TRINITY COUNTY, TX
Claim Register
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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice	Ck Status / Job	Check Date / Inv Amount
24.85	PAID	3123	4T SUPPLY	09/26/2024	287.20	45399	Issued	09/26/2024
1000	180.28	1000.0560.4151	VEHICLE - PARTS & REP		180.28	881		20.00
2001	106.92	2001.0611.4161	EQUIPMENT - PARTS & R		106.92	891		47.97
24.15	PAID	3123	4T SUPPLY	09/20/2024	12.52	45346	Issued	09/20/2024
1000	12.52	1000.0560.4151	VEHICLE - PARTS & REP		12.52	963		12.52
24.86	PAID	1038	A.C.E. LLC	09/26/2024	3,950.00	45400	Issued	09/26/2024
2001	3,950.00	2001.0611.4134	SUPPLIES - ROAD MATER		3,950.00	2143		3,950.00
24.16	PAID	2079	ABC AUTO PARTS, LTD.	09/20/2024	59.05	45347	Issued	09/20/2024
2004	59.05	2004.0614.4161	EQUIPMENT - PARTS & R		59.05	27IN193174		59.05
24.87	PAID	1520	AFLAC	09/26/2024	301.20	45401	Issued	09/26/2024
1000	298.38	1000.0205.2062	ACCRUED AFLAC		147.78	01*1520*PY0101.		147.78
2450	2.82	1000.0290.2956	ACCRUED AFLAC		150.60	01*1520*PY0101.		2.82
		2450.0205.2062	ACCRUED AFLAC		2.82	PAYROLL DEDUCTS		150.60
24.17	PAID	1228	AMAZON CAPITAL SERVICES	09/20/2024	2,183.57	DD1000	Issued	09/20/2024
1000	2,183.57	1000.0410.4355	CONTRACTED SERVICES -		16.58	1F77-6TC7-7YCP		545.75
		1000.0450.4101	SUPPLIES - OFFICE / C		103.96	1KGC-3GLY-4YXY		299.60
		1000.0451.4101	SUPPLIES - OFFICE / C		660.14	1KGC-3GLY-PYWV		230.00
		1000.0453.4101	SUPPLIES - OFFICE / C		814.75	1LJ3-1GFQ-RL3M		660.14
		1000.0454.4101	SUPPLIES - OFFICE / C		299.60	1MXC-X43M-9DKX		269.00
		1000.0553.4056	CLOTHING / UNIFORM AL		230.00	13NG-FVKJ-PQXF		16.58
		1000.0560.4815	MACHINERY & EQUIPMENT		58.54	19KY-JHRR-NYX3		58.54
24.88	PAID	1228	AMAZON CAPITAL SERVICES	09/26/2024	495.08	DD1017	Issued	09/26/2024
1000	315.38	1000.0451.4101	SUPPLIES - OFFICE / C		197.69	1J4P-N3TJ-3P96		179.70
2002	179.70	1000.0490.4101	SUPPLIES - OFFICE / C		89.06	1KDQ-W3DL-74CF		9.64
		1000.0512.4425	MEALS - INMATE		18.99	1RJG-7HQW-3W9K		197.69
		1000.0560.4101	SUPPLIES - OFFICE / C		9.64	1YLV-XX4H-7P3N		18.99

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		2002.0612.4606	ROAD SIGNS / POSTS		179.70	14TY-9RVC-1QXN		89.06
24.89	PAID	03161	ANGELINA COUNTY SHERIFF'	09/26/2024	100.00	45402	Issued	09/26/2024
1000	100.00	1000.0454.4684	COURT COSTS		100.00	CV240024-JP4		100.00
24.18	PAID	998	ANGELINA DIAGNOSTIC RAD	09/20/2024	8.29	45348	Issued	09/20/2024
1000	8.29	1000.0642.4473	INDIGENT - INMATE HEA		8.29	IHC AUG 2024		8.29
24.90	PAID	3134	BELINDA BLACKSTOCK	09/26/2024	700.00	45403	Issued	09/26/2024
1000	700.00	1000.0642.4528	SEPTIC TANK PERMITS /		700.00	103V		175.00
24.19	PAID	34	BROOKSHIRE BROTHERS INC	09/20/2024	986.39	45349	Issued	09/20/2024
1000	986.39	1000.0512.4445	DETAINEE - HEALTH CAR		204.22	IHC AUG 2024		782.17
		1000.0642.4473	INDIGENT - INMATE HEA		782.17	JAIL MED AUG 20		204.22
24.20	PAID	2939	BRYAN & BRYAN ASPHALT LL	09/20/2024	6,417.16	45350	Issued	09/20/2024
2001	6,417.16	2001.0611.4134	SUPPLIES - ROAD MATER		6,417.16	9403290075,9007		6,417.16
24.21	PAID	2998	CADENCE EQUIPMENT FINANC	09/20/2024	51,188.16	45351	Issued	09/20/2024
3810	51,188.16	3810.0613.4136	SUPPLIES - ROAD MATER		51,188.16	002-0070268-050		51,188.16
24.22	PAID	2958	CC PLUS, INC	09/20/2024	664.00	45352	Issued	09/20/2024
1000	664.00	1000.0551.4151	VEHICLE - PARTS & REP		664.00	11098		664.00
24.91	PAID	10	CCI	09/26/2024	360.78	DD1018	Issued	09/26/2024
1000	240.26	1000.0410.4529	TELECOMMUNICATIONS /		240.26	936-831-2562/0		120.52
2004	120.52	2004.0614.4524	TELEPHONE SERVICES		120.52	936-831-3803/0		240.26
24.23	PAID	2767	CECIL E. BERG	09/20/2024	600.00	45353	Issued	09/20/2024
1000	600.00	1000.0426.4470	ATTORNEY FEES - INDIG		600.00	CAUSE 11918		600.00
24.92	PAID	2767	CECIL E. BERG	09/26/2024	600.00	45404	Issued	09/26/2024

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Fund	Fund Amount	Account	Description		Debit	Invoice	Job	Inv Amount
1000	600.00	1000.0435.4686	ATTORNEY FEES - INDIG		600.00	CAUSE 11975		600.00
24.24	PAID	82	CENTERPOINT ENERGY	09/20/2024	232.35	DD1001	Issued	09/20/2024
1000	182.02	1000.0510.4500	UTILITIES		127.78	2662220-9		50.33
2001	50.33	1000.0512.4500	UTILITIES		54.24	2662621-8		54.24
		2001.0611.4500	UTILITIES		50.33	6976902-4		26.34
24.93	PAID	45	CENTERVILLE WATER SUPPLY	09/26/2024	50.00	DD1019	Issued	09/26/2024
2004	50.00	2004.0614.4500	UTILITIES		50.00	22		25.00
24.94	PAID	1467	CIRA	09/26/2024	6,282.64	45405	Issued	09/26/2024
1000	6,282.64	1000.0410.4532	NETWORK SERVICES & SE		6,282.64	SOP019408		1,570.66
24.25	PAID	1144	CITIBANK, N.A.	09/20/2024	10,236.51	DD1002	Issued	09/20/2024
1000	8,929.28	1000.0400.4355	CONTRACTED SERVICES -		17.05	3653175057		10,236.51
1713	293.95	1000.0403.4406	CONFERENCE & EDUCATIO		582.96			
2001	60.88	1000.0410.4355	CONTRACTED SERVICES -		1,465.23			
2002	91.46	1000.0414.4483	ADVERTISING /PUBLICAT		141.40			
2003	334.40	1000.0414.4646	MISCELLANEOUS EXPENSE		50.00			
2400	26.64	1000.0414.4817	FURNISHINGS / EQUIPME		358.50			
3810	499.90	1000.0435.4684	COURT COSTS		60.04			
		1000.0450.4406	CONFERENCE & EDUCATIO		209.28			
		1000.0451.4101	SUPPLIES - OFFICE / C		20.56			
		1000.0454.4535	POSTAGE		9.85			
		1000.0456.4127	SUPPLIES - MISCELLANE		77.14			
		1000.0499.4535	POSTAGE		195.25			
		1000.0510.4102	SUPPLIES - JANITORIAL		40.21			
		1000.0510.4173	BUILDING - REPAIRS &		127.57			
		1000.0512.4406	CONFERENCE & EDUCATIO		30.00			
		1000.0512.4425	MEALS - INMATE		125.95			
		1000.0549.4198	ANIMAL CONTROL		238.41			
		1000.0551.4127	SUPPLIES - MISCELLANE		533.22			

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		1000.0551.4151	VEHICLE - PARTS & REP		855.75			
		1000.0551.4156	VEHICLE - FUEL		286.04			
		1000.0554.4156	VEHICLE - FUEL		234.67			
		1000.0560.4101	SUPPLIES - OFFICE / C		348.04			
		1000.0560.4154	VEHICLE - FUELS / OIL		215.75			
		1000.0560.4406	CONFERENCE & EDUCATIO		2,382.31			
		1000.0560.4483	ADVERTISING /PUBLICAT		208.26			
		1000.0560.4535	POSTAGE		115.84			
		1713.0643.4107	SUPPLIES - FOOD		293.95			
		2001.0611.4127	SUPPLIES - MISCELLANE		60.88			
		2002.0612.4127	SUPPLIES - MISCELLANE		91.46			
		2003.0613.4127	SUPPLIES - MISCELLANE		334.40			
		2400.0560.4646	MISCELLANEOUS EXPENSE		26.64			
		3810.0614.4137	SUPPLIES - ROAD MATER		499.90			
24.26	PAID	50	CITY OF GROVETON	09/20/2024	3,853.67	45354	Issued	09/20/2024
1000	3,766.95	1000.0510.4500	UTILITIES		1,024.68	200080		86.72
2001	86.72	1000.0512.4500	UTILITIES		2,742.27	200320		222.48
		2001.0611.4500	UTILITIES		86.72	200321		531.94
24.27	PAID	1434	CLINICAL PATHOLOGY LABS,	09/20/2024	61.46	45355	Issued	09/20/2024
1000	61.46	1000.0642.4473	INDIGENT - INMATE HEA		61.46	IHC AUG 2024		61.46
24.28	PAID	03150	CLINT SARE	09/20/2024	2,486.96	45356	Issued	09/20/2024
1000	2,486.96	1000.0435.4689	ATTORNEY FEES -CPS LE		2,486.96	CAUSE 24098		2,486.96
24.95	PAID	1348	COLTON HAY	09/26/2024	422.50	45406	Issued	09/26/2024
1000	422.50	1000.0475.4406	CONFERENCE & EDUCATIO		422.50	PERSONAL REIMB		422.50
24.96	PAID	209	CONNERS CRUSHED STONE/MA	09/26/2024	1,186.13	45407	Issued	09/26/2024
2001	184.80	2001.0611.4134	SUPPLIES - ROAD MATER		184.80	11006967		1,001.33
2004	1,001.33	2004.0614.4137	SUPPLIES - ROAD MATER		1,001.33	11006968		184.80

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24.29	PAID	209	CONNERS CRUSHED STONE/MA	09/20/2024	1,200.08	45357	Issued	09/20/2024
2001	355.35	2001.0611.4134	SUPPLIES - ROAD MATER		355.35	11006739		844.73
2004	844.73	2004.0614.4137	SUPPLIES - ROAD MATER		844.73	11006740		355.35
24.30	PAID	2984	COUNTY & DISTRICT ASSOC	09/20/2024	10.00	45358	Issued	09/20/2024
1000	10.00	1000.0403.4406	CONFERENCE & EDUCATIO		10.00	CDCAT DUES		10.00
24.31	PAID	1342	CROCKETT MEDICAL CENTER	09/20/2024	261.80	45359	Issued	09/20/2024
1000	261.80	1000.0512.4445	DETAINEE - HEALTH CAR		261.80	JAIL MED AUG 20		261.80
24.32	PAID	03157	DAILEY AND WELLS COMMUNI	09/20/2024	605.00	45360	Issued	09/20/2024
1000	605.00	1000.0560.4158	RADIO REPAIRS		605.00	24CC082903		605.00
24.97	PAID	46	DAVID CERVANTES	09/26/2024	1,950.00	45408	Issued	09/26/2024
1000	1,950.00	1000.0426.4470	ATTORNEY FEES - INDIG		975.00	CAUSE 21184		325.00
		1000.0435.4686	ATTORNEY FEES - INDIG		975.00	CAUSE 21476		325.00
24.98	PAID	71	DELL MARKETING L.P.	09/26/2024	1,179.94	45409	Issued	09/26/2024
1000	1,179.94	1000.0495.4101	SUPPLIES - OFFICE / C		1,179.94	10772822754		113.74
24.33	PAID	71	DELL MARKETING L.P.	09/20/2024	3,236.45	45361	Issued	09/20/2024
1000	3,236.45	1000.0400.4101	SUPPLIES - OFFICE / C		1,261.40	10771416265		1,261.40
		1000.0553.4127	SUPPLIES - MISCELLANE		1,975.05	10772332349		1,975.05
24.34	PAID	3089	DIRECT SOLUTIONS	09/20/2024	40.51	45362	Issued	09/20/2024
1000	40.51	1000.0510.4102	SUPPLIES - JANITORIAL		40.51	75145		40.51
24.99	PAID	3089	DIRECT SOLUTIONS	09/26/2024	133.10	45410	Issued	09/26/2024
1000	133.10	1000.0510.4102	SUPPLIES - JANITORIAL		133.10	74628		73.90
24.35	PAID	76	DRM GAS INC.	09/20/2024	80.00	45363	Issued	09/20/2024

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2003	80.00	2003.0613.4161	EQUIPMENT - PARTS & R		80.00	44590			80.00
24.36	PAID	2122	EAST TEXAS FOOT ASSOCIAT	09/20/2024	89.01	45364		Issued	09/20/2024
1000	89.01	1000.0642.4473	INDIGENT - INMATE HEA		89.01	IHC AUG 2024			89.01
24.37	PAID	1943	EAST TEXAS HEMATOLOGY &	09/20/2024	141.98	45365		Issued	09/20/2024
1000	141.98	1000.0642.4473	INDIGENT - INMATE HEA		141.98	IHC AUG 2024			141.98
24.38	PAID	03155	ELITE COLLISION	09/20/2024	12,814.97	45366		Issued	09/20/2024
1000	12,814.97	1000.0560.4151	VEHICLE - PARTS & REP		12,814.97	1341K-TRINITY C			12,814.97
24.100	PAID	81	ENTERGY	09/26/2024	507.26	DD1020		Issued	09/26/2024
1000	458.08	1000.0510.4500	UTILITIES		458.08	138600747/11000			134.14
2001	49.18	2001.0611.4500	UTILITIES		49.18	141803650/13000			49.18
24.39	PAID	81	ENTERGY	09/20/2024	87.01	DD1003		Issued	09/20/2024
2003	87.01	2003.0613.4500	UTILITIES		87.01	135391852/14000			87.01
24.40	PAID	3081	ESS OF CROCKETT LLC	09/20/2024	81.24	45367		Issued	09/20/2024
1000	81.24	1000.0512.4445	DETAINEE - HEALTH CAR		81.24	JAIL MED AUG 20			81.24
24.41	PAID	1117	FIRST NATIONAL BANK LEAS	09/20/2024	32,206.55	45368		Issued	09/20/2024
3810	32,206.55	3810.0613.4136	SUPPLIES - ROAD MATER		32,206.55	30025338			32,206.55
24.42	PAID	03156	FIRST RESPONDERS LIGHTIN	09/20/2024	6,614.77	45369		Issued	09/20/2024
1000	6,614.77	1000.0553.4151	VEHICLE - PARTS & REP		6,614.77	191-1/189110			6,614.77
24.101	PAID	03158	FORENSIC ANTHROPOLOGY CO	09/26/2024	3,000.00	45411		Issued	09/26/2024
1000	3,000.00	1000.0435.4684	COURT COSTS		3,000.00	1021			3,000.00
24.102	PAID	2320	FORENSIC MEDICAL	09/26/2024	4,950.00	45412		Issued	09/26/2024
1000	4,950.00	1000.0642.4457	AUTOPSIES		4,950.00	90492795			2,475.00

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24.43	PAID	99	GROVETON FAMILY MEDICAL	09/20/2024	1,739.20	45370	Issued	09/20/2024
1000	1,739.20	1000.0512.4445	DETAINEE - HEALTH CAR		543.50	IHC AUG 2024		1,195.70
		1000.0642.4473	INDIGENT - INMATE HEA		1,195.70	JAIL MED AUG 20		543.50
24.103	PAID	308	HARBOR FREIGHT TOOLS	09/26/2024	30.31	DD1021	Issued	09/26/2024
1000	30.31	1000.0510.4173	BUILDING - REPAIRS &		30.31	1de5abbc		30.31
24.44	PAID	112	HOUSTON COUNTY ELECTRIC	09/20/2024	480.98	45371	Issued	09/20/2024
1713	480.98	1713.0643.4500	UTILITIES		480.98	ACCT 127737		480.98
24.45	PAID	112	HOUSTON COUNTY ELECTRIC	09/20/2024	418.96	DD1004	Issued	09/20/2024
1000	167.83	1000.0510.4500	UTILITIES		167.83	39807-001,002,0		418.96
2004	251.13	2004.0614.4500	UTILITIES		251.13			
24.104	PAID	535	HUGHES PETROLEUM PRODUCT	09/26/2024	4,451.34	45413	Issued	09/26/2024
2001	2,214.72	2001.0611.4164	EQUIPMENT - FUELS / O		2,214.72	131177		2,214.72
2003	2,236.62	2003.0613.4164	EQUIPMENT - FUELS / O		2,236.62	131179		2,236.62
24.46	PAID	535	HUGHES PETROLEUM PRODUCT	09/20/2024	6,091.79	45372	Issued	09/20/2024
1000	3,786.27	1000.0560.4154	VEHICLE - FUELS / OIL		3,786.27	131133,131134		2,305.52
2004	2,305.52	2004.0614.4164	EQUIPMENT - FUELS / O		2,305.52	131146		1,771.74
24.83	PAID	710	INTERNAL REVENUE SERVICE	09/20/2024	32,882.32	DD1000	Issued	09/20/2024
1000	23,464.07	1000.0205.2051	ACCRUED FEDERAL INCOM		6,795.01	01*710*PY0101.1		-96.82
1503	642.86	1000.0205.2052	ACCRUED SOCIAL SECURI		6,754.79	01*710*PY0101.1		-1,111.50
1505	459.69	1000.0205.2053	ACCRUED MEDICARE		1,579.74	01*710*PY0101.1		-431.77
2001	1,598.17	1000.0400.4076	PAYROLL TAXES - COUNT		446.88	01*710*PY0101.1		-354.18
2002	542.97	1000.0403.4076	PAYROLL TAXES - COUNT		434.81	01*710*PY0101.1		19,861.50
2003	1,382.39	1000.0410.4076	PAYROLL TAXES - COUNT		96.40	01*710*PY0101.1		1,100.49
2004	1,827.04	1000.0412.4076	PAYROLL TAXES - COUNT		51.34	01*710*PY0101.1		-129.18
2720	351.21	1000.0435.4076	PAYROLL TAXES - COUNT		23.58	01*710*PYMD0101		10,725.10

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2730	82.92	1000.0450.4076	PAYROLL TAXES - COUNT		366.79	01*710*PYMD0101		442.78
3820	135.49	1000.0451.4076	PAYROLL TAXES - COUNT		217.22	01*710*PYMD0101		1,001.59
		1000.0452.4076	PAYROLL TAXES - COUNT		237.46			
		1000.0453.4076	PAYROLL TAXES - COUNT		218.58			
		1000.0454.4076	PAYROLL TAXES - COUNT		233.20			
		1000.0456.4076	PAYROLL TAXES - COUNT		313.30			
		1000.0475.4076	PAYROLL TAXES - COUNT		230.89			
		1000.0490.4076	PAYROLL TAXES - COUNT		102.10			
		1000.0495.4076	PAYROLL TAXES - COUNT		337.55			
		1000.0497.4076	PAYROLL TAXES - COUNT		243.13			
		1000.0499.4076	PAYROLL TAXES - COUNT		548.92			
		1000.0510.4076	PAYROLL TAXES - COUNT		210.33			
		1000.0512.4076	PAYROLL TAXES - COUNT		1,180.32			
		1000.0544.4076	PAYROLL TAXES - COUNT		107.43			
		1000.0551.4076	PAYROLL TAXES - COUNT		120.24			
		1000.0552.4076	PAYROLL TAXES - COUNT		127.29			
		1000.0553.4076	PAYROLL TAXES - COUNT		127.30			
		1000.0554.4076	PAYROLL TAXES - COUNT		125.57			
		1000.0560.4076	PAYROLL TAXES - COUNT		1,915.46			
		1000.0643.4076	PAYROLL TAXES - COUNT		47.71			
		1000.0665.4076	PAYROLL TAXES - COUNT		146.75			
		1000.0666.4076	PAYROLL TAXES - COUNT		123.98			
		1503.0205.2051	ACCRUED FEDERAL INCOM		287.72			
		1503.0205.2052	ACCRUED SOCIAL SECURI		143.92			
		1503.0205.2053	ACCRUED MEDICARE		33.65			
		1503.0475.4076	PAYROLL TAXES - COUNT		177.57			
		1505.0205.2051	ACCRUED FEDERAL INCOM		132.61			
		1505.0205.2052	ACCRUED SOCIAL SECURI		132.55			
		1505.0205.2053	ACCRUED MEDICARE		30.99			
		1505.0475.4076	PAYROLL TAXES - COUNT		163.54			
		2001.0205.2051	ACCRUED FEDERAL INCOM		531.51			
		2001.0205.2052	ACCRUED SOCIAL SECURI		432.25			

TRINITY COUNTY, TX
Claim Register
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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice	Ck Status / Job	Check Date / Inv Amount
		2001.0205.2053	ACCRUED MEDICARE		101.08			
		2001.0611.4076	PAYROLL TAXES - COUNT		533.33			
		2002.0205.2051	ACCRUED FEDERAL INCOM		136.07			
		2002.0205.2052	ACCRUED SOCIAL SECURI		164.89			
		2002.0205.2053	ACCRUED MEDICARE		38.56			
		2002.0612.4076	PAYROLL TAXES - COUNT		203.45			
		2003.0205.2051	ACCRUED FEDERAL INCOM		492.35			
		2003.0205.2052	ACCRUED SOCIAL SECURI		360.67			
		2003.0205.2053	ACCRUED MEDICARE		84.35			
		2003.0613.4076	PAYROLL TAXES - COUNT		445.02			
		2004.0205.2051	ACCRUED FEDERAL INCOM		599.12			
		2004.0205.2052	ACCRUED SOCIAL SECURI		497.57			
		2004.0205.2053	ACCRUED MEDICARE		116.39			
		2004.0614.4076	PAYROLL TAXES - COUNT		613.96			
		2450.0205.2051	ACCRUED FEDERAL INCOM		756.89			
		2450.0205.2052	ACCRUED SOCIAL SECURI		664.00			
		2450.0205.2053	ACCRUED MEDICARE		155.31			
		2450.0512.4076	PAYROLL TAXES - COUNT		310.43			
		2450.0550.4076	PAYROLL TAXES - COUNT		57.91			
		2450.0560.4076	PAYROLL TAXES - COUNT		450.97			
		2720.0205.2051	ACCRUED FEDERAL INCOM		65.43			
		2720.0205.2052	ACCRUED SOCIAL SECURI		115.81			
		2720.0205.2053	ACCRUED MEDICARE		27.08			
		2720.0456.4076	PAYROLL TAXES - COUNT		142.89			
		2730.0205.2051	ACCRUED FEDERAL INCOM		11.58			
		2730.0205.2052	ACCRUED SOCIAL SECURI		28.91			
		2730.0205.2053	ACCRUED MEDICARE		6.76			
		2730.0456.4076	PAYROLL TAXES - COUNT		35.67			
		3820.0205.2051	ACCRUED FEDERAL INCOM		12.23			
		3820.0205.2052	ACCRUED SOCIAL SECURI		49.95			
		3820.0205.2053	ACCRUED MEDICARE		11.68			
		3820.0654.4076	PAYROLL TAXES - COUNT		61.63			

TRINITY COUNTY, TX

Claim Register

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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice Job	Ck Status	Check Date / Inv Amount
24.47	PAID	03154	JILLIAN STEPTOE	09/20/2024	560.78	45373	Issued	09/20/2024
1000	560.78	1000.0450.4406	CONFERENCE & EDUCATIO		560.78	CLERK'S COLLEGE		560.78
24.48	PAID	972	JOE DON KENNEDY	09/20/2024	84.42	45374	Issued	09/20/2024
1000	84.42	1000.0666.4156	VEHICLE - FUEL		84.42	TRAVEL REIMB		84.42
24.49	PAID	971	JOHN CHAMBERLAIN	09/20/2024	154.77	45375	Issued	09/20/2024
1000	154.77	1000.0666.4156	VEHICLE - FUEL		154.77	TRAVEL REIMB		154.77
24.105	PAID	03159	JOYCE CURRIE	09/26/2024	50.00	45414	Issued	09/26/2024
4001	50.00	4001.0270.2645	COMMUNITY CENTER DEPO		50.00	RCPT 24		50.00
24.106	PAID	2994	KEITH JOHNSON	09/26/2024	142.95	45415	Issued	09/26/2024
1000	142.95	1000.0549.4611	PUBLIC EMERGENCY SERV		142.95	PERSONAL REIMB		142.95
24.50	PAID	03152	KEVIN FRY	09/20/2024	1,200.00	45376	Issued	09/20/2024
2003	1,200.00	2003.0613.4397	CONTRACT LABOR / HAUL		1,200.00	105		1,200.00
24.51	PAID	1034	KROHN INTERNAL MEDICINE	09/20/2024	6.42	45377	Issued	09/20/2024
1000	6.42	1000.0642.4473	INDIGENT - INMATE HEA		6.42	IHC AUG 2024		6.42
24.52	PAID	03154	LEONOR VAZQUEZ	09/20/2024	162.00	45378	Issued	09/20/2024
1000	162.00	1000.0450.4406	CONFERENCE & EDUCATIO		162.00	CLERK'S COLLEGE		162.00
24.53	PAID	03154	LISA FOX	09/20/2024	29.04	45379	Issued	09/20/2024
1000	29.04	1000.0400.4535	POSTAGE		29.04	POSTAL REIMB		29.04
24.54	PAID	3096	LIVE OAK ENVIRONMENTAL	09/20/2024	787.15	45380	Issued	09/20/2024
1000	35.74	1000.0454.4519	UTILITIES - SOLID WAS		35.74	1020792		35.74
2001	673.40	2001.0611.4127	SUPPLIES - MISCELLANE		673.40	1020793		78.01
2004	78.01	2004.0614.4127	SUPPLIES - MISCELLANE		78.01	1038201		537.00

TRINITY COUNTY, TX
Claim Register
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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date / Debit	Claim Amount	Check / Invoice	Job	Ck Status	Check Date / Inv Amount
24.107	PAID	2817	LOTT OIL COMPANY, INC	09/26/2024	2,538.81	45416		Issued	09/26/2024
2003	2,538.81	2003.0613.4164	EQUIPMENT - FUELS / O	2,538.81		2738485			2,538.81
24.108	PAID	2202	LUFKIN FASTENERS, INC.	09/26/2024	50.89	45417		Issued	09/26/2024
2004	50.89	2004.0614.4127	SUPPLIES - MISCELLANE	50.89		315308			50.89
24.55	PAID	2556	MARCO A BENITEZ MD PA	09/20/2024	930.17	45381		Issued	09/20/2024
1000	930.17	1000.0642.4473	INDIGENT - INMATE HEA	930.17		IHC AUG 2024			930.17
24.56	PAID	3030	MMC OF EAST TEXAS	09/20/2024	220.07	45382		Issued	09/20/2024
1000	220.07	1000.0642.4473	INDIGENT - INMATE HEA	220.07		IHC AUG 2024			220.07
24.109	PAID	1337	MUSTANG CAT	09/26/2024	5,016.88	DD1022		Issued	09/26/2024
3810	5,016.88	3810.0614.4137	SUPPLIES - ROAD MATER	5,016.88		PART6724065			5,016.88
24.57	PAID	1337	MUSTANG CAT	09/20/2024	41.52	DD1005		Issued	09/20/2024
2004	41.52	2004.0614.4161	EQUIPMENT - PARTS & R	41.52		PART6721235,672			41.52
24.110	PAID	03161	NACOGDOCHES COUNTY SHERI	09/26/2024	90.00	45418		Issued	09/26/2024
1000	90.00	1000.0454.4684	COURT COSTS	90.00		CV240057-JP4			90.00
24.58	PAID	03154	NEAL SMITH	09/20/2024	382.44	45383		Issued	09/20/2024
2004	382.44	2004.0614.4406	CONFERENCE & EDUCATIO	382.44		CJCA CONFERENCE			382.44
24.111	PAID	1277	O'REILLY AUTOMOTIVE, INC	09/26/2024	66.12	45419		Issued	09/26/2024
1000	66.12	1000.0560.4151	VEHICLE - PARTS & REP	66.12		5941-341042			66.12
24.59	PAID	154	OFFICE DEPOT INC	09/20/2024	288.17	DD1006		Issued	09/20/2024
1000	288.17	1000.0400.4101	SUPPLIES - OFFICE / C	288.17		383540280001,22			288.17
24.112	PAID	11	PENNINGTON WATER SUPPLY	09/26/2024	34.30	45420		Issued	09/26/2024

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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice	Ck Status / Job	Check Date / Inv Amount
1000	34.30	1000.0512.4454	INMATE FARM		17.15	1708		34.30
		1000.0549.4198	ANIMAL CONTROL		17.15			
24.113	PAID	1266	PERDUE BRANDON FIELDER C	09/26/2024	1,184.27	45421	Issued	09/26/2024
1000	1,184.27	1000.0270.2640	COLLECTION AGENCY FEE		1,184.27	AUG 2024		1,184.27
24.60	PAID	1203	PITNEY BOWES GLOBAL FINA	09/20/2024	253.77	DD1007	Issued	09/20/2024
1000	253.77	1000.0403.4535	POSTAGE		253.77	3319657397/0015		253.77
24.61	PAID	1430	PURCHASE POWER	09/20/2024	502.25	DD1008	Issued	09/20/2024
1000	502.25	1000.0450.4535	POSTAGE		502.25	8000-9090-1031-		502.25
24.114	PAID	03160	QUALITY PAINT AND BODY,	09/26/2024	26,360.93	45422	Issued	09/26/2024
1000	26,360.93	1000.0560.4151	VEHICLE - PARTS & REP		26,360.93	TCSO-2644		9,496.38
24.62	PAID	800	QUEST DIAGNOSTICS	09/20/2024	78.72	45384	Issued	09/20/2024
1000	78.72	1000.0642.4473	INDIGENT - INMATE HEA		78.72	IHC AUG 2024		78.72
24.63	PAID	171	QUILL CORP.	09/20/2024	1,527.31	DD1009	Issued	09/20/2024
1000	1,527.31	1000.0409.4149	SUPPLIES - COPY PAPER		136.64	40395036,404230		1,158.08
		1000.0453.4101	SUPPLIES - OFFICE / C		1,158.08	40432631		369.23
		1000.0512.4101	SUPPLIES - OFFICE / C		55.98			
		1000.0512.4122	SUPPLIES - BEDDING /		176.61			
24.115	PAID	2439	ROBERT W. GRANT, ED. D	09/26/2024	185.00	45423	Issued	09/26/2024
1000	185.00	1000.0560.4127	SUPPLIES - MISCELLANE		185.00	24		185.00
24.116	PAID	1179	SAFECO SECURITY SERVICES	09/26/2024	40.00	45424	Issued	09/26/2024
1604	40.00	1604.0403.4343	CONTRACTED SERVICES -		40.00	290420		40.00
24.117	PAID	03153	STALKER RADAR	09/26/2024	1,985.00	45425	Issued	09/26/2024
2462	1,985.00	2462.0560.4646	MISCELLANEOUS EXPENSE		1,985.00	444916		1,985.00

TRINITY COUNTY, TX
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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice Job	Ck Status	Check Date / Inv Amount
24.64	PAID	03154	STEVEN TRUSS	09/20/2024	382.44	45385	Issued	09/20/2024
2004	382.44	2004.0614.4406	CONFERENCE & EDUCATIO		382.44	CJCA CONFERENCE		382.44
24.65	PAID	2960	SYSCO EAST TEXAS	09/20/2024	1,097.42	DD1010	Issued	09/20/2024
1000	1,097.42	1000.0512.4425	MEALS - INMATE		1,097.42	293935525,29393		1,097.42
24.118	PAID	1795	TDCAA	09/26/2024	175.00	45426	Issued	09/26/2024
1000	175.00	1000.0456.4406	CONFERENCE & EDUCATIO		175.00	255043		175.00
24.68	PAID	2795	TEXAS ASSOCIATION OF COU	09/20/2024	57,929.00	45388	Issued	09/20/2024
1000	57,929.00	1000.0409.4372	INSURANCE - BUILDINGS		57,929.00	00001242		57,929.00
24.67	PAID	03147	TEXAS ASSOCIATION OF COU	09/20/2024	47.88	45386	Issued	09/20/2024
1000	28.38	1000.0205.2058	ACCRUED VISION INSURA		28.38	01*03147*PY0101		45.88
1503	1.20	1503.0205.2058	ACCRUED VISION INSURA		1.20	01*03147*PY0101		2.00
2001	8.94	2001.0205.2058	ACCRUED VISION INSURA		8.94			
2003	6.54	2003.0205.2058	ACCRUED VISION INSURA		6.54			
2450	1.45	2450.0205.2058	ACCRUED VISION INSURA		1.45			
2720	0.55	2720.0205.2058	ACCRUED VISION INSURA		0.55			
2730	0.82	2730.0205.2058	ACCRUED VISION INSURA		0.82			
24.66	PAID	193	TEXAS ASSOCIATION OF COU	09/20/2024	394,457.30	45387	Issued	09/20/2024
1000	392,890.25	1000.0205.2056	ACCRUED MEDICAL INSUR		2,227.91	01*193*PY0101.1		-8.73
1503	369.81	1000.0205.2057	ACCRUED DENTAL INSURA		710.75	01*193*PY0101.1		4,214.41
1505	46.24	1000.0290.2965	HCSS PAYROLL LIABILIT		28,719.80	01*193*PY0101.1		-3.19
2001	340.82	1000.0409.4081	INSURANCE - EMPLOYEE		361,231.79	01*193*PY0101.1		303.22
2002	11.92	1503.0205.2056	ACCRUED MEDICAL INSUR		349.14	CATCH UP INSURA		299,892.45
2003	352.74	1503.0205.2057	ACCRUED DENTAL INSURA		20.67	RETIREE SEPT 20		6,026.94
2004	59.57	1505.0205.2056	ACCRUED MEDICAL INSUR		42.32	SEPT 2024		84,032.20
2450	236.27	1505.0205.2057	ACCRUED DENTAL INSURA		3.92			
2720	63.76	2001.0205.2056	ACCRUED MEDICAL INSUR		269.36			

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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice	Ck Status / Job	Check Date / Inv Amount
2730	85.92	2001.0205.2057	ACCRUED DENTAL INSURA		71.46			
		2002.0205.2057	ACCRUED DENTAL INSURA		11.92			
		2003.0205.2056	ACCRUED MEDICAL INSUR		269.36			
		2003.0205.2057	ACCRUED DENTAL INSURA		83.38			
		2004.0205.2057	ACCRUED DENTAL INSURA		59.57			
		2450.0205.2056	ACCRUED MEDICAL INSUR		196.93			
		2450.0205.2057	ACCRUED DENTAL INSURA		39.34			
		2720.0205.2056	ACCRUED MEDICAL INSUR		59.35			
		2720.0205.2057	ACCRUED DENTAL INSURA		4.41			
		2730.0205.2056	ACCRUED MEDICAL INSUR		78.71			
		2730.0205.2057	ACCRUED DENTAL INSURA		7.21			
24.69	PAID	2795	TEXAS ASSOCIATION OF COU	09/20/2024	18,512.00	45389	Issued	09/20/2024
1000	13,067.92	1000.0418.4078	WORKERS COMP INSURANC		13,067.92	00001444		18,512.00
2001	1,965.41	2001.0611.4078	WORKERS COMP INSURANC		1,965.41			
2002	32.67	2002.0612.4078	WORKERS COMP INSURANC		32.67			
2003	1,480.59	2003.0613.4078	WORKERS COMP INSURANC		1,480.59			
2004	1,965.41	2004.0614.4078	WORKERS COMP INSURANC		1,965.41			
24.119	PAID	1166	TEXAS ASSOCIATION OF COU	09/26/2024	340.00	45427	Issued	09/26/2024
1000	340.00	1000.0410.4532	NETWORK SERVICES & SE		340.00	TRA000228		340.00
24.70	PAID	758	TEXAS CHILD SUPPORT DISB	09/20/2024	297.69	45390	Issued	09/20/2024
1000	237.35	1000.0205.2070	ACCRUED CHILD SUPPORT		237.35	01*758*PY0101.1		237.35
2450	60.34	2450.0205.2070	ACCRUED OTHER DEDUCTI		60.34	01*758*PY0101.1		60.34
24.120	PAID	195	TEXAS COMMISSION ON ENVI	09/26/2024	150.00	45428	Issued	09/26/2024
1000	150.00	1000.0642.4528	SEPTIC TANK PERMITS /		150.00	WTR0067210,6721		150.00
24.71	PAID	2405	TEXAS DOCUMENT SOLUTIONS	09/20/2024	136.14	45391	Issued	09/20/2024
1000	136.14	1000.0414.4582	LEASE - COPIER / POST		136.14	97.47		97.47

TRINITY COUNTY, TX
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Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
Fund	Fund Amount	Account	Description		Debit	Invoice	Job	Inv Amount
24.72	PAID	572	TEXAS DOCUMENT SOLUTIONS	09/20/2024	167.78	DD1015	Issued	09/23/2024
1000	167.78	1000.0414.4582	LEASE - COPIER / POST		167.78	5031395034		167.78
24.121	PAID	2405	TEXAS DOCUMENT SOLUTIONS	09/26/2024	62.00	45429	Issued	09/26/2024
1000	62.00	1000.0414.4582	LEASE - COPIER / POST		62.00	INV930242		62.00
24.73	PAID	03151	TEXAS FARM BUREAU	09/20/2024	1,933.00	45392	Issued	09/20/2024
1713	1,933.00	1713.0643.4410	TRAVEL		1,933.00	POLICY 20690742		1,933.00
24.74	PAID	2037	TEXAS SPECIALIST CENTER,	09/20/2024	102.74	45393	Issued	09/20/2024
1000	102.74	1000.0642.4473	INDIGENT - INMATE HEA		102.74	IHC AUG 2024		102.74
24.75	PAID	19	THE HOME DEPOT PRO-SUPPL	09/20/2024	168.46	DD1012	Issued	09/20/2024
1000	168.46	1000.0510.4102	SUPPLIES - JANITORIAL		168.46	471567		168.46
24.76	PAID	228	THOMSON REUTERS - WEST	09/20/2024	854.36	DD1013	Issued	09/20/2024
4010	854.36	4010.0465.4646	MISCELLANEOUS EXPENSE		854.36	0850766183/1000		854.36
24.77	PAID	03154	TOMMY PARK	09/20/2024	382.44	45394	Issued	09/20/2024
2004	382.44	2004.0614.4406	CONFERENCE & EDUCATIO		382.44	CJCA CONFERENCE		382.44
V ~~24.122~~	~~PAID~~	~~2599~~	~~TRINITY COUNTY TREASURER~~	~~09/26/2024~~	~~638.00~~	~~45430~~	~~Issued~~	~~09/26/2024~~
~~1000~~	~~638.00~~	~~1000.0435.4460~~	~~JURORS - GRAND~~		~~638.00~~	~~258TH GRAND JUR~~		~~638.00~~
24.126	PAID	2599	TRINITY COUNTY TREASURER	09/27/2024	638.00	45433	Issued	09/27/2024
1000	638.00	1000.0435.4460	JURORS - GRAND		638.00	258TH GRAND JUR		638.00
24.78	PAID	3084	VICKI BRANCH	09/20/2024	158.79	45395	Issued	09/20/2024
1000	158.79	1000.0412.4406	CONFERENCE & EDUCATIO		158.79	TRAVEL REIMB		158.79
24.123	PAID	865	WALLER - THORNTON FUNERA	09/26/2024	950.00	45431	Issued	09/26/2024
1000	950.00	1000.0642.4457	AUTOPSIES		950.00	D PALMER		475.00

TRINITY COUNTY, TX
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Claim / Fund	Status / Fund Amount	Vendor / Account	Vendor Name / Description	Claim Date	Claim Amount / Debit	Check / Invoice	Job	Ck Status	Check Date / Inv Amount
24.79	PAID	865	WALLER - THORNTON FUNERA	09/20/2024	475.00	45396		Issued	09/20/2024
1000	475.00	1000.0642.4457	AUTOPSIES		475.00	K REYNOLDS			475.00
24.80	PAID	03154	WES COCKRELL	09/20/2024	455.25	45397		Issued	09/20/2024
1000	455.25	1000.0512.4406	CONFERENCE & EDUCATIO		455.25	JMI CONFERENCE			455.25
24.81	PAID	4	WINDSTREAM	09/20/2024	534.24	DD1014		Issued	09/20/2024
1000	534.24	1000.0410.4529	TELECOMMUNICATIONS /		534.24	126991911			534.24
24.82	PAID	4	WINDSTREAM	09/20/2024	1,115.78	DD1014		Issued	09/20/2024
1000	1,115.78	1000.0410.4529	TELECOMMUNICATIONS /		1,115.78	125011338			78.00
24.124	PAID	4	WINDSTREAM	09/26/2024	243.31	DD1023		Issued	09/26/2024
1000	243.31	1000.0410.4529	TELECOMMUNICATIONS /		243.31	126992680			243.31
24.125	PAID	1752	WOODLAKE - JOSSERAND WAT	09/26/2024	25.50	45432		Issued	09/26/2024
1000	25.50	1000.0510.4500	UTILITIES		25.50	323			25.50
24.84	PAID	03149	Wischnewsky Chrysler Jee	09/26/2024	42,760.01	45398		Issued	09/26/2024
3810	42,760.01	3810.0560.4818	VEHICLES		42,760.01	42074			42,760.01

***Total Claims 779,153.87**

TRINITY COUNTY, TX
Claim Register Department Totals
From 09/01/2024 To 09/30/2024

Dept	Total
1000.0205 Undefined	18,481.71
1000.0270 DUE TO EXTERNAL ENTITIES	1,184.27
1000.0290 HCSS PAYROLL LIABILITIES	28,870.40
1000.0400 COUNTY JUDGE	2,042.54
1000.0403 COUNTY CLERK	1,281.54
1000.0409 NON-DEPARTMENTAL	419,297.43
1000.0410 IT / DATA / NETWORK	10,334.44
1000.0412 GRANT WRITER ADMINISTRATOR	210.13
1000.0414 COURTHOUSE MISCELLANEOUS	915.82
1000.0418 FRINGE BENEFITS	13,067.92
1000.0426 COUNTY COURT	1,575.00
1000.0435 DISTRICT COURT	8,421.58
1000.0450 DISTRICT CLERK	1,905.06
1000.0451 J P PCT 1	1,095.61
1000.0452 J P PCT 2	237.46
1000.0453 J P PCT 3	2,191.41
1000.0454 J P PCT 4	768.39
1000.0456 DISTRICT ATTORNEY	565.44
1000.0475 COUNTY ATTORNEY	653.39
1000.0490 ELECTIONS	191.16
1000.0495 COUNTY AUDITOR	1,517.49
1000.0497 COUNTY TREASURER	243.13
1000.0499 TAX ASSESSOR / COLLECTOR	744.17
1000.0510 COURTHOUSE MAINTENANCE	2,554.36
1000.0512 JAIL / DETENTION FACILITY	7,044.94
1000.0544 911 MAPPING	107.43
1000.0549 DEPARTMENT OF PUBLIC SAFETY	398.51
1000.0551 CONSTABLE PCT 1	2,459.25
1000.0552 CONSTABLE PCT 2	127.29
1000.0553 CONSTABLE PCT 3	8,947.12
1000.0554 CONSTABLE PCT 4	360.24
1000.0560 COUNTY SHERIFF	49,264.93
1000.0642 HEALTH & WELFARE	10,841.73

TRINITY COUNTY, TX

Claim Register Department Totals

From 09/01/2024 To 09/30/2024

Dept	Total
1000.0643 VETERANS' SERVICE	47.71
1000.0665 AGRICULTURAL EXTENSION SERVIC	146.75
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	363.17
1503.0205 PAYROLL LIABILITIES	836.30
1503.0475 COUNTY ATTORNEY	177.57
1505.0205 PAYROLL LIABILITIES	342.39
1505.0475 COUNTY ATTORNEY	163.54
1604.0403 COUNTY CLERK	40.00
1713.0643 VETERANS' SERVICE	2,707.93
2001.0205 PAYROLL LIABILITIES	1,414.60
2001.0611 ROAD & BRIDGE - PRECINCT 1	16,648.20
2002.0205 PAYROLL LIABILITIES	351.44
2002.0612 ROAD & BRIDGE - PRECINCT 2	507.28
2003.0205 PAYROLL LIABILITIES	1,296.65
2003.0613 ROAD & BRIDGE - PRECINCT 3	8,402.45
2004.0205 PAYROLL LIABILITIES	1,272.65
2004.0614 ROAD & BRIDGE - PRECINCT 4	8,529.39
2400.0560 COUNTY SHERIFF	26.64
2450.0205 PAYROLL LIABILITIES	1,877.08
2450.0512 JAIL / DETENTION FACILITY	310.43
2450.0550 CONSTABLE	57.91
2450.0560 COUNTY SHERIFF	450.97
2462.0560 COUNTY SHERIFF	1,985.00
2720.0205 PAYROLL LIABILITIES	272.63
2720.0456 DISTRICT ATTORNEY	142.89
2730.0205 PAYROLL LIABILITIES	133.99
2730.0456 DISTRICT ATTORNEY	35.67
3810.0560 COUNTY SHERIFF	42,760.01
3810.0613 ROAD & BRIDGE - PRECINCT 3	83,394.71
3810.0614 ROAD & BRIDGE - PRECINCT 4	5,516.78
3820.0205 PAYROLL LIABILITIES	73.86
3820.0654 COMMUNITY DEVELOPMENT	61.63
4001.0270 DUE TO EXTERNAL ENTITIES	50.00

TRINITY COUNTY, TX
Claim Register Department Totals
From 09/01/2024 To 09/30/2024

Dept	Total
4010.0465 COURT RELATED	854.36

779,153.87

TRINITY COUNTY, TX

Claim Register Fund Totals

From 09/01/2024 To 09/30/2024

Fund		Total
1000	GENERAL FUND	598,458.92
1503	COUNTY ATTORNEY FUND	1,013.87
1505	S B 22 COUNTY ATTORNEY SUPPLE	505.93
1604	COUNTY CLERK RECORDS MANAGEME	40.00
1713	VETERANS ASSISTANCE GR FUND	2,707.93
2001	ROAD & BRIDGE #1 FUND	18,062.80
2002	ROAD & BRIDGE #2 FUND	858.72
2003	ROAD & BRIDGE #3 FUND	9,699.10
2004	ROAD & BRIDGE #4 FUND	9,802.04
2400	SHERIFF SEIZURE FUND	26.64
2450	S B 22 LAW ENFORCEMENT SUPPLE	2,696.39
2462	SHERIFF DEPT SPEC CR/ABANDONE	1,985.00
2720	S B 22 DISTRICT ATTORNEY SUPP	415.52
2730	D A SUPPLEMENT FUND	169.66
3810	CLFRF / CSFRF ARPA FUND	131,671.50
3820	HOTEL / MOTEL TAX FUND	135.49
4001	TRINITY COUNTY COMMUNITY CENT	50.00
4010	LAW LIBRARY FUND	854.36

779,153.87

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 09/01/2024 To 09/30/2024

Vendor		Total
4	WINDSTREAM	1,893.33
10	CCI	360.78
11	PENNINGTON WATER SUPPLY	34.30
19	THE HOME DEPOT PRO-SUPPL	168.46
34	BROOKSHIRE BROTHERS INC	986.39
45	CENTERVILLE WATER SUPPLY	50.00
46	DAVID CERVANTES	1,950.00
50	CITY OF GROVETON	3,853.67
71	DELL MARKETING L.P.	4,416.39
76	DRM GAS INC.	80.00
81	ENTERGY	594.27
82	CENTERPOINT ENERGY	232.35
99	GROVETON FAMILY MEDICAL	1,739.20
112	HOUSTON COUNTY ELECTRIC	899.94
154	OFFICE DEPOT INC	288.17
171	QUILL CORP.	1,527.31
193	TEXAS ASSOCIATION OF COU	394,457.30
195	TEXAS COMMISSION ON ENVI	150.00
209	CONNERS CRUSHED STONE/MA	2,386.21
228	THOMSON REUTERS - WEST	854.36
308	HARBOR FREIGHT TOOLS	30.31
535	HUGHES PETROLEUM PRODUCT	10,543.13
572	TEXAS DOCUMENT SOLUTIONS	167.78
710	INTERNAL REVENUE SERVICE	32,882.32
758	TEXAS CHILD SUPPORT DISB	297.69
800	QUEST DIAGNOSTICS	78.72
865	WALLER - THORNTON FUNERA	1,425.00
971	JOHN CHAMBERLAIN	154.77
972	JOE DON KENNEDY	84.42
998	ANGELINA DIAGNOSTIC RAD	8.29
1034	KROHN INTERNAL MEDICINE	6.42
1038	A.C.E. LLC	3,950.00
1117	FIRST NATIONAL BANK LEAS	32,206.55

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 09/01/2024 To 09/30/2024

Vendor		Total
1144	CITIBANK, N.A.	10,236.51
1166	TEXAS ASSOCIATION OF COU	340.00
1179	SAFECO SECURITY SERVICES	40.00
1203	PITNEY BOWES GLOBAL FINA	253.77
1228	AMAZON CAPITAL SERVICES	2,678.65
1266	PERDUE BRANDON FIELDER C	1,184.27
1277	O'REILLY AUTOMOTIVE, INC	66.12
1337	MUSTANG CAT	5,058.40
1342	CROCKETT MEDICAL CENTER	261.80
1348	COLTON HAY	422.50
1430	PURCHASE POWER	502.25
1434	CLINICAL PATHOLOGY LABS,	61.46
1467	CIRA	6,282.64
1520	AFLAC	301.20
1752	WOODLAKE - JOSSERAND WAT	25.50
1795	TDCAA	175.00
1943	EAST TEXAS HEMATOLOGY &	141.98
2037	TEXAS SPECIALIST CENTER,	102.74
2079	ABC AUTO PARTS, LTD.	59.05
2122	EAST TEXAS FOOT ASSOCIAT	89.01
2202	LUFKIN FASTENERS, INC.	50.89
2320	FORENSIC MEDICAL	4,950.00
2405	TEXAS DOCUMENT SOLUTIONS	198.14
2439	ROBERT W. GRANT, ED. D	185.00
2556	MARCO A BENITEZ MD PA	930.17
2599	TRINITY COUNTY TREASURER	1,276.00
2767	CECIL E. BERG	1,200.00
2795	TEXAS ASSOCIATION OF COU	76,441.00
2817	LOTT OIL COMPANY, INC	2,538.81
2939	BRYAN & BRYAN ASPHALT LL	6,417.16
2958	CC PLUS, INC	664.00
2960	SYSCO EAST TEXAS	1,097.42
2984	COUNTY & DISTRICT ASSOC	10.00

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 09/01/2024 To 09/30/2024

Vendor		Total
2994	KEITH JOHNSON	142.95
2998	CADENCE EQUIPMENT FINANC	51,188.16
3030	MMC OF EAST TEXAS	220.07
3081	ESS OF CROCKETT LLC	81.24
3084	VICKI BRANCH	158.79
3089	DIRECT SOLUTIONS	173.61
3096	LIVE OAK ENVIRONMENTAL	787.15
3123	4T SUPPLY	299.72
3134	BELINDA BLACKSTOCK	700.00
03147	TEXAS ASSOCIATION OF COU	47.88
03149	Wischnewsky Chrysler Jee	42,760.01
03150	CLINT SARE	2,486.96
03151	TEXAS FARM BUREAU	1,933.00
03152	KEVIN FRY	1,200.00
03153	STALKER RADAR	1,985.00
03154	JILLIAN STEPTOE	2,354.39
03155	ELITE COLLISION	12,814.97
03156	FIRST RESPONDERS LIGHTIN	6,614.77
03157	DAILEY AND WELLS COMMUNI	605.00
03158	FORENSIC ANTHROPOLOGY CO	3,000.00
03159	JOYCE CURRIE	50.00
03160	QUALITY PAINT AND BODY,	26,360.93
03161	ANGELINA COUNTY SHERIFF'	190.00
		779,153.87