

Bonnie Kennedy
Trinity County Auditor



COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

Month of October 2025

COMMISSIONERS COURT MEETING

November 10, 2025

GRAND TOTAL \$688,760.21

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL: \$140,103.93

Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
1000						
0400 COUNTY JUDGE	FULL TIME	10/03/2025	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	10/03/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	10/17/2025	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	10/17/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	10/31/2025	FULL-TIME	2,713.52	0.00	2,713.52
0400 COUNTY JUDGE	FULL TIME	10/31/2025	COMP TIME USED	193.06	0.00	193.06
0400 COUNTY JUDGE	FULL TIME	10/31/2025	OVERTIME - FT	46.80	0.00	46.80
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	10/03/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	10/17/2025	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	10/17/2025	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	10/31/2025	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	10/03/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	10/17/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	10/17/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	10/16/2025	LISA ROGERS	48.11	0.00	48.11
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	10/09/2025	NATIONAL ASSOCIATION OF COUNTI	450.00	0.00	450.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	10/02/2025	TEXAS ASSOCIATION OF COUNTIES	275.00	0.00	275.00
0400 COUNTY JUDGE				19,727.72	0.00	19,727.72
1000						
0403 COUNTY CLERK	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	10/03/2025	FULL-TIME	2,805.27	0.00	2,805.27
0403 COUNTY CLERK	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	10/17/2025	FULL-TIME	2,805.27	0.00	2,805.27
0403 COUNTY CLERK	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	10/31/2025	FULL-TIME	2,805.27	0.00	2,805.27
0403 COUNTY CLERK				14,185.05	0.00	14,185.05
1000						
0409 NON-DEPARTMENTAL	TRAVEL - BOARD MEMBER	10/16/2025	NANCY SHANAPPELT	263.85	0.00	263.85
0409 NON-DEPARTMENTAL	CONTINGENCY	10/16/2025	NEPPECOTEC LLC	7,340.00	0.00	7,340.00
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LI	10/23/2025	TEXAS ASSOCIATION OF COUNTIES	498.00	0.00	498.00
0409 NON-DEPARTMENTAL				8,101.85	0.00	8,101.85
1000						
0410 IT / DATA / NETWORK	FULL TIME	10/03/2025	FULL-TIME	1,430.18	0.00	1,430.18
0410 IT / DATA / NETWORK	FULL TIME	10/17/2025	FULL-TIME	1,430.18	0.00	1,430.18
0410 IT / DATA / NETWORK	FULL TIME	10/31/2025	FULL-TIME	1,430.18	0.00	1,430.18

Prepared by Lacey Meham
Selection Criteria: WITH CHART,TYPE="EC""ED""EO""EP""ES" AND WITH DATE GR "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
1000						
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	10/29/2025	AMAZON CAPITAL SERVICES	88.40	0.00	88.40
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	10/16/2025	DIAL TONE SERVICES L.P.	6.21	0.00	6.21
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	10/16/2025	WINDSTREAM	6,600.00	0.00	6,600.00
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	10/23/2025	WINDSTREAM	941.22	0.00	941.22
0410 IT / DATA / NETWORK				11,926.37	0.00	11,926.37
1000						
0412 GRANT WRITER ADMINISTRATOR	PART TIME	10/03/2025	PART-TIME	630.55	0.00	630.55
0412 GRANT WRITER ADMINISTRATOR	PART TIME	10/17/2025	PART-TIME	682.37	0.00	682.37
0412 GRANT WRITER ADMINISTRATOR	PART TIME	10/31/2025	PART-TIME	544.17	0.00	544.17
0412 GRANT WRITER ADMINISTRATOR				1,857.09	0.00	1,857.09
1000						
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING / PUBLICATIONS	10/29/2025	COLUMN SOFTWARE PBC	449.33	0.00	449.33
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	10/09/2025	GROVETON INSURANCE AGENCY, INC	170.00	0.00	170.00
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	10/29/2025	GROVETON INSURANCE AGENCY, INC	130.00	0.00	130.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	10/16/2025	INNOVATIVE OFFICE SYSTEMS	115.75	0.00	115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	10/29/2025	PITNEY BOWES GLOBAL FINANCIAL	261.81	0.00	261.81
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	10/16/2025	TEXAS DOCUMENT SOLUTIONS, INC.	750.00	0.00	750.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	10/29/2025	TEXAS DOCUMENT SOLUTIONS, INC.	731.72	0.00	731.72
0414 COURTHOUSE MISCELLANEOUS				2,608.61	0.00	2,608.61
1000						
0426 COUNTY COURT	TEMP / SEASONAL	10/03/2025	TEMP-SEASONAL	48.88	0.00	48.88
0426 COUNTY COURT	TEMP / SEASONAL	10/17/2025	TEMP-SEASONAL	65.17	0.00	65.17
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	10/23/2025	DAVID CERVANTES	750.00	0.00	750.00
0426 COUNTY COURT	COURT COSTS	10/23/2025	VERBATIM REPORTING AND TRANSCR	325.00	0.00	325.00
0426 COUNTY COURT				1,189.05	0.00	1,189.05
1000						
0435 DISTRICT COURT	TEMP / SEASONAL	10/31/2025	TEMP-SEASONAL	114.05	0.00	114.05
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	10/03/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	10/17/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	10/31/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	10/23/2025	ALYSSA MARSHALL, ATTORNEY AT LA	300.00	0.00	300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	10/23/2025	BOBBY L. PHILLIPS	450.00	0.00	450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	10/23/2025	JOE ROTH	450.00	0.00	450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	10/23/2025	LINDSAY WALKER	300.00	0.00	300.00
0435 DISTRICT COURT	COURT COSTS	10/16/2025	REGIONAL PUBLIC DEFENDER FOR C	3,231.00	0.00	3,231.00
0435 DISTRICT COURT	INTERLOCAL AGREEMENTS - 2ND AD	10/09/2025	SECOND ADMIN JUDICIAL REGION O	2,333.81	0.00	2,333.81

Prepared by Lacey Meacham
Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit		Credit		Net Change
				Amount	Amount			
0435 DISTRICT COURT				8,121.82	0.00			8,121.82
1000								
0450 DISTRICT CLERK	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0450 DISTRICT CLERK	FULL TIME	10/03/2025	FULL-TIME	1,465.46	0.00			1,465.46
0450 DISTRICT CLERK	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0450 DISTRICT CLERK	FULL TIME	10/17/2025	FULL-TIME	1,465.46	0.00			1,465.46
0450 DISTRICT CLERK	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0450 DISTRICT CLERK	FULL TIME	10/31/2025	FULL-TIME	1,465.46	0.00			1,465.46
0450 DISTRICT CLERK	PART TIME	10/03/2025	PART-TIME	1,323.11	0.00			1,323.11
0450 DISTRICT CLERK	PART TIME	10/17/2025	PART-TIME	1,920.49	0.00			1,920.49
0450 DISTRICT CLERK	PART TIME	10/31/2025	PART-TIME	1,988.70	0.00			1,988.70
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	10/09/2025	CDGAR REGION VII	80.00	0.00			80.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	10/09/2025	SHERBY DENSTITT	147.00	0.00			147.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	10/09/2025	JILLIAN STEPTOE	201.36	0.00			201.36
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	10/09/2025	LEONOR VAZQUEZ	575.87	0.00			575.87
0450 DISTRICT CLERK	POSTAGE	10/23/2025	PURCHASE POWER	247.26	0.00			247.26
0450 DISTRICT CLERK				16,649.41	0.00			16,649.41
1000								
0451 J P PCT 1	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0451 J P PCT 1	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0451 J P PCT 1	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0451 J P PCT 1	PART TIME	10/03/2025	PART-TIME	857.38	0.00			857.38
0451 J P PCT 1	PART TIME	10/17/2025	PART-TIME	855.10	0.00			855.10
0451 J P PCT 1	PART TIME	10/31/2025	PART-TIME	841.93	0.00			841.93
0451 J P PCT 1	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	269.23	0.00			269.23
0451 J P PCT 1	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	269.23	0.00			269.23
0451 J P PCT 1	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	269.23	0.00			269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	10/16/2025	AMAZON CAPITAL SERVICES	86.99	0.00			86.99
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	10/23/2025	AMAZON CAPITAL SERVICES	33.72	0.00			33.72
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	10/29/2025	AMAZON CAPITAL SERVICES	82.43	0.00			82.43
0451 J P PCT 1	CONFERENCE & EDUCATION	10/02/2025	LOCAL GOVERNMENT SOLUTIONS, LP	1,000.00	0.00			1,000.00
0451 J P PCT 1				10,344.48	0.00			10,344.48
1000								
0452 J P PCT 2	PART TIME	10/03/2025	PART-TIME	713.44	0.00			713.44
0452 J P PCT 2	PART TIME	10/17/2025	PART-TIME	823.20	0.00			823.20
0452 J P PCT 2	PART TIME	10/31/2025	PART-TIME	791.84	0.00			791.84
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	10/29/2025	AMAZON CAPITAL SERVICES	109.89	0.00			109.89
0452 J P PCT 2	COURT COSTS	10/09/2025	BRAZORIA CNTY CONST PCT 3	75.00	0.00			75.00
0452 J P PCT 2	COURT COSTS	10/09/2025	FORT BEND CNTY PCT 3	80.00	0.00			80.00

Prepared by Lacey Mehan
Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Debit with Description 1000	Account Description	Date	Vendor Name	Trans		Net Change
				Debit Amount	Credit Amount	
0452 J P PCT 2	COURT COSTS	10/09/2025	FORT BEND CNTY PCT4	80.00		80.00
0452 J P PCT 2	COURT COSTS	10/09/2025	HARRIS CNTY PCT 4	170.00	0.00	170.00
0452 J P PCT 2	COURT COSTS	10/09/2025	MONTGOMERY CNTY PCT 2	75.00		75.00
0452 J P PCT 2	COURT COSTS	10/23/2025	BRAZORIA CNTY CONST PCT 2	75.00		75.00
0452 J P PCT 2	COURT COSTS	10/23/2025	BRAZORIA CNTY CONST PCT 3	75.00		75.00
0452 J P PCT 2	COURT COSTS	10/23/2025	FORT BEND CNTY CONST PCT 1	80.00		80.00
0452 J P PCT 2	COURT COSTS	10/23/2025	FORT BEND CNTY CONST PCT 2	80.00		80.00
0452 J P PCT 2	COURT COSTS	10/23/2025	HARRIS CNTY CONST PCT 4	170.00		170.00
0452 J P PCT 2	COURT COSTS	10/23/2025	MONTGOMERY CNTY CONST PCT 5	150.00	0.00	150.00
0452 J P PCT 2	CONFERENCE & EDUCATION	10/16/2025	JULIE FAHRENHOF	50.00		50.00
0452 J P PCT 2				3,598.37	0.00	3,598.37
1000						
0453 J P PCT 3	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	10/03/2025	PART-TIME	911.45	0.00	911.45
0453 J P PCT 3	PART TIME	10/17/2025	PART-TIME	911.45	0.00	911.45
0453 J P PCT 3	PART TIME	10/31/2025	PART-TIME	896.00	0.00	896.00
0453 J P PCT 3	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	COURT COSTS	10/23/2025	MONTGOMERY CNTY CONST PCT 1	75.00		75.00
0453 J P PCT 3	CONFERENCE & EDUCATION	10/02/2025	LOCAL GOVERNMENT SOLUTIONS, LP	300.00		300.00
0453 J P PCT 3	CONFERENCE & EDUCATION	10/09/2025	LOCAL GOVERNMENT SOLUTIONS, LP	400.00		400.00
0453 J P PCT 3	CONFERENCE & EDUCATION	10/09/2025	TEXAS JUSTICE COURT TRAINING C	450.00		450.00
0453 J P PCT 3				10,520.83	0.00	10,520.83
1000						
0454 J P PCT 4	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	10/03/2025	PART-TIME	1,042.76	0.00	1,042.76
0454 J P PCT 4	PART TIME	10/17/2025	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	PART TIME	10/31/2025	PART-TIME	926.90	0.00	926.90
0454 J P PCT 4	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	10/23/2025	LIVE OAK ENVIRONMENTAL	30.74		30.74
0454 J P PCT 4	CONFERENCE & EDUCATION	10/16/2025	LOCAL GOVERNMENT SOLUTIONS, LP	700.00		700.00
0454 J P PCT 4				10,204.23	0.00	10,204.23

Prepared by Jacey Meham
Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit		Credit		Net Change
				Amount		Amount		
1000								
0456 DISTRICT ATTORNEY	FULL TIME	10/03/2025	DA INVESTIGATOR	1,184.68		0.00		1,184.68
0456 DISTRICT ATTORNEY	FULL TIME	10/03/2025	FULL-TIME	1,603.71		0.00		1,603.71
0456 DISTRICT ATTORNEY	FULL TIME	10/17/2025	DA INVESTIGATOR	888.51		0.00		888.51
0456 DISTRICT ATTORNEY	FULL TIME	10/17/2025	FULL-TIME	1,603.71		0.00		1,603.71
0456 DISTRICT ATTORNEY	FULL TIME	10/31/2025	DA INVESTIGATOR	888.51		0.00		888.51
0456 DISTRICT ATTORNEY	FULL TIME	10/31/2025	FULL-TIME	1,603.71		0.00		1,603.71
0456 DISTRICT ATTORNEY	PART TIME	10/03/2025	PART-TIME	2,796.95		0.00		2,796.95
0456 DISTRICT ATTORNEY	PART TIME	10/17/2025	PART-TIME	2,745.79		0.00		2,745.79
0456 DISTRICT ATTORNEY	PART TIME	10/31/2025	PART-TIME	2,389.77		0.00		2,389.77
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	10/03/2025	DIST ATTY SUPP	375.46		0.00		375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	10/17/2025	DIST ATTY SUPP	375.46		0.00		375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	10/31/2025	DIST ATTY SUPP	375.46		0.00		375.46
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	10/16/2025	TDCA	417.00		0.00		417.00
0456 DISTRICT ATTORNEY				17,248.72		0.00		17,248.72
1000								
0475 COUNTY ATTORNEY	FULL TIME	10/03/2025	ELECTED OFFICIAL	2,031.73		0.00		2,031.73
0475 COUNTY ATTORNEY	FULL TIME	10/03/2025	FULL-TIME	1,463.35		0.00		1,463.35
0475 COUNTY ATTORNEY	FULL TIME	10/17/2025	ELECTED OFFICIAL	2,031.73		0.00		2,031.73
0475 COUNTY ATTORNEY	FULL TIME	10/17/2025	FULL-TIME	1,463.35		0.00		1,463.35
0475 COUNTY ATTORNEY	FULL TIME	10/31/2025	ELECTED OFFICIAL	2,031.73		0.00		2,031.73
0475 COUNTY ATTORNEY	FULL TIME	10/31/2025	FULL-TIME	1,463.35		0.00		1,463.35
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	96.15		0.00		96.15
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	96.15		0.00		96.15
0475 COUNTY ATTORNEY	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	96.15		0.00		96.15
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	10/29/2025	LINDA ADAMICK	354.04		0.00		354.04
0475 COUNTY ATTORNEY				11,127.73		0.00		11,127.73
1000								
0490 ELECTIONS	FULL TIME	10/03/2025	FULL-TIME	1,387.35		0.00		1,387.35
0490 ELECTIONS	FULL TIME	10/17/2025	FULL-TIME	1,387.35		0.00		1,387.35
0490 ELECTIONS	FULL TIME	10/31/2025	FULL-TIME	1,387.35		0.00		1,387.35
0490 ELECTIONS	CELL PHONE ALLOWANCE	10/03/2025	CELL PHONE ALLOWANCE	17.31		0.00		17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	10/17/2025	CELL PHONE ALLOWANCE	17.31		0.00		17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	10/31/2025	CELL PHONE ALLOWANCE	17.31		0.00		17.31
0490 ELECTIONS	SUPPLIES - ELECTION	10/23/2025	ELECTION SYSTEMS & SOFTWARE, I	13,930.81		0.00		13,930.81
0490 ELECTIONS				18,144.79		0.00		18,144.79
1000								
0495 COUNTY AUDITOR	FULL TIME	10/03/2025	SALARY	2,302.88		0.00		2,302.88
0495 COUNTY AUDITOR	FULL TIME	10/03/2025	FULL-TIME	2,592.43		0.00		2,592.43

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Dept with Description	Account Description	Trans Date Vendor Name	Debit		Credit		Net Change
			Amount		Amount		
1000							
0495 COUNTY AUDITOR	FULL TIME	10/17/2025 SALARY	2,302.88		0.00		2,302.88
0495 COUNTY AUDITOR	FULL TIME	10/17/2025 FULL-TIME	2,592.43		0.00		2,592.43
0495 COUNTY AUDITOR	FULL TIME	10/31/2025 SALARY	2,302.88		0.00		2,302.88
0495 COUNTY AUDITOR	FULL TIME	10/31/2025 FULL-TIME	2,592.43		0.00		2,592.43
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	10/29/2025 NANCY SHANAPFELT	227.53				227.53
0495 COUNTY AUDITOR			14,913.46		0.00		14,913.46
1000							
0497 COUNTY TREASURER	FULL TIME	10/03/2025 FULL-TIME	1,550.58		0.00		1,550.58
0497 COUNTY TREASURER	FULL TIME	10/03/2025 ELECTED OFFICIAL	1,923.08		0.00		1,923.08
0497 COUNTY TREASURER	FULL TIME	10/17/2025 FULL-TIME	1,550.58		0.00		1,550.58
0497 COUNTY TREASURER	FULL TIME	10/17/2025 ELECTED OFFICIAL	1,923.08		0.00		1,923.08
0497 COUNTY TREASURER	FULL TIME	10/31/2025 FULL-TIME	1,550.58		0.00		1,550.58
0497 COUNTY TREASURER	FULL TIME	10/31/2025 ELECTED OFFICIAL	1,923.08		0.00		1,923.08
0497 COUNTY TREASURER			10,420.98		0.00		10,420.98
1000							
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	10/03/2025 ELECTED OFFICIAL	1,923.08		0.00		1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	10/03/2025 FULL-TIME	4,564.40		0.00		4,564.40
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	10/17/2025 ELECTED OFFICIAL	1,923.08		0.00		1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	10/17/2025 FULL-TIME	4,564.40		0.00		4,564.40
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	10/31/2025 ELECTED OFFICIAL	1,923.08		0.00		1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	10/31/2025 FULL-TIME	4,564.40		0.00		4,564.40
0499 TAX ASSESSOR / COLLECTOR	PART TIME	10/03/2025 PART-TIME	836.54		0.00		836.54
0499 TAX ASSESSOR / COLLECTOR	PART TIME	10/17/2025 PART-TIME	836.54		0.00		836.54
0499 TAX ASSESSOR / COLLECTOR	PART TIME	10/31/2025 PART-TIME	866.42		0.00		866.42
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	10/03/2025 VEHICLE ALLOWANCE	96.15		0.00		96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	10/17/2025 VEHICLE ALLOWANCE	96.15		0.00		96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	10/31/2025 VEHICLE ALLOWANCE	96.15		0.00		96.15
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	10/16/2025 DEBRA CROCKER	25.73		0.00		25.73
0499 TAX ASSESSOR / COLLECTOR			22,316.12		0.00		22,316.12
1000							
0510 COURTHOUSE MAINTENANCE	FULL TIME	10/03/2025 FULL-TIME	1,212.22		0.00		1,212.22
0510 COURTHOUSE MAINTENANCE	FULL TIME	10/17/2025 FULL-TIME	1,212.22		0.00		1,212.22
0510 COURTHOUSE MAINTENANCE	FULL TIME	10/31/2025 FULL-TIME	1,212.22		0.00		1,212.22
0510 COURTHOUSE MAINTENANCE	PART TIME	10/03/2025 PART-TIME	985.01		0.00		985.01
0510 COURTHOUSE MAINTENANCE	PART TIME	10/17/2025 PART-TIME	1,978.45		0.00		1,978.45
0510 COURTHOUSE MAINTENANCE	PART TIME	10/31/2025 PART-TIME	2,034.32		0.00		2,034.32
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	10/03/2025 TEMP-SEASONAL	552.97		0.00		552.97
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	10/17/2025 TEMP-SEASONAL	460.81		0.00		460.81

Prepared by Lacey Mehan
Selection Criteria: WITH CHART. TYPE="EC" ED="EO" EP="ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Date	Vendor Name	Trans		Net Change
				Debit Amount	Credit Amount	
1000						
0510	COURTHOUSE MAINTENANCE	10/31/2025	TEMP-SEASONAL	529.93	0.00	529.93
0510	COURTHOUSE MAINTENANCE	10/16/2025	4T SUPPLY	12.25		12.25
0510	COURTHOUSE MAINTENANCE	10/23/2025	CENTERPOINT ENERGY	145.25	0.00	145.25
0510	COURTHOUSE MAINTENANCE	10/23/2025	ENERGY	255.68		255.68
0510	COURTHOUSE MAINTENANCE	10/29/2025	ENERGY	5,001.22	0.00	5,001.22
0510	COURTHOUSE MAINTENANCE	10/16/2025	FERRARA'S HEATING & AIR CONDIT	360.00		360.00
0510	COURTHOUSE MAINTENANCE	10/16/2025	HIGGINBOTHAM BROTHERS & COMPAN	46.96		46.96
0510	COURTHOUSE MAINTENANCE	10/23/2025	HOUSTON COUNTY ELECTRIC COOP,	141.25		141.25
0510	COURTHOUSE MAINTENANCE	10/29/2025	ONE STOP TIRE SHOP OF TRINITY	987.16		987.16
0510	COURTHOUSE MAINTENANCE			17,127.92	0.00	17,127.92
1000						
0512	JAIL / DETENTION FACILITY FULL TIME	10/03/2025	FULL-TIME	13,379.05	0.00	13,379.05
0512	JAIL / DETENTION FACILITY FULL TIME	10/17/2025	FULL-TIME	10,336.09	0.00	10,336.09
0512	JAIL / DETENTION FACILITY FULL TIME	10/17/2025	VACATION	5,480.76	0.00	5,480.76
0512	JAIL / DETENTION FACILITY FULL TIME	10/17/2025	COMP TIME USED	18,574.73	0.00	18,574.73
0512	JAIL / DETENTION FACILITY FULL TIME	10/17/2025	STRGT COMP USED	1,087.50	0.00	1,087.50
0512	JAIL / DETENTION FACILITY FULL TIME	10/31/2025	VACATION	2,851.33	0.00	2,851.33
0512	JAIL / DETENTION FACILITY FULL TIME	10/31/2025	HOLIDAY USED	197.49	0.00	197.49
0512	JAIL / DETENTION FACILITY FULL TIME	10/31/2025	COMP TIME USED	11,323.08	0.00	11,323.08
0512	JAIL / DETENTION FACILITY FULL TIME	10/31/2025	STRGT COMP USED	1,122.11	0.00	1,122.11
0512	JAIL / DETENTION FACILITY FULL TIME	10/31/2025	FULL-TIME	9,776.53	0.00	9,776.53
0512	JAIL / DETENTION FACILITY PART TIME	10/03/2025	PART-TIME	993.28	0.00	993.28
0512	JAIL / DETENTION FACILITY PART TIME	10/17/2025	PART-TIME	262.62	0.00	262.62
0512	JAIL / DETENTION FACILITY PART TIME	10/31/2025	PART-TIME	3,547.76	0.00	3,547.76
0512	JAIL / DETENTION FACILITY PART TIME	10/31/2025	OVERTIME - PT	49.76	0.00	49.76
0512	JAIL / DETENTION FACILITY CERTIFICATE PAY	10/03/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512	JAIL / DETENTION FACILITY CERTIFICATE PAY	10/17/2025	CERTIFICATE PAY	253.84	0.00	253.84
0512	JAIL / DETENTION FACILITY CERTIFICATE PAY	10/31/2025	CERTIFICATE PAY	253.84	0.00	253.84
0512	JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	10/23/2025	ALL PRO AIR SOLUTIONS	190.00		190.00
0512	JAIL / DETENTION FACILITY UTILITIES	10/23/2025	CENTERPOINT ENERGY	63.72		63.72
0512	JAIL / DETENTION FACILITY INMATE FARM	10/29/2025	ENERGY	20.79		20.79
0512	JAIL / DETENTION FACILITY UTILITIES	10/29/2025	ENERGY	864.82		864.82
0512	JAIL / DETENTION FACILITY INMATE FARM	10/23/2025	PENNINGTON WATER SUPPLY CORP	23.39		23.39
0512	JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	10/23/2025	QUILL CORP.	100.42		100.42
0512	JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL	10/09/2025	ROBERTO LUNA	90.00		90.00
0512	JAIL / DETENTION FACILITY			81,165.98	0.00	81,165.98
1000						
0544	911 MAPPING	10/03/2025	FULL-TIME	1,485.70	0.00	1,485.70
0544	911 MAPPING	10/17/2025	FULL-TIME	1,485.70	0.00	1,485.70
0544	911 MAPPING	10/31/2025	FULL-TIME	1,485.70	0.00	1,485.70

Prepared by Lacey Necham
Selection Criteria: WITH CHART. TYPE"EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Debt with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
1000						
0544 911 MAPPING	MILEAGE - EMPLOYEES	10/09/2025	JOLYNN HOLMES	38.19		38.19
0544 911 MAPPING				4,495.29	0.00	4,495.29
1000						
0549 DEPARTMENT OF PUBLIC SAFE CONTRACT SERVICES - AMBULANCE		10/02/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		10/29/2025	ENTERGY	20.80		20.80
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		10/23/2025	PENNINGTON WATER SUPPLY CORP	23.38		23.38
0549 DEPARTMENT OF PUBLIC SAFETY				6,294.18	0.00	6,294.18
1000						
0551 CONSTABLE PCT 1	FULL TIME	10/03/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	10/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	10/31/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	CERTIFICATE PAY	10/17/2025	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	CERTIFICATE PAY	10/31/2025	CERTIFICATE PAY	46.15	0.00	46.15
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	10/03/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	10/17/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	10/31/2025	CNTY 75% SB22	555.12	0.00	555.12
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	10/03/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	10/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	10/31/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1				4,850.83	0.00	4,850.83
1000						
0552 CONSTABLE PCT 2	FULL TIME	10/03/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	10/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	10/31/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	10/03/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	10/17/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	10/31/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	10/03/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	10/17/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	10/31/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	10/03/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	10/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	10/31/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2				5,006.46	0.00	5,006.46
1000						
0553 CONSTABLE PCT 3	FULL TIME	10/03/2025	ELECTED OFFICIAL	990.62	0.00	990.62

Prepared by Lacey Meham
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Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
1000						
0553 CONSTABLE PCT 3	FULL TIME	10/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	10/31/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	10/03/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	10/17/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	10/31/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	10/03/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	10/17/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	10/31/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	10/03/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	10/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	10/31/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3				5,006.46	0.00	5,006.46
1000						
0554 CONSTABLE PCT 4	FULL TIME	10/03/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	10/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	10/31/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	10/03/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	10/17/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	10/31/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	10/03/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	10/17/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	10/31/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	10/03/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	10/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	10/31/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4				5,006.46	0.00	5,006.46
0560 COUNTY SHERIFF	FULL TIME	10/03/2025	FULL-TIME	26,333.31	0.00	26,333.31
0560 COUNTY SHERIFF	FULL TIME	10/03/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	10/17/2025	FULL-TIME	24,627.74	0.00	24,627.74
0560 COUNTY SHERIFF	FULL TIME	10/17/2025	VACATION	3,230.76	0.00	3,230.76
0560 COUNTY SHERIFF	FULL TIME	10/17/2025	COMP TIME USED	7,965.84	0.00	7,965.84
0560 COUNTY SHERIFF	FULL TIME	10/17/2025	STRTG COMP USED	242.31	0.00	242.31
0560 COUNTY SHERIFF	FULL TIME	10/17/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	10/31/2025	FULL-TIME	24,725.52	0.00	24,725.52
0560 COUNTY SHERIFF	FULL TIME	10/31/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	10/03/2025	PART-TIME	981.77	0.00	981.77
0560 COUNTY SHERIFF	PART TIME	10/17/2025	PART-TIME	662.56	0.00	662.56
0560 COUNTY SHERIFF	PART TIME	10/31/2025	PART-TIME	812.78	0.00	812.78
0560 COUNTY SHERIFF	CERTIFICATE PAY	10/03/2025	CERTIFICATE PAY	692.31	0.00	692.31

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Dept with Description	Account Description	Trans		Debit Amount	Credit Amount	Net Change
		Date	Vendor Name			
1000						
0560 COUNTY SHERIFF	CERTIFICATE PAY	10/17/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	10/31/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	10/03/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	10/17/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	10/31/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	10/16/2025	4T SUPPLY	355.92	0.00	355.92
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	10/23/2025	4T SUPPLY	29.14	0.00	29.14
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	10/29/2025	AMAZON CAPITAL SERVICES	36.48	0.00	36.48
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	10/29/2025	AMAZON CAPITAL SERVICES	69.26	0.00	69.26
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	10/23/2025	BURTON AUTO SUPPLY, INC.	56.52	0.00	56.52
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	10/16/2025	COUNTRY EQUIPMENT SALES	1,013.17	0.00	1,013.17
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	10/02/2025	EOERGE SOFTWARE	12,727.09	0.00	12,727.09
0560 COUNTY SHERIFF	MAINTENANCE & EDUCATION	10/02/2025	STEPRANTE MOORE	408.98	0.00	408.98
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	10/02/2025	LEADSONLINE, LLC	3,106.00	0.00	3,106.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	10/23/2025	RINGO TIRE & SERVICE CENTER	79.95	0.00	79.95
0560 COUNTY SHERIFF				117,960.26	0.00	117,960.26
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	10/02/2025	BELINDA BLACKSTOCK	175.00	0.00	175.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	10/03/2025	BELINDA BLACKSTOCK	275.00	0.00	275.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	10/10/2025	BELINDA BLACKSTOCK	1,225.00	0.00	1,225.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	10/16/2025	BELINDA BLACKSTOCK	775.00	0.00	775.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	10/23/2025	BELINDA BLACKSTOCK	875.00	0.00	875.00
0642 HEALTH & WELFARE	AUTOPSIES	10/16/2025	WALLER - THORNTON FUNERAL HOME	950.00	0.00	950.00
0642 HEALTH & WELFARE	AUTOPSIES	10/23/2025	WALLER - THORNTON FUNERAL HOME	475.00	0.00	475.00
0642 HEALTH & WELFARE				4,750.00	0.00	4,750.00
1000						
0643 VETERANS' SERVICE OFFICER	PART-TIME	10/03/2025	PART-TIME	875.86	0.00	875.86
0643 VETERANS' SERVICE OFFICER	PART-TIME	10/17/2025	PART-TIME	896.14	0.00	896.14
0643 VETERANS' SERVICE OFFICER	PART-TIME	10/31/2025	PART-TIME	965.07	0.00	965.07
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	10/09/2025	MIRALA PETERS	51.72	0.00	51.72
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	10/23/2025	MIRALA PETERS	78.92	0.00	78.92
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	10/29/2025	MIRALA PETERS	25.86	0.00	25.86
0643 VETERANS' SERVICE OFFICER				2,893.57	0.00	2,893.57
1000						
0665 AGRICULTURAL EXTENSION SE	FULL-TIME	10/03/2025	FULL-TIME	1,157.73	0.00	1,157.73
0665 AGRICULTURAL EXTENSION SE	FULL-TIME	10/03/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL-TIME	10/17/2025	FULL-TIME	1,286.37	0.00	1,286.37
0665 AGRICULTURAL EXTENSION SE	FULL-TIME	10/17/2025	SALARY	560.62	0.00	560.62

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Debit with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
1000						
0665 AGRICULTURAL EXTENSION SE FULL TIME		10/31/2025	FULL-TIME	1,415.01	0.00	1,415.01
0665 AGRICULTURAL EXTENSION SE FULL TIME		10/31/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANCE		10/03/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANCE		10/17/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE AUTO ALLOWANCE		10/31/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SERVICE				5,973.66	0.00	5,973.66
1000						
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		10/03/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		10/17/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		10/31/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		10/29/2025	JOE DON KENNEDY	121.27		121.27
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		10/29/2025	JOHN CHAMBERLAIN	188.27		188.27
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				2,740.38	0.00	2,740.38
1000						
1503				476,478.13	0.00	476,478.13
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	10/03/2025	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	10/17/2025	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	10/31/2025	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475 COUNTY ATTORNEY				11,100.00	0.00	11,100.00
1503				11,100.00	0.00	11,100.00
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	10/03/2025	VAC SUPPLEMENT	2,203.00	0.00	2,203.00
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	10/17/2025	VAC SUPPLEMENT	2,298.07	0.00	2,298.07
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	10/31/2025	VAC SUPPLEMENT	2,298.07	0.00	2,298.07
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	10/03/2025	SB22 - INVESTIGATOR	1,134.77	0.00	1,134.77
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	10/17/2025	SB22 - INVESTIGATOR	105.56	0.00	105.56
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	10/31/2025	SB22 - INVESTIGATOR	211.12	0.00	211.12
0475 COUNTY ATTORNEY SB22				8,250.59	0.00	8,250.59
1505				8,250.59	0.00	8,250.59
1604						

Prepared by Lacey Mehan
Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans		Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1604								
0403 COUNTY CLERK	FULL TIME			10/03/2025	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	FULL TIME			10/17/2025	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	FULL TIME			10/31/2025	FULL-TIME	1,194.29	0.00	1,194.29
0403 COUNTY CLERK	TEMP / SEASONAL			10/03/2025	TEMP-SEASONAL	552.97	0.00	552.97
0403 COUNTY CLERK	TEMP / SEASONAL			10/17/2025	TEMP-SEASONAL	552.97	0.00	552.97
0403 COUNTY CLERK	TEMP / SEASONAL			10/31/2025	TEMP-SEASONAL	495.37	0.00	495.37
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS			10/16/2025	KOFILE	7,374.67	0.00	7,374.67
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS			10/16/2025	SAFECO SECURITY SERVICES	40.00	0.00	40.00
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS			10/23/2025	SAFECO SECURITY SERVICES	40.00	0.00	40.00
0403 COUNTY CLERK						12,638.85	0.00	12,638.85
1604						12,638.85	0.00	12,638.85
1713								
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	A&E MOBILITY	110.18	0.00	110.18
0643 VETERANS' GRANT FUND	UTILITIES			10/09/2025	CCI	64.08	0.00	64.08
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	CCI	111.22	0.00	111.22
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	CITY OF TRINITY	83.89	0.00	83.89
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	CITY OF TRINITY	90.57	0.00	90.57
0643 VETERANS' GRANT FUND	UTILITIES			10/09/2025	ENTERGY	283.31	0.00	283.31
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	ENTERGY	621.03	0.00	621.03
0643 VETERANS' GRANT FUND	UTILITIES			10/09/2025	GLENDALE WATER SUPPLY CORP	122.60	0.00	122.60
0643 VETERANS' GRANT FUND	UTILITIES			10/29/2025	HOUSTON WATER SUPPLY CORP	57.30	0.00	57.30
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	HOUSTON COUNTY ELECTRIC COOP,	355.56	0.00	355.56
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	LYONS LP GAS, INC.	132.00	0.00	132.00
0643 VETERANS' GRANT FUND	UTILITIES			10/29/2025	LYONS LP GAS, INC.	94.85	0.00	94.85
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	NIGTON MAKEFIELD WATER SUPPLY	174.59	0.00	174.59
0643 VETERANS' GRANT FUND	UTILITIES			10/09/2025	PENNINGTON WATER SUPPLY CORP	47.00	0.00	47.00
0643 VETERANS' GRANT FUND	UTILITIES			10/02/2025	PRO STAR WASTE	38.63	0.00	38.63
0643 VETERANS' GRANT FUND	UTILITIES			10/29/2025	PRO STAR WASTE	38.63	0.00	38.63
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	TRINITY RURAL WATER SUPPLY	103.48	0.00	103.48
0643 VETERANS' GRANT FUND	UTILITIES			10/09/2025	WESTWOOD SHORES MUD	342.27	0.00	342.27
0643 VETERANS' GRANT FUND	UTILITIES			10/23/2025	WESTWOOD SHORES MUD	179.69	0.00	179.69
0643 VETERANS' GRANT FUND	UTILITIES			10/09/2025	WINDSTREAM	211.03	0.00	211.03
0643 VETERANS' GRANT FUND	UTILITIES			10/29/2025	WINDSTREAM	197.63	0.00	197.63
0643 VETERANS' GRANT FUND						3,459.54	0.00	3,459.54
1713						3,459.54	0.00	3,459.54
2001								

Prepared by Jacey Weham
Selection Criteria: WITH CHART. TYPE "GC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit		Credit		Net Change
				Amount	Amount			
2001								
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	FULL-TIME	3,583.39	0.00			3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	FULL-TIME	3,583.39	0.00			3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	FULL-TIME	3,583.39	0.00			3,583.39
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	10/03/2025	PART-TIME	1,773.07	0.00			1,773.07
0611 ROAD & BRIDGE - PRECINCT	PART TIME	10/17/2025	PART-TIME	1,525.90	0.00			1,525.90
0611 ROAD & BRIDGE - PRECINCT	PART TIME	10/31/2025	PART-TIME	1,597.66	0.00			1,597.66
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	692.31	0.00			692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	692.31	0.00			692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	692.31	0.00			692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/16/2025	VEHICLE ALLOWANCE	106.92	0.00			106.92
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - MISCELLANEOUS	10/16/2025	4T SUPPLY	56.00				56.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	10/16/2025	4T SUPPLY	32.97				32.97
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	10/29/2025	4T SUPPLY	56.00				56.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES - ROAD MATERIALS PCT	10/16/2025	BRYAN & BRYAN ASPHALT LLC	1,669.40				1,669.40
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	10/23/2025	CENTERPOINT ENERGY	58.23				58.23
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	10/02/2025	CONNERS CRUSHED STONE/MATERIAL	242.70				242.70
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/16/2025	COOK SAW SHOP INC	3.00				3.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	10/16/2025	COOK TIRE & SERVICE CENTER INC	962.09				962.09
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/29/2025	CROCKETT IRON WORKS	74.95				74.95
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/29/2025	EDGAR WEST	5.95				5.95
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	10/23/2025	ENERGY	76.51				76.51
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/09/2025	HANNAH EQUIPMENT	613.00				613.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/16/2025	HIGGINBOTHAM BROTHERS & COMPAN	44.96				44.96
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/29/2025	HIGGINBOTHAM BROTHERS & COMPAN	29.00				29.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	10/29/2025	HIGGINBOTHAM BROTHERS & COMPAN	51.48				51.48
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/23/2025	TOMMY PARK	80.00				80.00
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	10/02/2025	TOMMY PARK	398.08				398.08
0611 ROAD & BRIDGE - PRECINCT 1				27,998.21	0.00			27,998.21
2001				27,998.21	0.00			27,998.21
2002								
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	FULL-TIME	334.30	0.00			334.30
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	FULL-TIME	334.29	0.00			334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	FULL-TIME	334.29	0.00			334.29
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00			1,923.08
0612 ROAD & BRIDGE - PRECINCT	PART TIME	10/03/2025	PART-TIME	46.81	0.00			46.81
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	461.54	0.00			461.54

Prepared by Lacey Meacham
Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit		Credit		Net Change
				Amount	Amount			
2002								
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54		
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54		
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	10/21/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	265.00	-265.00		
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	10/21/2025	TEXAS ASSOCIATION OF COUNTIES	265.00	0.00	265.00		
0612 ROAD & BRIDGE - PRECINCT				8,468.55	265.00	8,203.55		
2002				8,468.55	265.00	8,203.55		
2003								
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	FULL-TIME	4,010.10	0.00	4,010.10		
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08		
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	FULL-TIME	4,010.09	0.00	4,010.09		
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08		
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	FULL-TIME	4,010.09	0.00	4,010.09		
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08		
0613 ROAD & BRIDGE - PRECINCT	PART TIME	10/03/2025	PART-TIME	1,407.79	0.00	1,407.79		
0613 ROAD & BRIDGE - PRECINCT	PART TIME	10/17/2025	PART-TIME	467.20	0.00	467.20		
0613 ROAD & BRIDGE - PRECINCT	PART TIME	10/31/2025	PART-TIME	507.83	0.00	507.83		
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31		
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31		
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31		
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/16/2025	HIGGINBOTHAM BROTHERS & COMPAN	52.00	0.00	52.00		
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/29/2025	HIGGINBOTHAM BROTHERS & COMPAN	53.73	0.00	53.73		
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	10/02/2025	NEAL SMITH	398.08	0.00	398.08		
0613 ROAD & BRIDGE - PRECINCT				22,763.08	0.00	22,763.08		
2003				22,763.08	0.00	22,763.08		
2004								
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	FULL-TIME	6,818.32	0.00	6,818.32		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/03/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	FULL-TIME	6,818.31	0.00	6,818.31		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	FULL-TIME	6,227.02	0.00	6,227.02		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	ADMIN LEAVE - PAID	299.59	0.00	299.59		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	SICK	291.70	0.00	291.70		
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	10/31/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08		
0614 ROAD & BRIDGE - PRECINCT	PART TIME	10/03/2025	PART-TIME	1,275.19	0.00	1,275.19		
0614 ROAD & BRIDGE - PRECINCT	PART TIME	10/17/2025	PART-TIME	1,254.28	0.00	1,254.28		
0614 ROAD & BRIDGE - PRECINCT	PART TIME	10/31/2025	PART-TIME	1,045.24	0.00	1,045.24		

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Selection Criteria: WITH CHART. TYPE="EC" ED="EO" EP="ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Date	Vendor Name	Trans		Net Change
				Debit Amount	Credit Amount	
2004						
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/03/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/17/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	10/31/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	CONFERANCE & EDUCATION	10/20/2025	STEVEN TRUSS	0.00	398.08	-398.08
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/16/2025	4T SUPPLY	305.98		305.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/23/2025	4T SUPPLY	29.98		29.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/29/2025	4T SUPPLY	129.71		129.71
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	10/23/2025	4T SUPPLY	276.00	0.00	276.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/16/2025	AAXION INC.	58.78		58.78
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/16/2025	AAXION INC.	115.99		115.99
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL INTEREST	10/09/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,153.40		3,153.40
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	10/09/2025	BANCORPSOUTH EQUIPMENT FINANCE	122.53		122.53
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	10/23/2025	CENTERVILLE WATER SUPPLY	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	10/29/2025	COBURN SUPPLY COMPANY, INC.	282.40		282.40
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	10/16/2025	COOK TIRE & SERVICE CENTER INC	1,344.54		1,344.54
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	10/16/2025	PROSP CRUSHED STONE CO INC	1,512.00		1,512.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/29/2025	PROST CRUSHED STONE CO INC	218.16		218.16
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/09/2025	HANNAH EQUIPMENT	268.00		268.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	10/16/2025	HANNAH EQUIPMENT	1,509.25	0.00	1,509.25
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	10/23/2025	HOUSTON COUNTY ELECTRIC COOP,	286.69		286.69
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	10/23/2025	LIVE OAK ENVIRONMENTAL	87.61	0.00	87.61
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	10/29/2025	SOUTHERN TIRE MART, LLC	4,516.52		4,516.52
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/02/2025	STEVEN TRUSS	398.08		398.08
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	10/16/2025	UNITED AG & TURF	1,183.41		1,183.41
0614 ROAD & BRIDGE - PRECINCT				47,724.85	398.08	47,326.77
2004				47,724.85	398.08	47,326.77
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	10/03/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	10/17/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	10/31/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22				2,220.36	0.00	2,220.36
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	10/03/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	10/17/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	10/31/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	10/03/2025	SB22 - DEPUTY	6,057.76	0.00	6,057.76
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	10/17/2025	SB22 - DEPUTY	5,609.48	0.00	5,609.48
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	10/31/2025	SB22 - DEPUTY	5,819.39	0.00	5,819.39

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Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
2450						
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	10/03/2025	SB22 - JAILER	4,351.60	0.00	4,351.60
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	10/17/2025	SB22 - JAILER	3,498.54	0.00	3,498.54
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	10/31/2025	SB22 - JAILER	4,029.43	0.00	4,029.43
0560 SHERIFF SB 22				<u>30,924.94</u>	<u>0.00</u>	<u>30,924.94</u>
2450						
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	10/03/2025	SB22 - PARALEGAL	649.02	0.00	649.02
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	10/17/2025	SB22 - PARALEGAL	649.02	0.00	649.02
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	10/31/2025	SB22 - PARALEGAL	649.02	0.00	649.02
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRICT	10/17/2025	SB22 - ASST DA	388.23	0.00	388.23
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	10/03/2025	SB22 - INVESTIGATOR	2,711.08	0.00	2,711.08
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	10/17/2025	SB22 - INVESTIGATOR	2,667.52	0.00	2,667.52
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	10/31/2025	SB22 - INVESTIGATOR	2,346.59	0.00	2,346.59
0456 DISTRICT ATTORNEYSB22				<u>10,060.48</u>	<u>0.00</u>	<u>10,060.48</u>
2720						
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	10/03/2025	TEMP-SEASONAL	178.64	0.00	178.64
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	10/31/2025	TEMP-SEASONAL	89.32	0.00	89.32
0456 D A SUPPLEMENT FUND				<u>267.96</u>	<u>0.00</u>	<u>267.96</u>
2730						
2803						
0450 DISTRICT CLERK	TEMP / SEASONAL	10/03/2025	TEMP-SEASONAL	567.50	0.00	567.50
0450 DISTRICT CLERK				<u>567.50</u>	<u>0.00</u>	<u>567.50</u>
2803						
3805						
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	10/23/2025	DAILEY AND WELLS COMMUNICATION	7,568.62	0.00	7,568.62
0560 COUNTY SHERIFF				<u>7,568.62</u>	<u>0.00</u>	<u>7,568.62</u>

Prepared by Lacey Mecham
Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date	Vendor Name	Amount		Net Change
				Debit	Credit	
3805				7,568.62	0.00	7,568.62
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	10/02/2025	LEHMAN'S PIPE & STEEL INC	1,240.00	0.00	1,240.00
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	10/16/2025	LEHMAN'S PIPE & STEEL INC	1,416.70	0.00	1,416.70
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	10/23/2025	LEHMAN'S PIPE & STEEL INC	30.00	0.00	30.00
0409 NON-DEPARTMENTAL				2,686.70	0.00	2,686.70
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	10/23/2025	COUNTRY EQUIPMENT SALES	9,971.66	0.00	9,971.66
0611 ROAD & BRIDGE - PRECINCT				9,971.66	0.00	9,971.66
3810						
3820				12,658.36	0.00	12,658.36
0654 MUSEUM	PART TIME	10/03/2025	PART-TIME	429.75	0.00	429.75
0654 MUSEUM	PART TIME	10/17/2025	PART-TIME	859.49	0.00	859.49
0654 MUSEUM	PART TIME	10/31/2025	PART-TIME	752.06	0.00	752.06
0654 MUSEUM				2,041.30	0.00	2,041.30
3820						
3820				2,041.30	0.00	2,041.30
3830						
0409 NON-DEPARTMENTAL	PART TIME	10/03/2025	PART-TIME	1,297.58	0.00	1,297.58
0409 NON-DEPARTMENTAL	PART TIME	10/17/2025	PART-TIME	810.99	0.00	810.99
0409 NON-DEPARTMENTAL	PART TIME	10/31/2025	PART-TIME	1,192.15	0.00	1,192.15
0409 NON-DEPARTMENTAL				3,300.72	0.00	3,300.72
3830						
3830				3,300.72	0.00	3,300.72
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	10/29/2025	THOMSON REUTERS - WEST	931.25	0.00	931.25
0465 COURT LAW LIBRARY				931.25	0.00	931.25
4010						
4010				931.25	0.00	931.25

Prepared by Lacey Mecham
Selection Criteria: WITH CHART. TYPE="EC" ED="EO" EP="ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

Dept with Description	Account Description	Trans Date Vendor Name	Debit	Credit	Net Change
			Amount	Amount	
GRAND TOTAL			689,423.29	663.08	688,760.21

Prepared by Lacey Mechan
 Selection Criteria: WITH CHART. TYPE "EC" "ED" "EO" "EP" "ES" AND WITH DATE GE "10/01/2025" AND LE "10/31/2025"

TRINITY COUNTY, TX
 Claim Register Department Totals
 From 10/01/2025 To 10/31/2025

Dept	Total
1000.0270 DUE TO EXTERNAL ENTITIES	240.00
1000.0400 COUNTY JUDGE	773.11
1000.0409 NON-DEPARTMENTAL	8,101.85
1000.0410 IT / DATA / NETWORK	7,635.83
1000.0414 COURTHOUSE MISCELLANEOUS	2,608.61
1000.0426 COUNTY COURT	1,075.00
1000.0435 DISTRICT COURT	7,064.81
1000.0450 DISTRICT CLERK	1,251.49
1000.0451 J P PCT 1	1,203.14
1000.0452 J P PCT 2	1,269.89
1000.0453 J P PCT 3	1,225.00
1000.0454 J P PCT 4	730.74
1000.0456 DISTRICT ATTORNEY	417.00
1000.0475 COUNTY ATTORNEY	354.04
1000.0490 ELECTIONS	13,930.81
1000.0495 COUNTY AUDITOR	227.53
1000.0499 TAX ASSESSOR / COLLECTOR	25.73
1000.0510 COURTHOUSE MAINTENANCE	6,949.77
1000.0512 JAIL / DETENTION FACILITY	1,353.14
1000.0544 911 MAPPING	38.19
1000.0549 DEPARTMENT OF PUBLIC SAFETY	6,294.18
1000.0560 COUNTY SHERIFF	17,882.51
1000.0642 HEALTH & WELFARE	4,750.00
1000.0643 VETERANS' SERVICE OFFICER	156.50
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	309.54
1604.0403 COUNTY CLERK	7,454.67
1713.0643 VETERANS' GRANT FUND	3,459.54
2001.0611 ROAD & BRIDGE - PRECINCT 1	4,505.24
2003.0613 ROAD & BRIDGE - PRECINCT 3	503.81
2004.0614 ROAD & BRIDGE - PRECINCT 4	15,849.03
3805.0560 COUNTY SHERIFF	7,568.62
3810.0409 NON-DEPARTMENTAL	2,686.70
3810.0611 ROAD & BRIDGE - PRECINCT 1	9,971.66

Prepared by: Lacey Mecham
 Bonnie Kennedy Auditor

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TRINITY COUNTY, TX
 Claim Register Fund Totals
 From 10/01/2025 To 10/31/2025

Fund	Total
1000 GENERAL FUND	85,868.41
1604 COUNTY CLERK RECORDS MANAGEMEN	7,454.67
1713 VETERANS ASSISTANCE GR FUND	3,459.54
2001 ROAD & BRIDGE #1 FUND	4,505.24
2003 ROAD & BRIDGE #3 FUND	503.81
2004 ROAD & BRIDGE #4 FUND	15,849.03
3805 MISC GRANTS & DONATED FUNDS	7,568.62
3810 CLERK / CSFRF ARPA FUND	12,658.36
4001 TRINITY COUNTY COMMUNITY CENT	225.00
4010 LAW LIBRARY FUND	931.25
9170 GENERAL ESCROW FUND	1,080.00
	140,103.93

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 Bonnie Kennedy Auditor

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TRINITY COUNTY, TX
 Claim Register Vendor Totals
 From 10/01/2025 To 10/31/2025

Vendor	Total
4 WINDSTREAM	7,949.88
10 CCI	175.30
11 PENNINGTON WATER SUPPLY	93.77
37 BURTON AUTO SUPPLY, INC.	56.52
45 CENTERVILLE WATER SUPPLY	50.00
46 DAVID CERVANTES	750.00
67 COOK SAW SHOP INC	3.00
80 ELECTION SYSTEMS & SOFTW	13,930.81
81 ENTERGY	7,144.16
82 CENTERPOINT ENERGY	267.20
95 FROST CRUSHED STONE CO I	1,730.16
100 GROVETON INSURANCE AGENC	300.00
112 HOUSTON COUNTY ELECTRIC	783.50
129 LEHMAN'S PIPE & STEEL IN	2,686.70
171 QUILL CORP.	100.42
209 CONNERS CRUSHED STONE/MA	242.70
228 THOMSON REUTERS - WEST	931.25
242 SECOND ADMIN JUDICIAL RE	2,333.81
430 NATIONAL ASSOCIATION OF	450.00
441 CROCKETT IRON WORKS	74.95
572 TEXAS DOCUMENT SOLUTIONS	1,481.72
596 JOE ROTH	450.00
642 LOCAL GOVERNMENT Solutio	2,400.00
657 JOLYNN HOLMES	38.19
671 TOMMY PARK	478.08
672 TEXAS JUSTICE COURT TRAI	450.00
712 HIGGINBOTHAM BROTHERS &	278.13
714 CITY OF TRINITY	174.46
768 REGIONAL PUBLIC DEFENDER	3,231.00
769 LEADSONLINE, LLC	3,106.00
770 INNOVATIVE OFFICE SYSTEM	115.75
803 TEXAS ASSOCIATION OF COU	275.00
820 SOUTHERN TIRE MART, LLC	4,516.52

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