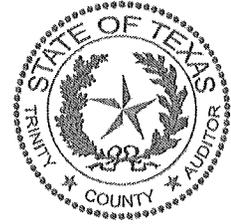


Lenzy Hargrave
Trinity County Auditor



COMPLETE CLAIM REGISTER
MONTH OF JANUARY 2026
COMMISSIONERS COURT MEETING
February 10, 2026

GRAND TOTAL \$ 1,042,276.44
Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL \$ 791,648.86

RPT. TRANSACTION
 TRINITY COUNTY, TX
 JANUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	01/09/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	01/09/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	01/23/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	01/23/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	01/09/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	01/23/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	01/09/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	01/23/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	01/20/2026			2,160.00	-2,160.00
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	132.00		132.00
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	-132.00		-132.00
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	132.00		132.00
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	01/28/2026	INDICENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	473.15		473.15
0400 COUNTY JUDGE	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	55.20		55.20
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,422.68		2,422.68
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,422.68		2,422.68
0400 COUNTY JUDGE	CELL PHONE SERVICE	01/14/2026	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE	CELL PHONE SERVICE	01/14/2026	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE	CELL PHONE SERVICE	01/14/2026	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE				19,042.18	2,292.00	16,750.18
1000						
0403 COUNTY CLERK	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	01/09/2026	FULL-TIME	1,529.57	0.00	1,529.57
0403 COUNTY CLERK	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	01/23/2026	FULL-TIME	1,529.57	0.00	1,529.57
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	183.86	0.00	183.86
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	183.86	183.86	-183.86
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	149.00	0.00	149.00
0403 COUNTY CLERK	CONFERENCE & EDUCATION	01/28/2026	SHASTA BERGMAN	259.15		259.15
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	55.03		55.03
0403 COUNTY CLERK	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	3,624.30		3,624.30
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	3,624.30		3,624.30
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	250.00		250.00
0403 COUNTY CLERK	CONFERENCE & EDUCATION	01/28/2026	VERITRACE, INC	469.75		469.75
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	01/28/2026	VERITRACE, INC	469.75		469.75
0403 COUNTY CLERK				15,704.55	183.86	15,520.69

Prepared by Ienzy Hargrave
 Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"VED"EO"EP"NES"

RPT. TRANSACTION
 TRINITY COUNTY, TX
 JANUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	01/20/2026		2,160.00		2,160.00
0409 NON-DEPARTMENTAL	AID TO NON-PROFIT - DETCOG PRO	01/14/2026	ALCOHOL & DRUG ABUSE COUNCIL O	1,500.00		1,500.00
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/14/2026	AMWINS GROUP BENEFITS, INC	8,886.07	0.00	8,886.07
0409 NON-DEPARTMENTAL	CONTINGENCY	01/14/2026	BRACEWELL LLP	14,513.13		14,513.13
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	6,882.13		6,882.13
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	6,678.11		6,678.11
0409 NON-DEPARTMENTAL	INSURANCE - PUBLIC OFFICIALS	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	7,970.00		7,970.00
0409 NON-DEPARTMENTAL	INSURANCE - BUILDINGS & CONTEN	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	55,155.00		55,155.00
0409 NON-DEPARTMENTAL	INSURANCE - GENERAL LIABILITY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	48.00		48.00
0409 NON-DEPARTMENTAL				103,792.44	0.00	103,792.44
1000						
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	377.61	0.00	377.61
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	-377.61	377.61	-377.61
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	337.64	0.00	337.64
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	01/28/2026	AMAZON CAPITAL SERVICES	39.97		39.97
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	CCI	200.71		200.71
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	01/14/2026	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	DIAL TONE SERVICES L.P.	6.20		6.20
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	01/14/2026	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0410 IT / DATA / NETWORK	WORKERS COMP INSURANCE	01/28/2026	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	15.50		15.50
0410 IT / DATA / NETWORK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	VERIZON WIRELESS	441.59	0.00	441.59
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	VERIZON WIRELESS	441.59	0.00	441.59
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	VERIZON WIRELESS	431.59	0.00	431.59
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/14/2026	WINDSTREAM	6,207.83	0.00	6,207.83
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	01/28/2026	WINDSTREAM	1,679.30	0.00	1,679.30
0410 IT / DATA / NETWORK				19,046.39	377.61	18,668.78
1000						
0412 GRANT WRITER ADMINISTRATOR	PART TIME	01/09/2026	PART-TIME	786.05	0.00	786.05
0412 GRANT WRITER ADMINISTRATOR	PART TIME	01/23/2026	PART-TIME	1,524.00	0.00	1,524.00
0412 GRANT WRITER ADMINISTRATOR	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	60.13	0.00	60.13
0412 GRANT WRITER ADMINISTRATOR	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	10.58		10.58
0412 GRANT WRITER ADMINISTRATOR				2,380.76	0.00	2,380.76
1000						
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	01/14/2026	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	01/14/2026	PITNEY BOWES GLOBAL FINANCIAL	491.82	0.00	491.82

Prepared by Ienzy Hargrave
 Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

RPT. TRANSACTION
TRINITY COUNTY, TX
JANUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0414	COURTHOUSE MISCELLANEOUS	01/28/2026	PITNEY BOWES GLOBAL FINANCIAL	374.88	0.00	374.88
0414	COURTHOUSE MISCELLANEOUS	01/14/2026	PURCHASE POWER	441.99		441.99
0414	COURTHOUSE MISCELLANEOUS	01/14/2026	TEXAS DOCUMENT SOLUTIONS, INC.	1,570.93	0.00	1,570.93
0414	COURTHOUSE MISCELLANEOUS	01/28/2026	TEXAS DOCUMENT SOLUTIONS, INC.	130.35		130.35
0414	COURTHOUSE MISCELLANEOUS	01/28/2026	TEXAS DOCUMENT SOLUTIONS, INC.	857.49	0.00	857.49
0414	COURTHOUSE MISCELLANEOUS	01/14/2026	TEXAS FOREST COUNTRY PARTNERSH	1,800.00		1,800.00
				5,783.21	0.00	5,783.21
0414 COURTHOUSE MISCELLANEOUS						
1000						
0418	FRINGE BENEFITS	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	15,264.48		15,264.48
				15,264.48	0.00	15,264.48
1000						
0426	COUNTY COURT	01/23/2026	TEMP-SEASONAL	65.17	0.00	65.17
0426	COUNTY COURT	01/14/2026	CHRISTIE HANCOCK-JONES	1,417.50		1,417.50
0426	COUNTY COURT	01/14/2026	DAVID CERVANTES	1,125.00	0.00	1,125.00
0426	COUNTY COURT	01/28/2026	RECOVERY MONITORING SOLUTIONS,	248.00		248.00
0426	COUNTY COURT	01/28/2026	VERBATIM REPORTING AND TRANSCR	325.00		325.00
				3,180.67	0.00	3,180.67
0426 COUNTY COURT						
1000						
0435	DISTRICT COURT	01/23/2026	TEMP-SEASONAL	105.91	0.00	105.91
0435	DISTRICT COURT	01/09/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435	DISTRICT COURT	01/23/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435	DISTRICT COURT	01/21/2026			1,328.03	-1,328.03
0435	DISTRICT COURT	01/21/2026		1,328.03		1,328.03
0435	DISTRICT COURT	01/14/2026	BOBBY L. PHILLIPS	5,662.50		5,662.50
0435	DISTRICT COURT	01/28/2026	CECIL E. BERG	1,050.00	0.00	1,050.00
0435	DISTRICT COURT	01/28/2026	HAL R RIDLEY	54.60		54.60
0435	DISTRICT COURT	01/14/2026	HON K. MICHAEL MAYES	1,028.05		1,028.05
0435	DISTRICT COURT	01/14/2026	INTERNAL REVENUE SERVICE	24.04	0.00	24.04
0435	DISTRICT COURT	01/14/2026	LINDSAY WALKER	1,177.50	0.00	1,177.50
0435	DISTRICT COURT	01/28/2026	LINDSAY WALKER	775.00	0.00	775.00
0435	DISTRICT COURT	01/14/2026	ROBIN COOKSEY	2,390.00		2,390.00
0435	DISTRICT COURT	01/12/2026	TRINITY COUNTY TREASURER	1,000.00		1,000.00
				15,224.27	1,328.03	13,896.24
0435 DISTRICT COURT						
1000						
0450	DISTRICT CLERK	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450	DISTRICT CLERK	01/09/2026	FULL-TIME	1,465.46	0.00	1,465.46

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

RPT. TRANSACTION
 TRINITY COUNTY, TX
 JANUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	01/23/2026	FULL-TIME	1,465.46	0.00	1,465.46
0450 DISTRICT CLERK	PART TIME	01/09/2026	PART-TIME	731.98	0.00	731.98
0450 DISTRICT CLERK	PART TIME	01/23/2026	PART-TIME	1,830.86	0.00	1,830.86
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	193.24	0.00	193.24
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	193.24	0.00	193.24
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	522.89	0.00	522.89
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	01/28/2026	JILL STREPTOE	231.00	0.00	231.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	01/28/2026	SHELBY DENSTITT	312.12	0.00	312.12
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	200.00	0.00	200.00
0450 DISTRICT CLERK	POSTAGE	01/14/2026	PURCHASE POWER	1,159.50	0.00	1,159.50
0450 DISTRICT CLERK	POSTAGE	01/28/2026	PURCHASE POWER	51.54	0.00	51.54
0450 DISTRICT CLERK	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES			
0450 DISTRICT CLERK				17,035.85	193.24	16,842.61
1000						
0451 J P PCT 1	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	01/09/2026	PART-TIME	617.93	0.00	617.93
0451 J P PCT 1	PART TIME	01/23/2026	PART-TIME	865.10	0.00	865.10
0451 J P PCT 1	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	214.98	0.00	214.98
0451 J P PCT 1	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	32.23	0.00	32.23
0451 J P PCT 1	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0451 J P PCT 1	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0451 J P PCT 1	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0451 J P PCT 1	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0451 J P PCT 1	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0451 J P PCT 1				8,642.72	0.00	8,642.72
1000						
0452 J P PCT 2	PART TIME	01/09/2026	PART-TIME	319.62	0.00	319.62
0452 J P PCT 2	PART TIME	01/23/2026	PART-TIME	867.54	0.00	867.54
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	24.45	0.00	24.45
0452 J P PCT 2	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	32.23	0.00	32.23
0452 J P PCT 2	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0452 J P PCT 2	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0452 J P PCT 2	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22

RPT. TRANSACTION
 TRINITY COUNTY, TX
 JANUARY 2026 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0452 J P PCT 2				1,355.50	0.00	1,355.50
1000						
0453 J P PCT 3	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	01/09/2026	PART-TIME	525.24	0.00	525.24
0453 J P PCT 3	PART TIME	01/23/2026	PART-TIME	896.00	0.00	896.00
0453 J P PCT 3	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	139.76	0.00	139.76
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	139.76	0.00	139.76
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	207.89	0.00	207.89
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	32.11	0.00	32.11
0453 J P PCT 3	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	9.34	0.00	9.34
0453 J P PCT 3	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	9.34	0.00	9.34
0453 J P PCT 3	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	37.22	0.00	37.22
0453 J P PCT 3	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0453 J P PCT 3	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0453 J P PCT 3				6,455.72	139.76	6,315.96
1000						
0454 J P PCT 4	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	01/09/2026	PART-TIME	811.04	0.00	811.04
0454 J P PCT 4	PART TIME	01/23/2026	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	228.75	0.00	228.75
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	01/14/2026	LIVE OAK ENVIRONMENTAL	33.81	0.00	33.81
0454 J P PCT 4	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	32.11	0.00	32.11
0454 J P PCT 4	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0454 J P PCT 4	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0454 J P PCT 4	CONFERENCE & EDUCATION	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	115.00	0.00	115.00
0454 J P PCT 4	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0454 J P PCT 4	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0454 J P PCT 4	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22	0.00	37.22
0454 J P PCT 4				9,060.09	0.00	9,060.09
1000						
0456 DISTRICT ATTORNEY	FULL TIME	01/09/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	FULL TIME	01/23/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	PART TIME	01/09/2026	PART-TIME	1,424.06	0.00	1,424.06

Prepared by Lenzy Hargrave
 Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
JANUARY 2026 CLAIM REGISTER

RPT. TRANSACTION

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0456 DISTRICT ATTORNEY	PART TIME	01/23/2026	PART-TIME	2,084.92	0.00	2,084.92
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	01/09/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	01/23/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	01/14/2026	AMAZON CAPITAL SERVICES	410.47		410.47
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	01/14/2026	AMAZON CAPITAL SERVICES		410.47	-410.47
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	410.47		410.47
0456 DISTRICT ATTORNEY	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	229.02	0.00	229.02
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	14.25		14.25
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	01/14/2026	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				13,466.93	410.47	13,056.46
1000						
0475 COUNTY ATTORNEY	FULL TIME	01/09/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	01/23/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	FULL TIME	01/23/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	01/23/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	106.74	0.00	106.74
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES		106.74	-106.74
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	46.75		46.75
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	01/28/2026	AMAZON CAPITAL SERVICES	59.99		59.99
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	265.16	0.00	265.16
0475 COUNTY ATTORNEY	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	16.16		16.16
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0475 COUNTY ATTORNEY				12,509.66	106.74	12,402.92
1000						
0490 ELECTIONS	FULL TIME	01/09/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	FULL TIME	01/23/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	CELL PHONE ALLOWANCE	01/09/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	01/23/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	106.45	0.00	106.45
0490 ELECTIONS	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	14.66		14.66
0490 ELECTIONS	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0490 ELECTIONS	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0490 ELECTIONS				5,346.63	0.00	5,346.63

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE="EC"ED"EO"EP"ES"

RPT. TRANSACTION
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1000						
0495 COUNTY AUDITOR	FULL TIME	01/09/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	01/09/2026	FULL-TIME	2,592.43	0.00	2,592.43
0495 COUNTY AUDITOR	FULL TIME	01/23/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	01/23/2026	FULL-TIME	2,592.43	0.00	2,592.43
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	59.99	59.99	-59.99
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	59.99	59.99	-59.99
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	367.71	0.00	367.71
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	50.16	0.00	50.16
0495 COUNTY AUDITOR	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,423.87	0.00	2,423.87
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,423.87	0.00	2,423.87
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	304.00	0.00	304.00
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	01/28/2026	TEXAS ASSOCIATION OF COUNTIES	304.00	0.00	304.00
0495 COUNTY AUDITOR				15,480.21	59.99	15,420.22
1000						
0497 COUNTY TREASURER	FULL TIME	01/09/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	01/23/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	247.73	0.00	247.73
0497 COUNTY TREASURER	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	38.13	0.00	38.13
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20	0.00	2,416.20
0497 COUNTY TREASURER				12,065.58	0.00	12,065.58
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/09/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	01/23/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	PART TIME	01/09/2026	PART-TIME	365.99	0.00	365.99
0499 TAX ASSESSOR / COLLECTOR	PART TIME	01/23/2026	PART-TIME	418.27	0.00	418.27
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	247.96	0.00	247.96
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	125.84	0.00	125.84
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	69.89	0.00	69.89
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	01/28/2026	AMAZON CAPITAL SERVICES	527.48	0.00	527.48
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	72.37	0.00	72.37
0499 TAX ASSESSOR / COLLECTOR	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	4,827.87	0.00	4,827.87
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	4,827.87	0.00	4,827.87
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	4,827.87	0.00	4,827.87

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0499 TAX ASSESSOR / COLLECTOR				24,650.80	247.96	24,402.84
1000						
0510	COURTHOUSE MAINTENANCE	01/09/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510	COURTHOUSE MAINTENANCE	01/23/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510	COURTHOUSE MAINTENANCE	01/09/2026	PART-TIME	727.12	0.00	727.12
0510	COURTHOUSE MAINTENANCE	01/23/2026	PART-TIME	1,847.53	0.00	1,847.53
0510	COURTHOUSE MAINTENANCE	01/22/2026	PART-TIME	260.47	0.00	260.47
0510	COURTHOUSE MAINTENANCE	01/09/2026	TEMP-SEASONAL	506.89	0.00	506.89
0510	COURTHOUSE MAINTENANCE	01/23/2026	TEMP-SEASONAL	449.29	0.00	449.29
0510	COURTHOUSE MAINTENANCE	01/08/2026		30.55	0.00	30.55
0510	COURTHOUSE MAINTENANCE	01/14/2026	4T SUPPLY	47.94	0.00	47.94
0510	COURTHOUSE MAINTENANCE	01/28/2026	4T SUPPLY	59.99	0.00	59.99
0510	COURTHOUSE MAINTENANCE	01/28/2026	A RID-A-BUG	845.00	0.00	845.00
0510	COURTHOUSE MAINTENANCE	01/14/2026	ALL AROUND ELECTRIC, LLC	221.45	0.00	221.45
0510	COURTHOUSE MAINTENANCE	01/28/2026	ALL AROUND ELECTRIC, LLC	712.55	0.00	712.55
0510	COURTHOUSE MAINTENANCE	01/14/2026	AMAZON CAPITAL SERVICES	355.74	0.00	355.74
0510	COURTHOUSE MAINTENANCE	01/14/2026	AMAZON CAPITAL SERVICES	-355.74	355.74	
0510	COURTHOUSE MAINTENANCE	01/14/2026	AMAZON CAPITAL SERVICES	355.74	0.00	355.74
0510	COURTHOUSE MAINTENANCE	01/14/2026	AMAZON CAPITAL SERVICES	35.91	0.00	35.91
0510	COURTHOUSE MAINTENANCE	01/14/2026	AMAZON CAPITAL SERVICES	35.91	0.00	35.91
0510	COURTHOUSE MAINTENANCE	01/28/2026	AMAZON CAPITAL SERVICES	35.91	0.00	35.91
0510	COURTHOUSE MAINTENANCE	01/28/2026	AMERICAN FILTER SERVICE LLC	260.00	0.00	260.00
0510	COURTHOUSE MAINTENANCE	01/14/2026	APPLE SPRINGS WATER SUPPLY CO	25.00	0.00	25.00
0510	COURTHOUSE MAINTENANCE	01/14/2026	BURTON AUTO SUPPLY, INC.	4.99	0.00	4.99
0510	COURTHOUSE MAINTENANCE	01/28/2026	BURTON AUTO SUPPLY, INC.	188.95	0.00	188.95
0510	COURTHOUSE MAINTENANCE	01/28/2026	CENTERPOINT ENERGY	269.10	0.00	269.10
0510	COURTHOUSE MAINTENANCE	01/14/2026	CITY OF GROVETON	894.03	0.00	894.03
0510	COURTHOUSE MAINTENANCE	01/14/2026	CITY OF TRINITY	79.84	0.00	79.84
0510	COURTHOUSE MAINTENANCE	01/14/2026	D&C TRANSMISSION	451.00	0.00	451.00
0510	COURTHOUSE MAINTENANCE	01/14/2026	DANNY SMITH	25.00	0.00	25.00
0510	COURTHOUSE MAINTENANCE	01/28/2026	DIRECT SOLUTIONS	589.13	0.00	589.13
0510	COURTHOUSE MAINTENANCE	01/14/2026	ENERGY	2,729.95	0.00	2,729.95
0510	COURTHOUSE MAINTENANCE	01/28/2026	FERRARA'S HEATING & AIR CONDIT	2,543.80	0.00	2,543.80
0510	COURTHOUSE MAINTENANCE	01/14/2026	GARDNER OIL INC.	89.74	0.00	89.74
0510	COURTHOUSE MAINTENANCE	01/14/2026	HIGGINBOTHAM BROTHERS & COMPAN	26.76	0.00	26.76
0510	COURTHOUSE MAINTENANCE	01/14/2026	HIGGINBOTHAM BROTHERS & COMPAN	55.93	0.00	55.93
0510	COURTHOUSE MAINTENANCE	01/28/2026	HIGGINBOTHAM BROTHERS & COMPAN	16.27	0.00	16.27
0510	COURTHOUSE MAINTENANCE	01/14/2026	HIGGINBOTHAM BROTHERS & COMPAN	57.96	0.00	57.96
0510	COURTHOUSE MAINTENANCE	01/28/2026	HIGGINBOTHAM BROTHERS & COMPAN	131.09	0.00	131.09
0510	COURTHOUSE MAINTENANCE	01/28/2026	HOUSTON COUNTY ELECTRIC COOP,	146.97	0.00	146.97
0510	COURTHOUSE MAINTENANCE	01/14/2026	INTERNAL REVENUE SERVICE	180.34	0.00	180.34
0510	COURTHOUSE MAINTENANCE	01/14/2026	JERAMIAH BLAKE	50.00	0.00	50.00
0510	COURTHOUSE MAINTENANCE	01/28/2026	MCCLAINS ENTERPRISES INC	1,757.08	0.00	1,757.08

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1000						
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	01/28/2026	MILLENNIA WATER & ICE, LLC	187.00		187.00
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	01/14/2026	MUSIC MOUNTAIN WATER COMPANY	35.49		35.49
0510 COURTHOUSE MAINTENANCE	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	488.50		488.50
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	01/28/2026	VECTOR SECURITY, INC	688.00		688.00
0510 COURTHOUSE MAINTENANCE				23,304.64	391.65	22,912.99
1000						
0512 JAIL / DETENTION FACILITY FULL TIME	FULL TIME	01/09/2026	FULL-TIME	9,045.97	0.00	9,045.97
0512 JAIL / DETENTION FACILITY FULL TIME	FULL TIME	01/23/2026	FULL-TIME	9,045.97	0.00	9,045.97
0512 JAIL / DETENTION FACILITY PART TIME	PART TIME	01/09/2026	PART-TIME	3,596.23	0.00	3,596.23
0512 JAIL / DETENTION FACILITY PART TIME	PART TIME	01/23/2026	PART-TIME	2,617.98	0.00	2,617.98
0512 JAIL / DETENTION FACILITY PART TIME	PART TIME	01/22/2026	PART-TIME	778.55	0.00	778.55
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY	CERTIFICATE PAY	01/09/2026	CERTIFICATE PAY	253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY	CERTIFICATE PAY	01/23/2026	CERTIFICATE PAY	253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY UTILITIES	UTILITIES	01/28/2026	CENTERPOINT ENERGY	79.81	0.00	79.81
0512 JAIL / DETENTION FACILITY SUPPLIES - BEDDING / LINENS	SUPPLIES - BEDDING / LINENS	01/14/2026	CHARM-TEX INC	31.07	0.00	31.07
0512 JAIL / DETENTION FACILITY UTILITIES	UTILITIES	01/14/2026	CITY OF GROVETON	825.27	0.00	825.27
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/14/2026	ROCKY BOYD	28.00	0.00	28.00
0512 JAIL / DETENTION FACILITY INMATE FARM	INMATE FARM	01/14/2026	ENERGY	16.87	0.00	16.87
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/14/2026	HIGGINBOTHAM BROTHERS & COMPAN	8.78	0.00	8.78
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	DETAINEE - BOARDING	01/14/2026	HOUSTON COUNTY	36,600.00	0.00	36,600.00
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE	DETAINEE - HEALTH CARE	01/14/2026	HOUSTON COUNTY	109.11	0.00	109.11
0512 JAIL / DETENTION FACILITY PAYROLL TAXES - COUNTY MATCHIN	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	965.26	0.00	965.26
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	DETAINEE - BOARDING	01/14/2026	JASPER COUNTY	1,100.00	0.00	1,100.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/28/2026	MCCLAINS ENTERPRISES INC	894.32	0.00	894.32
0512 JAIL / DETENTION FACILITY INMATE FARM	INMATE FARM	01/28/2026	MCCLAINS ENTERPRISES INC	812.93	0.00	812.93
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/14/2026	QUILL CORP.	267.74	0.00	267.74
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/28/2026	QUINS PLUMBING	675.00	0.00	675.00
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING	DETAINEE - BOARDING	01/14/2026	SAN JACINTO COUNTY - SHERIFF D	69,420.00	0.00	69,420.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/14/2026	STRICKLAND PLUMBING & HVAC, IN	445.00	0.00	445.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	MAINTENANCE AND REPAIRS - JAIL	01/28/2026	STRICKLAND PLUMBING & HVAC, IN	9,189.52	0.00	9,189.52
0512 JAIL / DETENTION FACILITY MEALS - INMATE	MEALS - INMATE	01/14/2026	SYSCO EAST TEXAS	2,133.63	0.00	2,133.63
0512 JAIL / DETENTION FACILITY WORKERS COMP INSURANCE	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,500.00	0.00	1,500.00
0512 JAIL / DETENTION FACILITY INSURANCE - EMPLOYEE	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	6,040.50	0.00	6,040.50
0512 JAIL / DETENTION FACILITY INSURANCE - EMPLOYEE	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	6,040.50	0.00	6,040.50
0512 JAIL / DETENTION FACILITY				162,775.69	0.00	162,775.69
1000						
0544 911 MAPPING	FULL TIME	01/09/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING	FULL TIME	01/23/2026	FULL-TIME	1,485.70	0.00	1,485.70

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	112.65	0.00	112.65
0544 911 MAPPING	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	13.11		13.11
0544 911 MAPPING	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0544 911 MAPPING	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0544 911 MAPPING				5,513.36	0.00	5,513.36
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	01/14/2026	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	01/14/2026	ENERGY	16.88		16.88
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	01/28/2026	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				6,766.88	0.00	6,766.88
1000						
0551 CONSTABLE PCT 1	FULL TIME	01/09/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	01/23/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	CERTIFICATE PAY	01/09/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	CERTIFICATE PAY	01/23/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	01/09/2026	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	01/23/2026	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	01/09/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	01/23/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	124.13	0.00	124.13
0551 CONSTABLE PCT 1	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	130.00		130.00
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	70.00		70.00
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22		37.22
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22		37.22
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22		37.22
0551 CONSTABLE PCT 1	VEHICLE - FUEL	01/28/2026	WEX BANK	195.45		195.45
0551 CONSTABLE PCT 1				6,292.76	0.00	6,292.76
1000						
0552 CONSTABLE PCT 2	FULL TIME	01/09/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	01/23/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	01/09/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	01/23/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	01/09/2026	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	01/23/2026	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	01/09/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	01/23/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77

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1000						
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	127.66	0.00	127.66
0552 CONSTABLE PCT 2	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	130.00		130.00
0552 CONSTABLE PCT 2	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0552 CONSTABLE PCT 2	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	115.20	0.00	115.20
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	115.20	0.00	115.20
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	115.20	0.00	115.20
0552 CONSTABLE PCT 2	VEHICLE - FUEL	01/28/2026	WEX BANK	420.66		420.66
0552 CONSTABLE PCT 2				6,777.76	0.00	6,777.76
1000						
0553 CONSTABLE PCT 3	FULL TIME	01/09/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	01/23/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	01/09/2026	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	01/23/2026	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	01/09/2026	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	01/23/2026	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	01/09/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	01/23/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	01/06/2026	MARK JONES CONSTABLE PCT #3	0.00	208.39	-208.39
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	126.76	0.00	126.76
0553 CONSTABLE PCT 3	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	130.00		130.00
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	77.21	0.00	77.21
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	77.21	0.00	77.21
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	77.21	0.00	77.21
0553 CONSTABLE PCT 3	VEHICLE - FUEL	01/28/2026	WEX BANK	77.40		77.40
0553 CONSTABLE PCT 3				6,319.63	208.39	6,111.24
1000						
0554 CONSTABLE PCT 4	FULL TIME	01/09/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	01/23/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	01/09/2026	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	01/23/2026	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	01/09/2026	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	01/23/2026	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	01/09/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	01/23/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	119.44	0.00	119.44
0554 CONSTABLE PCT 4	VEHICLE - PARTS & REPAIRS	01/28/2026	SCOGINS QUALITY TIRE	195.00		195.00
0554 CONSTABLE PCT 4	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	130.00		130.00

Prepared by Lenzy Hargrave
 Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

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1000						
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22		37.22
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22		37.22
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	37.22		37.22
0554 CONSTABLE PCT 4				6,309.94	0.00	6,309.94
1000						
0560 COUNTY SHERIFF	FULL TIME	01/09/2026	FULL-TIME	24,725.52	0.00	24,725.52
0560 COUNTY SHERIFF	FULL TIME	01/09/2026	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	01/23/2026	FULL-TIME	24,725.52	0.00	24,725.52
0560 COUNTY SHERIFF	FULL TIME	01/23/2026	VACATION	1,199.93	0.00	1,199.93
0560 COUNTY SHERIFF	FULL TIME	01/23/2026	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	01/09/2026	PART-TIME	988.00	0.00	988.00
0560 COUNTY SHERIFF	PART TIME	01/23/2026	PART-TIME	1,046.94	0.00	1,046.94
0560 COUNTY SHERIFF	CERTIFICATE PAY	01/09/2026	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	01/23/2026	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	01/09/2026	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	01/23/2026	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/14/2026	4T SUPPLY	6.99		6.99
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/28/2026	4T SUPPLY	25.98		25.98
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	352.30		352.30
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	01/14/2026	AMAZON CAPITAL SERVICES	352.30		352.30
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	01/28/2026	AMAZON CAPITAL SERVICES	133.43		133.43
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/14/2026	AMAZON CAPITAL SERVICES	352.30		352.30
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/14/2026	AMAZON CAPITAL SERVICES	133.43		133.43
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/14/2026	AMAZON CAPITAL SERVICES	97.43		97.43
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/28/2026	AMAZON CAPITAL SERVICES	36.00		36.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	01/14/2026	AMERICAN TIRE DISTRIBUTORS	2,981.44	0.00	2,981.44
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/14/2026	COUNTRY EQUIPMENT SALES	2,973.44	0.00	2,973.44
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/28/2026	COUNTRY EQUIPMENT SALES	783.65	0.00	783.65
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/28/2026	DEFENSE TECHNOLOGY LLC	543.42		543.42
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/14/2026	JOHN SIKES	199.99		199.99
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	01/28/2026	FIRST RESPONDERS LIGHTING & MO	309.99		309.99
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	01/14/2026	GARDNER OIL INC.	5,148.46		5,148.46
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	01/28/2026	GARDNER OIL INC.	5,295.79		5,295.79
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	2,074.32	0.00	2,074.32
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	01/14/2026	MOTOROLA SOLUTIONS, INC	21,780.00		21,780.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/28/2026	PIT STOP OIL AND LUBE	125.00		125.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/14/2026	RINGO TIRE & SERVICE CENTER	179.90		179.90
0560 COUNTY SHERIFF	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	3,103.70	0.00	3,103.70
0560 COUNTY SHERIFF	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	18,116.92		18,116.92
0560 COUNTY SHERIFF	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	18,116.92		18,116.92

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1000						
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	01/14/2026	TRINITY COUNTY TREASURER	45.74		45.74
0560 COUNTY SHERIFF	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	1,454.22		1,454.22
0560 COUNTY SHERIFF	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	1,456.86		1,456.86
0560 COUNTY SHERIFF	TELEPHONE SERVICES	01/14/2026	VERIZON WIRELESS	1,445.00		1,445.00
0560 COUNTY SHERIFF				146,801.36	485.73	146,315.63
1000						
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	ANGELINA DIAGNOSTIC RAD ASSOCI	6.68		6.68
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	01/28/2026	BELINDA BLACKSTOCK	1,050.00		1,050.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/14/2026	BROOKSHIRE BROTHERS INC	543.05		543.05
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	BROOKSHIRE BROTHERS INC	412.85		412.85
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/14/2026	CORRIGAN MEDICAL, LLC	107.03		107.03
0642 HEALTH & WELFARE	AUTOPSIES	01/14/2026	FORENSIC MEDICAL	2,475.00		2,475.00
0642 HEALTH & WELFARE	AUTOPSIES	01/28/2026	FORENSIC MEDICAL	12,375.00	0.00	12,375.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/14/2026	GROVETON FAMILY MEDICAL CENTER	112.50		112.50
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	GROVETON FAMILY MEDICAL CENTER	450.00		450.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	INTEGRATIVE EMERGENCY SERVICE	107.42		107.42
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/14/2026	JACK R ERWIN, MD	100.78		100.78
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	KREIT DENTAL PLLC	208.69		208.69
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/14/2026	MARCO A BENITEZ MD PA	67.90		67.90
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	MID COAST MEDICAL CENTER - TRI	800.63		800.63
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	MMC OF EAST TEXAS	5,846.70		5,846.70
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	01/14/2026	TEXAS COMMISSION ON ENVIRONMEN	10.00		10.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	US DERMATOLOGY PARTNERS	192.92		192.92
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	01/28/2026	WALLER - THORNTON FUNERAL HOME	950.00	0.00	950.00
0642 VETERANS & WELFARE				25,817.15	0.00	25,817.15
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	01/09/2026	PART-TIME	665.01	0.00	665.01
0643 VETERANS' SERVICE OFFICER	PART TIME	01/23/2026	PART-TIME	1,090.77	0.00	1,090.77
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	01/08/2026		30.55		-30.55
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	01/14/2026	MIKALA PETERS	25.86		25.86
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	01/28/2026	MIKALA PETERS	26.06		26.06
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	50.87	0.00	50.87
0643 VETERANS' SERVICE OFFICER	UNEMPLOYMENT INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	6.18		6.18
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	01/14/2026	VERIZON WIRELESS	75.21		75.21
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	01/14/2026	VERIZON WIRELESS	75.21		75.21
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	01/14/2026	VERIZON WIRELESS	75.21		75.21
0643 VETERANS' SERVICE OFFICER				2,090.38	30.55	2,059.83
1000						

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1000	MAINTENANCE - PARKS	01/14/2026	ENTERGY	381.58	0.00	381.58
0654	COMMUNITY DEVELOPMENT	01/14/2026	MARTIN SENIOR CITIZEN CENTER	10,000.00		10,000.00
0654	COMMUNITY DEVELOPMENT			10,381.58	0.00	10,381.58
1000	AGRICULTURAL EXTENSION SE FULL TIME	01/09/2026	FULL-TIME	1,013.01	0.00	1,013.01
0665	AGRICULTURAL EXTENSION SE FULL TIME	01/09/2026	SALARY	560.62	0.00	560.62
0665	AGRICULTURAL EXTENSION SE FULL TIME	01/23/2026	FULL-TIME	1,037.13	0.00	1,037.13
0665	AGRICULTURAL EXTENSION SE FULL TIME	01/23/2026	SALARY	560.62	0.00	560.62
0665	AGRICULTURAL EXTENSION SE AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665	AGRICULTURAL EXTENSION SE AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665	AGRICULTURAL EXTENSION SE PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	129.47	0.00	129.47
0665	AGRICULTURAL EXTENSION SE WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	12.20		12.20
0665	AGRICULTURAL EXTENSION SE INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52		1,203.52
0665	AGRICULTURAL EXTENSION SE INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52		1,203.52
0665	AGRICULTURAL EXTENSION SERVICE			6,008.55	0.00	6,008.55
1000	ENVIRONMENTAL ENFORCEMENT PART TIME	01/09/2026	PART-TIME	810.28	0.00	810.28
0666	ENVIRONMENTAL ENFORCEMENT PART TIME	01/23/2026	PART-TIME	810.28	0.00	810.28
0666	ENVIRONMENTAL ENFORCEMENT SOLID WASTE DISPOSAL	01/20/2026			5,605.00	-5,605.00
0666	ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	61.98	0.00	61.98
0666	ENVIRONMENTAL ENFORCEMENT WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	6.25		6.25
0666	ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	74.44		74.44
0666	ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	74.44		74.44
0666	ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	74.44		74.44
0666	ENVIRONMENTAL ENFORCEMENT OFFICER			1,912.11	5,605.00	-3,692.89
1000				742,560.43	12,060.98	730,499.45
1503	COUNTY ATTORNEY	01/09/2026	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475	COUNTY ATTORNEY	01/23/2026	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475	COUNTY ATTORNEY	01/14/2026	INTERNAL REVENUE SERVICE	267.51	0.00	267.51
0475	COUNTY ATTORNEY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	19.10		19.10
0475	COUNTY ATTORNEY			7,686.61	0.00	7,686.61
1503				7,686.61	0.00	7,686.61

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TRINITY COUNTY, TX
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1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	01/09/2026	VAC SUPPLEMENT	2,298.07	0.00	2,298.07
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	01/23/2026	VAC SUPPLEMENT	2,298.07	0.00	2,298.07
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	01/09/2026	SB22 - INVESTIGATOR	211.12	0.00	211.12
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	01/23/2026	SB22 - INVESTIGATOR	211.12	0.00	211.12
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	190.32	0.00	190.32
0475 COUNTY ATTORNEY SB22	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	8.85	0.00	8.85
0475 COUNTY ATTORNEY SB22	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52	0.00	1,203.52
0475 COUNTY ATTORNEY SB22	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52	0.00	1,203.52
0475 COUNTY ATTORNEY SB22				7,624.59	0.00	7,624.59
1505				7,624.59	0.00	7,624.59
1604						
0403 COUNTY CLERK	FULL TIME	01/09/2026	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	FULL TIME	01/23/2026	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	TEMP / SEASONAL	01/09/2026	TEMP-SEASONAL	426.25	0.00	426.25
0403 COUNTY CLERK	TEMP / SEASONAL	01/23/2026	TEMP-SEASONAL	587.54	0.00	587.54
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	122.97	0.00	122.97
0403 COUNTY CLERK	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	12.58	0.00	12.58
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10	0.00	1,208.10
0403 COUNTY CLERK				5,954.12	0.00	5,954.12
1604				5,954.12	0.00	5,954.12
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	FULL-TIME	3,583.39	0.00	3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	FULL-TIME	3,583.39	0.00	3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	01/09/2026	PART-TIME	876.07	0.00	876.07
0611 ROAD & BRIDGE - PRECINCT	PART TIME	01/23/2026	PART-TIME	1,819.42	0.00	1,819.42
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		2,100.00	0.00	-2,100.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		2,100.00	0.00	-2,100.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/20/2026		523.45	0.00	523.45
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	4T SUPPLY	58.77	0.00	58.77
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	01/28/2026	CENTERPOINT ENERGY	91.72	0.00	91.72
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	01/14/2026	CITY OF GROVETON			

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2001						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/14/2026	CONNERS CRUSHED STONE/MATERIAL	1,932.40	0.00	1,932.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/28/2026	CONNERS CRUSHED STONE/MATERIAL	959.20		959.20
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/28/2026	COUNTRY EQUIPMENT SALES	439.93		439.93
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/28/2026	TOMMY PARK	229.66		229.66
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	01/28/2026	GARDNER OIL INC.	2,139.28		2,139.28
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	513.10	0.00	513.10
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	LIVE OAK ENVIRONMENTAL	106.40		106.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/28/2026	MCCLAINS ENTERPRISES INC	393.91		393.91
0611 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	916.14		916.14
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	583.34	0.00	583.34
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,718.23		2,718.23
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,718.23		2,718.23
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,515.00		2,515.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/28/2026	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/28/2026	WAUKESHA-PEARCE INDUSTRIES	66.55		66.55
0611 ROAD & BRIDGE - PRECINCT 1				34,715.27	4,200.00	30,515.27
2001						
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	FULL-TIME	334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	FULL-TIME	334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		1,052.50		1,052.50
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		1,052.50		1,052.50
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/20/2026		1,052.50		1,052.50
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/28/2026	MIKE LOFTIN	229.66		229.66
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	HIGGINBOTHAM BROTHERS & COMPAN	49.98		49.98
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	204.97	0.00	204.97
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	LIVE OAK ENVIRONMENTAL	50.00		50.00
0612 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	260.36		260.36
0612 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	33.95	0.00	33.95
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,510.13		1,510.13
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,510.13		1,510.13
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	217.00		217.00
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/28/2026	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0612 ROAD & BRIDGE - PRECINCT 1				34,715.27	4,200.00	30,515.27

Prepared by Ienzy Hargrave
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2002						
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				11,059.44	2,105.00	8,954.44
2002				11,059.44	2,105.00	8,954.44
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	FULL-TIME	4,010.09	0.00	4,010.09
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	FULL-TIME	4,010.09	0.00	4,010.09
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	01/09/2026	PART-TIME	446.89	0.00	446.89
0613 ROAD & BRIDGE - PRECINCT	PART TIME	01/23/2026	PART-TIME	1,239.10	0.00	1,239.10
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		1,052.50	1,052.50	-1,052.50
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		1,052.50	1,052.50	-1,052.50
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/20/2026		21.88	21.88	-21.88
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	01/14/2026	AMAZON CAPITAL SERVICES	21.88		21.88
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	01/14/2026	AMAZON CAPITAL SERVICES	347.30		347.30
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	01/14/2026	AMAZON CAPITAL SERVICES	229.66		229.66
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/28/2026	BURTON AUTO SUPPLY, INC.	2,081.64		2,081.64
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/28/2026	NEAL SMITH	22.99		22.99
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	01/28/2026	GARDNER OIL INC.	519.64	0.00	519.64
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	HIGGINBOTHAM BROTHERS & COMPAN	634.28		634.28
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE			
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	INTERSTATE BILLING SERVICE, IN			
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	LIVE OAK ENVIRONMENTAL	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	MAIN STREET AUTO PARTS	100.55		100.55
0613 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,047.28		1,047.28
0613 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	583.34	0.00	583.34
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,727.57		2,727.57
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	2,727.57		2,727.57
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	4,454.00		4,454.00
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	TRINITY COUNTY TREASURER	59.00		59.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				32,007.00	2,126.88	29,880.12

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2003				32,007.00	2,126.88	29,880.12
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	FULL-TIME	6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	01/09/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	FULL-TIME	6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	01/23/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	01/09/2026	PART-TIME	898.90	0.00	898.90
0614 ROAD & BRIDGE - PRECINCT	PART TIME	01/23/2026	PART-TIME	1,128.85	0.00	1,128.85
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/09/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	01/23/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		1,400.00	0.00	-1,400.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/13/2026		692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/20/2026		1,400.00	0.00	-1,400.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	4T SUPPLY	25.54	0.00	25.54
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	AAAXION INC.	42.18	0.00	42.18
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	ABC AUTO PARTS, LTD.	94.92	0.00	94.92
0614 ROAD & BRIDGE - PRECINCT	MEALS - INMATE	01/28/2026	APPLE SPRINGS SENIOR CITIZENS	32.00	0.00	32.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	01/14/2026	BANCORPSOUTH EQUIPMENT FINANCE	3,172.44	0.00	3,172.44
0614 ROAD & BRIDGE - PRECINCT	INTEREST	01/14/2026	BANCORPSOUTH EQUIPMENT FINANCE	103.49	0.00	103.49
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/28/2026	BRYAN & BRYAN ASPHALT LLC	68,273.95	0.00	68,273.95
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/14/2026	CONNERS CRUSHED STONE/MATERIAL	565.08	0.00	565.08
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	COOK TIRE & SERVICE CENTER INC	698.38	0.00	698.38
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	COUNTRY EQUIPMENT SALES	766.01	0.00	766.01
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/28/2026	STEVEN TRUSS	200.00	0.00	200.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/28/2026	STEVEN TRUSS	229.66	0.00	229.66
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/14/2026	FROST CRUSHED STONE CO INC	7,908.93	0.00	7,908.93
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/28/2026	FROST CRUSHED STONE CO INC	1,559.34	0.00	1,559.34
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB UTILITIES	01/28/2026	GARDNER OIL INC.	2,211.01	0.00	2,211.01
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	01/28/2026	HOUSTON COUNTY ELECTRIC COOP,	216.10	0.00	216.10
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	INTERNAL REVENUE SERVICE	782.41	0.00	782.41
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	INTERSTATE BILLING SERVICE, IN	206.99	0.00	206.99
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	LIVE OAK ENVIRONMENTAL	96.37	0.00	96.37
0614 ROAD & BRIDGE - PRECINCT	ROAD BARN CONSTRUCTION	01/28/2026	MCCAINS ENTERPRISES INC	403.38	0.00	403.38
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	01/14/2026	MCCLEOD'S AUTO GLASS	400.00	0.00	400.00
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	01/14/2026	NATIONAL WHOLESALE SUPPLY CO,	10,863.35	0.00	10,863.35
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/28/2026	NELMS DOZER, LLC	19,152.50	0.00	19,152.50
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	01/28/2026	R. KELLYS TRUCK PARTS INC.	249.97	0.00	249.97
0614 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/28/2026	SCOGINS QUALITY TIRE	240.00	0.00	240.00
0614 ROAD & BRIDGE - PRECINCT	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,440.74	0.00	1,440.74
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	769.64	0.00	769.64
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	5,136.33	0.00	5,136.33
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	5,131.57	0.00	5,131.57
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - AUTO & PROPERTY	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	4,230.00	0.00	4,230.00

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2004						
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	01/28/2026	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	01/14/2026	TEXAS MATERIALS GROUP, INC	2,164.50		2,164.50
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	01/14/2026	TRINITY COUNTY TREASURER	22.00		22.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	01/14/2026	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				160,072.90	2,800.00	157,272.90
2004				160,072.90	2,800.00	157,272.90
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	01/09/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	01/23/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	55.58	0.00	55.58
0550 CONSTABLE SB 22	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	95.75		95.75
0550 CONSTABLE SB 22				1,631.57	0.00	1,631.57
2450						
0560 SHERIFF SB 22	PART TIME	01/09/2026	PART-TIME	655.19	0.00	655.19
0560 SHERIFF SB 22	PART TIME	01/23/2026	PART-TIME	779.52	0.00	779.52
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	01/09/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	01/23/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	01/09/2026	SB22 - DEPUTY	5,819.39	0.00	5,819.39
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	01/23/2026	SB22 - DEPUTY	5,819.39	0.00	5,819.39
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	01/09/2026	SB22 - JAILER	3,261.73	0.00	3,261.73
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	01/23/2026	SB22 - JAILER	3,261.73	0.00	3,261.73
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	752.84	0.00	752.84
0560 SHERIFF SB 22	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	1,945.00	0.00	1,945.00
0560 SHERIFF SB 22				23,333.95	0.00	23,333.95
2450				24,965.52	0.00	24,965.52
2464						
0560 COUNTY SHERIFF	SCHOLARSHIPS	01/14/2026	JARED BRASUELL	6,500.00		6,500.00
0560 COUNTY SHERIFF				6,500.00	0.00	6,500.00
2464				6,500.00	0.00	6,500.00

TRINITY COUNTY, TX
JANUARY 2026 CLAIM REGISTER

RPT. TRANSACTION

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	01/09/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	01/23/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	01/09/2026	SB22 - ASST DA	310.58	0.00	310.58
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	01/09/2026	SB22 - INVESTIGAFOR	1,283.73	0.00	1,283.73
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	01/23/2026	SB22 - INVESTIGATOR	1,919.47	0.00	1,919.47
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	136.01	0.00	136.01
0456 DISTRICT ATTORNEYSB22	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	8.50	0.00	8.50
				4,196.75	0.00	4,196.75
2720						
				4,196.75	0.00	4,196.75
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	01/09/2026	TEMP-SEASONAL	89.32	0.00	89.32
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	01/23/2026	TEMP-SEASONAL	267.96	0.00	267.96
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	01/09/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	01/09/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	01/23/2026	DA INVESTIGATOR SUPP	938.27	0.00	938.27
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	01/23/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	100.09	0.00	100.09
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	01/28/2026	MCCLAINS ENTERPRISES INC	3,155.71	0.00	3,155.71
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	01/28/2026	PRO-TECH ENT.	700.00	0.00	700.00
0456 D A SUPPLEMENT FUND	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	3.75	0.00	3.75
				7,015.50	0.00	7,015.50
2730						
				7,015.50	0.00	7,015.50
2803						
0450 DISTRICT CLERK	TEMP / SEASONAL	01/22/2026	TEMP-SEASONAL	90.80	0.00	90.80
				90.80	0.00	90.80
2803						
				90.80	0.00	90.80
2912						
0461 JURY	JURORS - PETIT	01/20/2026	TRINITY COUNTY TREASURER	2,000.00	0.00	2,000.00
0461 JURY	JURORS - PETIT	01/22/2026	TRINITY COUNTY TREASURER	1,627.00	0.00	1,627.00
0461 JURY	JURORS - PETIT	01/28/2026	TRINITY COUNTY TREASURER	3,480.00	0.00	3,480.00
				7,107.00	0.00	7,107.00

Prepared by Ienzy Hargrave
Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
JANUARY 2026 CLAIM REGISTER

RPT. TRANSACTION

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2912				7,107.00	0.00	7,107.00
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	01/14/2026	VERIZON WIRELESS	77.98	0.00	77.98
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	01/14/2026	VERIZON WIRELESS	77.98	0.00	77.98
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	01/14/2026	VERIZON WIRELESS	77.98	0.00	77.98
0455 J P GENERAL				233.94	0.00	233.94
2986				233.94	0.00	233.94
3805						
0560 COUNTY SHERIFF	SAVNS/VINE GRANT	01/14/2026	SYLOGISTGOV, INC.	860.88	0.00	860.88
0560 COUNTY SHERIFF				860.88	0.00	860.88
3805				860.88	0.00	860.88
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	01/28/2026	MCCLAINS ENTERPRISES INC	211.14	0.00	211.14
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	01/14/2026	TRUSS & SON PLUMBING, INC.	9,300.00	0.00	9,300.00
0409 NON-DEPARTMENTAL				9,511.14	0.00	9,511.14
3810				9,511.14	0.00	9,511.14
3820						
0654 MUSEUM	PART TIME	01/23/2026	PART-TIME	1,002.74	0.00	1,002.74
0654 MUSEUM	WORKERS COMP INSURANCE	01/14/2026	TEXAS ASSOCIATION OF COUNTIES	11.00	0.00	11.00
0654 MUSEUM				1,013.74	0.00	1,013.74
3820				1,013.74	0.00	1,013.74
3830						
0409 NON-DEPARTMENTAL	PART TIME	01/09/2026	PART-TIME	977.24	0.00	977.24
0409 NON-DEPARTMENTAL	PART TIME	01/23/2026	PART-TIME	1,046.17	0.00	1,046.17
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	01/14/2026	INTERNAL REVENUE SERVICE	74.76	0.00	74.76
0409 NON-DEPARTMENTAL				2,098.17	0.00	2,098.17

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
JANUARY 2026 CLAIM REGISTER

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RPT. TRANSACTION

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3830				2,098.17	0.00	2,098.17
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	01/14/2026	THOMSON REUTERS - WEST	295.50		295.50
0465 COURT LAW LIBRARY				295.50	0.00	295.50
4010				295.50	0.00	295.50
GRAND TOTAL				1,065,569.30	23,292.86	1,042,276.44

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "01/01/2026" AND LE "01/31/2026" WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
 Claim Register Department Totals
 From 01/01/2026 To 01/31/2026

Dept.	Total
1000.0205 PAYROLL LIABILITIES	28,244.75
1000.0210 DUE TO STATE - CRIMINAL COSTS	984.54
1000.0270 DUE TO EXTERNAL ENTITIES	311.02
1000.0400 COUNTY JUDGE	6,433.68
1000.0403 COUNTY CLERK	8,615.39
1000.0409 NON-DEPARTMENTAL	101,632.44
1000.0410 IT / DATA / NETWORK	18,668.78
1000.0412 GRANT WRITER ADMINISTRATOR	70.71
1000.0414 COURTHOUSE MISCELLANEOUS	5,783.21
1000.0418 FRINGE BENEFITS	15,264.48
1000.0426 COUNTY COURT	3,115.50
1000.0435 DISTRICT COURT	13,161.69
1000.0450 DISTRICT CLERK	7,502.69
1000.0451 J P PCT 1	2,775.07
1000.0452 J P PCT 2	168.34
1000.0453 J P PCT 3	510.10
1000.0454 J P PCT 4	2,937.53
1000.0456 DISTRICT ATTORNEY	5,589.14
1000.0475 COUNTY ATTORNEY	5,220.46
1000.0490 ELECTIONS	2,537.31
1000.0495 COUNTY AUDITOR	5,629.60
1000.0497 COUNTY TREASURER	5,118.26
1000.0499 TAX ASSESSOR / COLLECTOR	10,451.32
1000.0510 COURTHOUSE MAINTENANCE	16,666.70
1000.0512 JAIL / DETENTION FACILITY	137,183.31
1000.0544 911 MAPPING	2,541.96
1000.0549 DEPARTMENT OF PUBLIC SAFETY	6,766.88
1000.0551 CONSTABLE PCT 1	3,047.44
1000.0552 CONSTABLE PCT 2	3,440.12
1000.0553 CONSTABLE PCT 3	2,981.99
1000.0554 CONSTABLE PCT 4	2,972.30
1000.0560 COUNTY SHERIFF	86,653.46
1000.0642 HEALTH & WELFARE	25,817.15

Prepared by: Lenzy Hargrave
 Lenzy Hargrave Auditor

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TRINITY COUNTY, TX
 Claim Register Department Totals
 From 01/01/2026 To 01/31/2026

Dept	Total
1000.0643 VETERANS' SERVICE OFFICER	334.60
1000.0654 COMMUNITY DEVELOPMENT	10,381.58
1000.0665 AGRICULTURAL EXTENSION SERVIC	2,548.71
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	291.55
1503.0205 PAYROLL LIABILITIES	1,475.37
1503.0475 COUNTY ATTORNEY	286.61
1505.0205 PAYROLL LIABILITIES	305.53
1505.0475 COUNTY ATTORNEY SB22	2,606.21
1604.0205 PAYROLL LIABILITIES	223.43
1604.0403 COUNTY CLERK	2,551.75
2001.0205 PAYROLL LIABILITIES	2,407.51
2001.0611 ROAD & BRIDGE - PRECINCT 1	17,522.22
2002.0205 PAYROLL LIABILITIES	437.99
2002.0612 ROAD & BRIDGE - PRECINCT 2	4,569.12
2003.0205 PAYROLL LIABILITIES	2,640.26
2003.0613 ROAD & BRIDGE - PRECINCT 3	15,995.67
2004.0205 PAYROLL LIABILITIES	1,770.97
2004.0614 ROAD & BRIDGE - PRECINCT 4	137,777.75
2450.0205 PAYROLL LIABILITIES	3,160.57
2450.0550 CONSTABLE SB 22	151.33
2450.0560 SHERIFF SB 22	2,697.84
2464.0560 COUNTY SHERIFF	6,500.00
2720.0205 PAYROLL LIABILITIES	921.18
2720.0456 DISTRICT ATTORNEYSB22	144.51
2730.0205 PAYROLL LIABILITIES	570.75
2730.0456 D A SUPPLEMENT FUND	3,959.55
2912.0461 JURY	7,107.00
2986.0455 J P GENERAL	233.94
3805.0560 COUNTY SHERIFF	860.88
3810.0409 NON-DEPARTMENTAL	9,511.14
3820.0654 MUSEUM	11.00
3830.0205 PAYROLL LIABILITIES	74.76
3830.0409 NON-DEPARTMENTAL	74.76

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TRINITY COUNTY, TX
Claim Register Department Totals
From 01/01/2026 To 01/31/2026

<u>Dept</u>	<u>Total</u>
4001.0270 DUE TO EXTERNAL ENTITIES	50.00
4010.0465 COURT LAW LIBRARY	295.50
9170.0270 DUE TO EXTERNAL ENTITIES	12,400.00
<hr/>	
	791,648.86

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TRINITY COUNTY, TX
 Claim Register Fund Totals
 From 01/01/2026 To 01/31/2026

Fund	Total
1000 GENERAL FUND	552,353.76
1503 COUNTY ATTORNEY FUND	1,761.98
1505 S B 22 COUNTY ATTORNEY SUPPLE	2,911.74
1604 COUNTY CLERK RECORDS MANAGEMEN	2,775.18
2001 ROAD & BRIDGE #1 FUND	19,929.73
2002 ROAD & BRIDGE #2 FUND	5,007.11
2003 ROAD & BRIDGE #3 FUND	18,635.93
2004 ROAD & BRIDGE #4 FUND	139,548.72
2450 S B 22 LAW ENFORCEMENT SUPPLE	6,009.74
2464 SHERIFF'S FUNDRAISING PROGRAM	6,500.00
2720 S B 22 DISTRICT ATTORNEY SUPP	1,065.69
2730 D A SUPPLEMENT FUND	4,530.30
2912 JURY SERVICE FUND	7,107.00
2986 COURT TECHNOLOGY FUND	233.94
3805 MISC GRANTS & DONATED FUNDS	860.88
3810 CLERK / CSFRF ARPA FUND	9,511.14
3820 HOTEL / MOTEL TAX FUND	11.00
3830 LOCAL ASSISTANCE & TRIBAL CON	149.52
4001 TRINITY COUNTY COMMUNITY CENT	50.00
4010 LAW LIBRARY FUND	295.50
9170 GENERAL ESCROW FUND	12,400.00
	791,648.86

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 Lenzy Hargrave Auditor

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
From 01/01/2026 To 01/31/2026

Vendor	Total
4 WINDSTREAM	7,887.13
10 CCI	200.71
18 AMERICAN TIRE DISTRIBUTO	2,981.44
22 APPLE SPRINGS WATER SUPP	25.00
34 BROOKSHIRE BROTHERS INC	955.90
37 BURTON AUTO SUPPLY, INC.	541.24
46 DAVID CERVANTES	1,125.00
50 CITY OF GROVETON	1,811.02
79 TEXAS MATERIALS GROUP, I	2,164.50
81 ENERGY	3,145.28
82 CENTERPOINT ENERGY	407.68
95 FROST CRUSHED STONE CO I	9,468.27
99 GROVETON FAMILY MEDICAL	562.50
112 HOUSTON COUNTY ELECTRIC	363.07
133 NEW YORK LIFE INSURANCE	69.00
140 MCCLAINS ENTERPRISES INC	7,628.47
148 MUSIC MOUNTAIN WATER COM	35.49
171 QUILL CORP.	267.74
174 INTERSTATE BILLING SERVI	841.27
193 TEXAS ASSOCIATION OF COU	183,973.24
195 TEXAS COMMISSION ON ENVI	10.00
209 CONNERS CRUSHED STONE/MA	3,456.68
223 VERIZON WIRELESS	8,518.69
228 THOMSON REUTERS - WEST	398.50
383 TEXAS FOREST COUNTRY PAR	1,800.00
467 D&C TRANSMISSION	451.00
511 APPLE SPRINGS SENIOR CIT	32.00
520 MARTIN SENIOR CITIZEN CE	10,000.00
531 TEXAS PARKS & WILDLIFE D	904.54
536 WEX BANK	693.51
572 TEXAS DOCUMENT SOLUTIONS	2,428.42
640 GARDNER OIL INC.	16,965.92
642 LOCAL GOVERNMENT SOLUTIO	2,030.00

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 01/01/2026 To 01/31/2026

Vendor	Total
655 SCOGINS QUALITY TIRE	435.00
710 INTERNAL REVENUE SERVICE	32,454.65
712 HIGGINBOTHAM BROTHERS &	369.76
714 CITY OF TRINITY	79.84
740 VECTOR SECURITY, INC	688.00
744 ALL AROUND ELECTRIC, LLC	934.00
770 INNOVATIVE OFFICE SYSTEM	115.75
803 TEXAS ASSOCIATION OF COU	1,839.00
808 LIBERTY NATIONAL	361.30
839 UT HEALTH EAST TEXAS EMS	500.00
865 WALLER - THORNTON FUNERA	950.00
885 AAXION INC.	42.18
930 ALCOHOL & DRUG ABUSE COU	1,500.00
998 ANGELINA DIAGNOSTIC RAD	6.68
1007 NELMS DOZER, LLC	19,152.50
1008 R. KELLYS TRUCK PARTS IN	249.97
1155 BANCORPSOUTH EQUIPMENT F	3,275.93
1200 SNAGS WRECKER SERVICE	3,700.00
1203 PITNEY BOWES GLOBAL FINA	866.70
1228 AMAZON CAPITAL SERVICES	2,698.66
1266 PERDUE BRANDON FIELDER C	311.02
1293 PRO-TECH ENT.	700.00
1332 COOK TIRE & SERVICE CENT	698.38
1430 PURCHASE POWER	1,801.49
1467 CIRA	1,570.66
1518 COUNTRY EQUIPMENT SALES	4,963.03
1519 SAN JACINTO COUNTY - SHE	69,420.00
1520 AFLAC	109.01
1564 RINGO TIRE & SERVICE CEN	179.90
1907 INDIGENT HEALTHCARE SOLU	808.00
1913 TWELFTH COURT OF APPEALS	80.00
2079 ABC AUTO PARTS, LTD.	94.92
2136 A RID-A-BUG	845.00

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 01/01/2026 To 01/31/2026

Vendor	Total
2195 HOUSTON COUNTY	36,709.11
2265 DIAL TONE SERVICES L.P.	6.20
2320 FORENSIC MEDICAL	14,850.00
2351 CHRISTIE HANCOCK-JONES	1,417.50
2405 TEXAS DOCUMENT SOLUTIONS	130.35
2556 MARCO A BENITEZ MD PA	67.90
2599 TRINITY COUNTY TREASURER	8,233.74
2711 BOBBY I. PHILLIPS	5,662.50
2767 CECIL E. BERG	1,050.00
2770 MAIN STREET AUTO PARTS	100.55
2795 TEXAS ASSOCIATION OF COU	103,765.00
2872 NATIONAL WHOLESALE SUPPL	10,863.35
2902 AMWINS GROUP BENEFITS, I	8,886.07
2917 WAUKESHA-PEARCE INDUSTRI	66.55
2929 MOTOROLA SOLUTIONS, INC	21,780.00
2939 BRYAN & BRYAN ASPHALT LL	68,273.95
2960 SYSCO EAST TEXAS	2,133.63
2971 FERRARA'S HEATING & AIR	2,543.80
2972 DEFENSE TECHNOLOGY LLC	543.42
2979 PIT STOP OIL AND LUBE	125.00
3018 MCLEOD'S AUTO GLASS	400.00
3030 MMC OF EAST TEXAS	5,846.70
3038 INTEGRATIVE EMERGENCY SE	107.42
3056 ALLEGIANCE MOBILE HEALTH	6,250.00
3059 VERBATIM REPORTING AND T	325.00
3087 KREIT DENTAL PLLC	208.69
3089 DIRECT SOLUTIONS	589.13
3095 CHARM-TEX INC	31.07
3096 LIVE OAK ENVIRONMENTAL	336.58
3112 LINDSAY WALKER	1,952.50
3123 4T SUPPLY	689.89
3134 BELINDA BLACKSTOCK	1,050.00
03154 JILL STEPTOE	2,301.44

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 01/01/2026 To 01/31/2026

Vendor	Total
03156 FIRST RESPONDERS LIGHTIN	309.99
03159 ALLEN ROGERS	8,750.00
03164 STRICKLAND PLUMBING & HV	9,634.52
03165 FINANCIAL INTELLIGENCE,	2,850.00
03172 MID COAST MEDICAL CENTER	800.63
03219 QUINS PLUMBING	675.00
03223 TRUSS & SON PLUMBING, IN	9,300.00
03226 AMERICAN FILTER SERVICE	260.00
03229 MILLENIA WATER & ICE, LL	187.00
03238 RECOVERY MONITORING SOLU	248.00
03263 JACK R ERWIN, MD	100.78
03267 ROBIN COOKSEY	2,390.00
03271 HAL R RIDLEY	54.60
03272 CORRIGAN MEDICAL, LLC	107.03
03274 HON K. MICHAEL MAYES	1,028.05
03279 JERAMIAH BLAKE	50.00
03293 SYLOGISTGOV, INC.	860.88
03295 DANNY SMITH	25.00
03296 JASPER COUNTY	1,100.00
03297 JARED BRASUELL	6,500.00
03298 BRACEWELL LLP	14,513.13
03299 US DERMATOLOGY PARTNERS	192.92
03301 VERITRACE, INC	469.75
	791,648.86

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 Lenzy Hargrave Auditor

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TRINITY COUNTY, TX
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	47925	01/12/2026	TRINITY COUNTY TREASURER	1,000.00	Issued	
0101.1001	47926	01/14/2026	4T SUPPLY	603.92	Issued	
0101.1001	47927	01/14/2026	AAXION INC.	42.18	Issued	
0101.1001	47928	01/14/2026	ABC AUTO PARTS, LTD.	94.92	Issued	
0101.1001	47929	01/14/2026	ALL AROUND ELECTRIC, LLC	221.45	Issued	
0101.1001	47930	01/14/2026	ALLEN ROGERS	50.00	Issued	
0101.1001	47931	01/14/2026	AMERICAN FILTER SERVICE LLC	260.00	Issued	
0101.1001	47932	01/14/2026	BRACEWELL LLP	14,513.13	Issued	
0101.1001	47933	01/14/2026	BROOKSHIRE BROTHERS INC	543.05	Issued	
0101.1001	47934	01/14/2026	BURTON AUTO SUPPLY, INC.	4.99	Issued	
0101.1001	47935	01/14/2026	CHARM-TEX INC	31.07	Issued	
0101.1001	47936	01/14/2026	CHRISTIE HANCOCK-JONES	1,417.50	Issued	
0101.1001	47937	01/14/2026	CONNERS CRUSHED STONE/MATERI	2,497.48	Issued	
0101.1001	47938	01/14/2026	COOK TIRE & SERVICE CENTER I	698.38	Issued	
0101.1001	47939	01/14/2026	CORRIGAN MEDICAL, LLC	107.03	Issued	
0101.1001	47940	01/14/2026	COUNTRY EQUIPMENT SALES	3,739.45	Issued	
0101.1001	47941	01/14/2026	DANNY SMITH	25.00	Issued	
0101.1001	47942	01/14/2026	FORENSIC MEDICAL	2,475.00	Issued	
0101.1001	47943	01/14/2026	FROST CRUSHED STONE CO INC	7,908.93	Issued	
0101.1001	47944	01/14/2026	GROVETON FAMILY MEDICAL CENT	112.50	Issued	
0101.1001	47945	01/14/2026	HIGGINBOTHAM BROTHERS & COMP	222.40	Issued	
0101.1001	47946	01/14/2026	JACK R ERWIN, MD	100.78	Issued	
0101.1001	47947	01/14/2026	JERAMIAH BLAKE	50.00	Issued	
0101.1001	47948	01/14/2026	JOHN SIKES	199.99	Issued	
0101.1001	47949	01/14/2026	MAIN STREET AUTO PARTS	100.55	Issued	
0101.1001	47950	01/14/2026	MARCO A BENITEZ MD PA	67.90	Issued	
0101.1001	47951	01/14/2026	MCLEOD'S AUTO GLASS	400.00	Issued	
0101.1001	47952	01/14/2026	MIKALA PETERS	25.86	Issued	
0101.1001	47953	01/14/2026	NATIONAL WHOLESALE SUPPLY CO	10,863.35	Issued	
0101.1001	47954	01/14/2026	RICKKEISHA ROSS	8,700.00	Issued	
0101.1001	47955	01/14/2026	RINGO TIRE & SERVICE CENTER	179.90	Issued	
0101.1001	47956	01/14/2026	ROBIN COOKSEY	2,390.00	Issued	
0101.1001	47957	01/14/2026	ROCKY BOYD	28.00	Issued	
0101.1001	47958	01/14/2026	STRICKLAND PLUMBING & HVAC,	445.00	Issued	
0101.1001	47959	01/14/2026	TEXAS COMMISSION ON ENVIRONM	10.00	Issued	
0101.1001	47960	01/14/2026	TEXAS MATERIALS GROUP, INC	2,164.50	Issued	

TRINITY COUNTY, TX
 Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	47961	01/14/2026	TRINITY COUNTY TREASURER	126.74	Issued	
0101.1001	47962	01/14/2026	TRUSS & SON PLUMBING, INC.	9,300.00	Issued	
0101.1001	47963	01/14/2026	ALCOHOL & DRUG ABUSE COUNCIL	1,500.00	Issued	
0101.1001	47964	01/14/2026	ALLEGIANCE MOBILE HEALTH	6,250.00	Issued	
0101.1001	47965	01/14/2026	AMWINS GROUP BENEFITS, INC	8,886.07	Issued	
0101.1001	47966	01/14/2026	APPLE SPRINGS WATER SUPPLY C	25.00	Issued	
0101.1001	47967	01/14/2026	BOBBY I. PHILLIPS	5,662.50	Issued	
0101.1001	47968	01/14/2026	CIRA	1,570.66	Issued	
0101.1001	47969	01/14/2026	CITY OF GROVETON	1,811.02	Issued	
0101.1001	47970	01/14/2026	CITY OF TRINITY	79.84	Issued	
0101.1001	47971	01/14/2026	DAVID CERVANTES	1,125.00	Issued	
0101.1001	47972	01/14/2026	FINANCIAL INTELLIGENCE, LLC	2,850.00	Issued	
0101.1001	47973	01/14/2026	GARDNER OIL INC.	5,238.20	Issued	
0101.1001	47974	01/14/2026	HON K. MICHAEL MAYES	1,028.05	Issued	
0101.1001	47975	01/14/2026	HOUSTON COUNTY	36,709.11	Issued	
0101.1001	47976	01/14/2026	INNOVATIVE OFFICE SYSTEMS	115.75	Issued	
0101.1001	47977	01/14/2026	JARED BRASUELL	6,500.00	Issued	
0101.1001	47978	01/14/2026	JASPER COUNTY	1,100.00	Issued	
0101.1001	47979	01/14/2026	LINDSAY WALKER	1,177.50	Issued	
0101.1001	47980	01/14/2026	MARTIN SENIOR CITIZEN CENTER	10,000.00	Issued	
0101.1001	47981	01/14/2026	MOTOROLA SOLUTIONS, INC	21,780.00	Issued	
0101.1001	47982	01/14/2026	MUSIC MOUNTAIN WATER COMPANY	35.49	Issued	
0101.1001	47983	01/14/2026	SAN JACINTO COUNTY - SHERIFF	69,420.00	Issued	
0101.1001	47984	01/14/2026	SYLOGISTGOV, INC.	860.88	Issued	
0101.1001	47985	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	92,000.28	Issued	
0101.1001	47986	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	91,972.96	Issued	
0101.1001	47987	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	18,929.00	Issued	
0101.1001	47988	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	66,619.00	Issued	
0101.1001	47989	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	10,247.00	Issued	
0101.1001	47990	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	7,970.00	Issued	
0101.1001	47991	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	185.00	Issued	
0101.1001	47992	01/14/2026	TEXAS ASSOCIATION OF COUNTIE	1,800.00	Issued	
0101.1001	47993	01/20/2026	TRINITY COUNTY TREASURER	2,000.00	Issued	
0101.1001	47994	01/22/2026	TRINITY COUNTY TREASURER	1,627.00	Issued	
0101.1001	47995	01/28/2026	CECIL E. BERG	1,050.00	Issued	
0101.1001	47996	01/28/2026	GARDNER OIL INC.	11,727.72	Issued	

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TRINITY COUNTY, TX
 Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	47997	01/28/2026	HAL R RIDLEY	54.60	Issued	
0101.1001	47998	01/28/2026	LINDSAY WALKER	775.00	Issued	
0101.1001	47999	01/28/2026	PERDUE BRANDON FIELDER COLLI	311.02	Issued	
0101.1001	48000	01/28/2026	TEXAS ASSOCIATION OF COUNTIE	1,654.00	Issued	
0101.1001	48001	01/28/2026	TEXAS DOCUMENT SOLUTIONS, IN	130.35	Issued	
0101.1001	48002	01/28/2026	TEXAS PARKS & WILDLIFE DEPT.	904.54	Issued	
0101.1001	48003	01/28/2026	TRINITY COUNTY TREASURER	3,480.00	Issued	
0101.1001	48004	01/28/2026	4T SUPPLY	85.97	Issued	
0101.1001	48005	01/28/2026	A RID-A-BUG	845.00	Issued	
0101.1001	48006	01/28/2026	ALL AROUND ELECTRIC, LLC	712.55	Issued	
0101.1001	48007	01/28/2026	ANGELINA DIAGNOSTIC RAD ASSO	6.68	Issued	
0101.1001	48008	01/28/2026	APPLE SPRINGS SENIOR CITIZEN	32.00	Issued	
0101.1001	48009	01/28/2026	BELINDA BLACKSTOCK	1,050.00	Issued	
0101.1001	48010	01/28/2026	BROOKSHIRE BROTHERS INC	412.85	Issued	
0101.1001	48011	01/28/2026	BRYAN & BRYAN ASPHALT LLC	68,273.95	Issued	
0101.1001	48012	01/28/2026	BURTON AUTO SUPPLY, INC.	536.25	Issued	
0101.1001	48013	01/28/2026	CONNERS CRUSHED STONE/MATERI	959.20	Issued	
0101.1001	48014	01/28/2026	COUNTRY EQUIPMENT SALES	1,223.58	Issued	
0101.1001	48015	01/28/2026	D&C TRANSMISSION	451.00	Issued	
0101.1001	48016	01/28/2026	DEFENSE TECHNOLOGY LLC	543.42	Issued	
0101.1001	48017	01/28/2026	DIRECT SOLUTIONS	589.13	Issued	
0101.1001	48018	01/28/2026	FERRARA'S HEATING & AIR COND	2,543.80	Issued	
0101.1001	48019	01/28/2026	FIRST RESPONDERS LIGHTING &	309.99	Issued	
0101.1001	48020	01/28/2026	FORENSIC MEDICAL	12,375.00	Issued	
0101.1001	48021	01/28/2026	FROST CRUSHED STONE CO INC	1,559.34	Issued	
0101.1001	48022	01/28/2026	GROVETON FAMILY MEDICAL CENT	450.00	Issued	
0101.1001	48023	01/28/2026	HIGGINBOTHAM BROTHERS & COMP	147.36	Issued	
0101.1001	48024	01/28/2026	INDIGENT HEALTHCARE SOLUTION	808.00	Issued	
0101.1001	48025	01/28/2026	INTEGRATIVE EMERGENCY SERIVC	107.42	Issued	
0101.1001	48026	01/28/2026	JILL STEPTOE	522.89	Issued	
0101.1001	48027	01/28/2026	KREIT DENTAL PLLC	208.69	Issued	
0101.1001	48028	01/28/2026	LOCAL GOVERNMENT SOLUTIONS,	2,030.00	Issued	
0101.1001	48029	01/28/2026	MCCLAINS ENTERPRISES INC	7,628.47	Issued	
0101.1001	48030	01/28/2026	MID COAST MEDICAL CENTER - T	800.63	Issued	
0101.1001	48031	01/28/2026	MIKALA PETERS	26.06	Issued	
0101.1001	48032	01/28/2026	MIKE LOFTIN	229.66	Issued	

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TRINITY COUNTY, TX
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	48033	01/28/2026	MMC OF EAST TEXAS	5,846.70	Issued	
0101.1001	48034	01/28/2026	NEAL SMITH	229.66	Issued	
0101.1001	48035	01/28/2026	NELMS DOZER, LLC	19,152.50	Issued	
0101.1001	48036	01/28/2026	PIT STOP OIL AND LUBE	125.00	Issued	
0101.1001	48037	01/28/2026	PRO-TECH ENT.	700.00	Issued	
0101.1001	48038	01/28/2026	QUINS PLUMBING	675.00	Issued	
0101.1001	48039	01/28/2026	R. KELLYS TRUCK PARTS INC.	249.97	Issued	
0101.1001	48040	01/28/2026	RECOVERY MONITORING SOLUTION	248.00	Issued	
0101.1001	48041	01/28/2026	SCOGINS QUALITY TIRE	435.00	Issued	
0101.1001	48042	01/28/2026	SHASTA BERGMAN	149.00	Issued	
0101.1001	48043	01/28/2026	SHELBY DENSTITT	231.00	Issued	
0101.1001	48044	01/28/2026	SNAGS WRECKER SERVICE	3,700.00	Issued	
0101.1001	48045	01/28/2026	STEVEN TRUSS	429.66	Issued	
0101.1001	48046	01/28/2026	STRICKLAND PLUMBING & HVAC,	9,189.52	Issued	
0101.1001	48047	01/28/2026	TOMMY PARK	229.66	Issued	
0101.1001	48048	01/28/2026	TWELFTH COURT OF APPEALS	80.00	Issued	
0101.1001	48049	01/28/2026	US DERMATOLOGY PARTNERS	192.92	Issued	
0101.1001	48050	01/28/2026	UT HEALTH EAST TEXAS EMS	500.00	Issued	
0101.1001	48051	01/28/2026	VECTOR SECURITY, INC	688.00	Issued	
0101.1001	48052	01/28/2026	VERBATIM REPORTING AND TRANS	325.00	Issued	
0101.1001	48053	01/28/2026	VERITRACE, INC	469.75	Issued	
0101.1001	48054	01/28/2026	WALLER - THORNTON FUNERAL HO	950.00	Issued	
0101.1001	48055	01/28/2026	WAUKESHA-PEARCE INDUSTRIES	66.55	Issued	
0101.1001	DD1627	01/14/2026	AMAZON CAPITAL SERVICES	2,750.89	Void	
0101.1001	DD1628	01/14/2026	AMERICAN TIRE DISTRIBUTORS	2,981.44	Issued	
0101.1001	DD1629	01/14/2026	INTERSTATE BILLING SERVICE,	841.27	Issued	
0101.1001	DD1630	01/14/2026	QUILL CORP.	267.74	Issued	
0101.1001	DD1631	01/14/2026	SYSCO EAST TEXAS	2,133.63	Issued	
0101.1001	DD1632	01/14/2026	BANCORPSOUTH EQUIPMENT FINAN	3,275.93	Issued	
0101.1001	DD1633	01/14/2026	CCI	200.71	Issued	
0101.1001	DD1634	01/14/2026	DIAL TONE SERVICES L.P.	6.20	Issued	
0101.1001	DD1635	01/14/2026	ENERGY	3,145.28	Issued	
0101.1001	DD1636	01/14/2026	LIVE OAK ENVIRONMENTAL	336.58	Issued	
0101.1001	DD1637	01/14/2026	PITNEY BOWES GLOBAL FINANCIA	491.82	Issued	
0101.1001	DD1638	01/14/2026	PURCHASE POWER	641.99	Issued	
0101.1001	DD1639	01/14/2026	TEXAS DOCUMENT SOLUTIONS, IN	1,570.93	Issued	

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TRINITY COUNTY, TX
 Check Register
 01/01/2026 - 01/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	DD1640	01/14/2026	THOMSON REUTERS - WEST	398.50	Issued	
0101.1001	DD1641	01/14/2026	VERIZON WIRELESS	2,845.09	Issued	
0101.1001	DD1642	01/14/2026	VERIZON WIRELESS	2,847.73	Issued	
0101.1001	DD1643	01/14/2026	VERIZON WIRELESS	2,825.87	Issued	
0101.1001	DD1644	01/14/2026	WINDSTREAM	6,207.83	Issued	
0101.1001	DD1645	01/23/2026	AMAZON CAPITAL SERVICES	2,104.60	Issued	
0101.1001	DD1646	01/28/2026	CENTERPOINT ENERGY	407.68	Issued	
0101.1001	DD1647	01/28/2026	HOUSTON COUNTY ELECTRIC COOP	363.07	Issued	
0101.1001	DD1648	01/28/2026	PITNEY BOWES GLOBAL FINANCIA	374.88	Issued	
0101.1001	DD1649	01/28/2026	PURCHASE POWER	1,159.50	Issued	
0101.1001	DD1650	01/28/2026	TEXAS DOCUMENT SOLUTIONS, IN	857.49	Issued	
0101.1001	DD1651	01/28/2026	WINDSTREAM	1,679.30	Issued	
0101.1001	DD1652	01/28/2026	AMAZON CAPITAL SERVICES	594.06	Issued	
0101.1001	DD1653	01/28/2026	MILLENNIA WATER & ICE, LLC	187.00	Issued	
0101.1001	DD1654	01/28/2026	WEX BANK	693.51	Issued	
*Total Issued for Bank 0101.1001				761,405.79		
*Total Voids for Bank 0101.1001				2,750.89		
*Total Adjusted for Bank 0101.1001				758,654.90		
0101.1002	DD4163	01/14/2026	AFLAC	109.01	Issued	
0101.1002	DD4164	01/14/2026	INTERNAL REVENUE SERVICE	32,454.65	Issued	
0101.1002	DD4165	01/14/2026	LIBERTY NATIONAL	361.30	Issued	
0101.1002	DD4166	01/14/2026	NEW YORK LIFE INSURANCE	69.00	Issued	
*Total Issued for Bank 0101.1002				32,993.96		
*Total Voids for Bank 0101.1002				0.00		
*Total Adjusted for Bank 0101.1002				32,993.96		

Issued Total	Void Total	Adjusted
794,399.75	2,750.89	791,648.86

TRINITY COUNTY, TX
 Combined Check Register
 Bank/Fund Totals
 01/01/2026 - 01/31/2026

Bank	Issued	Void	Adjusted
0101.1001	761,405.79	2,750.89	758,654.90
0101.1002	32,993.96	0.00	32,993.96
**Total	794,399.75	2,750.89	791,648.86

Fund Totals	Fund Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	555,082.77	2,729.01	552,353.76	496,990.95	55,362.81
1503	1503 COUNTY ATTORNEY FUND	1,761.98	0.00	1,761.98	711.03	1,050.95
1505	1505 S B 22 COUNTY ATTORNEY	2,911.74	0.00	2,911.74	2,434.92	476.82
1604	1604 COUNTY CLERK RECORDS MA	2,775.18	0.00	2,775.18	2,481.38	293.80
2001	2001 ROAD & BRIDGE #1 FUND	19,929.73	0.00	19,929.73	17,908.84	2,020.89
2002	2002 ROAD & BRIDGE #2 FUND	5,007.11	0.00	5,007.11	4,180.33	826.78
2003	2003 ROAD & BRIDGE #3 FUND	18,657.81	21.88	18,635.93	16,126.14	2,509.79
2004	2004 ROAD & BRIDGE #4 FUND	139,548.72	0.00	139,548.72	133,442.94	6,105.78
2450	2450 S B 22 LAW ENFORCEMENT	6,009.74	0.00	6,009.74	3,665.47	2,344.27
2464	2464 SHERIFF'S FUNDRAISING P	6,500.00	0.00	6,500.00	6,500.00	0.00
2720	2720 S B 22 DISTRICT ATTORNE	1,065.69	0.00	1,065.69	541.01	524.68
2730	2730 D A SUPPLEMENT FUND	4,530.30	0.00	4,530.30	4,292.24	238.06
2912	2912 JURY SERVICE FUND	7,107.00	0.00	7,107.00	7,107.00	0.00
2986	2986 COURT TECHNOLOGY FUND	233.94	0.00	233.94	0.00	233.94
3805	3805 MISC GRANTS & DONATED F	860.88	0.00	860.88	860.88	0.00
3810	3810 CLFRF / CSFRF ARPA FUND	9,511.14	0.00	9,511.14	9,511.14	0.00
3820	3820 HOTEL / MOTEL TAX FUND	11.00	0.00	11.00	11.00	0.00
3830	3830 LOCAL ASSISTANCE & TRIB	149.52	0.00	149.52	0.00	149.52
4001	4001 TRINITY COUNTY COMMUNIT	50.00	0.00	50.00	50.00	0.00
4010	4010 LAW LIBRARY FUND	295.50	0.00	295.50	0.00	295.50
9170	9170 GENERAL ESCROW FUND	12,400.00	0.00	12,400.00	12,400.00	0.00
		794,399.75	2,750.89	791,648.86	719,215.27	72,433.59