Bonnie Kennedy
Trinity County Auditor

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

Month of July 2025

COMMISSIONERS COURT MEETING

August 12, 2025

GRAND TOTAL $1,178,612.44*

***Duplicate Payment Adjusted of $30,095.00**

NEW TOTAL $1,148,517.44

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL: $888,371.02*

***Includes County Attorney SB22 Funds from Fiscal Year 2024 plus Interest Returned to State Comptroller totaling $144,837.44**

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

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	07/11/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	07/11/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	07/25/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	07/25/2025	OVERTIME - FT	240.00	0.00	240.00
0400 COUNTY JUDGE	FULL TIME	07/25/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	07/11/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	07/25/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	07/11/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	07/25/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	07/16/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	POSTAGE	07/16/2025	CITIBANK, N.A.	77.44		77.44
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	07/02/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	07/10/2025	OFFICE DEPOT INC	490.64	0.00	490.64
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	899.35	0.00	899.35
0400 COUNTY JUDGE	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,262.87		2,262.87
0400 COUNTY JUDGE	CELL PHONE SERVICE	07/16/2025	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE				**16,747.02**	**0.00**	**16,747.02**
1000						
0403 COUNTY CLERK	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	07/11/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	07/25/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	CONFERENCE & EDUCATION	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	200.00	-200.00
0403 COUNTY CLERK	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	587.25		587.25
0403 COUNTY CLERK	POSTAGE	07/16/2025	CITIBANK, N.A.	84.00		84.00
0403 COUNTY CLERK	CONFERENCE & EDUCATION	07/16/2025	CRYSTAL DUE	265.04		265.04
0403 COUNTY CLERK	POSTAGE	07/02/2025	PURCHASE POWER	200.00		200.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	707.75	0.00	707.75
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	3,382.80		3,382.80
0403 COUNTY CLERK				**14,600.60**	**200.00**	**14,400.60**
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/09/2025	JIMMY BROWN	0.00	151.44	-151.44
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/31/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/31/2025	MARILYN DAVIS	0.00	79.52	-79.52
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/31/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/31/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/31/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/10/2025	AMWINS GROUP BENEFITS, INC	17,627.72		17,627.72

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0409 NON-DEPARTMENTAL	CONTINGENCY	07/02/2025	BILL RASBEARY AND ASSOCIATES,	400.00		400.00
0409 NON-DEPARTMENTAL	CONTINGENCY	07/10/2025	NETPROTEC LLC	600.00		600.00
0409 NON-DEPARTMENTAL	INTERLOCAL AGREEMENTS - JV/ADU	07/31/2025	POLK COUNTY	14,962.94		14,962.94
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	10,296.93		10,296.93
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LI	07/16/2025	TEXAS ASSOCIATION OF COUNTIES	1,685.00		1,685.00
0409 NON-DEPARTMENTAL				**45,572.59**	**1,599.02**	**43,973.57**
1000						
0410 IT / DATA / NETWORK	FULL TIME	07/11/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	07/25/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	07/10/2025	AMAZON CAPITAL SERVICES	39.97		39.97
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	07/24/2025	AMAZON CAPITAL SERVICES	23.94		23.94
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	07/31/2025	AMAZON CAPITAL SERVICES	104.96	0.00	104.96
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/24/2025	CCI	200.08		200.08
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	07/02/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	07/31/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	07/16/2025	CITIBANK, N.A.	2,139.62		2,139.62
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	07/02/2025	DELL MARKETING L.P.	1,135.16		1,135.16
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	07/31/2025	DELL MARKETING L.P.	2,907.04		2,907.04
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/10/2025	DIAL TONE SERVICES L.P.	6.17		6.17
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	07/02/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	07/02/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	07/10/2025	QUILL CORP.	43.98		43.98
0410 IT / DATA / NETWORK	MILEAGE - EMPLOYEES	07/02/2025	SEAN LUCE	52.00	0.00	52.00
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	212.76		212.76
0410 IT / DATA / NETWORK	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	07/02/2025	VERIZON CONNECT	126.32		126.32
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/16/2025	VERIZON WIRELESS	447.73	0.00	447.73
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/02/2025	WINDSTREAM	328.86	0.00	328.86
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/10/2025	WINDSTREAM	1,047.87	0.00	1,047.87
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/24/2025	WINDSTREAM	6,732.11	0.00	6,732.11
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	07/31/2025	WINDSTREAM	84.40		84.40
0410 IT / DATA / NETWORK				**25,249.97**	**0.00**	**25,249.97**
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	07/11/2025	PART-TIME	902.06	0.00	902.06
0412 GRANT WRITER ADMINISTRATO	PART TIME	07/25/2025	PART-TIME	1,021.20	0.00	1,021.20
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	116.29		116.29
0412 GRANT WRITER ADMINISTRATO	CONFERENCE & EDUCATION	07/10/2025	VICKI BRANCH	749.07		749.07
0412 GRANT WRITER ADMINISTRATOR				**2,788.62**	**0.00**	**2,788.62**

RPT.TRANSACTION

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

08/04/2025 12:24:32

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0414 COURTHOUSE MISCELLANEOUS	SUPPLIES -COURTHOUSE SECURITY	07/31/2025	ABLE GLASS	2,386.50		2,386.50
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	07/02/2025	COLUMN SOFTWARE PBC	223.89	0.00	223.89
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	07/24/2025	GROVETON INSURANCE AGENCY, INC	100.00		100.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/31/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/02/2025	PITNEY BOWES GLOBAL FINANCIAL	249.60		249.60
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/16/2025	PURCHASE POWER	314.99		314.99
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/02/2025	TEXAS DOCUMENT SOLUTIONS, INC.	191.31		191.31
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/02/2025	TEXAS DOCUMENT SOLUTIONS, INC.	907.86	0.00	907.86
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/10/2025	TEXAS DOCUMENT SOLUTIONS, INC.	142.31		142.31
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/10/2025	TEXAS DOCUMENT SOLUTIONS, INC.	573.86		573.86
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/16/2025	TEXAS DOCUMENT SOLUTIONS, INC.	357.30		357.30
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	07/31/2025	TEXAS DOCUMENT SOLUTIONS, INC.	182.08		182.08
0414 COURTHOUSE MISCELLANEOUS				**5,745.45**	**0.00**	**5,745.45**
1000						
0418 FRINGE BENEFITS	UNEMPLOYMENT INSURANCE	07/16/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	2,237.37	-2,237.37
0418 FRINGE BENEFITS				**0.00**	**2,237.37**	**-2,237.37**
1000						
0426 COUNTY COURT	TEMP / SEASONAL	07/25/2025	TEMP-SEASONAL	48.16	0.00	48.16
0426 COUNTY COURT	COURT COSTS	07/10/2025	RECOVERY MONITORING SOLUTIONS,	240.00		240.00
0426 COUNTY COURT				**288.16**	**0.00**	**288.16**
1000						
0435 DISTRICT COURT	TEMP / SEASONAL	07/25/2025	TEMP-SEASONAL	48.16	0.00	48.16
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	07/11/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	07/25/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	COURT COSTS	07/16/2025	BRENDA A FOSTER	475.00		475.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	07/31/2025	CHRISTIE HANCOCK-JONES	2,094.68	0.00	2,094.68
0435 DISTRICT COURT	COURT COSTS	07/16/2025	CITIBANK, N.A.	32.00		32.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	07/24/2025	JOE ROTH	750.00	0.00	750.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	07/16/2025	JOE ROTH	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	07/24/2025	LEONOR SHUKAN, ATTORNEY AT LAW	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	07/16/2025	LINDSAY WALKER	325.00		325.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	47.46		47.46
0435 DISTRICT COURT	JURORS - GRAND	07/14/2025	TRINITY COUNTY TREASURER	4,000.00		4,000.00
0435 DISTRICT COURT	COURT COSTS	07/10/2025	VERBATIM REPORTING AND TRANSCR	130.50		130.50
0435 DISTRICT COURT	COURT COSTS	07/24/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT				**9,606.44**	**0.00**	**9,606.44**

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0450 DISTRICT CLERK	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	07/11/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	07/25/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	07/11/2025	PART-TIME	1,694.62	0.00	1,694.62
0450 DISTRICT CLERK	PART TIME	07/25/2025	PART-TIME	2,074.01	0.00	2,074.01
0450 DISTRICT CLERK	PART TIME	07/25/2025	OVERTIME - PT	43.50	0.00	43.50
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	07/11/2025	TEXAS ASSOCIATION OF COUNTIES	0.00	391.37	-391.37
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	07/24/2025	AMAZON CAPITAL SERVICES	211.31		211.31
0450 DISTRICT CLERK	MAINTENANCE & SERVICE CONTRACT	07/16/2025	CITIBANK, N.A.	212.13		212.13
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	587.25		587.25
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	07/16/2025	SHELBY DENSITT	54.00		54.00
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	07/16/2025	LEONOR VAZQUEZ	196.04		196.04
0450 DISTRICT CLERK	POSTAGE	07/24/2025	PURCHASE POWER	1,517.93		1,517.93
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	772.08		772.08
0450 DISTRICT CLERK	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0450 DISTRICT CLERK				**16,351.85**	**391.37**	**15,960.48**
1000						
0451 J P PCT 1	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	07/11/2025	PART-TIME	865.04	0.00	865.04
0451 J P PCT 1	PART TIME	07/25/2025	PART-TIME	880.48	0.00	880.48
0451 J P PCT 1	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	07/10/2025	AMAZON CAPITAL SERVICES	17.45		17.45
0451 J P PCT 1	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	882.53		882.53
0451 J P PCT 1	POSTAGE	07/16/2025	PITNEY BOWES GLOBAL FINANCIAL	121.11		121.11
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	452.33		452.33
0451 J P PCT 1	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0451 J P PCT 1	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	68.12		68.12
0451 J P PCT 1				**8,799.28**	**0.00**	**8,799.28**
1000						
0452 J P PCT 2	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	07/11/2025	PART-TIME	903.73	0.00	903.73
0452 J P PCT 2	PART TIME	07/25/2025	PART-TIME	1,065.93	0.00	1,065.93
0452 J P PCT 2	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	07/16/2025	AMAZON CAPITAL SERVICES	87.12		87.12
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	07/24/2025	AMAZON CAPITAL SERVICES	30.53		30.53

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0452 J P PCT 2	POSTAGE	07/16/2025	CITIBANK, N.A.	19.15		19.15
0452 J P PCT 2	COURT COSTS	07/10/2025	BRAZORIA COUNTY CONSTABLE PCT	75.00		75.00
0452 J P PCT 2	COURT COSTS	07/10/2025	HARRIS COUNTY CONSTABLE PCT 5	85.00		85.00
0452 J P PCT 2	COURT COSTS	07/10/2025	HARRIS COUNTY CONSTABLE PCT 8	85.00		85.00
0452 J P PCT 2	COURT COSTS	07/10/2025	MONTGOMERY COUNTY CONSTABLE PC	75.00		75.00
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	07/02/2025	DELL MARKETING L.P.	292.86		292.86
0452 J P PCT 2	CONFERENCE & EDUCATION	07/10/2025	JULIE FAHRENFORT	25.00		25.00
0452 J P PCT 2	POSTAGE	07/02/2025	PITNEY BOWES GLOBAL FINANCIAL	60.55		60.55
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	506.00		506.00
0452 J P PCT 2	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,124.03		1,124.03
0452 J P PCT 2	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	40.24		40.24
0452 J P PCT 2				**8,859.76**	**0.00**	**8,859.76**
1000						
0453 J P PCT 3	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	07/11/2025	PART-TIME	882.76	0.00	882.76
0453 J P PCT 3	PART TIME	07/25/2025	PART-TIME	897.98	0.00	897.98
0453 J P PCT 3	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	07/16/2025	AMAZON CAPITAL SERVICES	21.38		21.38
0453 J P PCT 3	POSTAGE	07/16/2025	CITIBANK, N.A.	58.00		58.00
0453 J P PCT 3	POSTAGE	07/02/2025	PITNEY BOWES GLOBAL FINANCIAL	60.56		60.56
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	445.37		445.37
0453 J P PCT 3	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	9.34		9.34
0453 J P PCT 3	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	40.24		40.24
0453 J P PCT 3				**6,800.25**	**0.00**	**6,800.25**
1000						
0454 J P PCT 4	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	07/11/2025	PART-TIME	1,065.40	0.00	1,065.40
0454 J P PCT 4	PART TIME	07/11/2025	OVERTIME - PT	410.94	0.00	410.94
0454 J P PCT 4	PART TIME	07/25/2025	PART-TIME	913.20	0.00	913.20
0454 J P PCT 4	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	07/10/2025	AMAZON CAPITAL SERVICES	108.73	0.00	108.73
0454 J P PCT 4	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	2,198.58		2,198.58
0454 J P PCT 4	CONFERENCE & EDUCATION	07/02/2025	ASHLYNN BOUNDS	374.96		374.96
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	07/10/2025	LIVE OAK ENVIRONMENTAL	55.74		55.74
0454 J P PCT 4	POSTAGE	07/16/2025	PITNEY BOWES GLOBAL FINANCIAL	121.11		121.11
0454 J P PCT 4	POSTAGE	07/16/2025	PURCHASE POWER	100.00		100.00

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0454 J P PCT 4	CONFERENCE & EDUCATION	07/02/2025	RICHARD STEPTOE	366.00		366.00
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	537.86		537.86
0454 J P PCT 4	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0454 J P PCT 4	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	40.24		40.24
0454 J P PCT 4				**11,804.98**	**0.00**	**11,804.98**
1000						
0456 DISTRICT ATTORNEY	FULL TIME	07/11/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	07/11/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	07/25/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	07/25/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	07/11/2025	PART-TIME	1,302.19	0.00	1,302.19
0456 DISTRICT ATTORNEY	PART TIME	07/25/2025	PART-TIME	2,705.21	0.00	2,705.21
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	07/11/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	07/25/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	07/24/2025	CHRIS THOMPSON	17.09		17.09
0456 DISTRICT ATTORNEY	POSTAGE	07/16/2025	CITIBANK, N.A.	7.24		7.24
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	07/24/2025	JOEY ROBERTSON	143.98		143.98
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	790.80		790.80
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	07/10/2025	TDCAA	2,300.00	0.00	2,300.00
0456 DISTRICT ATTORNEY	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	07/02/2025	THOMSON REUTERS - WEST		103.00	-103.00
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	07/10/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	07/02/2025	TRINITY COUNTY NEWS STANDARD	208.51		208.51
0456 DISTRICT ATTORNEY				**15,494.92**	**103.00**	**15,391.92**
1000						
0475 COUNTY ATTORNEY	FULL TIME	07/11/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	07/11/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	07/25/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	07/25/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	07/02/2025	AMAZON CAPITAL SERVICES	7.69		7.69
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	07/24/2025	AMAZON CAPITAL SERVICES	38.93		38.93
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	524.48		524.48
0475 COUNTY ATTORNEY	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0475 COUNTY ATTORNEY				**9,773.22**	**0.00**	**9,773.22**
1000						
0490 ELECTIONS	FULL TIME	07/11/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	07/25/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	CELL PHONE ALLOWANCE	07/11/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0490 ELECTIONS	CELL PHONE ALLOWANCE	07/25/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	SUPPLIES - ELECTION	07/24/2025	ELECTION SYSTEMS & SOFTWARE, I	16,390.00		16,390.00
0490 ELECTIONS	CONFERENCE & EDUCATION	07/16/2025	PRISCILLA RASBEARY	1,857.31		1,857.31
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	209.01		209.01
0490 ELECTIONS	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0490 ELECTIONS				**22,352.24**	**0.00**	**22,352.24**
1000						
0495 COUNTY AUDITOR	FULL TIME	07/11/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	07/11/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	07/25/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	07/25/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	733.38		733.38
0495 COUNTY AUDITOR	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,262.87		2,262.87
0495 COUNTY AUDITOR				**12,710.23**	**0.00**	**12,710.23**
1000						
0497 COUNTY TREASURER	FULL TIME	07/11/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	07/25/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	07/16/2025	CITIBANK, N.A.	31.18		31.18
0497 COUNTY TREASURER	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	307.18		307.18
0497 COUNTY TREASURER	POSTAGE	07/16/2025	CITIBANK, N.A.	84.00		84.00
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	521.07		521.07
0497 COUNTY TREASURER	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,255.20		2,255.20
0497 COUNTY TREASURER				**10,100.11**	**0.00**	**10,100.11**
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	07/11/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	07/25/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	07/11/2025	PART-TIME	838.90	0.00	838.90
0499 TAX ASSESSOR / COLLECTOR	PART TIME	07/25/2025	PART-TIME	838.90	0.00	838.90
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	07/31/2025	AMAZON CAPITAL SERVICES	22.98		22.98
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	453.10		453.10
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	07/16/2025	CITIBANK, N.A.	280.90	0.00	280.90
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	07/16/2025	DEBRA CROCKER	25.73		25.73

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	07/31/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	1,100.63		1,100.63
0499 TAX ASSESSOR / COLLECTOR	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	4,507.06		4,507.06
0499 TAX ASSESSOR / COLLECTOR				**21,126.25**	**0.00**	**21,126.25**
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	07/11/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	07/25/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	07/11/2025	PART-TIME	1,493.10	0.00	1,493.10
0510 COURTHOUSE MAINTENANCE	PART TIME	07/25/2025	PART-TIME	1,505.19	0.00	1,505.19
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	07/11/2025	TEMP-SEASONAL	612.90	0.00	612.90
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	07/25/2025	TEMP-SEASONAL	783.15	0.00	783.15
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	07/02/2025	4T SUPPLY	11.99		11.99
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	07/10/2025	4T SUPPLY	17.08		17.08
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	07/02/2025	AIR COOLED ENGINE CO.	440.00		440.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/02/2025	ALL AROUND ELECTRIC, LLC	356.08		356.08
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/31/2025	ALL AROUND ELECTRIC, LLC	1,483.62		1,483.62
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	07/10/2025	AMAZON CAPITAL SERVICES	69.99		69.99
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	07/16/2025	AMAZON CAPITAL SERVICES	51.98		51.98
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/02/2025	AMERICAN FILTER SERVICE LLC	260.00		260.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/10/2025	APPLE SPRINGS WATER SUPPLY CO	25.00		25.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/02/2025	CENTERPOINT ENERGY	88.60	0.00	88.60
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/24/2025	CENTERPOINT ENERGY	123.69	0.00	123.69
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	07/16/2025	CITIBANK, N.A.	27.38		27.38
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/16/2025	CITIBANK, N.A.	183.89		183.89
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/16/2025	CITIBANK, N.A.	192.10		192.10
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/16/2025	CITIBANK, N.A.	29.00		29.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/16/2025	CITY OF GROVETON	2,055.29	0.00	2,055.29
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/24/2025	CITY OF GROVETON	1,605.70	0.00	1,605.70
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/31/2025	CITY OF GROVETON	775.66	0.00	775.66
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/10/2025	CITY OF TRINITY	79.84		79.84
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	07/31/2025	D&C TRANSMISSION	915.00		915.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/31/2025	DEL RIO PAINTING AND POWERWASH	400.00		400.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	07/31/2025	DIRECT SOLUTIONS	89.96		89.96
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/02/2025	REBECCA DAVIS	30.82		30.82
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/02/2025	ENTERGY	6,664.54	0.00	6,664.54
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/10/2025	ENTERGY	115.08		115.08
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/31/2025	ENTERGY	6,714.88	0.00	6,714.88
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/24/2025	HIGGINBOTHAM BROTHERS & COMPAN	13.57		13.57
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/24/2025	HOUSTON COUNTY ELECTRIC COOP,	129.50		129.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/02/2025	MILLENIA WATER & ICE, LLC	110.50		110.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/02/2025	MILLENIA WATER & ICE, LLC	161.50		161.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	07/24/2025	SUMMIT FIRE & SECURITY	493.00		493.00

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	492.11		492.11
0510 COURTHOUSE MAINTENANCE	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0510 COURTHOUSE MAINTENANCE	UTILITIES	07/24/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510 COURTHOUSE MAINTENANCE				**32,143.41**	**0.00**	**32,143.41**
1000						
0512 JAIL / DETENTION FACILITY	FULL TIME	07/11/2025	FULL-TIME	14,514.60	0.00	14,514.60
0512 JAIL / DETENTION FACILITY	FULL TIME	07/25/2025	FULL-TIME	14,514.60	0.00	14,514.60
0512 JAIL / DETENTION FACILITY	PART TIME	07/11/2025	PART-TIME	705.57	0.00	705.57
0512 JAIL / DETENTION FACILITY	PART TIME	07/25/2025	PART-TIME	2,096.08	0.00	2,096.08
0512 JAIL / DETENTION FACILITY	TEMP / SEASONAL	07/11/2025	TEMP-SEASONAL	193.66	0.00	193.66
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	07/11/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	07/25/2025	CERTIFICATE PAY	369.22	0.00	369.22
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	07/24/2025	AMAZON CAPITAL SERVICES	22.03		22.03
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	07/02/2025	BOSQUE COUNTY	6,205.00		6,205.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	07/24/2025	BOSQUE COUNTY	14,620.00		14,620.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	07/10/2025	BROOKSHIRE BROTHERS INC	26.80		26.80
0512 JAIL / DETENTION FACILITY	UTILITIES	07/02/2025	CENTERPOINT ENERGY	65.05		65.05
0512 JAIL / DETENTION FACILITY	UTILITIES	07/24/2025	CENTERPOINT ENERGY	77.78		77.78
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	312.00		312.00
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	07/16/2025	CITIBANK, N.A.	183.76		183.76
0512 JAIL / DETENTION FACILITY	INMATE FARM	07/16/2025	CITIBANK, N.A.	654.99		654.99
0512 JAIL / DETENTION FACILITY	UTILITIES	07/31/2025	CITY OF GROVETON	403.68		403.68
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	07/10/2025	CONCORD RADIOLOGY	478.73		478.73
0512 JAIL / DETENTION FACILITY	INMATE FARM	07/02/2025	ENTERGY	21.69		21.69
0512 JAIL / DETENTION FACILITY	INMATE FARM	07/31/2025	ENTERGY	20.83		20.83
0512 JAIL / DETENTION FACILITY	UTILITIES	07/02/2025	ENTERGY	1,025.19		1,025.19
0512 JAIL / DETENTION FACILITY	UTILITIES	07/31/2025	ENTERGY	998.44		998.44
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	07/16/2025	GROVETON MILL & SUPPLY, INC.	357.00		357.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	07/10/2025	HOUSTON COUNTY	32,025.00		32,025.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	07/10/2025	HOUSTON COUNTY	247.39		247.39
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	07/10/2025	KINGWOOD MEDICAL CENTER	5,247.27		5,247.27
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	07/10/2025	MID COAST MEDICAL CENTER - TRI	50.36		50.36
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	07/10/2025	MMC LIVINGSTON	2,736.22		2,736.22
0512 JAIL / DETENTION FACILITY	INMATE FARM	07/24/2025	PENNINGTON WATER SUPPLY CORP	17.96		17.96
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	07/02/2025	QUILL CORP.	49.28		49.28
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	07/10/2025	QUILL CORP.	5.16		5.16
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	07/10/2025	QUILL CORP.	135.20		135.20
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	07/10/2025	SAN JACINTO COUNTY - SHERIFF D	30,095.00		30,095.00
~~0512 JAIL / DETENTION FACILITY~~	~~DETAINEE - BOARDING~~	~~07/24/2025~~	~~SAN JACINTO COUNTY - SHERIFF D~~	~~30,095.00~~	*Duplicate Payment*	~~30,095.00~~
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	07/02/2025	SYSCO EAST TEXAS	963.92	0.00	963.92
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	2,606.96		2,606.96
0512 JAIL / DETENTION FACILITY	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	12,403.60		12,403.60

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" 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				**174,868.09**	**0.00**	**174,868.09**
1000						
0544 911 MAPPING	FULL TIME	07/11/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	FULL TIME	07/25/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	MILEAGE - EMPLOYEES	07/16/2025	JOLYNN HOLMES	34.84		34.84
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	221.02		221.02
0544 911 MAPPING	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0544 911 MAPPING				**4,310.94**	**0.00**	**4,310.94**
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	07/31/2025	CITY OF GROVETON	0.00	3,125.00	-3,125.00
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	07/02/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	07/31/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	07/02/2025	ENTERGY	21.70		21.70
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	07/31/2025	ENTERGY	20.84		20.84
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	07/16/2025	GROVETON MILL & SUPPLY, INC.	70.00		70.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	07/24/2025	PENNINGTON WATER SUPPLY CORP	17.95		17.95
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	07/10/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				**13,130.49**	**3,125.00**	**10,005.49**
1000						
0551 CONSTABLE PCT 1	FULL TIME	07/11/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	07/25/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	07/11/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	07/25/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	07/11/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	07/25/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	SUPPLIES - MISCELLANEOUS	07/16/2025	CITIBANK, N.A.	79.03		79.03
0551 CONSTABLE PCT 1	VEHICLE - FUEL	07/16/2025	CITIBANK, N.A.	62.00		62.00
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	1,348.44		1,348.44
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	07/31/2025	HIGGINBOTHAM BROTHERS & COMPAN	15.15		15.15
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	240.23		240.23
0551 CONSTABLE PCT 1	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	40.24		40.24
0551 CONSTABLE PCT 1	VEHICLE - FUEL	07/10/2025	WEX BANK	153.73		153.73
0551 CONSTABLE PCT 1				**6,248.44**	**0.00**	**6,248.44**
1000						
0552 CONSTABLE PCT 2	FULL TIME	07/11/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	07/25/2025	ELECTED OFFICIAL	990.62	0.00	990.62

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0552 CONSTABLE PCT 2	CERTIFICATE PAY	07/11/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	07/25/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	07/11/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	07/25/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	07/11/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	07/25/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	251.99		251.99
0552 CONSTABLE PCT 2	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	118.22	0.00	118.22
0552 CONSTABLE PCT 2	VEHICLE - FUEL	07/10/2025	WEX BANK	195.74		195.74
0552 CONSTABLE PCT 2				**5,031.19**	**0.00**	**5,031.19**
1000						
0553 CONSTABLE PCT 3	FULL TIME	07/11/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	07/25/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	07/11/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	07/25/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	07/11/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	07/25/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	07/11/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	07/25/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	07/16/2025	AMAZON CAPITAL SERVICES	91.00		91.00
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	07/24/2025	AMAZON CAPITAL SERVICES	112.50	0.00	112.50
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	07/31/2025	AMAZON CAPITAL SERVICES	209.70	0.00	209.70
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	251.99		251.99
0553 CONSTABLE PCT 3	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	80.23	0.00	80.23
0553 CONSTABLE PCT 3	VEHICLE - FUEL	07/10/2025	WEX BANK	60.03		60.03
0553 CONSTABLE PCT 3				**5,270.69**	**0.00**	**5,270.69**
1000						
0554 CONSTABLE PCT 4	FULL TIME	07/11/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	07/25/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	07/11/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	07/25/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	07/11/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	07/25/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	07/11/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	07/25/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	07/16/2025	CITIBANK, N.A.	146.05		146.05
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	251.99		251.99
0554 CONSTABLE PCT 4	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	40.24		40.24
0554 CONSTABLE PCT 4				**4,903.52**	**0.00**	**4,903.52**
1000						
0560 COUNTY SHERIFF	FULL TIME	07/11/2025	FULL-TIME	24,489.88	0.00	24,489.88
0560 COUNTY SHERIFF	FULL TIME	07/11/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	07/25/2025	FULL-TIME	24,489.88	0.00	24,489.88
0560 COUNTY SHERIFF	FULL TIME	07/25/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	07/11/2025	PART-TIME	958.00	0.00	958.00
0560 COUNTY SHERIFF	PART TIME	07/25/2025	PART-TIME	1,050.50	0.00	1,050.50
0560 COUNTY SHERIFF	CERTIFICATE PAY	07/11/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	07/25/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	07/11/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	07/25/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	CAPITAL ASSETS	07/08/2025	TRINITY COUNTY SHERIFF'S OFFIC	0.00	2,014.60	-2,014.60
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	07/02/2025	4T SUPPLY	55.07		55.07
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	07/10/2025	4T SUPPLY	204.42		204.42
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	07/24/2025	4T SUPPLY	10.29		10.29
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	07/16/2025	AMAZON CAPITAL SERVICES	6.96		6.96
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	07/24/2025	AMAZON CAPITAL SERVICES	361.93	0.00	361.93
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	07/31/2025	AMAZON CAPITAL SERVICES	33.45		33.45
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	07/24/2025	AMAZON CAPITAL SERVICES	28.32		28.32
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	07/02/2025	AMERICAN TIRE DISTRIBUTORS	800.68		800.68
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	07/10/2025	AMERICAN TIRE DISTRIBUTORS	1,307.60		1,307.60
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	07/24/2025	BURTON AUTO SUPPLY, INC.	105.48		105.48
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	07/24/2025	CENTURY SIGN BUILDERS	375.00		375.00
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	07/16/2025	CITIBANK, N.A.	399.34		399.34
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	07/16/2025	CITIBANK, N.A.	90.08		90.08
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	07/16/2025	CITIBANK, N.A.	126.00		126.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	231.66		231.66
0560 COUNTY SHERIFF	ADVERTISING /PUBLICATIONS	07/16/2025	CITIBANK, N.A.	183.00		183.00
0560 COUNTY SHERIFF	POSTAGE	07/16/2025	CITIBANK, N.A.	179.84	0.00	179.84
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	07/16/2025	CHRISTIAN MOWER	162.00		162.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	07/16/2025	ERIC PETERS	162.00		162.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	07/31/2025	PEYTON COLLINS	175.13		175.13
0560 COUNTY SHERIFF	LEASE - VEHICLE	07/10/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	CAPITAL ASSETS	07/08/2025	ESU PURSUITS	56,900.00		56,900.00
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	07/24/2025	EVER READY FIRST AID & MEDICAL	257.19		257.19
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	07/10/2025	FIRST RESPONDERS LIGHTING & MO	1,000.00		1,000.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	07/10/2025	GARDNER OIL INC.	8,284.65		8,284.65
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	07/16/2025	MOTOROLA SOLUTIONS, INC	520.00		520.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	07/16/2025	RINGO TIRE & SERVICE CENTER	179.95		179.95
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	4,488.91		4,488.91

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

08/04/2025 12:24:32

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0560 COUNTY SHERIFF	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	20,296.80		20,296.80
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	07/10/2025	TEXAS TOP COP SHOP	381.93		381.93
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	07/24/2025	TEXAS TOP COP SHOP	49.90		49.90
0560 COUNTY SHERIFF	TELEPHONE SERVICES	07/16/2025	VERIZON WIRELESS	1,419.18		1,419.18
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	07/16/2025	WOODY WALLACE	453.06		453.06
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	07/16/2025	WORKQUEST	111.48		111.48
0560 COUNTY SHERIFF				**158,243.53**	**2,014.60**	**156,228.93**
1000						
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	07/31/2025	LABCORP	0.00	78.72	-78.72
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	07/10/2025	ANGELINA DIAGNOSTIC RAD ASSOCI	340.28		340.28
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	07/02/2025	BELINDA BLACKSTOCK	600.00	0.00	600.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	07/16/2025	BELINDA BLACKSTOCK	525.00		525.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	07/24/2025	BELINDA BLACKSTOCK	425.00	0.00	425.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	07/31/2025	BELINDA BLACKSTOCK	725.00	0.00	725.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	07/10/2025	BROOKSHIRE BROTHERS INC	455.61		455.61
0642 HEALTH & WELFARE	AUTOPSIES	07/10/2025	FORENSIC MEDICAL	4,950.00	0.00	4,950.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	07/10/2025	MARCO A BENITEZ MD PA	47.68		47.68
0642 HEALTH & WELFARE	AUTOPSIES	07/02/2025	WALLER - THORNTON FUNERAL HOME	475.00		475.00
0642 HEALTH & WELFARE				**8,543.57**	**78.72**	**8,464.85**
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	07/11/2025	PART-TIME	783.02	0.00	783.02
0643 VETERANS' SERVICE OFFICER	PART TIME	07/25/2025	PART-TIME	810.99	0.00	810.99
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	07/10/2025	AMAZON CAPITAL SERVICES	128.74		128.74
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	07/16/2025	AMAZON CAPITAL SERVICES	59.39		59.39
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	07/31/2025	AMAZON CAPITAL SERVICES	186.14	0.00	186.14
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	07/10/2025	MIKALA PETERS	24.39		24.39
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	07/16/2025	MIKALA PETERS	91.12		91.12
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	07/24/2025	MIKALA PETERS	26.00		26.00
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	07/31/2025	MIKALA PETERS	26.00		26.00
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	126.98		126.98
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	07/16/2025	VERIZON WIRELESS	78.23		78.23
0643 VETERANS' SERVICE OFFICER				**2,341.00**	**0.00**	**2,341.00**
1000						
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	07/24/2025	COUNTRY EQUIPMENT SALES	4,771.67		4,771.67
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	07/02/2025	ENTERGY	97.46		97.46
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	07/31/2025	ENTERGY	102.58		102.58
0654 COMMUNITY DEVELOPMENT				**4,971.71**	**0.00**	**4,971.71**

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	07/11/2025	FULL-TIME	1,140.62	0.00	1,140.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	07/11/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	07/25/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	07/25/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	POSTAGE	07/16/2025	CITIBANK, N.A.	120.00		120.00
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	191.38		191.38
0665 AGRICULTURAL EXTENSION SE	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,123.02		1,123.02
0665 AGRICULTURAL EXTENSION SERVICE				**5,252.08**	**0.00**	**5,252.08**
1000						
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	07/11/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	07/25/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	07/24/2025	JOE DON KENNEDY	160.80		160.80
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	07/24/2025	JOHN CHAMBERLAIN	156.11		156.11
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	07/03/2025	LIBERTY TIRE RECYCLING, LLC		3,288.30	-3,288.30
0666 ENVIRONMENTAL ENFORCEMENT	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	122.36		122.36
0666 ENVIRONMENTAL ENFORCEMENT	SUPPLIES - MISCELLANEOUS	07/16/2025	VERIZON WIRELESS	80.48		80.48
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				**2,140.31**	**3,288.30**	**-1,147.99**
1000				**692,170.91**	**13,037.38**	**679,133.53**
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	07/11/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	07/25/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	406.54		406.54
0475 COUNTY ATTORNEY				**5,791.16**	**0.00**	**5,791.16**
1503				**5,791.16**	**0.00**	**5,791.16**
1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	07/11/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	07/11/2025	SB22 VAC COMP USED	213.82	0.00	213.82
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	07/25/2025	VAC SUPPLEMENT	708.84	0.00	708.84
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	07/25/2025	SB22 - INVESTIGATOR	156.00	0.00	156.00
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	327.29		327.29
0475 COUNTY ATTORNEY SB22	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,123.02		1,123.02
0475 COUNTY ATTORNEY SB22	DUE TO STATE COMPTROLLER SB22	07/02/2025	TEXAS COMPTROLLER OF PUBLIC AC	144,837.44		144,837.44

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0475 COUNTY ATTORNEY SB22				**149,416.85**	**0.00**	**149,416.85**
1505				**149,416.85**	**0.00**	**149,416.85**
1604						
0403 COUNTY CLERK	FULL TIME	07/11/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	07/25/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	TEMP / SEASONAL	07/11/2025	TEMP-SEASONAL	317.80	0.00	317.80
0403 COUNTY CLERK	TEMP / SEASONAL	07/25/2025	TEMP-SEASONAL	658.30	0.00	658.30
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	07/24/2025	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	177.66		177.66
0403 COUNTY CLERK	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	1,127.60		1,127.60
0403 COUNTY CLERK				**4,674.64**	**0.00**	**4,674.64**
1604				**4,674.64**	**0.00**	**4,674.64**
1713						
0643 VETERANS' GRANT FUND	UTILITIES	07/31/2025	AQUA TEXAS, INC	122.47		122.47
0643 VETERANS' GRANT FUND	UTILITIES	07/24/2025	AT&T MOBILITY	111.90		111.90
0643 VETERANS' GRANT FUND	UTILITIES	07/31/2025	CENTERPOINT ENERGY	73.96		73.96
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	07/16/2025	CITIBANK, N.A.	1,135.99		1,135.99
0643 VETERANS' GRANT FUND	UTILITIES	07/24/2025	CITY OF TRINITY	87.65		87.65
0643 VETERANS' GRANT FUND	UTILITIES	07/10/2025	ENTERGY	449.74	0.00	449.74
0643 VETERANS' GRANT FUND	UTILITIES	07/16/2025	ENTERGY	408.15	0.00	408.15
0643 VETERANS' GRANT FUND	UTILITIES	07/24/2025	ENTERGY	600.40	0.00	600.40
0643 VETERANS' GRANT FUND	UTILITIES	07/10/2025	GLENDALE WATER SUPPLY CORP	105.89		105.89
0643 VETERANS' GRANT FUND	UTILITIES	07/24/2025	HOUSTON COUNTY ELECTRIC COOP,	111.19		111.19
0643 VETERANS' GRANT FUND	TRAVEL	07/24/2025	HUNTSVILLE TRANSMISSIONS & MOR	3,650.00		3,650.00
0643 VETERANS' GRANT FUND	UTILITIES	07/24/2025	LYONS LP GAS, INC.	500.00		500.00
0643 VETERANS' GRANT FUND	UTILITIES	07/16/2025	NIGTON WAKEFIELD WATER SUPPLY	61.38		61.38
0643 VETERANS' GRANT FUND	UTILITIES	07/10/2025	PENNINGTON WATER SUPPLY CORP	32.00		32.00
0643 VETERANS' GRANT FUND	UTILITIES	07/10/2025	PRO STAR WASTE	38.63		38.63
0643 VETERANS' GRANT FUND	TRAVEL	07/31/2025	RINGO TIRE & SERVICE CENTER	1,018.97		1,018.97
0643 VETERANS' GRANT FUND	UTILITIES	07/31/2025	SAM HOUSTON ELECTRIC COOP	477.20	0.00	477.20
0643 VETERANS' GRANT FUND	UTILITIES	07/16/2025	WESTWOOD SHORES MUD	369.74	0.00	369.74
0643 VETERANS' GRANT FUND	UTILITIES	07/31/2025	WESTWOOD SHORES MUD	121.60		121.60
0643 VETERANS' GRANT FUND	UTILITIES	07/10/2025	WINDSTREAM	211.09		211.09
0643 VETERANS' GRANT FUND	UTILITIES	07/31/2025	WINDSTREAM	217.40		217.40
0643 VETERANS' GRANT FUND				**9,905.35**	**0.00**	**9,905.35**

RPT.TRANSACTION

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1713				9,905.35	0.00	9,905.35
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	07/11/2025	PART-TIME	1,670.77	0.00	1,670.77
0611 ROAD & BRIDGE - PRECINCT	PART TIME	07/25/2025	PART-TIME	1,919.69	0.00	1,919.69
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	4T SUPPLY	31.59		31.59
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	4T SUPPLY	43.98		43.98
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/31/2025	4T SUPPLY	80.35		80.35
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025	4T SUPPLY	85.97		85.97
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/31/2025	4T SUPPLY	20.67	0.00	20.67
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/31/2025	ABLE GLASS	2,190.49		2,190.49
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	07/16/2025	AMAZON CAPITAL SERVICES	7.57		7.57
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	07/02/2025	CENTERPOINT ENERGY	57.95		57.95
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	07/24/2025	CENTERPOINT ENERGY	58.23		58.23
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/16/2025	CITIBANK, N.A.	259.50	0.00	259.50
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	07/16/2025	CITIBANK, N.A.	16.00		16.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	07/24/2025	CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	07/31/2025	CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/10/2025	COUNTRY EQUIPMENT SALES	543.00		543.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025	COUNTRY EQUIPMENT SALES	2,041.35		2,041.35
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	D&C TRANSMISSION	539.25	0.00	539.25
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/31/2025	D&C TRANSMISSION	313.00		313.00
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	07/31/2025	ENTERGY	63.19		63.19
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/16/2025	FROST CRUSHED STONE CO INC	1,727.71		1,727.71
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	07/10/2025	GARDNER OIL INC.	2,740.64		2,740.64
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	GROVETON MILL & SUPPLY, INC.	14.00		14.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/31/2025	HIGGINBOTHAM BROTHERS & COMPAN	29.98		29.98
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/31/2025	HOUSTON COUNTY EQUIPMENT	370.59		370.59
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	INTERSTATE BILLING SERVICE, IN	128.28		128.28
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/03/2025	LIBERTY TIRE RECYCLING, LLC	822.07		822.07
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/02/2025	LIVE OAK ENVIRONMENTAL	237.80	0.00	237.80
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	LIVE OAK ENVIRONMENTAL	131.40		131.40
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/16/2025	MUSTANG CAT	2,119.60		2,119.60
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	07/24/2025	SCOGINS QUALITY TIRE	245.00		245.00
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	1,186.09		1,186.09
0611 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,556.26		2,556.26
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	TOMMY PARK	222.45		222.45
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	VERIZON WIRELESS	113.97		113.97

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
0611 ROAD & BRIDGE - PRECINCT 1			**35,053.45**	**0.00**	**35,053.45**
2001			**35,053.45**	**0.00**	**35,053.45**
2002					
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025 FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025 FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/11/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/25/2025 VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	07/16/2025 AMAZON CAPITAL SERVICES	7.57		7.57
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/31/2025 BRYAN & BRYAN ASPHALT LLC	6,723.84	0.00	6,723.84
0612 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025 BURTON AUTO SUPPLY, INC.	6.50		6.50
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025 CITIBANK, N.A.	183.04		183.04
0612 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025 D&C TRANSMISSION	159.25		159.25
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/10/2025 FROST CRUSHED STONE CO INC	659.52	0.00	659.52
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/03/2025 LIBERTY TIRE RECYCLING, LLC	822.07		822.07
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/02/2025 LIVE OAK ENVIRONMENTAL	50.00		50.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025 LIVE OAK ENVIRONMENTAL	62.50		62.50
0612 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	07/10/2025 NELMS DOZER, LLC	1,706.98		1,706.98
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025 TCDRS	475.83		475.83
0612 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	07/31/2025 TEXAS ASSOCIATION OF COUNTIES	1,428.66		1,428.66
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025 VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2			**17,789.68**	**0.00**	**17,789.68**
2002			**17,789.68**	**0.00**	**17,789.68**
2003					
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025 FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025 FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025 ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	07/11/2025 PART-TIME	1,300.84	0.00	1,300.84
0613 ROAD & BRIDGE - PRECINCT	PART TIME	07/25/2025 PART-TIME	1,300.84	0.00	1,300.84
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/11/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/25/2025 VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	07/16/2025 AMAZON CAPITAL SERVICES	7.57		7.57
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025 AMAZON CAPITAL SERVICES	63.98	0.00	63.98
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/10/2025 AMAZON CAPITAL SERVICES	398.99		398.99
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/31/2025 AMAZON CAPITAL SERVICES	188.00		188.00

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2003						
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/10/2025	BRYAN & BRYAN ASPHALT LLC	3,327.24	0.00	3,327.24
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/31/2025	BURTON AUTO SUPPLY, INC.	883.35		883.35
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	CITIBANK, N.A.	91.52		91.52
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/16/2025	CITIBANK, N.A.	4,465.73		4,465.73
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	D&C TRANSMISSION	159.25		159.25
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	07/16/2025	ENTERGY	132.18		132.18
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/10/2025	FROST CRUSHED STONE CO INC	2,410.09		2,410.09
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	07/10/2025	GARDNER OIL INC.	3,571.13		3,571.13
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	HIGGINBOTHAM BROTHERS & COMPAN	18.77	0.00	18.77
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	HIGGINBOTHAM BROTHERS & COMPAN	30.84		30.84
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/24/2025	HIGGINBOTHAM BROTHERS & COMPAN	5.69		5.69
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/03/2025	LIBERTY TIRE RECYCLING, LLC	822.08		822.08
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/02/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	LIVE OAK ENVIRONMENTAL	62.50		62.50
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	MAIN STREET AUTO PARTS	44.95		44.95
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	07/10/2025	NELMS DOZER, LLC	7,909.22		7,909.22
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	1,222.24		1,222.24
0613 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	2,565.60		2,565.60
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT 3				**44,203.03**	**0.00**	**44,203.03**
2003				44,203.03	0.00	44,203.03
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	07/11/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	07/25/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	07/11/2025	PART-TIME	865.02	0.00	865.02
0614 ROAD & BRIDGE - PRECINCT	PART TIME	07/25/2025	PART-TIME	854.73	0.00	854.73
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/11/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	07/25/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/02/2025	4T SUPPLY	10.99		10.99
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/10/2025	4T SUPPLY	34.68		34.68
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/10/2025	AAXION INC.	332.10		332.10
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/16/2025	ABC AUTO PARTS, LTD.	257.38		257.38
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025	ABC AUTO PARTS, LTD.	95.16		95.16
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	ABNEY & SONS HARDWARE	36.54		36.54
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	07/16/2025	AMAZON CAPITAL SERVICES	7.57		7.57
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	07/16/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,134.48		3,134.48
0614 ROAD & BRIDGE - PRECINCT	INTEREST	07/16/2025	BANCORPSOUTH EQUIPMENT FINANCE	141.45		141.45
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	07/24/2025	CENTERVILLE WATER SUPPLY	25.00		25.00

RPT.TRANSACTION

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

08/04/2025 12:24:32

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	07/24/2025	CENTERVILLE WATER SUPPLY	25.00		25.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	CITIBANK, N.A.	2,476.07		2,476.07
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/16/2025	CITIBANK, N.A.	554.68		554.68
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	07/16/2025	CITIBANK, N.A.	759.47		759.47
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	07/02/2025	COOK TIRE & SERVICE CENTER INC	713.76		713.76
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	D&C TRANSMISSION	159.25		159.25
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025	DRM GAS INC.	40.00		40.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	07/15/2025	FIRST NATIONAL BANK LEASING	25,270.48		25,270.48
0614 ROAD & BRIDGE - PRECINCT	INTEREST	07/15/2025	FIRST NATIONAL BANK LEASING	8,019.84		8,019.84
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/10/2025	FROST CRUSHED STONE CO INC	4,599.26	0.00	4,599.26
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/16/2025	FROST CRUSHED STONE CO INC	1,469.57		1,469.57
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/24/2025	FROST CRUSHED STONE CO INC	648.98		648.98
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/31/2025	FROST CRUSHED STONE CO INC	599.00		599.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	07/10/2025	GARDNER OIL INC.	4,369.95		4,369.95
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	HANNAH EQUIPMENT	590.00		590.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	07/02/2025	HERMAN POWER TIRE SERVICE, INC	502.94		502.94
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	07/24/2025	HOUSTON COUNTY ELECTRIC COOP,	295.70	0.00	295.70
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/03/2025	LIBERTY TIRE RECYCLING, LLC	822.08		822.08
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/10/2025	LIVE OAK ENVIRONMENTAL	112.61		112.61
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/02/2025	MUSTANG CAT	3,110.51	0.00	3,110.51
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	07/10/2025	NELMS DOZER, LLC	15,355.78		15,355.78
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	07/10/2025	SCOGINS QUALITY TIRE	70.00		70.00
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	1,438.21		1,438.21
0614 ROAD & BRIDGE - PRECINCT	INSURANCE - EMPLOYEE	07/31/2025	TEXAS ASSOCIATION OF COUNTIES	5,937.39		5,937.39
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/16/2025	TEXAS MATERIALS GROUP, INC	6,504.30	0.00	6,504.30
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025	UNITED AG & TURF	519.12		519.12
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	07/16/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	07/24/2025	WAUKESHA-PEARCE INDUSTRIES	1,368.95	0.00	1,368.95
0614 ROAD & BRIDGE - PRECINCT 4				**107,724.93**	**0.00**	**107,724.93**
2004				**107,724.93**	**0.00**	**107,724.93**
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	07/16/2025	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	07/11/2025	SB22 - CONSTABLE	740.12	0.00	740.12

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	07/25/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	111.76		111.76
0550 CONSTABLE SB 22				**1,592.00**	**0.00**	**1,592.00**
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	07/11/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	07/25/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	07/11/2025	SB22 - DEPUTY	5,833.97	0.00	5,833.97
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	07/25/2025	SB22 - DEPUTY	5,833.97	0.00	5,833.97
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	07/11/2025	SB22 - JAILER	4,758.09	0.00	4,758.09
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	07/25/2025	SB22 - JAILER	4,758.09	0.00	4,758.09
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	1,691.23		1,691.23
0560 SHERIFF SB 22				**23,914.51**	**0.00**	**23,914.51**
2450				**25,506.51**	**0.00**	**25,506.51**
2464						
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	07/16/2025	AMAZON CAPITAL SERVICES	107.44		107.44
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	07/24/2025	AMAZON CAPITAL SERVICES	556.42	0.00	556.42
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	07/31/2025	AMAZON CAPITAL SERVICES	689.00	0.00	689.00
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	07/16/2025	CITIBANK, N.A.	5,861.01	0.00	5,861.01
0560 COUNTY SHERIFF	SCHOLARSHIPS	07/24/2025	ELLORAH SNOWDEN	4,500.00		4,500.00
0560 COUNTY SHERIFF	SCHOLARSHIPS	07/16/2025	JACK CUTTER SULLIVAN	7,000.00		7,000.00
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	07/10/2025	TEXAS TOP COP SHOP	307.00		307.00
0560 COUNTY SHERIFF				**19,020.87**	**0.00**	**19,020.87**
2464				**19,020.87**	**0.00**	**19,020.87**
2700						
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	07/24/2025	MIRANDA WOOTEN	2,089.99		2,089.99
0456 DISTRICT ATTORNEY				**2,089.99**	**0.00**	**2,089.99**
2700				**2,089.99**	**0.00**	**2,089.99**
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	07/11/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	07/25/2025	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	07/25/2025 SB22 - ASST DA	1,529.95	0.00	1,529.95
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	07/11/2025 SB22 - INVESTIGATOR	1,363.33	0.00	1,363.33
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	07/25/2025 SB22 - INVESTIGATOR	2,628.09	0.00	2,628.09
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025 TCDRS	467.24		467.24
0456 DISTRICT ATTORNEYSB22			**7,267.47**	**0.00**	**7,267.47**
2720			**7,267.47**	**0.00**	**7,267.47**
2730					
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	07/11/2025 TEMP DA SEC	735.36	0.00	735.36
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	07/25/2025 TEMP DA SEC	612.80	0.00	612.80
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	07/31/2025 MIRANDA WOOTEN	249.00		249.00
0456 D A SUPPLEMENT FUND			**1,597.16**	**0.00**	**1,597.16**
2730			**1,597.16**	**0.00**	**1,597.16**
2965					
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	07/10/2025 JERAD PETERSON	660.00		660.00
0560 COUNTY SHERIFF			**660.00**	**0.00**	**660.00**
2965			**660.00**	**0.00**	**660.00**
2975					
0475 COUNTY ATTORNEY	MISCELLANEOUS EXPENSES	07/10/2025 OFFICE FURNITURE WAREHOUSE	2,746.00		2,746.00
0475 COUNTY ATTORNEY			**2,746.00**	**0.00**	**2,746.00**
2975			**2,746.00**	**0.00**	**2,746.00**
2986					
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	07/16/2025 VERIZON WIRELESS	78.14	0.00	78.14
0455 J P GENERAL			**78.14**	**0.00**	**78.14**
2986			**78.14**	**0.00**	**78.14**

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Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3805						
0560 COUNTY SHERIFF	STATE - ALERRT GRANT	07/16/2025	CHRISTIAN MOWER	296.00		296.00
0560 COUNTY SHERIFF				**296.00**	**0.00**	**296.00**
3805						
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	07/16/2025	CITIBANK, N.A.	35.86		35.86
0654 COMMUNITY DEVELOPMENT				**35.86**	**0.00**	**35.86**
3805				**331.86**	**0.00**	**331.86**
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	07/10/2025	GASTON E NELSON	26,750.00		26,750.00
0409 NON-DEPARTMENTAL				**26,750.00**	**0.00**	**26,750.00**
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/10/2025	FROST CRUSHED STONE CO INC	1,492.86	0.00	1,492.86
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/24/2025	FROST CRUSHED STONE CO INC	1,264.63		1,264.63
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/31/2025	FROST CRUSHED STONE CO INC	1,932.82		1,932.82
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/10/2025	NELMS DOZER, LLC	10,054.88		10,054.88
0611 ROAD & BRIDGE - PRECINCT 1				**14,745.19**	**0.00**	**14,745.19**
3810						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/16/2025	PALMER AND PALMER ENTERPRISES	12,000.00		12,000.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/31/2025	PALMER AND PALMER ENTERPRISES		12,000.00	-12,000.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	07/31/2025	PALMER AND PALMER ENTERPRISES	12,000.00		12,000.00
0614 ROAD & BRIDGE - PRECINCT 4				**24,000.00**	**12,000.00**	**12,000.00**
3810				**65,495.19**	**12,000.00**	**53,495.19**
3820						
0654 MUSEUM	PART TIME	07/11/2025	PART-TIME	864.43	0.00	864.43
0654 MUSEUM	PART TIME	07/25/2025	PART-TIME	493.96	0.00	493.96
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	139.85		139.85
0654 MUSEUM				**1,498.24**	**0.00**	**1,498.24**
3820				**1,498.24**	**0.00**	**1,498.24**

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3830						
0409 NON-DEPARTMENTAL	PART TIME	07/11/2025	PART-TIME	502.82	0.00	502.82
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	07/02/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	07/16/2025	TCDRS	161.65		161.65
0409 NON-DEPARTMENTAL				**3,514.47**	**0.00**	**3,514.47**
3830				3,514.47	0.00	3,514.47
4001						
0654 COMMUNITY DEVELOPMENT	BUILDING MAINTENANCE & REPAIR	07/10/2025	FERRARA'S HEATING & AIR CONDIT	608.25		608.25
0654 COMMUNITY DEVELOPMENT				**608.25**	**0.00**	**608.25**
4001				608.25	0.00	608.25
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	07/10/2025	THOMSON REUTERS - WEST	295.50		295.50
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	07/24/2025	THOMSON REUTERS - WEST	931.25		931.25
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	07/31/2025	THOMSON REUTERS - WEST	1,862.50	0.00	1,862.50
0465 COURT LAW LIBRARY				**3,089.25**	**0.00**	**3,089.25**
4010				3,089.25	0.00	3,089.25
9200						
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	07/16/2025	APPLE SPRINGS I.S.D.	507.59		507.59
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	07/16/2025	CENTERVILLE I.S.D.	575.27		575.27
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	07/16/2025	GROVETON I.S.D.	1,827.34		1,827.34
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	07/16/2025	KENNARD I.S.D.	67.68		67.68
0409 USFS MINERALS	PAID TO SCHOOL DISTRICTS	07/16/2025	TRINITY I S D	406.08		406.08
0409 USFS MINERALS				**3,383.96**	**0.00**	**3,383.96**
9200				3,383.96	0.00	3,383.96
GRAND TOTAL				1,203,649.82	25,037.38	1,178,612.44

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
JULY 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change

Prepared by Lacey Mecham
Selection Criteria: WITH DATE GE "07/01/2025" AND LE "07/31/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
Claim Register Department Totals
From 07/01/2025 To 07/31/2025

Dept	Total
1000.0205 PAYROLL LIABILITIES	22,193.61
1000.0210 DUE TO STATE - CRIMINAL COSTS	22,211.72
1000.0220 DUE TO STATE - CIVIL FEES	4,858.56
1000.0231 DUE TO STATE - ELECTRONIC FIL	585.28
1000.0270 DUE TO EXTERNAL ENTITIES	605.94
1000.0400 COUNTY JUDGE	4,595.34
1000.0403 COUNTY CLERK	5,226.84
1000.0409 NON-DEPARTMENTAL	45,572.59
1000.0410 IT / DATA / NETWORK	22,431.89
1000.0412 GRANT WRITER ADMINISTRATOR	865.36
1000.0414 COURTHOUSE MISCELLANEOUS	5,745.45
1000.0426 COUNTY COURT	240.00
1000.0435 DISTRICT COURT	8,929.64
1000.0450 DISTRICT CLERK	5,805.94
1000.0451 J P PCT 1	2,669.14
1000.0452 J P PCT 2	2,505.48
1000.0453 J P PCT 3	634.89
1000.0454 J P PCT 4	5,030.82
1000.0456 DISTRICT ATTORNEY	5,825.82
1000.0475 COUNTY ATTORNEY	2,826.30
1000.0490 ELECTIONS	19,583.92
1000.0495 COUNTY AUDITOR	2,996.25
1000.0497 COUNTY TREASURER	3,198.63
1000.0499 TAX ASSESSOR / COLLECTOR	6,416.13
1000.0510 COURTHOUSE MAINTENANCE	25,360.45
1000.0512 JAIL / DETENTION FACILITY	112,056.29
1000.0544 911 MAPPING	1,383.46
1000.0549 DEPARTMENT OF PUBLIC SAFETY	13,130.49
1000.0551 CONSTABLE PCT 1	3,066.42
1000.0552 CONSTABLE PCT 2	1,693.55
1000.0553 CONSTABLE PCT 3	1,933.05
1000.0554 CONSTABLE PCT 4	1,565.88
1000.0560 COUNTY SHERIFF	100,279.01

TRINITY COUNTY, TX
Claim Register Department Totals
From 07/01/2025 To 07/31/2025

Dept	Total
1000.0642 HEALTH & WELFARE	8,543.57
1000.0643 VETERANS' SERVICE OFFICER	746.99
1000.0654 COMMUNITY DEVELOPMENT	4,971.71
1000.0665 AGRICULTURAL EXTENSION SERVIC	1,434.40
1000.0666 ENVIRONMENTAL ENFORCEMENT OFF	519.75
1503.0205 PAYROLL LIABILITIES	1,076.87
1503.0475 COUNTY ATTORNEY	406.54
1505.0205 PAYROLL LIABILITIES	398.88
1505.0475 COUNTY ATTORNEY SB22	146,287.75
1604.0205 PAYROLL LIABILITIES	188.90
1604.0403 COUNTY CLERK	1,345.26
1713.0643 VETERANS' GRANT FUND	9,905.35
2001.0205 PAYROLL LIABILITIES	1,735.98
2001.0611 ROAD & BRIDGE - PRECINCT 1	19,171.37
2002.0205 PAYROLL LIABILITIES	465.35
2002.0612 ROAD & BRIDGE - PRECINCT 2	12,361.74
2003.0205 PAYROLL LIABILITIES	1,870.30
2003.0613 ROAD & BRIDGE - PRECINCT 3	28,468.91
2004.0205 PAYROLL LIABILITIES	1,454.28
2004.0614 ROAD & BRIDGE - PRECINCT 4	90,446.24
2400.0560 SHERIFF SEIZURE FUND	32.46
2450.0205 PAYROLL LIABILITIES	2,148.77
2450.0550 CONSTABLE SB 22	111.76
2450.0560 SHERIFF SB 22	1,691.23
2464.0560 COUNTY SHERIFF	19,020.87
2700.0456 DISTRICT ATTORNEY	2,089.99
2720.0205 PAYROLL LIABILITIES	836.74
2720.0456 DISTRICT ATTORNEYSB22	467.24
2730.0456 D A SUPPLEMENT FUND	249.00
2965.0560 COUNTY SHERIFF	660.00
2975.0475 COUNTY ATTORNEY	2,746.00
2986.0455 J P GENERAL	78.14
3805.0560 COUNTY SHERIFF	296.00

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Bonnie Kennedy Auditor

TRINITY COUNTY, TX
Claim Register Department Totals
From 07/01/2025 To 07/31/2025

Dept	Total
3805.0654 COMMUNITY DEVELOPMENT	35.86
3810.0409 NON-DEPARTMENTAL	26,750.00
3810.0611 ROAD & BRIDGE - PRECINCT 1	14,745.19
3810.0614 ROAD & BRIDGE - PRECINCT 4	12,000.00
3820.0205 PAYROLL LIABILITIES	129.66
3820.0654 MUSEUM	139.85
3830.0205 PAYROLL LIABILITIES	149.87
3830.0409 NON-DEPARTMENTAL	3,011.65
4001.0270 DUE TO EXTERNAL ENTITIES	75.00
4001.0654 COMMUNITY DEVELOPMENT	608.25
4010.0465 COURT LAW LIBRARY	3,089.25
9200.0409 USFS MINERALS	3,383.96

888,371.02

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Bonnie Kennedy Auditor

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TRINITY COUNTY, TX

Claim Register Fund Totals

From 07/01/2025 To 07/31/2025

Fund		Total
1000	GENERAL FUND	478,240.56
1503	COUNTY ATTORNEY FUND	1,483.41
1505	S B 22 COUNTY ATTORNEY SUPPLE	146,686.63
1604	COUNTY CLERK RECORDS MANAGEME	1,534.16
1713	VETERANS ASSISTANCE GR FUND	9,905.35
2001	ROAD & BRIDGE #1 FUND	20,907.35
2002	ROAD & BRIDGE #2 FUND	12,827.09
2003	ROAD & BRIDGE #3 FUND	30,339.21
2004	ROAD & BRIDGE #4 FUND	91,900.52
2400	SHERIFF SEIZURE FUND	32.46
2450	S B 22 LAW ENFORCEMENT SUPPLE	3,951.76
2464	SHERIFF'S FUNDRAISING PROGRAM	19,020.87
2700	D A SEIZED / FORFEITURE FUNDS	2,089.99
2720	S B 22 DISTRICT ATTORNEY SUPP	1,303.98
2730	D A SUPPLEMENT FUND	249.00
2965	SEIZED FUNDS PENDING FORF	660.00
2975	PRE-TRIAL DIVERSION FUND	2,746.00
2986	COURT TECHNOLOGY FUND	78.14
3805	MISC GRANTS & DONATED FUNDS	331.86
3810	CLFRF / CSFRF ARPA FUND	53,495.19
3820	HOTEL / MOTEL TAX FUND	269.51
3830	LOCAL ASSISTANCE & TRIBAL CON	3,161.52
4001	TRINITY COUNTY COMMUNITY CENT	683.25
4010	LAW LIBRARY FUND	3,089.25
9200	SCHOOL SHARE FUND	3,383.96

888,371.02

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 07/01/2025 To 07/31/2025

Vendor		Total
4	WINDSTREAM	8,621.73
10	CCI	200.08
11	PENNINGTON WATER SUPPLY	67.91
18	AMERICAN TIRE DISTRIBUTO	2,108.28
21	APPLE SPRINGS I.S.D.	507.59
22	APPLE SPRINGS WATER SUPP	25.00
34	BROOKSHIRE BROTHERS INC	482.41
37	BURTON AUTO SUPPLY, INC.	995.33
44	CENTERVILLE I.S.D.	575.27
45	CENTERVILLE WATER SUPPLY	50.00
50	CITY OF GROVETON	5,013.77
71	DELL MARKETING L.P.	4,335.06
76	DRM GAS INC.	40.00
79	TEXAS MATERIALS GROUP, I	6,504.30
80	ELECTION SYSTEMS & SOFTW	16,390.00
81	ENTERGY	17,456.89
82	CENTERPOINT ENERGY	545.26
95	FROST CRUSHED STONE CO I	16,804.44
100	GROVETON INSURANCE AGENC	100.00
101	GROVETON I.S.D.	1,827.34
102	GROVETON MILL & SUPPLY,	441.00
112	HOUSTON COUNTY ELECTRIC	536.39
125	KENNARD I.S.D.	67.68
154	OFFICE DEPOT INC	490.64
157	OMNIBASE SERVICES OF TEX	264.00
171	QUILL CORP.	233.62
174	INTERSTATE BILLING SERVI	128.28
193	TEXAS ASSOCIATION OF COU	101,592.76
213	TRINITY I S D	406.08
223	VERIZON WIRELESS	2,877.45
228	THOMSON REUTERS - WEST	3,192.25
263	TEXAS TOP COP SHOP	738.83
328	PRISCILLA RASBEARY	1,857.31

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 07/01/2025 To 07/31/2025

Vendor		Total
467	D&C TRANSMISSION	2,245.00
531	TEXAS PARKS & WILDLIFE D	1,385.50
536	WEX BANK	409.50
572	TEXAS DOCUMENT SOLUTIONS	1,481.72
575	POLK COUNTY	14,962.94
596	JOE ROTH	1,050.00
640	GARDNER OIL INC.	18,966.37
642	LOCAL GOVERNMENT SOLUTIO	2,030.00
655	SCOGINS QUALITY TIRE	315.00
657	JOLYNN HOLMES	34.84
671	TOMMY PARK	222.45
712	HIGGINBOTHAM BROTHERS &	114.00
714	CITY OF TRINITY	167.49
744	ALL AROUND ELECTRIC, LLC	1,839.70
770	INNOVATIVE OFFICE SYSTEM	115.75
839	UT HEALTH EAST TEXAS EMS	500.00
851	RICHARD STEPTOE	366.00
853	LEONOR VAZQUEZ	196.04
865	WALLER - THORNTON FUNERA	475.00
885	AAXION INC.	332.10
966	CHRIS THOMPSON	17.09
971	JOHN CHAMBERLAIN	156.11
972	JOE DON KENNEDY	160.80
979	TRINITY COUNTY NEWS STAN	208.51
981	LEONOR SHUKAN, ATTORNEY	450.00
989	ABNEY & SONS HARDWARE	36.54
998	ANGELINA DIAGNOSTIC RAD	340.28
1007	NELMS DOZER, LLC	35,026.86
1014	WOODY WALLACE	453.06
1040	HANNAH EQUIPMENT	590.00
1081	ABLE GLASS	4,576.99
1117	FIRST NATIONAL BANK LEAS	33,290.32
1144	CITIBANK, N.A.	28,478.49

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 07/01/2025 To 07/31/2025

Vendor		Total
1155	BANCORPSOUTH EQUIPMENT F	3,275.93
1179	SAFECO SECURITY SERVICES	40.00
1203	PITNEY BOWES GLOBAL FINA	612.93
1205	NETPROTEC LLC	600.00
1228	AMAZON CAPITAL SERVICES	4,111.23
1235	CRYSTAL DUE	265.04
1266	PERDUE BRANDON FIELDER C	539.94
1311	LYONS LP GAS, INC.	500.00
1332	COOK TIRE & SERVICE CENT	713.76
1336	TCDRS	49,389.23
1337	MUSTANG CAT	5,230.11
1359	AIR COOLED ENGINE CO.	440.00
1430	PURCHASE POWER	2,132.92
1467	CIRA	3,141.32
1518	COUNTRY EQUIPMENT SALES	7,356.02
1519	SAN JACINTO COUNTY - SHE	30,095.00
1527	SUMMIT FIRE & SECURITY	493.00
1564	RINGO TIRE & SERVICE CEN	1,198.92
1573	OFFICE FURNITURE WAREHOU	2,746.00
1752	WOODLAKE - JOSSERAND WAT	25.50
1795	TDCAA	2,300.00
1812	HOUSTON COUNTY EQUIPMENT	370.59
1839	HERMAN POWER TIRE SERVIC	502.94
1907	INDIGENT HEALTHCARE SOLU	808.00
1913	TWELFTH COURT OF APPEALS	105.00
2079	ABC AUTO PARTS, LTD.	352.54
2091	MIRANDA WOOTEN	2,338.99
2165	CENTURY SIGN BUILDERS	375.00
2183	TEXAS COMPTROLLER OF PUB	144,837.44
2195	HOUSTON COUNTY	32,272.39
2265	DIAL TONE SERVICES L.P.	6.17
2320	FORENSIC MEDICAL	4,950.00
2351	CHRISTIE HANCOCK-JONES	2,094.68

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Bonnie Kennedy Auditor

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 07/01/2025 To 07/31/2025

Vendor		Total
2405	TEXAS DOCUMENT SOLUTIONS	873.00
2545	JOEY ROBERTSON	143.98
2556	MARCO A BENITEZ MD PA	47.68
2599	TRINITY COUNTY TREASURER	4,000.00
2612	GLENDALE WATER SUPPLY CO	105.89
2770	MAIN STREET AUTO PARTS	44.95
2795	TEXAS ASSOCIATION OF COU	1,685.00
2876	ENTERPRISE FM TRUST	937.71
2880	SEAN LUCE	52.00
2902	AMWINS GROUP BENEFITS, I	17,627.72
2913	COLUMN SOFTWARE PBC	223.89
2917	WAUKESHA-PEARCE INDUSTRI	1,368.95
2929	MOTOROLA SOLUTIONS, INC	520.00
2939	BRYAN & BRYAN ASPHALT LL	10,051.08
2960	SYSCO EAST TEXAS	963.92
2971	FERRARA'S HEATING & AIR	608.25
2973	WESTWOOD SHORES MUD	491.34
3002	BOSQUE COUNTY	20,825.00
3012	UNITED AG & TURF	519.12
3024	MMC LIVINGSTON	2,736.22
3051	NIGTON WAKEFIELD WATER S	61.38
3053	IT ENABLED	500.00
3056	ALLEGIANCE MOBILE HEALTH	12,500.00
3059	VERBATIM REPORTING AND T	455.50
3064	CONCORD RADIOLOGY	478.73
3065	SAM HOUSTON ELECTRIC COO	477.20
3084	VICKI BRANCH	749.07
3089	DIRECT SOLUTIONS	89.96
3096	LIVE OAK ENVIRONMENTAL	762.55
3112	LINDSAY WALKER	325.00
3123	4T SUPPLY	607.08
3134	BELINDA BLACKSTOCK	2,275.00
03154	ASHLYNN BOUNDS	1,498.88

Prepared by: Lacey Mecham
Bonnie Kennedy Auditor

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TRINITY COUNTY, TX

Claim Register Vendor Totals

From 07/01/2025 To 07/31/2025

Vendor		Total
03156	FIRST RESPONDERS LIGHTIN	1,000.00
03159	CHRISTOPHER JONES	801.00
03165	FINANCIAL INTELLIGENCE,	2,850.00
03172	MID COAST MEDICAL CENTER	50.36
03176	AQUA TEXAS, INC	122.47
03203	AT&T MOBILITY	111.90
03206	TEXAS STATE COMPTROLLER	25,901.06
03215	VERIZON CONNECT	126.32
03225	PRO STAR WASTE	38.63
03226	AMERICAN FILTER SERVICE	260.00
03229	MILLENIA WATER & ICE, LL	272.00
03234	LIBERTY TIRE RECYCLING,	3,288.30
03238	RECOVERY MONITORING SOLU	240.00
03248	BILL RASBEARY AND ASSOCI	400.00
03249	EVER READY FIRST AID & M	257.19
03250	KINGWOOD MEDICAL CENTER	5,247.27
03251	ESU PURSUITS	56,900.00
03252	BRAZORIA COUNTY CONSTABL	320.00
03253	GASTON E NELSON	26,750.00
03254	BRENDA A FOSTER	475.00
03255	WORKQUEST	111.48
03256	PALMER AND PALMER ENTERP	12,000.00
03257	JACK CUTTER SULLIVAN	7,000.00
03258	HUNTSVILLE TRANSMISSIONS	3,650.00
03259	ELLORAH SNOWDEN	4,500.00
03260	DEL RIO PAINTING AND POW	400.00
		888,371.02