

RPT.TRANSACTION

TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>1000</b>				
0400 COUNTY JUDGE	FULL TIME	FULL-TIME	2,673.42	10/04/2024
0400 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	10/04/2024
0400 COUNTY JUDGE	FULL TIME	FULL-TIME	2,565.13	10/18/2024
0400 COUNTY JUDGE	FULL TIME	ELECTED OFFICIAL	2,001.65	10/18/2024
0400 COUNTY JUDGE	FULL TIME	SICK	90.24	10/18/2024
0400 COUNTY JUDGE	FULL TIME	COMP TIME USED	18.05	10/18/2024
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	10/04/2024
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	CO JUDGE STATE SUPP	969.23	10/18/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	10/04/2024
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	JV BOARD	138.46	10/18/2024
0400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	10/04/2024
0400 COUNTY JUDGE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	173.08	10/18/2024
0400 COUNTY JUDGE	POSTAGE	LISA FOX	48.40	10/10/2024
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	INDIGENT HEALTHCARE SOLUTIONS,	808.00	10/03/2024
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACTS - I	INDIGENT HEALTHCARE SOLUTIONS,	808.00	10/10/2024
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	452.85	10/10/2024
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	452.85	10/24/2024
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	480.76	10/24/2024
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0400 COUNTY JUDGE</b>			<b>14,962.54</b>	
<b>1000</b>				
0403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	2,613.10	10/04/2024
0403 COUNTY CLERK	FULL TIME	SICK	150.70	10/04/2024
0403 COUNTY CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	2,594.27	10/18/2024
0403 COUNTY CLERK	FULL TIME	SICK	169.53	10/18/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	352.97	10/10/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	352.97	10/24/2024
0403 COUNTY CLERK	POSTAGE	PURCHASE POWER	401.00	10/30/2024
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	471.80	10/24/2024
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0403 COUNTY CLERK</b>			<b>10,952.50</b>	
<b>1000</b>				
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPTIONS	DEEP EAST TX COUNCIL OF GOVERN	1,584.22	10/03/2024
0409 NON-DEPARTMENTAL	CONTINGENCY	GLS	8,000.00	10/30/2024
<b>0409 NON-DEPARTMENTAL</b>			<b>9,584.22</b>	
<b>1000</b>				
0410 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,409.04	10/04/2024
0410 IT / DATA / NETWORK	FULL TIME	FULL-TIME	1,268.14	10/18/2024
0410 IT / DATA / NETWORK	FULL TIME	SICK	140.90	10/18/2024
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	589.15	10/17/2024
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER SOFT	AMAZON CAPITAL SERVICES	105.00	10/24/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	CCI	240.64	10/24/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	DIAL TONE SERVICES L.P.	163.76	10/17/2024
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	104.95	10/10/2024
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	104.95	10/24/2024
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00	10/03/2024
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACTS - L	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00	10/10/2024
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	106.11	10/24/2024
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	VERIZON WIRELESS	434.70	10/24/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	5,921.05	10/17/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	1,380.93	10/24/2024
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	WINDSTREAM	84.27	10/30/2024
<b>0410 IT / DATA / NETWORK</b>			<b>16,113.59</b>	
<b>1000</b>				
0412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME	791.43	10/04/2024
0412 GRANT WRITER ADMINISTRATOR	PART TIME	PART-TIME	799.94	10/18/2024
0412 GRANT WRITER ADMINISTRATOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	60.55	10/10/2024
0412 GRANT WRITER ADMINISTRATOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	61.20	10/24/2024
0412 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	54.90	10/24/2024
0412 GRANT WRITER ADMINISTRATOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0412 GRANT WRITER ADMINISTRATOR</b>			<b>1,768.02</b>	
<b>1000</b>				

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "10/01/2024" AND LE "10/31/2024" WITH CHART.TYPE"EC"ED"EO"EP"ES"

RPT.TRANSACTION

TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>1000</b>				
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	TRINITY CNTY JP PCT 3	20.06	10/17/2024
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	GROVETON INSURANCE AGENCY, INC	230.00	10/24/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	INNOVATIVE OFFICE SYSTEMS	115.75	10/30/2024
0414 COURTHOUSE MISCELLANEOUS	SUPPLIES -COURTHOUSE SECURITY	SOUND TECHS	969.00	10/24/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	573.86	10/03/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	271.82	10/17/2024
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METERS	TEXAS DOCUMENT SOLUTIONS, INC.	88.51	10/24/2024
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	TEXAS FOREST COUNTRY PARTNERSH	1,636.00	10/17/2024
<b>0414 COURTHOUSE MISCELLANEOUS</b>			<b>3,905.00</b>	
<b>1000</b>				
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	10/04/2024
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	DIST JUDGE CO SUPPL	314.32	10/18/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	BENJAMIN JEFFERIES	1,050.00	10/17/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	BOBBY L. PHILLIPS	1,350.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CECIL E. BERG	450.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CECIL E. BERG	900.00	10/30/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	CHRISTIE HANCOCK-JONES	420.00	10/30/2024
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411TH CO	DUSTIN ANDREAS	1,702.50	10/30/2024
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	24.04	10/10/2024
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	24.04	10/24/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JOE ROTH	450.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JOE ROTH	450.00	10/17/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JOHN R GAINES	450.00	10/10/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	JULIE MAYES HAMRICK	600.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 25	LAW OFFICES OF JIM SQUYRES, PL	1,029.37	10/30/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	LEONOR SHUKAN, ATTORNEY AT LAW	600.00	10/03/2024
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL - 41	LEONOR SHUKAN, ATTORNEY AT LAW	75.00	10/10/2024
0435 DISTRICT COURT	COURT COSTS	REGIONAL PUBLIC DEFENDER FOR C	3,231.00	10/03/2024
0435 DISTRICT COURT	INTERLOCAL AGREEMENTS - 2ND ADMIN J	SECOND ADMIN JUDICIAL REGION O	2,051.64	10/03/2024
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	25.22	10/24/2024
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0435 DISTRICT COURT	JURORS - GRAND	TRINITY COUNTY TREASURER	700.00	10/24/2024
0435 DISTRICT COURT	COURT COSTS	VERBATIM REPORTING AND TRANSCR	171.00	10/10/2024
<b>0435 DISTRICT COURT</b>			<b>16,382.45</b>	
<b>1000</b>				
0450 DISTRICT CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0450 DISTRICT CLERK	FULL TIME	FULL-TIME	1,416.74	10/04/2024
0450 DISTRICT CLERK	FULL TIME	COMP TIME USED	27.07	10/04/2024
0450 DISTRICT CLERK	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0450 DISTRICT CLERK	FULL TIME	FULL-TIME	1,371.62	10/18/2024
0450 DISTRICT CLERK	FULL TIME	COMP TIME USED	72.19	10/18/2024
0450 DISTRICT CLERK	PART TIME	PART-TIME	1,964.79	10/04/2024
0450 DISTRICT CLERK	PART TIME	PART-TIME	1,758.74	10/18/2024
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	402.90	10/10/2024
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	387.14	10/24/2024
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	397.50	10/24/2024
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0450 DISTRICT CLERK</b>			<b>11,644.85</b>	
<b>1000</b>				
0451 J P PCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0451 J P PCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0451 J P PCT 1	PART TIME	PART-TIME	861.18	10/04/2024
0451 J P PCT 1	PART TIME	PART-TIME	726.01	10/18/2024
0451 J P PCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0451 J P PCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	233.59	10/10/2024
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	223.25	10/24/2024
0451 J P PCT 1	CONFERENCE & EDUCATION	LOCAL GOVERNMENT SOLUTIONS, LP	880.00	10/17/2024
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	SCOTT-MERRIMAN INC	729.70	10/17/2024
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	232.28	10/24/2024
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0451 J P PCT 1	TELEPHONE SERVICES	VERIZON WIRELESS	50.34	10/24/2024
<b>0451 J P PCT 1</b>			<b>8,320.97</b>	
<b>1000</b>				
0452 J P PCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0452 J P PCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0452 J P PCT 2	PART TIME	PART-TIME	270.32	10/04/2024

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "10/01/2024" AND LE "10/31/2024" WITH CHART.TYPE"EC""ED""EO""EP""ES"

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TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>1000</b>				
0452 J P PCT 2	PART TIME	PART-TIME	540.64	10/18/2024
0452 J P PCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0452 J P PCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	185.46	10/10/2024
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	206.14	10/24/2024
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	257.02	10/24/2024
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0452 J P PCT 2	CONFERENCE & EDUCATION	TEXAS JUSTICE COURT TRAINING C	150.00	10/30/2024
0452 J P PCT 2	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
			<b>6,034.42</b>	
<b>1000</b>				
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0453 J P PCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0453 J P PCT 3	PART TIME	PART-TIME	909.10	10/04/2024
0453 J P PCT 3	PART TIME	PART-TIME	815.05	10/18/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0453 J P PCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	237.25	10/10/2024
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	230.06	10/24/2024
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	233.73	10/24/2024
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0453 J P PCT 3	CONFERENCE & EDUCATION	TEXAS JUSTICE COURT TRAINING C	150.00	10/30/2024
0453 J P PCT 3	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
			<b>7,000.03</b>	
<b>1000</b>				
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0454 J P PCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0454 J P PCT 4	PART TIME	PART-TIME	897.98	10/04/2024
0454 J P PCT 4	PART TIME	PART-TIME	897.98	10/18/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/04/2024
0454 J P PCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	269.23	10/18/2024
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	235.47	10/10/2024
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	235.47	10/24/2024
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOSAL	LIVE OAK ENVIRONMENTAL	35.74	10/17/2024
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	250.34	10/24/2024
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0454 J P PCT 4	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
			<b>6,977.82</b>	
<b>1000</b>				
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	1,112.46	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	1,422.01	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	SICK	158.00	10/04/2024
0456 DISTRICT ATTORNEY	FULL TIME	DA INVESTIGATOR	875.38	10/18/2024
0456 DISTRICT ATTORNEY	FULL TIME	ELECTED OFFICIAL	375.46	10/18/2024
0456 DISTRICT ATTORNEY	FULL TIME	FULL-TIME	1,580.01	10/18/2024
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	2,705.21	10/04/2024
0456 DISTRICT ATTORNEY	PART TIME	PART-TIME	1,953.28	10/18/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	411.38	10/10/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	335.87	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	366.37	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
			<b>11,670.89</b>	
<b>1000</b>				
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	10/04/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,441.73	10/04/2024
0475 COUNTY ATTORNEY	FULL TIME	VOID ELECTED OFFICIAL	0.00	10/07/2024
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	10/07/2024
0475 COUNTY ATTORNEY	FULL TIME	ELECTED OFFICIAL	2,031.73	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	FULL-TIME	1,387.66	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	SICK	36.04	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	18.02	10/18/2024
0475 COUNTY ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	456.25	10/18/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	236.57	10/10/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	274.77	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	276.73	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "10/01/2024" AND LE "10/31/2024" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>0475 COUNTY ATTORNEY</b>			<b>10,222.96</b>	
<b>1000</b>				
0490 ELECTIONS	FULL TIME	FULL-TIME	1,366.85	10/04/2024
0490 ELECTIONS	FULL TIME	FULL-TIME	1,366.85	10/18/2024
0490 ELECTIONS	ELECTION WORKERS	ELECTION SYSTEMS & SOFTWARE, I	933.07	10/24/2024
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	103.64	10/10/2024
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	103.64	10/24/2024
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	110.16	10/24/2024
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0490 ELECTIONS</b>			<b>3,984.21</b>	
<b>1000</b>				
0495 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	10/04/2024
0495 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,554.11	10/04/2024
0495 COUNTY AUDITOR	FULL TIME	SALARY	2,302.88	10/18/2024
0495 COUNTY AUDITOR	FULL TIME	FULL-TIME	2,461.58	10/18/2024
0495 COUNTY AUDITOR	FULL TIME	COMP TIME USED	92.53	10/18/2024
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	94.41	10/24/2024
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	378.01	10/10/2024
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	365.29	10/24/2024
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	381.18	10/24/2024
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0495 COUNTY AUDITOR</b>			<b>10,932.87</b>	
<b>1000</b>				
0497 COUNTY TREASURER	FULL TIME	FULL-TIME	1,279.42	10/04/2024
0497 COUNTY TREASURER	FULL TIME	SICK	248.25	10/04/2024
0497 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0497 COUNTY TREASURER	FULL TIME	FULL-TIME	1,336.71	10/18/2024
0497 COUNTY TREASURER	FULL TIME	VACATION	190.96	10/18/2024
0497 COUNTY TREASURER	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	247.35	10/10/2024
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	247.35	10/24/2024
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	277.35	10/24/2024
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	TEXAS ASSOCIATION OF COUNTIES	200.00	10/03/2024
<b>0497 COUNTY TREASURER</b>			<b>7,873.55</b>	
<b>1000</b>				
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	4,299.00	10/04/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	SICK	122.59	10/04/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	VACATION	75.35	10/04/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	FULL-TIME	3,786.71	10/18/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	SICK	625.51	10/18/2024
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	VACATION	84.72	10/18/2024
0499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	824.18	10/04/2024
0499 TAX ASSESSOR / COLLECTOR	PART TIME	PART-TIME	721.16	10/18/2024
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	10/04/2024
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	VEHICLE ALLOWANCE	96.15	10/18/2024
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	559.52	10/10/2024
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	551.64	10/24/2024
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	DEBRA CROCKER	25.73	10/30/2024
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	589.06	10/24/2024
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0499 TAX ASSESSOR / COLLECTOR</b>			<b>16,303.63</b>	
<b>1000</b>				
0510 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	1,194.31	10/04/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	FULL-TIME	1,119.67	10/18/2024
0510 COURTHOUSE MAINTENANCE	FULL TIME	SICK	74.64	10/18/2024
0510 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	1,621.03	10/04/2024
0510 COURTHOUSE MAINTENANCE	PART TIME	PART-TIME	2,041.72	10/18/2024
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	TEMP-SEASONAL	136.20	10/18/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	CENTERPOINT ENERGY	127.79	10/24/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	CITY OF GROVETON	2,428.18	10/17/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	REBECCA DAVIS	14.07	10/17/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	ENTERGY	510.96	10/24/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	ENTERGY	4,702.57	10/30/2024

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RPT.TRANSACTION

TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>1000</b>				
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	FERRARA'S HEATING & AIR CONDIT	1,085.16	10/30/2024
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	HIGGINBOTHAM BROTHERS & COMPAN	52.36	10/30/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	110.02	10/24/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	136.28	10/24/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	92.65	10/03/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	HIGGINBOTHAM BROTHERS & COMPAN	146.11	10/30/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	HOUSTON COUNTY ELECTRIC COOP,	130.97	10/24/2024
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	211.18	10/10/2024
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	253.78	10/24/2024
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	229.35	10/24/2024
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	THE HOME DEPOT PRO-SUPPLY WORK	327.96	10/24/2024
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENANCE -	TRINITY POST OFFICE	17.00	10/24/2024
0510 COURTHOUSE MAINTENANCE	UTILITIES	WOODLAKE - JOSSERAND WATER SUP	25.50	10/30/2024
<b>0510 COURTHOUSE MAINTENANCE</b>			<b>16,789.46</b>	
<b>1000</b>				
0512 JAIL / DETENTION FACILITY	FULL TIME	FULL-TIME	13,029.21	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	SICK	911.55	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	HOLIDAY	319.69	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	OVERTIME - FT	48.41	10/04/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	FULL-TIME	14,411.91	10/18/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	VACATION	48.41	10/18/2024
0512 JAIL / DETENTION FACILITY	FULL TIME	SICK	185.95	10/18/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	1,648.79	10/04/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	267.54	10/04/2024
0512 JAIL / DETENTION FACILITY	PART TIME	PART-TIME	1,297.17	10/18/2024
0512 JAIL / DETENTION FACILITY	PART TIME	OVERTIME - PT	24.32	10/18/2024
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	CERTIFICATE PAY	300.00	10/04/2024
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	CERTIFICATE PAY	346.15	10/18/2024
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	AMAZON CAPITAL SERVICES	211.18	10/24/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	CENTERPOINT ENERGY	55.87	10/24/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	CITY OF GROVETON	728.75	10/17/2024
0512 JAIL / DETENTION FACILITY	INMATE FARM	ENTERGY	16.58	10/30/2024
0512 JAIL / DETENTION FACILITY	UTILITIES	ENTERGY	1,243.89	10/30/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,249.25	10/10/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	1,233.65	10/24/2024
0512 JAIL / DETENTION FACILITY	INMATE FARM	PENNINGTON WATER SUPPLY CORP	16.00	10/24/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	SYSCO EAST TEXAS	2,061.12	10/17/2024
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	SYSCO EAST TEXAS	108.90	10/24/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	1,202.67	10/24/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0512 JAIL / DETENTION FACILITY</b>			<b>40,966.96</b>	
<b>1000</b>				
0544 911 MAPPING	FULL TIME	FULL-TIME	951.43	10/04/2024
0544 911 MAPPING	FULL TIME	VACATION	109.78	10/04/2024
0544 911 MAPPING	FULL TIME	SICK	365.94	10/04/2024
0544 911 MAPPING	FULL TIME	COMP TIME USED	36.59	10/04/2024
0544 911 MAPPING	FULL TIME	FULL-TIME	1,280.78	10/18/2024
0544 911 MAPPING	FULL TIME	VACATION	182.97	10/18/2024
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	109.05	10/10/2024
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	109.05	10/24/2024
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	117.97	10/24/2024
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0544 911 MAPPING</b>			<b>3,263.56</b>	
<b>1000</b>				
0549 DEPARTMENT OF PUBLIC SAFETY	CONTRACT SERVICES - AMBULANCE SERVI	ALLEGIANCE MOBILE HEALTH	6,250.00	10/03/2024
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	ENTERGY	16.58	10/30/2024
0549 DEPARTMENT OF PUBLIC SAFETY	ANIMAL CONTROL	PENNINGTON WATER SUPPLY CORP	16.00	10/24/2024
<b>0549 DEPARTMENT OF PUBLIC SAFETY</b>			<b>6,282.58</b>	
<b>1000</b>				
0551 CONSTABLE PCT 1	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0551 CONSTABLE PCT 1	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	569.62	10/04/2024
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	569.62	10/18/2024
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	121.71	10/10/2024

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11/05/2024 12:43:59

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0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	121.71	10/24/2024
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	128.57	10/24/2024
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	VERIZON WIRELESS	40.22	10/24/2024
<b>0551 CONSTABLE PCT 1</b>			<b>3,594.23</b>	
<b>1000</b>				
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0552 CONSTABLE PCT 2	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/04/2024
0552 CONSTABLE PCT 2	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/18/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/04/2024
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/18/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.66	10/10/2024
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.66	10/24/2024
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	136.12	10/24/2024
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	VERIZON WIRELESS	116.20	10/24/2024
<b>0552 CONSTABLE PCT 2</b>			<b>3,845.28</b>	
<b>1000</b>				
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0553 CONSTABLE PCT 3	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/04/2024
0553 CONSTABLE PCT 3	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/18/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/04/2024
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/18/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.67	10/10/2024
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	127.67	10/24/2024
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	136.12	10/24/2024
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	VERIZON WIRELESS	37.20	10/24/2024
<b>0553 CONSTABLE PCT 3</b>			<b>3,766.30</b>	
<b>1000</b>				
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	10/04/2024
0554 CONSTABLE PCT 4	FULL TIME	ELECTED OFFICIAL	990.62	10/18/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/04/2024
0554 CONSTABLE PCT 4	CERTIFICATE PAY	CERTIFICATE PAY	92.31	10/18/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/04/2024
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	CNTY 75% SB22	555.12	10/18/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/04/2024
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	30.77	10/18/2024
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	126.07	10/10/2024
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	125.92	10/24/2024
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	136.11	10/24/2024
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	VERIZON WIRELESS	50.34	10/24/2024
<b>0554 CONSTABLE PCT 4</b>			<b>3,776.08</b>	
<b>1000</b>				
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	20,968.42	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	VACATION	229.69	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	SICK	1,971.16	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	2,365.04	10/04/2024
0560 COUNTY SHERIFF	FULL TIME	FULL-TIME	21,088.26	10/18/2024
0560 COUNTY SHERIFF	FULL TIME	SICK	1,899.36	10/18/2024
0560 COUNTY SHERIFF	FULL TIME	COMP TIME USED	45.41	10/18/2024
0560 COUNTY SHERIFF	FULL TIME	ELECTED OFFICIAL	2,365.04	10/18/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,689.10	10/04/2024
0560 COUNTY SHERIFF	PART TIME	PART-TIME	1,684.66	10/18/2024
0560 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	10/04/2024
0560 COUNTY SHERIFF	CERTIFICATE PAY	CERTIFICATE PAY	646.16	10/18/2024
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	10/04/2024
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	400.01	10/18/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	690.89	10/17/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	69.86	10/24/2024

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OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

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0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	4T SUPPLY	221.50	10/30/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	AMAZON CAPITAL SERVICES	59.33	10/24/2024
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	AMERICAN TIRE DISTRIBUTORS	1,800.92	10/30/2024
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	DELL MARKETING L.P.	244.98	10/17/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	ASHLEA HILL	414.86	10/02/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	FELICIA MICHAEL	340.62	10/02/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	STEPHANIE MOORE	175.00	10/02/2024
0560 COUNTY SHERIFF	LEASE - VEHICLE	ENTERPRISE FM TRUST	951.78	10/10/2024
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	FELICIA MICHAEL	300.02	10/24/2024
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	GROVETON TIRE & AUTO 2	175.00	10/03/2024
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	805.02	10/17/2024
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	2,146.72	10/24/2024
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRICANTS	HUGHES PETROLEUM PRODUCTS, INC	1,341.70	10/30/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	2,036.16	10/10/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	2,025.45	10/24/2024
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACTS - S	LEADSONLINE PARENT LLC	3,016.00	10/03/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	JOHN SIKES	80.00	10/30/2024
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	WES COCKRELL	160.00	10/30/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	2,179.70	10/24/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0560 COUNTY SHERIFF	TELEPHONE SERVICES	VERIZON WIRELESS	1,229.27	10/24/2024
<b>0560 COUNTY SHERIFF</b>			<b>76,863.26</b>	
<b>1000</b>				
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTIONS	BELINDA BLACKSTOCK	600.00	10/17/2024
0642 HEALTH & WELFARE	CONTRACTED SERVICES - MENTAL HEALTH	BURKE CENTER	11,919.00	10/03/2024
<b>0642 HEALTH &amp; WELFARE</b>			<b>12,519.00</b>	
<b>1000</b>				
0643 VETERANS' SERVICE	FULL TIME	FULL-TIME	633.06	10/04/2024
0643 VETERANS' SERVICE	FULL TIME	FULL-TIME	316.53	10/18/2024
0643 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	48.43	10/10/2024
0643 VETERANS' SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	24.21	10/24/2024
0643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	51.02	10/24/2024
0643 VETERANS' SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0643 VETERANS' SERVICE</b>			<b>1,073.25</b>	
<b>1000</b>				
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	ENTERGY	99.58	10/30/2024
<b>0654 COMMUNITY DEVELOPMENT</b>			<b>99.58</b>	
<b>1000</b>				
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	FULL-TIME	863.39	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	VACATION	79.21	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	COMP TIME USED	55.45	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	SICK	142.58	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	BIRTHDAY	126.74	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	SALARY	560.62	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	FULL-TIME	1,140.62	10/18/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	SICK	126.74	10/18/2024
0665 AGRICULTURAL EXTENSION SERVICE	FULL TIME	SALARY	560.62	10/18/2024
0665 AGRICULTURAL EXTENSION SERVICE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	144.23	10/04/2024
0665 AGRICULTURAL EXTENSION SERVICE	AUTO ALLOWANCE	VEHICLE ALLOWANCE	144.23	10/18/2024
0665 AGRICULTURAL EXTENSION SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	149.01	10/10/2024
0665 AGRICULTURAL EXTENSION SERVICE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	149.01	10/24/2024
0665 AGRICULTURAL EXTENSION SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	102.13	10/24/2024
0665 AGRICULTURAL EXTENSION SERVICE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0665 AGRICULTURAL EXTENSION SERVICE</b>			<b>4,344.58</b>	
<b>1000</b>				
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PART TIME	PART-TIME	810.28	10/04/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PART TIME	PART-TIME	810.28	10/18/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	61.98	10/10/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	61.98	10/24/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	VEHICLE - FUEL	JOE DON KENNEDY	74.37	10/17/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	VEHICLE - FUEL	JOHN CHAMBERLAIN	160.13	10/17/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	132.56	10/24/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0666 ENVIRONMENTAL ENFORCEMENT OFFI	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	80.44	10/24/2024

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11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
0666 ENVIRONMENTAL ENFORCEMENT OFFICER			2,192.02	
1000			354,010.66	
1503				
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	10/04/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	VOID CO ATTY STATE SUPP	0.00	10/07/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	10/07/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	CO ATTY STATE SUPP	2,692.31	10/18/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	177.20	10/10/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	181.53	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	220.23	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0475 COUNTY ATTORNEY			8,655.89	
1503			8,655.89	
1505				
0475 COUNTY ATTORNEY	FULL TIME	SICK	74.54	10/18/2024
0475 COUNTY ATTORNEY	FULL TIME	ADMIN LEAVE - PAID	65.22	10/18/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	2,199.62	10/04/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	2,059.86	10/18/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	780.00	10/04/2024
0475 COUNTY ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	52.00	10/18/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	222.56	10/10/2024
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	166.89	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	180.50	10/24/2024
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0475 COUNTY ATTORNEY			5,801.19	
1505			5,801.19	
1604				
0403 COUNTY CLERK	FULL TIME	FULL-TIME	1,176.64	10/04/2024
0403 COUNTY CLERK	FULL TIME	FULL-TIME	1,176.64	10/18/2024
0403 COUNTY CLERK	MAINTENANCE & SERVICE CONTRACTS - I	IDOCKET.COM	51,000.00	10/03/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	89.09	10/10/2024
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	89.09	10/24/2024
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI	KOFILE	1,657.50	10/03/2024
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS ARCHI	SAFECO SECURITY SERVICES	40.00	10/24/2024
0403 COUNTY CLERK			55,228.96	
1604			55,228.96	
1713				
0643 VETERANS' SERVICE	TRAVEL	COOK TIRE & SERVICE CENTER INC	461.80	10/24/2024
0643 VETERANS' SERVICE	TRAVEL	DISCOUNT TIRE	694.60	10/30/2024
0643 VETERANS' SERVICE	TRAVEL	PROGRESSIVE AUTO INSURANCE	876.50	10/03/2024
0643 VETERANS' SERVICE	TRAVEL	RANKIN'S AUTO REPAIR	775.00	10/24/2024
0643 VETERANS' SERVICE			2,807.90	
1713			2,807.90	
2001				
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	2,774.32	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK	321.76	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	VACATION	503.31	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	FULL-TIME	3,427.65	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	VACATION	134.69	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	FULL TIME	SICK	37.05	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	1,682.22	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	PART TIME	PART-TIME	2,125.01	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/04/2024
0611 ROAD & BRIDGE - PRECINCT 1	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/18/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	4T SUPPLY	64.33	10/24/2024

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Selection Criteria: WITH DATE GE "10/01/2024" AND LE "10/31/2024" WITH CHART.TYPE"EC"ED"EO"EP"ES"

RPT.TRANSACTION

TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>2001</b>				
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.32	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - ROAD MATERIALS PCT 1	BRYAN & BRYAN ASPHALT LLC	1,727.20	10/03/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	CENTERPOINT ENERGY	50.33	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	CITY OF GROVETON	86.72	10/17/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	1,213.41	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	DRM GAS INC.	7.00	10/10/2024
0611 ROAD & BRIDGE - PRECINCT 1	UTILITIES	ENTERGY	43.73	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	2,777.00	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	1,669.14	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	576.66	10/10/2024
0611 ROAD & BRIDGE - PRECINCT 1	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	610.54	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	INTERSTATE BILLING SERVICE, IN	452.75	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	86.40	10/17/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	LIVINGSTON LAWN & GARDEN	116.94	10/30/2024
0611 ROAD & BRIDGE - PRECINCT 1	EQUIPMENT - PARTS & REPAIRS	MUSTANG CAT	217.07	10/17/2024
0611 ROAD & BRIDGE - PRECINCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	598.89	10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0611 ROAD & BRIDGE - PRECINCT 1	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	113.97	10/24/2024
<b>0611 ROAD &amp; BRIDGE - PRECINCT 1</b>			<b>26,667.19</b>	
<b>2001</b>			<b>26,667.19</b>	
<b>2002</b>				
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	315.97	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	VACATION	4.12	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	9.26	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	FULL-TIME	238.78	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	VACATION	53.52	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	SICK	37.05	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	10/04/2024
0612 ROAD & BRIDGE - PRECINCT 2	AUTO ALLOWANCE	VEHICLE ALLOWANCE	461.54	10/18/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - ROAD MATERIALS PCT 2	A.C.E. LLC	6,160.00	10/10/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.32	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	ROAD SIGNS / POSTS	AMAZON CAPITAL SERVICES	145.98	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	EQUIPMENT - PARTS & REPAIRS	HIGGINBOTHAM BROTHERS & COMPAN	567.98	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	206.69	10/10/2024
0612 ROAD & BRIDGE - PRECINCT 2	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	206.69	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	218.52	10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0612 ROAD & BRIDGE - PRECINCT 2	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	75.98	10/24/2024
<b>0612 ROAD &amp; BRIDGE - PRECINCT 2</b>			<b>13,028.10</b>	
<b>2002</b>			<b>13,028.10</b>	
<b>2003</b>				
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,837.55	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	104.03	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	9.26	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	FULL-TIME	3,779.09	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	VACATION	53.52	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	SICK	118.22	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	1,540.99	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	PART TIME	PART-TIME	1,040.67	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/04/2024
0613 ROAD & BRIDGE - PRECINCT 3	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/18/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.32	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	ANTONIO CACERES	700.00	10/17/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	HIGGINBOTHAM BROTHERS & COMPAN	80.00	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	1,743.07	10/17/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - FUELS / OILS / LUBRICAN	HUGHES PETROLEUM PRODUCTS, INC	3,164.87	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	591.05	10/10/2024
0613 ROAD & BRIDGE - PRECINCT 3	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	552.78	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	MUSTANG CAT	316.99	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	506.24	10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0613 ROAD & BRIDGE - PRECINCT 3	EQUIPMENT - PARTS & REPAIRS	TOTAL PERFORMANCE	198.05	10/17/2024
0613 ROAD & BRIDGE - PRECINCT 3	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	37.99	10/24/2024

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TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>0613 ROAD &amp; BRIDGE - PRECINCT 3</b>			<b>23,623.47</b>	
<b>2003</b>			<b>23,623.47</b>	
<b>2004</b>				
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	FULL-TIME	5,150.70	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	VACATION	4.12	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	SICK	9.26	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	FULL-TIME	5,073.51	10/18/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	VACATION	53.52	10/18/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	SICK	37.05	10/18/2024
0614 ROAD & BRIDGE - PRECINCT 4	FULL TIME	ELECTED OFFICIAL	1,923.08	10/18/2024
0614 ROAD & BRIDGE - PRECINCT 4	PART TIME	PART-TIME	1,215.15	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	PART TIME	PART-TIME	2,199.27	10/18/2024
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/04/2024
0614 ROAD & BRIDGE - PRECINCT 4	AUTO ALLOWANCE	VEHICLE ALLOWANCE	692.31	10/18/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	4T SUPPLY	347.96	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	4T SUPPLY	13.98	10/30/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	ABC AUTO PARTS, LTD.	296.95	10/10/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	ABC AUTO PARTS, LTD.	95.92	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - OFFICE / COMPUTER	AMAZON CAPITAL SERVICES	18.31	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	PRINCIPAL	BANCORPSOUTH EQUIPMENT FINANCE	3,078.39	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	INTEREST	BANCORPSOUTH EQUIPMENT FINANCE	197.54	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	TELEPHONE SERVICES	CCI	59.47	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	CENTERVILLE WATER SUPPLY	100.00	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	547.66	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - ROAD MATERIALS PCT 4	CONNERS CRUSHED STONE/MATERIAL	369.38	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	-120.00	10/10/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	531.00	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - TIRES & TUBES	COOK TIRE & SERVICE CENTER INC	757.39	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	DRM GAS INC.	7.00	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	HANNAH EQUIPMENT	1,494.00	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	UTILITIES	HOUSTON COUNTY ELECTRIC COOP,	234.90	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	683.47	10/10/2024
0614 ROAD & BRIDGE - PRECINCT 4	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	757.82	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	LIVE OAK ENVIRONMENTAL	78.01	10/17/2024
0614 ROAD & BRIDGE - PRECINCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	661.35	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	EQUIPMENT - PARTS & REPAIRS	UNITED AG & TURF	198.34	10/24/2024
0614 ROAD & BRIDGE - PRECINCT 4	SUPPLIES - MISCELLANEOUS	VERIZON WIRELESS	37.99	10/24/2024
<b>0614 ROAD &amp; BRIDGE - PRECINCT 4</b>			<b>29,420.19</b>	
<b>2004</b>			<b>29,420.19</b>	
<b>2450</b>				
0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER	3,747.58	10/04/2024
0512 JAIL / DETENTION FACILITY	SUPPLEMENT - JAILER	SB22 - JAILER	4,632.47	10/18/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	281.80	10/10/2024
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	348.92	10/24/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	337.48	10/24/2024
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0512 JAIL / DETENTION FACILITY</b>			<b>9,348.25</b>	
<b>2450</b>				
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740.12	10/04/2024
0550 CONSTABLE	SUPPLEMENT - CONSTABLE	SB22 - CONSTABLE	740.12	10/18/2024
0550 CONSTABLE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	56.44	10/10/2024
0550 CONSTABLE	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	56.44	10/24/2024
0550 CONSTABLE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	62.12	10/24/2024
0550 CONSTABLE	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0550 CONSTABLE</b>			<b>1,655.24</b>	
<b>2450</b>				
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	SB22 - SHERIFF	519.58	10/04/2024
0560 COUNTY SHERIFF	SUPPLEMENT - SHERIFF	SB22 - SHERIFF	519.58	10/18/2024
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	SB22 - DEPUTY	5,252.45	10/04/2024
0560 COUNTY SHERIFF	SUPPLEMENT - DEPUTY	SB22 - DEPUTY	5,560.15	10/18/2024
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	SB22 - JAILER	625.12	10/04/2024
0560 COUNTY SHERIFF	SUPPLEMENT - JAILER	SB22 - JAILER	702.04	10/18/2024

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TRINITY COUNTY, TX  
OCTOBER 2024 CLAIM REGISTER

11/05/2024 12:43:59

Dept with Description	Account Description	Vendor Name	Debit Amount	Trans Date
<b>2450</b>				
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	473.04	10/10/2024
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	502.42	10/24/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	499.51	10/24/2024
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0560 COUNTY SHERIFF</b>			<b>14,653.89</b>	
<b>2450</b>			<b>25,657.38</b>	
<b>2700</b>				
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	AMAZON CAPITAL SERVICES	128.97	10/24/2024
<b>0456 DISTRICT ATTORNEY</b>			<b>128.97</b>	
<b>2700</b>			<b>128.97</b>	
<b>2720</b>				
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	SB22 - ASST DA	659.83	10/04/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - ASSISTANT DISTRICT ATT	SB22 - ASST DA	1,811.45	10/18/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	639.43	10/04/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - VICTIM ASSISTANT COORD	VAC SUPPLEMENT	639.43	10/18/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	140.61	10/04/2024
0456 DISTRICT ATTORNEY	SUPPLEMENT - INVESTIGATOR	SB22 - INVESTIGATOR	110.64	10/18/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	98.20	10/10/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	176.38	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	158.04	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0456 DISTRICT ATTORNEY</b>			<b>4,434.01</b>	
<b>2720</b>			<b>4,434.01</b>	
<b>2730</b>				
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	60.00	10/04/2024
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	TEMP-SEASONAL	273.00	10/18/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	4.59	10/10/2024
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	20.89	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	39.83	10/24/2024
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0456 DISTRICT ATTORNEY</b>			<b>398.31</b>	
<b>2730</b>			<b>398.31</b>	
<b>2986</b>				
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACTS - L	VERIZON WIRELESS	75.98	10/24/2024
<b>0455 J P GENERAL</b>			<b>75.98</b>	
<b>2986</b>			<b>75.98</b>	
<b>3820</b>				
0654 COMMUNITY DEVELOPMENT	PART TIME	PART-TIME	987.92	10/04/2024
0654 COMMUNITY DEVELOPMENT	PART TIME	PART-TIME	740.94	10/18/2024
0654 COMMUNITY DEVELOPMENT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	75.57	10/10/2024
0654 COMMUNITY DEVELOPMENT	PAYROLL TAXES - COUNTY MATCHING	INTERNAL REVENUE SERVICE	56.68	10/24/2024
0654 COMMUNITY DEVELOPMENT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS	65.90	10/24/2024
0654 COMMUNITY DEVELOPMENT	RETIREMENT - COUNTY CONTRIBUTION	TCDRS		10/24/2024
<b>0654 COMMUNITY DEVELOPMENT</b>			<b>1,927.01</b>	
<b>3820</b>			<b>1,927.01</b>	
<b>3830</b>				
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACTS - F	FINANCIAL INTELLIGENCE, LLC	2,850.00	10/03/2024
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACTS - F	FINANCIAL INTELLIGENCE, LLC	2,850.00	10/10/2024
<b>0409 NON-DEPARTMENTAL</b>			<b>5,700.00</b>	

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "10/01/2024" AND LE "10/31/2024" WITH CHART.TYPE"EC"ED"EO"EP"ES"

11/05/2024 12:43:59

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