

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	02/07/2025	FULL-TIME	2,158.77	0.00	2,158.77
0400 COUNTY JUDGE	FULL TIME	02/07/2025	HOLIDAY OBSERVED	316.13	0.00	316.13
0400 COUNTY JUDGE	FULL TIME	02/07/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	02/07/2025	SICK	36.10	0.00	36.10
0400 COUNTY JUDGE	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	162.43	0.00	162.43
0400 COUNTY JUDGE	FULL TIME	02/21/2025	FULL-TIME	2,646.35	0.00	2,646.35
0400 COUNTY JUDGE	FULL TIME	02/21/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	02/21/2025	SICK	27.07	0.00	27.07
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	02/07/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	02/21/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	02/07/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	02/21/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/20/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	200.00	-200.00
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	02/20/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	POSTAGE	02/20/2025	CITIBANK, N.A.	19.36		19.36
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	02/27/2025	DANNY MARTIN	22.52		22.52
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/20/2025	DANNY MARTIN	106.82		106.82
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/27/2025	DANNY MARTIN	280.72		280.72
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	02/05/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	452.85	0.00	452.85
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	452.85	0.00	452.85
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/20/2025	LISA FOX	331.38		331.38
0400 COUNTY JUDGE	POSTAGE	02/27/2025	LISA FOX	9.68		9.68
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	02/13/2025	OFFICE DEPOT INC	171.40	0.00	171.40
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/27/2025	PINEYWOODS R C & D, INC.	600.00		600.00
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	962.18		962.18
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	892.53		892.53
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		892.53	-892.53
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	892.53		892.53
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/20/2025	TEXAS ASSOCIATION OF COUNTIES	200.00		200.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	02/20/2025	TEXAS ASSOCIATION OF COUNTIES	820.00		820.00
0400 COUNTY JUDGE				18,951.56	1,092.53	17,859.03
1000						
0403 COUNTY CLERK	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	02/07/2025	FULL-TIME	2,311.48	0.00	2,311.48
0403 COUNTY CLERK	FULL TIME	02/07/2025	HOLIDAY OBSERVED	310.92	0.00	310.92
0403 COUNTY CLERK	FULL TIME	02/07/2025	SICK	141.39	0.00	141.39
0403 COUNTY CLERK	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	02/21/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	352.97	0.00	352.97
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	352.97	0.00	352.97
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	766.80		766.80
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	676.42		676.42
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		676.42	-676.42
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	676.42		676.42
0403 COUNTY CLERK				12,199.33	676.42	11,522.91
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/07/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/07/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/07/2025	MARILYN DAVIS	0.00	79.92	-79.92
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/07/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/07/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/13/2025	AMWINS GROUP BENEFITS, INC	11,703.51		11,703.51
0409 NON-DEPARTMENTAL	TRAVEL - BOARD MEMBER	02/13/2025	DEEP EAST TX COUNCIL OF GOVERN	20.00		20.00
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES	70,112.00	0.00	70,112.00
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES		70,112.00	-70,112.00
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES	70,112.00	0.00	70,112.00
0409 NON-DEPARTMENTAL	INSURANCE - FLEET LIABILITY	02/13/2025	TEXAS ASSOCIATION OF COUNTIES	976.10		976.10
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LI	02/13/2025	TEXAS ASSOCIATION OF COUNTIES	2,084.00		2,084.00
0409 NON-DEPARTMENTAL	INSURANCE - GENERAL LIABILITY	02/13/2025	TEXAS ASSOCIATION OF COUNTIES	3,000.00		3,000.00
0409 NON-DEPARTMENTAL				158,007.61	71,559.98	86,447.63
1000						
0410 IT / DATA / NETWORK	FULL TIME	02/07/2025	FULL-TIME	1,136.04	0.00	1,136.04
0410 IT / DATA / NETWORK	FULL TIME	02/07/2025	HOLIDAY OBSERVED	140.90	0.00	140.90
0410 IT / DATA / NETWORK	FULL TIME	02/07/2025	COMP TIME USED	132.10	0.00	132.10
0410 IT / DATA / NETWORK	FULL TIME	02/21/2025	FULL-TIME	1,039.17	0.00	1,039.17
0410 IT / DATA / NETWORK	FULL TIME	02/21/2025	COMP TIME USED	44.03	0.00	44.03
0410 IT / DATA / NETWORK	FULL TIME	02/21/2025	SICK	325.84	0.00	325.84
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	717.39	0.00	717.39
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/27/2025	CCI	244.64		244.64
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	02/27/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	02/20/2025	CITIBANK, N.A.	803.89		803.89
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	02/20/2025	CITIBANK, N.A.	10,965.62		10,965.62
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/13/2025	DELL MARKETING L.P.	2,465.00	0.00	2,465.00
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/13/2025	DIAL TONE SERVICES L.P.	6.18		6.18
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	104.95	0.00	104.95

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net_Change
1000						
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	104.95	0.00	104.95
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	02/05/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	02/05/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	02/05/2025	N-ABLE TECHNOLOGIES LTD	177.50		177.50
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	02/20/2025	QUILL CORP.	136.62		136.62
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	230.51		230.51
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	212.76		212.76
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		212.76	-212.76
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	212.76		212.76
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/13/2025	VERIZON WIRELESS	474.73	0.00	474.73
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/05/2025	WINDSTREAM	923.35	0.00	923.35
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/20/2025	WINDSTREAM	6,407.79	0.00	6,407.79
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	02/27/2025	WINDSTREAM	328.64	0.00	328.64
0410 IT / DATA / NETWORK				31,436.02	212.76	31,223.26
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	02/07/2025	PART-TIME	595.70	0.00	595.70
0412 GRANT WRITER ADMINISTRATO	PART TIME	02/21/2025	PART-TIME	646.76	0.00	646.76
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	45.57	0.00	45.57
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	49.48	0.00	49.48
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	102.33		102.33
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	108.58		108.58
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		108.58	-108.58
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	108.58		108.58
0412 GRANT WRITER ADMINISTRATOR				1,657.00	108.58	1,548.42
1000						
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	02/20/2025	CITIBANK, N.A.	110.00		110.00
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	02/13/2025	COLUMN SOFTWARE PBC	137.93		137.93
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	02/13/2025	GROVETON INSURANCE AGENCY, INC	2,455.75		2,455.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/27/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/20/2025	PITNEY BOWES GLOBAL FINANCIAL	261.81		261.81
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/05/2025	PURCHASE POWER	441.99		441.99
0414 COURTHOUSE MISCELLANEOUS	COUNTY IMPROVEMENTS	02/27/2025	ROBERTO LUNA	1,400.00		1,400.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/05/2025	TEXAS DOCUMENT SOLUTIONS, INC.	431.51		431.51
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/05/2025	TEXAS DOCUMENT SOLUTIONS, INC.	750.00	0.00	750.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/20/2025	TEXAS DOCUMENT SOLUTIONS, INC.	31.39		31.39
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/20/2025	TEXAS DOCUMENT SOLUTIONS, INC.	710.53	0.00	710.53
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/27/2025	TEXAS DOCUMENT SOLUTIONS, INC.	90.97		90.97
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	02/27/2025	TEXAS DOCUMENT SOLUTIONS, INC.	176.14		176.14
0414 COURTHOUSE MISCELLANEOUS	FURNISHINGS / EQUIPMENT	02/27/2025	TEXAS DOCUMENT SOLUTIONS, INC.	5,295.00		5,295.00
0414 COURTHOUSE MISCELLANEOUS				12,408.77	0.00	12,408.77
1000						
0426 COUNTY COURT	TEMP / SEASONAL	02/21/2025	TEMP-SEASONAL	64.21	0.00	64.21
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	02/13/2025	DAVID CERVANTES	325.00		325.00
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	02/27/2025	DAVID CERVANTES	650.00	0.00	650.00
0426 COUNTY COURT	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	4.90	0.00	4.90
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	02/13/2025	LINDSAY WALKER	325.00		325.00
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	5.07		5.07
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	4.85		4.85
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		4.85	-4.85
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	4.85		4.85
0426 COUNTY COURT				1,383.88	4.85	1,379.03
1000						
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	02/07/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	02/21/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/20/2025	BENJAMIN JEFFERIES	656.25		656.25
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/13/2025	CECIL E. BERG	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/20/2025	CECIL E. BERG	900.00	0.00	900.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/27/2025	CECIL E. BERG	450.00		450.00
0435 DISTRICT COURT	COURT COSTS	02/05/2025	DANIEL P. OSBORN, PHD	1,400.00		1,400.00
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	24.04	0.00	24.04
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	24.04	0.00	24.04
0435 DISTRICT COURT	COURT COSTS	02/28/2025	LEONOR VAZQUEZ	167.43		167.43
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/13/2025	LINDSAY WALKER	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/27/2025	LINDSAY WALKER	1,500.00	0.00	1,500.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	02/20/2025	LINDSAY WALKER	2,100.00	0.00	2,100.00
0435 DISTRICT COURT	JURORS - PETIT	02/11/2025	ORRIN HARGRAVE	1,624.00		1,624.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/20/2025	RODNEY MINGER	1,650.00	0.00	1,650.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	02/13/2025	RODNEY MINGER	600.00		600.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	51.42		51.42
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	47.46		47.46
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		47.46	-47.46
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	47.46		47.46
0435 DISTRICT COURT	COURT COSTS	02/05/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT	COURT COSTS	02/05/2025	WENDY WILKERSON	500.00		500.00
0435 DISTRICT COURT				13,895.74	47.46	13,848.28

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	02/07/2025	FULL-TIME	1,064.81	0.00	1,064.81
0450 DISTRICT CLERK	FULL TIME	02/07/2025	HOLIDAY OBSERVED	162.43	0.00	162.43
0450 DISTRICT CLERK	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	162.43	0.00	162.43
0450 DISTRICT CLERK	FULL TIME	02/07/2025	SICK	54.14	0.00	54.14
0450 DISTRICT CLERK	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	02/21/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	02/07/2025	PART-TIME	1,842.66	0.00	1,842.66
0450 DISTRICT CLERK	PART TIME	02/21/2025	PART-TIME	1,899.57	0.00	1,899.57
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	394.49	0.00	394.49
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	398.85	0.00	398.85
0450 DISTRICT CLERK	POSTAGE	02/20/2025	PURCHASE POWER	302.18		302.18
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	898.16		898.16
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	756.05		756.05
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		756.05	-756.05
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	756.05		756.05
0450 DISTRICT CLERK				13,981.79	756.05	13,225.74
1000						
0451 J P PCT 1	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	02/07/2025	PART-TIME	911.38	0.00	911.38
0451 J P PCT 1	PART TIME	02/21/2025	PART-TIME	895.93	0.00	895.93
0451 J P PCT 1	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	02/20/2025	CITIBANK, N.A.	42.92	0.00	42.92
0451 J P PCT 1	CONFERENCE & EDUCATION	02/20/2025	CITIBANK, N.A.	275.00		275.00
0451 J P PCT 1	POSTAGE	02/20/2025	CITIBANK, N.A.	9.68		9.68
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	02/27/2025	HP INC.	331.64		331.64
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	237.44	0.00	237.44
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	236.25	0.00	236.25
0451 J P PCT 1	CONFERENCE & EDUCATION	02/20/2025	MARY WALLACE	265.32		265.32
0451 J P PCT 1	JURORS - PETIT	02/05/2025	ORRIN HARGRAVE	1,000.00		1,000.00
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	491.33		491.33
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	399.85		399.85
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		399.85	-399.85
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	399.85		399.85
0451 J P PCT 1	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	166.41		166.41
0451 J P PCT 1				10,047.62	399.85	9,647.77
1000						
0452 J P PCT 2	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	02/07/2025	PART-TIME	867.37	0.00	867.37
0452 J P PCT 2	PART TIME	02/21/2025	PART-TIME	896.00	0.00	896.00
0452 J P PCT 2	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	CONFERENCE & EDUCATION	02/07/2025	TEXAS STATE UNIVERSITY	0.00	150.00	-150.00
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	342.79	0.00	342.79
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	231.13	0.00	231.13
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	233.32	0.00	233.32
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	516.66		516.66
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	465.54		465.54
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		465.54	-465.54
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	465.54		465.54
0452 J P PCT 2	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2				8,443.20	615.54	7,827.66
1000						
0453 J P PCT 3	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	02/07/2025	PART-TIME	1,311.29	0.00	1,311.29
0453 J P PCT 3	PART TIME	02/21/2025	PART-TIME	1,345.15	0.00	1,345.15
0453 J P PCT 3	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	64.66		64.66
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	268.02	0.00	268.02
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	270.61	0.00	270.61
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	472.77		472.77
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	428.67		428.67
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		428.67	-428.67
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	428.67		428.67
0453 J P PCT 3	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3				9,014.69	428.67	8,586.02
1000						
0454 J P PCT 4	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	02/07/2025	PART-TIME	897.98	0.00	897.98
0454 J P PCT 4	PART TIME	02/21/2025	PART-TIME	897.98	0.00	897.98

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net_Change
1000						
0454 J P PCT 4	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	53.52		53.52
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	235.47	0.00	235.47
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	235.47	0.00	235.47
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	02/20/2025	LIVE OAK ENVIRONMENTAL	35.74		35.74
0454 J P PCT 4	POSTAGE	02/13/2025	PURCHASE POWER	100.00		100.00
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	515.53		515.53
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	459.16		459.16
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		459.16	-459.16
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	459.16		459.16
0454 J P PCT 4	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4				8,314.86	459.16	7,855.70
1000						
0456 DISTRICT ATTORNEY	FULL TIME	02/07/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	02/07/2025	FULL-TIME	1,422.01	0.00	1,422.01
0456 DISTRICT ATTORNEY	FULL TIME	02/07/2025	HOLIDAY OBSERVED	158.00	0.00	158.00
0456 DISTRICT ATTORNEY	FULL TIME	02/21/2025	DA INVESTIGATOR	1,021.28	0.00	1,021.28
0456 DISTRICT ATTORNEY	FULL TIME	02/21/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	02/07/2025	PART-TIME	2,304.04	0.00	2,304.04
0456 DISTRICT ATTORNEY	PART TIME	02/21/2025	PART-TIME	4,233.19	0.00	4,233.19
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	02/07/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	02/21/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	VEHICLE - PARTS & REPAIRS	02/27/2025	4T SUPPLY	95.92		95.92
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	02/27/2025	AMAZON CAPITAL SERVICES	346.88	0.00	346.88
0456 DISTRICT ATTORNEY	VEHICLE - PARTS & REPAIRS	02/27/2025	BURTON AUTO SUPPLY, INC.	165.37		165.37
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	362.68	0.00	362.68
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	521.34	0.00	521.34
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	741.68		741.68
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	569.59		569.59
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		569.59	-569.59
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	569.59		569.59
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	02/05/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				15,820.88	569.59	15,251.29
1000						
0475 COUNTY ATTORNEY	FULL TIME	02/07/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	02/07/2025	FULL-TIME	1,117.34	0.00	1,117.34
0475 COUNTY ATTORNEY	FULL TIME	02/07/2025	HOLIDAY OBSERVED	144.17	0.00	144.17
0475 COUNTY ATTORNEY	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	180.22	0.00	180.22
0475 COUNTY ATTORNEY	FULL TIME	02/21/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	02/21/2025	FULL-TIME	1,207.45	0.00	1,207.45
0475 COUNTY ATTORNEY	FULL TIME	02/21/2025	BIRTHDAY BNK USED	144.17	0.00	144.17
0475 COUNTY ATTORNEY	FULL TIME	02/21/2025	VACATION	36.04	0.00	36.04
0475 COUNTY ATTORNEY	FULL TIME	02/21/2025	SICK	54.06	0.00	54.06
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	242.02	0.00	242.02
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	238.49	0.00	238.49
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	245.62	0.00	245.62
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	566.29		566.29
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	508.06		508.06
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		508.06	-508.06
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	508.06		508.06
0475 COUNTY ATTORNEY				9,255.45	508.06	8,747.39
1000						
0490 ELECTIONS	FULL TIME	02/07/2025	FULL-TIME	1,025.14	0.00	1,025.14
0490 ELECTIONS	FULL TIME	02/07/2025	HOLIDAY OBSERVED	170.86	0.00	170.86
0490 ELECTIONS	FULL TIME	02/07/2025	COMP TIME USED	170.86	0.00	170.86
0490 ELECTIONS	FULL TIME	02/21/2025	FULL-TIME	1,281.42	0.00	1,281.42
0490 ELECTIONS	FULL TIME	02/21/2025	SICK	85.43	0.00	85.43
0490 ELECTIONS	CELL PHONE ALLOWANCE	02/07/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	02/21/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	104.97	0.00	104.97
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	104.97	0.00	104.97
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	226.45		226.45
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	209.01		209.01
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		209.01	-209.01
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	209.01		209.01
0490 ELECTIONS				3,622.74	209.01	3,413.73
1000						
0495 COUNTY AUDITOR	FULL TIME	02/07/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	02/07/2025	FULL-TIME	2,043.29	0.00	2,043.29
0495 COUNTY AUDITOR	FULL TIME	02/07/2025	HOLIDAY OBSERVED	255.41	0.00	255.41
0495 COUNTY AUDITOR	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	255.41	0.00	255.41
0495 COUNTY AUDITOR	FULL TIME	02/21/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	02/21/2025	FULL-TIME	2,267.87	0.00	2,267.87
0495 COUNTY AUDITOR	FULL TIME	02/21/2025	SICK	134.19	0.00	134.19
0495 COUNTY AUDITOR	FULL TIME	02/21/2025	COMP TIME USED	152.06	0.00	152.06

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TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	128.68		128.68
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	02/20/2025	CITIBANK, N.A.	1,004.00		1,004.00
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	02/27/2025	HP INC.	193.45		193.45
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	365.29	0.00	365.29
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	365.29	0.00	365.29
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	789.11		789.11
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	717.54		717.54
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		717.54	-717.54
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	717.54		717.54
0495 COUNTY AUDITOR				13,994.89	717.54	13,277.35
1000						
0497 COUNTY TREASURER	FULL TIME	02/07/2025	FULL-TIME	1,183.94	0.00	1,183.94
0497 COUNTY TREASURER	FULL TIME	02/07/2025	HOLIDAY OBSERVED	171.86	0.00	171.86
0497 COUNTY TREASURER	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	171.86	0.00	171.86
0497 COUNTY TREASURER	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	02/21/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	259.36	0.00	259.36
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	259.36	0.00	259.36
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	564.56		564.56
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	513.86		513.86
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		513.86	-513.86
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	513.86		513.86
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	02/13/2025	TEXAS ASSOCIATION OF COUNTIES	200.00		200.00
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	02/20/2025	TEXAS ASSOCIATION OF COUNTIES	215.00	0.00	215.00
0497 COUNTY TREASURER				9,427.48	513.86	8,913.62
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/07/2025	FULL-TIME	3,597.55	0.00	3,597.55
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/07/2025	HOLIDAY OBSERVED	449.70	0.00	449.70
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	449.70	0.00	449.70
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	02/21/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	02/07/2025	PART-TIME	721.16	0.00	721.16
0499 TAX ASSESSOR / COLLECTOR	PART TIME	02/21/2025	PART-TIME	927.20	0.00	927.20
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	194.26	0.00	194.26
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	02/20/2025	CITIBANK, N.A.	512.57		512.57
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	02/20/2025	CITIBANK, N.A.	425.55		425.55
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	551.64	0.00	551.64
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	567.40	0.00	567.40
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	1,179.65		1,179.65
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,063.35		1,063.35
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		1,063.35	-1,063.35
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,063.35		1,063.35
0499 TAX ASSESSOR / COLLECTOR				20,238.47	1,063.35	19,175.12
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/07/2025	FULL-TIME	925.59	0.00	925.59
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/07/2025	HOLIDAY USED	119.43	0.00	119.43
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/07/2025	SICK	29.86	0.00	29.86
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	252.37	0.00	252.37
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/21/2025	FULL-TIME	1,059.95	0.00	1,059.95
0510 COURTHOUSE MAINTENANCE	FULL TIME	02/21/2025	SICK	134.36	0.00	134.36
0510 COURTHOUSE MAINTENANCE	PART TIME	02/07/2025	PART-TIME	1,973.85	0.00	1,973.85
0510 COURTHOUSE MAINTENANCE	PART TIME	02/21/2025	PART-TIME	2,168.03	0.00	2,168.03
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	02/07/2025	TEMP-SEASONAL	317.80	0.00	317.80
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	02/21/2025	TEMP-SEASONAL	238.35	0.00	238.35
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/13/2025			8,498.10	-8,498.10
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/05/2025	A RID-A-BUG	760.00		760.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/05/2025	APPLE SPRINGS WATER SUPPLY CO	21.00		21.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/13/2025	CENTERPOINT ENERGY	50.53		50.53
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	02/20/2025	CITIBANK, N.A.	171.36		171.36
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/20/2025	CITIBANK, N.A.	341.72		341.72
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/13/2025	CITY OF GROVETON	1,371.12	0.00	1,371.12
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/05/2025	CITY OF TRINITY	77.47		77.47
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/05/2025	ENTERGY	406.35	0.00	406.35
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/27/2025	ENTERGY	5,102.44	0.00	5,102.44
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	02/20/2025	HIGGINBOTHAM BROTHERS & COMPAN	65.85		65.85
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/13/2025	HIGGINBOTHAM BROTHERS & COMPAN	40.98		40.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/20/2025	HOUSTON COUNTY ELECTRIC COOP,	258.42		258.42
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	272.65	0.00	272.65
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	271.27	0.00	271.27
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/13/2025	LEHMAN'S PIPE & STEEL INC	8,498.10		8,498.10
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/05/2025	MUSIC MOUNTAIN WATER COMPANY	426.54		426.54
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/05/2025	MUSIC MOUNTAIN WATER COMPANY	85.92		85.92
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	02/20/2025	SCOGINS QUALITY TIRE	220.00		220.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/27/2025	SUMMIT FIRE & SECURITY	808.50	0.00	808.50

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RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	505.36		505.36
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	450.90		450.90
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		450.90	-450.90
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	450.90		450.90
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	02/20/2025	VECTOR SECURITY, INC	1,237.00		1,237.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	02/05/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510 COURTHOUSE MAINTENANCE				29,139.47	8,949.00	20,190.47
1000						
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	FULL-TIME	12,473.26	0.00	12,473.26
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	HOLIDAY OBSERVED	421.38	0.00	421.38
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	SICK	326.10	0.00	326.10
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	VACATION	1,045.10	0.00	1,045.10
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	COMP TIME USED	2,181.82	0.00	2,181.82
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	HOLIDAY USED	640.79	0.00	640.79
0512 JAIL / DETENTION FACILITY FULL TIME		02/07/2025	OVERTIME - FT	24.21	0.00	24.21
0512 JAIL / DETENTION FACILITY FULL TIME		02/21/2025	FULL-TIME	12,308.08	0.00	12,308.08
0512 JAIL / DETENTION FACILITY FULL TIME		02/21/2025	BEREAVEMENT	779.44	0.00	779.44
0512 JAIL / DETENTION FACILITY FULL TIME		02/21/2025	VACATION	155.89	0.00	155.89
0512 JAIL / DETENTION FACILITY PART TIME		02/07/2025	PART-TIME	3,150.85	0.00	3,150.85
0512 JAIL / DETENTION FACILITY PART TIME		02/07/2025	OVERTIME - PT	217.49	0.00	217.49
0512 JAIL / DETENTION FACILITY PART TIME		02/21/2025	PART-TIME	2,575.57	0.00	2,575.57
0512 JAIL / DETENTION FACILITY PART TIME		02/21/2025	OVERTIME - PT	193.17	0.00	193.17
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY		02/07/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY CERTIFICATE PAY		02/21/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/27/2025	AMAZON CAPITAL SERVICES	28.54		28.54
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/20/2025	CITIBANK, N.A.	92.25		92.25
0512 JAIL / DETENTION FACILITY CONFERENCE & EDUCATION		02/20/2025	CITIBANK, N.A.	683.77		683.77
0512 JAIL / DETENTION FACILITY MEALS - INMATE		02/20/2025	CITIBANK, N.A.	109.82		109.82
0512 JAIL / DETENTION FACILITY UTILITIES		02/13/2025	CITY OF GROVETON	873.92		873.92
0512 JAIL / DETENTION FACILITY INMATE FARM		02/27/2025	ENTERGY	61.59		61.59
0512 JAIL / DETENTION FACILITY UTILITIES		02/27/2025	ENTERGY	1,126.41		1,126.41
0512 JAIL / DETENTION FACILITY MEALS - INMATE		02/05/2025	GROVETON MILL & SUPPLY, INC.	497.00		497.00
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/20/2025	HIGGINBOTHAM BROTHERS & COMPAN	144.92		144.92
0512 JAIL / DETENTION FACILITY DETAINEE - BOARDING		02/13/2025	HOUSTON COUNTY	5,025.00		5,025.00
0512 JAIL / DETENTION FACILITY PAYROLL TAXES - COUNTY MATCHIN		02/13/2025	INTERNAL REVENUE SERVICE	1,579.56	0.00	1,579.56
0512 JAIL / DETENTION FACILITY PAYROLL TAXES - COUNTY MATCHIN		02/20/2025	INTERNAL REVENUE SERVICE	1,239.57	0.00	1,239.57
0512 JAIL / DETENTION FACILITY INMATE FARM		02/27/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0512 JAIL / DETENTION FACILITY SUPPLIES - OFFICE / COMPUTER		02/20/2025	QUILL CORP.	45.89		45.89
0512 JAIL / DETENTION FACILITY SUPPLIES - OFFICE / COMPUTER		02/27/2025	QUILL CORP.	150.76		150.76
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/27/2025	QUILL CORP.	290.29		290.29
0512 JAIL / DETENTION FACILITY MEALS - INMATE		02/20/2025	SYSCO EAST TEXAS	1,379.68	0.00	1,379.68
0512 JAIL / DETENTION FACILITY RETIREMENT - COUNTY CONTRIBUTI		02/05/2025	TCDRS	2,504.36		2,504.36
0512 JAIL / DETENTION FACILITY RETIREMENT - COUNTY CONTRIBUTI		02/13/2025	TCDRS	2,470.63		2,470.63
0512 JAIL / DETENTION FACILITY RETIREMENT - COUNTY CONTRIBUTI		02/13/2025	TCDRS		2,470.63	-2,470.63
0512 JAIL / DETENTION FACILITY RETIREMENT - COUNTY CONTRIBUTI		02/13/2025	TCDRS	2,470.63		2,470.63
0512 JAIL / DETENTION FACILITY SUPPLIES - OFFICE / COMPUTER		02/20/2025	THE PRODUCT CENTER	529.23		529.23
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/05/2025	TRINITY COUNTY TREASURER	16.43		16.43
0512 JAIL / DETENTION FACILITY MEALS - INMATE		02/05/2025	TRINITY COUNTY TREASURER	37.57		37.57
0512 JAIL / DETENTION FACILITY MAINTENANCE AND REPAIRS - JAIL		02/20/2025	VECTOR SECURITY, INC	618.08		618.08
0512 JAIL / DETENTION FACILITY				59,131.19	2,470.63	56,660.56
1000						
0544 911 MAPPING	FULL TIME	02/07/2025	FULL-TIME	1,097.81	0.00	1,097.81
0544 911 MAPPING	FULL TIME	02/07/2025	HOLIDAY OBSERVED	182.97	0.00	182.97
0544 911 MAPPING	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	182.97	0.00	182.97
0544 911 MAPPING	FULL TIME	02/21/2025	FULL-TIME	1,390.56	0.00	1,390.56
0544 911 MAPPING	FULL TIME	02/21/2025	SICK	73.19	0.00	73.19
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	111.97	0.00	111.97
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	111.97	0.00	111.97
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	239.46		239.46
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	221.02		221.02
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		221.02	-221.02
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	221.02		221.02
0544 911 MAPPING				3,832.94	221.02	3,611.92
1000						
0549 DEPARTMENT OF PUBLIC SAFE CONTRACT SERVICES - AMBULANCE		02/07/2025	CITY OF GROVETON	0.00	12,969.17	-12,969.17
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/13/2025	CENTURY SIGN BUILDERS	300.00		300.00
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/20/2025	CITIBANK, N.A.	615.72		615.72
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/27/2025	ENTERGY	61.60		61.60
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/05/2025	GROVETON MILL & SUPPLY, INC.	256.00		256.00
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/27/2025	PENNINGTON WATER SUPPLY CORP	16.00		16.00
0549 DEPARTMENT OF PUBLIC SAFE ANIMAL CONTROL		02/05/2025	TRINITY COUNTY TREASURER	9.19		9.19
0549 DEPARTMENT OF PUBLIC SAFE LEASE - COMMUNICATION TOWER		02/20/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				1,758.51	12,969.17	-11,210.66
1000						
0551 CONSTABLE PCT 1	FULL TIME	02/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	02/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	02/07/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	02/21/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	02/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	02/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	SUPPLIES - MISCELLANEOUS	02/20/2025	CITIBANK, N.A.	121.54		121.54
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	02/20/2025	CITIBANK, N.A.	118.32		118.32
0551 CONSTABLE PCT 1	VEHICLE - FUEL	02/20/2025	CITIBANK, N.A.	192.00		192.00
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	121.71	0.00	121.71
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	121.71	0.00	121.71
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	260.30		260.30
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	240.23		240.23
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		240.23	-240.23
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	240.23		240.23
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES	1,095.04	0.00	1,095.04
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES		1,095.04	-1,095.04
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES	1,095.04	0.00	1,095.04
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	02/13/2025	WEX BANK	143.67		143.67
0551 CONSTABLE PCT 1				6,972.04	1,335.27	5,636.77
1000						
0552 CONSTABLE PCT 2	FULL TIME	02/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	02/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	02/07/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	02/21/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	02/07/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	02/21/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	02/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	02/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	SUPPLIES - MISCELLANEOUS	02/20/2025	CITIBANK, N.A.	77.71		77.71
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	127.66	0.00	127.66
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	127.67	0.00	127.67
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	268.46		268.46
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	251.99		251.99
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		251.99	-251.99
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	251.99		251.99
0552 CONSTABLE PCT 2	CONFERENCE & EDUCATION	02/27/2025	TEXAS PARKS & WILDLIFE DEPT.	252.00		252.00
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	116.21	0.00	116.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	02/13/2025	WEX BANK	287.43		287.43
0552 CONSTABLE PCT 2				5,098.76	251.99	4,846.77
1000						
0553 CONSTABLE PCT 3	FULL TIME	02/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	02/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	02/07/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	02/21/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	02/07/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	02/21/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	02/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	02/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	127.66	0.00	127.66
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	127.66	0.00	127.66
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	273.03		273.03
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	251.99		251.99
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		251.99	-251.99
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	251.99		251.99
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	37.21		37.21
0553 CONSTABLE PCT 3	VEHICLE - FUEL	02/13/2025	WEX BANK	107.97		107.97
0553 CONSTABLE PCT 3				4,515.15	251.99	4,263.16
1000						
0554 CONSTABLE PCT 4	FULL TIME	02/07/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	02/21/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	02/07/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	02/21/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	02/07/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	02/21/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	02/07/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	02/21/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	02/20/2025	CITIBANK, N.A.	158.80		158.80
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	125.93	0.00	125.93
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	126.02	0.00	126.02
0554 CONSTABLE PCT 4	VEHICLE - PARTS & REPAIRS	02/13/2025	SCOGINS QUALITY TIRE	85.00		85.00
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	273.04		273.04
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	252.00		252.00
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		252.00	-252.00
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	252.00		252.00
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	50.35		50.35
0554 CONSTABLE PCT 4				4,660.78	252.00	4,408.78

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0560 COUNTY SHERIFF	FULL TIME	02/07/2025	FULL-TIME	23,245.20	0.00	23,245.20
0560 COUNTY SHERIFF	FULL TIME	02/07/2025	HOLIDAY USED	681.07	0.00	681.07
0560 COUNTY SHERIFF	FULL TIME	02/07/2025	VACATION	1,448.66	0.00	1,448.66
0560 COUNTY SHERIFF	FULL TIME	02/07/2025	HOLIDAY OBSERVED	482.69	0.00	482.69
0560 COUNTY SHERIFF	FULL TIME	02/07/2025	SICK	134.36	0.00	134.36
0560 COUNTY SHERIFF	FULL TIME	02/07/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	02/21/2025	FULL-TIME	24,573.78	0.00	24,573.78
0560 COUNTY SHERIFF	FULL TIME	02/21/2025	VACATION	977.67	0.00	977.67
0560 COUNTY SHERIFF	FULL TIME	02/21/2025	COMP TIME USED	152.42	0.00	152.42
0560 COUNTY SHERIFF	FULL TIME	02/21/2025	SICK	36.99	0.00	36.99
0560 COUNTY SHERIFF	FULL TIME	02/21/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	02/07/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	PART TIME	02/21/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	CERTIFICATE PAY	02/07/2025	CERTIFICATE PAY	646.16	0.00	646.16
0560 COUNTY SHERIFF	CERTIFICATE PAY	02/21/2025	CERTIFICATE PAY	646.16	0.00	646.16
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	02/07/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	02/21/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/05/2025	4T SUPPLY	43.96		43.96
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/20/2025	4T SUPPLY	29.98		29.98
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/27/2025	4T SUPPLY	457.87		457.87
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	119.51		119.51
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	02/05/2025	AMERICAN TIRE DISTRIBUTORS	633.96		633.96
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	02/27/2025	AMERICAN TIRE DISTRIBUTORS	1,961.88	0.00	1,961.88
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/13/2025	BURTON AUTO SUPPLY, INC.	228.68		228.68
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/20/2025	BURTON AUTO SUPPLY, INC.	360.92		360.92
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	02/20/2025	CITIBANK, N.A.	278.72		278.72
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/20/2025	CITIBANK, N.A.	163.09		163.09
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	02/20/2025	CITIBANK, N.A.	12.81		12.81
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	02/20/2025	CITIBANK, N.A.	275.00		275.00
0560 COUNTY SHERIFF	ADVERTISING /PUBLICATIONS	02/20/2025	CITIBANK, N.A.	56.37		56.37
0560 COUNTY SHERIFF	POSTAGE	02/20/2025	CITIBANK, N.A.	100.12	0.00	100.12
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	02/20/2025	CLIFF PRESTWOOD	179.00		179.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	02/20/2025	JUSTIN WILSON	179.00		179.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	02/27/2025	CHRISTIAN MOWRER	45.00		45.00
0560 COUNTY SHERIFF	LEASE - VEHICLE	02/13/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	02/27/2025	GROVETON FAMILY MEDICAL CENTER	455.00		455.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	02/20/2025	HUGHES PETROLEUM PRODUCTS, INC	8,756.08	0.00	8,756.08
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	2,178.36	0.00	2,178.36
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	2,159.15	0.00	2,159.15
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	02/13/2025	MOTOROLA SOLUTIONS, INC	21,780.00		21,780.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/27/2025	O'REILLY AUTOMOTIVE, INC.	51.16		51.16
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/20/2025	RINGO TIRE & SERVICE CENTER	79.95		79.95
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	4,761.84		4,761.84
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	4,649.00		4,649.00
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		4,649.00	-4,649.00
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	4,649.00		4,649.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	02/05/2025	TEXAS COMMISSION ON LAW ENFORC	35.00		35.00
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	02/13/2025	TEXAS TOP COP SHOP	461.90		461.90
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/05/2025	TRINITY COUNTY TREASURER	37.50		37.50
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	02/05/2025	TRINITY MUFFLER SHOP	975.00		975.00
0560 COUNTY SHERIFF	TELEPHONE SERVICES	02/13/2025	VERIZON WIRELESS	1,611.68	0.00	1,611.68
0560 COUNTY SHERIFF	RADIO REPAIRS	02/20/2025	VISTA COM	3,772.00		3,772.00
0560 COUNTY SHERIFF				122,404.54	4,649.00	117,755.54
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	02/05/2025	BELINDA BLACKSTOCK	275.00	0.00	275.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	02/27/2025	BELINDA BLACKSTOCK	375.00		375.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/27/2025	BROOKSHIRE BROTHERS INC	995.06		995.06
0642 HEALTH & WELFARE	AUTOPSIES	02/13/2025	FORENSIC MEDICAL	7,425.00		7,425.00
0642 HEALTH & WELFARE	AUTOPSIES	02/05/2025	GROVETON FUNERAL HOME	2,436.00	0.00	2,436.00
0642 HEALTH & WELFARE	AUTOPSIES	02/13/2025	GROVETON FUNERAL HOME	609.00		609.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/27/2025	MARCO A BENITEZ MD PA	143.04		143.04
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	02/27/2025	MMC OF EAST TEXAS	2,335.94		2,335.94
0642 HEALTH & WELFARE	AUTOPSIES	02/13/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE	AUTOPSIES	02/27/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE				15,544.04	0.00	15,544.04
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	02/07/2025	PART-TIME	799.00	0.00	799.00
0643 VETERANS' SERVICE OFFICER	PART TIME	02/21/2025	PART-TIME	1,046.69	0.00	1,046.69
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	02/05/2025	MARSHA TRUSS	181.29		181.29
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	61.13	0.00	61.13
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	80.07	0.00	80.07
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	147.05		147.05
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	139.35		139.35
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		139.35	-139.35
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	139.35		139.35
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	02/13/2025	VERIZON WIRELESS	75.20		75.20
0643 VETERANS' SERVICE OFFICER				2,669.13	139.35	2,529.78

1000

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Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

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TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/07/2025	FULL-TIME	760.42	0.00	760.42
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/07/2025	VACATION	95.05	0.00	95.05
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/07/2025	COMP TIME USED	158.42	0.00	158.42
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/07/2025	HOLIDAY OBSERVED	126.74	0.00	126.74
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	126.74	0.00	126.74
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/07/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/21/2025	FULL-TIME	697.05	0.00	697.05
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/21/2025	SICK	269.31	0.00	269.31
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/21/2025	ADMIN LEAVE - PAID	301.00	0.00	301.00
0665 AGRICULTURAL EXTENSION SE	FULL TIME	02/21/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	149.01	0.00	149.01
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	149.01	0.00	149.01
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	196.97		196.97
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	153.10		153.10
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		153.10	-153.10
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	153.10		153.10
0665 AGRICULTURAL EXTENSION SERVICE				4,745.62	153.10	4,592.52
1000						
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		02/07/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PART TIME		02/21/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES - COUNTY MATCHIN		02/13/2025	INTERNAL REVENUE SERVICE	61.98	0.00	61.98
0666 ENVIRONMENTAL ENFORCEMENT PAYROLL TAXES - COUNTY MATCHIN		02/20/2025	INTERNAL REVENUE SERVICE	61.98	0.00	61.98
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		02/05/2025	JOE DON KENNEDY	145.39		145.39
0666 ENVIRONMENTAL ENFORCEMENT VEHICLE - FUEL		02/05/2025	JOHN CHAMBERLAIN	239.19		239.19
0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI		02/05/2025	TCDRS	132.56		132.56
0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI		02/13/2025	TCDRS	122.36		122.36
0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI		02/13/2025	TCDRS		122.36	-122.36
0666 ENVIRONMENTAL ENFORCEMENT RETIREMENT - COUNTY CONTRIBUTI		02/13/2025	TCDRS	122.36		122.36
0666 ENVIRONMENTAL ENFORCEMENT SUPPLIES - MISCELLANEOUS		02/13/2025	VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				2,586.84	122.36	2,464.48
				635,160.99	111,708.14	523,452.85
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	02/07/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	02/21/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	179.73	0.00	179.73
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	189.15	0.00	189.15
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	440.46		440.46
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	406.54		406.54
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		406.54	-406.54
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	406.54		406.54
0475 COUNTY ATTORNEY				7,007.04	406.54	6,600.50
				7,007.04	406.54	6,600.50
1505						
0475 COUNTY ATTORNEY SB22	FULL TIME	02/07/2025	HOLIDAY OBSERVED	149.08	0.00	149.08
0475 COUNTY ATTORNEY SB22	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	270.20	0.00	270.20
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	02/07/2025	VAC SUPPLEMENT	1,780.34	0.00	1,780.34
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	02/21/2025	VAC SUPPLEMENT	2,139.95	0.00	2,139.95
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	02/21/2025	SB22 VAC SICK	559.04	0.00	559.04
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	02/21/2025	SB22 VAC ADMIN LEAVE PD	37.27	0.00	37.27
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	02/21/2025	SB22 VAC VACATION	649.24	0.00	649.24
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	02/21/2025	SB22 VAC COMP USED	9.32	0.00	9.32
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	02/21/2025	SB22 - INVESTIGATOR	182.00	0.00	182.00
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	162.91	0.00	162.91
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	268.25	0.00	268.25
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	351.97		351.97
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	353.53		353.53
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		353.53	-353.53
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	353.53		353.53
0475 COUNTY ATTORNEY SB22				7,266.63	353.53	6,913.10
				7,266.63	353.53	6,913.10
1604						
0403 COUNTY CLERK	FULL TIME	02/07/2025	FULL-TIME	1,044.27	0.00	1,044.27
0403 COUNTY CLERK	FULL TIME	02/07/2025	HOLIDAY OBSERVED	132.37	0.00	132.37
0403 COUNTY CLERK	FULL TIME	02/21/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	MAINTENANCE & SERVICE CONTRACT	02/20/2025	IDOCKET.COM	17,325.00		17,325.00
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	89.09	0.00	89.09
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	89.09	0.00	89.09
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	02/27/2025	SAFECO SECURITY SERVICES	40.00		40.00

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1604						
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	192.49		192.49
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	164.34		164.34
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		164.34	-164.34
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	164.34		164.34
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES	1,095.04	0.00	1,095.04
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES		1,095.04	-1,095.04
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	02/05/2025	TEXAS ASSOCIATION OF COUNTIES	1,095.04	0.00	1,095.04
0403 COUNTY CLERK				22,607.71	1,259.38	21,348.33
1604						
				22,607.71	1,259.38	21,348.33
1713						
0643 VETERANS' GRANT FUND	UTILITIES	02/05/2025	AT&T MOBILITY	117.19		117.19
0643 VETERANS' GRANT FUND	UTILITIES	02/27/2025	CCI	111.66		111.66
0643 VETERANS' GRANT FUND	UTILITIES	02/13/2025	CENTERVILLE WATER SUPPLY	2,058.90		2,058.90
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	02/20/2025	CITIBANK, N.A.	1,551.05		1,551.05
0643 VETERANS' GRANT FUND	UTILITIES	02/20/2025	CITY OF TRINITY	145.40	0.00	145.40
0643 VETERANS' GRANT FUND	UTILITIES	02/27/2025	CITY OF TRINITY	75.96		75.96
0643 VETERANS' GRANT FUND	UTILITIES	02/05/2025	ENTERGY	407.84		407.84
0643 VETERANS' GRANT FUND	UTILITIES	02/20/2025	ENTERGY	420.56		420.56
0643 VETERANS' GRANT FUND	UTILITIES	02/27/2025	ENTERGY	1,054.00	0.00	1,054.00
0643 VETERANS' GRANT FUND	RENT	02/27/2025	ENTERPRISE LLC	2,250.00		2,250.00
0643 VETERANS' GRANT FUND	TRAVEL	02/20/2025	GROVETON INSURANCE AGENCY, INC	266.00		266.00
0643 VETERANS' GRANT FUND	TRAVEL	02/20/2025	GROVETON TIRE & AUTO 2	1,482.73		1,482.73
0643 VETERANS' GRANT FUND	UTILITIES	02/20/2025	HOUSTON COUNTY ELECTRIC COOP,	129.30		129.30
0643 VETERANS' GRANT FUND	UTILITIES	02/27/2025	HOUSTON COUNTY ELECTRIC COOP,	324.39		324.39
0643 VETERANS' GRANT FUND	UTILITIES	02/13/2025	LYONS LP GAS, INC.	660.00		660.00
0643 VETERANS' GRANT FUND	UTILITIES	02/20/2025	LYONS LP GAS, INC.	578.98		578.98
0643 VETERANS' GRANT FUND	UTILITIES	02/27/2025	NIGTON WAKEFIELD WATER SUPPLY	251.55		251.55
0643 VETERANS' GRANT FUND	RENT	02/20/2025	NOEL SCRUGGS	1,470.00		1,470.00
0643 VETERANS' GRANT FUND	RENT	02/05/2025	NUTOV GROUP LLC	410.22		410.22
0643 VETERANS' GRANT FUND	RENT	02/05/2025	STEVE CONLEY	1,000.00		1,000.00
0643 VETERANS' GRANT FUND	RENT	02/20/2025	STEVE CONLEY	1,850.00	0.00	1,850.00
0643 VETERANS' GRANT FUND	TRAVEL	02/20/2025	STEVE'S TUNE UP PLUS, INC	1,814.37		1,814.37
0643 VETERANS' GRANT FUND	TRAVEL	02/27/2025	USAA GENERAL INDEMNITY CO	2,287.73		2,287.73
0643 VETERANS' GRANT FUND	UTILITIES	02/20/2025	WESTWOOD SHORES MUD	174.02		174.02
0643 VETERANS' GRANT FUND	UTILITIES	02/20/2025	WINDSTREAM	129.67		129.67
0643 VETERANS' GRANT FUND	UTILITIES	02/27/2025	WINDSTREAM	384.00		384.00
0643 VETERANS' GRANT FUND				21,405.52	0.00	21,405.52
1713						
				21,405.52	0.00	21,405.52
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	FULL-TIME	3,210.31	0.00	3,210.31
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	HOLIDAY OBSERVED	320.11	0.00	320.11
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	02/07/2025	PART-TIME	691.29	0.00	691.29
0611 ROAD & BRIDGE - PRECINCT	PART TIME	02/21/2025	PART-TIME	691.29	0.00	691.29
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/20/2025	BLADES GROUP LLC	1,578.00		1,578.00
0611 ROAD & BRIDGE - PRECINCT	PRINCIPAL	02/27/2025	CADENCE EQUIPMENT FINANCE	28,129.03		28,129.03
0611 ROAD & BRIDGE - PRECINCT	INTEREST	02/27/2025	CADENCE EQUIPMENT FINANCE	5,312.07		5,312.07
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/20/2025	CITIBANK, N.A.	80.60		80.60
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	02/13/2025	CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/20/2025	CONNERS CRUSHED STONE/MATERIAL	1,936.70		1,936.70
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	02/27/2025	ENTERGY	46.52		46.52
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/20/2025	FROST CRUSHED STONE CO INC	416.16		416.16
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/27/2025	FROST CRUSHED STONE CO INC	2,210.04		2,210.04
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/20/2025	HUGHES PETROLEUM PRODUCTS, INC	2,907.66	0.00	2,907.66
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	498.69	0.00	498.69
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	498.69	0.00	498.69
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/20/2025	LIVE OAK ENVIRONMENTAL	111.40		111.40
0611 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	02/27/2025	NELMS DOZER, LLC	6,011.94		6,011.94
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	02/20/2025	SCOGINS QUALITY TIRE	150.00		150.00
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	1,164.16		1,164.16
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	864.35		864.35
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		864.35	-864.35
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	864.35		864.35
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/27/2025	TOMMY PARK	205.72		205.72
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/13/2025	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1				66,860.97	864.35	65,996.62
2001						
				66,860.97	864.35	65,996.62
2002						

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2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/20/2025	CITIBANK, N.A.	99.84		99.84
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	206.69	0.00	206.69
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	206.69	0.00	206.69
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/05/2025	LIVE OAK ENVIRONMENTAL	377.50		377.50
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	444.02		444.02
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	409.81		409.81
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		409.81	-409.81
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	409.81		409.81
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/13/2025	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				7,658.28	409.81	7,248.47
2002				7,658.28	409.81	7,248.47
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	FULL-TIME	3,136.00	0.00	3,136.00
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	HOLIDAY OBSERVED	407.42	0.00	407.42
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	ADMIN LEAVE - PAID	407.42	0.00	407.42
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	FULL-TIME	3,585.57	0.00	3,585.57
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	VACATION	365.26	0.00	365.26
0613 ROAD & BRIDGE - PRECINCT	PART TIME	02/07/2025	PART-TIME	180.12	0.00	180.12
0613 ROAD & BRIDGE - PRECINCT	PART TIME	02/21/2025	PART-TIME	260.17	0.00	260.17
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/27/2025	BURTON AUTO SUPPLY, INC.	58.07		58.07
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	02/20/2025	ENTERGY	112.29		112.29
0613 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	02/13/2025	EQUIPMENT HUB, LLC	720.00		720.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/05/2025	HIGGINBOTHAM BROTHERS & COMPAN	65.51		65.51
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/13/2025	HIGGINBOTHAM BROTHERS & COMPAN	3.49	0.00	3.49
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/20/2025	HIGGINBOTHAM BROTHERS & COMPAN	115.05		115.05
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/27/2025	HIGGINBOTHAM BROTHERS & COMPAN	43.99		43.99
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/20/2025	HIGGINBOTHAM BROTHERS & COMPAN	131.99		131.99
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/20/2025	HUGHES PETROLEUM PRODUCTS, INC	2,014.48		2,014.48
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	486.95	0.00	486.95
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	493.07	0.00	493.07
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/05/2025	LIVE OAK ENVIRONMENTAL	377.50		377.50
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/05/2025	MAIN STREET AUTO PARTS	43.97		43.97
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/05/2025	MUSTANG CAT	704.20		704.20
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/21/2025	LEMUEL HOLLOMAN	302.00		302.00
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	1,236.34		1,236.34
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,088.23		1,088.23
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		1,088.23	-1,088.23
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,088.23		1,088.23
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/05/2025	TRINITY COUNTY TREASURER	15.00		15.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/13/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				22,711.09	1,088.23	21,622.86
2003				22,711.09	1,088.23	21,622.86
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	FULL-TIME	3,783.02	0.00	3,783.02
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	VACATION	219.09	0.00	219.09
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	HOLIDAY OBSERVED	410.16	0.00	410.16
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/07/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	FULL-TIME	4,966.99	0.00	4,966.99
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	SICK	197.10	0.00	197.10
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	02/21/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	02/07/2025	PART-TIME	720.85	0.00	720.85
0614 ROAD & BRIDGE - PRECINCT	PART TIME	02/21/2025	PART-TIME	865.02	0.00	865.02
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/07/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	02/21/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/13/2025	4T SUPPLY	35.19		35.19
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/27/2025	4T SUPPLY	2.90	0.00	2.90
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/05/2025	ABC AUTO PARTS, LTD.	343.96		343.96
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/27/2025	ABC AUTO PARTS, LTD.	52.99		52.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	02/27/2025	AMAZON CAPITAL SERVICES	49.00		49.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/27/2025	AMAZON CAPITAL SERVICES	129.99		129.99
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	02/13/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,103.19		3,103.19
0614 ROAD & BRIDGE - PRECINCT	INTEREST	02/13/2025	BANCORPSOUTH EQUIPMENT FINANCE	172.74		172.74
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	02/27/2025	CADENCE EQUIPMENT FINANCE	28,129.03		28,129.03
0614 ROAD & BRIDGE - PRECINCT	INTEREST	02/27/2025	CADENCE EQUIPMENT FINANCE	5,312.07		5,312.07
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	02/20/2025	CENTERVILLE WATER SUPPLY	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/05/2025	CONNERS CRUSHED STONE/MATERIAL	1,240.90		1,240.90

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/20/2025	CONNERS CRUSHED STONE/MATERIAL	2,534.88	0.00	2,534.88
0614 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	02/13/2025	EQUIPMENT HUB, LLC	75,424.00		75,424.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/13/2025	EWELL EQUIPMENT COMPANY	974.94		974.94
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/05/2025	FROST CRUSHED STONE CO INC	684.96		684.96
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/20/2025	FROST CRUSHED STONE CO INC	2,752.96		2,752.96
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/13/2025	GARDNER OIL INC.	275.90		275.90
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/20/2025	HANNAH EQUIPMENT	288.00		288.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/27/2025	HANNAH EQUIPMENT	500.00		500.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	02/20/2025	HOUSTON COUNTY ELECTRIC COOP,	271.33	0.00	271.33
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/20/2025	HUGHES PETROLEUM PRODUCTS, INC	3,573.24		3,573.24
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	588.15	0.00	588.15
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	656.69	0.00	656.69
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/27/2025	LEHMAN'S PIPE & STEEL INC	1,508.82		1,508.82
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/20/2025	LIVE OAK ENVIRONMENTAL	92.61		92.61
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/27/2025	MATHESON TRI-GAS, INC.	268.52		268.52
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/20/2025	MCLEOD'S AUTO GLASS	350.00		350.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/05/2025	MUSTANG CAT	1,834.67	0.00	1,834.67
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/13/2025	MUSTANG CAT	87.46		87.46
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/27/2025	MUSTANG CAT	71.40		71.40
0614 ROAD & BRIDGE - PRECINCT	MACHINERY & EQUIPMENT	02/05/2025	MUSTANG CAT	2,396.00		2,396.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	02/13/2025	SCHAEFFER'S MFG COMPANY	687.60		687.60
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	1,395.87		1,395.87
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,090.94		1,090.94
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		1,090.94	-1,090.94
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,090.94		1,090.94
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/20/2025	TEXAS MATERIALS GROUP, INC	2,657.60		2,657.60
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	02/05/2025	TRINITY COUNTY TREASURER	7.50		7.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	02/13/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	02/05/2025	WILSON CULVERTS, INC	15,523.80		15,523.80
0614 ROAD & BRIDGE - PRECINCT 4				172,641.74	1,090.94	171,550.80
2004				172,641.74	1,090.94	171,550.80
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/27/2025	AMAZON CAPITAL SERVICES	215.58	0.00	215.58
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/20/2025	CITIBANK, N.A.	454.30	0.00	454.30
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/27/2025	JOE'S ITALIAN GRILL	3,325.00		3,325.00
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	02/27/2025	MARY WALLACE	164.32		164.32
0560 SHERIFF SEIZURE FUND				4,159.20	0.00	4,159.20
2400				4,159.20	0.00	4,159.20
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	02/07/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	02/21/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	56.43	0.00	56.43
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	56.45	0.00	56.45
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	120.54		120.54
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	111.76		111.76
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		111.76	-111.76
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				1,937.18	111.76	1,825.42
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	02/07/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	02/21/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	02/07/2025	SB22 - DEPUTY	6,761.67	0.00	6,761.67
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	02/21/2025	SB22 - DEPUTY	6,370.41	0.00	6,370.41
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	02/07/2025	SB22 - JAILER	4,853.60	0.00	4,853.60
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	02/21/2025	SB22 - JAILER	4,452.35	0.00	4,452.35
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	907.95	0.00	907.95
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	847.50	0.00	847.50
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	1,691.85		1,691.85
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,704.90		1,704.90
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		1,704.90	-1,704.90
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	1,704.90		1,704.90
0560 SHERIFF SB 22				30,334.29	1,704.90	28,629.39
2450				32,271.47	1,816.66	30,454.81
2464						
0560 COUNTY SHERIFF	SCHOLARSHIPS	02/20/2025	CITIBANK, N.A.	221.90		221.90
0560 COUNTY SHERIFF				221.90	0.00	221.90
2464				221.90	0.00	221.90

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2700						
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	02/10/2025	MICHELLE MILLS	474.04		474.04
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	02/13/2025	TRINITY LUXURY RV RESORTS & CA	462.37		462.37
0456 DISTRICT ATTORNEY				936.41	0.00	936.41
2700				936.41	0.00	936.41
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	02/07/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	02/21/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	02/07/2025	SB22 - ASST DA	458.99	0.00	458.99
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - ASSISTANT DISTRIC	02/21/2025	SB22 - ASST DA	3,365.90	0.00	3,365.90
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	02/07/2025	SB22 - INVESTIGATOR	1,375.40	0.00	1,375.40
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	02/07/2025	SB22 - INVESTIGATOR	930.46	0.00	930.46
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	02/21/2025	SB22 - INVESTIGATOR	4,063.36	0.00	4,063.36
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	244.03	0.00	244.03
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	584.30	0.00	584.30
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	412.66		412.66
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	242.05		242.05
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		242.05	-242.05
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	242.05		242.05
0456 DISTRICT ATTORNEYSB22				13,198.06	242.05	12,956.01
2720				13,198.06	242.05	12,956.01
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	02/07/2025	TEMP DA SEC	144.00	0.00	144.00
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	02/21/2025	TEMP DA SEC	384.00	0.00	384.00
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	11.02	0.00	11.02
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	29.38	0.00	29.38
0456 D A SUPPLEMENT FUND				568.40	0.00	568.40
2730				568.40	0.00	568.40
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	02/13/2025	VERIZON WIRELESS	75.98	0.00	75.98
0455 J P GENERAL				75.98	0.00	75.98
2986				75.98	0.00	75.98
3805						
0654 COMMUNITY DEVELOPMENT	FEDERAL - HAZARD MITIGATION PL	02/27/2025	LANGFORD COMMUNITY MANAGEMENT	6,250.00		6,250.00
0654 COMMUNITY DEVELOPMENT				6,250.00	0.00	6,250.00
3805				6,250.00	0.00	6,250.00
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	02/13/2025		8,498.10		8,498.10
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	02/27/2025	LEHMAN'S PIPE & STEEL INC	5,927.00		5,927.00
0409 NON-DEPARTMENTAL				14,425.10	0.00	14,425.10
3810						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	02/27/2025	NELMS DOZER, LLC	14,209.14		14,209.14
0614 ROAD & BRIDGE - PRECINCT 4				14,209.14	0.00	14,209.14
3810				28,634.24	0.00	28,634.24
3820						
0654 MUSEUM	PART TIME	02/07/2025	PART-TIME	987.92	0.00	987.92
0654 MUSEUM	PART TIME	02/21/2025	PART-TIME	864.43	0.00	864.43
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	75.57	0.00	75.57
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	66.12	0.00	66.12
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	02/05/2025	TCDRS	121.23		121.23
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	111.88		111.88
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS		111.88	-111.88
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	02/13/2025	TCDRS	111.88		111.88
0654 MUSEUM				2,339.03	111.88	2,227.15
3820				2,339.03	111.88	2,227.15

Prepared by Bonnie Kennedy

Selection Criteria: WITH DATE GE "02/01/2025" AND LE "02/28/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
FEBRUARY 2025 CLAIM REGISTER

03/02/2025 12:08:28

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net_Change
3830						
0409 NON-DEPARTMENTAL	PART TIME	02/07/2025	PART-TIME	1,759.87	0.00	1,759.87
0409 NON-DEPARTMENTAL	PART TIME	02/21/2025	PART-TIME	1,467.91	0.00	1,467.91
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	02/05/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	02/13/2025	INTERNAL REVENUE SERVICE	134.63	0.00	134.63
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	02/20/2025	INTERNAL REVENUE SERVICE	112.29	0.00	112.29
0409 NON-DEPARTMENTAL				6,324.70	0.00	6,324.70
3830				6,324.70	0.00	6,324.70
4001						
0654 COMMUNITY DEVELOPMENT	MISCELLANEOUS EXPENSES	02/27/2025	DEEP SOUTH SEPTIC LLC	250.00		250.00
0654 COMMUNITY DEVELOPMENT	BUILDING MAINTENANCE & REPAIR	02/27/2025	FERRARA'S HEATING & AIR CONDIT	560.88		560.88
0654 COMMUNITY DEVELOPMENT	MISCELLANEOUS EXPENSES	02/27/2025	HIGGINBOTHAM BROTHERS & COMPAN	468.51	0.00	468.51
0654 COMMUNITY DEVELOPMENT				1,279.39	0.00	1,279.39
4001				1,279.39	0.00	1,279.39
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	02/05/2025	THOMSON REUTERS - WEST	289.71		289.71
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	02/20/2025	THOMSON REUTERS - WEST	854.36		854.36
0465 COURT LAW LIBRARY				1,144.07	0.00	1,144.07
4010				1,144.07	0.00	1,144.07
GRAND TOTAL				1,060,722.82	119,351.51	941,371.31