

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:20

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	04/04/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	04/04/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	04/17/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	04/17/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	04/04/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	04/17/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	04/04/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	04/17/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	04/17/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	200.54		200.54
0400 COUNTY JUDGE	POSTAGE	04/17/2025	CITIBANK, N.A.	21.67		21.67
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	04/24/2025	DANNY MARTIN	502.65		502.65
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	04/10/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,358.55	0.00	1,358.55
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	899.34		899.34
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,262.87		2,262.87
0400 COUNTY JUDGE	CELL PHONE SERVICE	04/17/2025	VERIZON WIRELESS	37.99		37.99
0400 COUNTY JUDGE				18,020.34	0.00	18,020.34
1000						
0403 COUNTY CLERK	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	04/04/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	04/17/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	83.12		83.12
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	04/30/2025	AMAZON CAPITAL SERVICES	207.93		207.93
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	04/17/2025	CITIBANK, N.A.	64.85		64.85
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,058.91	0.00	1,058.91
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	04/10/2025	OFFICE DEPOT INC	63.29	0.00	63.29
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	707.74		707.74
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	3,382.80		3,382.80
0403 COUNTY CLERK	CONFERENCE & EDUCATION	04/03/2025	TEXAS ASSOCIATION OF COUNTIES	250.00		250.00
0403 COUNTY CLERK				15,192.40	0.00	15,192.40
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	04/09/2025	MARILYN DAVIS	0.00	71.52	-71.52
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	04/09/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	CONTINGENCY	04/10/2025	NETPROTEC LLC	600.00		600.00
0409 NON-DEPARTMENTAL	INTERLOCAL AGREEMENTS - JV/ADU	04/03/2025	POLK COUNTY JUVENILE PROBATION	11,297.50		11,297.50
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	6,093.28		6,093.28
0409 NON-DEPARTMENTAL	CONTINGENCY	04/24/2025	TRINITY COUNTY APPRAISAL DISTR	150.00		150.00
0409 NON-DEPARTMENTAL				18,140.78	229.95	17,910.83
1000						
0410 IT / DATA / NETWORK	FULL TIME	04/04/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	04/17/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	156.70	0.00	156.70
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	04/24/2025	AMAZON CAPITAL SERVICES	13.95		13.95
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	04/30/2025	AMAZON CAPITAL SERVICES	231.05	0.00	231.05
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/24/2025	CCI	244.73		244.73
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	04/30/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	04/17/2025	CITIBANK, N.A.	803.89		803.89
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/10/2025	DIAL TONE SERVICES L.P.	6.18		6.18
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	313.09	0.00	313.09
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	04/03/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	04/10/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	04/30/2025	MARY WALLACE	119.99		119.99
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	04/03/2025	N-ABLE TECHNOLOGIES LTD	200.00		200.00
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	04/10/2025	OFFICE DEPOT INC	187.96		187.96
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	04/30/2025	QUILL CORP.	49.26		49.26
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	212.76		212.76
0410 IT / DATA / NETWORK	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	04/10/2025	VERIZON CONNECT	110.02		110.02
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/17/2025	VERIZON WIRELESS	436.74	0.00	436.74
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/03/2025	WINDSTREAM	1,511.22	0.00	1,511.22
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/10/2025	WINDSTREAM	119.17		119.17
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/17/2025	WINDSTREAM	5,084.82		5,084.82
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/24/2025	WINDSTREAM	1,699.82	0.00	1,699.82
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	04/30/2025	WINDSTREAM	84.47		84.47
0410 IT / DATA / NETWORK				19,632.16	0.00	19,632.16
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	04/04/2025	PART-TIME	697.82	0.00	697.82
0412 GRANT WRITER ADMINISTRATO	PART TIME	04/17/2025	PART-TIME	808.45	0.00	808.45
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	168.62	0.00	168.62
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	113.72		113.72
0412 GRANT WRITER ADMINISTRATOR				1,788.61	0.00	1,788.61

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:20

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0414 COURTHOUSE MISCELLANEOUS	CONTRACTED SERVICES - AUDITING	04/24/2025	AXLEY & RODE LLP	10,000.00		10,000.00
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	04/03/2025	COLUMN SOFTWARE PBC	394.54	0.00	394.54
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	04/10/2025	COLUMN SOFTWARE PBC	138.70		138.70
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	04/24/2025	COLUMN SOFTWARE PBC	148.71		148.71
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	04/10/2025	GROVETON INSURANCE AGENCY, INC	213.00		213.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/03/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/30/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/03/2025	PITNEY BOWES GLOBAL FINANCIAL	491.82	0.00	491.82
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/10/2025	PITNEY BOWES GLOBAL FINANCIAL	121.11		121.11
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/03/2025	TEXAS DOCUMENT SOLUTIONS, INC.	164.32		164.32
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/03/2025	TEXAS DOCUMENT SOLUTIONS, INC.	750.00	0.00	750.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/10/2025	TEXAS DOCUMENT SOLUTIONS, INC.	65.13	0.00	65.13
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/17/2025	TEXAS DOCUMENT SOLUTIONS, INC.	725.21	0.00	725.21
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	04/30/2025	TEXAS DOCUMENT SOLUTIONS, INC.	907.86	0.00	907.86
0414 COURTHOUSE MISCELLANEOUS				14,351.90	0.00	14,351.90
1000						
0418 FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	04/03/2025	TEXAS ASSOCIATION OF COUNTIES	1,706.57		1,706.57
0418 FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,499.57		1,499.57
0418 FRINGE BENEFITS	WORKERS COMP INSURANCE	04/30/2025	TEXAS SOCIAL SECURITY PROGRAM	77.00		77.00
0418 FRINGE BENEFITS				3,283.14	0.00	3,283.14
1000						
0426 COUNTY COURT	TEMP / SEASONAL	04/04/2025	TEMP-SEASONAL	144.47	0.00	144.47
0426 COUNTY COURT	COURT COSTS	04/17/2025	CITIBANK, N.A.	88.94		88.94
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	10.93	0.00	10.93
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	04/17/2025	LINDSAY WALKER	650.00	0.00	650.00
0426 COUNTY COURT	COURT COSTS	04/03/2025	LISA FOX	31.25		31.25
0426 COUNTY COURT				925.59	0.00	925.59
1000						
0435 DISTRICT COURT	TEMP / SEASONAL	04/17/2025	TEMP-SEASONAL	72.24	0.00	72.24
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	04/04/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	04/17/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	04/17/2025	CECIL E. BERG	600.00	0.00	600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	04/24/2025	CECIL E. BERG	1,050.00	0.00	1,050.00
0435 DISTRICT COURT	COURT COSTS	04/17/2025	CITIBANK, N.A.	71.98	0.00	71.98
0435 DISTRICT COURT	COURT COSTS	04/03/2025	EASTEX BILINGUAL SERVICES, INC	265.00		265.00
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	72.12	0.00	72.12
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	04/24/2025	JULIE MAYES HAMRICK	750.00	0.00	750.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	04/17/2025	LINDSAY WALKER	1,950.00	0.00	1,950.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	04/24/2025	LINDSAY WALKER	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	04/30/2025	LINDSAY WALKER	325.00		325.00
0435 DISTRICT COURT	COURT COSTS	04/03/2025	TELISA ADAMS	4,000.00		4,000.00
0435 DISTRICT COURT	COURT COSTS	04/24/2025	JENNIFER MORGAN	1,000.00		1,000.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	47.46		47.46
0435 DISTRICT COURT	JURORS - GRAND	04/15/2025	TRINITY COUNTY TREASURER	696.00		696.00
0435 DISTRICT COURT	COURT COSTS	04/03/2025	VERBATIM REPORTING AND TRANSCR	564.60		564.60
0435 DISTRICT COURT	COURT COSTS	04/24/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT				12,868.04	0.00	12,868.04
1000						
0450 DISTRICT CLERK	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	04/04/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	04/17/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	04/04/2025	PART-TIME	1,927.05	0.00	1,927.05
0450 DISTRICT CLERK	PART TIME	04/04/2025	OVERTIME - PT	108.75	0.00	108.75
0450 DISTRICT CLERK	PART TIME	04/17/2025	PART-TIME	2,016.01	0.00	2,016.01
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	21.99		21.99
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	04/03/2025	CDCAT REGION VII	80.00	0.00	80.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	250.00		250.00
0450 DISTRICT CLERK	POSTAGE	04/17/2025	CITIBANK, N.A.	163.80		163.80
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,207.62	0.00	1,207.62
0450 DISTRICT CLERK	POSTAGE	04/24/2025	PURCHASE POWER	503.18		503.18
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	795.90		795.90
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0450 DISTRICT CLERK				16,063.28	0.00	16,063.28
1000						
0451 J P PCT 1	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	04/04/2025	PART-TIME	911.38	0.00	911.38
0451 J P PCT 1	PART TIME	04/17/2025	PART-TIME	895.93	0.00	895.93
0451 J P PCT 1	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	13.32		13.32
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	04/17/2025	CITIBANK, N.A.	25.95		25.95
0451 J P PCT 1	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	415.00		415.00

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:20

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	700.48	0.00	700.48
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	457.00		457.00
0451 J P PCT 1	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0451 J P PCT 1	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	50.35		50.35
0451 J P PCT 1				8,981.63	0.00	8,981.63
1000						
0452 J P PCT 2	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	04/04/2025	PART-TIME	865.10	0.00	865.10
0452 J P PCT 2	PART TIME	04/17/2025	PART-TIME	888.28	0.00	888.28
0452 J P PCT 2	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	11.98		11.98
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	04/24/2025	AMAZON CAPITAL SERVICES	66.02	0.00	66.02
0452 J P PCT 2	POSTAGE	04/17/2025	CITIBANK, N.A.	58.00		58.00
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	701.15	0.00	701.15
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	469.83		469.83
0452 J P PCT 2	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,124.03		1,124.03
0452 J P PCT 2	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2				8,609.24	0.00	8,609.24
1000						
0453 J P PCT 3	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	04/04/2025	PART-TIME	1,114.87	0.00	1,114.87
0453 J P PCT 3	PART TIME	04/17/2025	PART-TIME	517.48	0.00	517.48
0453 J P PCT 3	TEMP / SEASONAL	04/17/2025	TEMP-SEASONAL	376.18	0.00	376.18
0453 J P PCT 3	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	04/24/2025	AMAZON CAPITAL SERVICES	66.01	0.00	66.01
0453 J P PCT 3	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	142.40		142.40
0453 J P PCT 3	COURT COSTS	04/24/2025	HARRIS COUNTY CONST PCT 5	170.00	0.00	170.00
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	757.83	0.00	757.83
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	498.23		498.23
0453 J P PCT 3	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	9.34		9.34
0453 J P PCT 3	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3				8,077.19	0.00	8,077.19
1000						
0454 J P PCT 4	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	04/04/2025	PART-TIME	897.98	0.00	897.98
0454 J P PCT 4	PART TIME	04/17/2025	PART-TIME	905.59	0.00	905.59
0454 J P PCT 4	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	04/30/2025	AMAZON CAPITAL SERVICES	100.89		100.89
0454 J P PCT 4	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	500.00		500.00
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	707.00	0.00	707.00
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	04/03/2025	LIVE OAK ENVIRONMENTAL	30.74		30.74
0454 J P PCT 4	CONFERENCE & EDUCATION	04/24/2025	RICHARD STEPTOE	213.06		213.06
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	467.21		467.21
0454 J P PCT 4	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0454 J P PCT 4	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4				9,374.92	0.00	9,374.92
1000						
0456 DISTRICT ATTORNEY	FULL TIME	04/04/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	04/04/2025	FULL-TIME	1,422.01	0.00	1,422.01
0456 DISTRICT ATTORNEY	FULL TIME	04/04/2025	SICK	158.00	0.00	158.00
0456 DISTRICT ATTORNEY	FULL TIME	04/17/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	04/17/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	04/04/2025	PART-TIME	2,304.04	0.00	2,304.04
0456 DISTRICT ATTORNEY	PART TIME	04/17/2025	PART-TIME	2,654.79	0.00	2,654.79
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	04/04/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	04/17/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	04/17/2025	CITIBANK, N.A.	127.79		127.79
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	04/24/2025	CHRIS THOMPSON	200.00		200.00
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	984.08	0.00	984.08
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	654.35		654.35
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	04/10/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				14,944.95	0.00	14,944.95
1000						
0475 COUNTY ATTORNEY	FULL TIME	04/04/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	04/04/2025	FULL-TIME	1,369.64	0.00	1,369.64
0475 COUNTY ATTORNEY	FULL TIME	04/04/2025	VACATION	72.09	0.00	72.09
0475 COUNTY ATTORNEY	FULL TIME	04/17/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:20

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0475 COUNTY ATTORNEY	FULL TIME	04/17/2025	FULL-TIME	1,369.64	0.00	1,369.64
0475 COUNTY ATTORNEY	FULL TIME	04/17/2025	SICK	72.09	0.00	72.09
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	04/24/2025	AMAZON CAPITAL SERVICES	59.20		59.20
0475 COUNTY ATTORNEY	POSTAGE	04/17/2025	CITIBANK, N.A.	129.96	0.00	129.96
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	714.36	0.00	714.36
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	524.48		524.48
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0475 COUNTY ATTORNEY				10,630.12	0.00	10,630.12
1000						
0490 ELECTIONS	FULL TIME	04/04/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	04/17/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	CELL PHONE ALLOWANCE	04/04/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	04/17/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	SUPPLIES - ELECTION	04/30/2025	ELECTION SYSTEMS & SOFTWARE, I	3,537.24	0.00	3,537.24
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	314.91	0.00	314.91
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	209.01		209.01
0490 ELECTIONS	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0490 ELECTIONS				7,957.08	0.00	7,957.08
1000						
0495 COUNTY AUDITOR	FULL TIME	04/04/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	04/04/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	04/17/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	04/17/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	275.00		275.00
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	04/24/2025	LACEY MECHAM	233.67		233.67
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,089.65	0.00	1,089.65
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	733.38		733.38
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,262.87		2,262.87
0495 COUNTY AUDITOR				14,308.55	0.00	14,308.55
1000						
0497 COUNTY TREASURER	FULL TIME	04/04/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	04/17/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMERICAN ASSOCIATION OF NOTARI	120.85		120.85
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	778.08	0.00	778.08
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	04/24/2025	OFFICE DEPOT INC	243.08		243.08
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	521.05		521.05
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	04/03/2025	TEXAS ASSOCIATION OF COUNTIES	250.00		250.00
0497 COUNTY TREASURER				11,069.74	0.00	11,069.74
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	04/04/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	04/17/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	04/04/2025	PART-TIME	824.18	0.00	824.18
0499 TAX ASSESSOR / COLLECTOR	PART TIME	04/17/2025	PART-TIME	838.90	0.00	838.90
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	250.00		250.00
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	04/17/2025	CITIBANK, N.A.	96.36		96.36
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	04/03/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	04/17/2025	DEBRA CROCKER	77.19		77.19
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,666.36	0.00	1,666.36
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	1,101.74		1,101.74
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	4,507.06		4,507.06
0499 TAX ASSESSOR / COLLECTOR				22,419.84	0.00	22,419.84
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	04/04/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	04/17/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	04/04/2025	PART-TIME	1,845.77	0.00	1,845.77
0510 COURTHOUSE MAINTENANCE	PART TIME	04/17/2025	PART-TIME	2,101.04	0.00	2,101.04
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	04/04/2025	TEMP-SEASONAL	635.60	0.00	635.60
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	04/17/2025	TEMP-SEASONAL	272.40	0.00	272.40
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/30/2025	ALL AROUND ELECTRIC, LLC	1,111.00		1,111.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	04/17/2025	AMAZON CAPITAL SERVICES	37.58		37.58
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	04/24/2025	AMAZON CAPITAL SERVICES	14.88		14.88
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/17/2025	AMAZON CAPITAL SERVICES	388.23	0.00	388.23
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/10/2025	AMERICAN FILTER SERVICE LLC	260.00		260.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	04/10/2025	APPLE SPRINGS WATER SUPPLY CO	21.00		21.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	04/17/2025	CENTERPOINT ENERGY	87.99	0.00	87.99
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	04/17/2025	CITIBANK, N.A.	69.99		69.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/17/2025	CITIBANK, N.A.	141.66		141.66

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TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

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Dept with Description		Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net_Change
1000							
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/17/2025	CITIBANK, N.A.	254.66		254.66
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/03/2025	CITY OF GROVETON	1,051.23	0.00	1,051.23
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/24/2025	CITY OF TRINITY	77.47		77.47
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/24/2025	DOUBLE DIAMOND GRAPHICS	100.00		100.00
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/03/2025	ENTERGY	2,126.95	0.00	2,126.95
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/10/2025	ENTERGY	69.80		69.80
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/24/2025	ENTERGY	432.55	0.00	432.55
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/30/2025	ENTERGY	3,943.54	0.00	3,943.54
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/03/2025	FERRARA'S HEATING & AIR CONDIT	257.74		257.74
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/10/2025	FERRARA'S HEATING & AIR CONDIT	360.00		360.00
0510	COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	04/10/2025	HIGGINBOTHAM BROTHERS & COMPAN	19.37		19.37
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/03/2025	HIGGINBOTHAM BROTHERS & COMPAN	69.98		69.98
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/10/2025	HIGGINBOTHAM BROTHERS & COMPAN	156.83	0.00	156.83
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/03/2025	HIGGINBOTHAM BROTHERS & COMPAN	13.98		13.98
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/24/2025	HOUSTON COUNTY ELECTRIC COOP,	188.65		188.65
0510	COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	799.63	0.00	799.63
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/03/2025	MCWILLIAMS & SON INC.	293.00		293.00
0510	COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	04/24/2025	MONICA HENSLEY	400.00		400.00
0510	COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	04/30/2025	MONICA HENSLEY	450.00		450.00
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/03/2025	QUINS PLUMBING	2,900.00		2,900.00
0510	COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	04/17/2025	SCOGINS QUALITY TIRE	150.00		150.00
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/24/2025	STRICKLAND PLUMBING & HVAC, IN	1,427.50		1,427.50
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/10/2025	SUMMIT FIRE & SECURITY	730.00		730.00
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/24/2025	SUMMIT FIRE & SECURITY	630.00		630.00
0510	COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	482.93		482.93
0510	COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0510	COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	04/17/2025	VECTOR SECURITY, INC	696.12		696.12
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/03/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510	COURTHOUSE MAINTENANCE	UTILITIES	04/24/2025	WOODLAKE - JOSSERAND WATER SUP	26.73		26.73
0510 COURTHOUSE MAINTENANCE					28,637.52	0.00	28,637.52
1000							
0512	JAIL / DETENTION FACILITY	FULL TIME	04/04/2025	FULL-TIME	12,561.98	0.00	12,561.98
0512	JAIL / DETENTION FACILITY	FULL TIME	04/04/2025	OVERTIME - FT	80.69	0.00	80.69
0512	JAIL / DETENTION FACILITY	FULL TIME	04/04/2025	VACATION	162.25	0.00	162.25
0512	JAIL / DETENTION FACILITY	FULL TIME	04/04/2025	HOLIDAY USED	519.18	0.00	519.18
0512	JAIL / DETENTION FACILITY	FULL TIME	04/17/2025	FULL-TIME	14,461.01	0.00	14,461.01
0512	JAIL / DETENTION FACILITY	PART TIME	04/04/2025	PART-TIME	2,223.54	0.00	2,223.54
0512	JAIL / DETENTION FACILITY	PART TIME	04/17/2025	PART-TIME	2,725.78	0.00	2,725.78
0512	JAIL / DETENTION FACILITY	PART TIME	04/17/2025	OVERTIME - PT	107.87	0.00	107.87
0512	JAIL / DETENTION FACILITY	CERTIFICATE PAY	04/04/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512	JAIL / DETENTION FACILITY	CERTIFICATE PAY	04/17/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512	JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	04/30/2025	AMAZON CAPITAL SERVICES	136.86		136.86
0512	JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	04/10/2025	BROOKSHIRE BROTHERS INC	312.23		312.23
0512	JAIL / DETENTION FACILITY	UTILITIES	04/17/2025	CENTERPOINT ENERGY	65.80		65.80
0512	JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	04/10/2025	CHARM-TEX INC	191.85		191.85
0512	JAIL / DETENTION FACILITY	MEALS - INMATE	04/17/2025	CITIBANK, N.A.	138.49		138.49
0512	JAIL / DETENTION FACILITY	UTILITIES	04/03/2025	CITY OF GROVETON	703.50		703.50
0512	JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	04/10/2025	CONCORD RADIOLOGY	12.00		12.00
0512	JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	04/17/2025	LEANN SIKES	128.81		128.81
0512	JAIL / DETENTION FACILITY	INMATE FARM	04/30/2025	ENTERGY	27.17		27.17
0512	JAIL / DETENTION FACILITY	UTILITIES	04/03/2025	ENTERGY	710.19		710.19
0512	JAIL / DETENTION FACILITY	UTILITIES	04/30/2025	ENTERGY	786.37		786.37
0512	JAIL / DETENTION FACILITY	DETAINEE - BOARDING	04/10/2025	HOUSTON COUNTY	41,100.00		41,100.00
0512	JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	3,647.42	0.00	3,647.42
0512	JAIL / DETENTION FACILITY	INMATE FARM	04/24/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512	JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	04/03/2025	QUILL CORP.	179.14	0.00	179.14
0512	JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	04/03/2025	QUILL CORP.	226.46		226.46
0512	JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	04/30/2025	QUILL CORP.	126.21		126.21
0512	JAIL / DETENTION FACILITY	MEALS - INMATE	04/07/2025	SYSCO EAST TEXAS	1,340.18		1,340.18
0512	JAIL / DETENTION FACILITY	MEALS - INMATE	04/24/2025	SYSCO EAST TEXAS	956.21		956.21
0512	JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	2,451.58		2,451.58
0512	JAIL / DETENTION FACILITY	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	8,656.48		8,656.48
0512	JAIL / DETENTION FACILITY	MEALS - INMATE	04/17/2025	TRINITY COUNTY TREASURER	47.27		47.27
0512	JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	04/10/2025	VECTOR SECURITY, INC	292.00		292.00
0512 JAIL / DETENTION FACILITY					95,740.66	0.00	95,740.66
1000							
0544	911 MAPPING	FULL TIME	04/04/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544	911 MAPPING	FULL TIME	04/17/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544	911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	334.07	0.00	334.07
0544	911 MAPPING	MILEAGE - EMPLOYEES	04/17/2025	JOLYNN HOLMES	60.30		60.30
0544	911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	221.02		221.02
0544	911 MAPPING	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0544 911 MAPPING					4,670.47	0.00	4,670.47
1000							
0549	DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	04/24/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549	DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	04/17/2025	AMAZON CAPITAL SERVICES	74.49	0.00	74.49
0549	DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	04/17/2025	CITIBANK, N.A.	162.31		162.31
0549	DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	04/30/2025	ENTERGY	27.18		27.18

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RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:20

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	04/24/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	04/10/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				7,029.98	0.00	7,029.98
1000						
0551 CONSTABLE PCT 1	FULL TIME	04/04/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	04/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	04/04/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	04/17/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	04/04/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	04/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	04/10/2025	CC PLUS, INC	699.99		699.99
0551 CONSTABLE PCT 1	VEHICLE - FUEL	04/17/2025	CITIBANK, N.A.	347.51		347.51
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	500.00		500.00
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	365.14	0.00	365.14
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	240.23		240.23
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1				6,502.72	0.00	6,502.72
1000						
0552 CONSTABLE PCT 2	FULL TIME	04/04/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	04/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	04/04/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	04/17/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	04/04/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	04/17/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	04/04/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	04/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	VEHICLE - PARTS & REPAIRS	04/17/2025	CITIBANK, N.A.	65.77		65.77
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	381.51	0.00	381.51
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	251.99		251.99
0552 CONSTABLE PCT 2	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	116.21	0.00	116.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	04/10/2025	WEX BANK	138.85		138.85
0552 CONSTABLE PCT 2				5,419.57	0.00	5,419.57
1000						
0553 CONSTABLE PCT 3	FULL TIME	04/04/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	04/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	04/04/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	04/17/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	04/04/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	04/17/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	04/04/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	04/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	04/17/2025	CITIBANK, N.A.	18.55		18.55
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	04/03/2025	EFORCE SOFTWARE	499.00		499.00
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	379.75	0.00	379.75
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	251.99		251.99
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0553 CONSTABLE PCT 3	CONFERENCE & EDUCATION	04/24/2025	TEXAS ASSOCIATION OF COUNTIES	250.00		250.00
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	37.21		37.21
0553 CONSTABLE PCT 3				5,901.74	0.00	5,901.74
1000						
0554 CONSTABLE PCT 4	FULL TIME	04/04/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	04/17/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	04/04/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	04/17/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	04/04/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	04/17/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	04/04/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	04/17/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	04/17/2025	CITIBANK, N.A.	210.56		210.56
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	377.79	0.00	377.79
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	252.00		252.00
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	50.35		50.35
0554 CONSTABLE PCT 4				5,355.94	0.00	5,355.94
1000						
0560 COUNTY SHERIFF	FULL TIME	04/04/2025	FULL-TIME	24,838.30	0.00	24,838.30
0560 COUNTY SHERIFF	FULL TIME	04/04/2025	HOLIDAY USED	735.23	0.00	735.23
0560 COUNTY SHERIFF	FULL TIME	04/04/2025	SICK	351.77	0.00	351.77
0560 COUNTY SHERIFF	FULL TIME	04/04/2025	COMP TIME USED	66.68	0.00	66.68
0560 COUNTY SHERIFF	FULL TIME	04/04/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	04/17/2025	FULL-TIME	25,325.14	0.00	25,325.14
0560 COUNTY SHERIFF	FULL TIME	04/17/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:20

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net_Change
1000						
0560 COUNTY SHERIFF	FULL TIME	04/17/2025	COMP TIME USED	3,353.27	0.00	3,353.27
0560 COUNTY SHERIFF	FULL TIME	04/17/2025	VACATION	1,759.71	0.00	1,759.71
0560 COUNTY SHERIFF	PART TIME	04/04/2025	PART-TIME	500.00	0.00	500.00
0560 COUNTY SHERIFF	PART TIME	04/17/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	CERTIFICATE PAY	04/04/2025	CERTIFICATE PAY	738.46	0.00	738.46
0560 COUNTY SHERIFF	CERTIFICATE PAY	04/17/2025	CERTIFICATE PAY	738.46	0.00	738.46
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	04/04/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	04/17/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/03/2025	4T SUPPLY	585.12		585.12
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/10/2025	4T SUPPLY	350.27		350.27
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/17/2025	4T SUPPLY	15.99		15.99
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/24/2025	4T SUPPLY	26.49		26.49
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/30/2025	4T SUPPLY	382.94		382.94
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	392.96	0.00	392.96
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/17/2025	AMAZON CAPITAL SERVICES	45.59	0.00	45.59
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	04/24/2025	AMAZON CAPITAL SERVICES	124.26		124.26
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	04/30/2025	AMAZON CAPITAL SERVICES	151.79	0.00	151.79
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	04/30/2025	AMERICAN TIRE DISTRIBUTORS	4,536.74	0.00	4,536.74
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/03/2025	BURTON AUTO SUPPLY, INC.	230.53		230.53
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/10/2025	BURTON AUTO SUPPLY, INC.	81.63		81.63
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	04/17/2025	CITIBANK, N.A.	592.44		592.44
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/17/2025	CITIBANK, N.A.	106.82		106.82
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	04/17/2025	CITIBANK, N.A.	149.00		149.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	04/17/2025	CITIBANK, N.A.	895.58		895.58
0560 COUNTY SHERIFF	POSTAGE	04/17/2025	CITIBANK, N.A.	106.15	0.00	106.15
0560 COUNTY SHERIFF	RADIO REPAIRS	04/24/2025	DAILEY AND WELLS COMMUNICATION	4,073.52		4,073.52
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	04/10/2025	DELL MARKETING L.P.	1,128.13		1,128.13
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	04/10/2025	DRM GAS INC.	51.00		51.00
0560 COUNTY SHERIFF	LEASE - VEHICLE	04/10/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	04/10/2025	GARDNER OIL INC.	7,337.33	0.00	7,337.33
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	04/17/2025	GROVETON FAMILY MEDICAL CENTER	330.00		330.00
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	6,424.01	0.00	6,424.01
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	04/10/2025	LOTT OIL COMPANY, INC	400.00		400.00
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	04/30/2025	MARY WALLACE	27.74		27.74
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	04/30/2025	PRO-TECH ENT.	135.00		135.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	04/17/2025	RINGO TIRE & SERVICE CENTER	194.95		194.95
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	04/03/2025	ROBERT W. GRANT, ED. D	400.00	0.00	400.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	04/03/2025	SCOGINS QUALITY TIRE	420.00		420.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	04/10/2025	SCOGINS QUALITY TIRE	340.00		340.00
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	4,503.28		4,503.28
0560 COUNTY SHERIFF	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	17,278.32		17,278.32
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	04/17/2025	TRINITY COUNTY TREASURER	43.09		43.09
0560 COUNTY SHERIFF	TELEPHONE SERVICES	04/17/2025	VERIZON WIRELESS	1,487.56	0.00	1,487.56
0560 COUNTY SHERIFF				118,971.14	0.00	118,971.14
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	04/03/2025	BELINDA BLACKSTOCK	325.00		325.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	04/10/2025	BELINDA BLACKSTOCK	275.00		275.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	04/23/2025	BELINDA BLACKSTOCK	800.00		800.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	04/10/2025	BROOKSHIRE BROTHERS INC	325.79		325.79
0642 HEALTH & WELFARE	AUTOPSIES	04/17/2025	FORENSIC MEDICAL	7,425.00	0.00	7,425.00
0642 HEALTH & WELFARE	AUTOPSIES	04/24/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE	AUTOPSIES	04/30/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE				10,100.79	0.00	10,100.79
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	04/04/2025	PART-TIME	926.84	0.00	926.84
0643 VETERANS' SERVICE OFFICER	PART TIME	04/17/2025	PART-TIME	1,110.61	0.00	1,110.61
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	190.09	0.00	190.09
0643 VETERANS' SERVICE OFFICER	MAINTENANCE & SERVICE CONTRACT	04/03/2025	PANORAMIC SOFTWARE INC	495.00		495.00
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	117.64		117.64
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	04/17/2025	VERIZON WIRELESS	75.20		75.20
0643 VETERANS' SERVICE OFFICER				2,915.38	0.00	2,915.38
1000						
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	04/03/2025	ENTERGY	83.04		83.04
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	04/30/2025	ENTERGY	87.62		87.62
0654 COMMUNITY DEVELOPMENT				170.66	0.00	170.66
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	04/04/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	04/04/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	04/17/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	04/17/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	SUPPLIES - OFFICE / COMPUTER	04/30/2025	AMAZON CAPITAL SERVICES	6.16		6.16
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	445.27	0.00	445.27
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	191.38		191.38
0665 AGRICULTURAL EXTENSION SE	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,123.02		1,123.02

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:21

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0665 AGRICULTURAL EXTENSION SERVICE				5,710.25	0.00	5,710.25
1000						
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		04/04/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		04/17/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES - COUNTY MATCHIN		04/03/2025	INTERNAL REVENUE SERVICE	185.94	0.00	185.94
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		04/24/2025	JOE DON KENNEDY	128.64		128.64
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		04/03/2025	JOHN CHAMBERLAIN	237.18		237.18
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		04/30/2025	JOHN CHAMBERLAIN	172.86		172.86
0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI		04/17/2025	TCDRS	122.36		122.36
0666 ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS		04/17/2025	VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				2,548.00	0.00	2,548.00
1000				536,314.32	229.95	536,084.37
1503						
0475 COUNTY ATTORNEY SUPPLEMENT - STATE		04/04/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY SUPPLEMENT - STATE		04/17/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY PAYROLL TAXES - COUNTY MATCHIN		04/03/2025	INTERNAL REVENUE SERVICE	537.71	0.00	537.71
0475 COUNTY ATTORNEY RETIREMENT - COUNTY CONTRIBUTI		04/17/2025	TCDRS	406.54		406.54
0475 COUNTY ATTORNEY				6,328.87	0.00	6,328.87
1503				6,328.87	0.00	6,328.87
1505						
0475 COUNTY ATTORNEY SB22 SUPPLEMENT - VICTIM ASSISTANT		04/04/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22 SUPPLEMENT - VICTIM ASSISTANT		04/17/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22 SUPPLEMENT - INVESTIGATOR		04/04/2025	SB22 - INVESTIGATOR	312.00	0.00	312.00
0475 COUNTY ATTORNEY SB22 SUPPLEMENT - INVESTIGATOR		04/17/2025	SB22 - INVESTIGATOR	130.00	0.00	130.00
0475 COUNTY ATTORNEY SB22 PAYROLL TAXES - COUNTY MATCHIN		04/03/2025	INTERNAL REVENUE SERVICE	495.43	0.00	495.43
0475 COUNTY ATTORNEY SB22 RETIREMENT - COUNTY CONTRIBUTI		04/17/2025	TCDRS	321.40		321.40
0475 COUNTY ATTORNEY SB22 INSURANCE - EMPLOYEE		04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0475 COUNTY ATTORNEY SB22				6,487.31	0.00	6,487.31
1505				6,487.31	0.00	6,487.31
1604						
0403 COUNTY CLERK FULL TIME		04/04/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK FULL TIME		04/17/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK PAYROLL TAXES - COUNTY MATCHIN		04/03/2025	INTERNAL REVENUE SERVICE	267.27	0.00	267.27
0403 COUNTY CLERK CONTRACTED SERVICES - RECORDS		04/03/2025	KOFILE	3,474.47		3,474.47
0403 COUNTY CLERK CONTRACTED SERVICES - RECORDS		04/24/2025	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK RETIREMENT - COUNTY CONTRIBUTI		04/17/2025	TCDRS	177.66		177.66
0403 COUNTY CLERK INSURANCE - EMPLOYEE		04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0403 COUNTY CLERK				7,440.28	0.00	7,440.28
1604				7,440.28	0.00	7,440.28
1713						
0643 VETERANS' GRANT FUND UTILITIES		04/17/2025	ABELDT'S GASLIGHT PHARMACY	95.00		95.00
0643 VETERANS' GRANT FUND UTILITIES		04/10/2025	AQUA TEXAS, INC	119.26		119.26
0643 VETERANS' GRANT FUND UTILITIES		04/17/2025	AT&T MOBILITY	184.99		184.99
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	CCI	214.42		214.42
0643 VETERANS' GRANT FUND UTILITIES		04/30/2025	CCI	116.18		116.18
0643 VETERANS' GRANT FUND UTILITIES		04/30/2025	CENTERVILLE WATER SUPPLY	25.13		25.13
0643 VETERANS' GRANT FUND SUPPLIES - FOOD		04/17/2025	CITIBANK, N.A.	4,727.90		4,727.90
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	CITY OF TRINITY	67.33		67.33
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	CITY OF TRINITY	7.00		7.00
0643 VETERANS' GRANT FUND UTILITIES		04/10/2025	ENTERGY	489.92	0.00	489.92
0643 VETERANS' GRANT FUND UTILITIES		04/17/2025	ENTERGY	516.93		516.93
0643 VETERANS' GRANT FUND UTILITIES		04/30/2025	ENTERGY	252.65	0.00	252.65
0643 VETERANS' GRANT FUND RENT		04/30/2025	ENTERPRISE LLC	750.00		750.00
0643 VETERANS' GRANT FUND UTILITIES		04/30/2025	GLENDAL WATER SUPPLY CORP	85.02		85.02
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	HOUSTON COUNTY ELECTRIC COOP,	335.00		335.00
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	LYONS LP GAS, INC.	478.50		478.50
0643 VETERANS' GRANT FUND RENT		04/10/2025	NOEL SCRUGGS	735.00		735.00
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	PRO STAR WASTE	38.63		38.63
0643 VETERANS' GRANT FUND RENT		04/10/2025	STEVE CONLEY	1,000.00		1,000.00
0643 VETERANS' GRANT FUND TRAVEL		04/03/2025	TEXAS FARM BUREAU	168.34		168.34
0643 VETERANS' GRANT FUND UTILITIES		04/10/2025	TRINITY GROVETON CONSOLIDATED	238.84		238.84
0643 VETERANS' GRANT FUND UTILITIES		04/10/2025	TRINITY RURAL WATER SUPPLY	605.86		605.86
0643 VETERANS' GRANT FUND UTILITIES		04/17/2025	VERIZON WIRELESS	223.89		223.89
0643 VETERANS' GRANT FUND UTILITIES		04/10/2025	WESTWOOD SHORES MUD	166.48		166.48
0643 VETERANS' GRANT FUND UTILITIES		04/03/2025	WINDSTREAM	167.15		167.15
0643 VETERANS' GRANT FUND UTILITIES		04/10/2025	WINDSTREAM	109.67		109.67

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:21

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net_Change
0643 VETERANS' GRANT FUND				11,919.09	0.00	11,919.09
1713				11,919.09	0.00	11,919.09
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	04/04/2025	PART-TIME	1,036.93	0.00	1,036.93
0611 ROAD & BRIDGE - PRECINCT	PART TIME	04/17/2025	PART-TIME	1,036.93	0.00	1,036.93
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/24/2025	4T SUPPLY	20.99		20.99
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/10/2025	4T SUPPLY	24.06		24.06
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	4T SUPPLY	44.97		44.97
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	04/24/2025	4T SUPPLY	56.00		56.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	9.95		9.95
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	04/17/2025	CENTERPOINT ENERGY	51.58		51.58
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	CITIBANK, N.A.	329.99		329.99
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	04/03/2025	CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/03/2025	CONNERS CRUSHED STONE/MATERIAL	2,200.60		2,200.60
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/10/2025	CONNERS CRUSHED STONE/MATERIAL	1,531.60	0.00	1,531.60
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/17/2025	CONNERS CRUSHED STONE/MATERIAL	440.00		440.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/10/2025	D&C TRANSMISSION	540.00		540.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	04/24/2025	ENTERGY	45.48		45.48
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	04/10/2025	GARDNER OIL INC.	1,641.48	0.00	1,641.48
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	HIGGINBOTHAM BROTHERS & COMPAN	121.49	0.00	121.49
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/24/2025	HIGGINBOTHAM BROTHERS & COMPAN	186.93		186.93
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,562.19	0.00	1,562.19
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	LIVE OAK ENVIRONMENTAL	637.53		637.53
0611 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	04/03/2025	NELMS DOZER, LLC	11,443.30		11,443.30
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	04/24/2025	NORTH & EAST TX CTY JUDGE & CO	250.00		250.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/24/2025	PRO-TECH ENT.	655.50		655.50
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	1,071.59		1,071.59
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,537.11		2,537.11
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - EMPLOYEE UNIFORM	04/10/2025	TOMMY PARK	180.00		180.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	TOMMY PARK	125.81		125.81
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	WAUKESHA-PEARCE INDUSTRIES	2,201.06		2,201.06
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/30/2025	WAUKESHA-PEARCE INDUSTRIES	558.76		558.76
0611 ROAD & BRIDGE - PRECINCT 1				43,034.14	0.00	43,034.14
2001				43,034.14	0.00	43,034.14
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	04/04/2025	TEMP-SEASONAL	432.32	0.00	432.32
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	04/17/2025	TEMP-SEASONAL	524.61	0.00	524.61
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	9.95		9.95
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	CITIBANK, N.A.	124.80		124.80
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/17/2025	CONNERS CRUSHED STONE/MATERIAL	984.90		984.90
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/24/2025	CONNERS CRUSHED STONE/MATERIAL	509.30		509.30
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	HIGGINBOTHAM BROTHERS & COMPAN	47.98		47.98
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	653.14	0.00	653.14
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0612 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	04/24/2025	NELMS DOZER, LLC	3,287.24		3,287.24
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	04/24/2025	NORTH & EAST TX CTY JUDGE & CO	250.00		250.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/10/2025	STUBBY'S PEST CONTROL	300.00		300.00
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	409.81		409.81
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	1,408.65		1,408.65
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				14,496.62	0.00	14,496.62
2002				14,496.62	0.00	14,496.62
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	04/04/2025	PART-TIME	1,573.06	0.00	1,573.06
0613 ROAD & BRIDGE - PRECINCT	PART TIME	04/17/2025	PART-TIME	1,685.36	0.00	1,685.36
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "04/01/2025" AND LE "04/30/2025" WITH CHART.TYPE"EC""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

05/05/2025 10:18:21

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2003						
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	9.95		9.95
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/30/2025	AMAZON CAPITAL SERVICES	104.55		104.55
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/30/2025	AMAZON CAPITAL SERVICES	122.99		122.99
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/10/2025	BURTON AUTO SUPPLY, INC.	161.63		161.63
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	CITIBANK, N.A.	112.00		112.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/17/2025	CITIBANK, N.A.	2,065.38		2,065.38
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/10/2025	CONNERS CRUSHED STONE/MATERIAL	1,447.60		1,447.60
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/24/2025	CONNERS CRUSHED STONE/MATERIAL	739.60		739.60
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	04/03/2025	CROCKETT IRON WORKS	115.00		115.00
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	04/17/2025	ENTERGY	93.71		93.71
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/30/2025	FROST CRUSHED STONE CO INC	1,315.67	0.00	1,315.67
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	04/10/2025	GARDNER OIL INC.	2,774.28		2,774.28
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	HIGGINBOTHAM BROTHERS & COMPAN	64.48	0.00	64.48
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/10/2025	HIGGINBOTHAM BROTHERS & COMPAN	65.98		65.98
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/10/2025	HOUSTON COUNTY EQUIPMENT	111.72		111.72
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	1,559.76	0.00	1,559.76
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/03/2025	KEVIN FRY	2,460.00		2,460.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	MUSTANG CAT	-188.10		-188.10
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	MUSTANG CAT		-188.10	188.10
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	04/03/2025	NELMS DOZER, LLC	3,184.72		3,184.72
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	04/24/2025	NELMS DOZER, LLC	9,291.48		9,291.48
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	04/24/2025	NORTH & EAST TX CTY JUDGE & CO	250.00		250.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	04/03/2025	SOUTHERN TIRE MART, LLC	566.56	0.00	566.56
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	1,011.17		1,011.17
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	2,545.37		2,545.37
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	TRACTOR SUPPLY CREDIT PLAN	30.89		30.89
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/17/2025	TRINITY COUNTY TREASURER	7.50		7.50
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				46,502.74	-188.10	46,690.84
2003				46,502.74	-188.10	46,690.84
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	04/04/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	04/17/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	04/04/2025	PART-TIME	1,975.79	0.00	1,975.79
0614 ROAD & BRIDGE - PRECINCT	PART TIME	04/17/2025	PART-TIME	1,101.88	0.00	1,101.88
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/04/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	04/17/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/24/2025	4T SUPPLY	3.99		3.99
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/10/2025	4T SUPPLY	81.42		81.42
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	4T SUPPLY	59.88		59.88
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/24/2025	ABC AUTO PARTS, LTD.	102.87	0.00	102.87
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	ABC AUTO PARTS, LTD.	968.89	0.00	968.89
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	ABC AUTO PARTS, LTD.	17.99		17.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	04/17/2025	AMAZON CAPITAL SERVICES	9.94		9.94
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	AMAZON CAPITAL SERVICES	523.17	0.00	523.17
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	AMAZON CAPITAL SERVICES	169.99		169.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/10/2025	APPLE SPRINGS SENIOR CITIZENS	250.00		250.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	04/24/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,115.67		3,115.67
0614 ROAD & BRIDGE - PRECINCT	INTEREST	04/24/2025	BANCORPSOUTH EQUIPMENT FINANCE	160.26		160.26
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	04/24/2025	CENTERVILLE WATER SUPPLY	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	CITIBANK, N.A.	680.14		680.14
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/03/2025	CONNERS CRUSHED STONE/MATERIAL	1,532.81		1,532.81
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/10/2025	CONNERS CRUSHED STONE/MATERIAL	700.10		700.10
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/17/2025	CONNERS CRUSHED STONE/MATERIAL	1,943.70		1,943.70
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/24/2025	CONNERS CRUSHED STONE/MATERIAL	933.00		933.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/30/2025	CONNERS CRUSHED STONE/MATERIAL	224.40		224.40
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/30/2025	COUNTRY EQUIPMENT SALES	3,397.08	0.00	3,397.08
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	EWELL EQUIPMENT COMPANY	140.83		140.83
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/30/2025	FROST CRUSHED STONE CO INC	503.27	0.00	503.27
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	04/10/2025	GARDNER OIL INC.	3,787.75		3,787.75
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	HANNAH EQUIPMENT	1,083.00		1,083.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	04/24/2025	HOUSTON COUNTY ELECTRIC COOP,	215.03		215.03
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	2,132.62	0.00	2,132.62
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	INTERSTATE BILLING SERVICE, IN	53.29		53.29
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/03/2025	LIVE OAK ENVIRONMENTAL	87.61		87.61
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/30/2025	LUFKIN FASTENERS, INC.	7.26		7.26
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	04/03/2025	MATHESON TRI-GAS, INC.	92.84		92.84
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	MUSTANG CAT	411.87		411.87
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/24/2025	MUSTANG CAT		411.87	-411.87
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/30/2025	MUSTANG CAT	411.87		411.87
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	04/03/2025	NELMS DOZER, LLC	9,178.40		9,178.40
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	04/24/2025	NELMS DOZER, LLC	4,322.34		4,322.34
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	04/24/2025	NORTH & EAST TX CTY JUDGE & CO	250.00		250.00
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	1,383.58		1,383.58
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	04/10/2025	TEXAS ASSOCIATION OF COUNTIES	5,920.14		5,920.14
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/17/2025	TRINITY COUNTY TREASURER	15.00		15.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	04/03/2025	UNITED AG & TURF	63.88		63.88

Prepared by Bonnie Kennedy

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RPT.TRANSACTION

TRINITY COUNTY, TX
APRIL 2025 CLAIM REGISTER

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	04/17/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				63,660.48	411.87	63,248.61
2004				63,660.48	411.87	63,248.61
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	04/17/2025	CITIBANK, N.A.	32.46		32.46
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	04/24/2025	JOE'S ITALIAN GRILL	3,325.00		3,325.00
0560 SHERIFF SEIZURE FUND				3,357.46	0.00	3,357.46
2400				3,357.46	0.00	3,357.46
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	04/04/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	04/17/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	168.75	0.00	168.75
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				1,760.75	0.00	1,760.75
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	04/04/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	04/17/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	04/04/2025	SB22 - DEPUTY	6,370.41	0.00	6,370.41
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	04/17/2025	SB22 - DEPUTY	6,370.41	0.00	6,370.41
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	04/04/2025	SB22 - JAILER	4,452.35	0.00	4,452.35
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	04/17/2025	SB22 - JAILER	4,795.76	0.00	4,795.76
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	2,502.63	0.00	2,502.63
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	1,712.68		1,712.68
0560 SHERIFF SB 22				27,243.40	0.00	27,243.40
2450				29,004.15	0.00	29,004.15
2464						
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	04/17/2025	CITIBANK, N.A.	100.00		100.00
0560 COUNTY SHERIFF				100.00	0.00	100.00
2464				100.00	0.00	100.00
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	04/04/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	04/17/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	04/04/2025	SB22 - INVESTIGATOR	2,305.86	0.00	2,305.86
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	04/17/2025	SB22 - INVESTIGATOR	2,622.05	0.00	2,622.05
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	597.04	0.00	597.04
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS	413.39		413.39
0456 DISTRICT ATTORNEYSB22				7,217.20	0.00	7,217.20
2720				7,217.20	0.00	7,217.20
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	04/04/2025	TEMP DA SEC	218.56	0.00	218.56
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	04/17/2025	TEMP DA SEC	240.00	0.00	240.00
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE	38.76	0.00	38.76
0456 D A SUPPLEMENT FUND				497.32	0.00	497.32
2730				497.32	0.00	497.32
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	04/17/2025	CITIBANK, N.A.	403.21		403.21
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	04/17/2025	VERIZON WIRELESS	75.98	0.00	75.98
0455 J P GENERAL				479.19	0.00	479.19
2986				479.19	0.00	479.19
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/30/2025	CONNERS CRUSHED STONE/MATERIAL	1,866.00		1,866.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/30/2025	FROST CRUSHED STONE CO INC	3,966.44		3,966.44
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/24/2025	NELMS DOZER, LLC	14,072.54		14,072.54

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0611 ROAD & BRIDGE - PRECINCT 1						19,904.98	0.00	19,904.98			
3810											
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	04/07/2025	GEORGE P BANE, INC.			68,492.89		68,492.89			
0612 ROAD & BRIDGE - PRECINCT 2						68,492.89	0.00	68,492.89			
3810											
3820						88,397.87	0.00	88,397.87			
0654 MUSEUM	PART TIME	04/04/2025	PART-TIME			705.66	0.00	705.66			
0654 MUSEUM	PART TIME	04/17/2025	PART-TIME			829.15	0.00	829.15			
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE			195.67	0.00	195.67			
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS			139.85		139.85			
0654 MUSEUM						1,870.33	0.00	1,870.33			
3820											
3830						1,870.33	0.00	1,870.33			
0409 NON-DEPARTMENTAL	PART TIME	04/04/2025	PART-TIME			1,573.34	0.00	1,573.34			
0409 NON-DEPARTMENTAL	PART TIME	04/17/2025	PART-TIME			1,719.32	0.00	1,719.32			
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	04/10/2025	FINANCIAL INTELLIGENCE, LLC			2,850.00		2,850.00			
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	04/03/2025	INTERNAL REVENUE SERVICE			400.18	0.00	400.18			
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	04/17/2025	TCDRS			276.15		276.15			
0409 NON-DEPARTMENTAL						6,818.99	0.00	6,818.99			
3830											
4010						6,818.99	0.00	6,818.99			
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	04/10/2025	THOMSON REUTERS - WEST			295.50		295.50			
0465 COURT LAW LIBRARY						295.50	0.00	295.50			
4010											
						295.50	0.00	295.50			
GRAND TOTAL									874,221.86	453.72	873,768.14