Bonnie Kennedy
Trinity County Auditor

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

Month of August 2025

COMMISSIONERS COURT MEETING

September 9, 2025

GRAND TOTAL $931,978.33

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL: $700,145.50

936-642-2233 phone bonnie.kennedy@co.trinity.tx.us 936-642-0432 fax

TRINITY COUNTY, TX
AUGUST 2025 CLAIM REGISTER

09/02/2025 10:06:30

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	08/08/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	08/08/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	08/22/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	08/22/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	08/08/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	08/22/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	08/08/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	08/22/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	08/14/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	566.11		566.11
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	08/07/2025	DANNY MARTIN	394.86		394.86
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	08/07/2025	INDIGENT HEALTHCARE SOLUTIONS,	823.50	0.00	823.50
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	924.06	0.00	924.06
0400 COUNTY JUDGE	CELL PHONE SERVICE	08/14/2025	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE				**14,677.25**	**0.00**	**14,677.25**
1000						
0403 COUNTY CLERK	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	08/08/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	08/22/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	08/14/2025	AMAZON CAPITAL SERVICES	29.99		29.99
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	184.28	0.00	184.28
0403 COUNTY CLERK	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	246.10		246.10
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	08/21/2025	DELL MARKETING L.P.	1,389.17		1,389.17
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	705.94	0.00	705.94
0403 COUNTY CLERK	POSTAGE	08/28/2025	PURCHASE POWER	200.00		200.00
0403 COUNTY CLERK				**12,129.24**	**0.00**	**12,129.24**
1000						
0409 NON-DEPARTMENTAL	CONTINGENCY	08/12/2025		2,000.00		2,000.00
0409 NON-DEPARTMENTAL	CONTINGENCY	08/07/2025	BILL RASBEARY AND ASSOCIATES,	200.00		200.00
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	08/14/2025	DEEP EAST TX COUNCIL OF GOVERN	1,584.22		1,584.22
0409 NON-DEPARTMENTAL	CONTINGENCY	08/14/2025	NETPROTEC LLC	600.00		600.00
0409 NON-DEPARTMENTAL	INTERLOCAL AGREEMENTS - JV/ADU	08/28/2025	POLK COUNTY JUVENILE PROBATION	5,648.75		5,648.75
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LI	08/14/2025	TEXAS ASSOCIATION OF COUNTIES	364.00		364.00
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - APPRAISA	08/28/2025	TRINITY COUNTY APPRAISAL DISTR	108,613.24		108,613.24
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - TAX COLL	08/28/2025	TRINITY GROVETON CONSOLIDATED	8,750.00		8,750.00
0409 NON-DEPARTMENTAL				**127,760.21**	**0.00**	**127,760.21**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "08/01/2025" AND LE "08/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0410 IT / DATA / NETWORK	FULL TIME	08/08/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	08/22/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	08/14/2025	AMAZON CAPITAL SERVICES	112.44		112.44
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	572.65	0.00	572.65
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	08/28/2025	AMAZON CAPITAL SERVICES	239.87	0.00	239.87
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	103.98		103.98
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	08/28/2025	CCI	200.08		200.08
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	08/28/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	08/14/2025	CITIBANK, N.A.	835.69		835.69
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	08/14/2025	CITIBANK, N.A.	195.00		195.00
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	08/07/2025	DIAL TONE SERVICES L.P.	6.17		6.17
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	209.90	0.00	209.90
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	08/07/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	08/07/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	08/07/2025	N-ABLE TECHNOLOGIES LTD	207.50		207.50
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	08/21/2025	QUILL CORP.	293.94	0.00	293.94
0410 IT / DATA / NETWORK	MILEAGE - EMPLOYEES	08/21/2025	SEAN LUCE	48.00	0.00	48.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	08/07/2025	VERIZON CONNECT	252.64		252.64
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	08/14/2025	VERIZON WIRELESS	447.71	0.00	447.71
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	08/07/2025	WINDSTREAM	6,108.77	0.00	6,108.77
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	08/21/2025	WINDSTREAM	1,426.72	0.00	1,426.72
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	08/28/2025	WINDSTREAM	84.40		84.40
0410 IT / DATA / NETWORK				**18,264.20**	**0.00**	**18,264.20**
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	08/08/2025	PART-TIME	485.07	0.00	485.07
0412 GRANT WRITER ADMINISTRATO	PART TIME	08/22/2025	PART-TIME	663.78	0.00	663.78
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	147.13	0.00	147.13
0412 GRANT WRITER ADMINISTRATOR				**1,295.98**	**0.00**	**1,295.98**
1000						
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	08/14/2025	CITIBANK, N.A.	100.00		100.00
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	08/21/2025	JULIE FAHRENFORT	100.00		100.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	08/28/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	08/07/2025	PURCHASE POWER	109.99		109.99
0414 COURTHOUSE MISCELLANEOUS	PURCHASE & REPAIRS - MISC	08/28/2025	SOUND TECHS	229.25		229.25
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	08/07/2025	TEXAS DOCUMENT SOLUTIONS, INC.	120.78		120.78
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	08/07/2025	TEXAS DOCUMENT SOLUTIONS, INC.	1,481.72	0.00	1,481.72
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	08/28/2025	TEXAS DOCUMENT SOLUTIONS, INC.	731.72		731.72
0414 COURTHOUSE MISCELLANEOUS				**2,989.21**	**0.00**	**2,989.21**

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0426 COUNTY COURT	TEMP / SEASONAL	08/22/2025	TEMP-SEASONAL	16.05	0.00	16.05
0426 COUNTY COURT	COURT COSTS	08/01/2025		2,839.60		2,839.60
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	08/21/2025	DAVID CERVANTES	1,625.00	0.00	1,625.00
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	3.68	0.00	3.68
0426 COUNTY COURT	COURT COSTS	08/14/2025	RECOVERY MONITORING SOLUTIONS,	248.00		248.00
0426 COUNTY COURT	COURT COSTS	08/14/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0426 COUNTY COURT				**5,057.33**	**0.00**	**5,057.33**
1000						
0435 DISTRICT COURT	TEMP / SEASONAL	08/22/2025	TEMP-SEASONAL	64.21	0.00	64.21
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	08/08/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	08/22/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	COURT COSTS	08/01/2025			2,839.60	-2,839.60
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/07/2025	BENJAMIN JEFFERIES	2,325.00	0.00	2,325.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	08/21/2025	C. NICOLE KUENSTLE, PLLC	11,564.30	0.00	11,564.30
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/14/2025	CECIL E. BERG	1,440.00		1,440.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/07/2025	CECIL E. BERG	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/21/2025	CHRISTIE HANCOCK-JONES	999.96	0.00	999.96
0435 DISTRICT COURT	COURT COSTS	08/14/2025	CITIBANK, N.A.	186.39		186.39
0435 DISTRICT COURT	COURT COSTS	08/21/2025	HAL R RIDLEY	54.60		54.60
0435 DISTRICT COURT	COURT COSTS	08/28/2025	HON DON TAYLOR	106.40		106.40
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	51.76	0.00	51.76
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/07/2025	JULIE MAYES HAMRICK	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/21/2025	KEATON D KIRKWOOD	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/14/2025	LINDSAY WALKER	2,865.00	0.00	2,865.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	08/14/2025	LINDSAY WALKER	870.00		870.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	08/14/2025	LINDSAY WALKER	5,177.00	0.00	5,177.00
0435 DISTRICT COURT	COURT COSTS	08/14/2025	ROBIN COOKSEY	428.00		428.00
0435 DISTRICT COURT				**28,111.26**	**2,839.60**	**25,271.66**
1000						
0450 DISTRICT CLERK	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	08/08/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	08/22/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	08/08/2025	PART-TIME	1,748.70	0.00	1,748.70
0450 DISTRICT CLERK	PART TIME	08/08/2025	OVERTIME - PT	241.53	0.00	241.53
0450 DISTRICT CLERK	PART TIME	08/22/2025	PART-TIME	1,979.76	0.00	1,979.76
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	127.49	0.00	127.49
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	08/14/2025	CDCAT REGION VII	10.00		10.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	430.63		430.63
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	798.68	0.00	798.68

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	08/28/2025	JILLIAN STEPTOE	226.32		226.32
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	08/28/2025	LEONOR VAZQUEZ	202.48		202.48
0450 DISTRICT CLERK	POSTAGE	08/21/2025	PURCHASE POWER	401.00		401.00
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	08/28/2025	SCOTT-MERRIMAN INC	2,374.95		2,374.95
0450 DISTRICT CLERK				**15,275.32**	**0.00**	**15,275.32**
1000						
0451 J P PCT 1	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	CONFERENCE & EDUCATION	08/28/2025			1,006.34	-1,006.34
0451 J P PCT 1	CONFERENCE & EDUCATION	08/28/2025			1,006.34	-1,006.34
0451 J P PCT 1	POSTAGE	08/14/2025	CITIBANK, N.A.	20.96		20.96
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	468.95	0.00	468.95
0451 J P PCT 1	CONFERENCE & EDUCATION	08/14/2025	MARY WALLACE	282.61		282.61
0451 J P PCT 1	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	40.23		40.23
0451 J P PCT 1				**5,197.37**	**2,012.68**	**3,184.69**
1000						
0452 J P PCT 2	PART TIME	08/08/2025	PART-TIME	965.52	0.00	965.52
0452 J P PCT 2	PART TIME	08/22/2025	PART-TIME	950.07	0.00	950.07
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	08/14/2025	AMAZON CAPITAL SERVICES	18.94		18.94
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	53.46	0.00	53.46
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	480.24	0.00	480.24
0452 J P PCT 2	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2				**2,508.46**	**0.00**	**2,508.46**
1000						
0453 J P PCT 3	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	08/08/2025	PART-TIME	1,004.52	0.00	1,004.52
0453 J P PCT 3	PART TIME	08/22/2025	PART-TIME	791.44	0.00	791.44
0453 J P PCT 3	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	08/14/2025	AMAZON CAPITAL SERVICES	119.47	0.00	119.47
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	471.64	0.00	471.64
0453 J P PCT 3	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3				**6,811.92**	**0.00**	**6,811.92**

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0454 J P PCT 4	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	08/08/2025	PART-TIME	913.20	0.00	913.20
0454 J P PCT 4	PART TIME	08/22/2025	PART-TIME	913.20	0.00	913.20
0454 J P PCT 4	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	CONFERENCE & EDUCATION	08/28/2025		1,006.34		1,006.34
0454 J P PCT 4	CONFERENCE & EDUCATION	08/28/2025		1,006.34		1,006.34
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	08/14/2025	AMAZON CAPITAL SERVICES	73.47	0.00	73.47
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	19.76		19.76
0454 J P PCT 4	COURT COSTS	08/14/2025	BEXAR COUNTY CONSTABLE PCT 4	92.00		92.00
0454 J P PCT 4	COURT COSTS	08/14/2025	HARRIS COUNTY CONSTABLE PCT 7	85.00		85.00
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	516.36	0.00	516.36
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	08/07/2025	LIVE OAK ENVIRONMENTAL	55.74		55.74
0454 J P PCT 4	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4				**9,106.26**	**0.00**	**9,106.26**
1000						
0456 DISTRICT ATTORNEY	FULL TIME	08/08/2025	DA INVESTIGATOR	437.69	0.00	437.69
0456 DISTRICT ATTORNEY	FULL TIME	08/08/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	08/22/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	08/22/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	08/08/2025	PART-TIME	3,356.30	0.00	3,356.30
0456 DISTRICT ATTORNEY	PART TIME	08/22/2025	PART-TIME	2,855.38	0.00	2,855.38
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	08/08/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	08/22/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	08/07/2025	AMAZON CAPITAL SERVICES	187.85		187.85
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	08/14/2025	AMAZON CAPITAL SERVICES	24.99		24.99
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	679.42	0.00	679.42
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	08/07/2025	TDCAA	340.00		340.00
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	08/07/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				**12,770.95**	**0.00**	**12,770.95**
1000						
0475 COUNTY ATTORNEY	FULL TIME	08/08/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	08/08/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	08/22/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	08/22/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	08/07/2025	AMAZON CAPITAL SERVICES	39.60		39.60
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	08/14/2025	AMAZON CAPITAL SERVICES	87.71		87.71
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	1,500.00		1,500.00
0475 COUNTY ATTORNEY	POSTAGE	08/14/2025	CITIBANK, N.A.	244.05		244.05

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "08/01/2025" AND LE "08/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
AUGUST 2025 CLAIM REGISTER

09/02/2025 10:06:30

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	478.46	0.00	478.46
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	08/07/2025	TDCAA	155.00		155.00
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	08/21/2025	TDCAA	700.00	0.00	700.00
0475 COUNTY ATTORNEY				**10,151.74**	**0.00**	**10,151.74**
1000						
0490 ELECTIONS	FULL TIME	08/08/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	08/22/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	CELL PHONE ALLOWANCE	08/08/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	08/22/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	209.94	0.00	209.94
0490 ELECTIONS				**2,978.26**	**0.00**	**2,978.26**
1000						
0495 COUNTY AUDITOR	FULL TIME	08/08/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	08/08/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	08/22/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	08/22/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	172.55		172.55
0495 COUNTY AUDITOR	POSTAGE	08/14/2025	CITIBANK, N.A.	13.64		13.64
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	724.36	0.00	724.36
0495 COUNTY AUDITOR				**10,624.53**	**0.00**	**10,624.53**
1000						
0497 COUNTY TREASURER	FULL TIME	08/08/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	08/22/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	08/14/2025	REBECCA FANN	92.57	0.00	92.57
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	494.70	0.00	494.70
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	08/28/2025	ORRIN HARGRAVE	30.00		30.00
0497 COUNTY TREASURER				**7,518.75**	**0.00**	**7,518.75**
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	08/08/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	08/22/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	08/08/2025	PART-TIME	765.31	0.00	765.31
0499 TAX ASSESSOR / COLLECTOR	PART TIME	08/22/2025	PART-TIME	838.90	0.00	838.90

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	08/28/2025	AMAZON CAPITAL SERVICES	28.95		28.95
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	08/14/2025	CITIBANK, N.A.	92.45		92.45
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	08/07/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	08/14/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	1,117.60	0.00	1,117.60
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	08/21/2025	TEXAS ASSOCIATION OF COUNTIES	225.00		225.00
0499 TAX ASSESSOR / COLLECTOR				16,151.99	0.00	16,151.99
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	08/08/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	08/22/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	08/08/2025	PART-TIME	1,602.59	0.00	1,602.59
0510 COURTHOUSE MAINTENANCE	PART TIME	08/22/2025	PART-TIME	1,578.99	0.00	1,578.99
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	08/08/2025	TEMP-SEASONAL	363.20	0.00	363.20
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	08/22/2025	TEMP-SEASONAL	454.00	0.00	454.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	08/21/2025	4T SUPPLY	10.74	0.00	10.74
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	08/21/2025	AMAZON CAPITAL SERVICES	13.99		13.99
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	08/28/2025	AMAZON CAPITAL SERVICES	26.99		26.99
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	08/14/2025	AMAZON CAPITAL SERVICES	17.69		17.69
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/14/2025	AMAZON CAPITAL SERVICES	265.18		265.18
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/14/2025	APPLE SPRINGS WATER SUPPLY CO	25.00		25.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/21/2025	CENTERPOINT ENERGY	89.04	0.00	89.04
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	08/14/2025	CITIBANK, N.A.	5.25		5.25
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/14/2025	CITIBANK, N.A.	83.66		83.66
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/28/2025	CITY OF GROVETON	838.04	0.00	838.04
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/07/2025	CITY OF TRINITY	79.84		79.84
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/14/2025	REBECCA DAVIS	30.01		30.01
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/07/2025	ENTERGY	133.69		133.69
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/14/2025	ENTERGY	282.88		282.88
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/21/2025	ENTERGY	193.92	0.00	193.92
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/28/2025	ENTERGY	7,011.69	0.00	7,011.69
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/14/2025	FERRARA'S HEATING & AIR CONDIT	485.00		485.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/07/2025	FERRARA'S HEATING & AIR CONDIT	949.04		949.04
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	08/21/2025	HIGGINBOTHAM BROTHERS & COMPAN	57.70		57.70
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/21/2025	HOUSTON COUNTY ELECTRIC COOP,	156.33		156.33
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	510.51	0.00	510.51
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/07/2025	MILLENIA WATER & ICE, LLC	110.50		110.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/07/2025	MILLENIA WATER & ICE, LLC	25.50		25.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	08/07/2025	MILLENIA WATER & ICE, LLC	144.50		144.50
0510 COURTHOUSE MAINTENANCE	TELEPHONE - PHONE IN ELEVATOR	08/21/2025	SCHINDLER ELEVATOR CORP.	4,841.28		4,841.28
0510 COURTHOUSE MAINTENANCE	UTILITIES	08/28/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0510 COURTHOUSE MAINTENANCE						
1000				22,800.87	0.00	22,800.87
0512 JAIL / DETENTION FACILITY	FULL TIME	08/08/2025	FULL-TIME	14,514.60	0.00	14,514.60
0512 JAIL / DETENTION FACILITY	FULL TIME	08/22/2025	FULL-TIME	14,514.60	0.00	14,514.60
0512 JAIL / DETENTION FACILITY	PART TIME	08/08/2025	PART-TIME	2,325.26	0.00	2,325.26
0512 JAIL / DETENTION FACILITY	PART TIME	08/22/2025	PART-TIME	913.20	0.00	913.20
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	08/08/2025	CERTIFICATE PAY	369.22	0.00	369.22
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	08/22/2025	CERTIFICATE PAY	369.22	0.00	369.22
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	08/07/2025	AMAZON CAPITAL SERVICES	99.99		99.99
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	08/14/2025	AMAZON CAPITAL SERVICES	99.99		99.99
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	08/28/2025	AMAZON CAPITAL SERVICES	719.97		719.97
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	08/21/2025	BOSQUE COUNTY	4,420.00		4,420.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/21/2025	BOSQUE COUNTY	62.22		62.22
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/07/2025	BROOKSHIRE BROTHERS INC	17.86		17.86
0512 JAIL / DETENTION FACILITY	UTILITIES	08/21/2025	CENTERPOINT ENERGY	63.71		63.71
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	08/07/2025	CHARM-TEX INC	183.40		183.40
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	08/14/2025	CITIBANK, N.A.	7.57		7.57
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	08/14/2025	CITIBANK, N.A.	84.68		84.68
0512 JAIL / DETENTION FACILITY	UTILITIES	08/28/2025	CITY OF GROVETON	478.11		478.11
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/07/2025	CONCORD MEDICAL GROUP OF TEXAS	41.09		41.09
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/07/2025	CONROE MEDICAL CENTER	8,605.73		8,605.73
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/07/2025	EMERGENCY MEDICINE SERVICES	265.05		265.05
0512 JAIL / DETENTION FACILITY	INMATE FARM	08/28/2025	ENTERGY	21.39		21.39
0512 JAIL / DETENTION FACILITY	UTILITIES	08/28/2025	ENTERGY	1,049.73		1,049.73
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/07/2025	GROVETON FAMILY MEDICAL CENTER	112.50		112.50
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	08/14/2025	GROVETON MILL & SUPPLY, INC.	362.00		362.00
0512 JAIL / DETENTION FACILITY	INMATE FARM	08/14/2025	GROVETON MILL & SUPPLY, INC.	24.00		24.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/11/2025	HOSPITAL MEDICINE SERVICES OF	244.67		244.67
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/07/2025	HOSPITALIST MEDICINE	244.67		244.67
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/11/2025	HOSPITALIST MEDICINE		244.67	-244.67
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	08/14/2025	HOUSTON COUNTY	27,225.00		27,225.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	08/18/2025	HOUSTON COUNTY	36,300.00		36,300.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/14/2025	HOUSTON COUNTY	215.00		215.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/18/2025	HOUSTON COUNTY	145.00		145.00
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	2,426.63	0.00	2,426.63
~~0512 JAIL / DETENTION FACILITY~~	~~DETAINEE - BOARDING~~	08/18/2025	MILAM COUNTY AUDITOR	~~12,880.00~~		12,880.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	08/18/2025	MILAM COUNTY AUDITOR	26,960.00	0.00	26,960.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	08/18/2025	MILAM COUNTY AUDITOR	755.40		755.40
0512 JAIL / DETENTION FACILITY	INMATE FARM	08/28/2025	PENNINGTON WATER SUPPLY CORP	223.90		223.90
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	08/21/2025	QUILL CORP.	9.23		9.23
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	08/21/2025	QUILL CORP.	212.52		212.52
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	08/14/2025	ROCKY BOYD	49.32		49.32
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	08/01/2025	SAN JACINTO COUNTY - SHERIFF D		30,095.00	-30,095.00

Duplicate Pymt Correction

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "08/01/2025" AND LE "08/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0512 JAIL / DETENTION FACILITY				157,616.43	30,339.67	127,276.76
1000						
0544 911 MAPPING	FULL TIME	08/08/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	FULL TIME	08/22/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	222.10	0.00	222.10
0544 911 MAPPING	MILEAGE - EMPLOYEES	08/28/2025	JOLYNN HOLMES	49.58		49.58
0544 911 MAPPING				3,199.16	0.00	3,199.16
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	08/28/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	08/28/2025	ENTERGY	21.39		21.39
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	08/28/2025	PENNINGTON WATER SUPPLY CORP	223.90		223.90
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	08/07/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				6,995.29	0.00	6,995.29
1000						
0551 CONSTABLE PCT 1	FULL TIME	08/08/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	08/22/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	08/08/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	08/22/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	08/08/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	08/22/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	08/14/2025	CITIBANK, N.A.	64.65		64.65
0551 CONSTABLE PCT 1	VEHICLE - FUEL	08/14/2025	CITIBANK, N.A.	131.51		131.51
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	243.42	0.00	243.42
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	08/07/2025	WEX BANK	327.89		327.89
0551 CONSTABLE PCT 1				3,989.72	0.00	3,989.72
1000						
0552 CONSTABLE PCT 2	FULL TIME	08/08/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	08/22/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	08/08/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	08/22/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	08/08/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	08/22/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	08/08/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	08/22/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	VEHICLE - PARTS & REPAIRS	08/14/2025	CITIBANK, N.A.	1,093.80	0.00	1,093.80
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	255.32	0.00	255.32

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	118.21	0.00	118.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	08/07/2025	WEX BANK	333.50		333.50
0552 CONSTABLE PCT 2				**5,138.47**	**0.00**	**5,138.47**
1000						
0553 CONSTABLE PCT 3	FULL TIME	08/08/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	08/22/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	08/08/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	08/22/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	08/08/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	08/22/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	08/08/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	08/22/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	VEHICLE - PARTS & REPAIRS	08/14/2025	CITIBANK, N.A.	20.80		20.80
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	253.68	0.00	253.68
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	80.22	0.00	80.22
0553 CONSTABLE PCT 3	VEHICLE - FUEL	08/07/2025	WEX BANK	107.32		107.32
0553 CONSTABLE PCT 3				**3,799.66**	**0.00**	**3,799.66**
1000						
0554 CONSTABLE PCT 4	FULL TIME	08/08/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	08/22/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	08/08/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	08/22/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	08/08/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	08/22/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	08/08/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	08/22/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - PARTS & REPAIRS	08/21/2025	CENTURY SIGN BUILDERS	448.59		448.59
0554 CONSTABLE PCT 4	VEHICLE - FUEL	08/14/2025	CITIBANK, N.A.	214.36		214.36
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	251.86	0.00	251.86
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	40.23		40.23
0554 CONSTABLE PCT 4				**4,292.68**	**0.00**	**4,292.68**
1000						
0560 COUNTY SHERIFF	FULL TIME	08/08/2025	FULL-TIME	25,969.37	0.00	25,969.37
0560 COUNTY SHERIFF	FULL TIME	08/08/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	08/22/2025	FULL-TIME	25,969.37	0.00	25,969.37
0560 COUNTY SHERIFF	FULL TIME	08/22/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	08/08/2025	PART-TIME	893.25	0.00	893.25
0560 COUNTY SHERIFF	PART TIME	08/22/2025	PART-TIME	754.50	0.00	754.50

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1000						
0560 COUNTY SHERIFF	CERTIFICATE PAY	08/08/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	08/22/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	08/08/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	08/22/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CAPITAL ASSETS	08/12/2025			2,000.00	-2,000.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/07/2025	4T SUPPLY	192.54	0.00	192.54
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/28/2025	4T SUPPLY	265.66	0.00	265.66
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	48.91		48.91
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	08/28/2025	AMAZON CAPITAL SERVICES	69.57		69.57
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	08/07/2025	AMAZON CAPITAL SERVICES	45.73		45.73
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	08/28/2025	AMAZON CAPITAL SERVICES	187.35	0.00	187.35
0560 COUNTY SHERIFF	MACHINERY & EQUIPMENT	08/28/2025	AMAZON CAPITAL SERVICES	191.97		191.97
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	08/21/2025	AMERICAN TIRE DISTRIBUTORS	1,432.08		1,432.08
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/21/2025	BURTON AUTO SUPPLY, INC.	182.95		182.95
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/28/2025	CENTURY SIGN BUILDERS	147.14		147.14
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	08/14/2025	CITIBANK, N.A.	259.24		259.24
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/14/2025	CITIBANK, N.A.	378.75		378.75
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	08/14/2025	CITIBANK, N.A.	67.07		67.07
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	08/14/2025	CITIBANK, N.A.	111.96		111.96
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	2,425.05	0.00	2,425.05
0560 COUNTY SHERIFF	ADVERTISING /PUBLICATIONS	08/14/2025	CITIBANK, N.A.	98.00		98.00
0560 COUNTY SHERIFF	POSTAGE	08/14/2025	CITIBANK, N.A.	125.48	0.00	125.48
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/28/2025	COUNTRY EQUIPMENT SALES	1,352.86		1,352.86
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/28/2025	D&C TRANSMISSION	2,922.00		2,922.00
0560 COUNTY SHERIFF	LEASE - VEHICLE	08/14/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	08/07/2025	GARDNER OIL INC.	5,647.23		5,647.23
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	08/14/2025	GROVETON FAMILY MEDICAL CENTER	165.00		165.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	08/07/2025	HUNTSVILLE AUTO CENTER	2,250.00		2,250.00
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	4,139.09	0.00	4,139.09
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	08/28/2025	RICKY HOPE	142.50		142.50
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	08/14/2025	TEXAS TOP COP SHOP	677.49	0.00	677.49
0560 COUNTY SHERIFF	TELEPHONE SERVICES	08/14/2025	VERIZON WIRELESS	1,939.16		1,939.16
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	08/14/2025	WOODY WALLACE	311.56		311.56
0560 COUNTY SHERIFF				**87,338.34**	**2,000.00**	**85,338.34**
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	08/07/2025	BELINDA BLACKSTOCK	700.00		700.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	08/14/2025	BELINDA BLACKSTOCK	475.00	0.00	475.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	08/28/2025	BELINDA BLACKSTOCK	300.00		300.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	08/07/2025	BROOKSHIRE BROTHERS INC	208.38		208.38
0642 HEALTH & WELFARE	AUTOPSIES	08/14/2025	FORENSIC MEDICAL	12,375.00	0.00	12,375.00
0642 HEALTH & WELFARE	AUTOPSIES	08/14/2025	GIPSON FUNERAL HOME	495.00		495.00
0642 HEALTH & WELFARE	AUTOPSIES	08/14/2025	GROVETON FUNERAL HOME	1,827.00	0.00	1,827.00

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1000						
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	08/07/2025	JACK R ERWIN, MD	55.52		55.52
0642 HEALTH & WELFARE	AUTOPSIES	08/21/2025	WALLER - THORNTON FUNERAL HOME	2,375.00	0.00	2,375.00
0642 HEALTH & WELFARE	AUTOPSIES	08/28/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE				19,285.90	0.00	19,285.90
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	08/08/2025	PART-TIME	767.04	0.00	767.04
0643 VETERANS' SERVICE OFFICER	PART TIME	08/22/2025	PART-TIME	910.86	0.00	910.86
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	08/21/2025	AMAZON CAPITAL SERVICES	88.99		88.99
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	08/28/2025	AMAZON CAPITAL SERVICES	79.64	0.00	79.64
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	08/14/2025	DOUBLE DIAMOND GRAPHICS	30.00		30.00
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	08/07/2025	MIKALA PETERS	84.16		84.16
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	08/14/2025	MIKALA PETERS	26.00		26.00
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	08/21/2025	MIKALA PETERS	83.22	0.00	83.22
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	08/28/2025	MIKALA PETERS	52.00		52.00
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	121.94	0.00	121.94
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	08/14/2025	VERIZON WIRELESS	78.22		78.22
0643 VETERANS' SERVICE OFFICER				2,322.07	0.00	2,322.07
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	08/08/2025	FULL-TIME	1,180.23	0.00	1,180.23
0665 AGRICULTURAL EXTENSION SE	FULL TIME	08/08/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	08/22/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	08/22/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	288.33	0.00	288.33
0665 AGRICULTURAL EXTENSION SERVICE				4,145.62	0.00	4,145.62
1000						
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	08/08/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	08/22/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	123.96	0.00	123.96
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	08/28/2025	JOE DON KENNEDY	152.09		152.09
0666 ENVIRONMENTAL ENFORCEMENT	SUPPLIES - MISCELLANEOUS	08/14/2025	VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				1,977.07	0.00	1,977.07
1000				632,281.51	37,191.95	595,089.56

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "08/01/2025" AND LE "08/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

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1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	08/08/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	08/22/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	361.42	0.00	361.42
0475 COUNTY ATTORNEY				5,746.04	0.00	5,746.04
1503				5,746.04	0.00	5,746.04
1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	08/08/2025	VAC SUPPLEMENT	2,024.28	0.00	2,024.28
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	08/22/2025	VAC SUPPLEMENT	2,170.44	0.00	2,170.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	08/08/2025	SB22 - INVESTIGATOR	104.00	0.00	104.00
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	08/22/2025	SB22 - INVESTIGATOR	156.00	0.00	156.00
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	231.17	0.00	231.17
0475 COUNTY ATTORNEY SB22				4,685.89	0.00	4,685.89
1505				4,685.89	0.00	4,685.89
1604						
0403 COUNTY CLERK	FULL TIME	08/08/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	08/22/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	TEMP / SEASONAL	08/08/2025	TEMP-SEASONAL	590.20	0.00	590.20
0403 COUNTY CLERK	TEMP / SEASONAL	08/22/2025	TEMP-SEASONAL	431.30	0.00	431.30
0403 COUNTY CLERK	MAINTENANCE & SERVICE CONTRACT	08/28/2025	IDOCKET.COM	51,000.00		51,000.00
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	252.85	0.00	252.85
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	08/21/2025	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK				54,667.63	0.00	54,667.63
1604				54,667.63	0.00	54,667.63
1713						
0643 VETERANS' GRANT FUND	UTILITIES	08/15/2025	CITY OF TRINITY	0.00	32.67	-32.67
0643 VETERANS' GRANT FUND	UTILITIES	08/21/2025	AT&T MOBILITY	110.14		110.14
0643 VETERANS' GRANT FUND	UTILITIES	08/14/2025	CCI	185.25	0.00	185.25
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	08/14/2025	CITIBANK, N.A.	2,288.19		2,288.19
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	CITY OF TRINITY	92.55		92.55
0643 VETERANS' GRANT FUND	UTILITIES	08/28/2025	CITY OF TRINITY	126.99		126.99
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	ENTERGY	96.25		96.25
0643 VETERANS' GRANT FUND	UTILITIES	08/21/2025	ENTERGY	582.02	0.00	582.02

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1713						
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	GLENDALE WATER SUPPLY CORP	69.63		69.63
0643 VETERANS' GRANT FUND	UTILITIES	08/28/2025	GLENDALE WATER SUPPLY CORP	74.02		74.02
0643 VETERANS' GRANT FUND	UTILITIES	08/14/2025	HOUSTON COUNTY ELECTRIC COOP,	315.00		315.00
0643 VETERANS' GRANT FUND	UTILITIES	08/21/2025	HOUSTON COUNTY ELECTRIC COOP,	136.79		136.79
0643 VETERANS' GRANT FUND	UTILITIES	08/28/2025	HOUSTON COUNTY ELECTRIC COOP,	396.62		396.62
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	PENNINGTON WATER SUPPLY CORP	47.00		47.00
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	PRO STAR WASTE	38.63		38.63
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	SAM HOUSTON ELECTRIC COOP	147.73		147.73
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	TRINITY RURAL WATER SUPPLY	81.15		81.15
0643 VETERANS' GRANT FUND	UTILITIES	08/28/2025	TRINITY RURAL WATER SUPPLY	83.64		83.64
0643 VETERANS' GRANT FUND	UTILITIES	08/21/2025	WESTWOOD SHORES MUD	171.66		171.66
0643 VETERANS' GRANT FUND	UTILITIES	08/28/2025	WESTWOOD SHORES MUD	340.82	0.00	340.82
0643 VETERANS' GRANT FUND	UTILITIES	08/07/2025	WINDSTREAM	401.69	0.00	401.69
0643 VETERANS' GRANT FUND				5,785.77	32.67	5,753.10
1713				5,785.77	32.67	5,753.10
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	08/08/2025	PART-TIME	1,950.13	0.00	1,950.13
0611 ROAD & BRIDGE - PRECINCT	PART TIME	08/22/2025	PART-TIME	1,746.87	0.00	1,746.87
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/01/2025			179.71	-179.71
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/21/2025	4T SUPPLY	38.33	0.00	38.33
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/21/2025	4T SUPPLY	208.71	0.00	208.71
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/28/2025	4T SUPPLY	30.11		30.11
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	A.C.E. LLC	450.00		450.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	08/07/2025	AMAZON CAPITAL SERVICES	2.81		2.81
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	08/21/2025	CENTERPOINT ENERGY	58.23		58.23
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	CITIBANK, N.A.	548.41		548.41
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/14/2025	CITIBANK, N.A.	237.99		237.99
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	564.96		564.96
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	08/28/2025	CITY OF GROVETON	281.74		281.74
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	CONNERS CRUSHED STONE/MATERIAL	230.30		230.30
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	CONNERS CRUSHED STONE/MATERIAL	238.20		238.20
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/21/2025	COUNTRY EQUIPMENT SALES	1,126.56	0.00	1,126.56
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/21/2025	CROCKETT IRON WORKS	414.50		414.50
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	08/28/2025	ENTERGY	80.99		80.99

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2001						
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	EQUIPMENT HUB, LLC	1,850.00		1,850.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	08/07/2025	GARDNER OIL INC.	5,283.19	0.00	5,283.19
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	HIGGINBOTHAM BROTHERS & COMPAN	58.00		58.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/14/2025	HIGGINBOTHAM BROTHERS & COMPAN	42.90		42.90
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	1,166.29	0.00	1,166.29
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	INTERSTATE BILLING SERVICE, IN	146.76		146.76
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	LIVE OAK ENVIRONMENTAL	106.40		106.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	PRO-TECH ENT.	710.50		710.50
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	08/21/2025	CESAR MARTINEZ	419.10		419.10
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/14/2025	SCOGINS QUALITY TIRE	150.00		150.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/21/2025	SOUTHERN TIRE MART, LLC	1,879.75		1,879.75
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	TOMMY PARK	258.00		258.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	WAUKESHA-PEARCE INDUSTRIES	849.96		849.96
0611 ROAD & BRIDGE - PRECINCT 1				33,810.28	179.71	33,630.57
2001				33,810.28	179.71	33,630.57
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	PART TIME	08/08/2025	PART-TIME	452.79	0.00	452.79
0612 ROAD & BRIDGE - PRECINCT	PART TIME	08/22/2025	PART-TIME	452.79	0.00	452.79
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	08/07/2025	AMAZON CAPITAL SERVICES	2.81		2.81
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	BRYAN & BRYAN ASPHALT LLC	6,917.64	0.00	6,917.64
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	CITIBANK, N.A.	81.06		81.06
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	564.96		564.96
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	413.38	0.00	413.38
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				14,714.35	0.00	14,714.35
2002				14,714.35	0.00	14,714.35

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	08/08/2025	PART-TIME	1,493.46	0.00	1,493.46
0613 ROAD & BRIDGE - PRECINCT	PART TIME	08/22/2025	PART-TIME	1,713.60	0.00	1,713.60
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	08/07/2025	AMAZON CAPITAL SERVICES	2.81		2.81
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	BURTON AUTO SUPPLY, INC.	44.21		44.21
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	CITIBANK, N.A.	181.44		181.44
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	564.96		564.96
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/21/2025	CROCKETT IRON WORKS	667.40	0.00	667.40
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	08/14/2025	ENTERGY	136.81		136.81
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	EQUIPMENT HUB, LLC	1,430.00		1,430.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/14/2025	FROST CRUSHED STONE CO INC	1,269.99		1,269.99
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	FROST CRUSHED STONE CO INC	433.67		433.67
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	08/07/2025	GARDNER OIL INC.	1,918.27		1,918.27
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	GROVETON MILL & SUPPLY, INC.	160.00		160.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	HANNAH EQUIPMENT	1,573.00		1,573.00
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	1,145.36	0.00	1,145.36
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/21/2025	SOUTHERN TIRE MART, LLC	450.00		450.00
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				**26,680.41**	**0.00**	**26,680.41**
2003				**26,680.41**	**0.00**	**26,680.41**
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	08/08/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	08/22/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	08/08/2025	PART-TIME	1,421.11	0.00	1,421.11
0614 ROAD & BRIDGE - PRECINCT	PART TIME	08/22/2025	PART-TIME	1,050.39	0.00	1,050.39
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/08/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	08/22/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/01/2025		179.71		179.71
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/21/2025	4T SUPPLY	80.45		80.45
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/28/2025	4T SUPPLY	335.89	0.00	335.89
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	AAXION INC.	158.05		158.05

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TRINITY COUNTY, TX
AUGUST 2025 CLAIM REGISTER

09/02/2025 10:06:30

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	ABC AUTO PARTS, LTD.	182.95		182.95
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	08/21/2025	ABC AUTO PARTS, LTD.	54.47		54.47
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	ABNEY & SONS HARDWARE	86.06		86.06
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	08/07/2025	AMAZON CAPITAL SERVICES	2.81		2.81
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	AMAZON CAPITAL SERVICES	49.99		49.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/28/2025	AMAZON CAPITAL SERVICES	40.67		40.67
0614 ROAD & BRIDGE - PRECINCT	ROAD SIGNS / POSTS	08/21/2025	AMAZON CAPITAL SERVICES	89.98	0.00	89.98
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/21/2025	APPLE SPRINGS SENIOR CITIZENS	144.00		144.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	08/14/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,140.77		3,140.77
0614 ROAD & BRIDGE - PRECINCT	INTEREST	08/14/2025	BANCORPSOUTH EQUIPMENT FINANCE	135.16		135.16
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	08/21/2025	CENTERVILLE WATER SUPPLY	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	CITIBANK, N.A.	88.76		88.76
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	CITIBANK, N.A.	376.64		376.64
0614 ROAD & BRIDGE - PRECINCT	ROAD SIGNS / POSTS	08/14/2025	CITIBANK, N.A.	98.09		98.09
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/07/2025	COOK TIRE & SERVICE CENTER INC	1,116.96		1,116.96
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/14/2025	COOK TIRE & SERVICE CENTER INC	211.26		211.26
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	08/21/2025	COOK TIRE & SERVICE CENTER INC	746.94		746.94
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	CROCKETT IRON WORKS	477.00		477.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	EQUIPMENT HUB, LLC	2,390.00		2,390.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	FROST CRUSHED STONE CO INC	1,639.40		1,639.40
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	FROST CRUSHED STONE CO INC	1,906.64		1,906.64
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/28/2025	FROST CRUSHED STONE CO INC	597.21		597.21
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	08/07/2025	GARDNER OIL INC.	6,321.46		6,321.46
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	HANNAH EQUIPMENT	672.00		672.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	08/21/2025	HOUSTON COUNTY ELECTRIC COOP,	296.18	0.00	296.18
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	1,310.73	0.00	1,310.73
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	INTERSTATE BILLING SERVICE, IN	1,103.75	0.00	1,103.75
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/07/2025	LIVE OAK ENVIRONMENTAL	87.61		87.61
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/14/2025	LUFKIN FASTENERS, INC.	26.61		26.61
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	MUSTANG CAT	106.98		106.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	08/07/2025	SCHAEFFER'S MFG COMPANY	1,801.65		1,801.65
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	08/14/2025	SCOGINS QUALITY TIRE	25.00		25.00
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/28/2025	TEXAS MATERIALS GROUP, INC	1,078.20		1,078.20
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	08/07/2025	TOLEDO AUTOMOTIVE SUPPLY OF LU	299.99		299.99
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	08/14/2025	UNITED AG & TURF	40.36		40.36
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	08/14/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				**45,893.81**	**0.00**	**45,893.81**
2004				**45,893.81**	**0.00**	**45,893.81**
2400						

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	08/14/2025	CITIBANK, N.A.	32.46		32.46
0560 SHERIFF SEIZURE FUND				**32.46**	**0.00**	**32.46**
2400				**32.46**	**0.00**	**32.46**
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	08/08/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	08/22/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	112.66	0.00	112.66
0550 CONSTABLE SB 22				**1,592.90**	**0.00**	**1,592.90**
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	08/08/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	08/22/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	08/08/2025	SB22 - DEPUTY	6,277.55	0.00	6,277.55
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	08/22/2025	SB22 - DEPUTY	6,277.55	0.00	6,277.55
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	08/08/2025	SB22 - JAILER	4,758.09	0.00	4,758.09
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	08/22/2025	SB22 - JAILER	4,758.09	0.00	4,758.09
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	1,627.29	0.00	1,627.29
0560 SHERIFF SB 22				**24,737.73**	**0.00**	**24,737.73**
2450				**26,330.63**	**0.00**	**26,330.63**
2464						
0560 COUNTY SHERIFF	JR DEPUTY PROGRAM	08/14/2025		2,901.23		2,901.23
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	08/14/2025			2,901.23	-2,901.23
0560 COUNTY SHERIFF	JR DEPUTY PROGRAM	08/21/2025	AMAZON CAPITAL SERVICES	499.95		499.95
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	08/14/2025	AMAZON CAPITAL SERVICES	308.95		308.95
0560 COUNTY SHERIFF	JR DEPUTY PROGRAM	08/14/2025	CITIBANK, N.A.	1,585.22	0.00	1,585.22
0560 COUNTY SHERIFF	SCHOLARSHIPS	08/14/2025	FIRST NATIONAL BANK	5,000.00		5,000.00
0560 COUNTY SHERIFF				**10,295.35**	**2,901.23**	**7,394.12**
2464				**10,295.35**	**2,901.23**	**7,394.12**
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	08/08/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	08/22/2025	SB22 - PARALEGAL	639.43	0.00	639.43

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	08/08/2025	SB22 - ASST DA	2,294.93	0.00	2,294.93
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	08/22/2025	SB22 - ASST DA	2,294.93	0.00	2,294.93
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	08/08/2025	SB22 - INVESTIGATOR	3,199.11	0.00	3,199.11
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	08/22/2025	SB22 - INVESTIGATOR	2,783.16	0.00	2,783.16
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	483.97	0.00	483.97
0456 DISTRICT ATTORNEYSB22				**12,334.96**	**0.00**	**12,334.96**
2720				**12,334.96**	**0.00**	**12,334.96**
2730						
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	08/28/2025	AMAZON CAPITAL SERVICES	321.94	0.00	321.94
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	103.13	0.00	103.13
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	08/28/2025	JOEY ROBERTSON	361.01		361.01
0456 D A SUPPLEMENT FUND				**786.08**	**0.00**	**786.08**
2730				**786.08**	**0.00**	**786.08**
2803						
0450 DISTRICT CLERK	PART TIME	08/08/2025	OVERTIME - PT	85.13	0.00	85.13
0450 DISTRICT CLERK	PART TIME	08/22/2025	OVERTIME - PT	170.25	0.00	170.25
0450 DISTRICT CLERK	TEMP / SEASONAL	08/08/2025	TEMP-SEASONAL	454.00	0.00	454.00
0450 DISTRICT CLERK	TEMP / SEASONAL	08/22/2025	TEMP-SEASONAL	908.00	0.00	908.00
0450 DISTRICT CLERK				**1,617.38**	**0.00**	**1,617.38**
2803				**1,617.38**	**0.00**	**1,617.38**
2965						
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	08/07/2025	JOSHUA HALES	112.00		112.00
0560 COUNTY SHERIFF				**112.00**	**0.00**	**112.00**
2965				**112.00**	**0.00**	**112.00**
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	08/21/2025	CSG FORTE PAYMENTS, INC	1,837.22		1,837.22
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	08/14/2025	VERIZON WIRELESS	77.98	0.00	77.98

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0455 J P GENERAL				1,915.20	0.00	1,915.20
2986				1,915.20	0.00	1,915.20
3805						
0560 COUNTY SHERIFF	STATE - ALERRT GRANT	08/12/2025	CHRISTIAN MOWRER	0.00	296.00	-296.00
0560 COUNTY SHERIFF				0.00	296.00	-296.00
3805						
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	08/14/2025	CITIBANK, N.A.	32.26		32.26
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	08/08/2025	TRINITY COUNTY TITLE	2,137.00		2,137.00
0654 COMMUNITY DEVELOPMENT				2,169.26	0.00	2,169.26
3805				2,169.26	296.00	1,873.26
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	08/07/2025	LEHMAN'S PIPE & STEEL INC	10,111.64		10,111.64
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	08/07/2025	MCCLAINS ENTERPRISES INC	4,164.45		4,164.45
0409 NON-DEPARTMENTAL				14,276.09	0.00	14,276.09
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	BRYAN & BRYAN ASPHALT LLC	1,697.28		1,697.28
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	BRYAN & BRYAN ASPHALT LLC	8,320.48	0.00	8,320.48
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/28/2025	BRYAN & BRYAN ASPHALT LLC	33,088.12	0.00	33,088.12
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	FROST CRUSHED STONE CO INC	1,280.78		1,280.78
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/14/2025	FROST CRUSHED STONE CO INC	1,469.91		1,469.91
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	FROST CRUSHED STONE CO INC	1,457.41		1,457.41
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/28/2025	FROST CRUSHED STONE CO INC	865.90		865.90
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/01/2025	HAYDEN DIAL	4,875.00		4,875.00
0611 ROAD & BRIDGE - PRECINCT 1				53,054.88	0.00	53,054.88
3810						
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/21/2025	A.C.E. LLC	11,520.00		11,520.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/07/2025	FROST CRUSHED STONE CO INC	3,018.10		3,018.10
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	08/28/2025	WATERS CONSTRUCTION COMPANY, I	4,984.80		4,984.80
0612 ROAD & BRIDGE - PRECINCT 2				19,522.90	0.00	19,522.90

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Selection Criteria: WITH DATE GE "08/01/2025" AND LE "08/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
AUGUST 2025 CLAIM REGISTER

09/02/2025 10:06:30

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3810				86,853.87	0.00	86,853.87
3820						
0654 MUSEUM	PART TIME	08/08/2025	PART-TIME	617.45	0.00	617.45
0654 MUSEUM	PART TIME	08/22/2025	PART-TIME	952.64	0.00	952.64
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	103.91	0.00	103.91
0654 MUSEUM				1,674.00	0.00	1,674.00
3820				1,674.00	0.00	1,674.00
3830						
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	08/07/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	08/07/2025	INTERNAL REVENUE SERVICE	38.46	0.00	38.46
0409 NON-DEPARTMENTAL				2,888.46	0.00	2,888.46
3830				2,888.46	0.00	2,888.46
4001						
0654 COMMUNITY DEVELOPMENT	BUILDING MAINTENANCE & REPAIR	08/14/2025	CITIBANK, N.A.	77.80		77.80
0654 COMMUNITY DEVELOPMENT				77.80	0.00	77.80
4001				77.80	0.00	77.80
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	08/07/2025	THOMSON REUTERS - WEST	295.50		295.50
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	08/28/2025	THOMSON REUTERS - WEST	931.25		931.25
0465 COURT LAW LIBRARY				1,226.75	0.00	1,226.75
4010				1,226.75	0.00	1,226.75
GRAND TOTAL				972,579.89	40,601.56	931,978.33

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "08/01/2025" AND LE "08/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
Claim Register Department Totals
From 08/01/2025 To 08/31/2025

Dept	Total
1000.0205 PAYROLL LIABILITIES	33,493.31
1000.0210 DUE TO STATE - CRIMINAL COSTS	100.00
1000.0400 COUNTY JUDGE	2,765.57
1000.0403 COUNTY CLERK	2,755.48
1000.0409 NON-DEPARTMENTAL	125,760.21
1000.0410 IT / DATA / NETWORK	15,446.12
1000.0412 GRANT WRITER ADMINISTRATOR	147.13
1000.0414 COURTHOUSE MISCELLANEOUS	2,989.21
1000.0426 COUNTY COURT	2,201.68
1000.0435 DISTRICT COURT	27,418.41
1000.0450 DISTRICT CLERK	4,571.55
1000.0451 J P PCT 1	812.75
1000.0452 J P PCT 2	592.87
1000.0453 J P PCT 3	631.34
1000.0454 J P PCT 4	882.56
1000.0456 DISTRICT ATTORNEY	1,335.26
1000.0475 COUNTY ATTORNEY	3,204.82
1000.0490 ELECTIONS	209.94
1000.0495 COUNTY AUDITOR	910.55
1000.0497 COUNTY TREASURER	617.27
1000.0499 TAX ASSESSOR / COLLECTOR	1,515.46
1000.0510 COURTHOUSE MAINTENANCE	16,413.47
1000.0512 JAIL / DETENTION FACILITY	124,365.66
1000.0544 911 MAPPING	271.68
1000.0549 DEPARTMENT OF PUBLIC SAFETY	6,995.29
1000.0551 CONSTABLE PCT 1	807.70
1000.0552 CONSTABLE PCT 2	1,800.83
1000.0553 CONSTABLE PCT 3	462.02
1000.0554 CONSTABLE PCT 4	955.04
1000.0560 COUNTY SHERIFF	26,714.05
1000.0642 HEALTH & WELFARE	19,285.90
1000.0643 VETERANS' SERVICE OFFICER	644.17
1000.0665 AGRICULTURAL EXTENSION SERVIC	288.33

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor

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TRINITY COUNTY, TX
Claim Register Department Totals
From 08/01/2025 To 08/31/2025

Dept		Total
1000.0666	ENVIRONMENTAL ENFORCEMENT OFF	356.51
1503.0205	PAYROLL LIABILITIES	1,000.37
1503.0475	COUNTY ATTORNEY	361.42
1505.0205	PAYROLL LIABILITIES	425.17
1505.0475	COUNTY ATTORNEY SB22	231.17
1604.0205	PAYROLL LIABILITIES	363.91
1604.0403	COUNTY CLERK	51,292.85
1713.0643	VETERANS' GRANT FUND	5,785.77
2001.0205	PAYROLL LIABILITIES	2,212.95
2001.0611	ROAD & BRIDGE - PRECINCT 1	17,821.66
2002.0205	PAYROLL LIABILITIES	684.86
2002.0612	ROAD & BRIDGE - PRECINCT 2	8,380.83
2003.0205	PAYROLL LIABILITIES	2,577.04
2003.0613	ROAD & BRIDGE - PRECINCT 3	10,340.91
2004.0205	PAYROLL LIABILITIES	2,402.35
2004.0614	ROAD & BRIDGE - PRECINCT 4	27,683.66
2400.0560	SHERIFF SEIZURE FUND	32.46
2450.0205	PAYROLL LIABILITIES	3,557.38
2450.0550	CONSTABLE SB 22	112.66
2450.0560	SHERIFF SB 22	1,627.29
2464.0560	COUNTY SHERIFF	7,394.12
2720.0205	PAYROLL LIABILITIES	892.30
2720.0456	DISTRICT ATTORNEYSB22	483.97
2730.0205	PAYROLL LIABILITIES	122.56
2730.0456	D A SUPPLEMENT FUND	786.08
2965.0270	DUE TO EXTERNAL ENTITIES	1,760.00
2965.0340	FINES, FEES, COSTS, & FORFEIT	600.00
2965.0560	COUNTY SHERIFF	112.00
2986.0455	J P GENERAL	1,915.20
3805.0654	COMMUNITY DEVELOPMENT	2,169.26
3810.0409	NON-DEPARTMENTAL	14,276.09
3810.0611	ROAD & BRIDGE - PRECINCT 1	53,054.88
3810.0612	ROAD & BRIDGE - PRECINCT 2	19,522.90

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TRINITY COUNTY, TX

Claim Register Department Totals

From 08/01/2025 To 08/31/2025

Dept	Total
3820.0205 PAYROLL LIABILITIES	103.91
3820.0654 MUSEUM	103.91
3830.0205 PAYROLL LIABILITIES	38.46
3830.0409 NON-DEPARTMENTAL	2,888.46
4001.0270 DUE TO EXTERNAL ENTITIES	300.00
4001.0654 COMMUNITY DEVELOPMENT	77.80
4010.0465 COURT LAW LIBRARY	1,226.75
9170.0270 DUE TO EXTERNAL ENTITIES	27,700.00

700,145.50

TRINITY COUNTY, TX

Claim Register Fund Totals

From 08/01/2025 To 08/31/2025

Fund		Total
1000	GENERAL FUND	427,722.14
1503	COUNTY ATTORNEY FUND	1,361.79
1505	S B 22 COUNTY ATTORNEY SUPPLE	656.34
1604	COUNTY CLERK RECORDS MANAGEME	51,656.76
1713	VETERANS ASSISTANCE GR FUND	5,785.77
2001	ROAD & BRIDGE #1 FUND	20,034.61
2002	ROAD & BRIDGE #2 FUND	9,065.69
2003	ROAD & BRIDGE #3 FUND	12,917.95
2004	ROAD & BRIDGE #4 FUND	30,086.01
2400	SHERIFF SEIZURE FUND	32.46
2450	S B 22 LAW ENFORCEMENT SUPPLE	5,297.33
2464	SHERIFF'S FUNDRAISING PROGRAM	7,394.12
2720	S B 22 DISTRICT ATTORNEY SUPP	1,376.27
2730	D A SUPPLEMENT FUND	908.64
2965	SEIZED FUNDS PENDING FORF	2,472.00
2986	COURT TECHNOLOGY FUND	1,915.20
3805	MISC GRANTS & DONATED FUNDS	2,169.26
3810	CLFRF / CSFRF ARPA FUND	86,853.87
3820	HOTEL / MOTEL TAX FUND	207.82
3830	LOCAL ASSISTANCE & TRIBAL CON	2,926.92
4001	TRINITY COUNTY COMMUNITY CENT	377.80
4010	LAW LIBRARY FUND	1,226.75
9170	GENERAL ESCROW FUND	27,700.00

700,145.50

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Bonnie Kennedy Auditor

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 08/01/2025 To 08/31/2025

Vendor		Total
4	WINDSTREAM	8,021.58
10	CCI	385.33
11	PENNINGTON WATER SUPPLY	494.80
18	AMERICAN TIRE DISTRIBUTO	1,432.08
22	APPLE SPRINGS WATER SUPP	25.00
34	BROOKSHIRE BROTHERS INC	226.24
37	BURTON AUTO SUPPLY, INC.	227.16
43	MARY WALLACE	282.61
45	CENTERVILLE WATER SUPPLY	50.00
46	DAVID CERVANTES	1,625.00
50	CITY OF GROVETON	1,597.89
71	DELL MARKETING L.P.	1,389.17
72	DEEP EAST TX COUNCIL OF	1,584.22
79	TEXAS MATERIALS GROUP, I	1,078.20
81	ENTERGY	9,610.76
82	CENTERPOINT ENERGY	210.98
95	FROST CRUSHED STONE CO I	13,939.01
99	GROVETON FAMILY MEDICAL	277.50
102	GROVETON MILL & SUPPLY,	546.00
112	HOUSTON COUNTY ELECTRIC	1,300.92
129	LEHMAN'S PIPE & STEEL IN	10,111.64
133	NEW YORK LIFE INSURANCE	172.00
140	MCCLAINS ENTERPRISES INC	4,164.45
171	QUILL CORP.	515.69
174	INTERSTATE BILLING SERVI	1,250.51
178	SCOTT-MERRIMAN INC	2,374.95
209	CONNERS CRUSHED STONE/MA	468.50
223	VERIZON WIRELESS	3,369.26
228	THOMSON REUTERS - WEST	1,329.75
263	TEXAS TOP COP SHOP	677.49
396	JULIE MAYES HAMRICK	300.00
411	GROVETON FUNERAL HOME	1,827.00
441	CROCKETT IRON WORKS	1,558.90

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 08/01/2025 To 08/31/2025

Vendor		Total
446	POLK COUNTY JUVENILE PRO	5,648.75
467	D&C TRANSMISSION	2,922.00
511	APPLE SPRINGS SENIOR CIT	144.00
536	WEX BANK	768.71
572	TEXAS DOCUMENT SOLUTIONS	2,213.44
640	GARDNER OIL INC.	19,170.15
642	LOCAL GOVERNMENT SOLUTIO	2,030.00
655	SCOGINS QUALITY TIRE	175.00
657	JOLYNN HOLMES	49.58
671	TOMMY PARK	258.00
710	INTERNAL REVENUE SERVICE	70,237.15
712	HIGGINBOTHAM BROTHERS &	158.60
714	CITY OF TRINITY	299.38
758	TEXAS CHILD SUPPORT DISB	595.38
770	INNOVATIVE OFFICE SYSTEM	115.75
803	TEXAS ASSOCIATION OF COU	1,325.00
808	LIBERTY NATIONAL	937.92
820	SOUTHERN TIRE MART, LLC	2,329.75
839	UT HEALTH EAST TEXAS EMS	500.00
853	LEONOR VAZQUEZ	202.48
865	WALLER - THORNTON FUNERA	2,850.00
885	AAXION INC.	158.05
945	TRINITY COUNTY APPRAISAL	108,613.24
972	JOE DON KENNEDY	152.09
983	IDOCKET.COM	51,000.00
989	ABNEY & SONS HARDWARE	86.06
1014	WOODY WALLACE	311.56
1038	A.C.E. LLC	11,970.00
1040	HANNAH EQUIPMENT	2,245.00
1136	SOUND TECHS	229.25
1144	CITIBANK, N.A.	16,943.10
1155	BANCORPSOUTH EQUIPMENT F	3,275.93
1162	TRINITY GROVETON CONSOLI	8,750.00

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TRINITY COUNTY, TX

Claim Register Vendor Totals

From 08/01/2025 To 08/31/2025

Vendor		Total
1179	SAFECO SECURITY SERVICES	40.00
1205	NETPROTEC LLC	600.00
1228	AMAZON CAPITAL SERVICES	5,476.13
1293	PRO-TECH ENT.	710.50
1332	COOK TIRE & SERVICE CENT	2,075.16
1337	MUSTANG CAT	106.98
1430	PURCHASE POWER	710.99
1467	CIRA	1,570.66
1518	COUNTRY EQUIPMENT SALES	2,479.42
1520	AFLAC	602.40
1752	WOODLAKE - JOSSERAND WAT	25.50
1795	TDCAA	1,195.00
1884	TRINITY RURAL WATER SUPP	164.79
1907	INDIGENT HEALTHCARE SOLU	823.50
1913	TWELFTH COURT OF APPEALS	100.00
2061	WATERS CONSTRUCTION COMP	4,984.80
2079	ABC AUTO PARTS, LTD.	237.42
2165	CENTURY SIGN BUILDERS	595.73
2195	HOUSTON COUNTY	63,885.00
2202	LUFKIN FASTENERS, INC.	26.61
2265	DIAL TONE SERVICES L.P.	6.17
2320	FORENSIC MEDICAL	12,375.00
2321	SCHINDLER ELEVATOR CORP.	4,841.28
2351	CHRISTIE HANCOCK-JONES	999.96
2370	CONROE MEDICAL CENTER	8,605.73
2405	TEXAS DOCUMENT SOLUTIONS	120.78
2545	JOEY ROBERTSON	361.01
2612	GLENDALE WATER SUPPLY CO	143.65
2624	RICKY HOPE	142.50
2767	CECIL E. BERG	1,890.00
2795	TEXAS ASSOCIATION OF COU	364.00
2841	DANNY MARTIN	394.86
2871	KEATON D KIRKWOOD	600.00

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TRINITY COUNTY, TX

Claim Register Vendor Totals

From 08/01/2025 To 08/31/2025

Vendor		Total
2876	ENTERPRISE FM TRUST	937.71
2880	SEAN LUCE	48.00
2887	CONCORD MEDICAL GROUP OF	41.09
2917	WAUKESHA-PEARCE INDUSTRI	849.96
2919	DOUBLE DIAMOND GRAPHICS	30.00
2939	BRYAN & BRYAN ASPHALT LL	50,023.52
2963	JILLIAN STEPTOE	226.32
2971	FERRARA'S HEATING & AIR	1,434.04
2973	WESTWOOD SHORES MUD	512.48
2978	HON DON TAYLOR	106.40
3002	BOSQUE COUNTY	4,482.22
3011	ORRIN HARGRAVE	30.00
3012	UNITED AG & TURF	40.36
3049	TRINITY COUNTY TITLE	2,137.00
3052	ROCKY BOYD	49.32
3053	IT ENABLED	500.00
3056	ALLEGIANCE MOBILE HEALTH	6,250.00
3059	VERBATIM REPORTING AND T	325.00
3065	SAM HOUSTON ELECTRIC COO	147.73
3077	BENJAMIN JEFFERIES	2,325.00
3082	TOLEDO AUTOMOTIVE SUPPLY	299.99
3095	CHARM-TEX INC	183.40
3096	LIVE OAK ENVIRONMENTAL	349.75
3097	CSG FORTE PAYMENTS, INC	1,837.22
3109	EQUIPMENT HUB, LLC	5,670.00
3112	LINDSAY WALKER	8,912.00
3123	4T SUPPLY	1,162.43
3134	BELINDA BLACKSTOCK	1,475.00
3144	HAYDEN DIAL	4,875.00
03154	DEBRA CROCKER	519.42
03159	BRIAN MOON	30,891.10
03165	FINANCIAL INTELLIGENCE,	2,850.00
03167	MILAM COUNTY AUDITOR	40,595.40