RPT.TRANSACTION

TRINITY COUNTY, TX
JUNE 2026 CLAIM REGISTER

07/06/2026 17:08:42

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	06/29/2026			82.07	-82.07
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	06/29/2026			869.52	-869.52
0400 COUNTY JUDGE	POSTAGE	06/30/2026		17.74		17.74
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	06/12/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	06/26/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	FULL TIME	06/12/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	06/26/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	06/12/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	06/26/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	06/09/2026	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	06/12/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	06/26/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	06/09/2026	LISA FOX	869.52		869.52
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	06/09/2026	OFFICE DEPOT INC	199.76	0.00	199.76
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	2,422.68		2,422.68
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	06/23/2026	US BANK	62.80		62.80
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	06/23/2026	US BANK	15.99		15.99
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	06/23/2026	US BANK	404.42		404.42
0400 COUNTY JUDGE	POSTAGE	06/23/2026	US BANK	10.48		10.48
0400 COUNTY JUDGE	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CELL PHONE SERVICE	06/09/2026	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE				**17,327.88**	**951.59**	**16,376.29**
1000						
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	108.00		108.00
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	174.57	0.00	174.57
0403 COUNTY CLERK	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	06/12/2026	FULL-TIME	2,689.57	0.00	2,689.57
0403 COUNTY CLERK	FULL TIME	06/26/2026	FULL-TIME	2,689.57	0.00	2,689.57
0403 COUNTY CLERK	POSTAGE	06/09/2026	PITNEY BOWES GLOBAL FINANCIAL	200.00		200.00
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0403 COUNTY CLERK	POSTAGE	06/23/2026	US BANK	90.00		90.00
0403 COUNTY CLERK				**12,214.07**	**0.00**	**12,214.07**
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	06/04/2026	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	06/22/2026	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	06/16/2026	JIMMY BROWN	0.00	78.90	-78.90
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	06/04/2026	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	06/25/2026	JO BITNER	0.00	158.43	-158.43

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "06/01/2026" AND LE "06/30/2026" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	6,728.14		6,728.14
0409 NON-DEPARTMENTAL				**6,728.14**	**1,446.96**	**5,281.18**
1000						
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/29/2026			159.99	-159.99
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/30/2026			499.00	-499.00
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	632.86	0.00	632.86
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/09/2026	CCI	221.53		221.53
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	06/09/2026	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/09/2026	DIAL TONE SERVICES L.P.	6.19		6.19
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	06/09/2026	FIBERLIGHT, LLC	1,134.78	0.00	1,134.78
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/09/2026	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/09/2026	IT ENABLED	4,919.99		4,919.99
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/09/2026	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	06/09/2026	QUILL CORP.	87.98		87.98
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	06/23/2026	US BANK	847.53		847.53
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	06/09/2026	VERIZON CONNECT	252.65		252.65
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/09/2026	VERIZON WIRELESS	124.39	0.00	124.39
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/09/2026	WINDSTREAM	1,024.28	0.00	1,024.28
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/23/2026	WINDSTREAM	6,667.05	0.00	6,667.05
0410 IT / DATA / NETWORK				**22,369.89**	**658.99**	**21,710.90**
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	06/12/2026	PART-TIME	578.72	0.00	578.72
0412 GRANT WRITER ADMINISTRATO	PART TIME	06/26/2026	PART-TIME	548.81	0.00	548.81
0412 GRANT WRITER ADMINISTRATOR				**1,127.53**	**0.00**	**1,127.53**
1000						
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/30/2026			187.41	-187.41
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/30/2026			0.74	-0.74
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	06/25/2026	EDWARD JONES	0.00	135.62	-135.62
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	06/23/2026	GROVETON INSURANCE AGENCY, INC	598.50	0.00	598.50
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/09/2026	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/09/2026	TEXAS DOCUMENT SOLUTIONS, INC.	387.22	0.00	387.22
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/09/2026	TEXAS DOCUMENT SOLUTIONS, INC.	1,481.72	0.00	1,481.72
0414 COURTHOUSE MISCELLANEOUS				**2,583.19**	**323.77**	**2,259.42**
1000						
0418 FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	06/05/2026	TEXAS ASSOCIATION OF COUNTIES	0.00	11,626.23	-11,626.23

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0418 FRINGE BENEFITS				**0.00**	**11,626.23**	**-11,626.23**
1000						
0426 COUNTY COURT	CONTRACT LABOR / COURT REPORTE	06/29/2026		3,636.60		3,636.60
0426 COUNTY COURT	CONFERENCE & EDUCATION	06/29/2026		869.52		869.52
0426 COUNTY COURT	POSTAGE	06/30/2026		15.54		15.54
0426 COUNTY COURT	COURT COSTS	06/29/2026			3,636.60	-3,636.60
0426 COUNTY COURT	COURT COSTS	06/29/2026		82.07		82.07
0426 COUNTY COURT	COURT COSTS	06/29/2026			1,504.00	-1,504.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	06/09/2026	DAVID CERVANTES	1,350.00	0.00	1,350.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	06/09/2026	JULIE MAYES HAMRICK	350.00		350.00
0426 COUNTY COURT	COURT COSTS	06/09/2026	VERBATIM REPORTING AND TRANSCR	650.00	0.00	650.00
0426 COUNTY COURT	COURT COSTS	06/23/2026	VERBATIM REPORTING AND TRANSCR	650.00	0.00	650.00
0426 COUNTY COURT				**7,603.73**	**5,140.60**	**2,463.13**
1000						
0435 DISTRICT COURT	COURT COSTS	06/29/2026		1,504.00		1,504.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/29/2026		450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/29/2026			450.00	-450.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	06/09/2026	C. NICOLE KUENSTLE, PLLC	4,302.00	0.00	4,302.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	06/23/2026	C. NICOLE KUENSTLE, PLLC	7,087.79	0.00	7,087.79
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/09/2026	CECIL E. BERG	1,207.50		1,207.50
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/09/2026	CECIL E. BERG	3,345.00	0.00	3,345.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/23/2026	CECIL E. BERG	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/09/2026	CHRISTIE HANCOCK-JONES	1,350.00	0.00	1,350.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/23/2026	CHRISTIE HANCOCK-JONES	2,700.00	0.00	2,700.00
0435 DISTRICT COURT	COURT COSTS	06/09/2026	COUNTY SEAT CAFE	176.43		176.43
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	06/12/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	06/26/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	06/23/2026	DUSTIN ANDREAS	4,680.00		4,680.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/23/2026	JOE ROTH	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/23/2026	JULIE MAYES HAMRICK	900.00	0.00	900.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/09/2026	LINDSAY WALKER	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/23/2026	LINDSAY WALKER	1,597.50	0.00	1,597.50
0435 DISTRICT COURT	JURORS - GRAND	06/17/2026	REBECCA FANN	3,000.00		3,000.00
0435 DISTRICT COURT	COURT COSTS	06/09/2026	ROBIN COOKSEY	7,760.30		7,760.30
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/23/2026	STEVEN T GREENE	1,006.11		1,006.11
0435 DISTRICT COURT	TEMP / SEASONAL	06/12/2026	TEMP-SEASONAL	130.35	0.00	130.35
0435 DISTRICT COURT	COURT COSTS	06/23/2026	US BANK	326.61		326.61
0435 DISTRICT COURT	COURT COSTS	06/23/2026	VERBATIM REPORTING AND TRANSCR	58.50		58.50
0435 DISTRICT COURT				**43,410.73**	**450.00**	**42,960.73**
1000						

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	SUPPLIES - GENERAL	06/09/2026	AMAZON CAPITAL SERVICES	158.28		158.28
0450 DISTRICT CLERK	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	06/12/2026	FULL-TIME	1,465.46	0.00	1,465.46
0450 DISTRICT CLERK	FULL TIME	06/26/2026	FULL-TIME	1,465.46	0.00	1,465.46
0450 DISTRICT CLERK	PART TIME	06/26/2026	OVERTIME - PT	176.61	0.00	176.61
0450 DISTRICT CLERK	PART TIME	06/12/2026	PART-TIME	1,786.49	0.00	1,786.49
0450 DISTRICT CLERK	PART TIME	06/26/2026	PART-TIME	1,970.01	0.00	1,970.01
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0450 DISTRICT CLERK				**13,284.67**	**0.00**	**13,284.67**
1000						
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	122.03	0.00	122.03
0451 J P PCT 1	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	CONFERENCE & EDUCATION	06/23/2026	MARY WALLACE	371.56		371.56
0451 J P PCT 1	PART TIME	06/12/2026	PART-TIME	772.42	0.00	772.42
0451 J P PCT 1	PART TIME	06/26/2026	PART-TIME	726.07	0.00	726.07
0451 J P PCT 1	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0451 J P PCT 1	POSTAGE	06/23/2026	US BANK	20.96		20.96
0451 J P PCT 1	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0451 J P PCT 1				**7,642.96**	**0.00**	**7,642.96**
1000						
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	39.65	0.00	39.65
0452 J P PCT 2	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	COURT COSTS	06/09/2026	HARRIS COUNTY CONST PCT 5	370.00	0.00	370.00
0452 J P PCT 2	COURT COSTS	06/09/2026	HARRIS COUNTY CONSTABLE PCT 4	170.00	0.00	170.00
0452 J P PCT 2	COURT COSTS	06/09/2026	HARRIS COUNTY CONSTABLE PCT 6	85.00		85.00
0452 J P PCT 2	COURT COSTS	06/09/2026	MADISON COUNTY CONSTABLE PCT 2	125.00		125.00
0452 J P PCT 2	COURT COSTS	06/09/2026	MONTGOMERY CNTY PCT 3 CONST	85.00		85.00
0452 J P PCT 2	COURT COSTS	06/09/2026	MONTGOMERY COUNTY CONSTABLE PC	150.00		150.00
0452 J P PCT 2	PART TIME	06/12/2026	PART-TIME	882.76	0.00	882.76
0452 J P PCT 2	PART TIME	06/26/2026	PART-TIME	882.76	0.00	882.76
0452 J P PCT 2	POSTAGE	06/09/2026	PURCHASE POWER	271.00		271.00
0452 J P PCT 2	POSTAGE	06/23/2026	PURCHASE POWER	100.50		100.50
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	06/23/2026	US BANK	37.78		37.78
0452 J P PCT 2	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23

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1000						
0452 J P PCT 2	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0452 J P PCT 2				**7,621.27**	**0.00**	**7,621.27**
1000						
0453 J P PCT 3	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	06/12/2026	PART-TIME	865.10	0.00	865.10
0453 J P PCT 3	PART TIME	06/26/2026	PART-TIME	896.00	0.00	896.00
0453 J P PCT 3	POSTAGE	06/09/2026	PURCHASE POWER	270.99		270.99
0453 J P PCT 3	POSTAGE	06/23/2026	PURCHASE POWER	100.50		100.50
0453 J P PCT 3	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	9.34		9.34
0453 J P PCT 3	POSTAGE	06/23/2026	US BANK	60.00		60.00
0453 J P PCT 3	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0453 J P PCT 3				**6,623.75**	**0.00**	**6,623.75**
1000						
0454 J P PCT 4	CONFERENCE & EDUCATION	06/09/2026	ASHLYNN BOUNDS	422.22		422.22
0454 J P PCT 4	SUPPLIES - GENERAL	06/23/2026	COOK TIRE & SERVICE CENTER INC	456.80		456.80
0454 J P PCT 4	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	06/23/2026	LIVE OAK ENVIRONMENTAL	58.81		58.81
0454 J P PCT 4	PART TIME	06/12/2026	PART-TIME	811.04	0.00	811.04
0454 J P PCT 4	PART TIME	06/26/2026	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0454 J P PCT 4	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0454 J P PCT 4				**8,305.69**	**0.00**	**8,305.69**
1000						
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	06/23/2026	AMAZON CAPITAL SERVICES	77.93		77.93
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	06/12/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	06/26/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	FULL TIME	06/12/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	FULL TIME	06/26/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	PART TIME	06/12/2026	PART-TIME	4,067.50	0.00	4,067.50
0456 DISTRICT ATTORNEY	PART TIME	06/26/2026	PART-TIME	3,711.48	0.00	3,711.48
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	06/09/2026	ROCIC	500.00		500.00
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	06/23/2026	TDCAA	1,500.00		1,500.00

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1000						
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	06/09/2026	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	06/23/2026	US BANK	1,297.51		1,297.51
0456 DISTRICT ATTORNEY				**17,631.96**	**0.00**	**17,631.96**
1000						
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	06/09/2026	AMAZON CAPITAL SERVICES	282.49	0.00	282.49
0475 COUNTY ATTORNEY	FULL TIME	06/12/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	06/26/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	06/12/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	FULL TIME	06/26/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY				**9,881.15**	**0.00**	**9,881.15**
1000						
0490 ELECTIONS	SUPPLIES - OFFICE / COMPUTER	06/09/2026	AMAZON CAPITAL SERVICES	94.98		94.98
0490 ELECTIONS	CELL PHONE ALLOWANCE	06/12/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	06/26/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	FULL TIME	06/12/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	FULL TIME	06/26/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0490 ELECTIONS				**4,112.40**	**0.00**	**4,112.40**
1000						
0495 COUNTY AUDITOR	POSTAGE	06/30/2026		76.96		76.96
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	42.47	0.00	42.47
0495 COUNTY AUDITOR	FULL TIME	06/12/2026	FULL-TIME	1,341.60	0.00	1,341.60
0495 COUNTY AUDITOR	FULL TIME	06/26/2026	FULL-TIME	1,618.31	0.00	1,618.31
0495 COUNTY AUDITOR	FULL TIME	06/12/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	06/26/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	06/23/2026	THOMPSON PRINT	202.20		202.20
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	06/23/2026	US BANK	29.20		29.20
0495 COUNTY AUDITOR				**9,124.60**	**0.00**	**9,124.60**
1000						
0497 COUNTY TREASURER	POSTAGE	06/30/2026		15.54		15.54
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	476.87		476.87

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Selection Criteria: WITH DATE GE "06/01/2026" AND LE "06/30/2026" WITH CHART.TYPE"EC""ED""EO""EP""ES"

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1000						
0497 COUNTY TREASURER	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	06/12/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	06/26/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	06/09/2026	OFFICE DEPOT INC	231.79		231.79
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	2,416.20		2,416.20
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	06/23/2026	THOMPSON PRINT	202.20		202.20
0497 COUNTY TREASURER				**10,289.92**	**0.00**	**10,289.92**
1000						
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	06/23/2026	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/12/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/26/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	06/09/2026	NANCY SHANAFELT	356.58		356.58
0499 TAX ASSESSOR / COLLECTOR	PART TIME	06/12/2026	PART-TIME	731.98	0.00	731.98
0499 TAX ASSESSOR / COLLECTOR	PART TIME	06/26/2026	PART-TIME	836.54	0.00	836.54
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	4,827.87		4,827.87
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	06/23/2026	US BANK	90.00		90.00
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR				**20,035.96**	**0.00**	**20,035.96**
1000						
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/23/2026	AIR COOLED ENGINE CO.	123.78		123.78
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	06/09/2026	AMAZON CAPITAL SERVICES	80.92	0.00	80.92
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	06/23/2026	AMAZON CAPITAL SERVICES	145.39	0.00	145.39
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	AMERICAN FILTER SERVICE LLC	260.00		260.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/09/2026	APPLE SPRINGS WATER SUPPLY CO	25.00		25.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/23/2026	BURTON AUTO SUPPLY, INC.	68.95		68.95
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/23/2026	CENTERPOINT ENERGY	157.02	0.00	157.02
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/09/2026	CITY OF GROVETON	1,071.71	0.00	1,071.71
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/23/2026	DELTA T HEATING & COOLIN	478.98	0.00	478.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/09/2026	ENTERGY	5,594.96	0.00	5,594.96
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/09/2026	ENTERGY		5,594.96	-5,594.96
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/09/2026	ENTERGY	5,594.96	0.00	5,594.96
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/23/2026	ENTERGY	708.31	0.00	708.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	06/12/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510 COURTHOUSE MAINTENANCE	FULL TIME	06/26/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510 COURTHOUSE MAINTENANCE	EQUIPMENT - FUELS / OILS / LUB	06/09/2026	GARDNER OIL INC.	219.85		219.85
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	GROVETON HARDWARE LLC	51.73		51.73

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1000						
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	HIGGINBOTHAM BROTHERS & COMPAN	1.82		1.82
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/23/2026	HIGGINBOTHAM BROTHERS & COMPAN	10.78		10.78
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	HIGGINBOTHAM BROTHERS & COMPAN	2.99		2.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/23/2026	HIGGINBOTHAM BROTHERS & COMPAN	60.42	0.00	60.42
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/23/2026	HOUSTON COUNTY ELECTRIC COOP,	135.09		135.09
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	06/09/2026	JERAMIAH BLAKE	200.00		200.00
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	06/09/2026	MILLENIA WATER & ICE, LLC	153.00		153.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	MUSIC MOUNTAIN WATER COMPANY	27.00		27.00
0510 COURTHOUSE MAINTENANCE	PART TIME	06/12/2026	PART-TIME	1,984.59	0.00	1,984.59
0510 COURTHOUSE MAINTENANCE	PART TIME	06/26/2026	PART-TIME	1,823.50	0.00	1,823.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	REBECCA DAVIS	14.07		14.07
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	ROBERTO LUNA	180.00		180.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/09/2026	SUMMIT FIRE & SECURITY	2,891.70		2,891.70
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	06/12/2026	TEMP-SEASONAL	794.90	0.00	794.90
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	06/26/2026	TEMP-SEASONAL	806.42	0.00	806.42
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/23/2026	US BANK	60.00		60.00
0510 COURTHOUSE MAINTENANCE	EQUIPMENT - FUELS / OILS / LUB	06/23/2026	US BANK	130.45		130.45
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/23/2026	US BANK	162.50		162.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/23/2026	WINDTEK SERVICES	900.00		900.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/09/2026	WOODLAKE - JOSSERAND WATER SUP	51.00		51.00
0510 COURTHOUSE MAINTENANCE				**28,604.33**	**5,594.96**	**23,009.37**
1000						
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	06/09/2026	ANGELINA COUNTY SHERIFF'S OFFI	93,000.00		93,000.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	06/23/2026	ANGELINA COUNTY SHERIFF'S OFFI	90,000.00		90,000.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/09/2026	ANGELINA COUNTY SHERIFF'S OFFI	175.00		175.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/04/2026	BROOKSHIRE BROTHERS	0.00	69.87	-69.87
0512 JAIL / DETENTION FACILITY	UTILITIES	06/23/2026	CENTERPOINT ENERGY	69.52		69.52
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	06/12/2026	CERTIFICATE PAY	253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	06/26/2026	CERTIFICATE PAY	253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	06/23/2026	CHARM-TEX INC	83.90		83.90
0512 JAIL / DETENTION FACILITY	UTILITIES	06/09/2026	CITY OF GROVETON	938.89		938.89
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/09/2026	ENTERGY	18.03		18.03
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/09/2026	ENTERGY		18.03	-18.03
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/09/2026	ENTERGY	18.03		18.03
0512 JAIL / DETENTION FACILITY	UTILITIES	06/09/2026	ENTERGY	827.26		827.26
0512 JAIL / DETENTION FACILITY	UTILITIES	06/09/2026	ENTERGY		827.26	-827.26
0512 JAIL / DETENTION FACILITY	UTILITIES	06/09/2026	ENTERGY	827.26		827.26
0512 JAIL / DETENTION FACILITY	FULL TIME	06/12/2026	FULL-TIME	8,972.51	0.00	8,972.51
0512 JAIL / DETENTION FACILITY	FULL TIME	06/26/2026	FULL-TIME	8,896.41	0.00	8,896.41
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	06/09/2026	GROVETON HARDWARE LLC	135.78	0.00	135.78
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/23/2026	GROVETON MILL & SUPPLY, INC.	350.00	0.00	350.00

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1000						
0512 JAIL / DETENTION FACILITY	PART TIME	06/12/2026	PART-TIME	2,994.03	0.00	2,994.03
0512 JAIL / DETENTION FACILITY	PART TIME	06/26/2026	PART-TIME	3,453.62	0.00	3,453.62
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/09/2026	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512 JAIL / DETENTION FACILITY	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	4,832.40		4,832.40
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	06/23/2026	US BANK	41.90		41.90
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/23/2026	US BANK	137.04		137.04
0512 JAIL / DETENTION FACILITY				**216,295.26**	**915.16**	**215,380.10**
1000						
0544 911 MAPPING	POSTAGE	06/30/2026		61.63		61.63
0544 911 MAPPING	FULL TIME	06/12/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING	FULL TIME	06/26/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0544 911 MAPPING				**4,241.13**	**0.00**	**4,241.13**
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	06/09/2026	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	06/04/2026	CITY OF GROVETON	0.00	3,125.00	-3,125.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/09/2026	ENTERGY	18.03		18.03
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/09/2026	ENTERGY		18.03	-18.03
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/09/2026	ENTERGY	18.03		18.03
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/09/2026	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	06/09/2026	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				**6,802.06**	**3,143.03**	**3,659.03**
1000						
0551 CONSTABLE PCT 1	CERTIFICATE PAY	06/12/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	CERTIFICATE PAY	06/26/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	06/12/2026	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	06/26/2026	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	FULL TIME	06/12/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	06/26/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	06/23/2026	LAWRENCE ADAMICK	360.18		360.18
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	06/12/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	06/26/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	06/23/2026	US BANK	26.95		26.95
0551 CONSTABLE PCT 1	VEHICLE - FUEL	06/23/2026	US BANK	286.01		286.01
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0551 CONSTABLE PCT 1	VEHICLE - FUEL	06/23/2026	WEX BANK	124.83		124.83

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0551 CONSTABLE PCT 1				**5,288.59**	**0.00**	**5,288.59**
1000						
0552 CONSTABLE PCT 2	CERTIFICATE PAY	06/12/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	06/26/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	06/12/2026	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	06/26/2026	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	FULL TIME	06/12/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	06/26/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0552 CONSTABLE PCT 2	CONFERENCE & EDUCATION	06/09/2026	TEXAS ASSOCIATION OF COUNTIES	70.00		70.00
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	06/12/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	06/26/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CONFERENCE & EDUCATION	06/23/2026	US BANK	395.00		395.00
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	75.19	0.00	75.19
0552 CONSTABLE PCT 2	VEHICLE - FUEL	06/23/2026	WEX BANK	492.52		492.52
0552 CONSTABLE PCT 2				**5,578.45**	**0.00**	**5,578.45**
1000						
0553 CONSTABLE PCT 3	CERTIFICATE PAY	06/12/2026	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	06/26/2026	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	06/12/2026	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	06/26/2026	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	FULL TIME	06/12/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	06/26/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	06/09/2026	FIRST RESPONDERS LIGHTING & MO	2,004.95		2,004.95
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	06/09/2026	FIRST RESPONDERS LIGHTING & MO		2,004.95	-2,004.95
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	06/05/2026	MARK JONES CONSTABLE PCT #3	0.00	500.00	-500.00
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	06/12/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	06/26/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	06/23/2026	US BANK	2,080.14		2,080.14
0553 CONSTABLE PCT 3	VEHICLE - FUEL	06/23/2026	US BANK	75.66		75.66
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0553 CONSTABLE PCT 3				**8,743.69**	**2,504.95**	**6,238.74**
1000						
0554 CONSTABLE PCT 4	CERTIFICATE PAY	06/12/2026	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	06/26/2026	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	06/12/2026	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	06/26/2026	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	FULL TIME	06/12/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	06/26/2026	ELECTED OFFICIAL	990.62	0.00	990.62

Prepared by Lenzy Hargrave
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1000						
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	06/12/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	06/26/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	SUPPLIES - MISCELLANEOUS	06/23/2026	US BANK	289.62		289.62
0554 CONSTABLE PCT 4	VEHICLE - FUEL	06/23/2026	US BANK	343.93		343.93
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	06/09/2026	VERIZON WIRELESS	37.20		37.20
0554 CONSTABLE PCT 4				**5,216.49**	**0.00**	**5,216.49**
1000						
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	06/29/2026		159.99		159.99
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/23/2026	4T SUPPLY	19.98		19.98
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	06/23/2026	AMAZON CAPITAL SERVICES	227.48	0.00	227.48
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	06/09/2026	AMAZON CAPITAL SERVICES	17.99		17.99
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/09/2026	AMAZON CAPITAL SERVICES	286.97	0.00	286.97
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	06/23/2026	AMAZON CAPITAL SERVICES	56.03	0.00	56.03
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	06/09/2026	AMERICAN TIRE DISTRIBUTORS	568.00		568.00
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	06/09/2026	BRIAN HILDERBRAND	2,009.70		2,009.70
0560 COUNTY SHERIFF	CERTIFICATE PAY	06/12/2026	CERTIFICATE PAY	600.01	0.00	600.01
0560 COUNTY SHERIFF	CERTIFICATE PAY	06/26/2026	CERTIFICATE PAY	600.01	0.00	600.01
0560 COUNTY SHERIFF	CAPITAL ASSETS	06/23/2026	CHICAGO MOTORS INC	35,995.00		35,995.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES	275.00	0.00	275.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES		275.00	-275.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES	275.00	0.00	275.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/23/2026	COUNTRY EQUIPMENT SALES	462.40		462.40
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/23/2026	COUNTRY EQUIPMENT SALES		462.40	-462.40
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/23/2026	COUNTRY EQUIPMENT SALES	462.40		462.40
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	06/09/2026	COUNTRY EQUIPMENT SALES	74.50		74.50
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	06/09/2026	COUNTRY EQUIPMENT SALES		74.50	-74.50
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	06/09/2026	COUNTRY EQUIPMENT SALES	74.50		74.50
0560 COUNTY SHERIFF	FULL TIME	06/12/2026	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	06/26/2026	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	06/23/2026	FIRST RESPONDERS LIGHTING & MO	300.00		300.00
0560 COUNTY SHERIFF	FULL TIME	06/12/2026	FULL-TIME	24,203.01	0.00	24,203.01
0560 COUNTY SHERIFF	FULL TIME	06/26/2026	FULL-TIME	26,293.51	0.00	26,293.51
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	06/23/2026	GARDNER OIL INC.	8,889.93		8,889.93
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	06/09/2026	GROVETON HARDWARE LLC	9.79		9.79
0560 COUNTY SHERIFF	FULL TIME	06/12/2026	HOLIDAY USED	1,371.80	0.00	1,371.80
0560 COUNTY SHERIFF	CAPITAL ASSETS	06/09/2026	INTELLICHOICE, INC.	29,178.00		29,178.00
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	06/09/2026	MOTOROLA SOLUTIONS, INC	6,115.89		6,115.89
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/09/2026	ONE STOP TIRE & AUTO	648.54	0.00	648.54
0560 COUNTY SHERIFF	PART TIME	06/12/2026	PART-TIME	1,378.61	0.00	1,378.61
0560 COUNTY SHERIFF	PART TIME	06/26/2026	PART-TIME	1,288.44	0.00	1,288.44
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	06/09/2026	ROBERT W. GRANT, ED. D	200.00		200.00

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1000						
0560 COUNTY SHERIFF	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	13,284.52		13,284.52
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	06/09/2026	TEXAS TOP COP SHOP	567.79	0.00	567.79
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	06/09/2026	TEXAS TOP COP SHOP	21.95		21.95
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	06/23/2026	TEXAS TOP COP SHOP	215.42		215.42
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	06/09/2026	TEXAS TOP COP SHOP	50.85		50.85
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	06/23/2026	TEXAS TOP COP SHOP	173.90		173.90
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	06/12/2026	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	06/26/2026	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/23/2026	US BANK	60.03	0.00	60.03
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	06/23/2026	US BANK	140.00		140.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	06/23/2026	US BANK	864.80		864.80
0560 COUNTY SHERIFF	POSTAGE	06/23/2026	US BANK	166.07		166.07
0560 COUNTY SHERIFF				**163,240.99**	**811.90**	**162,429.09**
1000						
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	06/23/2026	BAYLOR ST. LUKES MEDICAL GROUP	47.68		47.68
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	06/23/2026	BROOKSHIRE BROTHERS INC	786.78		786.78
0642 HEALTH & WELFARE	AUTOPSIES	06/23/2026	FORENSIC MEDICAL	4,950.00	0.00	4,950.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	06/23/2026	INTEGRATIVE EMERGENCY SERIVCE	55.52		55.52
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	06/23/2026	MARCO A BENITEZ MD PA	101.85		101.85
0642 HEALTH & WELFARE	AUTOPSIES	06/23/2026	WALLER - THORNTON FUNERAL HOME	1,425.00	0.00	1,425.00
0642 HEALTH & WELFARE				**7,366.83**	**0.00**	**7,366.83**
1000						
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	06/30/2026		499.00		499.00
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	06/09/2026	MIKALA PETERS	70.21	0.00	70.21
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	06/23/2026	MIKALA PETERS	25.73		25.73
0643 VETERANS' SERVICE OFFICER	PART TIME	06/12/2026	PART-TIME	616.35	0.00	616.35
0643 VETERANS' SERVICE OFFICER	PART TIME	06/26/2026	PART-TIME	709.61	0.00	709.61
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	06/23/2026	US BANK	260.05		260.05
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	06/09/2026	VERIZON WIRELESS	75.19	0.00	75.19
0643 VETERANS' SERVICE OFFICER				**2,256.14**	**0.00**	**2,256.14**
1000						
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	06/09/2026	ENTERGY	120.66		120.66
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	06/09/2026	ENTERGY		120.66	-120.66
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	06/09/2026	ENTERGY	120.66		120.66
0654 COMMUNITY DEVELOPMENT				**241.32**	**120.66**	**120.66**
1000						

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1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/12/2026	FULL-TIME	1,286.37	0.00	1,286.37
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/26/2026	FULL-TIME	1,286.37	0.00	1,286.37
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/12/2026	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/26/2026	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52		1,203.52
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SERVICE				**5,185.96**	**0.00**	**5,185.96**
1000						
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	06/25/2026	DETCOG	0.00	7,250.00	-7,250.00
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	06/25/2026	DETCOG	0.00	7,500.00	-7,500.00
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	06/23/2026	JOE DON KENNEDY	156.78		156.78
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	06/23/2026	JOHN CHAMBERLAIN	185.59		185.59
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	06/12/2026	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	06/26/2026	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	SUPPLIES - MISCELLANEOUS	06/09/2026	VERIZON WIRELESS	74.40	0.00	74.40
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				**2,037.33**	**14,750.00**	**-12,712.67**
1000				**689,018.06**	**48,438.80**	**640,579.26**
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	06/12/2026	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	06/26/2026	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475 COUNTY ATTORNEY				**7,400.00**	**0.00**	**7,400.00**
1503				**7,400.00**	**0.00**	**7,400.00**
1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	06/12/2026	SB22 - INVESTIGATOR	211.12	0.00	211.12
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	06/26/2026	SB22 - INVESTIGATOR	237.51	0.00	237.51
0475 COUNTY ATTORNEY SB22	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,203.52		1,203.52
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	06/12/2026	VAC SUPPLEMENT	2,269.23	0.00	2,269.23
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	06/26/2026	VAC SUPPLEMENT	2,269.23	0.00	2,269.23
0475 COUNTY ATTORNEY SB22				**6,190.61**	**0.00**	**6,190.61**
1505				**6,190.61**	**0.00**	**6,190.61**

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1604						
0403 COUNTY CLERK	FULL TIME	06/12/2026	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	FULL TIME	06/26/2026	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	MACHINERY & EQUIPMENT	06/09/2026	KOFILE	1,080.00		1,080.00
0403 COUNTY CLERK	TEMP / SEASONAL	06/12/2026	TEMP-SEASONAL	656.66	0.00	656.66
0403 COUNTY CLERK	TEMP / SEASONAL	06/26/2026	TEMP-SEASONAL	668.18	0.00	668.18
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,208.10		1,208.10
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	06/23/2026	TEXAS DEPARTMENT OF STATE HEAL	12.81		12.81
0403 COUNTY CLERK				**6,014.33**	**0.00**	**6,014.33**
1604				**6,014.33**	**0.00**	**6,014.33**
1713						
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	CENTERPOINT ENERGY	96.17		96.17
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	CENTERPOINT ENERGY		96.17	-96.17
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	CENTERPOINT ENERGY	96.17		96.17
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	CITY OF TRINITY	72.38		72.38
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	DRM GAS INC.	300.00		300.00
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	ENTERGY	134.56		134.56
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	ENTERGY		134.56	-134.56
0643 VETERANS' GRANT FUND	UTILITIES	06/09/2026	ENTERGY	134.56		134.56
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	06/23/2026	US BANK	224.77		224.77
0643 VETERANS' GRANT FUND				**1,058.61**	**230.73**	**827.88**
1713				**1,058.61**	**230.73**	**827.88**
2001						
0611 ROAD & BRIDGE - PRECINCT	POSTAGE	06/30/2026			0.19	-0.19
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	06/09/2026	4T SUPPLY	5.28		5.28
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/09/2026	4T SUPPLY	5.26		5.26
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	4T SUPPLY	58.18	0.00	58.18
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	06/23/2026	CENTERPOINT ENERGY	61.98		61.98
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	06/09/2026	CITY OF GROVETON	91.72		91.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/09/2026	CONNERS CRUSHED STONE/MATERIAL	1,633.40	0.00	1,633.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/23/2026	CONNERS CRUSHED STONE/MATERIAL	924.90		924.90
0611 ROAD & BRIDGE - PRECINCT	JV PRICE RD-FORESTRY SERVICE	06/09/2026	CONNERS CRUSHED STONE/MATERIAL	3,409.10	0.00	3,409.10
0611 ROAD & BRIDGE - PRECINCT	JV PRICE RD-FORESTRY SERVICE	06/23/2026	CONNERS CRUSHED STONE/MATERIAL	3,492.50	0.00	3,492.50
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES	904.92		904.92
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES		904.92	-904.92
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES	904.92		904.92
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	COUNTRY EQUIPMENT SALES	2,286.50	0.00	2,286.50

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2001						
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	COUNTRY EQUIPMENT SALES		2,286.50	-2,286.50
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	COUNTRY EQUIPMENT SALES	979.50		979.50
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	06/23/2026	ENTERGY	79.76		79.76
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/09/2026	ERGON ASPHALT & EMULSIONS, INC	1,787.72		1,787.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/23/2026	FROST CRUSHED STONE CO INC	662.58		662.58
0611 ROAD & BRIDGE - PRECINCT	JV PRICE RD-FORESTRY SERVICE	06/09/2026	FROST CRUSHED STONE CO INC	3,346.29	0.00	3,346.29
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	FULL-TIME	5,137.79	0.00	5,137.79
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	FULL-TIME	5,137.79	0.00	5,137.79
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	06/23/2026	GARDNER OIL INC.	8,153.60	0.00	8,153.60
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	INTERSTATE BILLING SERVICE, IN	621.21	0.00	621.21
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	LIVE OAK ENVIRONMENTAL	638.40	0.00	638.40
0611 ROAD & BRIDGE - PRECINCT	JV PRICE RD-FORESTRY SERVICE	06/23/2026	NELMS DOZER, LLC	22,790.79		22,790.79
0611 ROAD & BRIDGE - PRECINCT	PART TIME	06/12/2026	PART-TIME	701.66	0.00	701.66
0611 ROAD & BRIDGE - PRECINCT	PART TIME	06/26/2026	PART-TIME	877.07	0.00	877.07
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	06/23/2026	SCOGINS QUALITY TIRE	140.00		140.00
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,510.13		1,510.13
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	US BANK	133.53		133.53
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT 1				**71,707.26**	**3,191.61**	**68,515.65**
2001				**71,707.26**	**3,191.61**	**68,515.65**
2002						
0612 ROAD & BRIDGE - PRECINCT	POSTAGE	06/30/2026			0.19	-0.19
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/09/2026	CONNERS CRUSHED STONE/MATERIAL	245.30		245.30
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/09/2026	FROST CRUSHED STONE CO INC	1,791.00	0.00	1,791.00
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	FULL-TIME	334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	FULL-TIME	334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	LIVE OAK ENVIRONMENTAL	62.50		62.50
0612 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	06/23/2026	NELMS DOZER, LLC	3,942.47		3,942.47
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,508.46		1,508.46
0612 ROAD & BRIDGE - PRECINCT	ROAD SIGNS / POSTS	06/09/2026	TEXAS ROAD AND SIGN SUPPLY	576.66		576.66
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/09/2026	VERIZON WIRELESS	75.98	0.00	75.98
0612 ROAD & BRIDGE - PRECINCT 2				**13,640.19**	**0.19**	**13,640.00**

Prepared by Lenzy Hargrave
Selection Criteria: WITH DATE GE "06/01/2026" AND LE "06/30/2026" 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
2002				**13,640.19**	**0.19**	**13,640.00**
2003						
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026			140.00	-140.00
0613 ROAD & BRIDGE - PRECINCT	POSTAGE	06/30/2026			0.18	-0.18
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/09/2026	AMAZON CAPITAL SERVICES	143.23	0.00	143.23
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/23/2026	CONNERS CRUSHED STONE/MATERIAL	999.60	0.00	999.60
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES	1,307.00		1,307.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES		1,307.00	-1,307.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	COUNTRY EQUIPMENT SALES	1,307.00		1,307.00
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	06/23/2026	ENTERGY	128.05		128.05
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/23/2026	FROST CRUSHED STONE CO INC	1,550.34	0.00	1,550.34
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	FULL-TIME	3,916.77	0.00	3,916.77
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	FULL-TIME	3,916.77	0.00	3,916.77
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	INTERSTATE BILLING SERVICE, IN	140.00		140.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	LIVE OAK ENVIRONMENTAL	62.50		62.50
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	MAIN STREET AUTO PARTS	24.89		24.89
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	06/23/2026	NATIONAL WHOLESALE SUPPLY CO,	4,494.00		4,494.00
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	06/23/2026	NELMS DOZER, LLC	3,346.44		3,346.44
0613 ROAD & BRIDGE - PRECINCT	PART TIME	06/12/2026	PART-TIME	1,340.66	0.00	1,340.66
0613 ROAD & BRIDGE - PRECINCT	PART TIME	06/26/2026	PART-TIME	1,279.73	0.00	1,279.73
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,519.47		1,519.47
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	US BANK	107.17		107.17
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/09/2026	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				**30,852.39**	**1,447.18**	**29,405.21**
2003				**30,852.39**	**1,447.18**	**29,405.21**
2004						
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026		140.00		140.00
0614 ROAD & BRIDGE - PRECINCT	POSTAGE	06/30/2026			0.18	-0.18
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	4T SUPPLY	150.29	0.00	150.29
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	06/09/2026	BANCORPSOUTH EQUIPMENT FINANCE	3,204.42		3,204.42
0614 ROAD & BRIDGE - PRECINCT	INTEREST	06/09/2026	BANCORPSOUTH EQUIPMENT FINANCE	71.51		71.51
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/09/2026	CONNERS CRUSHED STONE/MATERIAL	1,090.49	0.00	1,090.49
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	CROCKETT IRON WORKS	1,586.35		1,586.35
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08

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RPT.TRANSACTION

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	EWELL EQUIPMENT COMPANY	293.04		293.04
0614 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	06/09/2026	FERRARA'S HEATING & AIR CONDIT	288.00		288.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/09/2026	FROST CRUSHED STONE CO INC	662.49	0.00	662.49
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/23/2026	FROST CRUSHED STONE CO INC	3,181.14		3,181.14
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/12/2026	FULL-TIME	6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/26/2026	FULL-TIME	6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	06/23/2026	GARDNER OIL INC.	4,506.28		4,506.28
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	06/23/2026	HOUSTON COUNTY ELECTRIC COOP,	280.81	0.00	280.81
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	INTERSTATE BILLING SERVICE, IN	266.86	0.00	266.86
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	LIVE OAK ENVIRONMENTAL	121.37		121.37
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	MATHESON TRI-GAS, INC.	86.93		86.93
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	MUSTANG CAT	6.13		6.13
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	MUSTANG CAT	127.35	0.00	127.35
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	06/26/2026	NELMS DOZER, LLC	9,043.68		9,043.68
0614 ROAD & BRIDGE - PRECINCT	PART TIME	06/12/2026	PART-TIME	836.19	0.00	836.19
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	06/23/2026	TEXAS ASSOCIATION OF COUNTIES	6,344.43		6,344.43
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/09/2026	UNITED AG & TURF	1,303.33	0.00	1,303.33
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	UNITED AG & TURF	845.66	0.00	845.66
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	UNITED AG & TURF	101.31		101.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/23/2026	US BANK	33.09		33.09
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/23/2026	US BANK	609.49		609.49
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/12/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/26/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/09/2026	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				**54,086.03**	**0.18**	**54,085.85**
2004				**54,086.03**	**0.18**	**54,085.85**
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	06/23/2026	US BANK	606.59		606.59
0560 SHERIFF SEIZURE FUND				**606.59**	**0.00**	**606.59**
2400				**606.59**	**0.00**	**606.59**
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	06/12/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	06/26/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22				**1,480.24**	**0.00**	**1,480.24**

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Selection Criteria: WITH DATE GE "06/01/2026" AND LE "06/30/2026" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2450						
0560 SHERIFF SB 22	PART TIME	06/12/2026	PART-TIME	841.83	0.00	841.83
0560 SHERIFF SB 22	PART TIME	06/26/2026	PART-TIME	859.91	0.00	859.91
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	06/12/2026	SB22 - DEPUTY	6,571.84	0.00	6,571.84
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	06/26/2026	SB22 - DEPUTY	7,183.50	0.00	7,183.50
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	06/12/2026	SB22 - JAILER	3,280.52	0.00	3,280.52
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	06/26/2026	SB22 - JAILER	3,253.92	0.00	3,253.92
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	06/12/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	06/26/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22				**23,030.68**	**0.00**	**23,030.68**
2450				**24,510.92**	**0.00**	**24,510.92**
2464						
0560 COUNTY SHERIFF	SCHOLARSHIPS	06/17/2026	TRINITY COUNTY YOUTH OUTREACH	50,257.53		50,257.53
0560 COUNTY SHERIFF				**50,257.53**	**0.00**	**50,257.53**
2464				**50,257.53**	**0.00**	**50,257.53**
2700						
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	06/29/2026			3,903.81	-3,903.81
0456 DISTRICT ATTORNEY				**0.00**	**3,903.81**	**-3,903.81**
2700				**0.00**	**3,903.81**	**-3,903.81**
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	06/12/2026	SB22 - INVESTIGATOR	3,826.69	0.00	3,826.69
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	06/26/2026	SB22 - INVESTIGATOR	3,505.76	0.00	3,505.76
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	06/12/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	06/26/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22				**7,870.91**	**0.00**	**7,870.91**
2720				**7,870.91**	**0.00**	**7,870.91**
2730						
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	06/29/2026		3,903.81		3,903.81
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	06/12/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2730						
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	06/26/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	06/12/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	06/26/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	06/12/2026	TEMP-SEASONAL	178.64	0.00	178.64
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	06/26/2026	TEMP-SEASONAL	178.64	0.00	178.64
0456 D A SUPPLEMENT FUND				**7,022.31**	**0.00**	**7,022.31**
2730				**7,022.31**	**0.00**	**7,022.31**
2803						
0450 DISTRICT CLERK	TEMP / SEASONAL	06/12/2026	TEMP-SEASONAL	403.00	0.00	403.00
0450 DISTRICT CLERK				**403.00**	**0.00**	**403.00**
2803				**403.00**	**0.00**	**403.00**
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	06/09/2026	VERIZON WIRELESS	37.99		37.99
0455 J P GENERAL				**37.99**	**0.00**	**37.99**
2986				**37.99**	**0.00**	**37.99**
3820						
0654 MUSEUM	PART TIME	06/26/2026	PART-TIME	1,002.74	0.00	1,002.74
0654 MUSEUM				**1,002.74**	**0.00**	**1,002.74**
3820				**1,002.74**	**0.00**	**1,002.74**
3830						
0409 NON-DEPARTMENTAL	GOVERNMENTAL PROJECTS	06/23/2026	AMAZON CAPITAL SERVICES	378.24		378.24
0409 NON-DEPARTMENTAL				**378.24**	**0.00**	**378.24**
3830				**378.24**	**0.00**	**378.24**
4010						

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	06/09/2026	THOMSON REUTERS - WEST	301.41		301.41
0465 COURT LAW LIBRARY				**301.41**	**0.00**	**301.41**
4010				**301.41**	**0.00**	**301.41**
9200						
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	06/09/2026	APPLE SPRINGS I.S.D.	20,957.89		20,957.89
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	06/09/2026	CENTERVILLE I.S.D.	23,752.28		23,752.28
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	06/09/2026	GROVETON I.S.D.	75,448.42		75,448.42
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	06/09/2026	KENNARD I.S.D.	2,794.39		2,794.39
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	06/09/2026	TRINITY I S D	16,766.32		16,766.32
0409 USFS MINERALS				**139,719.30**	**0.00**	**139,719.30**
9200				**139,719.30**	**0.00**	**139,719.30**
GRAND TOTAL				**1,112,078.42**	**57,212.50**	**1,054,865.92**

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TRINITY COUNTY, TX

Claim Register Department Totals

From 06/01/2026 To 06/30/2026

Dept	Total
1000.0205 PAYROLL LIABILITIES	5,493.78
1000.0210 DUE TO STATE - CRIMINAL COSTS	1,239.06
1000.0270 DUE TO EXTERNAL ENTITIES	1,690.10
1000.0400 COUNTY JUDGE	4,833.64
1000.0403 COUNTY CLERK	2,988.77
1000.0409 NON-DEPARTMENTAL	6,728.14
1000.0410 IT / DATA / NETWORK	22,369.89
1000.0414 COURTHOUSE MISCELLANEOUS	2,583.19
1000.0426 COUNTY COURT	3,000.00
1000.0435 DISTRICT COURT	40,697.74
1000.0450 DISTRICT CLERK	2,574.48
1000.0451 J P PCT 1	1,759.85
1000.0452 J P PCT 2	1,471.13
1000.0453 J P PCT 3	478.03
1000.0454 J P PCT 4	2,183.13
1000.0456 DISTRICT ATTORNEY	5,894.64
1000.0475 COUNTY ATTORNEY	2,698.69
1000.0490 ELECTIONS	1,303.08
1000.0495 COUNTY AUDITOR	1,481.97
1000.0497 COUNTY TREASURER	3,327.06
1000.0499 TAX ASSESSOR / COLLECTOR	5,300.18
1000.0510 COURTHOUSE MAINTENANCE	15,175.52
1000.0512 JAIL / DETENTION FACILITY	190,625.72
1000.0544 911 MAPPING	1,208.10
1000.0549 DEPARTMENT OF PUBLIC SAFETY	6,784.03
1000.0551 CONSTABLE PCT 1	2,043.27
1000.0552 CONSTABLE PCT 2	2,240.81
1000.0553 CONSTABLE PCT 3	3,401.10
1000.0554 CONSTABLE PCT 4	1,878.85
1000.0560 COUNTY SHERIFF	100,880.53
1000.0642 HEALTH & WELFARE	7,366.83
1000.0643 VETERANS' SERVICE OFFICER	431.18
1000.0654 COMMUNITY DEVELOPMENT	120.66

Prepared by: Lenzy Hargrave
Lenzy Hargrave Auditor

TRINITY COUNTY, TX
Claim Register Department Totals
From 06/01/2026 To 06/30/2026

Dept	Total
1000.0665 AGRICULTURAL EXTENSION SERVIC	1,203.52
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	416.77
1503.0205 PAYROLL LIABILITIES	386.75
1505.0205 PAYROLL LIABILITIES	9.36
1505.0475 COUNTY ATTORNEY SB22	1,203.52
1604.0205 PAYROLL LIABILITIES	26.30
1604.0403 COUNTY CLERK	2,300.91
1713.0643 VETERANS' GRANT FUND	827.88
2001.0205 PAYROLL LIABILITIES	703.40
2001.0611 ROAD & BRIDGE - PRECINCT 1	51,430.75
2002.0205 PAYROLL LIABILITIES	47.06
2002.0612 ROAD & BRIDGE - PRECINCT 2	8,202.37
2003.0205 PAYROLL LIABILITIES	130.06
2003.0613 ROAD & BRIDGE - PRECINCT 3	13,860.68
2004.0205 PAYROLL LIABILITIES	178.48
2004.0614 ROAD & BRIDGE - PRECINCT 4	34,242.44
2400.0560 SHERIFF SEIZURE FUND	606.59
2450.0205 PAYROLL LIABILITIES	737.75
2464.0560 COUNTY SHERIFF	50,257.53
2720.0205 PAYROLL LIABILITIES	202.01
2730.0205 PAYROLL LIABILITIES	323.00
2986.0455 J P GENERAL	37.99
3830.0409 NON-DEPARTMENTAL	378.24
4001.0270 DUE TO EXTERNAL ENTITIES	355.00
4010.0465 COURT LAW LIBRARY	301.41
9170.0270 DUE TO EXTERNAL ENTITIES	1,800.00
9200.0409 USFS MINERALS	139,719.30

762,142.22

TRINITY COUNTY, TX

Claim Register Fund Totals

From 06/01/2026 To 06/30/2026

Fund		Total
1000	GENERAL FUND	453,873.44
1503	COUNTY ATTORNEY FUND	386.75
1505	S B 22 COUNTY ATTORNEY SUPPLE	1,212.88
1604	COUNTY CLERK RECORDS MANAGEME	2,327.21
1713	VETERANS ASSISTANCE GR FUND	827.88
2001	ROAD & BRIDGE #1 FUND	52,134.15
2002	ROAD & BRIDGE #2 FUND	8,249.43
2003	ROAD & BRIDGE #3 FUND	13,990.74
2004	ROAD & BRIDGE #4 FUND	34,420.92
2400	SHERIFF SEIZURE FUND	606.59
2450	S B 22 LAW ENFORCEMENT SUPPLE	737.75
2464	SHERIFF'S FUNDRAISING PROGRAM	50,257.53
2720	S B 22 DISTRICT ATTORNEY SUPP	202.01
2730	D A SUPPLEMENT FUND	323.00
2986	COURT TECHNOLOGY FUND	37.99
3830	LOCAL ASSISTANCE & TRIBAL CON	378.24
4001	TRINITY COUNTY COMMUNITY CENT	355.00
4010	LAW LIBRARY FUND	301.41
9170	GENERAL ESCROW FUND	1,800.00
9200	SCHOOL SHARE FUND	139,719.30

762,142.22

Prepared by: Lenzy Hargrave
Lenzy Hargrave Auditor

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2026 To 06/30/2026

Vendor		Total
4	WINDSTREAM	7,691.33
10	CCI	221.53
11	PENNINGTON WATER SUPPLY	32.00
18	AMERICAN TIRE DISTRIBUTO	568.00
21	APPLE SPRINGS I.S.D.	20,957.89
22	APPLE SPRINGS WATER SUPP	25.00
34	BROOKSHIRE BROTHERS INC	786.78
37	BURTON AUTO SUPPLY, INC.	68.95
43	MARY WALLACE	371.56
44	CENTERVILLE I.S.D.	23,752.28
46	DAVID CERVANTES	1,350.00
50	CITY OF GROVETON	2,102.32
76	DRM GAS INC.	300.00
81	ENTERGY	7,629.62
82	CENTERPOINT ENERGY	384.69
89	EWELL EQUIPMENT COMPANY	293.04
95	FROST CRUSHED STONE CO I	11,193.84
100	GROVETON INSURANCE AGENC	598.50
101	GROVETON I.S.D.	75,448.42
102	GROVETON MILL & SUPPLY,	350.00
112	HOUSTON COUNTY ELECTRIC	415.90
125	KENNARD I.S.D.	2,794.39
148	MUSIC MOUNTAIN WATER COM	27.00
154	OFFICE DEPOT INC	431.55
171	QUILL CORP.	87.98
174	INTERSTATE BILLING SERVI	1,028.07
193	TEXAS ASSOCIATION OF COU	79,002.53
209	CONNERS CRUSHED STONE/MA	11,795.29
213	TRINITY I S D	16,766.32
223	VERIZON WIRELESS	839.51
228	THOMSON REUTERS - WEST	404.41
263	TEXAS TOP COP SHOP	1,029.91
396	JULIE MAYES HAMRICK	1,250.00

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Lenzy Hargrave Auditor

TRINITY COUNTY, TX

Claim Register Vendor Totals

From 06/01/2026 To 06/30/2026

Vendor		Total
441	CROCKETT IRON WORKS	1,586.35
531	TEXAS PARKS & WILDLIFE D	1,159.06
536	WEX BANK	617.35
572	TEXAS DOCUMENT SOLUTIONS	1,481.72
596	JOE ROTH	450.00
603	TEXAS ASSOCIATION OF COU	70.00
640	GARDNER OIL INC.	21,769.66
642	LOCAL GOVERNMENT SOLUTIO	2,030.00
655	SCOGINS QUALITY TIRE	140.00
712	HIGGINBOTHAM BROTHERS &	76.01
714	CITY OF TRINITY	72.38
770	INNOVATIVE OFFICE SYSTEM	115.75
839	UT HEALTH EAST TEXAS EMS	500.00
845	BAYLOR ST. LUKES MEDICAL	47.68
865	WALLER - THORNTON FUNERA	1,425.00
971	JOHN CHAMBERLAIN	185.59
972	JOE DON KENNEDY	156.78
1007	NELMS DOZER, LLC	39,123.38
1120	KOFILE	1,080.00
1155	BANCORPSOUTH EQUIPMENT F	3,275.93
1203	PITNEY BOWES GLOBAL FINA	200.00
1224	ROBERTO LUNA	180.00
1228	AMAZON CAPITAL SERVICES	3,546.38
1244	LISA FOX	869.52
1266	PERDUE BRANDON FIELDER C	1,690.10
1332	COOK TIRE & SERVICE CENT	456.80
1337	MUSTANG CAT	133.48
1359	AIR COOLED ENGINE CO.	123.78
1430	PURCHASE POWER	742.99
1467	CIRA	1,570.66
1504	COUNTY SEAT CAFE	176.43
1518	COUNTRY EQUIPMENT SALES	4,003.32
1527	SUMMIT FIRE & SECURITY	2,891.70

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2026 To 06/30/2026

Vendor		Total
1752	WOODLAKE - JOSSERAND WAT	51.00
1795	TDCAA	1,500.00
1907	INDIGENT HEALTHCARE SOLU	808.00
1913	TWELFTH COURT OF APPEALS	80.00
2078	MATHESON TRI-GAS, INC.	86.93
2115	ROCIC	500.00
2265	DIAL TONE SERVICES L.P.	6.19
2320	FORENSIC MEDICAL	4,950.00
2351	CHRISTIE HANCOCK-JONES	4,050.00
2403	HARBOR POINT POA	1,800.00
2405	TEXAS DOCUMENT SOLUTIONS	387.22
2439	ROBERT W. GRANT, ED. D	200.00
2487	INTELLICHOICE, INC.	29,178.00
2556	MARCO A BENITEZ MD PA	101.85
2767	CECIL E. BERG	4,852.50
2770	MAIN STREET AUTO PARTS	24.89
2773	DUSTIN ANDREAS	4,680.00
2872	NATIONAL WHOLESALE SUPPL	4,494.00
2883	LAWRENCE ADAMICK	410.18
2929	MOTOROLA SOLUTIONS, INC	6,115.89
2971	FERRARA'S HEATING & AIR	288.00
2993	STEVEN T GREENE	1,006.11
3012	UNITED AG & TURF	2,250.30
3015	HARRIS COUNTY CONST PCT	370.00
3038	INTEGRATIVE EMERGENCY SE	55.52
3053	IT ENABLED	4,919.99
3056	ALLEGIANCE MOBILE HEALTH	6,250.00
3059	VERBATIM REPORTING AND T	1,358.50
3095	CHARM-TEX INC	83.90
3096	LIVE OAK ENVIRONMENTAL	943.58
3103	DELTA T HEATING & COOLIN	478.98
3112	LINDSAY WALKER	2,047.50
3123	4T SUPPLY	238.99

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2026 To 06/30/2026

Vendor		Total
03156	FIRST RESPONDERS LIGHTIN	300.00
03165	FINANCIAL INTELLIGENCE,	2,850.00
03190	C. NICOLE KUENSTLE, PLLC	11,389.79
03215	VERIZON CONNECT	252.65
03226	AMERICAN FILTER SERVICE	260.00
03229	MILLENIA WATER & ICE, LL	153.00
03246	MONTGOMERY CNTY PCT 3 CO	85.00
03267	ROBIN COOKSEY	7,760.30
03279	JERAMIAH BLAKE	200.00
03288	US BANK	10,528.07
03308	ANGELINA COUNTY SHERIFF'	183,175.00
03310	FIBERLIGHT, LLC	1,134.78
03313	TEXAS DEPARTMENT OF STAT	12.81
03314	TEXAS ROAD AND SIGN SUPP	576.66
03315	MIKALA PETERS	95.94
03316	REBECCA FANN	3,000.00
03317	NANCY SHANAFELT	356.58
03318	ERGON ASPHALT & EMULSION	1,787.72
03332	HARRIS COUNTY CONSTABLE	170.00
03335	DEBRA CROCKER	25.73
03343	TRINITY COUNTY YOUTH OUT	50,257.53
03348	GROVETON HARDWARE LLC	197.30
03349	REBECCA DAVIS	14.07
03350	ONE STOP TIRE & AUTO	648.54
03351	HARRIS COUNTY CONSTABLE	85.00
03352	MONTGOMERY COUNTY CONSTA	150.00
03353	MADISON COUNTY CONSTABLE	125.00
03354	BRIAN HILDERBRAND	2,009.70
03355	CHELBY SCROGGINS	75.00
03356	JOYCE CURRY	75.00
03357	FATIMA RODRIGUEZ	75.00
03358	ASHLYNN BOUNDS	422.22
03359	THOMPSON PRINT	404.40

TRINITY COUNTY, TX

Claim Register Vendor Totals

From 06/01/2026 To 06/30/2026

Vendor		Total
03360	CHICAGO MOTORS INC	35,995.00
03361	WINDTEK SERVICES	900.00
03364	JENNA COLLIER	80.00
		762,142.22