



COMPLETE CLAIM REGISTER

MONTH OF MARCH 2026

COMMISSIONERS COURT MEETING

April 14, 2026

GRAND TOTAL \$ 1,139,383.59

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL \$ 934,372.08

\$22,042.54 – Atty Fees for Capital Murder Trial
\$93,000.00 – Inmate Housing with Angelina County
\$17,325.00 – iDocket.com renewal
\$24,883.50 – RB PCT 3 Equipment Purchase
\$163,362.00 – Home Grant
\$109,450.07 – Trinity Groveton Consolidated

Dept with Description	Account Description	Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0409 NON-DEPARTM						
1000						
0400 COUNTY JUDGE	FULL TIME	03/06/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	03/06/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	03/20/2026	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	03/20/2026	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	03/06/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	03/20/2026	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	03/06/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	03/20/2026	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	POSTAGE	03/06/2026		188.64	0.00	-188.64
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	03/10/2026	INDIGENT HEALTHCARE SOLUTIONS,	808.00	0.00	808.00
0400 COUNTY JUDGE	PAIROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	1,419.45	0.00	1,419.45
0400 COUNTY JUDGE	PAIROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	946.30	0.00	946.30
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/10/2026	PINEYWOODS R C & D, INC.	600.00	0.00	600.00
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	941.96	0.00	941.96
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	03/24/2026	TEXAS ASSOCIATION OF COUNTIES	200.00	0.00	200.00
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	03/10/2026	US BANK	17.05	0.00	17.05
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	03/24/2026	US BANK	14.93	0.00	14.93
0400 COUNTY JUDGE	POSTAGE	03/10/2026	US BANK	10.48	0.00	10.48
0400 COUNTY JUDGE	CELL PHONE SERVICE	03/10/2026	VERIZON WIRELESS	39.99	0.00	39.99
0410 IT / DATA /				17,474.66	188.64	17,286.02
1000						
0403 COUNTY CLERK	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	03/06/2026	FULL-TIME	1,529.57	0.00	1,529.57
0403 COUNTY CLERK	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	03/20/2026	FULL-TIME	1,529.57	0.00	1,529.57
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	03/10/2026	AMAZON CAPITAL SERVICES	109.05	0.00	109.05
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	777.45	0.00	777.45
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	518.30	0.00	518.30
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	789.23	0.00	789.23
0403 COUNTY CLERK	CONFERENCE & EDUCATION	03/24/2026	US BANK	441.84	0.00	441.84
0403 COUNTY CLERK				9,541.17	0.00	9,541.17
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	03/31/2026	JO BITNER	0.00	316.86	-316.86
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	03/31/2026	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	03/10/2026	AMWINS GROUP BENEFITS, INC	4,577.38	0.00	4,577.38
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - APPRAISA	03/10/2026	TRINITY GROVETON CONSOLIDATED	109,450.07	0.00	109,450.07
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - TAX COLL	03/10/2026	TRINITY GROVETON CONSOLIDATED	10,876.88	0.00	10,876.88

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0414 COURTHOUSE MISCELLANEOUS						
1000				2,951.53	0.00	2,951.53
0426 COUNTY COURT	TEMP / SEASONAL	03/06/2026	TEMP-SEASONAL	97.76	0.00	97.76
0426 COUNTY COURT	POSTAGE	03/06/2026		188.64		188.64
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	DAVID CERVANTES	375.00		375.00
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	4.99	0.00	4.99
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	7.28	0.00	7.28
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	LINDSAY WALKER	325.00		325.00
0426 COUNTY COURT	COURT COSTS	03/24/2026	RECOVERY MONITORING SOLUTIONS,	224.00		224.00
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	6.76		6.76
0426 COUNTY COURT				1,229.43	0.00	1,229.43
1000						
0435 DISTRICT COURT	TEMP / SEASONAL	03/20/2026	TEMP-SEASONAL	65.17	0.00	65.17
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	03/06/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	03/20/2026	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/10/2026	C. NICOLE KUENSTLE, PLLC	5,130.00	0.00	5,130.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/24/2026	C. NICOLE KUENSTLE, PLLC	5,799.00	0.00	5,799.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	CECIL E. BERG	1,150.00		1,150.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	CECIL E. BERG	1,950.00		1,950.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/24/2026	CECIL E. BERG	1,350.00	0.00	1,350.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	CHRISTIE HANCOCK-JONES	450.00		450.00
0435 DISTRICT COURT	COURT COSTS	03/10/2026	HAL R RIDLEY	54.60		54.60
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	80.23	0.00	80.23
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	53.07	0.00	53.07
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	JOE ROTH	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/10/2026	JOE ROTH	900.00		900.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	JONATHAN PAXTON ADAMS	7,000.00	0.00	7,000.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/10/2026	JULIE MAYFS HAMRICK	2,325.00		2,325.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/24/2026	JULIE MAYFS HAMRICK	4,500.00		4,500.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	03/24/2026	LINDSAY WALKER	4,392.00	0.00	4,392.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/24/2026	STEVEN T GREENE	488.34		488.34
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	56.07		56.07
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	03/10/2026	THE LAW FIRM OF E. TAY BOND, P	14,554.20		14,554.20
0435 DISTRICT COURT	COURT COSTS	03/10/2026	US BANK	836.57	0.00	836.57
0435 DISTRICT COURT	COURT COSTS	03/24/2026	US BANK	260.00		260.00
0435 DISTRICT COURT				52,622.89	0.00	52,622.89
1000						
0450 DISTRICT CLERK	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	03/06/2026	FULL-TIME	1,465.46	0.00	1,465.46

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	03/20/2026	FULL-TIME	1,465.46	0.00	1,465.46
0450 DISTRICT CLERK	PART TIME	03/06/2026	PART-TIME	1,719.59	0.00	1,719.59
0450 DISTRICT CLERK	PART TIME	03/20/2026	PART-TIME	1,652.93	0.00	1,652.93
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/23/2026	TEXAS ASSOCIATION OF COUNTIES	0.00	446.41	-446.41
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	1,198.47	0.00	1,198.47
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	764.23	0.00	764.23
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/24/2026	JILLIAN STEPTOE	109.21	0.00	109.21
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	843.45	0.00	843.45
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/10/2026	US BANK	650.00	0.00	650.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	03/24/2026	US BANK	849.40	0.00	849.40
0450 DISTRICT CLERK				14,564.36	446.41	14,117.95
1000						
0451 J P PCT 1	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	03/06/2026	PART-TIME	679.73	0.00	679.73
0451 J P PCT 1	PART TIME	03/20/2026	PART-TIME	726.07	0.00	726.07
0451 J P PCT 1	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - GENERAL	03/24/2026	AMAZON CAPITAL SERVICES	48.99	0.00	48.99
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	03/10/2026	AMAZON CAPITAL SERVICES	8.45	0.00	8.45
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	03/24/2026	AMAZON CAPITAL SERVICES	127.99	0.00	127.99
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	693.40	0.00	693.40
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	442.97	0.00	442.97
0451 J P PCT 1	CONFERENCE & EDUCATION	03/24/2026	MARY WALLACE	1,148.96	0.00	1,148.96
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	453.51	0.00	453.51
0451 J P PCT 1	CONFERENCE & EDUCATION	03/24/2026	TEXAS ASSOCIATION OF COUNTIES	70.00	0.00	70.00
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	03/10/2026	US BANK	18.11	0.00	18.11
0451 J P PCT 1	POSTAGE	03/10/2026	US BANK	11.89	0.00	11.89
0451 J P PCT 1	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	75.49	0.00	75.49
0451 J P PCT 1				8,890.18	0.00	8,890.18
1000						
0452 J P PCT 2	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	03/20/2026	VOID ELECTED OFFICIAL	0.00	1,923.08	-1,923.08
0452 J P PCT 2	FULL TIME	03/25/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	03/06/2026	PART-TIME	791.44	0.00	791.44
0452 J P PCT 2	PART TIME	03/20/2026	PART-TIME	791.44	0.00	791.44
0452 J P PCT 2	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	03/20/2026	VOID VEHICLE ALLOWANCE	0.00	269.23	-269.23
0452 J P PCT 2	AUTO ALLOWANCE	03/25/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23

TRINITY COUNTY, TX
MARCH 2026 CLAIM REGISTER

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	186.30	0.00	186.30
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	288.81	0.00	288.81
0452 J P PCT 2	POSTAGE	03/24/2026	PITNEY BOWES GLOBAL FINANCIAL	50.00		50.00
0452 J P PCT 2	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	37.21		37.21
0452 J P PCT 2				6,529.82	2,192.31	4,337.51
1000						
0453 J P PCT 3	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	03/06/2026	PART-TIME	896.00	0.00	896.00
0453 J P PCT 3	PART TIME	03/20/2026	PART-TIME	911.45	0.00	911.45
0453 J P PCT 3	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	708.75	0.00	708.75
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	469.10	0.00	469.10
0453 J P PCT 3	CONFERENCE & EDUCATION	03/10/2026	KEITH JOHNSON	184.92	0.00	184.92
0453 J P PCT 3	COURT COSTS	03/10/2026	MONTGOMERY CNTY PCT 3 CONST	75.00		75.00
0453 J P PCT 3	POSTAGE	03/24/2026	PITNEY BOWES GLOBAL FINANCIAL	50.00		50.00
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	469.84		469.84
0453 J P PCT 3	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	37.21		37.21
0453 J P PCT 3				8,186.89	0.00	8,186.89
1000						
0454 J P PCT 4	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	03/06/2026	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	PART TIME	03/20/2026	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	03/24/2026	AMAZON CAPITAL SERVICES	61.24		61.24
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	712.86	0.00	712.86
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	475.24	0.00	475.24
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	03/10/2026	LIVE OAK ENVIRONMENTAL	33.81		33.81
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	471.00		471.00
0454 J P PCT 4	CONFERENCE & EDUCATION	03/10/2026	US BANK	450.00		450.00
0454 J P PCT 4	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	37.21		37.21
0454 J P PCT 4				8,479.78	0.00	8,479.78
1000						
0456 DISTRICT ATTORNEY	FULL TIME	03/06/2026	FULL-TIME	1,603.71	0.00	1,603.71
0456 DISTRICT ATTORNEY	FULL TIME	03/20/2026	FULL-TIME	1,603.71	0.00	1,603.71

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0456 DISTRICT ATTORNEY	PART TIME	03/06/2026	PART-TIME	2,440.94	0.00	2,440.94
0456 DISTRICT ATTORNEY	PART TIME	03/20/2026	PART-TIME	3,355.47	0.00	3,355.47
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	03/06/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	03/20/2026	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	03/24/2026	AMAZON CAPITAL SERVICES	146.84	0.00	146.84
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	915.62	0.00	915.62
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	680.33	0.00	680.33
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,203.83	0.00	1,203.83
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	03/10/2026	THOMSON REUTERS - WEST	103.00	0.00	103.00
0456 DISTRICT ATTORNEY				12,804.37	0.00	12,804.37
1000						
0475 COUNTY ATTORNEY	FULL TIME	03/06/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	03/06/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	FULL TIME	03/20/2026	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	03/20/2026	FULL-TIME	1,463.35	0.00	1,463.35
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	03/24/2026	AMAZON CAPITAL SERVICES	239.56	0.00	239.56
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	794.63	0.00	794.63
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	529.84	0.00	529.84
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	542.26	0.00	542.26
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	03/10/2026	TDCAA	150.00	0.00	150.00
0475 COUNTY ATTORNEY				9,438.75	0.00	9,438.75
1000						
0490 ELECTIONS	FULL TIME	03/06/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	FULL TIME	03/20/2026	FULL-TIME	1,387.35	0.00	1,387.35
0490 ELECTIONS	TEMP / SEASONAL	03/10/2026	ELECTION WORKER	10,755.00	0.00	10,755.00
0490 ELECTIONS	TEMP / SEASONAL	03/10/2026	OVERTIME - ELECTION WORKER	5,715.00	0.00	5,715.00
0490 ELECTIONS	TEMP / SEASONAL	03/25/2026	ELECTION WORKER	640.00	0.00	640.00
0490 ELECTIONS	TEMP / SEASONAL	03/25/2026	OVERTIME - ELECTION WORKER	462.00	0.00	462.00
0490 ELECTIONS	CELL PHONE ALLOWANCE	03/06/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	03/20/2026	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	ELECTION WORKERS	03/10/2026	BOX DELIVERY FEE	60.00	0.00	60.00
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	319.35	0.00	319.35
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	235.29	0.00	235.29
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	212.11	0.00	212.11
0490 ELECTIONS				21,208.07	0.00	21,208.07
1000						

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0495 COUNTY AUDITOR	FULL TIME	03/06/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	03/06/2026	FULL-TIME	2,473.25	0.00	2,473.25
0495 COUNTY AUDITOR	FULL TIME	03/06/2026	VACATION	2,550.68	0.00	2,550.68
0495 COUNTY AUDITOR	FULL TIME	03/06/2026	COMP TIME USED	5,403.11	0.00	5,403.11
0495 COUNTY AUDITOR	FULL TIME	03/20/2026	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	03/31/2026	TEXAS ASSOCIATION OF COUNTIES	0.00	304.00	-304.00
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	1,103.13	0.00	1,103.13
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	1,150.01	0.00	1,150.01
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	826.11	0.00	826.11
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	03/10/2026	US BANK	150.00	0.00	150.00
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	03/24/2026	US BANK	659.44	0.00	659.44
0495 COUNTY AUDITOR				18,921.49	304.00	18,617.49
1000						
0497 COUNTY TREASURER	FULL TIME	03/06/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	03/20/2026	FULL-TIME	1,550.58	0.00	1,550.58
0497 COUNTY TREASURER	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	03/10/2026	REBECCA FANN	42.81	0.00	42.81
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	743.19	0.00	743.19
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	495.46	0.00	495.46
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	03/24/2026	OFFICE DEPOT INC	59.12	0.00	59.12
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	524.53	0.00	524.53
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	03/10/2026	TEXAS ASSOCIATION OF COUNTIES	175.00	0.00	175.00
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	03/24/2026	TEXAS ASSOCIATION OF COUNTIES	450.00	0.00	450.00
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	03/24/2026	US BANK	41.07	0.00	41.07
0497 COUNTY TREASURER				9,478.50	0.00	9,478.50
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/06/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	03/20/2026	FULL-TIME	4,564.40	0.00	4,564.40
0499 TAX ASSESSOR / COLLECTOR	PART TIME	03/06/2026	PART-TIME	836.54	0.00	836.54
0499 TAX ASSESSOR / COLLECTOR	PART TIME	03/20/2026	PART-TIME	814.14	0.00	814.14
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	MPLEAGE - EMPLOYEES	03/10/2026	DEBRA CROCKER	25.73	0.00	25.73
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	1,674.42	0.00	1,674.42
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	1,120.66	0.00	1,120.66
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,109.18	0.00	1,109.18
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	03/24/2026	US BANK	893.70	0.00	893.70

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	03/10/2026	US BANK	129.95		129.95
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	03/24/2026	US BANK	112.50		112.50
0499 TAX ASSESSOR / COLLECTOR				19,884.08	0.00	19,884.08
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	03/06/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510 COURTHOUSE MAINTENANCE	FULL TIME	03/20/2026	FULL-TIME	1,212.22	0.00	1,212.22
0510 COURTHOUSE MAINTENANCE	PART TIME	03/06/2026	PART-TIME	1,652.40	0.00	1,652.40
0510 COURTHOUSE MAINTENANCE	PART TIME	03/20/2026	PART-TIME	1,861.48	0.00	1,861.48
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	03/06/2026	TEMP-SEASONAL	391.69	0.00	391.69
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	03/20/2026	TEMP-SEASONAL	345.61	0.00	345.61
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	03/24/2026	AMAZON CAPITAL SERVICES	129.17		129.17
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	03/24/2026	AMAZON CAPITAL SERVICES	234.71		234.71
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/24/2026	AMERICAN FILTER SERVICE LLC	260.00		260.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/24/2026	APPLE SPRINGS WATER SUPPLY CO	25.00		25.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/24/2026	BURTON AUTO SUPPLY, INC.	35.00		35.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/24/2026	CENTERPOINT ENERGY	164.65	0.00	164.65
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/10/2026	CITY OF GROVETON	981.89	0.00	981.89
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/31/2026	CITY OF GROVETON	735.10	0.00	735.10
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/10/2026	CITY OF TRINITY	79.84	0.00	79.84
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	03/10/2026	DIRECT SOLUTIONS	61.20		61.20
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/10/2026	ENERGY	5,819.42	0.00	5,819.42
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/24/2026	ENERGY	77.52		77.52
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/25/2026	ENERGY	393.06		393.06
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/31/2026	ENERGY	4,180.89	0.00	4,180.89
0510 COURTHOUSE MAINTENANCE	EQUIPMENT - FUELS / OILS / LUB	03/10/2026	GARDNER OIL INC.	174.64		174.64
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/10/2026	HIGGINBOTHAM BROTHERS & COMPAN	19.99		19.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/24/2026	HIGGINBOTHAM BROTHERS & COMPAN	24.99		24.99
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/10/2026	HOUSTON COUNTY ELECTRIC COOP,	254.66		254.66
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/24/2026	HOUSTON COUNTY ELECTRIC COOP,	81.76		81.76
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	777.23	0.00	777.23
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	497.07	0.00	497.07
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/10/2026	LEAL LANDSCAPING & SPRINKLERS	2,545.20		2,545.20
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	03/10/2026	MILLENNIA WATER & ICE, LLC	161.50		161.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/10/2026	MUSIC MOUNTAIN WATER COMPANY	42.48		42.48
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/10/2026	QUINS PLUMBING	1,100.00		1,100.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/24/2026	SUMMIT FIRE & SECURITY	1,670.00		1,670.00
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	436.19		436.19
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	03/10/2026	US BANK	5.00		5.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/24/2026	US BANK	5,674.76		5,674.76
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	03/24/2026	US BANK	70.23		70.23
0510 COURTHOUSE MAINTENANCE	UTILITIES	03/31/2026	WOODLAKE - JOSSERAND WATER SUP	69.52	0.00	69.52

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0510 COURTHOUSE MAINTENANCE				33,458.29	0.00	33,458.29
1000						
0512 JAIL / DETENTION FACILITY FULL TIME		03/06/2026	FULL-TIME	10,141.81	0.00	10,141.81
0512 JAIL / DETENTION FACILITY FULL TIME		03/06/2026	STRGT COMP USED	666.34	0.00	666.34
0512 JAIL / DETENTION FACILITY FULL TIME		03/20/2026	FULL-TIME	7,754.91	0.00	7,754.91
0512 JAIL / DETENTION FACILITY PART TIME		03/06/2026	PART-TIME	3,720.99	0.00	3,720.99
0512 JAIL / DETENTION FACILITY PART TIME		03/20/2026	PART-TIME	3,418.11	0.00	3,418.11
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY		03/06/2026	CERTIFICATE PAY	253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY		03/20/2026	CERTIFICATE PAY	253.84	0.00	253.84
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY		03/24/2026	ANGELINA COUNTY SHERIFF'S OFFI	93,000.00	0.00	93,000.00
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING		03/24/2026	BOSQUE COUNTY	55.52		55.52
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING		03/10/2026	BROOKSHIRE BROTHERS INC	19.09		19.09
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE		03/24/2026	CENTERPOINT ENERGY	60.81		60.81
0512 JAIL / DETENTION FACILITY UTILITIES		03/10/2026	CHARM-TEX INC	122.70		122.70
0512 JAIL / DETENTION FACILITY UTILITIES		03/10/2026	CITY OF GROVETON	664.31		664.31
0512 JAIL / DETENTION FACILITY UTILITIES		03/31/2026	CITY OF GROVETON	717.97		717.97
0512 JAIL / DETENTION FACILITY INMATE FARM		03/10/2026	ENTERGY	16.57		16.57
0512 JAIL / DETENTION FACILITY INMATE FARM		03/31/2026	ENTERGY	16.74		16.74
0512 JAIL / DETENTION FACILITY UTILITIES		03/10/2026	ENTERGY	1,002.97		1,002.97
0512 JAIL / DETENTION FACILITY UTILITIES		03/31/2026	ENTERGY	735.86		735.86
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE		03/10/2026	HOUSTON COUNTY	459.33		459.33
0512 JAIL / DETENTION FACILITY PAYROLL TAXES - COUNTY MATCH		03/10/2026	INTERNAL REVENUE SERVICE	2,876.20	0.00	2,876.20
0512 JAIL / DETENTION FACILITY PAYROLL TAXES - COUNTY MATCH		03/30/2026	INTERNAL REVENUE SERVICE	1,963.20	0.00	1,963.20
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING		03/10/2026	JASPER COUNTY	7,400.00	0.00	7,400.00
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE		03/10/2026	JASPER COUNTY	50.00		50.00
0512 JAIL / DETENTION FACILITY INMATE-FARM		03/25/2026	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		03/24/2026	STRIKLAND PLUMBING & HVAC, IN	595.00		595.00
0512 JAIL / DETENTION FACILITY RETIREMENT - COUNTY CONTRIBUTI		03/10/2026	TCDRS	1,932.12		1,932.12
0512 JAIL / DETENTION FACILITY SUPPLIES - OFFICE / COMPUTER		03/10/2026	US BANK	23.79		23.79
0512 JAIL / DETENTION FACILITY SUPPLIES - BEDDING / LINENS		03/10/2026	US BANK	54.10		54.10
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		03/10/2026	US BANK	57.44		57.44
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		03/24/2026	US BANK	5.41		5.41
0512 JAIL / DETENTION FACILITY CONFERENCE & EDUCATION		03/10/2026	US BANK	806.00		806.00
0512 JAIL / DETENTION FACILITY CONFERENCE & EDUCATION		03/24/2026	US BANK	8.98		8.98
0512 JAIL / DETENTION FACILITY MEALS - INMATE		03/10/2026	US BANK	88.52		88.52
0512 JAIL / DETENTION FACILITY MEALS - INMATE		03/24/2026	US BANK	146.58	0.00	146.58
0512 JAIL / DETENTION FACILITY DETAINEE - HEALTH CARE		03/24/2026	US BANK	18.67		18.67
0512 JAIL / DETENTION FACILITY				139,123.72	0.00	139,123.72
1000						
0544 911 MAPPING		03/06/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING		03/20/2026	FULL-TIME	1,485.70	0.00	1,485.70
0544 911 MAPPING		03/10/2026	INTERNAL REVENUE SERVICE	337.95	0.00	337.95

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	225.30	0.00	225.30
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	224.34		224.34
0544 911 MAPPING				3,758.99	0.00	3,758.99
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	03/31/2026	CITY OF GROVETON	0.00	3,125.00	-3,125.00
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	03/10/2026	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/10/2026	ENERGY	16.58		16.58
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/31/2026	ENERGY	16.73		16.73
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/25/2026	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	03/10/2026	US BANK	63.32		63.32
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	03/10/2026	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				6,862.63	3,125.00	3,737.63
1000						
0551 CONSTABLE PCT 1	FULL TIME	03/06/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	03/20/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	CERTIFICATE PAY	03/06/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	CERTIFICATE PAY	03/20/2026	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	03/06/2026	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	03/20/2026	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	03/06/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	03/20/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	372.39	0.00	372.39
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	248.26	0.00	248.26
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	245.01	0.00	245.01
0551 CONSTABLE PCT 1	SUPPLIES - MISCELLANEOUS	03/10/2026	US BANK	37.86	0.00	37.86
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	03/10/2026	US BANK	108.82	0.00	108.82
0551 CONSTABLE PCT 1	VEHICLE - FUEL	03/10/2026	US BANK	108.00	0.00	108.00
0551 CONSTABLE PCT 1	VEHICLE - FUEL	03/24/2026	US BANK	230.51	0.00	230.51
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	37.21	0.00	37.21
0551 CONSTABLE PCT 1	VEHICLE - FUEL	03/24/2026	WEX BANK	86.60	0.00	86.60
0551 CONSTABLE PCT 1				4,719.98	0.00	4,719.98
1000						
0552 CONSTABLE PCT 2	FULL TIME	03/06/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	03/20/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	03/06/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	03/20/2026	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	03/06/2026	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	03/20/2026	CNTY 75% SB22	555.12	0.00	555.12

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	03/06/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	03/20/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	382.99	0.00	382.99
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	251.93	0.00	251.93
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	251.98	0.00	251.98
0552 CONSTABLE PCT 2	SUPPLIES - MISCELLANEOUS	03/10/2026	US BANK	60.00	0.00	60.00
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	115.19	0.00	115.19
0552 CONSTABLE PCT 2	VEHICLE - FUEL	03/24/2026	WEX BANK	252.81	0.00	252.81
0552 CONSTABLE PCT 2				4,652.54	0.00	4,652.54
1000						
0553 CONSTABLE PCT 3	FULL TIME	03/06/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	03/20/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	03/06/2026	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	03/20/2026	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	03/06/2026	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	03/20/2026	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	03/06/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	03/20/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	03/10/2026	AMAZON CAPITAL SERVICES	233.31	0.00	233.31
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	03/24/2026	INTELLICHOICE, INC.	75.00	0.00	75.00
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	380.28	0.00	380.28
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	253.52	0.00	253.52
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	251.99	0.00	251.99
0553 CONSTABLE PCT 3	CONFERENCE & EDUCATION	03/24/2026	TEXAS ASSOCIATION OF COUNTIES	70.00	0.00	70.00
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	03/10/2026	US BANK	110.33	0.00	110.33
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	03/24/2026	US BANK	696.00	0.00	696.00
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	77.20	0.00	77.20
0553 CONSTABLE PCT 3	VEHICLE - FUEL	03/24/2026	WEX BANK	54.07	0.00	54.07
0553 CONSTABLE PCT 3				5,539.34	0.00	5,539.34
1000						
0554 CONSTABLE PCT 4	FULL TIME	03/06/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	03/20/2026	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	03/06/2026	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	03/20/2026	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	03/06/2026	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	03/20/2026	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	03/06/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	03/20/2026	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	358.13	0.00	358.13
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	238.88	0.00	238.88

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDBRS	251.99		251.99
0554 CONSTABLE PCT 4	VEHICLE - FUEL	03/10/2026	US BANK	179.56		179.56
0554 CONSTABLE PCT 4	VEHICLE - FUEL	03/24/2026	US BANK	173.03		173.03
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	37.21		37.21
0554 CONSTABLE PCT 4				4,576.44	0.00	4,576.44
1000						
0560 COUNTY SHERIFF	FULL TIME	03/06/2026	FULL-TIME	22,677.29	0.00	22,677.29
0560 COUNTY SHERIFF	FULL TIME	03/06/2026	VACATION	54.61	0.00	54.61
0560 COUNTY SHERIFF	FULL TIME	03/06/2026	COMP TIME USED	5.18	0.00	5.18
0560 COUNTY SHERIFF	FULL TIME	03/06/2026	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	03/20/2026	FULL-TIME	20,759.79	0.00	20,759.79
0560 COUNTY SHERIFF	FULL TIME	03/20/2026	VACATION	2,548.96	0.00	2,548.96
0560 COUNTY SHERIFF	FULL TIME	03/20/2026	COMP TIME USED	1,621.67	0.00	1,621.67
0560 COUNTY SHERIFF	FULL TIME	03/20/2026	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	03/06/2026	PART-TIME	1,359.83	0.00	1,359.83
0560 COUNTY SHERIFF	PART TIME	03/20/2026	PART-TIME	1,763.55	0.00	1,763.55
0560 COUNTY SHERIFF	CERTIFICATE PAY	03/06/2026	CERTIFICATE PAY	646.16	0.00	646.16
0560 COUNTY SHERIFF	CERTIFICATE PAY	03/20/2026	CERTIFICATE PAY	646.16	0.00	646.16
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	03/06/2026	UNIFORM ALLOWANCE	400.01	0.00	400.01
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	03/20/2026	UNIFORM ALLOWANCE	400.01	0.00	400.01
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/10/2026	4T SUPPLY	32.82	0.00	32.82
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/24/2026	4T SUPPLY	170.10	0.00	170.10
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	03/10/2026	AMAZON CAPITAL SERVICES	305.34	0.00	305.34
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/10/2026	BURTON AUTO SUPPLY, INC.	39.71	0.00	39.71
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/24/2026	BURTON AUTO SUPPLY, INC.	295.55	0.00	295.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/10/2026	COUNTRY EQUIPMENT SALES	968.00	0.00	968.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/24/2026	COUNTRY EQUIPMENT SALES	675.00	0.00	675.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/10/2026	ORRIN HARGRAVE	64.45	0.00	64.45
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/10/2026	ERIK PETERS	55.00	0.00	55.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/10/2026	GARDNER OIL INC.	6,324.63	0.00	6,324.63
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/24/2026	GARDNER OIL INC.	6,847.00	0.00	6,847.00
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	03/10/2026	GT DISTRIBUTORS - AUSTIN	1,472.44	0.00	1,472.44
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	6,147.82	0.00	6,147.82
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	4,102.68	0.00	4,102.68
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	03/24/2026	ROBERT W. GRANT, ED. D	200.00	0.00	200.00
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDBRS	4,392.92	0.00	4,392.92
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	03/24/2026	TEXAS TOP COP SHOP	66.72	0.00	66.72
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	03/10/2026	US BANK	180.00	0.00	180.00
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	03/24/2026	US BANK	124.85	0.00	124.85
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	03/24/2026	US BANK	595.55	0.00	595.55
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/10/2026	US BANK	82.85	0.00	82.85
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	03/24/2026	US BANK	161.56	0.00	161.56

Dept with Description	Account Desc	Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000	0665 AGRICULTURAL EXTENSION SE FULL TIME	1000	EQUIPMENT - SUPPLIES & MAINTEN	03/10/2026	US BANK	435.30		435.30
1000	0665 AGRICULTURAL EXTENSION SE FULL TIME	0560	MAINTENANCE & SERVICE CONTRACT	03/10/2026	US BANK	232.25		232.25
1000	0665 AGRICULTURAL EXTENSION SE FULL TIME	0560	MAINTENANCE & SERVICE CONTRACT	03/24/2026	US BANK	161.30		161.30
1000	0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANC	0560	CONFERENCE & EDUCATION	03/10/2026	US BANK	401.87		401.87
1000	0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANC	0560	CONFERENCE & EDUCATION	03/24/2026	US BANK	253.00		253.00
1000	0665 AGRICULTURAL EXTENSION SE TRAVEL - OUT	0560	ADVERTISING / PUBLICATIONS	03/10/2026	US BANK	29.31		29.31
1000	0665 AGRICULTURAL EXTENSION SE PAYROLL TAXES	0560	POSTAGE	03/24/2026	US BANK	28.66		28.66
1000	0665 AGRICULTURAL EXTENSION SE PAYROLL TAXES	0560	TELEPHONE SERVICES	03/10/2026	VERIZON WIRELESS	1,329.82		1,329.82
1000	0665 AGRICULTURAL EXTENSION SE RETIREMENT -	0560				93,789.80	0.00	93,789.80
1000	0666 ENVIRONMENTAL ENFORCEMENT PART TIME	0642	INDIGENT - HEALTH CARE	03/31/2026	BROOKSHIRE BROTHERS	0.00	992.08	-992.08
1000	0666 ENVIRONMENTAL ENFORCEMENT PART TIME	0642	SEPTIC TANK PERMITS / INSPECTI	03/10/2026	BELINDA BLACKSTOCK	1,225.00		1,225.00
1000	0666 ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES	0642	SEPTIC TANK PERMITS / INSPECTI	03/24/2026	BELINDA BLACKSTOCK	675.00		675.00
1000	0666 ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES	0642	INDIGENT - HEALTH CARE	03/10/2026	BROOKSHIRE BROTHERS INC	502.19		502.19
1000	0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUE	0642	AUTOPSIES	03/24/2026	FORENSIC MEDICAL	12,375.00	0.00	12,375.00
1000	0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUE	0642	SEPTIC TANK PERMITS / INSPECTI	03/24/2026	TEXAS COMMISSION ON ENVIRONMEN	120.00		120.00
1000	0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT -	0642	AUTOPSIES	03/10/2026	WALLER - THORNTON FUNERAL HOME	475.00		475.00
1000	0666 ENVIRONMENTAL ENFORCEMENT SUPPLIES - MI	0642				15,372.19	992.08	14,380.11
1000	0643 VETERANS' SERVICE OFFICER PART TIME	0643	VETERANS' SERVICE OFFICER PART TIME	03/06/2026	PART-TIME	932.63	0.00	932.63
1000	0643 VETERANS' SERVICE OFFICER PART TIME	0643	VETERANS' SERVICE OFFICER PART TIME	03/20/2026	PART-TIME	875.86	0.00	875.86
1503	0643 VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER	0643	VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER	03/10/2026	AMAZON CAPITAL SERVICES	53.01	0.00	53.01
1503	0643 VETERANS' SERVICE OFFICER MILEAGE - EMPLOYEES	0643	VETERANS' SERVICE OFFICER MILEAGE - EMPLOYEES	03/10/2026	MIRALA PETERS	65.46		65.46
1503	0643 VETERANS' SERVICE OFFICER PAYROLL TAXES - COUNTY MATCHIN	0643	VETERANS' SERVICE OFFICER PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	204.49	0.00	204.49
1503	0643 VETERANS' SERVICE OFFICER PAYROLL TAXES - COUNTY MATCHIN	0643	VETERANS' SERVICE OFFICER PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	224.59	0.00	224.59
1503	0643 VETERANS' SERVICE OFFICER RETIREMENT - COUNTY CONTRIBUTI	0643	VETERANS' SERVICE OFFICER RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	138.34	0.00	138.34
1503	0643 VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER	0643	VETERANS' SERVICE OFFICER SUPPLIES - OFFICE / COMPUTER	03/10/2026	VERIZON WIRELESS	138.37		138.37
1503	0643 VETERANS' SERVICE OFFICER	0643	VETERANS' SERVICE OFFICER	03/10/2026	VERIZON WIRELESS	75.20		75.20
1503	0643 VETERANS' SERVICE OFFICER	0643	VETERANS' SERVICE OFFICER			2,707.95	0.00	2,707.95
1503	0654 COMMUNITY DEVELOPMENT	0654	COMMUNITY DEVELOPMENT	03/10/2025	ENERGY	114.47		114.47
1503	0654 COMMUNITY DEVELOPMENT	0654	COMMUNITY DEVELOPMENT	03/31/2026	ENERGY	109.26		109.26
1503	0654 COMMUNITY DEVELOPMENT	0654	COMMUNITY DEVELOPMENT	03/10/2026	US BANK	203.40		203.40
1503	0654 COMMUNITY DEVELOPMENT	0654	COMMUNITY DEVELOPMENT			427.13	0.00	427.13
1503	0665 AGRICULTURAL EXTENSION SE FULL TIME	0665	AGRICULTURAL EXTENSION SE FULL TIME	03/06/2026	FULL-TIME	1,205.97	0.00	1,205.97

Dept with Description	Account Description	Date	Vendor Name	Trans	Debit Amount	Credit Amount	Net Change
1505							
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE		570.96	0.00	570.96
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE		380.64	0.00	380.64
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS		380.89		380.89
0475 COUNTY ATTORNEY SB22					6,350.87	0.00	6,350.87
1505					6,350.87	0.00	6,350.87
1604							
0403 COUNTY CLERK	FULL TIME	03/06/2026	FULL-TIME		1,194.29	0.00	1,194.29
0403 COUNTY CLERK	FULL TIME	03/20/2026	FULL-TIME		1,194.29	0.00	1,194.29
0403 COUNTY CLERK	TEMP / SEASONAL	03/06/2026	TEMP-SEASONAL		495.37	0.00	495.37
0403 COUNTY CLERK	TEMP / SEASONAL	03/20/2026	TEMP-SEASONAL		495.37	0.00	495.37
0403 COUNTY CLERK	MAINTENANCE & SERVICE CONTRACT	03/10/2026	IDOCKET.COM		17,325.00	0.00	17,325.00
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE		391.82	0.00	391.82
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE		256.50	0.00	256.50
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS		180.34	0.00	180.34
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	03/10/2026	TEXAS DEPARTMENT OF STATE HEAL		18.30	0.00	18.30
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	03/24/2026	TEXAS DEPARTMENT OF STATE HEAL		16.47	0.00	16.47
0403 COUNTY CLERK					21,567.75	0.00	21,567.75
1604					21,567.75	0.00	21,567.75
1713							
0643 VETERANS' GRANT FUND	UTILITIES	03/10/2026	HOUSTON COUNTY ELECTRIC COOP,		444.65		444.65
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	03/10/2026	US BANK		604.49		604.49
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	03/24/2026	US BANK		959.42		959.42
0643 VETERANS' GRANT FUND	UTILITIES	03/24/2026	US BANK		338.49		338.49
0643 VETERANS' GRANT FUND					2,347.05	0.00	2,347.05
1713					2,347.05	0.00	2,347.05
2001							
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	FULL-TIME		3,583.39	0.00	3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	FULL-TIME		3,583.39	0.00	3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	03/06/2026	PART-TIME		1,773.07	0.00	1,773.07
0611 ROAD & BRIDGE - PRECINCT	PART TIME	03/20/2026	PART-TIME		1,773.07	0.00	1,773.07

Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
2001						
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/25/2026	FROST CRUSHED STONE		226.17	-226.17
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/25/2026	CONNERS CRUSHED STONE		12,972.30	-12,972.30
0611 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	03/25/2026	NELMS DOZER		20,266.74	-20,266.74
0611 ROAD & BRIDGE - PRECINCT	JV PRICE RD-FORESTRY SERVICE	03/25/2026		33,465.21		33,465.21
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	4T SUPPLY	26.96		26.96
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	4T SUPPLY	19.23		19.23
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/24/2026	4T SUPPLY	55.84		55.84
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/24/2026	CENTERPOINT ENERGY	57.86		57.86
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/10/2026	CITY OF GROVETON	91.72		91.72
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/31/2026	CITY OF GROVETON	91.72		91.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/10/2026	CONNERS CRUSHED STONE/MATERIAL	6,483.40	0.00	6,483.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/24/2026	CONNERS CRUSHED STONE/MATERIAL	6,488.90	0.00	6,488.90
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	DRM GAS INC.	120.00		120.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/10/2026	ENTERGY	76.42		76.42
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	03/25/2026	ENTERGY	54.34		54.34
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/24/2026	FROST CRUSHED STONE CO INC	226.17		226.17
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/24/2026	GARDNER OIL INC.	1,277.00		1,277.00
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	1,762.12	0.00	1,762.12
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	1,163.44	0.00	1,163.44
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	LIVE OAK ENVIRONMENTAL	106.40		106.40
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	MUSTANG CAT	901.26		901.26
0611 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	03/10/2026	NELMS DOZER, LLC	11,780.82		11,780.82
0611 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	03/24/2026	NELMS DOZER, LLC	8,485.92		8,485.92
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	03/24/2026	SCOGINS QUALITY TIRE	315.00	0.00	315.00
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,162.12		1,162.12
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	03/10/2026	US BANK	54.43		54.43
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	US BANK	69.47		69.47
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/24/2026	US BANK	100.00		100.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	US BANK	9.50		9.50
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/24/2026	US BANK	1,385.52		1,385.52
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1				91,888.44	33,465.21	58,423.23
2001						
0611 ROAD & BRIDGE - PRECINCT 1				91,888.44	33,465.21	58,423.23
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	FULL-TIME	334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	FULL-TIME	334.29	0.00	334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2002						
0612 ROAD & BRIDGE - PRECINCT	PART TIME	03/06/2026	PART-TIME	459.58	0.00	459.58
0612 ROAD & BRIDGE - PRECINCT	PART TIME	03/20/2026	PART-TIME	468.09	0.00	468.09
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	685.23	0.00	685.23
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	480.91	0.00	480.91
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	LIVE OAK ENVIRONMENTAL	50.00	0.00	50.00
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	410.55	0.00	410.55
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/24/2026	US BANK	1,385.52	0.00	1,385.52
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	VERIZON WIRELESS	75.98	0.00	75.98
0612 ROAD & BRIDGE - PRECINCT 2				9,453.68	0.00	9,453.68
2002				9,453.68	0.00	9,453.68
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	FULL-TIME	4,010.09	0.00	4,010.09
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	FULL-TIME	4,010.09	0.00	4,010.09
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	03/06/2026	PART-TIME	1,150.23	0.00	1,150.23
0613 ROAD & BRIDGE - PRECINCT	PART TIME	03/20/2026	PART-TIME	1,483.75	0.00	1,483.75
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	AMAZON CAPITAL SERVICES	39.96	0.00	39.96
0613 ROAD & BRIDGE - PRECINCT	ROAD SIGNS / POSTS	03/24/2026	AMAZON CAPITAL SERVICES	476.70	0.00	476.70
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	ANDREW JOHNSON	5,786.00	0.00	5,786.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	BURTON AUTO SUPPLY, INC.	170.74	0.00	170.74
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	DRM GAS INC.	80.00	0.00	80.00
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	03/24/2026	ENERGY	134.78	0.00	134.78
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/10/2026	FROST CRUSHED STONE CO INC	659.79	0.00	659.79
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/24/2026	GARDNER OIL INC.	1,736.36	0.00	1,736.36
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	GROVETON FAMILY MEDICAL CENTER	125.00	0.00	125.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	HANNAH EQUIPMENT	459.00	0.00	459.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/10/2026	HANNAH EQUIPMENT	284.00	0.00	284.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/24/2026	HIGGINOTHAM BROTHERS & COMPAN	222.23	0.00	222.23
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	1,733.34	0.00	1,733.34
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	1,172.39	0.00	1,172.39
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	LIVE OAK ENVIRONMENTAL	50.00	0.00	50.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	MARK BALETTE	55.38	0.00	55.38
0613 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	03/10/2026	MARK BALETTE	24,883.50	0.00	24,883.50
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	03/10/2026	NELMS DOZER, LLC	3,875.64	0.00	3,875.64
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,133.89	0.00	1,133.89

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2003						
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/24/2026	US BANK	188.80		188.80
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/24/2026	US BANK	1,385.52		1,385.52
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				60,575.95	0.00	60,575.95
2003						
				60,575.95	0.00	60,575.95
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	FULL-TIME	6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/06/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	FULL-TIME	6,818.31	0.00	6,818.31
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	03/20/2026	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	03/06/2026	PART-TIME	940.71	0.00	940.71
0614 ROAD & BRIDGE - PRECINCT	PART TIME	03/20/2026	PART-TIME	825.74	0.00	825.74
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/06/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	03/20/2026	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	4T SUPPLY	613.55	0.00	613.55
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	4T SUPPLY	20.67	0.00	20.67
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	AAXION INC.	355.23	0.00	355.23
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	ABC AUTO PARTS, LTD.	750.45	0.00	750.45
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	ABC AUTO PARTS, LTD.	175.31	0.00	175.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/24/2026	ABNEY & SONS HARDWARE	18.00	0.00	18.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	ANYTIME TOWING & RECOVERY LLC	474.50	0.00	474.50
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	ANYTIME TOWING & RECOVERY LLC	202.25	0.00	202.25
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	03/10/2026	BANCORSOUTH EQUIPMENT FINANCE	3,256.27	0.00	3,256.27
0614 ROAD & BRIDGE - PRECINCT	INTEREST	03/10/2026	BANCORSOUTH EQUIPMENT FINANCE	19.66	0.00	19.66
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/24/2026	BUSINESS RADIO LICENSING	125.00	0.00	125.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/24/2026	CENTERVILLE WATER SUPPLY	50.00	0.00	50.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	COBURN SUPPLY COMPANY, INC.	414.44	0.00	414.44
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/10/2026	CONNERS CRUSHED STONE/MATERIAL	1,217.20	0.00	1,217.20
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	03/10/2026	COOK TIRE & SERVICE CENTER INC	1,368.35	0.00	1,368.35
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	COUNTRY EQUIPMENT SALES	847.50	0.00	847.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/10/2026	FROST CRUSHED STONE CO INC	205.11	0.00	205.11
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/24/2026	FROST CRUSHED STONE CO INC	851.58	0.00	851.58
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/24/2026	GARDNER OIL INC.	4,508.85	0.00	4,508.85
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	HANNAH EQUIPMENT	3,655.50	0.00	3,655.50
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/10/2026	HOUSTON COUNTY ELECTRIC COOP,	233.50	0.00	233.50
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	03/24/2026	HOUSTON COUNTY ELECTRIC COOP,	215.18	0.00	215.18
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	2,395.21	0.00	2,395.21
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	1,562.42	0.00	1,562.42
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	LIVE OAK ENVIRONMENTAL	96.37	0.00	96.37
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	03/10/2026	LYONS LP GAS, INC.	330.00	0.00	330.00

Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
2004						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	03/24/2026	NATIONAL WHOLESALE SUPPLY CO,	3,552.80		3,552.80
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	03/10/2026	NELMS DOZER, LLC	1,073.26		1,073.26
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	R. KELLYS TRUCK PARTS INC.	2,735.74		2,735.74
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,590.20		1,590.20
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - EMPLOYEE UNIFORM	03/10/2026	US BANK	98.97		98.97
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	US BANK	99.80		99.80
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/10/2026	US BANK	309.19		309.19
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	03/24/2026	US BANK	99.99		99.99
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	03/24/2026	US BANK	923.68		923.68
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	03/10/2026	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				55,117.57	0.00	55,117.57
2004				55,117.57	0.00	55,117.57
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/10/2026	AED	399.04		399.04
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/10/2026	AMAZON CAPITAL SERVICES	256.13		256.13
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/10/2026	US BANK	263.47	0.00	263.47
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	03/24/2026	US BANK	878.84	0.00	878.84
0560 SHERIFF SEIZURE FUND				1,797.48	0.00	1,797.48
2400				1,797.48	0.00	1,797.48
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	03/06/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	03/20/2026	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	166.75	0.00	166.75
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	110.80	0.00	110.80
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				1,869.55	0.00	1,869.55
2450				1,869.55	0.00	1,869.55
0560 SHERIFF SB 22	PART TIME	03/06/2026	PART-TIME	899.63	0.00	899.63
0560 SHERIFF SB 22	PART TIME	03/20/2026	PART-TIME	780.75	0.00	780.75
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	03/06/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	03/20/2026	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	03/06/2026	SB22 - DEPUTY	5,443.40	0.00	5,443.40
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	03/20/2026	SB22 - DEPUTY	5,210.33	0.00	5,210.33
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	03/06/2026	SB22 - JAILER	3,688.65	0.00	3,688.65

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2450						
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	03/20/2026	SB22 - JAILER	2,860.17	0.00	2,860.17
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	2,264.08	0.00	2,264.08
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	1,465.86	0.00	1,465.86
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,542.57		1,542.57
0560 SHERIFF SB 22				25,194.60	0.00	25,194.60
2450						
2464						
0560 COUNTY SHERIFF	SCHOLARSHIPS	03/10/2026	AMAZON CAPITAL SERVICES	120.77		120.77
0560 COUNTY SHERIFF	SCHOLARSHIPS	03/10/2026	US BANK	57.96		57.96
0560 COUNTY SHERIFF				178.73	0.00	178.73
2464						
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	03/06/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	03/20/2026	SB22 - PARALEGAL	269.23	0.00	269.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISURIC	03/06/2026	SB22 - ASST DA	310.58	0.00	310.58
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	03/06/2026	SB22 - INVESTIGATOR	2,240.40	0.00	2,240.40
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	03/20/2026	SB22 - INVESTIGATOR	3,184.82	0.00	3,184.82
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	562.80	0.00	562.80
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	467.62	0.00	467.62
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	1,355.44		1,355.44
0456 DISTRICT ATTORNEYSB22				8,660.12	0.00	8,660.12
2720						
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	03/06/2026	TEMP-SEASONAL	178.64	0.00	178.64
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	03/20/2026	TEMP-SEASONAL	89.32	0.00	89.32
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	03/06/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	03/06/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	03/20/2026	DA INVESTIGATOR SUPP	1,000.82	0.00	1,000.82
0456 D A SUPPLEMENT FUND	SUPPLEMENT - DISTRICT ATTORNEY	03/20/2026	DIST ATTY SEC SUPP	379.79	0.00	379.79
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	03/10/2026	AMAZON CAPITAL SERVICES	95.94		95.94
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	329.83	0.00	329.83
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	206.24	0.00	206.24

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2730						
0456 D A SUPPLEMENT FUND	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	219.48		219.48
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	03/24/2026	US BANK	977.67		977.67
0456 D A SUPPLEMENT FUND				4,858.34	0.00	4,858.34
2730				4,858.34	0.00	4,858.34
2803						
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	6.95	0.00	6.95
0450 DISTRICT CLERK				6.95	0.00	6.95
2803				6.95	0.00	6.95
2968						
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/10/2026	CHILDRENS PROTECTIVE SERVICES	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/10/2026	KALIN CENTER OF CROCKETT	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR	AID TO NON-PROFIT - CHILD SAFE	03/10/2026	SAAFE HOUSE	5,000.00		5,000.00
0499 TAX ASSESSOR / COLLECTOR				15,000.00	0.00	15,000.00
2968				15,000.00	0.00	15,000.00
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	03/10/2026	VERIZON WIRELESS	77.98	0.00	77.98
0455 J P GENERAL				77.98	0.00	77.98
2986				77.98	0.00	77.98
3805						
0409 NON-DEPARTMENTAL	CAPITAL CREDITS - EXPENSES	03/24/2026	TRINITY COUNTY PET FIXERS	1,500.00		1,500.00
0409 NON-DEPARTMENTAL				1,500.00	0.00	1,500.00
3805				1,500.00	0.00	1,500.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	03/24/2026	GRANTWORKS	12,000.00		12,000.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	03/24/2026	RM QUALITY CONSTRUCTION	151,362.00	0.00	151,362.00
0654 COMMUNITY DEVELOPMENT				163,362.00	0.00	163,362.00

Dept. with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3805				164,862.00	0.00	164,862.00
3820						
0654 MUSEUM	PART TIME	03/06/2026	PART-TIME	877.40	0.00	877.40
0654 MUSEUM	PART TIME	03/20/2026	PART-TIME	877.40	0.00	877.40
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	220.54	0.00	220.54
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	134.24	0.00	134.24
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	56.78	0.00	56.78
0654 MUSEUM				2,166.36	0.00	2,166.36
3820				2,166.36	0.00	2,166.36
3830						
0409 NON-DEPARTMENTAL	PART TIME	03/06/2026	PART-TIME	571.74	0.00	571.74
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	03/10/2026	INTERNAL REVENUE SERVICE	202.26	0.00	202.26
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	03/30/2026	INTERNAL REVENUE SERVICE	43.74	0.00	43.74
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	03/10/2026	TCDRS	141.43	0.00	141.43
0409 NON-DEPARTMENTAL				959.17	0.00	959.17
3830				959.17	0.00	959.17
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	03/10/2026	THOMSON REUTERS - WEST	295.50	0.00	295.50
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	03/24/2026	THOMSON REUTERS - WEST	1,974.25	0.00	1,974.25
0465 COURT LAW LIBRARY				2,269.75	0.00	2,269.75
4010				2,269.75	0.00	2,269.75
GRAND TOTAL				1,181,351.94	41,968.35	1,139,383.59

TRINITY COUNTY, TX
 Claim Register Department Totals
 From 03/01/2026 To 03/31/2026

Dept	Total
1000.0665 AGRICULTURAL EXTENSION SERVIC	1,195.71
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	804.16
1503.0205 PAYROLL LIABILITIES	4,387.25
1503.0475 COUNTY ATTORNEY	1,893.99
1505.0205 PAYROLL LIABILITIES	1,783.80
1505.0475 COUNTY ATTORNEY SB22	1,332.49
1604.0205 PAYROLL LIABILITIES	1,054.82
1604.0403 COUNTY CLERK	18,188.43
1713.0643 VETERANS' GRANT FUND	2,347.05
2001.0205 PAYROLL LIABILITIES	6,549.86
2001.0611 ROAD & BRIDGE - PRECINCT 1	42,479.53
2002.0205 PAYROLL LIABILITIES	2,289.19
2002.0612 ROAD & BRIDGE - PRECINCT 2	3,088.19
2003.0205 PAYROLL LIABILITIES	7,367.29
2003.0613 ROAD & BRIDGE - PRECINCT 3	44,691.01
2004.0205 PAYROLL LIABILITIES	8,633.71
2004.0614 ROAD & BRIDGE - PRECINCT 4	34,483.72
2400.0560 SHERIFF SEIZURE FUND	1,797.48
2450.0205 PAYROLL LIABILITIES	9,060.02
2450.0550 CONSTABLE SB 22	389.31
2450.0560 SHERIFF SB 22	5,272.51
2464.0560 COUNTY SHERIFF	178.73
2720.0205 PAYROLL LIABILITIES	2,771.19
2720.0456 DISTRICT ATTORNEYSB22	2,385.86
2730.0205 PAYROLL LIABILITIES	919.75
2730.0456 D A SUPPLEMENT FUND	1,829.16
2803.0205 PAYROLL LIABILITIES	6.95
2803.0450 DISTRICT CLERK	6.95
2968.0499 TAX ASSESSOR / COLLECTOR	15,000.00
2986.0455 J P GENERAL	77.98
3805.0409 NON-DEPARTMENTAL	1,500.00
3805.0654 COMMUNITY DEVELOPMENT	163,362.00
3820.0205 PAYROLL LIABILITIES	424.97

Prepared by: Lenzy Hargrave
 Lenzy Hargrave Auditor

TRINITY COUNTY, TX
Claim Register Department Totals
From 03/01/2026 To 03/31/2026

<u>Dept</u>	<u>Total</u>
3820.0654 MUSEUM	411.56
3830.0205 PAYROLL LIABILITIES	387.64
3830.0409 NON-DEPARTMENTAL	387.43
4001.0270 DUE TO EXTERNAL ENTITIES	300.00
4010.0465 COURT LAW LIBRARY	2,269.75

934,372.08

TRINITY COUNTY, TX
 Claim Register Fund Totals
 From 03/01/2026 To 03/31/2026

Fund	Total
1000 GENERAL FUND	545,062.51
1503 COUNTY ATTORNEY FUND	6,281.24
1505 S B 22 COUNTY ATTORNEY SUPPLE	3,116.29
1604 COUNTY CLERK RECORDS MANAGEMEN	19,243.25
1713 VETERANS ASSISTANCE GR FUND	2,347.05
2001 ROAD & BRIDGE #1 FUND	49,029.39
2002 ROAD & BRIDGE #2 FUND	5,377.38
2003 ROAD & BRIDGE #3 FUND	52,058.30
2004 ROAD & BRIDGE #4 FUND	43,117.43
2400 SHERIFF SEIZURE FUND	1,797.48
2450 S B 22 LAW ENFORCEMENT SUPPLE	14,721.84
2464 SHERIFF'S FUNDRAISING PROGRAM	178.73
2720 S B 22 DISTRICT ATTORNEY SUPP	5,157.05
2730 D A SUPPLEMENT FUND	2,748.91
2803 DISTRICT CLERK RECORDS MANAGE	13.90
2968 CHILD SAFETY SPECIAL FUND	15,000.00
2986 COURT TECHNOLOGY FUND	77.98
3805 MISC GRANTS & DONATED FUNDS	164,862.00
3820 HOTEL / MOTEL TAX FUND	836.53
3830 LOCAL ASSISTANCE & TRIBAL CON	775.07
4001 TRINITY COUNTY COMMUNITY CENT	300.00
4010 LAW LIBRARY FUND	2,269.75

934,372.08

TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 03/01/2026 To 03/31/2026

Vendor	Total
4 WINDSTREAM	8,332.09
10 CCI	428.84
11 PENNINGTON WATER SUPPLY	32.00
22 APPLE SPRINGS WATER SUPP	25.00
34 BROOKSHIRE BROTHERS INC	521.28
37 BURTON AUTO SUPPLY, INC.	541.00
43 MARY WALLACE	1,148.96
45 CENTERVILLE WATER SUPPLY	50.00
46 DAVID CERVANTES	375.00
50 CITY OF GROVETON	3,282.71
76 DRM GAS INC.	200.00
81 ENTERGY	12,765.61
82 CENTERPOINT ENERGY	283.32
95 FROST CRUSHED STONE CO I	1,942.65
99 GROVETON FAMILY MEDICAL	125.00
100 GROVETON INSURANCE AGENC	221.57
112 HOUSTON COUNTY ELECTRIC	1,229.75
133 NEW YORK LIFE INSURANCE	345.00
148 MUSIC MOUNTAIN WATER COM	42.48
154 OFFICE DEPOT INC	59.12
171 QUILL CORP.	87.98
195 TEXAS COMMISSION ON ENVI	120.00
209 CONNERS CRUSHED STONE/MA	14,189.50
223 VERIZON WIRELESS	2,748.83
228 THOMSON REUTERS - WEST	2,372.75
263 TEXAS TOP COP SHOP	66.72
295 PINEYWOODS R C & D, INC.	600.00
316 CHILDRENS PROTECTIVE SER	5,000.00
396 JULIE MAYES HAMRICK	6,825.00
531 TEXAS PARKS & WILDLIFE D	1,531.84
536 WEX BANK	393.48
572 TEXAS DOCUMENT SOLUTIONS	1,481.72
596 JOE ROTH	1,500.00

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 03/01/2026 To 03/31/2026

Vendor	Total
603 TEXAS ASSOCIATION OF COU	200.00
640 GARDNER OIL INC.	20,868.48
642 LOCAL GOVERNMENT SOLUTIO	2,030.00
655 SCOGINS QUALITY TIRE	315.00
710 INTERNAL REVENUE SERVICE	173,502.81
712 HIGGINBOTHAM BROTHERS &	267.21
714 CITY OF TRINITY	79.84
770 INNOVATIVE OFFICE SYSTEM	115.75
799 TRINITY COUNTY PET FIXER	1,500.00
803 TEXAS ASSOCIATION OF COU	765.00
808 LIBERTY NATIONAL	1,818.30
839 UT HEALTH EAST TEXAS EMS	500.00
865 WALLER - THORNTON FUNERA	475.00
885 AAXION INC.	355.23
931 LEAL LANDSCAPING & SPRIN	2,545.20
971 JOHN CHAMBERLAIN	168.84
972 JOE DON KENNEDY	128.64
983 IDOCKET.COM	17,325.00
989 ABNEY & SONS HARDWARE	18.00
1007 NELMS DOZER, LLC	25,215.64
1008 R. KELLYS TRUCK PARTS IN	2,735.74
1040 HANNAH EQUIPMENT	4,398.50
1155 BANCORPSOUTH EQUIPMENT F	3,275.93
1162 TRINITY GROVETON CONSOLI	120,326.95
1203 PITNEY BOWES GLOBAL FINA	353.77
1228 AMAZON CAPITAL SERVICES	2,829.76
1284 SAAFE HOUSE	5,000.00
1311 LYONS LP GAS, INC.	330.00
1332 COOK TIRE & SERVICE CENT	1,368.35
1336 TCDRS	47,828.58
1337 MUSTANG CAT	901.26
1430 PURCHASE POWER	109.99
1467 CIRA	3,141.32

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 03/01/2026 To 03/31/2026

Vendor	Total
1518 COUNTRY EQUIPMENT SALES	2,490.50
1520 AFLAC	545.05
1527 SUMMIT FIRE & SECURITY	1,670.00
1722 GT DISTRIBUTORS - AUSTIN	1,472.44
1752 WOODLAKE - JOSSEFRAND WAT	69.52
1770 BUSINESS RADIO LICENSING	125.00
1795 TDCAA	150.00
1907 INDIGENT HEALTHCARE SOLU	808.00
1913 TWELFTH COURT OF APPEALS	70.00
2079 ABC AUTO PARTS, LTD.	925.76
2195 HOUSTON COUNTY	459.33
2265 DIAL TONE SERVICES L.P.	6.20
2296 COBURN SUPPLY COMPANY, I	414.44
2320 FORENSIC MEDICAL	12,375.00
2351 CHRISTIE HANCOCK-JONES	450.00
2359 PHI CARES MEMBERSHIP DEP	480.00
2405 TEXAS DOCUMENT SOLUTIONS	478.27
2439 ROBERT W. GRANT, ED. D	200.00
2461 KALIN CENTER OF CROCKETT	5,000.00
2487 INTELLICHOICE, INC.	75.00
2767 CECIL E. BERG	4,450.00
2847 GRANTWORKS	12,000.00
2872 NATIONAL WHOLESALE SUPPL	3,552.80
2875 RM QUALITY CONSTRUCTION	151,362.00
2902 AMWINS GROUP BENEFITS, I	4,577.38
2936 AED	399.04
2962 ANYTIME TOWING & RECOVER	676.75
2963 JILLIAN STEPTOE	109.21
2993 STEVEN T GREENE	488.34
2994 KEITH JOHNSON	184.92
3002 BOSQUE COUNTY	55.52
3053 IT ENABLED	3,805.65
3056 ALLEGIANCE MOBILE HEALTH	6,250.00