
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/24/2026	WOODLAKE - JOSSERAND WATER SUP		25.50		25.50
0510 COURTHOUSE MAINTENANCE					36,209.11	7,522.68	28,686.43
1000							
0512 JAIL / DETENTION FACILITY FULL TIME	02/06/2026 FULL-TIME				9,045.97	0.00	9,045.97
0512 JAIL / DETENTION FACILITY FULL TIME	02/20/2026 FULL-TIME				9,045.97	0.00	9,045.97
0512 JAIL / DETENTION FACILITY PART TIME	02/06/2026 PART-TIME				3,666.74	0.00	3,666.74
0512 JAIL / DETENTION FACILITY PART TIME	02/20/2026 PART-TIME				3,488.52	0.00	3,488.52
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY	02/06/2026 CERTIFICATE PAY				253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY	02/03/2026 CERTIFICATE PAY				253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	02/03/2026				8,025.89		8,025.89
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	02/03/2026				8,025.89		8,025.89
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	02/10/2026 ALL AROUND ELECTRIC, LLC				4,900.00		4,900.00
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	02/10/2026 ANGELINA COUNTY SHERIFF'S OFFI				38,175.00		38,175.00
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	02/24/2026 ANGELINA COUNTY SHERIFF'S OFFI				84,000.00		84,000.00
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	02/24/2026 BOSQUE COUNTY				24,735.00	0.00	24,735.00
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	02/10/2026 BOSQUE COUNTY				334.50		334.50
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	02/10/2026 BOSQUE COUNTY SHERIFF'S OFFICE				50.00		50.00
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	02/24/2026 BOSQUE COUNTY SHERIFF'S OFFICE				50.00		50.00
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	02/10/2026 BROOKSHIRE BROTHERS INC				332.70		332.70
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	02/24/2026 BROOKSHIRE BROTHERS INC				3.83		3.83
0512 JAIL / DETENTION FACILITY UTILITIES	02/24/2026 CENTERPOINT ENERGY				110.99		110.99
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	02/10/2026 CHARM-TEX INC				199.80		199.80
0512 JAIL / DETENTION FACILITY UTILITIES	02/10/2026 CITY OF GROVETON				926.26		926.26
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	02/10/2026 ROCKY BOYD				27.42		27.42
0512 JAIL / DETENTION FACILITY INMATE FARM	02/10/2026 ENERGY				36.58		36.58
0512 JAIL / DETENTION FACILITY UTILITIES	02/24/2026 ENERGY				1,303.56	0.00	1,303.56
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	02/10/2026 GROVETON FAMILY MEDICAL CENTER				1,128.86		1,128.86

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0512 JAIL / DETENTION FACILITY MEALS - INMATE		02/10/2026	GROVETON MILL & SUPPLY, INC.	388.00		388.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/10/2026	HIGGINBOTHAM BROTHERS & COMPAN	57.44		57.44
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING		02/10/2026	HOUSTON COUNTY	46,650.00	0.00	46,650.00
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE		02/10/2026	HOUSTON COUNTY	33.23	0.00	33.23
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/24/2026	J-TECH SURVEILLANCE	579.99		579.99
0512 JAIL / DETENTION FACILITY INMATE FARM		02/03/2026	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512 JAIL / DETENTION FACILITY INMATE FARM		02/24/2026	PENNINGTON WATER SUPPLY CORP	17.13		17.13
0512 JAIL / DETENTION FACILITY SUPPLIES - OFFICE / COMPUTER		02/10/2026	QUILL CORP.	94.51	0.00	94.51
0512 JAIL / DETENTION FACILITY SUPPLIES - OFFICE / COMPUTER		02/24/2026	QUILL CORP.	138.68	0.00	138.68
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING		02/24/2026	SAN JACINTO COUNTY - SHERIFF D	20,280.00		20,280.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/10/2026	STRICKLAND PLUMBING & HVAC, IN	4,200.00		4,200.00
0512 JAIL / DETENTION FACILITY RETIREMENT - COUNTY CONTRIBUTI		02/24/2026	TCDRS	1,932.21		1,932.21
0512 JAIL / DETENTION FACILITY INSURANCE - EMPLOYEE		02/25/2026	TEXAS ASSOCIATION OF COUNTIES	6,040.50		6,040.50
0512 JAIL / DETENTION FACILITY INSURANCE - EMPLOYEE		02/26/2026	TEXAS ASSOCIATION OF COUNTIES	8,456.70		8,456.70
0512 JAIL / DETENTION FACILITY SUPPLIES - BEDDING / LINENS		02/11/2026	US BANK	12.98		12.98
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/11/2026	US BANK	40.01		40.01
0512 JAIL / DETENTION FACILITY CONFERENCE & EDUCATION		02/11/2026	US BANK	114.00		114.00
0512 JAIL / DETENTION FACILITY MEALS - INMATE		02/11/2026	US BANK	220.41	0.00	220.41
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE		02/10/2026	WOODLAND HEIGHTS MEDICAL CENTE	522.86		522.86
0512 JAIL / DETENTION FACILITY				287,915.81	0.00	287,915.81
1000						
0544 911 MAPPING		02/06/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING		02/20/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING		02/28/2026	POSTAGE	64.43		64.43
0544 911 MAPPING		02/24/2026	JOLYNN HOLMES	34.17		34.17
0544 911 MAPPING		02/24/2026	TCDRS	224.34		224.34
0544 911 MAPPING		02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0544 911 MAPPING		02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0544 911 MAPPING				5,710.54	0.00	5,710.54
1000						
0549 DEPARTMENT OF PUBLIC SAFE CONTRACT SERVICES - AMBULANCE		02/26/2026	CITY OF GROVETON	0.00		0.00
0549 DEPARTMENT OF PUBLIC SAFE AID TO NON-PROFIT - 356 VFD		02/24/2026	356 VOLUNTEER FIRE DEPARTMENT	9,620.00	6,250.00	-6,250.00
0549 DEPARTMENT OF PUBLIC SAFE CONTRACT SERVICES - AMBULANCE		02/10/2026	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE AID TO NON-PROFIT - APPLE SPRI		02/10/2026	APPLE SPRINGS VFD	5,535.75		5,535.75
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/10/2026	ENTERGY	36.60	0.00	36.60
0549 DEPARTMENT OF PUBLIC SAFE AID TO NON-PROFIT - FRIDAY VFD		02/10/2026	FRIDAY VOLUNTEER FIRE DEPARTME	4,175.00		4,175.00
0549 DEPARTMENT OF PUBLIC SAFE AID TO NON-PROFIT - GROVETON V		02/24/2026	GROVETON VOLUNTEER FIRE DEPT.	18,695.00		18,695.00
0549 DEPARTMENT OF PUBLIC SAFE AID TO NON-PROFIT - PENNINGTON		02/10/2026	PENNINGTON V.F.D.	4,538.00		4,538.00
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/03/2026	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/24/2026	PENNINGTON WATER SUPPLY CORP	17.12		17.12

Prepared by Lenzy Hargrave

Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000	DEPARTMENT OF PUBLIC SAFE AID TO NON-PROFIT - TRINITY VF	02/24/2026	TRINITY VOLUNTEER FIRE DEPARTM	27,225.00		27,225.00
0549	DEPARTMENT OF PUBLIC SAFE LEASE - COMMUNICATION TOWER	02/24/2026	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549	DEPARTMENT OF PUBLIC SAFETY			76,608.47	6,250.00	70,358.47
1000	FULL TIME	02/06/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551	CONSTABLE PCT 1	02/20/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551	CONSTABLE PCT 1	02/06/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551	CONSTABLE PCT 1	02/20/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551	CONSTABLE PCT 1	02/06/2026	SUPPLEMENT - CONSTABLE	555.12	0.00	555.12
0551	CONSTABLE PCT 1	02/20/2026	SUPPLEMENT - CONSTABLE	555.12	0.00	555.12
0551	CONSTABLE PCT 1	02/06/2026	CLOTHING / UNIFORM ALLOWANCE	30.77	0.00	30.77
0551	CONSTABLE PCT 1	02/20/2026	CLOTHING / UNIFORM ALLOWANCE	30.77	0.00	30.77
0551	CONSTABLE PCT 1	02/10/2026	SUPPLIES - MISCELLANEOUS	42.72	0.00	42.72
0551	CONSTABLE PCT 1	02/10/2026	SUPPLIES - MISCELLANEOUS	42.72	0.00	42.72
0551	CONSTABLE PCT 1	02/11/2026	SUPPLIES - MISCELLANEOUS	139.98	0.00	139.98
0551	CONSTABLE PCT 1	02/24/2026	SUPPLIES - MISCELLANEOUS	245.02	0.00	245.02
0551	CONSTABLE PCT 1	02/24/2026	RETIREMENT - COUNTY CONTRIBUTI	1,208.10	0.00	1,208.10
0551	CONSTABLE PCT 1	02/25/2026	INSURANCE - EMPLOYEE	1,208.10	0.00	1,208.10
0551	CONSTABLE PCT 1	02/26/2026	INSURANCE - EMPLOYEE	197.13	0.00	197.13
0551	CONSTABLE PCT 1	02/11/2026	SUPPLIES - MISCELLANEOUS	176.50	0.00	176.50
0551	CONSTABLE PCT 1	02/11/2026	VEHICLE - FUEL	37.21	0.00	37.21
0551	CONSTABLE PCT 1	02/24/2026	TELEPHONE SERVICES	117.97	0.00	117.97
0551	CONSTABLE PCT 1	02/24/2026	VEHICLE - FUEL	117.97	0.00	117.97
0551	CONSTABLE PCT 1			6,660.77	42.72	6,618.05
1000	FULL TIME	02/06/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552	CONSTABLE PCT 2	02/20/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552	CONSTABLE PCT 2	02/06/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552	CONSTABLE PCT 2	02/20/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552	CONSTABLE PCT 2	02/06/2026	SUPPLEMENT - CONSTABLE	555.12	0.00	555.12
0552	CONSTABLE PCT 2	02/20/2026	SUPPLEMENT - CONSTABLE	555.12	0.00	555.12
0552	CONSTABLE PCT 2	02/06/2026	CLOTHING / UNIFORM ALLOWANCE	30.77	0.00	30.77
0552	CONSTABLE PCT 2	02/20/2026	CLOTHING / UNIFORM ALLOWANCE	30.77	0.00	30.77
0552	CONSTABLE PCT 2	02/04/2026	CONFERENCE & EDUCATION	70.00	0.00	70.00
0552	CONSTABLE PCT 2	02/24/2026	RETIREMENT - COUNTY CONTRIBUTI	251.99	0.00	251.99
0552	CONSTABLE PCT 2	02/25/2026	INSURANCE - EMPLOYEE	1,208.10	0.00	1,208.10
0552	CONSTABLE PCT 2	02/26/2026	INSURANCE - EMPLOYEE	1,208.10	0.00	1,208.10
0552	CONSTABLE PCT 2	02/11/2026	CLOTHING / UNIFORM ALLOWANCE	188.88	0.00	188.88
0552	CONSTABLE PCT 2	02/11/2026	SUPPLIES - MISCELLANEOUS	154.95	0.00	154.95
0552	CONSTABLE PCT 2	02/11/2026	VEHICLE - PANTS & REPAIRS	108.82	0.00	108.82

Prepared by Ienzy Hargrave

Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE="EC"ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
1000							
0552 CONSTABLE PCT 2	VEHICLE - FUEL	02/11/2026	US BANK		57.75		57.75
0552 CONSTABLE PCT 2	CONFERENCE & EDUCATION	02/11/2026	US BANK		164.76		164.76
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS		115.19	0.00	115.19
0552 CONSTABLE PCT 2	VEHICLE - FUEL	02/24/2026	WEX BANK		245.03		245.03
0552 CONSTABLE PCT 2					7,111.21	0.00	7,111.21
1000							
0553 CONSTABLE PCT 3	FULL TIME	02/06/2026	ELECTED OFFICIAL		990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	02/20/2026	ELECTED OFFICIAL		990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	02/06/2026	CERTIFICATE PAY		92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	02/20/2026	CERTIFICATE PAY		92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	02/06/2026	CNTY 75% SB22		555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	02/20/2026	CNTY 75% SB22		555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	02/06/2026	UNIFORM ALLOWANCE		30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	02/20/2026	UNIFORM ALLOWANCE		30.77	0.00	30.77
0553 CONSTABLE PCT 3	CONFERENCE & EDUCATION	02/04/2026			70.00		-70.00
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		251.99		251.99
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	02/11/2026	US BANK		78.00		78.00
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS		77.20	0.00	77.20
0553 CONSTABLE PCT 3	VEHICLE - FUEL	02/24/2026	WEX BANK		124.00		124.00
0553 CONSTABLE PCT 3					6,285.03	70.00	6,215.03
1000							
0554 CONSTABLE PCT 4	FULL TIME	02/06/2026	ELECTED OFFICIAL		990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	02/20/2026	ELECTED OFFICIAL		990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	02/06/2026	CERTIFICATE PAY		92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	02/20/2026	CERTIFICATE PAY		92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	02/06/2026	CNTY 75% SB22		555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	02/20/2026	CNTY 75% SB22		555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	02/06/2026	UNIFORM ALLOWANCE		30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	02/20/2026	UNIFORM ALLOWANCE		30.77	0.00	30.77
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		252.00		252.00
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		1,208.10		1,208.10
0554 CONSTABLE PCT 4	SUPPLIES - MISCELLANEOUS	02/11/2026	US BANK		377.00	0.00	377.00
0554 CONSTABLE PCT 4	VEHICLE - FUEL	02/11/2026	US BANK		215.72	0.00	215.72
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	02/24/2026	VERIZON WIRELESS		37.21		37.21
0554 CONSTABLE PCT 4					6,635.77	0.00	6,635.77

Dept. with Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
1000							
0560	COUNTY SHERIFF	02/06/2026	FULL-TIME		23,178.44	0.00	23,178.44
0560	COUNTY SHERIFF	02/06/2026	ELECTED OFFICIAL		2,365.04	0.00	2,365.04
0560	COUNTY SHERIFF	02/20/2026	FULL-TIME		23,178.44	0.00	23,178.44
0560	COUNTY SHERIFF	02/20/2026	ELECTED OFFICIAL		2,365.04	0.00	2,365.04
0560	COUNTY SHERIFF	02/20/2026	PART-TIME		1,228.39	0.00	1,228.39
0560	COUNTY SHERIFF	02/20/2026	PART-TIME		1,453.72	0.00	1,453.72
0560	COUNTY SHERIFF	02/06/2026	CERTIFICATE PAY		646.16	0.00	646.16
0560	COUNTY SHERIFF	02/20/2026	CERTIFICATE PAY		646.16	0.00	646.16
0560	COUNTY SHERIFF	02/06/2026	UNIFORM ALLOWANCE		400.01	0.00	400.01
0560	COUNTY SHERIFF	02/20/2026	UNIFORM ALLOWANCE		400.01	0.00	400.01
0560	COUNTY SHERIFF	02/23/2026	TRINITY COUNTY SHERIFF'S OFFIC		820.00	0.00	820.00
0560	COUNTY SHERIFF	02/23/2026	ENTERPRISE FLEET		5,044.21	0.00	5,044.21
0560	COUNTY SHERIFF	02/24/2026	ALL AROUND ELECTRIC, LLC		152.63	0.00	152.63
0560	COUNTY SHERIFF	02/10/2026	AMAZON CAPITAL SERVICES		105.60	0.00	105.60
0560	COUNTY SHERIFF	02/10/2026	AMAZON CAPITAL SERVICES		105.60	0.00	105.60
0560	COUNTY SHERIFF	02/11/2026	AMAZON CAPITAL SERVICES		105.60	0.00	105.60
0560	COUNTY SHERIFF	02/24/2026	AMAZON CAPITAL SERVICES		141.37	0.00	141.37
0560	COUNTY SHERIFF	02/24/2026	AMAZON CAPITAL SERVICES		24.29	0.00	24.29
0560	COUNTY SHERIFF	02/10/2026	AMERICAN TIRE DISTRIBUTORS		296.26	0.00	296.26
0560	COUNTY SHERIFF	02/24/2026	BURTON AUTO SUPPLY, INC.		21.98	0.00	21.98
0560	COUNTY SHERIFF	02/10/2026	COUNTRY EQUIPMENT SALES		1,706.36	0.00	1,706.36
0560	COUNTY SHERIFF	02/24/2026	COUNTRY EQUIPMENT SALES		1,007.79	0.00	1,007.79
0560	COUNTY SHERIFF	02/24/2026	J-TECH SURVEILLANCE		280.00	0.00	280.00
0560	COUNTY SHERIFF	02/24/2026	ROBERT W. GRANT, ED. D		400.00	0.00	400.00
0560	COUNTY SHERIFF	02/24/2026	TCDRS		4,504.54	0.00	4,504.54
0560	COUNTY SHERIFF	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		18,116.92	0.00	18,116.92
0560	COUNTY SHERIFF	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		16,908.82	0.00	16,908.82
0560	COUNTY SHERIFF	02/24/2026	TEXAS TOP COP SHOP		125.89	0.00	125.89
0560	COUNTY SHERIFF	02/11/2026	US BANK		117.65	0.00	117.65
0560	COUNTY SHERIFF	02/11/2026	US BANK		887.73	0.00	887.73
0560	COUNTY SHERIFF	02/11/2026	US BANK		129.95	0.00	129.95
0560	COUNTY SHERIFF	02/11/2026	US BANK		270.81	0.00	270.81
0560	COUNTY SHERIFF	02/11/2026	US BANK		585.15	0.00	585.15
0560	COUNTY SHERIFF	02/11/2026	US BANK		401.64	0.00	401.64
0560	COUNTY SHERIFF	02/11/2026	US BANK		10.48	0.00	10.48
0560	COUNTY SHERIFF	02/24/2026	VERIZON WIRELESS		1,448.00	0.00	1,448.00
0560	COUNTY SHERIFF				107,518.47	5,969.81	101,548.66
1000							
0642	HEALTH & WELFARE	02/03/2026	HEALTH CARE		8,025.89	0.00	8,025.89
0642	HEALTH & WELFARE	02/03/2026	HEALTH CARE		8,025.89	0.00	8,025.89
0642	HEALTH & WELFARE	02/10/2026	BAYLOR ST. LUKES MEDICAL GROUP		45.44	0.00	45.44

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Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART_TYPE="EC"ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	02/10/2026	BELINDA BLACKSTOCK	1,275.00		1,275.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	02/24/2026	BELINDA BLACKSTOCK	1,400.00		1,400.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/10/2026	BROOKSHIRE BROTHERS INC	515.98		515.98
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/24/2026	BROOKSHIRE BROTHERS INC	884.25		884.25
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/10/2026	CORRIGAN MEDICAL, LLC	47.68		47.68
0642 HEALTH & WELFARE	AUTOPSIES	02/24/2026	FORENSIC MEDICAL	7,425.00	0.00	7,425.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/24/2026	LABORATORY CORPORATION OF AMER	34.81		34.81
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/10/2026	MARCO A BENITEZ MD PA	33.95		33.95
0642 HEALTH & WELFARE	AUTOPSIES	02/10/2026	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE				12,137.11	16,051.78	-3,914.67
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	02/06/2026	PART-TIME	863.70	0.00	863.70
0643 VETERANS' SERVICE OFFICER	PART TIME	02/20/2026	PART-TIME	981.29	0.00	981.29
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	43.22		43.22
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	43.22		43.22
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	43.22		43.22
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	87.97		87.97
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	02/10/2026	MIKALA PETERS	25.73		25.73
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	02/24/2026	MIKALA PETERS	25.73		25.73
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	132.56		132.56
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	02/24/2026	VERIZON WIRELESS	75.20		75.20
0643 VETERANS' SERVICE OFFICER				2,278.62	43.22	2,235.40
1000						
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - SENIOR CIT	02/24/2026	APPLE SPRINGS SENIOR CITIZENS	5,000.00		5,000.00
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - BLANCHE WE	02/10/2026	BLANCHE K. WERNER LIBRARY	3,500.00		3,500.00
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	02/10/2026	ENTERGY	139.20		139.20
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - SENIOR CIT	02/24/2026	GROVETON SENIOR CITIZENS CENTE	5,000.00		5,000.00
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	02/10/2026	HIGGINBOTHAM BROTHERS & COMPAN	19.99		19.99
0654 COMMUNITY DEVELOPMENT				13,659.19	0.00	13,659.19
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/06/2026	FULL-TIME	1,125.57	0.00	1,125.57
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/06/2026	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/20/2026	FULL-TIME	1,286.37	0.00	1,286.37
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/20/2026	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	SUPPLIES - OFFICE / COMPUTER	02/24/2026	AMAZON CAPITAL SERVICES	84.00		84.00
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	154.79		154.79

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Dept. with Description	Account Description	Date	Vendor Name	Trans Amount	Debit Amount	Credit Amount	Net Change
1000	0665 AGRICULTURAL EXTENSION SE INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52			1,203.52
	0665 AGRICULTURAL EXTENSION SE INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52			1,203.52
0665 AGRICULTURAL EXTENSION SERVICE				6,467.47		0.00	6,467.47
1000	0666 ENVIRONMENTAL ENFORCEMENT PART TIME	02/06/2026	PART-TIME	810.28			810.28
	0666 ENVIRONMENTAL ENFORCEMENT PART TIME	02/20/2026	PART-TIME	810.28			810.28
	0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL	02/10/2026	JOE DON KENNEDY	285.42			285.42
	0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL	02/10/2026	JOHN CHAMBERLAIN	393.29			393.29
	0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	122.36			122.36
	0666 ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS	02/24/2026	VERIZON WIRELESS	74.42			74.42
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				2,496.05		0.00	2,496.05
1000				962,329.81		38,683.48	923,646.33
1503	0475 COUNTY ATTORNEY	02/06/2026	CO ATTY STATE SUPP	3,700.00			3,700.00
	0475 COUNTY ATTORNEY	02/20/2026	CO ATTY STATE SUPP	3,700.00			3,700.00
	0475 COUNTY ATTORNEY	02/24/2026	TCDRS	558.70			558.70
0475 COUNTY ATTORNEY				7,958.70		0.00	7,958.70
1503				7,958.70		0.00	7,958.70
1505	0475 COUNTY ATTORNEY SB22	02/06/2026	VAC SUPPLEMENT	2,298.07			2,298.07
	0475 COUNTY ATTORNEY SB22	02/20/2026	VAC SUPPLEMENT	2,298.07			2,298.07
	0475 COUNTY ATTORNEY SB22	02/06/2026	SB22 - INVESTIGATOR	211.12			211.12
	0475 COUNTY ATTORNEY SB22	02/20/2026	SB22 - INVESTIGATOR	211.12			211.12
	0475 COUNTY ATTORNEY SB22	02/24/2026	TCDRS	378.88			378.88
	0475 COUNTY ATTORNEY SB22	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52			1,203.52
	0475 COUNTY ATTORNEY SB22	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52			1,203.52
0475 COUNTY ATTORNEY SB22				7,804.30		0.00	7,804.30
1505				7,804.30		0.00	7,804.30
1604	0403 COUNTY CLERK	02/06/2026	FULL-TIME	1,194.29			1,194.29

Prepared by Ilenzy Hargrave
Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART. TYPE EC "REP" FOR REP "YES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1604						
0403 COUNTY CLERK	FULL TIME	02/20/2026	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	TEMP / SEASONAL	02/06/2026	TEMP-SEASONAL	437.77	0.00	437.77
0403 COUNTY CLERK	TEMP / SEASONAL	02/20/2026	TEMP-SEASONAL	552.97	0.00	552.97
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	02/10/2026	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	180.34		180.34
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	02/24/2026	TEXAS DEPARTMENT OF STATE HEAL	18.30		18.30
0403 COUNTY CLERK				6,034.16	0.00	6,034.16
1604						
1713						
0643 VETERANS* GRANT FUND	UTILITIES	02/10/2026	DRM GAS INC.	300.00		300.00
0643 VETERANS* GRANT FUND	UTILITIES	02/10/2026	HOUSTON COUNTY ELECTRIC COOP,	611.27		611.27
0643 VETERANS* GRANT FUND	UTILITIES	02/24/2026	LYONS LP GAS, INC.	297.00		297.00
0643 VETERANS* GRANT FUND	SUPPLIES - FOOD	02/11/2026	US BANK	4,941.71	0.00	4,941.71
0643 VETERANS* GRANT FUND	UTILITIES	02/11/2026	US BANK	1,014.60	0.00	1,014.60
0643 VETERANS* GRANT FUND				7,164.58	0.00	7,164.58
1713						
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	FULL-TIME	3,583.39	0.00	3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	FULL-TIME	3,583.39	0.00	3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	02/06/2026	PART-TIME	1,948.49	0.00	1,948.49
0611 ROAD & BRIDGE - PRECINCT	PART TIME	02/20/2026	PART-TIME	1,773.07	0.00	1,773.07
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	4T SUPPLY	20.88	0.00	20.88
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	41.55	0.00	41.55
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	41.55	0.00	41.55
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	41.55	0.00	41.55
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	AMAZON CAPITAL SERVICES	44.40	0.00	44.40
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	AMAZON CAPITAL SERVICES	22.79	0.00	22.79
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	AMAZON CAPITAL SERVICES	22.79	0.00	22.79
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/11/2026	AMAZON CAPITAL SERVICES	22.79	0.00	22.79
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	BURTON AUTO SUPPLY, INC.	39.82	0.00	39.82

Prepared by Lenzy Hargrave
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Dept with Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
2001	0611 ROAD & BRIDGE - PRECINCT	02/10/2026	CADENCE EQUIPMENT FINANCE		29,798.65		29,798.65
0611 ROAD & BRIDGE - PRECINCT	INTEREST	02/10/2026	CADENCE EQUIPMENT FINANCE		3,642.45		3,642.45
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	02/24/2026	CENTERPOINT ENERGY		59.84		59.84
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	02/10/2026	CITY OF GROVETON		91.72		91.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/10/2026	CONNERS CRUSHED STONE/MATERIAL		1,076.30		1,076.30
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/24/2026	CONNERS CRUSHED STONE/MATERIAL		2,512.35		2,512.35
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	COOK SAW SHOP INC		24.95	0.00	24.95
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	COUNTRY EQUIPMENT SALES		53.20		53.20
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	D&C TRANSMISSION		982.00		982.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	02/10/2026	ENTERGY		52.13		52.13
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/24/2026	GARDNER OIL INC.		3,151.21		3,151.21
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	INTERSTATE BILLING SERVICE, IN		1,264.68		1,264.68
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/10/2026	LIVE OAK ENVIRONMENTAL		106.40		106.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	02/24/2026	NATIONAL WHOLESALE SUPPLY CO,		6,650.91	0.00	6,650.91
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	O'REILLY AUTOMOTIVE, INC.		213.27		213.27
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		1,139.50		1,139.50
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		2,718.23		2,718.23
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		2,718.23		2,718.23
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/11/2026	US BANK		393.88	0.00	393.88
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	02/11/2026	US BANK		1,418.39	0.00	1,418.39
0611 ROAD & BRIDGE - PRECINCT	POSTAGE	02/11/2026	US BANK		17.00		17.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	VERIZON WIRELESS		113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1					74,552.16	64.34	74,487.82
2001					74,552.16	64.34	74,487.82
2002	0612 ROAD & BRIDGE - PRECINCT	02/06/2026	FULL-TIME		334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	FULL-TIME		334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	PART TIME	02/06/2026	PART-TIME		459.58	0.00	459.58
0612 ROAD & BRIDGE - PRECINCT	PART TIME	02/20/2026	PART-TIME		459.58	0.00	459.58
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE		461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE		461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES		41.55	41.55	41.55
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES		41.55	41.55	41.55
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES		41.55	41.55	41.55
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/10/2026	LIVE OAK ENVIRONMENTAL		41.55	41.55	41.55
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		50.00		50.00
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		410.56		410.56
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		1,510.13		1,510.13
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		1,510.13		1,510.13

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2002						
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/11/2026	US BANK	183.04	0.00	183.04
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	02/11/2026	US BANK	1,393.07	0.00	1,393.07
0612 ROAD & BRIDGE - PRECINCT	POSTAGE	02/11/2026	US BANK	17.00		17.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				11,589.99	41.55	11,548.44
2002				11,589.99	41.55	11,548.44
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	FULL-TIME	4,010.09	0.00	4,010.09
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	FULL-TIME	4,010.09	0.00	4,010.09
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	02/06/2026	PART-TIME	1,414.30	0.00	1,414.30
0613 ROAD & BRIDGE - PRECINCT	PART TIME	02/20/2026	PART-TIME	967.41	0.00	967.41
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	41.55	41.55	-41.55
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES	41.55	41.55	-41.55
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES	224.94	0.00	224.94
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	AMAZON CAPITAL SERVICES	2,600.00	0.00	2,600.00
0613 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	02/24/2026	AUCTIONEER EXPRESS	212.08		212.08
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	BURTON AUTO SUPPLY, INC.	254.80		254.80
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	CONNERS CRUSHED STONE/MATERIAL	3,430.85		3,430.85
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/03/2026	ENERGY	134.96		134.96
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	02/24/2026	ENERGY	147.42		147.42
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/10/2026	FROST CRUSHED STONE CO INC	866.25		866.25
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/10/2026	HIGGINBOTHAM BROTHERS & COMPAN	109.80		109.80
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/10/2026	LIVE OAK ENVIRONMENTAL	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	MAIN STREET AUTO PARTS	13.95		13.95
0613 ROAD & BRIDGE - PRECINCT	VEHICLES	02/10/2026	MITCHEL BRINT DIAL	13,000.00		13,000.00
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	1,127.73		1,127.73
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES	2,727.57		2,727.57
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES	2,727.57		2,727.57
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	02/11/2026	US BANK	1,411.06	0.00	1,411.06
0613 ROAD & BRIDGE - PRECINCT	POSTAGE	02/11/2026	US BANK	17.00		17.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				44,809.74	41.55	44,768.19

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Dept. With Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
					44,809.74	41.55	44,768.19
2004							
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	FULL-TIME		6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/06/2026	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	FULL-TIME		6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/20/2026	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	02/06/2026	PART-TIME		1,045.24	0.00	1,045.24
0614 ROAD & BRIDGE - PRECINCT	PART TIME	02/20/2026	PART-TIME		1,149.76	0.00	1,149.76
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/06/2026	VEHICLE ALLOWANCE		692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/20/2026	VEHICLE ALLOWANCE		692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	4T SUPPLY		268.74	0.00	268.74
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	4T SUPPLY		63.93	0.00	63.93
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/10/2026	4T SUPPLY		22.70	0.00	22.70
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	AAXION INC.		23.46	0.00	23.46
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	ABC AUTO PARTS, LTD.		29.99	0.00	29.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES		41.56	41.56	-41.56
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/10/2026	AMAZON CAPITAL SERVICES		41.56	41.56	-41.56
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/11/2026	AMAZON CAPITAL SERVICES		114.98	114.98	-114.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	AMAZON CAPITAL SERVICES		114.98	114.98	-114.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	AMAZON CAPITAL SERVICES		114.98	114.98	-114.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/11/2026	AMAZON CAPITAL SERVICES		71.72	71.72	-71.72
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	APPLE SPRINGS SENIOR CITIZENS		204.00	204.00	-204.00
0614 ROAD & BRIDGE - PRECINCT	MEALS - INMATE	02/24/2026	AUCTIONEER EXPRESS		2,600.00	2,600.00	-2,600.00
0614 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	02/10/2026	BANCORPSOUTH EQUIPMENT FINANCE		3,178.81	3,178.81	-3,178.81
0614 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	02/10/2026	BANCORPSOUTH EQUIPMENT FINANCE		97.12	97.12	-97.12
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL INTEREST	02/10/2026	BANCORPSOUTH EQUIPMENT FINANCE		50.00	50.00	-50.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	02/24/2026	CENTERVILLE WATER SUPPLY		50.00	50.00	-50.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	02/24/2026	CENTERVILLE WATER SUPPLY		50.00	50.00	-50.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/24/2026	CONNERS CRUSHED STONE/MATERIAL		1,747.40	0.00	1,747.40
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	COOK TIRE & SERVICE CENTER INC		1,620.29	1,620.29	-1,620.29
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/24/2026	COUNTRY EQUIPMENT SALES		4,873.37	4,873.37	-4,873.37
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/10/2026	FROST CRUSHED STONE CO INC		1,952.28	1,952.28	-1,952.28
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/24/2026	FROST CRUSHED STONE CO INC		219.15	219.15	-219.15
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/24/2026	GARDNER OIL INC.		5,195.63	5,195.63	-5,195.63
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	02/10/2026	HOUSTON COUNTY ELECTRIC COOP,		6.76	6.76	-6.76
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	HOUSTON COUNTY ELECTRIC COOP,		704.95	704.95	-704.95
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/10/2026	INTERSTATE BILLING SERVICE, IN		96.37	96.37	-96.37
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/24/2026	LIVE OAK ENVIRONMENTAL		330.00	330.00	-330.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/10/2026	LYONS LP GAS, INC.		3,866.62	3,866.62	-3,866.62
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - CONTRACT LABOR / HAULING	02/24/2026	NELMS DOZER, LLC		11,863.60	11,863.60	-11,863.60
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/24/2026	SCHAEFFER'S MFG COMPANY		1,706.49	1,706.49	-1,706.49
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS		1,577.57	1,577.57	-1,577.57
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/25/2026	TEXAS ASSOCIATION OF COUNTIES		5,136.33	5,136.33	-5,136.33
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	02/26/2026	TEXAS ASSOCIATION OF COUNTIES		5,136.33	5,136.33	-5,136.33

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Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC"ED"EQ"EP"IES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/10/2026	TEXAS MATERIALS GROUP, INC	2,148.75		2,148.75
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/24/2026	TEXAS MATERIALS GROUP, INC	3,303.90		3,303.90
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - EMPLOYEE UNIFORM	02/11/2026	US BANK	295.96		295.96
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/11/2026	US BANK	545.28	0.00	545.28
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/11/2026	US BANK	5,738.26	0.00	5,738.26
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	02/11/2026	US BANK	1,411.06	0.00	1,411.06
0614 ROAD & BRIDGE - PRECINCT	MEALS - INMATE	02/11/2026	US BANK	70.00		70.00
0614 ROAD & BRIDGE - PRECINCT	POSTAGE	02/11/2026	US BANK	17.00		17.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/24/2026	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				87,637.29	156.54	87,480.75
2004				87,637.29	156.54	87,480.75
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/24/2026	AMAZON CAPITAL SERVICES	119.98		119.98
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/03/2026	FLOCK GROUP, INC	63,750.00		63,750.00
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/11/2026	US BANK	778.40		778.40
0560 SHERIFF SEIZURE FUND				64,648.38	0.00	64,648.38
2400				64,648.38	0.00	64,648.38
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	02/06/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	02/20/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				1,592.00	0.00	1,592.00
2450				1,592.00	0.00	1,592.00
0560 SHERIFF SB 22	PART TIME	02/06/2026	PART-TIME	846.90	0.00	846.90
0560 SHERIFF SB 22	PART TIME	02/20/2026	PART-TIME	669.41	0.00	669.41
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	02/06/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	02/20/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	02/06/2026	SB22 - DEPUTY	5,366.47	0.00	5,366.47
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	02/20/2026	SB22 - DEPUTY	5,443.40	0.00	5,443.40
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	02/06/2026	SB22 - JAILER	3,261.73	0.00	3,261.73
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	02/20/2026	SB22 - JAILER	3,736.13	0.00	3,736.13
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	1,558.02		1,558.02
0560 SHERIFF SB 22				21,921.22	0.00	21,921.22

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Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"EC""ED""FO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2450				23,513.22	0.00	23,513.22
2464						
0560 COUNTY SHERIFF	SCHOLARSHIPS	02/24/2026	AMAZON CAPITAL SERVICES	30.68		30.68
0560 COUNTY SHERIFF	SCHOLARSHIPS	02/10/2026	DRM GAS INC.	51.00		51.00
0560 COUNTY SHERIFF				81.68	0.00	81.68
2464				81.68	0.00	81.68
2700						
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	02/03/2026	MIRANDA WOOTEN	929.98		929.98
0456 DISTRICT ATTORNEY				929.98	0.00	929.98
2700				929.98	0.00	929.98
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	02/06/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	02/20/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRICT	02/06/2026	SB22 - ASST DA	388.23	0.00	388.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	02/06/2026	SB22 - INVESTIGATOR	1,913.34	0.00	1,913.34
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	02/20/2026	SB22 - INVESTIGATOR	2,555.21	0.00	2,555.21
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	305.95	0.00	305.95
0456 DISTRICT ATTORNEYSB22				5,701.19	0.00	5,701.19
2720				5,701.19	0.00	5,701.19
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	02/06/2026	TEMP-SEASONAL	178.64	0.00	178.64
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	02/20/2026	TEMP-SEASONAL	267.96	0.00	267.96
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	02/06/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	02/06/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	02/20/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	02/20/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	02/10/2026	AMAZON CAPITAL SERVICES	64.97	0.00	64.97
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	02/10/2026	AMAZON CAPITAL SERVICES	64.97	64.97	-64.97
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	02/24/2026	AMAZON CAPITAL SERVICES	175.98	0.00	175.98
0456 D A SUPPLEMENT FUND	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	203.74	0.00	203.74

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0456 D A SUPPLEMENT FUND				3,652.51	64.97	3,587.54
2730				3,652.51	64.97	3,587.54
2912						
0461 JURY	JURORS - PETIT	02/06/2026	TRINITY COUNTY TREASURER	2,000.00		2,000.00
0461 JURY				2,000.00	0.00	2,000.00
2912						
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	02/24/2026	VERIZON WIRELESS	77.98	0.00	77.98
0455 J P GENERAL				77.98	0.00	77.98
2986						
3820						
0654 MUSEUM	PART TIME	02/06/2026	PART-TIME	877.40	0.00	877.40
0654 MUSEUM	PART TIME	02/20/2026	PART-TIME	1,002.74	0.00	1,002.74
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	75.70		75.70
0654 MUSEUM				1,955.84	0.00	1,955.84
3820						
3830						
0409 NON-DEPARTMENTAL	PART TIME	02/06/2026	PART-TIME		0.00	
0409 NON-DEPARTMENTAL	PART TIME	02/20/2026	PART-TIME	510.92	0.00	510.92
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	02/24/2026	TCDRS	1,086.72	0.00	1,086.72
				152.77		152.77
0409 NON-DEPARTMENTAL				1,750.41	0.00	1,750.41
3830						
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	02/10/2026	THOMSON REUTERS - WEST		0.00	
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	02/24/2026	THOMSON REUTERS - WEST	931.25		931.25
				1,226.75	0.00	1,226.75

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Selection Criteria: WITH DATE GE "02/01/2026" AND LE "02/28/2026" WITH CHART.TYPE"FC"ED"FO"EP"RES"

RPT. TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2026 CLAIM REGISTER

23/23

03/04/2026 17:41:39

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0465 COURT LAW LIBRARY				2,158.00	0.00	2,158.00

4010

2,158.00 0.00 2,158.00

GRAND TOTAL

1,316,349.92 39,052.43 1,277,297.49

TRINITY COUNTY, TX
 Claim Register Department Totals
 From 02/01/2026 To 02/28/2026

Dept	Total
1000.0205 PAYROLL LIABILITIES	29,413.91
1000.0210 DUE TO STATE - CRIMINAL COSTS	22,424.86
1000.0220 DUE TO STATE - CIVIL FEES	5,972.72
1000.0231 DUE TO STATE - ELECTRONIC FIL	515.00
1000.0270 DUE TO EXTERNAL ENTITIES	535.60
1000.0400 COUNTY JUDGE	8,918.40
1000.0403 COUNTY CLERK	8,070.38
1000.0409 NON-DEPARTMENTAL	75,736.32
1000.0410 IT / DATA / NETWORK	27,968.32
1000.0412 GRANT WRITER ADMINISTRATOR	174.40
1000.0414 COURTHOUSE MISCELLANEOUS	12,251.04
1000.0426 COUNTY COURT	3,398.91
1000.0435 DISTRICT COURT	85,092.93
1000.0450 DISTRICT CLERK	5,866.38
1000.0451 J P PCT 1	3,073.16
1000.0452 J P PCT 2	1,277.33
1000.0453 J P PCT 3	633.05
1000.0454 J P PCT 4	3,586.41
1000.0456 DISTRICT ATTORNEY	5,715.17
1000.0475 COUNTY ATTORNEY	5,697.50
1000.0490 ELECTIONS	7,362.42
1000.0495 COUNTY AUDITOR	6,725.20
1000.0497 COUNTY TREASURER	5,627.48
1000.0499 TAX ASSESSOR / COLLECTOR	11,462.45
1000.0510 COURTHOUSE MAINTENANCE	29,409.59
1000.0512 JAIL / DETENTION FACILITY	246,109.15
1000.0544 911 MAPPING	2,674.71
1000.0549 DEPARTMENT OF PUBLIC SAFETY	76,608.47
1000.0551 CONSTABLE PCT 1	3,372.73
1000.0552 CONSTABLE PCT 2	3,703.57
1000.0553 CONSTABLE PCT 3	2,947.39
1000.0554 CONSTABLE PCT 4	3,298.13
1000.0560 COUNTY SHERIFF	51,551.46

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TRINITY COUNTY, TX
 Claim Register Department Totals
 From 02/01/2026 To 02/28/2026

Dept	Total
1000.0642 HEALTH & WELFARE	12,137.11
1000.0643 VETERANS' SERVICE OFFICER	390.41
1000.0654 COMMUNITY DEVELOPMENT	13,659.19
1000.0665 AGRICULTURAL EXTENSION SERVIC	2,645.83
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	875.49
1503.0205 PAYROLL LIABILITIES	1,203.81
1503.0475 COUNTY ATTORNEY	558.70
1505.0205 PAYROLL LIABILITIES	371.87
1505.0475 COUNTY ATTORNEY SB22	2,785.92
1604.0205 PAYROLL LIABILITIES	219.80
1604.0403 COUNTY CLERK	2,654.84
1713.0643 VETERANS' GRANT FUND	7,164.58
2001.0205 PAYROLL LIABILITIES	2,484.27
2001.0611 ROAD & BRIDGE - PRECINCT 1	58,368.70
2002.0205 PAYROLL LIABILITIES	474.76
2002.0612 ROAD & BRIDGE - PRECINCT 2	5,191.46
2003.0205 PAYROLL LIABILITIES	2,211.21
2003.0613 ROAD & BRIDGE - PRECINCT 3	29,135.52
2004.0205 PAYROLL LIABILITIES	1,831.33
2004.0614 ROAD & BRIDGE - PRECINCT 4	66,418.35
2400.0560 SHERIFF SEIZURE FUND	64,648.38
2450.0205 PAYROLL LIABILITIES	3,103.64
2450.0550 CONSTABLE SB 22	111.76
2450.0560 SHERIFF SB 22	1,558.02
2464.0560 COUNTY SHERIFF	81.68
2700.0456 DISTRICT ATTORNEY	929.98
2720.0205 PAYROLL LIABILITIES	1,798.84
2720.0456 DISTRICT ATTORNEYSB22	305.95
2730.0205 PAYROLL LIABILITIES	749.09
2730.0456 D A SUPPLEMENT FUND	379.72
2912.0461 JURY	2,000.00
2986.0455 J P GENERAL	77.98
3820.0205 PAYROLL LIABILITIES	52.64

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TRINITY COUNTY, TX
Claim Register Department Totals
From 02/01/2026 to 02/28/2026

<u>Dept</u>	<u>Total</u>
3820.0654 MUSEUM	75.70
3830.0205 PAYROLL LIABILITIES	131.13
3830.0409 NON-DEPARTMENTAL	152.77
4001.0270 DUE TO EXTERNAL ENTITIES	75.00
4010.0465 COURT LAW LIBRARY	2,158.00
9170.0270 DUE TO EXTERNAL ENTITIES	3,000.00
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	1,049,347.97

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TRINITY COUNTY, TX
 Claim Register Fund Totals
 From 02/01/2026 To 02/28/2026

Fund	Total
1000 GENERAL FUND	786,882.57
1503 COUNTY ATTORNEY FUND	1,762.51
1505 S B 22 COUNTY ATTORNEY SUPPLE	3,157.79
1604 COUNTY CLERK RECORDS MANAGEM	2,874.64
1713 VETERANS ASSISTANCE GR FUND	7,164.58
2001 ROAD & BRIDGE #1 FUND	60,852.97
2002 ROAD & BRIDGE #2 FUND	5,666.22
2003 ROAD & BRIDGE #3 FUND	31,346.73
2004 ROAD & BRIDGE #4 FUND	68,249.68
2400 SHERIFF SEIZURE FUND	64,648.38
2450 S B 22 LAW ENFORCEMENT SUPPLE	4,773.42
2464 SHERIFF'S FUNDRAISING PROGRAM	81.68
2700 D A SEIZED / FORFEITURE FUNDS	929.98
2720 S B 22 DISTRICT ATTORNEY SUPP	2,104.79
2730 D A SUPPLEMENT FUND	1,128.81
2912 JURY SERVICE FUND	2,000.00
2986 COURT TECHNOLOGY FUND	77.98
3820 HOTEL / MOTEL TAX FUND	128.34
3830 LOCAL ASSISTANCE & TRIBAL CON	283.90
4001 TRINITY COUNTY COMMUNITY CENT	75.00
4010 LAW LIBRARY FUND	2,158.00
9170 GENERAL ESCROW FUND	3,000.00
1,049,347.97	

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From **02/01/2026** To **02/28/2026**

Vendor	Total
4 WINDSTREAM	7,553.02
10 CCI	200.56
11 PENNINGTON WATER SUPPLY	66.25
18 AMERICAN TIRE DISTRIBUTO	3,907.60
22 APPLE SPRINGS WATER SUPP	25.00
34 BROOKSHIRE BROTHERS INC	1,736.76
37 BURTON AUTO SUPPLY, INC.	273.88
45 CENTERVILLE WATER SUPPLY	100.00
46 DAVID CERVANTES	1,350.00
50 CITY OF GROVETON	1,828.64
67 COOK SAW SHOP INC	24.95
76 DRM GAS INC.	351.00
79 TEXAS MATERIALS GROUP, I	5,452.65
81 ENTERGY	12,336.45
82 CENTERPOINT ENERGY	744.11
95 FROST CRUSHED STONE CO I	3,037.68
99 GROVETON FAMILY MEDICAL	1,128.86
102 GROVETON MILL & SUPPLY,	388.00
112 HOUSTON COUNTY ELECTRIC	618.03
148 MUSIC MOUNTAIN WATER CON	42.48
154 OFFICE DEPOT INC	362.25
157 OMNIBASE SERVICES OF TEX	287.23
171 QUILL CORP.	313.35
174 INTERSTATE BILLING SERVI	1,969.63
193 TEXAS ASSOCIATION OF COU	182,422.90
209 CONNERS CRUSHED STONE/MA	5,590.85
223 VERIZON WIRELESS	2,846.10
228 THOMSON REUTERS - WEST	2,261.00
230 WOODLAND HEIGHTS MEDICAL	522.86
263 TEXAS TOP COP SHOP	243.54
314 NORTH & EAST TX CTY JUDG	200.00
396 JULIE MAYES HAMRICK	2,502.00
467 D&C TRANSMISSION	982.00

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 Lenzy Hargrave Auditor

TRINITY COUNTY, TX

Claim Register Vendor Totals
From 02/01/2026 To 02/28/2026

Vendor	Total
511 APPLE SPRINGS SENIOR CIT	5,204.00
512 APPLE SPRINGS VFD	5,535.75
515 356 VOLUNTEER FIRE DEPAR	9,620.00
517 FRIDAY VOLUNTEER FIRE DE	4,175.00
518 GROVETON VOLUNTEER FIRE	18,695.00
522 TRINITY VOLUNTEER FIRE D	27,225.00
531 TEXAS PARKS & WILDLIFE D	700.00
536 WEX BANK	487.00
572 TEXAS DOCUMENT SOLUTIONS	1,481.72
596 JOE ROTH	900.00
614 GROVETON SENIOR CITIZENS	5,000.00
640 GARDNER OIL INC.	8,706.81
642 LOCAL GOVERNMENT SOLUTIO	2,030.00
712 HIGGINBOTHAM BROTHERS &	261.91
714 CITY OF TRINITY	79.84
740 VECTOR SECURITY, INC	663.00
744 ALL AROUND ELECTRIC, LLC	12,370.33
770 INNOVATIVE OFFICE SYSTEM	115.75
780 AMG PRINTING & MAILING	4,701.90
803 TEXAS ASSOCIATION OF COU	519.00
804 TEXAS ASSOCIATION OF COU	820.00
839 UT HEALTH EAST TEXAS EMS	500.00
845 BAYLOR ST. LUKES MEDICAL	45.44
865 WALLER - THORNTON FUNERA	475.00
885 AAXION INC.	23.46
949 AUCTIONEER EXPRESS	5,200.00
971 JOHN CHAMBERLAIN	393.29
972 JOE DON KENNEDY	285.42
981 LEONOR SHUKAN, ATTORNEY	400.00
1007 NELMS DOZER, LLC	11,863.60
1092 STUBBY'S PEST CONTROL	200.00
1106 LOUELLA BADIPOUR	150.00
1155 BANCORPSOUTH EQUIPMENT F	3,275.93

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 02/01/2026 To 02/28/2026

Vendor	Total
1179 SAFECO SECURITY SERVICES	40.00
1203 PITNEY BOWES GLOBAL FINA	461.81
1228 AMAZON CAPITAL SERVICES	3,812.18
1266 PERDUE BRANDON FIELDER C	481.60
1277 O'REILLY AUTOMOTIVE, INC	213.27
1311 LYONS LP GAS, INC.	627.00
1332 COOK TIRE & SERVICE CENT	1,620.29
1336 TCDRS	47,674.53
1337 MUSTANG CAT	3,866.62
1430 PURCHASE POWER	1,041.99
1467 CIRA	1,570.66
1504 COUNTY SEAT CAFE	1,133.32
1518 COUNTRY EQUIPMENT SALES	7,640.72
1519 SAN JACINTO COUNTY - SHE	20,280.00
1601 DOGGETT MACHINERY SERVIC	3,430.85
1726 BLANCHE K. WERNER LIBRAR	3,500.00
1752 WOODLAKE - JOSSERAND WAT	51.00
1907 INDIGENT HEALTHCARE SOLU	820.00
1918 LABORATORY CORPORATION O	34.81
2079 ABC AUTO PARTS, LTD.	29.99
2091 MIRANDA WOOTEN	929.98
2195 HOUSTON COUNTY	46,683.23
2265 DIAL TONE SERVICES L.P.	6.20
2285 PENNINGTON V.F.D.	4,538.00
2320 FORENSIC MEDICAL	7,425.00
2323 J-TECH SURVEILLANCE	859.99
2405 TEXAS DOCUMENT SOLUTIONS	749.77
2439 ROBERT W. GRANT, ED. D	400.00
2556 MARCO A BENITEZ MD PA	33.95
2599 TRINITY COUNTY TREASURER	2,000.00
2767 CECIL E. BERG	1,650.00
2770 MAIN STREET AUTO PARTS	13.95
2795 TEXAS ASSOCIATION OF COU	2,030.00

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 Lenzy Hargrave Auditor

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 Printed 17:43:40 04 MAR 2026

TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From **02/01/2026** To **02/28/2026**

Vendor	Total
2872 NATIONAL WHOLESALE SUPPL	6,650.91
2971 FERRARA'S HEATING & AIR	4,826.37
2998 CADENCE EQUIPMENT FINANC	33,441.10
3002 BOSQUE COUNTY	25,069.50
3026 TEXAS DEPARTMENT OF MOTO	359.00
3027 BOSQUE COUNTY SHERIFF'S	100.00
3053 IT ENABLED	4,375.00
3056 ALLEGIANCE MOBILE HEALTH	6,250.00
3067 TEXAS DEPARTMENT OF STAT	18.30
3095 CHARM-TEX INC	199.80
3096 LIVE OAK ENVIRONMENTAL	336.58
3112 LINDSAY WALKER	4,327.50
3123 4T SUPPLY	394.23
3134 BELINDA BLACKSTOCK	2,675.00
03154 COLTON HAY	713.19
03159 ALYVIA BARNETT	3,129.00
03164 STRICKLAND PLUMBING & HV	4,200.00
03165 FINANCIAL INTELLIGENCE,	5,700.00
03173 SCHAEFFER'S MFG COMPANY	1,706.49
03190 C. NICOLE KUENSTLE, PLLC	7,445.00
03206 TEXAS STATE COMPTROLLER	27,925.35
03215 VERIZON CONNECT	505.30
03229 MILLENIA WATER & ICE, LL	195.50
03238 RECOVERY MONITORING SOLU	304.00
03252 HARRIS COUNTY PCT 1	925.00
03267 ROBIN COOKSEY	429.00
03272 CORRIGAN MEDICAL, LLC	47.68
03277 ALYSSA MARSHALL ATTORNEY	450.00
03279 JERAMIAH BLAKE	200.00
03288 US BANK	31,044.96
03300 DRG ARCHITECTS, LLC	60,000.00
03302 FLOCK GROUP, INC	63,750.00
03303 CARR, RIGGS & INGRAM, LL	9,100.00

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Vendor	Total
03306 BRIAN BURNS	17,542.50
03307 JONATHAN PAXTON ADAMS	49,005.00
03308 ANGELINA COUNTY SHERIFF'	122,175.00
03309 MITCHEL BRINT DIAL	13,000.00
03310 FIBERLIGHT, LLC	1,407.22
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	1,049,347.97

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