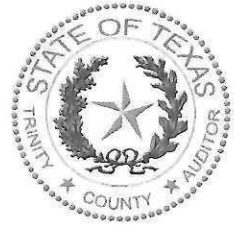


Bonnie Kennedy
Trinity County Auditor



COMPLETE CLAIM REGISTER
MONTH OF DECEMBER 2024
COMMISSIONERS COURT MEETING
JANUARY 14, 2024

GRAND TOTAL \$436,180.96
Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL \$386,382.46

TRINITY COUNTY, TX
DECEMBER 2024 CLAIM REGISTER

01/07/2025 12:27:36

Dept with Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
1000							
0400 COUNTY JUDGE	FULL TIME	12/13/2024	FULL-TIME		1,892.12	0.00	1,892.12
0400 COUNTY JUDGE	FULL TIME	12/13/2024	HOLIDAY OBSERVED		632.26	0.00	632.26
0400 COUNTY JUDGE	FULL TIME	12/13/2024	ADMIN LEAVE - PAID		149.04	0.00	149.04
0400 COUNTY JUDGE	FULL TIME	12/13/2024	ELECTED OFFICIAL		2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	12/13/2024	CO JUDGE STATE SUPP		969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	12/13/2024	JV BOARD		138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		173.08	0.00	173.08
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	12/19/2024	CITIBANK, N.A.	24.624	6.00		6.00
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER SOFT	12/19/2024	CITIBANK, N.A.	24.624	17.05		17.05
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	744.25		744.25
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	12/05/2024	DANNY MARTIN	24.510	124.75		124.75
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	12/05/2024	INDIGENT HEALTHCARE SOLUTIONS,	24.524	808.00		808.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	12/05/2024	NATIONAL ASSOCIATION OF COUNTI	24.543	450.00		450.00
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	12/05/2024	OFFICE DEPOT INC	24.544	43.87		43.87
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,553.58		1,553.58
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	12/19/2024	TEXAS ASSOCIATION OF COUNTIES	24.644	200.00		200.00
0400 COUNTY JUDGE	POSTAGE	12/12/2024	TRINITY COUNTY TREASURER	24.610	10.69		10.69
0400 COUNTY JUDGE					9,914.03	0.00	9,914.03
1000							
0403 COUNTY CLERK	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	12/13/2024	FULL-TIME		1,802.88	0.00	1,802.88
0403 COUNTY CLERK	FULL TIME	12/13/2024	HOLIDAY OBSERVED		621.86	0.00	621.86
0403 COUNTY CLERK	FULL TIME	12/13/2024	SICK		339.07	0.00	339.07
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	12/05/2024	AMAZON CAPITAL SERVICES	24.499	140.35		140.35
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	24.85		24.85
0403 COUNTY CLERK	POSTAGE	12/19/2024	PITNEY BOWES GLOBAL FINANCIAL	24.642	253.77		253.77
0403 COUNTY CLERK	POSTAGE	12/05/2024	PURCHASE POWER	24.549	200.00		200.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,352.64		1,352.64
0403 COUNTY CLERK					6,658.50	0.00	6,658.50
1000							
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	12/06/2024	JIMMY BROWN	363	0.00	145.08	-145.08
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPTIONS	12/19/2024	DEEP EAST TX COUNCIL OF GOVERN	24.631	500.00		500.00
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LIABILI	12/12/2024	TEXAS ASSOCIATION OF COUNTIES	24.604	7,916.00		7,916.00
0409 NON-DEPARTMENTAL					8,416.00	145.08	8,270.92
1000							
0410 IT / DATA / NETWORK	FULL TIME	12/13/2024	FULL-TIME		942.30	0.00	942.30
0410 IT / DATA / NETWORK	FULL TIME	12/13/2024	VACATION		70.45	0.00	70.45
0410 IT / DATA / NETWORK	FULL TIME	12/13/2024	COMP TIME USED		44.03	0.00	44.03
0410 IT / DATA / NETWORK	FULL TIME	12/13/2024	SICK		70.45	0.00	70.45
0410 IT / DATA / NETWORK	FULL TIME	12/13/2024	HOLIDAY OBSERVED		281.81	0.00	281.81
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	260.82		260.82
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/05/2024	CCI	24.504	240.64		240.64
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/30/2024	CCI	24.656	240.64		240.64
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	12/19/2024	CITIBANK, N.A.	24.624	9,001.42		9,001.42
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	12/19/2024	DELL MARKETING L.P.	24.632	2,411.14		2,411.14
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/12/2024	DIAL TONE SERVICES L.P.	24.580	6.17		6.17
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - C	12/05/2024	IT ENABLED	24.526	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L	12/05/2024	LOCAL GOVERNMENT SOLUTIONS, LP	24.534	2,030.00		2,030.00
0410 IT / DATA / NETWORK	MILEAGE - EMPLOYEES	12/05/2024	SEAN LUCE	24.554	28.14		28.14
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	345.77		345.77
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/12/2024	VERIZON WIRELESS	24.613	482.47	0.00	482.47
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/05/2024	WINDSTREAM	24.564	328.25	0.00	328.25
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/12/2024	WINDSTREAM	24.616	6,128.20	0.00	6,128.20
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/19/2024	WINDSTREAM	24.651	1,136.95	0.00	1,136.95
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	12/30/2024	WINDSTREAM	24.664	243.98		243.98
0410 IT / DATA / NETWORK					24,793.63	0.00	24,793.63
1000							
0412 GRANT WRITER ADMINISTRATOR	PART TIME	12/13/2024	PART-TIME		799.94	0.00	799.94
0412 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	171.24		171.24
0412 GRANT WRITER ADMINISTRATOR					971.18	0.00	971.18
1000							
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	12/19/2024	CCI	24.654	25.00		25.00
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	12/19/2024	CITIBANK, N.A.	24.624	145.05		145.05
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING / PUBLICATIONS	12/12/2024	COLUMN SOFTWARE PBC	24.578	130.23		130.23
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING / PUBLICATIONS	12/19/2024	COLUMN SOFTWARE PBC	24.626	137.65	0.00	137.65
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	12/19/2024	GROVETON INSURANCE AGENCY, INC	24.633	313.00	0.00	313.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/05/2024	INNOVATIVE OFFICE SYSTEMS	24.525	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/05/2024	PURCHASE POWER	24.549	214.99		214.99
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/05/2024	TEXAS DOCUMENT SOLUTIONS, INC.	24.557	176.14		176.14
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/12/2024	TEXAS DOCUMENT SOLUTIONS, INC.	24.606	194.67		194.67
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/12/2024	TEXAS DOCUMENT SOLUTIONS, INC.	24.607	573.86		573.86
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/19/2024	TEXAS DOCUMENT SOLUTIONS, INC.	24.646	785.64	0.00	785.64
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	12/19/2024	TEXAS DOCUMENT SOLUTIONS, INC.	24.647	111.64		111.64
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING / PUBLICATIONS	12/05/2024	TRINITY COUNTY NEWS STANDARD	24.563	525.00	0.00	525.00
0414 COURTHOUSE MISCELLANEOUS					3,448.62	0.00	3,448.62
1000							
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	12/19/2024	DAVID CERVANTES	24.630	325.00		325.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	12/05/2024	LINDSAY WALKER	24.532	775.00	0.00	775.00
0426 COUNTY COURT					1,100.00	0.00	1,100.00
1000							
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	12/13/2024	DIST JUDGE CO SUPPL		314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	12/05/2024	CECIL E. BERG	24.505	400.00		400.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	12/05/2024	CECIL E. BERG	24.505	450.00		450.00

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE"EC""ED""BO""EP""ES"

TRINITY COUNTY, TX
DECEMBER 2024 CLAIM REGISTER

01/07/2025 12:27:36

Dept with Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
1000							
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	12/12/2024	CECIL E. BERG	24.575	400.00		400.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	12/12/2024	CHRISTIE HANCOCK-JONES	24.577	750.00	0.00	750.00
0435 DISTRICT COURT	COURT COSTS	12/19/2024	CITIBANK, N.A.	24.624	35.48	0.00	35.48
0435 DISTRICT COURT	COURT COSTS	12/05/2024	DANIEL P. OSBORN, PHD	24.509	700.00		700.00
0435 DISTRICT COURT	COURT COSTS	12/12/2024	HON DON TAYLOR	24.588	277.38		277.38
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	12/19/2024	JULIE MAYES HAMRICK	24.638	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	12/05/2024	RODNEY MINGER	24.552	900.00	0.00	900.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	77.12		77.12
0435 DISTRICT COURT					4,754.30	0.00	4,754.30
1000							
0450 DISTRICT CLERK	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	12/13/2024	FULL-TIME		721.90	0.00	721.90
0450 DISTRICT CLERK	FULL TIME	12/13/2024	SICK		324.86	0.00	324.86
0450 DISTRICT CLERK	FULL TIME	12/13/2024	HOLIDAY OBSERVED		324.86	0.00	324.86
0450 DISTRICT CLERK	PART TIME	12/13/2024	COMP TIME USED		72.19	0.00	72.19
0450 DISTRICT CLERK	PART TIME	12/13/2024	PART-TIME		1,766.11	0.00	1,766.11
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	110.38	0.00	110.38
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	12/19/2024	CITIBANK, N.A.	24.624	454.70		454.70
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	60.47		60.47
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	12/12/2024	COUNTY & DISTRICT ASSOC REGION	24.579	583.99		583.99
0450 DISTRICT CLERK	POSTAGE	12/19/2024	PITNEY BOWES GLOBAL FINANCIAL	24.642	10.00		10.00
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	705.25		705.25
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	12/05/2024	TEXAS ASSOCIATION OF COUNTIES	24.556	1,310.82		1,310.82
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	12/12/2024	TEXAS ASSOCIATION OF COUNTIES	24.603	150.00		150.00
0450 DISTRICT CLERK					400.00	0.00	400.00
0450 DISTRICT CLERK					8,918.61	0.00	8,918.61
1000							
0451 J P PCT 1	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	12/13/2024	PART-TIME		741.46	0.00	741.46
0451 J P PCT 1	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		269.23	0.00	269.23
0451 J P PCT 1	POSTAGE	12/19/2024	CITIBANK, N.A.	24.624	84.00		84.00
0451 J P PCT 1	CONFERENCE & EDUCATION	12/12/2024	LINDA ADAMICK	24.591	277.64		277.64
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	795.99		795.99
0451 J P PCT 1	CONFERENCE & EDUCATION	12/19/2024	TEXAS ASSOCIATION OF COUNTIES	24.644	185.00	0.00	185.00
0451 J P PCT 1	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	200.34		200.34
0451 J P PCT 1					4,476.74	0.00	4,476.74
1000							
0452 J P PCT 2	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	12/13/2024	PART-TIME		841.93	0.00	841.93
0452 J P PCT 2	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	12/05/2024	AMAZON CAPITAL SERVICES	24.499	206.23	0.00	206.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	183.97	0.00	183.97
0452 J P PCT 2	SUPPLIES - GENERAL	12/19/2024	CITIBANK, N.A.	24.624	234.08		234.08
0452 J P PCT 2	CONFERENCE & EDUCATION	12/19/2024	JULIE FARENPORT	24.637	54.94		54.94
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	852.31		852.31
0452 J P PCT 2	CONFERENCE & EDUCATION	12/19/2024	TEXAS ASSOCIATION OF COUNTIES	24.644	70.00		70.00
0452 J P PCT 2	CONFERENCE & EDUCATION	12/05/2024	TEXAS JUSTICE COURT TRAINING C	24.558	195.00		195.00
0452 J P PCT 2	CONFERENCE & EDUCATION	12/12/2024	TEXAS JUSTICE COURT TRAINING C	24.608	50.00		50.00
0452 J P PCT 2	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	40.23		40.23
0452 J P PCT 2					4,921.00	0.00	4,921.00
1000							
0453 J P PCT 3	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	12/13/2024	PART-TIME		768.03	0.00	768.03
0453 J P PCT 3	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	12/05/2024	AMAZON CAPITAL SERVICES	24.499	88.55	0.00	88.55
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	106.00		106.00
0453 J P PCT 3	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	180.00		180.00
0453 J P PCT 3	CONFERENCE & EDUCATION	12/12/2024	KEITH JOHNSON	24.590	188.94		188.94
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	709.16		709.16
0453 J P PCT 3	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	40.23		40.23
0453 J P PCT 3					4,273.22	0.00	4,273.22
1000							
0454 J P PCT 4	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	12/13/2024	PART-TIME		905.59	0.00	905.59
0454 J P PCT 4	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	103.99		103.99
0454 J P PCT 4	POSTAGE	12/19/2024	CITIBANK, N.A.	24.624	105.58	0.00	105.58
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOSAL	12/12/2024	LIVE OAK ENVIRONMENTAL	24.592	35.74		35.74
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	781.55		781.55
0454 J P PCT 4	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	40.23		40.23
0454 J P PCT 4					4,164.99	0.00	4,164.99
1000							
0456 DISTRICT ATTORNEY	FULL TIME	12/13/2024	DA INVESTIGATOR		875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	12/13/2024	FULL-TIME		1,264.01	0.00	1,264.01
0456 DISTRICT ATTORNEY	FULL TIME	12/13/2024	HOLIDAY OBSERVED		316.00	0.00	316.00
0456 DISTRICT ATTORNEY	PART TIME	12/13/2024	PART-TIME		1,452.36	0.00	1,452.36
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	12/13/2024	DIST ATTY SUPP		375.46	0.00	375.46
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	447.48		447.48
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.543	1,171.67		1,171.67
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPTIONS	12/05/2024	THOMSON REUTERS - WEST	24.561	103.00		103.00
0456 DISTRICT ATTORNEY					6,005.36	0.00	6,005.36
1000							
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	ELECTED OFFICIAL		2,031.73	0.00	2,031.73

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE"EC"ED"BO"EP"ES"

TRINITY COUNTY, TX
DECEMBER 2024 CLAIM REGISTER

01/07/2025 12:27:36

Dept with Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
1000							
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	FULL-TIME				
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	SICK		1,063.27	0.00	1,063.27
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	HOLIDAY OBSERVED		72.09	0.00	72.09
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	ADMIN LEAVE - PAID		288.35	0.00	288.35
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	12/30/2024	AMAZON CAPITAL SERVICES	24.655	18.02	0.00	18.02
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	59.90		59.90
					851.40		851.40
0475 COUNTY ATTORNEY					4,384.76	0.00	4,384.76
1000							
0490 ELECTIONS	FULL TIME	12/13/2024	FULL-TIME		922.62	0.00	922.62
0490 ELECTIONS	FULL TIME	12/13/2024	COMP TIME USED		170.86	0.00	170.86
0490 ELECTIONS	FULL TIME	12/13/2024	HOLIDAY OBSERVED		273.37	0.00	273.37
0490 ELECTIONS	CELL PHONE ALLOWANCE	12/13/2024	CELL PHONE ALLOWANCE		17.31	0.00	17.31
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	451.48		451.48
0490 ELECTIONS					1,835.64	0.00	1,835.64
1000							
0495 COUNTY AUDITOR	FULL TIME	12/13/2024	SALARY		2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	12/13/2024	FULL-TIME		1,544.35	0.00	1,544.35
0495 COUNTY AUDITOR	FULL TIME	12/13/2024	HOLIDAY OBSERVED		510.82	0.00	510.82
0495 COUNTY AUDITOR	FULL TIME	12/13/2024	ADMIN LEAVE - PAID		67.10	0.00	67.10
0495 COUNTY AUDITOR	FULL TIME	12/13/2024	COMP TIME USED		363.66	0.00	363.66
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	68.19	0.00	68.19
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	12/19/2024	DELL MARKETING L.P.	24.632	144.04	0.00	144.04
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,459.36		1,459.36
					1,265.49		1,265.49
0495 COUNTY AUDITOR					7,725.89	0.00	7,725.89
1000							
0497 COUNTY TREASURER	FULL TIME	12/13/2024	FULL-TIME		1,183.94	0.00	1,183.94
0497 COUNTY TREASURER	FULL TIME	12/13/2024	HOLIDAY OBSERVED		343.72	0.00	343.72
0497 COUNTY TREASURER	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	12/05/2024	ORRIN HARGRAVE	24.545	509.05		509.05
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	902.06		902.06
0497 COUNTY TREASURER					4,861.85	0.00	4,861.85
1000							
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	12/13/2024	FULL-TIME		3,233.37	0.00	3,233.37
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	12/13/2024	SICK		116.21	0.00	116.21
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	12/13/2024	ADMIN LEAVE - PAID		112.42	0.00	112.42
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	12/13/2024	HOLIDAY OBSERVED		899.38	0.00	899.38
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	12/13/2024	VACATION		135.55	0.00	135.55
0499 TAX ASSESSOR / COLLECTOR	PART TIME	12/13/2024	PART-TIME		677.01	0.00	677.01
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	7.99		7.99
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	477.00		477.00
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	12/19/2024	CITIBANK, N.A.	24.624	61.93		61.93
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	12/05/2024	DEBRA CROCKER	24.511	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	2,045.54		2,045.54
0499 TAX ASSESSOR / COLLECTOR					9,811.36	0.00	9,811.36
1000							
0510 COURTHOUSE MAINTENANCE	FULL TIME	12/13/2024	FULL-TIME		955.45	0.00	955.45
0510 COURTHOUSE MAINTENANCE	FULL TIME	12/13/2024	HOLIDAY OBSERVED		238.86	0.00	238.86
0510 COURTHOUSE MAINTENANCE	PART TIME	12/13/2024	PART-TIME		1,633.44	0.00	1,633.44
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	12/13/2024	TEMP-SEASONAL		204.30	0.00	204.30
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	12/12/2024	AIR COOLED ENGINE CO.	24.570	300.00		300.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	12/19/2024	AMAZON CAPITAL SERVICES	24.619	162.92	0.00	162.92
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/19/2024	AMAZON CAPITAL SERVICES	24.619	178.00	0.00	178.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/12/2024	APPLE SPRINGS WATER SUPPLY CO	24.571	21.00		21.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/19/2024	BLADES GROUP LLC	24.620	521.00		521.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/19/2024	CENTERPOINT ENERGY	24.622	86.14	0.00	86.14
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	12/19/2024	CITIBANK, N.A.	24.624	44.72		44.72
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	12/19/2024	CITIBANK, N.A.	24.624	23.90		23.90
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	12/19/2024	CITIBANK, N.A.	24.624	205.45		205.45
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/19/2024	CITIBANK, N.A.	24.624	241.09		241.09
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/05/2024	CITY OF GROVETON	24.506	1,784.21	0.00	1,784.21
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/05/2024	CITY OF TRINITY	24.507	76.22		76.22
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/05/2024	ENTERGY	24.514	4,825.57	0.00	4,825.57
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/12/2024	ENTERGY	24.583	82.03		82.03
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/30/2024	ENTERGY	24.658	590.63	0.00	590.63
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/05/2024	HARBOR FREIGHT TOOLS	24.518	199.99		199.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/05/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.521	29.99		29.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/05/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.520	90.64		90.64
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/19/2024	HOUSTON COUNTY ELECTRIC COOP,	24.635	50.86		50.86
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/12/2024	MCCLAINS ENTERPRISES INC	24.594	177.24		177.24
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACTS - J	12/19/2024	MONICA HENSLEY	24.640	550.00		550.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/05/2024	MUSIC MOUNTAIN WATER COMPANY	24.541	367.11		367.11
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/05/2024	MUSIC MOUNTAIN WATER COMPANY	24.541	43.98		43.98
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	795.66		795.66
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	12/19/2024	THE HOME DEPOT PRO-SUPPLY WORK	24.648	111.00		111.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	12/19/2024	VECTOR SECURITY, INC	24.650	337.00		337.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	12/05/2024	WOODLAKE - JOSSERAND WATER SUP	24.565	25.50		25.50
0510 COURTHOUSE MAINTENANCE					14,953.90	0.00	14,953.90
1000							
0512 JAIL / DETENTION FACILITY	FULL TIME	12/13/2024	FULL-TIME		13,029.04	0.00	13,029.04
0512 JAIL / DETENTION FACILITY	FULL TIME	12/13/2024	HOLIDAY OBSERVED		1,102.33	0.00	1,102.33
0512 JAIL / DETENTION FACILITY	FULL TIME	12/13/2024	HOLIDAY USED		386.47	0.00	386.47
0512 JAIL / DETENTION FACILITY	FULL TIME	12/13/2024	COMP TIME USED		5,946.36	0.00	5,946.36

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
DECEMBER 2024 CLAIM REGISTER

01/07/2025 12:27:36

Dept with Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
1000							
0512 JAIL / DETENTION FACILITY	FULL TIME	12/13/2024	VACATION				
0512 JAIL / DETENTION FACILITY	PART TIME	12/13/2024	PART-TIME		1,225.05	0.00	1,225.05
0512 JAIL / DETENTION FACILITY	PART TIME	12/13/2024	OVERTIME - PT		1,297.17	0.00	1,297.17
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	12/13/2024	CERTIFICATE PAY		291.86	0.00	291.86
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	12/05/2024	4T SUPPLY	24.497	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	19.72		19.72
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	12/19/2024	AMAZON CAPITAL SERVICES	24.619	33.99		33.99
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	12/19/2024	AMAZON CAPITAL SERVICES	24.619	60.00	0.00	60.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	12/05/2024	BROOKSHIRE BROTHERS INC	24.502	26.40		26.40
0512 JAIL / DETENTION FACILITY	UTILITIES	12/19/2024	CENTERPOINT ENERGY	24.622	335.43		335.43
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	12/19/2024	CITIBANK, N.A.	24.624	56.00		56.00
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	12/19/2024	CITIBANK, N.A.	24.624	25.12		25.12
0512 JAIL / DETENTION FACILITY	UTILITIES	12/05/2024	CITY OF GROVETON	24.506	413.96	0.00	413.96
0512 JAIL / DETENTION FACILITY	INMATE FARM	12/05/2024	ENTERGY	24.514	567.79		567.79
0512 JAIL / DETENTION FACILITY	UTILITIES	12/05/2024	ENTERGY	24.514	16.04		16.04
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	12/05/2024	GROVETON FAMILY MEDICAL CENTER	24.516	836.05		836.05
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	12/12/2024	GROVETON MILL & SUPPLY, INC.	24.586	760.90		760.90
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	12/05/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.520	459.00		459.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	12/05/2024	HOUSTON COUNTY	24.522	63.97		63.97
0512 JAIL / DETENTION FACILITY	INMATE FARM	12/12/2024	MCCLAINS ENTERPRISES INC	24.594	34,575.00		34,575.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	12/05/2024	MID COAST MEDICAL CENTER - TRI	24.538	110.33		110.33
0512 JAIL / DETENTION FACILITY	INMATE FARM	12/05/2024	PENNINGTON WATER SUPPLY CORP	24.546	1,040.10		1,040.10
0512 JAIL / DETENTION FACILITY	INMATE FARM	12/30/2024	PENNINGTON WATER SUPPLY CORP	24.660	23.12		23.12
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	12/12/2024	SYSCO EAST TEXAS	24.602	16.00		16.00
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	12/12/2024	TCDRS	24.643	1,520.97		1,520.97
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	12/12/2024	TRINITY COUNTY TREASURER	24.610	3,928.40		3,928.40
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	12/12/2024	TRINITY COUNTY TREASURER	24.610	58.03		58.03
0512 JAIL / DETENTION FACILITY					5.99		5.99
					68,553.66	0.00	68,553.66
1000							
0544 911 MAPPING	FULL TIME	12/13/2024	FULL-TIME				
0544 911 MAPPING	FULL TIME	12/13/2024	HOLIDAY OBSERVED		1,097.81	0.00	1,097.81
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	365.94	0.00	365.94
					402.14		402.14
0544 911 MAPPING					1,865.89	0.00	1,865.89
1000							
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	12/05/2024	ALLEGIANCE MOBILE HEALTH	24.498	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFETY	AID TO NON-PROFIT - APPLE SPRING VF	12/19/2024	APPLE SPRINGS VFD	24.653	5,535.75		5,535.75
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	12/19/2024	CITIBANK, N.A.	24.624	258.24		258.24
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	12/05/2024	ENTERGY	24.514	16.05		16.05
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	12/12/2024	GROVETON MILL & SUPPLY, INC.	24.586	264.00		264.00
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	12/05/2024	PENNINGTON WATER SUPPLY CORP	24.546	23.11		23.11
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	12/30/2024	PENNINGTON WATER SUPPLY CORP	24.660	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	12/12/2024	TRINITY COUNTY TREASURER	24.610	17.98		17.98
0549 DEPARTMENT OF PUBLIC SAFETY	LEASE - COMMUNICATION TOWER	12/12/2024	UT HEALTH EAST TEXAS EMS	24.612	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY					12,881.13	0.00	12,881.13
1000							
0551 CONSTABLE PCT 1	FULL TIME	12/13/2024	ELECTED OFFICIAL		990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	12/13/2024	CNTY 75% SB22		569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	12/13/2024	UNIFORM ALLOWANCE		30.77	0.00	30.77
0551 CONSTABLE PCT 1	SUPPLIES - MISCELLANEOUS	12/19/2024	CITIBANK, N.A.	24.624	249.97		249.97
0551 CONSTABLE PCT 1	VEHICLE - FUEL	12/19/2024	CITIBANK, N.A.	24.624	119.50		119.50
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	390.44		390.44
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	12/12/2024	WEX BANK	24.615	204.64		204.64
0551 CONSTABLE PCT 1					2,595.79	0.00	2,595.79
1000							
0552 CONSTABLE PCT 2	FULL TIME	12/13/2024	ELECTED OFFICIAL		990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	12/13/2024	CERTIFICATE PAY		92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	12/13/2024	CNTY 75% SB22		555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	12/13/2024	UNIFORM ALLOWANCE		30.77	0.00	30.77
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	477.03		477.03
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	116.21	0.00	116.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	12/12/2024	WEX BANK	24.615	77.60		77.60
0552 CONSTABLE PCT 2					2,339.66	0.00	2,339.66
1000							
0553 CONSTABLE PCT 3	FULL TIME	12/13/2024	ELECTED OFFICIAL		990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	12/13/2024	CERTIFICATE PAY		92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	12/13/2024	CNTY 75% SB22		555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	12/13/2024	UNIFORM ALLOWANCE		30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	12/19/2024	AMAZON CAPITAL SERVICES	24.619	7.99		7.99
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	409.55		409.55
0553 CONSTABLE PCT 3	CONFERENCE & EDUCATION	12/19/2024	TEXAS ASSOCIATION OF COUNTIES	24.644	140.00	0.00	140.00
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	37.21		37.21
0553 CONSTABLE PCT 3	VEHICLE - FUEL	12/12/2024	WEX BANK	24.615	98.36		98.36
0553 CONSTABLE PCT 3					2,361.93	0.00	2,361.93
1000							
0554 CONSTABLE PCT 4	FULL TIME	12/13/2024	ELECTED OFFICIAL		990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	12/13/2024	CERTIFICATE PAY		92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	12/13/2024	CNTY 75% SB22		555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	12/13/2024	UNIFORM ALLOWANCE		30.77	0.00	30.77
0554 CONSTABLE PCT 4	SUPPLIES - MISCELLANEOUS	12/19/2024	CITIBANK, N.A.	24.624	72.00		72.00
0554 CONSTABLE PCT 4	VEHICLE - FUEL	12/19/2024	CITIBANK, N.A.	24.624	153.51		153.51
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	409.56		409.56
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	50.35		50.35
0554 CONSTABLE PCT 4					2,354.24	0.00	2,354.24

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE="BC" "ED" "EO" "EP" "ES"

TRINITY COUNTY, TX
DECEMBER 2024 CLAIM REGISTER

01/07/2025 12:27:36

DEPT With Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
1000							
0560 COUNTY SHERIFF	FULL TIME	12/13/2024	FULL-TIME		20,338.57	0.00	20,338.57
0560 COUNTY SHERIFF	FULL TIME	12/13/2024	HOLIDAY OBSERVED		2,105.33	0.00	2,105.33
0560 COUNTY SHERIFF	FULL TIME	12/13/2024	HOLIDAY USED		981.66	0.00	981.66
0560 COUNTY SHERIFF	FULL TIME	12/13/2024	VACATION		494.49	0.00	494.49
0560 COUNTY SHERIFF	FULL TIME	12/13/2024	SICK		182.90	0.00	182.90
0560 COUNTY SHERIFF	FULL TIME	12/13/2024	ELECTED OFFICIAL		2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	12/13/2024	PART-TIME		1,408.71	0.00	1,408.71
0560 COUNTY SHERIFF	CERTIFICATE PAY	12/13/2024	CERTIFICATE PAY		646.16	0.00	646.16
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	12/13/2024	UNIFORM ALLOWANCE		430.78	0.00	430.78
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	12/05/2024	4T SUPPLY	24.497	480.40	0.00	480.40
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	12/12/2024	4T SUPPLY	24.568	1,175.33	0.00	1,175.33
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	12/19/2024	4T SUPPLY	24.617	25.98	0.00	25.98
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	12/05/2024	AMAZON CAPITAL SERVICES	24.499	40.84	0.00	40.84
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	156.19	0.00	156.19
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	12/19/2024	AMAZON CAPITAL SERVICES	24.619	1,754.54	0.00	1,754.54
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	12/05/2024	AMAZON CAPITAL SERVICES	24.499	169.48	0.00	169.48
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	12/19/2024	CENTURY SIGN BUILDERS	24.623	493.77	0.00	493.77
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	12/12/2024	CHARM-TEX INC	24.576	217.80	0.00	217.80
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	12/19/2024	CITIBANK, N.A.	24.624	486.93	0.00	486.93
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	12/19/2024	CITIBANK, N.A.	24.624	406.00	0.00	406.00
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	12/19/2024	CITIBANK, N.A.	24.624	352.05	0.00	352.05
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	12/19/2024	CITIBANK, N.A.	24.624	40.00	0.00	40.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	12/19/2024	CITIBANK, N.A.	24.624	536.84	0.00	536.84
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	12/19/2024	CITIBANK, N.A.	24.624	278.20	0.00	278.20
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACTS - S	12/19/2024	CITIBANK, N.A.	24.624	1,057.36	0.00	1,057.36
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	53.25	0.00	53.25
0560 COUNTY SHERIFF	POSTAGE	12/19/2024	CITIBANK, N.A.	24.551	18.75	0.00	18.75
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	12/05/2024	REBECCA COCKRELL	24.584	937.71	0.00	937.71
0560 COUNTY SHERIFF	LEASE - VEHICLE	12/12/2024	ENTERPRISE FM TRUST	24.523	4,736.52	0.00	4,736.52
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	12/05/2024	HUGHES PETROLEUM PRODUCTS, INC	24.589	1,841.98	0.00	1,841.98
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	12/12/2024	HUGHES PETROLEUM PRODUCTS, INC	24.636	2,631.40	0.00	2,631.40
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	12/19/2024	HUGHES PETROLEUM PRODUCTS, INC	24.593	400.00	0.00	400.00
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTENANCE	12/12/2024	MOTOROLA SOLUTIONS, INC	24.595	782.10	0.00	782.10
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	12/12/2024	RICKY HOPE	24.598	168.00	0.00	168.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	12/12/2024	SCOGINS QUALITY TIRE	24.599	630.00	0.00	630.00
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	7,173.12	0.00	7,173.12
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	12/12/2024	TRINITY COUNTY TREASURER	24.610	22.50	0.00	22.50
0560 COUNTY SHERIFF	TELEPHONE SERVICES	12/12/2024	VERIZON WIRELESS	24.613	2,077.85	0.00	2,077.85
0560 COUNTY SHERIFF					58,264.01	0.00	58,264.01
1000							
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	12/05/2024	BRIAN F HUMPHREYS MD	24.501	155.41	0.00	155.41
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	12/05/2024	BROOKSHIRE BROTHERS INC	24.502	1,147.02	0.00	1,147.02
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	12/05/2024	EAST TEXAS FOOT ASSOCIATES	24.512	89.01	0.00	89.01
0642 HEALTH & WELFARE	AUTOPSIES	12/12/2024	FORENSIC MEDICAL	24.585	19,800.00	0.00	19,800.00
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	12/05/2024	GROVETON FAMILY MEDICAL CENTER	24.516	543.50	0.00	543.50
0642 HEALTH & WELFARE	INDIGENT - INMATE HEALTH CARE	12/05/2024	MARCO A BENITEZ MD PA	24.537	47.68	0.00	47.68
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	12/19/2024	TEXAS COMMISSION ON ENVIRONMEN	24.645	90.00	0.00	90.00
0642 HEALTH & WELFARE					21,872.62	0.00	21,872.62
1000							
0643 VETERANS' SERVICE	PART TIME	12/13/2024	PART-TIME		974.78	0.00	974.78
0643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	137.26	0.00	137.26
0643 VETERANS' SERVICE	SUPPLIES - OFFICE / COMPUTER	12/12/2024	VERIZON WIRELESS	24.613	224.35	0.00	224.35
0643 VETERANS' SERVICE					1,336.39	0.00	1,336.39
1000							
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	12/05/2024	ENTERGY	24.514	116.31	0.00	116.31
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - SENIOR CITIZENS	12/05/2024	GROVETON SENIOR CITIZENS CENTE	24.517	5,000.00	0.00	5,000.00
0654 COMMUNITY DEVELOPMENT					5,116.31	0.00	5,116.31
1000							
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	12/13/2024	FULL-TIME		673.29	0.00	673.29
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	12/13/2024	SICK		213.87	0.00	213.87
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	12/13/2024	HOLIDAY OBSERVED		253.47	0.00	253.47
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	12/13/2024	ADMIN LEAVE - PAID		126.74	0.00	126.74
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	12/13/2024	SALARY		560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SERVICE	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SERVICE	SUPPLIES - OFFICE / COMPUTER	12/05/2024	AMAZON CAPITAL SERVICES	24.499	7.72	0.00	7.72
0665 AGRICULTURAL EXTENSION SERVICE	SUPPLIES - OFFICE / COMPUTER	12/19/2024	AMAZON CAPITAL SERVICES	24.619	43.17	0.00	43.17
0665 AGRICULTURAL EXTENSION SERVICE	TRAVEL - OUT OF COUNTY	12/12/2024	STACYE TULLOS	24.600	129.44	0.00	129.44
0665 AGRICULTURAL EXTENSION SERVICE	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	378.51	0.00	378.51
0665 AGRICULTURAL EXTENSION SERVICE					2,531.06	0.00	2,531.06
1000							
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PART TIME	12/13/2024	PART-TIME		810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT OFFI	VEHICLE - FUEL	12/05/2024	JOE DON KENNEDY	24.527	153.43	0.00	153.43
0666 ENVIRONMENTAL ENFORCEMENT OFFI	VEHICLE - FUEL	12/05/2024	JOHN CHAMBERLAIN	24.528	156.78	0.00	156.78
0666 ENVIRONMENTAL ENFORCEMENT OFFI	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	198.84	0.00	198.84
0666 ENVIRONMENTAL ENFORCEMENT OFFI	SUPPLIES - MISCELLANEOUS	12/12/2024	VERIZON WIRELESS	24.613	80.46	0.00	80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER					1,399.79	0.00	1,399.79
1000							
1503					319,862.06	145.08	319,716.98
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	12/13/2024	CO ATTY STATE SUPP		2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	660.70	0.00	660.70
0475 COUNTY ATTORNEY					3,353.01	0.00	3,353.01

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE="EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
1503					3,353.01	0.00	3,353.01
1505							
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	SICK				
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	HOLIDAY OBSERVED		223.62	0.00	223.62
0475 COUNTY ATTORNEY	FULL TIME	12/13/2024	ADMIN LEAVE - PAID		298.16	0.00	298.16
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	12/13/2024	VAC SUPPLEMENT		111.81	0.00	111.81
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,566.04	0.00	1,566.04
					564.81		564.81
0475 COUNTY ATTORNEY					2,764.44	0.00	2,764.44
1505					2,764.44	0.00	2,764.44
1604							
0403 COUNTY CLERK	FULL TIME	12/13/2024	FULL-TIME		911.90	0.00	911.90
0403 COUNTY CLERK	FULL TIME	12/13/2024	HOLIDAY OBSERVED		264.74	0.00	264.74
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	288.73	0.00	288.73
0403 COUNTY CLERK					1,465.37	0.00	1,465.37
1604					1,465.37	0.00	1,465.37
1713							
0643 VETERANS' SERVICE	UTILITIES	12/05/2024	AQUA TEXAS, INC	24.500	141.22		141.22
0643 VETERANS' SERVICE	SUPPLIES - FOOD	12/19/2024	CITIBANK, N.A.	24.624	1,370.82		1,370.82
0643 VETERANS' SERVICE	UTILITIES	12/19/2024	CITY OF TRINITY	24.625	66.08		66.08
0643 VETERANS' SERVICE	UTILITIES	12/05/2024	ENTERGY	24.513	77.64		77.64
0643 VETERANS' SERVICE	UTILITIES	12/12/2024	ENTERGY	24.582	182.00		182.00
0643 VETERANS' SERVICE	TRAVEL	12/05/2024	SAM HOUSTON ELECTRIC COOP	24.553	161.31		161.31
0643 VETERANS' SERVICE	RENT	12/30/2024	SCOGINS QUALITY TIRE	24.661	4,595.00	0.00	4,595.00
0643 VETERANS' SERVICE	UTILITIES	12/30/2024	STEVE CONLEY	24.662	850.00		850.00
0643 VETERANS' SERVICE		12/12/2024	WESTWOOD SHORES MUD	24.614	173.09		173.09
0643 VETERANS' SERVICE					7,617.16	0.00	7,617.16
1713					7,617.16	0.00	7,617.16
2001							
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	12/13/2024	FULL-TIME		2,458.37	0.00	2,458.37
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	12/13/2024	HOLIDAY OBSERVED		329.33	0.00	329.33
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	12/13/2024	VACATION		825.08	0.00	825.08
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	12/13/2024	PART-TIME		1,459.92	0.00	1,459.92
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	12/05/2024	4T SUPPLY	24.497	78.98		78.98
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	12/19/2024	CENTERPOINT ENERGY	24.622	50.53		50.53
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	12/19/2024	CITIBANK, N.A.	24.624	8.66		8.66
0611 ROAD & BRIDGE - PRECINCT 1	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	531.30		531.30
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	12/05/2024	CITY OF GROVETON	24.506	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	12/05/2024	ENTERGY	24.514	41.94		41.94
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	12/30/2024	ENTERGY	24.658	60.35		60.35
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	12/12/2024	LIVE OAK ENVIRONMENTAL	24.592	111.40		111.40
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	12/05/2024	SOUTHERN TIRE MART, LLC	24.555	298.00		298.00
0611 ROAD & BRIDGE - PRECINCT 1	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,938.29		1,938.29
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	12/05/2024	TOMMY PARK	24.562	80.97		80.97
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	12/12/2024	TRINITY COUNTY TREASURER	24.610	7.50		7.50
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	12/12/2024	VERIZON WIRELESS	24.613	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1					11,096.70	0.00	11,096.70
2001					11,096.70	0.00	11,096.70
2002							
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	12/13/2024	FULL-TIME		329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	12/19/2024	CITIBANK, N.A.	24.624	83.20		83.20
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	12/05/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.521	18.99		18.99
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	12/12/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.587	553.97	0.00	553.97
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	12/05/2024	LIVE OAK ENVIRONMENTAL	24.533	52.50		52.50
0612 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION	12/05/2024	MIKE LOFTIN	24.539	83.20		83.20
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	12/19/2024	TCDRS	24.643	696.70		696.70
0612 ROAD & BRIDGE - PRECINCT 2		12/12/2024	VERIZON WIRELESS	24.613	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2					4,278.51	0.00	4,278.51
2002					4,278.51	0.00	4,278.51
2003							
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	12/13/2024	FULL-TIME		2,608.41	0.00	2,608.41
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	12/13/2024	HOLIDAY OBSERVED		814.84	0.00	814.84
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	12/13/2024	VACATION		446.43	0.00	446.43
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	12/13/2024	BIRTHDAY BKN USED		81.17	0.00	81.17
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		880.57	0.00	880.57
0613 ROAD & BRIDGE - PRECINCT 3	ROAD SIGNS / POSTS	12/19/2024	AMAZON CAPITAL SERVICES	24.619	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	12/12/2024	BURTON AUTO SUPPLY, INC.	24.574	90.63		90.63
0613 ROAD & BRIDGE - PRECINCT 3	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	623.40		623.40
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	12/19/2024	CROCKETT IRON WORKS	24.629	531.30		531.30
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	12/12/2024	DRM GAS INC.	24.581	90.00		90.00
0613 ROAD & BRIDGE - PRECINCT 3	UTILITIES	12/12/2024	ENTERGY	24.583	7.00		7.00
					97.31		97.31

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE"EC"ED"EO"EP"ES"

TRINITY COUNTY, TX
DECEMBER 2024 CLAIM REGISTER

01/07/2025 12:27:36

Dept with Description	Account Description	Trans Date	Vendor Name	Document	Debit Amount	Credit Amount	Net Change
2003							
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	12/05/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.521	220.80	0.00	220.80
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	12/05/2024	LIVE OAK ENVIRONMENTAL	24.533	52.50		52.50
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	12/05/2024	MAIN STREET AUTO PARTS	24.536	38.93		38.93
0613 ROAD & BRIDGE - PRECINCT 3	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,982.09		1,982.09
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	12/12/2024	TRINITY COUNTY TREASURER	24.610	15.00		15.00
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	12/12/2024	VERIZON WIRELESS	24.613	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3					11,233.76	0.00	11,233.76
2003					11,233.76	0.00	11,233.76
2004							
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	12/13/2024	FULL-TIME		3,335.10	0.00	3,335.10
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	12/13/2024	HOLIDAY OBSERVED		1,208.69	0.00	1,208.69
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	12/13/2024	SICK		194.18	0.00	194.18
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	12/13/2024	ELECTED OFFICIAL		1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	12/13/2024	VACATION		426.13	0.00	426.13
0614 ROAD & BRIDGE - PRECINCT 4	PART TIME	12/13/2024	PART-TIME		1,447.36	0.00	1,447.36
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	12/13/2024	VEHICLE ALLOWANCE		692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	12/05/2024	4T SUPPLY	24.497	23.76		23.76
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	12/12/2024	4T SUPPLY	24.568	12.99		12.99
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	12/19/2024	ABC AUTO PARTS, LTD.	24.618	59.96	0.00	59.96
0614 ROAD & BRIDGE - PRECINCT 4	ROAD SIGNS / POSTS	12/19/2024	AMAZON CAPITAL SERVICES	24.619	168.56		168.56
0614 ROAD & BRIDGE - PRECINCT 4	PRINCIPAL	12/12/2024	BANCORPSOUTH EQUIPMENT FINANCE	24.573	3,090.77		3,090.77
0614 ROAD & BRIDGE - PRECINCT 4	INTEREST	12/12/2024	BANCORPSOUTH EQUIPMENT FINANCE	24.573	185.16		185.16
0614 ROAD & BRIDGE - PRECINCT 4	TELEPHONE SERVICES	12/05/2024	CCI	24.504	73.93		73.93
0614 ROAD & BRIDGE - PRECINCT 4	TELEPHONE SERVICES	12/30/2024	CCI	24.656	73.93		73.93
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	12/30/2024	CENTERVILLE WATER SUPPLY	24.657	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	12/19/2024	CITIBANK, N.A.	24.624	253.83		253.83
0614 ROAD & BRIDGE - PRECINCT 4	CONFERENCE & EDUCATION	12/19/2024	CITIBANK, N.A.	24.624	531.30		531.30
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	12/19/2024	COOK TIRE & SERVICE CENTER INC	24.628	1,133.21		1,133.21
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	12/05/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.520	849.99		849.99
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	12/19/2024	HIGGINBOTHAM BROTHERS & COMPAN	24.634	72.55		72.55
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	12/19/2024	HOUSTON COUNTY ELECTRIC COOP,	24.635	194.88	0.00	194.88
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	12/05/2024	LEHMAN'S PIPE & STEEL INC	24.530	156.98		156.98
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	12/12/2024	LIVE OAK ENVIRONMENTAL	24.592	78.01		78.01
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	12/12/2024	LUFKIN FASTENERS, INC.	24.535	120.77		120.77
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	12/30/2024	LYONS LP GAS, INC.	24.659	518.00	0.00	518.00
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	12/12/2024	MCCLAINS ENTERPRISES INC	24.594	226.93		226.93
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - EMPLOYEE UNIFORM	12/05/2024	MUSTANG CAT	24.542	106.04		106.04
0614 ROAD & BRIDGE - PRECINCT 4	RETIREMENT - COUNTY CONTRIBUTION	12/12/2024	STEVEN TRUSS	24.601	679.42		679.42
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	12/19/2024	TCDRS	24.643	2,249.55		2,249.55
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	12/12/2024	TRINITY COUNTY TREASURER	24.610	7.50		7.50
0614 ROAD & BRIDGE - PRECINCT 4		12/12/2024	VERIZON WIRELESS	24.613	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4					20,182.86	0.00	20,182.86
2004					20,182.86	0.00	20,182.86
2400							
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	12/05/2024	AMAZON CAPITAL SERVICES	24.499	65.73		65.73
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	12/19/2024	CITIBANK, N.A.	24.624	276.45		276.45
0560 COUNTY SHERIFF					342.18	0.00	342.18
2400					342.18	0.00	342.18
2450							
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	685.46		685.46
0512 JAIL / DETENTION FACILITY					685.46	0.00	685.46
2450							
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	12/13/2024	SB22 - CONSTABLE		740.12	0.00	740.12
0550 CONSTABLE	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	181.56		181.56
0550 CONSTABLE					921.68	0.00	921.68
2450							
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	12/13/2024	SB22 - SHERIFF		519.58	0.00	519.58
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	12/13/2024	SB22 - DEPUTY		5,827.70	0.00	5,827.70
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	12/13/2024	SB22 - JAILER		4,853.60	0.00	4,853.60
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	1,796.92		1,796.92
0560 COUNTY SHERIFF					12,997.80	0.00	12,997.80
2450					14,604.94	0.00	14,604.94
2464							
0560 COUNTY SHERIFF	SCHOLARSHIPS	12/19/2024	CITIBANK, N.A.	24.624	68.00		68.00
0560 COUNTY SHERIFF					68.00	0.00	68.00
2464					68.00	0.00	68.00
2720							
0456 DISTRICT ATTORNEY	SUPPLEMENT - VAC/PARALEGAL	12/13/2024	SB22 - PARALEGAL		639.43	0.00	639.43
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	12/13/2024	SB22 - ASST DA		1,273.89	0.00	1,273.89
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	12/13/2024	SB22 - INVESTIGATOR		110.64	0.00	110.64
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024	TCDRS	24.643	615.25		615.25
0456 DISTRICT ATTORNEY					2,639.21	0.00	2,639.21

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "12/01/2024" AND LE "12/31/2024" AND WITH SUBCODE = "" AND WITH CHART.TYPE"EC"ED"EO"EP"ES"

DEPT with Description	Account Description	Trans Date Vendor Name	Document	Debit Amount	Credit Amount	Net Change
2720						
2730				2,639.21	0.00	2,639.21
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	12/13/2024 TEMP-SEASONAL				
0456 DISTRICT ATTORNEY				264.00	0.00	264.00
				264.00	0.00	264.00
2730						
2986				264.00	0.00	264.00
0455 J F GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	12/12/2024 VERIZON WIRELESS	24.613	75.98	0.00	75.98
0455 J F GENERAL				75.98	0.00	75.98
2986				75.98	0.00	75.98
3805						
0560 COUNTY SHERIFF	SAVNS/VINE GRANT	12/12/2024 APPRISS INSIGHTS LLC	24.572	1,483.78		1,483.78
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	12/05/2024 MOTOROLA SOLUTIONS, INC	24.540	17,600.00		17,600.00
0560 COUNTY SHERIFF				19,083.78	0.00	19,083.78
				19,083.78	0.00	19,083.78
3810						
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	12/05/2024 HAYDEN DIAL	24.519	2,660.00		2,660.00
0611 ROAD & BRIDGE - PRECINCT 1				2,660.00	0.00	2,660.00
3810						
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	12/05/2024 POWERPLAN	24.548	9,788.38		9,788.38
0614 ROAD & BRIDGE - PRECINCT 4				9,788.38	0.00	9,788.38
				12,448.38	0.00	12,448.38
3820						
0654 COMMUNITY DEVELOPMENT	PART TIME	12/13/2024 PART-TIME		740.94	0.00	740.94
0654 COMMUNITY DEVELOPMENT	RETIREMENT - COUNTY CONTRIBUTION	12/19/2024 TCDRS	24.643	210.69		210.69
0654 COMMUNITY DEVELOPMENT				951.63	0.00	951.63
				951.63	0.00	951.63
3820						
3830						
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACTS - F	12/05/2024 FINANCIAL INTELLIGENCE, LLC	24.515	2,850.00		2,850.00
0409 NON-DEPARTMENTAL				2,850.00	0.00	2,850.00
				2,850.00	0.00	2,850.00
3830						
4010						
0465 COURT RELATED	MISCELLANEOUS EXPENSES	12/05/2024 THOMSON REUTERS - WEST	24.561	289.71		289.71
0465 COURT RELATED	MISCELLANEOUS EXPENSES	12/19/2024 THOMSON REUTERS - WEST	24.649	854.36		854.36
0465 COURT RELATED				1,144.07	0.00	1,144.07
				1,144.07	0.00	1,144.07
4010						
GRAND TOTAL				436,326.04	145.08	436,180.96

TRINITY COUNTY, TX
Combined Check Register
Bank/Fund Totals
12/01/2024 - 12/31/2024

Bank	Issued	Void	Adjusted
0101.1001	386,382.46	0.00	386,382.46
**Total	386,382.46	0.00	386,382.46

Fund Totals

Fund Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000 1000 GENERAL FUND	251,979.92	0.00	251,979.92	150,501.58	101,478.34
1503 1503 COUNTY ATTORNEY FUND	1,226.08	0.00	1,226.08	0.00	1,226.08
1505 1505 S B 22 COUNTY ATTORNEY	1,115.30	0.00	1,115.30	0.00	1,115.30
1604 1604 COUNTY CLERK RECORDS MA	535.81	0.00	535.81	0.00	535.81
1713 1713 VETERANS ASSISTANCE GR	7,617.16	0.00	7,617.16	6,246.34	1,370.82
2001 2001 ROAD & BRIDGE #1 FUND	27,423.47	0.00	27,423.47	23,019.74	4,403.73
2002 2002 ROAD & BRIDGE #2 FUND	2,160.73	0.00	2,160.73	708.66	1,452.07
2003 2003 ROAD & BRIDGE #3 FUND	8,950.82	0.00	8,950.82	4,477.90	4,472.92
2004 2004 ROAD & BRIDGE #4 FUND	32,528.40	0.00	32,528.40	23,637.41	8,890.99
2400 2400 SHERIFF SEIZURE FUND	342.18	0.00	342.18	0.00	342.18
2450 2450 S B 22 LAW ENFORCEMENT	5,199.65	0.00	5,199.65	0.00	5,199.65
2464 2464 SHERIFF'S FUNDRAISING P	68.00	0.00	68.00	0.00	68.00
2720 2720 S B 22 DISTRICT ATTORNE	1,141.74	0.00	1,141.74	0.00	1,141.74
2986 2986 COURT TECHNOLOGY FUND	75.98	0.00	75.98	0.00	75.98
3805 3805 MISC GRANTS & DONATED F	19,083.78	0.00	19,083.78	19,083.78	0.00
3810 3810 CLERK / CSFRF ARPA FUND	12,448.38	0.00	12,448.38	12,448.38	0.00
3820 3820 HOTEL / MOTEL TAX FUND	390.99	0.00	390.99	0.00	390.99
3830 3830 LOCAL ASSISTANCE & TRIB	2,850.00	0.00	2,850.00	2,850.00	0.00
4001 4001 TRINITY COUNTY COMMUNIT	100.00	0.00	100.00	100.00	0.00
4010 4010 LAW LIBRARY FUND	1,144.07	0.00	1,144.07	0.00	1,144.07
9170 9170 GENERAL ESCROW FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
	386,382.46	0.00	386,382.46	253,073.79	133,308.67

TRINITY COUNTY, TX Expenditure Summary
12/01/2024 - 12/31/2024

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	Invoice Amount
4T SUPPLY	1,817.16
ABC AUTO PARTS, LTD.	59.96
AFLAC	451.80
AIR COOLED ENGINE CO.	300.00
ALLEGIANCE MOBILE HEALTH	6,250.00
AMAZON CAPITAL SERVICES	4,913.03
APPLE SPRINGS VFD	5,535.75
APPLE SPRINGS WATER SUPPLY CO	21.00
APPRISS INSIGHTS LLC	1,483.78
AQUA TEXAS, INC	141.22
BANCORPSOUTH EQUIPMENT FINANCE	3,275.93
BLADES GROUP LLC	2,605.00
BRIAN F HUMPHREYS MD	155.41
BROOKSHIRE BROTHERS INC	1,482.45
BRYAN & BRYAN ASPHALT LLC	16,679.72
BURTON AUTO SUPPLY, INC.	623.40
CCI	654.14
CECIL E. BERG	1,250.00
CENTERPOINT ENERGY	192.67
CENTERVILLE WATER SUPPLY	50.00
CENTURY SIGN BUILDERS	493.77
CHARM-TEX INC	217.80
CHRISTIE HANCOCK-JONES	750.00
CITIBANK, N.A.	20,856.73
CITY OF GROVETON	2,438.72
CITY OF TRINITY	142.30
COLUMN SOFTWARE PBC	267.88
CONNERS CRUSHED STONE/MATERIAL	3,632.63
COOK TIRE & SERVICE CENTER INC.	1,133.21
COUNTY & DISTRICT ASSOC REGION VII	10.00
CROCKETT IRON WORKS	90.00
DANIEL P. OSBORN, PHD	700.00
DANNY MARTIN	124.75
DAVID CERVANTES	325.00
DEBRA CROCKER	25.73
DEEP EAST TX COUNCIL OF GOVERNMENTS	500.00
DELL MARKETING L.P.	3,870.50
DIAL TONE SERVICES L.P.	6.17
DRM GAS INC.	7.00
EAST TEXAS FOOT ASSOCIATES	89.01
ENTERGY	6,941.92
ENTERPRISE FM TRUST	937.71
FINANCIAL INTELLIGENCE, LLC	2,850.00
FORENSIC MEDICAL	19,800.00
GROVETON FAMILY MEDICAL CENTER	1,304.40
GROVETON INSURANCE AGENCY, INC.	313.00
GROVETON MILL & SUPPLY, INC.	723.00
GROVETON SENIOR CITIZENS CENTER INC	5,000.00
HARBOR FREIGHT TOOLS	199.99

TRINITY COUNTY, TX Expenditure Summary
12/01/2024 - 12/31/2024

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	Invoice Amount
HAYDEN DIAL	2,660.00
HIGGINBOTHAM BROTHERS & COMPANY	1,900.90
HON DON TAYLOR	277.38
HOUSTON COUNTY	34,575.00
HOUSTON COUNTY ELECTRIC COOP, INC	245.74
HUGHES PETROLEUM PRODUCTS, INC.	22,464.49
INDIGENT HEALTHCARE SOLUTIONS, LTD.	808.00
INNOVATIVE OFFICE SYSTEMS	115.75
IT ENABLED	500.00
JOE DON KENNEDY	153.43
JOHN CHAMBERLAIN	156.78
JULIE FAHRENFORT	54.94
JULIE MAYES HAMRICK	450.00
JUSTIN COWART	7,000.00
KATHY HORACE	50.00
KEITH JOHNSON	188.94
LEHMAN'S PIPE & STEEL INC	156.98
LIBERTY NATIONAL	1,066.68
LINDA ADAMICK	277.64
LINDSAY WALKER	775.00
LIVE OAK ENVIRONMENTAL	330.15
LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00
LOTT OIL COMPANY, INC	400.00
LUFKIN FASTENERS, INC.	120.77
LYONS LP GAS, INC.	518.00
MAIN STREET AUTO PARTS	38.93
MARCO A BENITEZ MD PA	47.68
MCCLAINS ENTERPRISES INC	514.50
MID COAST MEDICAL CENTER - TRINITY	1,040.10
MIKE LOFTIN	83.20
MONICA HENSLEY	700.00
MOTOROLA SOLUTIONS, INC	18,382.10
MUSIC MOUNTAIN WATER COMPANY	411.09
MUSTANG CAT	106.04
NATIONAL ASSOCIATION OF COUNTIES	450.00
NELMS DOZER, LLC	980.84
NEW YORK LIFE INSURANCE	172.00
OFFICE DEPOT INC	43.87
ORRIN HARGRAVE	509.05
PAUL WAINWRIGHT	50.00
PENNINGTON WATER SUPPLY CORP	78.23
PERDUE BRANDON FIELDER COLLINS & MO	1,049.38
PITNEY BOWES GLOBAL FINANCIAL SERVI	959.02
POLK COUNTY	24,810.00
POWERPLAN	9,788.38
PURCHASE POWER	414.99
RAYMOND SHANK	3,000.00
REBECCA COCKRELL	18.75
RICKY HOPE	168.00

TRINITY COUNTY, TX Expenditure Summary
12/01/2024 - 12/31/2024

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	Invoice Amount
RODNEY MINGER	900.00
SAM HOUSTON ELECTRIC COOP	161.31
SCOGINS QUALITY TIRE	5,225.00
SEAN LUCE	28.14
SOUTHERN TIRE MART, LLC	298.00
STACYE TULLOS	129.44
STEVE CONLEY	850.00
STEVEN TRUSS	679.42
SYSO EAST TEXAS	1,520.97
TCDRS	76,473.60
TEXAS ASSOCIATION OF COUNTIES	9,061.00
TEXAS CHILD SUPPORT DISBURS UNIT	595.38
TEXAS COMMISSION ON ENVIRONMENTAL	90.00
TEXAS DOCUMENT SOLUTIONS, INC.	1,841.95
TEXAS JUSTICE COURT TRAINING CENTER	245.00
TEXAS MATERIALS GROUP, INC	8,802.00
TEXAS PARKS & WILDLIFE DEPT.	1,365.02
THE HOME DEPOT PRO-SUPPLY WORKS	111.00
THOMSON REUTERS - WEST	1,247.07
TOMMY PARK	80.97
TRINITY COUNTY NEWS STANDARD	525.00
TRINITY COUNTY TREASURER	145.19
TWELFTH COURT OF APPEALS	195.00
UT HEALTH EAST TEXAS EMS	500.00
VECTOR SECURITY, INC	337.00
VERIZON WIRELESS	3,772.07
WESTWOOD SHORES MUD	173.09
WEX BANK	380.60
WINDSTREAM	7,837.38
WOODLAKE - JOSSEERAND WATER SUPPLY	25.50
GRAND TOTAL	386,382.46