Bonnie Kennedy
Trinity County Auditor

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

Month of June 2025

COMMISSIONERS COURT MEETING

July 8, 2025

GRAND TOTAL $1,635,325.34

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL: $1,380,197.28

Grant Pass Through: $696,949.08

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

RPT.TRANSACTION

TRINITY COUNTY, TX
JUNE 2025 CLAIM REGISTER

06/30/2025 18:11:54

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0400 COUNTY JUDGE	FULL TIME	06/13/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	06/13/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	06/27/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	06/27/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	06/13/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	06/27/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	06/13/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	06/27/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	06/18/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	POSTAGE	06/18/2025	CITIBANK, N.A.	9.68		9.68
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	06/05/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	905.70	0.00	905.70
0400 COUNTY JUDGE	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,349.02	0.00	1,349.02
0400 COUNTY JUDGE	CELL PHONE SERVICE	06/12/2025	VERIZON WIRELESS	41.46		41.46
0400 COUNTY JUDGE				**15,042.59**	**0.00**	**15,042.59**
1000						
0403 COUNTY CLERK	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	06/13/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	06/27/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	78.01		78.01
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	705.94	0.00	705.94
0403 COUNTY CLERK	CONFERENCE & EDUCATION	06/05/2025	OFFICE OF THE TEXAS SECRETARY	375.00		375.00
0403 COUNTY CLERK	POSTAGE	06/05/2025	PITNEY BOWES GLOBAL FINANCIAL	195.97		195.97
0403 COUNTY CLERK	POSTAGE	06/05/2025	PURCHASE POWER	200.00		200.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,061.63	0.00	1,061.63
0403 COUNTY CLERK				**11,990.31**	**0.00**	**11,990.31**
1000						
0409 NON-DEPARTMENTAL	DUES / MEMBERSHIPS / SUBSCRIPT	06/26/2025	DEEP EAST TX COUNCIL OF GOVERN	1,300.00		1,300.00
0409 NON-DEPARTMENTAL	TRAVEL - BOARD MEMBER	06/05/2025	NANCY SHANAFELT	75.30		75.30
0409 NON-DEPARTMENTAL	CONTINGENCY	06/05/2025	NETPROTEC LLC	600.00		600.00
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - APPRAISA	06/18/2025	TRINITY COUNTY APPRAISAL DISTR	108,613.24		108,613.24
0409 NON-DEPARTMENTAL	CONTRACTED SERVICES - TAX COLL	06/18/2025	TRINITY GROVETON CONSOLIDATED	8,750.00		8,750.00
0409 NON-DEPARTMENTAL				**119,338.54**	**0.00**	**119,338.54**
1000						
0410 IT / DATA / NETWORK	FULL TIME	06/13/2025	FULL-TIME	1,409.04	0.00	1,409.04

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
JUNE 2025 CLAIM REGISTER

06/30/2025 18:11:54

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0410 IT / DATA / NETWORK	FULL TIME	06/27/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	166.80		166.80
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	346.61	0.00	346.61
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	06/26/2025	AMAZON CAPITAL SERVICES	127.98		127.98
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/26/2025	CCI	200.26		200.26
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	06/18/2025	CITIBANK, N.A.	807.70		807.70
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	06/18/2025	DELL MARKETING L.P.	1,222.34		1,222.34
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	06/26/2025	DELL MARKETING L.P.	2,462.42		2,462.42
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/05/2025	DIAL TONE SERVICES L.P.	6.18		6.18
0410 IT / DATA / NETWORK	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	209.90	0.00	209.90
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/12/2025	IT ENABLED	565.70		565.70
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	06/05/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	319.16	0.00	319.16
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/12/2025	VERIZON WIRELESS	456.02	0.00	456.02
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/12/2025	WINDSTREAM	928.78	0.00	928.78
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/18/2025	WINDSTREAM	5,181.18	0.00	5,181.18
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	06/26/2025	WINDSTREAM	1,426.85	0.00	1,426.85
0410 IT / DATA / NETWORK				**19,275.96**	**0.00**	**19,275.96**
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	06/13/2025	PART-TIME	731.86	0.00	731.86
0412 GRANT WRITER ADMINISTRATO	PART TIME	06/27/2025	PART-TIME	808.45	0.00	808.45
0412 GRANT WRITER ADMINISTRATO	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	117.83	0.00	117.83
0412 GRANT WRITER ADMINISTRATO	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	170.92	0.00	170.92
0412 GRANT WRITER ADMINISTRATOR				**1,829.06**	**0.00**	**1,829.06**
1000						
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	06/12/2025	GROVETON INSURANCE AGENCY, INC	171.57		171.57
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/26/2025	INNOVATIVE OFFICE SYSTEMS	115.75		115.75
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/18/2025	PITNEY BOWES GLOBAL FINANCIAL	253.77		253.77
0414 COURTHOUSE MISCELLANEOUS	MISCELLANEOUS EXPENSES	06/18/2025	JP 2 TRINITY COUNTY	31.64		31.64
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/05/2025	TEXAS DOCUMENT SOLUTIONS, INC.	1,681.04	0.00	1,681.04
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/12/2025	TEXAS DOCUMENT SOLUTIONS, INC.	146.54		146.54
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/18/2025	TEXAS DOCUMENT SOLUTIONS, INC.		1,681.04	-1,681.04
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/18/2025	TEXAS DOCUMENT SOLUTIONS, INC.	199.32		199.32
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	06/18/2025	TEXAS DOCUMENT SOLUTIONS, INC.	1,481.72	0.00	1,481.72
0414 COURTHOUSE MISCELLANEOUS				**4,081.35**	**1,681.04**	**2,400.31**
1000						
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	06/05/2025	DAVID CERVANTES	775.00	0.00	775.00
0426 COUNTY COURT	COURT COSTS	06/12/2025	RECOVERY MONITORING SOLUTIONS,	104.00		104.00

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0426 COUNTY COURT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	4.86	0.00	4.86
0426 COUNTY COURT				**883.86**	**0.00**	**883.86**
1000						
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	06/13/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	06/27/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/12/2025	CECIL E. BERG	1,717.50	0.00	1,717.50
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/05/2025	CECIL E. BERG	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/12/2025	CECIL E. BERG	1,950.00	0.00	1,950.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/26/2025	CECIL E. BERG	450.00		450.00
0435 DISTRICT COURT	COURT COSTS	06/18/2025	CITIBANK, N.A.	30.50		30.50
0435 DISTRICT COURT	COURT COSTS	06/12/2025	EASTEX BILINGUAL SERVICES, INC	175.00		175.00
0435 DISTRICT COURT	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	48.08	0.00	48.08
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/05/2025	JOE ROTH	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/12/2025	JOE ROTH	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/26/2025	JOE ROTH	900.00	0.00	900.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/12/2025	JULIE MAYES HAMRICK	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/26/2025	JULIE MAYES HAMRICK	900.00	0.00	900.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/12/2025	KEATON D KIRKWOOD	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/12/2025	LINDSAY WALKER	750.00	0.00	750.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	06/18/2025	LINDSAY WALKER	600.00		600.00
0435 DISTRICT COURT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	74.83	0.00	74.83
0435 DISTRICT COURT	JURORS - PETIT	06/18/2025	TRINITY COUNTY TREASURER	696.00		696.00
0435 DISTRICT COURT	COURT COSTS	06/05/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT	COURT COSTS	06/26/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0435 DISTRICT COURT				**12,270.55**	**0.00**	**12,270.55**
1000						
0450 DISTRICT CLERK	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	06/13/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	06/27/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	06/13/2025	PART-TIME	1,630.13	0.00	1,630.13
0450 DISTRICT CLERK	PART TIME	06/27/2025	PART-TIME	1,862.13	0.00	1,862.13
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	286.41	0.00	286.41
0450 DISTRICT CLERK	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	774.21	0.00	774.21
0450 DISTRICT CLERK	CONFERENCE & EDUCATION	06/05/2025	JILLIAN STEPTOE	384.43		384.43
0450 DISTRICT CLERK	POSTAGE	06/18/2025	PURCHASE POWER	401.00		401.00
0450 DISTRICT CLERK	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,148.42	0.00	1,148.42
0450 DISTRICT CLERK				**13,220.51**	**0.00**	**13,220.51**

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0451 J P PCT 1	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	06/13/2025	PART-TIME	849.59	0.00	849.59
0451 J P PCT 1	PART TIME	06/27/2025	PART-TIME	756.91	0.00	756.91
0451 J P PCT 1	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	POSTAGE	06/05/2025	AMAZON CAPITAL SERVICES	200.96		200.96
0451 J P PCT 1	POSTAGE	06/18/2025	CITIBANK, N.A.	83.91		83.91
0451 J P PCT 1	CONFERENCE & EDUCATION	06/12/2025	ASHLYNN BOUNDS	1,006.34		1,006.34
0451 J P PCT 1	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	458.32	0.00	458.32
0451 J P PCT 1	CONFERENCE & EDUCATION	06/12/2025	RICHARD STEPTOE	1,006.34		1,006.34
0451 J P PCT 1	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	721.07	0.00	721.07
0451 J P PCT 1	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	33.51		33.51
0451 J P PCT 1				**9,501.57**	**0.00**	**9,501.57**
1000						
0452 J P PCT 2	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0452 J P PCT 2	PART TIME	06/13/2025	PART-TIME	1,189.52	0.00	1,189.52
0452 J P PCT 2	PART TIME	06/27/2025	PART-TIME	1,035.04	0.00	1,035.04
0452 J P PCT 2	PART TIME	06/27/2025	OVERTIME - PT	92.69	0.00	92.69
0452 J P PCT 2	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	50.24		50.24
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	170.78	0.00	170.78
0452 J P PCT 2	POSTAGE	06/18/2025	CITIBANK, N.A.	35.16		35.16
0452 J P PCT 2	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	506.83	0.00	506.83
0452 J P PCT 2	CONFERENCE & EDUCATION	06/18/2025	LOCAL GOVERNMENT SOLUTIONS, LP	900.00		900.00
0452 J P PCT 2	COURT COSTS	06/12/2025	MONTGOMERY CNTY PCT 3 CONST	750.00		750.00
0452 J P PCT 2	POSTAGE	06/12/2025	PURCHASE POWER	100.50		100.50
0452 J P PCT 2	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	736.83	0.00	736.83
0452 J P PCT 2	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	40.25		40.25
0452 J P PCT 2				**9,992.46**	**0.00**	**9,992.46**
1000						
0453 J P PCT 3	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	06/13/2025	PART-TIME	631.63	0.00	631.63
0453 J P PCT 3	PART TIME	06/27/2025	PART-TIME	882.76	0.00	882.76
0453 J P PCT 3	TEMP / SEASONAL	06/13/2025	TEMP-SEASONAL	352.67	0.00	352.67
0453 J P PCT 3	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23

TRINITY COUNTY, TX
JUNE 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	153.19	0.00	153.19
0453 J P PCT 3	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	163.25		163.25
0453 J P PCT 3	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	478.25	0.00	478.25
0453 J P PCT 3	POSTAGE	06/12/2025	PURCHASE POWER	100.50		100.50
0453 J P PCT 3	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	496.57	0.00	496.57
0453 J P PCT 3	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	40.25		40.25
0453 J P PCT 3				**7,683.69**	**0.00**	**7,683.69**
1000						
0454 J P PCT 4	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	06/13/2025	PART-TIME	1,826.40	0.00	1,826.40
0454 J P PCT 4	PART TIME	06/27/2025	PART-TIME	913.20	0.00	913.20
0454 J P PCT 4	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	06/26/2025	AMAZON CAPITAL SERVICES	58.33	0.00	58.33
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	06/18/2025	CITIBANK, N.A.	58.69		58.69
0454 J P PCT 4	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	543.15	0.00	543.15
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	06/26/2025	LIVE OAK ENVIRONMENTAL	61.48	0.00	61.48
0454 J P PCT 4	POSTAGE	06/12/2025	PURCHASE POWER	100.00		100.00
0454 J P PCT 4	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	658.02	0.00	658.02
0454 J P PCT 4	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	40.25		40.25
0454 J P PCT 4				**8,644.14**	**0.00**	**8,644.14**
1000						
0456 DISTRICT ATTORNEY	FULL TIME	06/13/2025	DA INVESTIGATOR	802.43	0.00	802.43
0456 DISTRICT ATTORNEY	FULL TIME	06/13/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	06/27/2025	DA INVESTIGATOR	802.43	0.00	802.43
0456 DISTRICT ATTORNEY	FULL TIME	06/27/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	PART TIME	06/13/2025	PART-TIME	2,604.37	0.00	2,604.37
0456 DISTRICT ATTORNEY	PART TIME	06/27/2025	PART-TIME	2,354.45	0.00	2,354.45
0456 DISTRICT ATTORNEY	TEMP / SEASONAL	06/13/2025	TEMP-SEASONAL	259.52	0.00	259.52
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	06/13/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	06/27/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	POSTAGE	06/18/2025	CITIBANK, N.A.	34.00		34.00
0456 DISTRICT ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	760.96	0.00	760.96
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	06/18/2025	ROCIC	300.00		300.00
0456 DISTRICT ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,336.02	0.00	1,336.02
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	06/05/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	06/26/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				**13,371.12**	**0.00**	**13,371.12**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
JUNE 2025 CLAIM REGISTER

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0475 COUNTY ATTORNEY	FULL TIME	06/13/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	06/13/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	06/27/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	06/27/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	87.51		87.51
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	21.55		21.55
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	06/26/2025	AMAZON CAPITAL SERVICES	148.99		148.99
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	06/18/2025	CITIBANK, N.A.	328.00		328.00
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	473.14	0.00	473.14
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	786.71		786.71
0475 COUNTY ATTORNEY				**8,792.82**	**0.00**	**8,792.82**
1000						
0490 ELECTIONS	FULL TIME	06/13/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	06/27/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	CELL PHONE ALLOWANCE	06/13/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	06/27/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	209.94	0.00	209.94
0490 ELECTIONS	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	313.51		313.51
0490 ELECTIONS				**3,291.77**	**0.00**	**3,291.77**
1000						
0495 COUNTY AUDITOR	FULL TIME	06/13/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	06/13/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	06/27/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	06/27/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	82.30		82.30
0495 COUNTY AUDITOR	CONFERENCE & EDUCATION	06/18/2025	CITIBANK, N.A.	736.16		736.16
0495 COUNTY AUDITOR	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	724.36	0.00	724.36
0495 COUNTY AUDITOR	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,100.08		1,100.08
0495 COUNTY AUDITOR				**12,356.88**	**0.00**	**12,356.88**
1000						
0497 COUNTY TREASURER	FULL TIME	06/13/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	06/27/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	89.92		89.92
0497 COUNTY TREASURER	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	494.70	0.00	494.70
0497 COUNTY TREASURER	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	781.62		781.62

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0497 COUNTY TREASURER				**8,267.72**	**0.00**	**8,267.72**
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/13/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	06/27/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	PART TIME	06/13/2025	PART-TIME	824.18	0.00	824.18
0499 TAX ASSESSOR / COLLECTOR	PART TIME	06/27/2025	PART-TIME	721.16	0.00	721.16
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	27.76	0.00	27.76
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	06/26/2025	AMAZON CAPITAL SERVICES	13.99		13.99
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	06/18/2025	CITIBANK, N.A.	226.55		226.55
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	06/18/2025	CITIBANK, N.A.	117.25		117.25
0499 TAX ASSESSOR / COLLECTOR	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	1,107.48	0.00	1,107.48
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	06/05/2025	NANCY SHANAFELT	366.42		366.42
0499 TAX ASSESSOR / COLLECTOR	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,650.95		1,650.95
0499 TAX ASSESSOR / COLLECTOR				**18,088.06**	**0.00**	**18,088.06**
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	06/13/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	06/27/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	06/13/2025	PART-TIME	2,101.04	0.00	2,101.04
0510 COURTHOUSE MAINTENANCE	PART TIME	06/27/2025	PART-TIME	2,028.44	0.00	2,028.44
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	06/13/2025	TEMP-SEASONAL	544.80	0.00	544.80
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	06/27/2025	TEMP-SEASONAL	681.00	0.00	681.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/05/2025	4T SUPPLY	25.08		25.08
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/18/2025	4T SUPPLY	16.06		16.06
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/26/2025	A RID-A-BUG	2,100.00	0.00	2,100.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/12/2025	AIR COOLED ENGINE CO.	382.26		382.26
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/05/2025	ALL AROUND ELECTRIC, LLC	2,259.16		2,259.16
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/18/2025	ALL AROUND ELECTRIC, LLC	225.00		225.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	06/26/2025	AMAZON CAPITAL SERVICES	78.00		78.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - EMPLOYEE UNIFORM	06/26/2025	AMAZON CAPITAL SERVICES	164.74		164.74
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/18/2025	AMAZON CAPITAL SERVICES	64.00		64.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/12/2025	APPLE SPRINGS WATER SUPPLY CO	21.00		21.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	06/18/2025	CITIBANK, N.A.	374.84		374.84
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/18/2025	CITIBANK, N.A.	127.00		127.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	CITY OF GROVETON	468.64	0.00	468.64
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/18/2025	CITY OF GROVETON	2,116.25		2,116.25
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	CITY OF TRINITY	77.47		77.47
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/12/2025	COUNTRY EQUIPMENT SALES	150.00		150.00
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	06/12/2025	DIRECT SOLUTIONS	68.88		68.88

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1000						
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	06/18/2025	DIRECT SOLUTIONS	766.60		766.60
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY		284.89	-284.89
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	277.74		277.74
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	80.70		80.70
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	325.63		325.63
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	523.39		523.39
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	180.66		180.66
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	212.37		212.37
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	179.91		179.91
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	428.41		428.41
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	214.62		214.62
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	101.08		101.08
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	220.00		220.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	2,240.94		2,240.94
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY	272.30		272.30
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/05/2025	ENTERGY		272.30	-272.30
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/12/2025	ENTERGY	265.68		265.68
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/13/2025	ENTERGY		265.68	-265.68
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/18/2025	ENTERGY	265.68		265.68
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/26/2025	ENTERGY	124.78		124.78
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/12/2025	FERRARA'S HEATING & AIR CONDIT	360.00		360.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/12/2025	HIGGINBOTHAM BROTHERS & COMPAN	8.99		8.99
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/05/2025	HIGGINBOTHAM BROTHERS & COMPAN	8.99		8.99
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/26/2025	HOUSTON COUNTY ELECTRIC COOP,	140.12		140.12
0510 COURTHOUSE MAINTENANCE	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	584.03	0.00	584.03
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/12/2025	MILLENIA WATER & ICE, LLC	68.00		68.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/12/2025	MILLENIA WATER & ICE, LLC	136.00		136.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/26/2025	QUINS PLUMBING	475.00		475.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	06/18/2025	SCOGINS QUALITY TIRE	25.00		25.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/26/2025	STUBBY'S PEST CONTROL	200.00		200.00
0510 COURTHOUSE MAINTENANCE	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	750.06		750.06
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/05/2025	TDCJ	45.00		45.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	06/18/2025	VECTOR SECURITY, INC	274.00		274.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	06/26/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510 COURTHOUSE MAINTENANCE				**26,243.46**	**822.87**	**25,420.59**
1000						
0512 JAIL / DETENTION FACILITY FULL TIME		06/13/2025	FULL-TIME	13,163.05	0.00	13,163.05
0512 JAIL / DETENTION FACILITY FULL TIME		06/13/2025	OVERTIME - FT	96.83	0.00	96.83
0512 JAIL / DETENTION FACILITY FULL TIME		06/13/2025	VACATION	2,345.53	0.00	2,345.53
0512 JAIL / DETENTION FACILITY FULL TIME		06/13/2025	COMP TIME USED	507.69	0.00	507.69
0512 JAIL / DETENTION FACILITY FULL TIME		06/13/2025	STRGT COMP USED	42.31	0.00	42.31
0512 JAIL / DETENTION FACILITY FULL TIME		06/27/2025	FULL-TIME	14,697.24	0.00	14,697.24

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0512 JAIL / DETENTION FACILITY	FULL TIME	06/27/2025	COMP TIME USED	72.30	0.00	72.30
0512 JAIL / DETENTION FACILITY	FULL TIME	06/27/2025	OVERTIME - FT	96.83	0.00	96.83
0512 JAIL / DETENTION FACILITY	PART TIME	06/13/2025	PART-TIME	2,179.93	0.00	2,179.93
0512 JAIL / DETENTION FACILITY	PART TIME	06/13/2025	OVERTIME - PT	145.93	0.00	145.93
0512 JAIL / DETENTION FACILITY	PART TIME	06/27/2025	PART-TIME	535.26	0.00	535.26
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	06/13/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	06/27/2025	CERTIFICATE PAY	323.07	0.00	323.07
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	06/12/2025	ALL PRO AIR SOLUTIONS	5,300.00		5,300.00
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/05/2025	AMAZON CAPITAL SERVICES	10.59		10.59
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/18/2025	AMAZON CAPITAL SERVICES	166.73		166.73
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/18/2025	AMAZON CAPITAL SERVICES	31.46		31.46
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/05/2025	BROOKSHIRE BROTHERS INC	562.14		562.14
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	06/05/2025	CHARM-TEX INC	330.76		330.76
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	06/18/2025	CITIBANK, N.A.	52.61		52.61
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	06/18/2025	CITIBANK, N.A.	40.60		40.60
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	06/18/2025	CITIBANK, N.A.	254.13		254.13
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/18/2025	CITIBANK, N.A.	196.82		196.82
0512 JAIL / DETENTION FACILITY	UTILITIES	06/05/2025	CITY OF GROVETON	621.44		621.44
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	06/18/2025	LEANN SIKES	245.48		245.48
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/05/2025	ENTERGY	20.29		20.29
0512 JAIL / DETENTION FACILITY	UTILITIES	06/05/2025	ENTERGY	917.80		917.80
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/05/2025	GROVETON FAMILY MEDICAL CENTER	1,125.00		1,125.00
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/12/2025	GROVETON MILL & SUPPLY, INC.	468.00		468.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	06/12/2025	HOUSTON COUNTY	42,975.00		42,975.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/12/2025	HOUSTON COUNTY	213.66		213.66
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/05/2025	INTEGRATIVE EMERGENCY SERIVCE	107.42		107.42
0512 JAIL / DETENTION FACILITY	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	2,565.21	0.00	2,565.21
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	06/12/2025	J-TECH SURVEILLANCE	970.00		970.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	06/05/2025	MID COAST MEDICAL CENTER - TRI	2,722.51		2,722.51
0512 JAIL / DETENTION FACILITY	INMATE FARM	06/26/2025	PENNINGTON WATER SUPPLY CORP	52.84		52.84
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	06/05/2025	QUILL CORP.		29.74	-29.74
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	06/05/2025	QUILL CORP.	29.74		29.74
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	06/05/2025	QUILL CORP.		29.74	-29.74
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	06/18/2025	QUILL CORP.	88.37	0.00	88.37
0512 JAIL / DETENTION FACILITY	SUPPLIES - BEDDING / LINENS	06/05/2025	QUILL CORP.		35.99	-35.99
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	06/18/2025	QUILL CORP.	229.56		229.56
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	06/12/2025	SAN JACINTO COUNTY - SHERIFF D	24,505.00	0.00	24,505.00
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	06/05/2025	SYSCO EAST TEXAS	1,226.61	0.00	1,226.61
0512 JAIL / DETENTION FACILITY	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	3,947.65		3,947.65
0512 JAIL / DETENTION FACILITY				**124,506.46**	**95.47**	**124,410.99**
1000						
0544 911 MAPPING	FULL TIME	06/13/2025	FULL-TIME	1,463.74	0.00	1,463.74

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0544 911 MAPPING	FULL TIME	06/27/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	222.10	0.00	222.10
0544 911 MAPPING	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	331.53		331.53
0544 911 MAPPING				**3,481.11**	**0.00**	**3,481.11**
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	06/12/2025	ALLEGIANCE MOBILE HEALTH	6,250.00		6,250.00
0549 DEPARTMENT OF PUBLIC SAFE	AID TO NON-PROFIT - APPLE SPRI	06/12/2025	APPLE SPRINGS VFD	5,535.75		5,535.75
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/12/2025	CENTURY SIGN BUILDERS	150.00		150.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/26/2025	CENTURY SIGN BUILDERS	865.00		865.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/18/2025	CITIBANK, N.A.	129.86		129.86
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/05/2025	ENTERGY	20.29		20.29
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/26/2025	PENNINGTON WATER SUPPLY CORP	52.83		52.83
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	06/05/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	06/18/2025	VORTECH PHARMACEUTICALS LTD	214.51		214.51
0549 DEPARTMENT OF PUBLIC SAFETY				**13,718.24**	**0.00**	**13,718.24**
1000						
0551 CONSTABLE PCT 1	FULL TIME	06/13/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	06/27/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	06/13/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	06/27/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	06/13/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	06/27/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - FUEL	06/18/2025	CITIBANK, N.A.	249.02		249.02
0551 CONSTABLE PCT 1	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	243.43	0.00	243.43
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	06/12/2025	LAWRENCE ADAMICK	1,237.34		1,237.34
0551 CONSTABLE PCT 1	CONFERENCE & EDUCATION	06/12/2025	LINDA ADAMICK	231.00		231.00
0551 CONSTABLE PCT 1	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	360.34		360.34
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	40.25		40.25
0551 CONSTABLE PCT 1	VEHICLE - FUEL	06/12/2025	WEX BANK	92.29		92.29
0551 CONSTABLE PCT 1				**5,635.69**	**0.00**	**5,635.69**
1000						
0552 CONSTABLE PCT 2	FULL TIME	06/13/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	06/27/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	06/13/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	06/27/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	06/13/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	06/27/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	06/13/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
JUNE 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	06/27/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	255.32	0.00	255.32
0552 CONSTABLE PCT 2	VEHICLE - PARTS & REPAIRS	06/12/2025	SCOGINS QUALITY TIRE	100.00		100.00
0552 CONSTABLE PCT 2	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	378.00		378.00
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	119.70	0.00	119.70
0552 CONSTABLE PCT 2	VEHICLE - FUEL	06/12/2025	WEX BANK	154.77		154.77
0552 CONSTABLE PCT 2				**4,345.43**	**0.00**	**4,345.43**
1000						
0553 CONSTABLE PCT 3	FULL TIME	06/13/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	06/27/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	06/13/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	06/27/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	06/13/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	06/27/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	06/13/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	06/27/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	253.68	0.00	253.68
0553 CONSTABLE PCT 3	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	377.99		377.99
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	102.25	0.00	102.25
0553 CONSTABLE PCT 3	VEHICLE - FUEL	06/12/2025	WEX BANK	46.97		46.97
0553 CONSTABLE PCT 3				**4,118.53**	**0.00**	**4,118.53**
1000						
0554 CONSTABLE PCT 4	FULL TIME	06/13/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	06/27/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	06/13/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	06/27/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	06/13/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	06/27/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	06/13/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	06/27/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	06/18/2025	CITIBANK, N.A.	160.73		160.73
0554 CONSTABLE PCT 4	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	251.76	0.00	251.76
0554 CONSTABLE PCT 4	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	378.00		378.00
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	33.51		33.51
0554 CONSTABLE PCT 4				**4,161.64**	**0.00**	**4,161.64**
1000						
0560 COUNTY SHERIFF	FULL TIME	06/13/2025	FULL-TIME	25,969.37	0.00	25,969.37
0560 COUNTY SHERIFF	FULL TIME	06/13/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0560 COUNTY SHERIFF	FULL TIME	06/27/2025	FULL-TIME	24,489.88	0.00	24,489.88
0560 COUNTY SHERIFF	FULL TIME	06/27/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	06/13/2025	PART-TIME	1,365.00	0.00	1,365.00
0560 COUNTY SHERIFF	PART TIME	06/27/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	CERTIFICATE PAY	06/13/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	06/27/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	06/13/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	06/27/2025	UNIFORM ALLOWANCE	430.78	0.00	430.78
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/05/2025	4T SUPPLY	322.57	0.00	322.57
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/12/2025	4T SUPPLY	90.51	0.00	90.51
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/18/2025	4T SUPPLY	20.98		20.98
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/26/2025	4T SUPPLY	240.34		240.34
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	06/26/2025	AMAZON CAPITAL SERVICES	377.20	0.00	377.20
0560 COUNTY SHERIFF	EQUIPMENT - SUPPLIES & MAINTEN	06/26/2025	AMAZON CAPITAL SERVICES	88.28		88.28
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/18/2025	BURTON AUTO SUPPLY, INC.	81.99		81.99
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	06/18/2025	CITIBANK, N.A.	31.98		31.98
0560 COUNTY SHERIFF	MAINTENANCE & SERVICE CONTRACT	06/18/2025	CITIBANK, N.A.	120.00		120.00
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	06/18/2025	CITIBANK, N.A.	379.50		379.50
0560 COUNTY SHERIFF	POSTAGE	06/18/2025	CITIBANK, N.A.	98.22		98.22
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/26/2025	CLASSIC COLLISIION CROCKETT	4,770.16		4,770.16
0560 COUNTY SHERIFF	LEASE - VEHICLE	06/12/2025	ENTERPRISE FM TRUST	937.71		937.71
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	06/18/2025	GARDNER OIL INC.	8,804.89		8,804.89
0560 COUNTY SHERIFF	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	4,253.20	0.00	4,253.20
0560 COUNTY SHERIFF	CAPITAL ASSETS	06/12/2025	NORTH AMERICAN RESCUE, LLC	2,014.60		2,014.60
0560 COUNTY SHERIFF	CAPITAL ASSETS	06/18/2025	NORTH AMERICAN RESCUE, LLC	8,739.36	0.00	8,739.36
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	06/18/2025	ROBERT W. GRANT, ED. D	200.00		200.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/18/2025	ROCKY BOYD	43.28		43.28
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	06/18/2025	ROCKY BOYD	26.01		26.01
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/12/2025	SCOGINS QUALITY TIRE	1,148.00	0.00	1,148.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	06/12/2025	SCOGINS QUALITY TIRE	240.00	0.00	240.00
0560 COUNTY SHERIFF	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	6,585.75		6,585.75
0560 COUNTY SHERIFF	SUPPLIES - EMPLOYEE UNIFORM	06/05/2025	TEXAS TOP COP SHOP	168.93		168.93
0560 COUNTY SHERIFF	TELEPHONE SERVICES	06/12/2025	VERIZON WIRELESS	1,333.36		1,333.36
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/12/2025	WES COCKRELL	484.87		484.87
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	06/18/2025	WILLIAMS WRECKER SERVICE	500.00		500.00
0560 COUNTY SHERIFF				**101,557.97**	**0.00**	**101,557.97**
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	06/12/2025	BELINDA BLACKSTOCK	1,200.00	0.00	1,200.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	06/26/2025	BELINDA BLACKSTOCK	1,050.00	0.00	1,050.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	06/05/2025	BROOKSHIRE BROTHERS INC	2,436.15		2,436.15
0642 HEALTH & WELFARE	AUTOPSIES	06/18/2025	FORENSIC MEDICAL	4,950.00	0.00	4,950.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	06/05/2025	MARCO A BENITEZ MD PA	95.36		95.36

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	06/18/2025	TEXAS COMMISSION ON ENVIRONMEN	220.00		220.00
0642 HEALTH & WELFARE				**9,951.51**	**0.00**	**9,951.51**
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	06/13/2025	PART-TIME	535.33	0.00	535.33
0643 VETERANS' SERVICE OFFICER	PART TIME	06/27/2025	PART-TIME	1,146.57	0.00	1,146.57
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	06/26/2025	MARSHA TRUSS	183.69		183.69
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	06/18/2025	HIGGINBOTHAM BROTHERS & COMPAN	9.45		9.45
0643 VETERANS' SERVICE OFFICER	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	128.66	0.00	128.66
0643 VETERANS' SERVICE OFFICER	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	241.30		241.30
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	06/12/2025	VERIZON WIRELESS	80.25		80.25
0643 VETERANS' SERVICE OFFICER				**2,325.25**	**0.00**	**2,325.25**
1000						
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - SENIOR CIT	06/12/2025	APPLE SPRINGS SENIOR CITIZENS	5,000.00		5,000.00
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	06/12/2025	ENTERGY	108.36		108.36
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	06/13/2025	ENTERGY		108.36	-108.36
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	06/18/2025	ENTERGY	108.36		108.36
0654 COMMUNITY DEVELOPMENT	AID TO NON-PROFIT - TRINITY CO	06/12/2025	TRINITY COUNTY HISTORICAL COMM	1,200.00		1,200.00
0654 COMMUNITY DEVELOPMENT				**6,416.72**	**108.36**	**6,308.36**
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/13/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/13/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/27/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	06/27/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	298.02	0.00	298.02
0665 AGRICULTURAL EXTENSION SE	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	287.07		287.07
0665 AGRICULTURAL EXTENSION SERVICE				**4,529.51**	**0.00**	**4,529.51**
1000						
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	06/13/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	06/27/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	123.96	0.00	123.96
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	06/26/2025	JOE DON KENNEDY	105.19		105.19
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	06/26/2025	JOHN CHAMBERLAIN	154.10		154.10
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	06/12/2025	LIBERTY TIRE RECYCLING, LLC	1,785.40		1,785.40
0666 ENVIRONMENTAL ENFORCEMENT	SOLID WASTE DISPOSAL	06/26/2025	LIBERTY TIRE RECYCLING, LLC	3,288.30		3,288.30

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0666 ENVIRONMENTAL ENFORCEMENT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	183.52		183.52
0666 ENVIRONMENTAL ENFORCEMENT	SUPPLIES - MISCELLANEOUS	06/12/2025	VERIZON WIRELESS	93.72		93.72
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				7,354.75	0.00	7,354.75
1000				616,269.23	2,707.74	613,561.49
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	06/13/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	06/27/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	354.38	0.00	354.38
0475 COUNTY ATTORNEY	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	609.82		609.82
0475 COUNTY ATTORNEY				6,348.82	0.00	6,348.82
1503				6,348.82	0.00	6,348.82
1505						
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	06/13/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	06/27/2025	VAC SUPPLEMENT	2,050.44	0.00	2,050.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	06/27/2025	SB22 - INVESTIGATOR	234.00	0.00	234.00
0475 COUNTY ATTORNEY SB22	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	322.48	0.00	322.48
0475 COUNTY ATTORNEY SB22	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	495.85		495.85
0475 COUNTY ATTORNEY SB22				5,153.21	0.00	5,153.21
1505				5,153.21	0.00	5,153.21
1604						
0403 COUNTY CLERK	FULL TIME	06/13/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	06/27/2025	FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	178.18	0.00	178.18
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	06/05/2025	KOFILE	1,812.00		1,812.00
0403 COUNTY CLERK	CONTRACTED SERVICES - RECORDS	06/26/2025	SAFECO SECURITY SERVICES	40.00		40.00
0403 COUNTY CLERK	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	266.49		266.49
0403 COUNTY CLERK				4,649.95	0.00	4,649.95
1604				4,649.95	0.00	4,649.95

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1713						
0643 VETERANS' GRANT FUND	UTILITIES	06/05/2025	AQUA TEXAS, INC	276.29		276.29
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	AT&T MOBILITY	102.49		102.49
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	CENTERPOINT ENERGY	86.21		86.21
0643 VETERANS' GRANT FUND	UTILITIES	06/30/2025	CENTERVILLE WATER SUPPLY	60.26		60.26
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	06/18/2025	CITIBANK, N.A.	5,936.11		5,936.11
0643 VETERANS' GRANT FUND	UTILITIES	06/18/2025	CITIBANK, N.A.	150.00		150.00
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	CITY OF TRINITY	67.33		67.33
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	CITY OF TRINITY	80.27		80.27
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	ENTERGY	183.33		183.33
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	ENTERGY	329.60		329.60
0643 VETERANS' GRANT FUND	UTILITIES	06/13/2025	ENTERGY		183.33	-183.33
0643 VETERANS' GRANT FUND	UTILITIES	06/13/2025	ENTERGY	183.33		183.33
0643 VETERANS' GRANT FUND	UTILITIES	06/18/2025	ENTERGY	67.44		67.44
0643 VETERANS' GRANT FUND	UTILITIES	06/26/2025	ENTERGY	265.45		265.45
0643 VETERANS' GRANT FUND	UTILITIES	06/05/2025	HOUSTON COUNTY ELECTRIC COOP,	96.20		96.20
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	HOUSTON COUNTY ELECTRIC COOP,	652.37		652.37
0643 VETERANS' GRANT FUND	UTILITIES	06/26/2025	HOUSTON COUNTY ELECTRIC COOP,	96.23		96.23
0643 VETERANS' GRANT FUND	RENT	06/12/2025	JOE DEASON	400.00		400.00
0643 VETERANS' GRANT FUND	UTILITIES	06/05/2025	NIGTON WAKEFIELD WATER SUPPLY	675.43		675.43
0643 VETERANS' GRANT FUND	UTILITIES	06/12/2025	NIGTON WAKEFIELD WATER SUPPLY	57.59		57.59
0643 VETERANS' GRANT FUND	RENT	06/05/2025	NOEL SCRUGGS	735.00		735.00
0643 VETERANS' GRANT FUND	UTILITIES	06/18/2025	PENNINGTON WATER SUPPLY CORP	32.00		32.00
0643 VETERANS' GRANT FUND	UTILITIES	06/05/2025	PRO STAR WASTE	167.57	0.00	167.57
0643 VETERANS' GRANT FUND	UTILITIES	06/05/2025	SAM HOUSTON ELECTRIC COOP	462.73		462.73
0643 VETERANS' GRANT FUND	RENT	06/05/2025	STEVE CONLEY	1,000.00		1,000.00
0643 VETERANS' GRANT FUND	UTILITIES	06/05/2025	VERIZON WIRELESS	148.51		148.51
0643 VETERANS' GRANT FUND	UTILITIES	06/18/2025	WINDSTREAM	211.08		211.08
0643 VETERANS' GRANT FUND				**12,522.82**	**183.33**	**12,339.49**
1713				**12,522.82**	**183.33**	**12,339.49**
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	06/13/2025	PART-TIME	1,843.59	0.00	1,843.59
0611 ROAD & BRIDGE - PRECINCT	PART TIME	06/27/2025	PART-TIME	1,574.05	0.00	1,574.05
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/05/2025	4T SUPPLY	173.99		173.99
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	4T SUPPLY	10.98		10.98

TRINITY COUNTY, TX
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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2001						
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	4T SUPPLY	13.98		13.98
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	20.77	0.00	20.77
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	BLADES GROUP LLC	2,104.00		2,104.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/26/2025	BOBCAT OF HOUSTON	1,744.69		1,744.69
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	CITIBANK, N.A.	353.02		353.02
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	06/05/2025	CITY OF GROVETON	86.72		86.72
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	06/05/2025	ENTERGY	58.71		58.71
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	06/26/2025	ENTERGY	70.09		70.09
0611 ROAD & BRIDGE - PRECINCT	PRINCIPAL	06/12/2025	FIRST NATIONAL BANK LEASING	22,964.60		22,964.60
0611 ROAD & BRIDGE - PRECINCT	INTEREST	06/12/2025	FIRST NATIONAL BANK LEASING	6,389.69		6,389.69
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	06/05/2025	GARDNER OIL INC.	950.00		950.00
0611 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	1,153.07	0.00	1,153.07
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	06/26/2025	SOUTHERN TIRE MART, LLC	3,759.50		3,759.50
0611 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,589.29		1,589.29
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	TOMMY PARK	252.99		252.99
0611 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	06/26/2025	TOMMY PARK	286.45		286.45
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/12/2025	VERİZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1				**57,805.77**	**0.00**	**57,805.77**
2001				**57,805.77**	**0.00**	**57,805.77**
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	06/13/2025	TEMP-SEASONAL	524.61	0.00	524.61
0612 ROAD & BRIDGE - PRECINCT	TEMP / SEASONAL	06/27/2025	TEMP-SEASONAL	349.74	0.00	349.74
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	20.76	0.00	20.76
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	CITIBANK, N.A.	48.00		48.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/05/2025	FROST CRUSHED STONE CO INC	423.98		423.98
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/26/2025	FROST CRUSHED STONE CO INC	215.73		215.73
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	HIGGINBOTHAM BROTHERS & COMPAN	17.99		17.99
0612 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	HIGGINBOTHAM BROTHERS & COMPAN	91.00		91.00
0612 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	480.25	0.00	480.25
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/26/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0612 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	06/26/2025	MIKE LOFTIN	286.45		286.45
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	06/05/2025	NATIONAL WHOLESALE SUPPLY CO,	1,190.00		1,190.00
0612 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	06/18/2025	NELMS DOZER, LLC	558.36		558.36
0612 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	736.49		736.49

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2002						
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/12/2025	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				**10,497.28**	**0.00**	**10,497.28**
2002				**10,497.28**	**0.00**	**10,497.28**
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	06/13/2025	PART-TIME	1,545.27	0.00	1,545.27
0613 ROAD & BRIDGE - PRECINCT	PART TIME	06/27/2025	PART-TIME	1,510.49	0.00	1,510.49
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	06/05/2025	AMAZON CAPITAL SERVICES	7.99		7.99
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	20.77	0.00	20.77
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	AMAZON CAPITAL SERVICES	753.20		753.20
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/26/2025	AMAZON CAPITAL SERVICES	165.26		165.26
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	AMAZON CAPITAL SERVICES	268.34	0.00	268.34
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	BURTON AUTO SUPPLY, INC.	327.36		327.36
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	CITIBANK, N.A.	3,650.62		3,650.62
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	06/18/2025	ENTERGY	133.55		133.55
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/05/2025	FROST CRUSHED STONE CO INC	437.67		437.67
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/12/2025	FROST CRUSHED STONE CO INC	1,074.40		1,074.40
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/26/2025	FROST CRUSHED STONE CO INC	2,155.86		2,155.86
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	06/18/2025	GARDNER OIL INC.	1,920.84		1,920.84
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	GROVETON MILL & SUPPLY, INC.	255.00		255.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/12/2025	HIGGINBOTHAM BROTHERS & COMPAN	743.98	0.00	743.98
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	HIGGINBOTHAM BROTHERS & COMPAN	1.99		1.99
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/26/2025	HIGGINBOTHAM BROTHERS & COMPAN	21.05		21.05
0613 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	1,180.12	0.00	1,180.12
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	KENNETH WESTBROOK	2,561.25		2,561.25
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	LEHMAN'S PIPE & STEEL INC	346.87		346.87
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/26/2025	LIVE OAK ENVIRONMENTAL	50.00		50.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	06/18/2025	LOTT OIL COMPANY, INC	929.60		929.60
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	06/18/2025	NATIONAL WHOLESALE SUPPLY CO,	3,128.60		3,128.60
0613 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	06/26/2025	NEAL SMITH	286.45		286.45
0613 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	06/18/2025	NELMS DOZER, LLC	7,822.10		7,822.10
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	06/18/2025	SOUTHERN TIRE MART, LLC	1,512.50		1,512.50
0613 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	1,870.44		1,870.44
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/12/2025	VERIZON WIRELESS	37.99		37.99

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0613 ROAD & BRIDGE - PRECINCT 3				47,852.00	0.00	47,852.00
2003				47,852.00	0.00	47,852.00
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	FULL-TIME	6,718.48	0.00	6,718.48
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/13/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	FULL-TIME	5,164.08	0.00	5,164.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	06/27/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	06/13/2025	PART-TIME	906.22	0.00	906.22
0614 ROAD & BRIDGE - PRECINCT	PART TIME	06/27/2025	PART-TIME	1,029.79	0.00	1,029.79
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/13/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	06/27/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	4T SUPPLY	1.99		1.99
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	4T SUPPLY	24.92		24.92
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/26/2025	4T SUPPLY	126.00		126.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	ABC AUTO PARTS, LTD.	332.97	0.00	332.97
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	06/18/2025	AMAZON CAPITAL SERVICES	20.76	0.00	20.76
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	AMAZON CAPITAL SERVICES	685.99		685.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/12/2025	APPLE SPRINGS SENIOR CITIZENS	94.00		94.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	06/12/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,128.20		3,128.20
0614 ROAD & BRIDGE - PRECINCT	INTEREST	06/12/2025	BANCORPSOUTH EQUIPMENT FINANCE	147.73		147.73
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	BLADES GROUP LLC	2,104.00		2,104.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	06/26/2025	CENTERVILLE WATER SUPPLY	25.00		25.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	06/26/2025	CENTERVILLE WATER SUPPLY	25.00		25.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	CITIBANK, N.A.	1,741.17		1,741.17
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/18/2025	CITIBANK, N.A.	1,851.83		1,851.83
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/12/2025	CONNERS CRUSHED STONE/MATERIAL	485.30		485.30
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	CONNERS CRUSHED STONE/MATERIAL	226.50		226.50
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	06/26/2025	COOK TIRE & SERVICE CENTER INC	3,109.52		3,109.52
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	D & S PURCHASING, LLC	4,100.00		4,100.00
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	EWELL EQUIPMENT COMPANY	80.00		80.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/12/2025	FROST CRUSHED STONE CO INC	1,940.90	0.00	1,940.90
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	FROST CRUSHED STONE CO INC	203.58		203.58
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/26/2025	FROST CRUSHED STONE CO INC	8,831.13		8,831.13
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	06/18/2025	GARDNER OIL INC.	7,348.12		7,348.12
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	06/18/2025	HERMAN POWER TIRE SERVICE, INC	515.94		515.94
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	06/26/2025	HOUSTON COUNTY ELECTRIC COOP,	303.87	0.00	303.87
0614 ROAD & BRIDGE - PRECINCT	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	1,446.19	0.00	1,446.19
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/12/2025	INTERSTATE BILLING SERVICE, IN	193.60		193.60
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/26/2025	LIVE OAK ENVIRONMENTAL	175.22	0.00	175.22
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/18/2025	LUFKIN FASTENERS, INC.	19.87		19.87
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/26/2025	MATHESON TRI-GAS, INC.	4.98		4.98
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	06/26/2025	MUSTANG CAT	187.85		187.85

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	06/18/2025	NELMS DOZER, LLC	8,933.10		8,933.10
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	06/26/2025	STEVEN TRUSS	286.45		286.45
0614 ROAD & BRIDGE - PRECINCT	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	2,359.06		2,359.06
0614 ROAD & BRIDGE - PRECINCT	CONFERENCE & EDUCATION	06/26/2025	TEXAS ASSOCIATION OF COUNTIES	275.00		275.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/12/2025	TEXAS MATERIALS GROUP, INC	2,209.05		2,209.05
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	06/12/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				72,632.13	0.00	72,632.13
2004				72,632.13	0.00	72,632.13
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	06/26/2025	AMAZON CAPITAL SERVICES	54.14		54.14
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	06/18/2025	CITIBANK, N.A.	32.46		32.46
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	06/12/2025	NIGHT FUSION	3,300.00		3,300.00
0560 SHERIFF SEIZURE FUND				3,386.60	0.00	3,386.60
2400				3,386.60	0.00	3,386.60
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	06/13/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	06/27/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	112.68	0.00	112.68
0550 CONSTABLE SB 22	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	167.64		167.64
0550 CONSTABLE SB 22				1,760.56	0.00	1,760.56
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	06/13/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	06/27/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	06/13/2025	SB22 - DEPUTY	6,316.02	0.00	6,316.02
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	06/27/2025	SB22 - DEPUTY	5,833.97	0.00	5,833.97
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	06/13/2025	SB22 - JAILER	4,401.41	0.00	4,401.41
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	06/27/2025	SB22 - JAILER	4,809.60	0.00	4,809.60
0560 SHERIFF SB 22	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	1,640.87	0.00	1,640.87
0560 SHERIFF SB 22	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	2,570.87		2,570.87
0560 SHERIFF SB 22				26,611.90	0.00	26,611.90
2450				28,372.46	0.00	28,372.46

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2464						
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	06/18/2025	CITIBANK, N.A.	588.94	0.00	588.94
0560 COUNTY SHERIFF	MISCELLANEOUS EXPENSES	06/26/2025	HIGGINBOTHAM BROTHERS & COMPAN	399.99		399.99
0560 COUNTY SHERIFF				**988.93**	**0.00**	**988.93**
2464				**988.93**	**0.00**	**988.93**
2700						
0456 DISTRICT ATTORNEY	MISCELLANEOUS EXPENSES	06/18/2025	CITIBANK, N.A.	999.99		999.99
0456 DISTRICT ATTORNEY				**999.99**	**0.00**	**999.99**
2700				**999.99**	**0.00**	**999.99**
2720						
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	06/13/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	06/27/2025	SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	06/13/2025	SB22 - INVESTIGATOR	2,606.79	0.00	2,606.79
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	06/27/2025	SB22 - INVESTIGATOR	2,302.68	0.00	2,302.68
0456 DISTRICT ATTORNEYSB22	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	449.56	0.00	449.56
0456 DISTRICT ATTORNEYSB22	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	970.74		970.74
0456 DISTRICT ATTORNEYSB22				**7,608.63**	**0.00**	**7,608.63**
2720				**7,608.63**	**0.00**	**7,608.63**
2730						
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	06/13/2025	TEMP DA SEC	122.56	0.00	122.56
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	06/13/2025	TEMP-SEASONAL	240.00	0.00	240.00
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	06/18/2025	CITIBANK, N.A.	2,823.07		2,823.07
0456 D A SUPPLEMENT FUND	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	27.74	0.00	27.74
0456 D A SUPPLEMENT FUND				**3,213.37**	**0.00**	**3,213.37**
2730				**3,213.37**	**0.00**	**3,213.37**
2986						
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	06/12/2025	VERIZON WIRELESS	79.45	0.00	79.45
0455 J P GENERAL				**79.45**	**0.00**	**79.45**

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2986						
				79.45	0.00	79.45
3805						
0560 COUNTY SHERIFF	SAVNS/VINE GRANT	06/05/2025	APPRISS INSIGHTS LLC	1,483.78		1,483.78
0560 COUNTY SHERIFF	STATE - ALERRT GRANT	06/18/2025	CLIFF PRESTWOOD	296.00		296.00
0560 COUNTY SHERIFF	STATE - ALERRT GRANT	06/18/2025	JEREMY CARROLL	1,163.30		1,163.30
0560 COUNTY SHERIFF	STATE - ALERRT GRANT	06/18/2025	RICHARD HARRELSON	296.00		296.00
0560 COUNTY SHERIFF				3,239.08	0.00	3,239.08
3805						
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/05/2025	GRANTWORKS	21,600.00		21,600.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/05/2025	GRANTWORKS	48,000.00		48,000.00
0654 COMMUNITY DEVELOPMENT	FEDERAL-WATERSMART GRANT	06/12/2025	LOCKWOOD, ANDREWS & NEWMAN, IN	18,000.00		18,000.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/12/2025	RM QUALITY CONSTRUCTION	136,307.00	0.00	136,307.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/12/2025	RM QUALITY CONSTRUCTION	136,595.00	0.00	136,595.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/12/2025	RM QUALITY CONSTRUCTION	136,657.00	0.00	136,657.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/12/2025	RM QUALITY CONSTRUCTION	136,551.00	0.00	136,551.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/30/2025	RM QUALITY CONSTRUCTION	15,000.00		15,000.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/30/2025	RM QUALITY CONSTRUCTION	15,000.00		15,000.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/30/2025	RM QUALITY CONSTRUCTION	15,000.00		15,000.00
0654 COMMUNITY DEVELOPMENT	HOME GRANT BUILDING PROGRAM	06/30/2025	RM QUALITY CONSTRUCTION	15,000.00		15,000.00
0654 COMMUNITY DEVELOPMENT				693,710.00	0.00	693,710.00
3805				696,949.08	0.00	696,949.08
3810						
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	06/12/2025	CONTRACTORS SUPPLIES, INC.	19.20		19.20
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	06/26/2025	RURAL WATER SUPPLY	750.00		750.00
0409 NON-DEPARTMENTAL				769.20	0.00	769.20
3810						
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	CONNERS CRUSHED STONE/MATERIAL	481.50		481.50
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/05/2025	FROST CRUSHED STONE CO INC	4,234.62		4,234.62
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/12/2025	FROST CRUSHED STONE CO INC	6,222.85	0.00	6,222.85
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/26/2025	FROST CRUSHED STONE CO INC	2,622.93		2,622.93
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	NATIONAL WHOLESALE SUPPLY CO,	8,578.47		8,578.47
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/18/2025	NELMS DOZER, LLC	16,130.18		16,130.18
0611 ROAD & BRIDGE - PRECINCT 1				38,270.55	0.00	38,270.55

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
3810						
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/12/2025	GEORGE P BANE, INC.	5,356.83		5,356.83
0612 ROAD & BRIDGE - PRECINCT 2				**5,356.83**	**0.00**	**5,356.83**
3810						
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	06/05/2025	NATIONAL WHOLESALE SUPPLY CO,	9,601.60		9,601.60
0614 ROAD & BRIDGE - PRECINCT 4				**9,601.60**	**0.00**	**9,601.60**
3810				**53,998.18**	**0.00**	**53,998.18**
3820						
0654 MUSEUM	PART TIME	06/13/2025	PART-TIME	864.43	0.00	864.43
0654 MUSEUM	PART TIME	06/27/2025	PART-TIME	987.92	0.00	987.92
0654 MUSEUM	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	141.69	0.00	141.69
0654 MUSEUM	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	205.11		205.11
0654 MUSEUM				**2,199.15**	**0.00**	**2,199.15**
3820				**2,199.15**	**0.00**	**2,199.15**
3830						
0409 NON-DEPARTMENTAL	PART TIME	06/13/2025	PART-TIME	1,062.41	0.00	1,062.41
0409 NON-DEPARTMENTAL	PART TIME	06/27/2025	PART-TIME	1,078.63	0.00	1,078.63
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	06/05/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL	PAYROLL TAXES - COUNTY MATCHIN	06/30/2025	INTERNAL REVENUE SERVICE	163.79	0.00	163.79
0409 NON-DEPARTMENTAL	RETIREMENT - COUNTY CONTRIBUTI	06/18/2025	TCDRS	257.78		257.78
0409 NON-DEPARTMENTAL				**5,412.61**	**0.00**	**5,412.61**
3830				**5,412.61**	**0.00**	**5,412.61**
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	06/05/2025	THOMSON REUTERS - WEST	295.50		295.50
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	06/18/2025	THOMSON REUTERS - WEST	931.25		931.25
0465 COURT LAW LIBRARY				**1,226.75**	**0.00**	**1,226.75**
4010				**1,226.75**	**0.00**	**1,226.75**

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Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
JUNE 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
4122						
0409 NON-DEPARTMENTAL	EMPLOYEE HEALTH INCENTIVE	06/12/2025	LISA ROGERS	50.00		50.00
0409 NON-DEPARTMENTAL				50.00	0.00	50.00
4122				50.00	0.00	50.00
GRAND TOTAL				1,638,216.41	2,891.07	1,635,325.34

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "06/01/2025" AND LE "06/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
Claim Register Department Totals
From 06/01/2025 To 06/30/2025

Dept	Total
1000.0205 PAYROLL LIABILITIES	57,561.23
1000.0210 DUE TO STATE - CRIMINAL COSTS	2,215.99
1000.0270 DUE TO EXTERNAL ENTITIES	1,983.50
1000.0400 COUNTY JUDGE	3,130.91
1000.0403 COUNTY CLERK	2,616.55
1000.0409 NON-DEPARTMENTAL	119,338.54
1000.0410 IT / DATA / NETWORK	16,457.88
1000.0412 GRANT WRITER ADMINISTRATOR	288.75
1000.0414 COURTHOUSE MISCELLANEOUS	2,400.31
1000.0426 COUNTY COURT	883.86
1000.0435 DISTRICT COURT	11,641.91
1000.0450 DISTRICT CLERK	2,994.47
1000.0451 J P PCT 1	3,510.45
1000.0452 J P PCT 2	3,290.59
1000.0453 J P PCT 3	1,432.01
1000.0454 J P PCT 4	1,519.92
1000.0456 DISTRICT ATTORNEY	2,636.98
1000.0475 COUNTY ATTORNEY	1,845.90
1000.0490 ELECTIONS	523.45
1000.0495 COUNTY AUDITOR	2,642.90
1000.0497 COUNTY TREASURER	1,366.24
1000.0499 TAX ASSESSOR / COLLECTOR	3,510.40
1000.0510 COURTHOUSE MAINTENANCE	17,961.58
1000.0512 JAIL / DETENTION FACILITY	89,947.68
1000.0544 911 MAPPING	553.63
1000.0549 DEPARTMENT OF PUBLIC SAFETY	13,718.24
1000.0551 CONSTABLE PCT 1	2,453.67
1000.0552 CONSTABLE PCT 2	1,007.79
1000.0553 CONSTABLE PCT 3	780.89
1000.0554 CONSTABLE PCT 4	824.00
1000.0560 COUNTY SHERIFF	42,101.69
1000.0642 HEALTH & WELFARE	9,951.51
1000.0643 VETERANS' SERVICE OFFICER	643.35

TRINITY COUNTY, TX
Claim Register Department Totals
From 06/01/2025 To 06/30/2025

Dept		Total
1000.0654	COMMUNITY DEVELOPMENT	6,308.36
1000.0665	AGRICULTURAL EXTENSION SERVIC	585.09
1000.0666	ENVIRONMENTAL ENFORCEMENT OFF	5,734.19
1503.0205	PAYROLL LIABILITIES	1,488.30
1503.0475	COUNTY ATTORNEY	964.20
1505.0205	PAYROLL LIABILITIES	1,025.34
1505.0475	COUNTY ATTORNEY SB22	818.33
1604.0205	PAYROLL LIABILITIES	528.18
1604.0403	COUNTY CLERK	2,296.67
1713.0643	VETERANS' GRANT FUND	12,339.49
2001.0205	PAYROLL LIABILITIES	3,669.79
2001.0611	ROAD & BRIDGE - PRECINCT 1	42,096.51
2002.0205	PAYROLL LIABILITIES	1,458.20
2002.0612	ROAD & BRIDGE - PRECINCT 2	4,194.99
2003.0205	PAYROLL LIABILITIES	4,274.51
2003.0613	ROAD & BRIDGE - PRECINCT 3	31,663.80
2004.0205	PAYROLL LIABILITIES	4,745.13
2004.0614	ROAD & BRIDGE - PRECINCT 4	53,582.78
2400.0560	SHERIFF SEIZURE FUND	3,386.60
2450.0205	PAYROLL LIABILITIES	5,994.26
2450.0550	CONSTABLE SB 22	280.32
2450.0560	SHERIFF SB 22	4,211.74
2464.0560	COUNTY SHERIFF	988.93
2700.0456	DISTRICT ATTORNEY	999.99
2720.0205	PAYROLL LIABILITIES	1,644.48
2720.0456	DISTRICT ATTORNEYSB22	1,420.30
2730.0205	PAYROLL LIABILITIES	27.74
2730.0456	D A SUPPLEMENT FUND	2,850.81
2986.0455	J P GENERAL	79.45
3805.0560	COUNTY SHERIFF	3,239.08
3805.0654	COMMUNITY DEVELOPMENT	693,710.00
3810.0409	NON-DEPARTMENTAL	769.20
3810.0611	ROAD & BRIDGE - PRECINCT 1	38,270.55

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Bonnie Kennedy Auditor

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TRINITY COUNTY, TX

Claim Register Department Totals

From 06/01/2025 To 06/30/2025

Dept	Total
3810.0612 ROAD & BRIDGE - PRECINCT 2	5,356.83
3810.0614 ROAD & BRIDGE - PRECINCT 4	9,601.60
3820.0205 PAYROLL LIABILITIES	331.86
3820.0654 MUSEUM	346.80
3830.0205 PAYROLL LIABILITIES	402.79
3830.0409 NON-DEPARTMENTAL	3,271.57
4001.0270 DUE TO EXTERNAL ENTITIES	225.00
4010.0465 COURT LAW LIBRARY	1,226.75
4122.0409 NON-DEPARTMENTAL	50.00

1,380,197.28

TRINITY COUNTY, TX
Claim Register Fund Totals
From 06/01/2025 To 06/30/2025

Fund		Total
1000	GENERAL FUND	436,364.41
1503	COUNTY ATTORNEY FUND	2,452.50
1505	S B 22 COUNTY ATTORNEY SUPPLE	1,843.67
1604	COUNTY CLERK RECORDS MANAGEME	2,824.85
1713	VETERANS ASSISTANCE GR FUND	12,339.49
2001	ROAD & BRIDGE #1 FUND	45,766.30
2002	ROAD & BRIDGE #2 FUND	5,653.19
2003	ROAD & BRIDGE #3 FUND	35,938.31
2004	ROAD & BRIDGE #4 FUND	58,327.91
2400	SHERIFF SEIZURE FUND	3,386.60
2450	S B 22 LAW ENFORCEMENT SUPPLE	10,486.32
2464	SHERIFF'S FUNDRAISING PROGRAM	988.93
2700	D A SEIZED / FORFEITURE FUNDS	999.99
2720	S B 22 DISTRICT ATTORNEY SUPP	3,064.78
2730	D A SUPPLEMENT FUND	2,878.55
2986	COURT TECHNOLOGY FUND	79.45
3805	MISC GRANTS & DONATED FUNDS	696,949.08
3810	CLFRF / CSFRF ARPA FUND	53,998.18
3820	HOTEL / MOTEL TAX FUND	678.66
3830	LOCAL ASSISTANCE & TRIBAL CON	3,674.36
4001	TRINITY COUNTY COMMUNITY CENT	225.00
4010	LAW LIBRARY FUND	1,226.75
4122	HEALTHY COUNTY FUND	50.00
	1,380,197.28	

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2025 To 06/30/2025

Vendor		Total
4	WINDSTREAM	7,747.89
10	CCI	200.26
11	PENNINGTON WATER SUPPLY	137.67
22	APPLE SPRINGS WATER SUPP	21.00
34	BROOKSHIRE BROTHERS INC	2,998.29
37	BURTON AUTO SUPPLY, INC.	409.35
45	CENTERVILLE WATER SUPPLY	110.26
46	DAVID CERVANTES	775.00
50	CITY OF GROVETON	3,293.05
71	DELL MARKETING L.P.	3,684.76
72	DEEP EAST TX COUNCIL OF	1,300.00
79	TEXAS MATERIALS GROUP, I	2,209.05
81	ENTERGY	7,550.82
82	CENTERPOINT ENERGY	86.21
89	EWELL EQUIPMENT COMPANY	80.00
95	FROST CRUSHED STONE CO I	28,363.65
99	GROVETON FAMILY MEDICAL	1,125.00
100	GROVETON INSURANCE AGENC	171.57
102	GROVETON MILL & SUPPLY,	723.00
112	HOUSTON COUNTY ELECTRIC	1,288.79
129	LEHMAN'S PIPE & STEEL IN	346.87
133	NEW YORK LIFE INSURANCE	344.00
171	QUILL CORP.	317.93
174	INTERSTATE BILLING SERVI	193.60
195	TEXAS COMMISSION ON ENVI	220.00
209	CONNERS CRUSHED STONE/MA	1,193.30
223	VERIZON WIRELESS	2,948.67
228	THOMSON REUTERS - WEST	1,432.75
263	TEXAS TOP COP SHOP	168.93
396	JULIE MAYES HAMRICK	1,500.00
511	APPLE SPRINGS SENIOR CIT	5,094.00
512	APPLE SPRINGS VFD	5,535.75
531	TEXAS PARKS & WILDLIFE D	1,860.99

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2025 To 06/30/2025

Vendor		Total
536	WEX BANK	294.03
572	TEXAS DOCUMENT SOLUTIONS	1,481.72
596	JOE ROTH	1,800.00
640	GARDNER OIL INC.	19,023.85
642	LOCAL GOVERNMENT SOLUTIO	2,930.00
655	SCOGINS QUALITY TIRE	1,513.00
671	TOMMY PARK	539.44
710	INTERNAL REVENUE SERVICE	71,744.95
712	HIGGINBOTHAM BROTHERS &	1,303.43
714	CITY OF TRINITY	225.07
740	VECTOR SECURITY, INC	274.00
744	ALL AROUND ELECTRIC, LLC	2,484.16
758	TEXAS CHILD SUPPORT DISB	595.38
770	INNOVATIVE OFFICE SYSTEM	115.75
784	WES COCKRELL	484.87
803	TEXAS ASSOCIATION OF COU	275.00
820	SOUTHERN TIRE MART, LLC	5,272.00
839	UT HEALTH EAST TEXAS EMS	500.00
842	LISA ROGERS	50.00
851	RICHARD STEPTOE	1,006.34
872	ALL PRO AIR SOLUTIONS	5,300.00
932	BOBCAT OF HOUSTON	1,744.69
945	TRINITY COUNTY APPRAISAL	108,613.24
952	MIKE LOFTIN	286.45
971	JOHN CHAMBERLAIN	154.10
972	JOE DON KENNEDY	105.19
1007	NELMS DOZER, LLC	33,443.74
1092	STUBBY'S PEST CONTROL	200.00
1104	RICHARD HARRELSON	296.00
1117	FIRST NATIONAL BANK LEAS	29,354.29
1120	KOFILE	1,812.00
1144	CITIBANK, N.A.	22,875.17
1155	BANCORPSOUTH EQUIPMENT F	3,275.93

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TRINITY COUNTY, TX

Claim Register Vendor Totals

From 06/01/2025 To 06/30/2025

Vendor		Total
1162	TRINITY GROVETON CONSOLI	8,750.00
1179	SAFECO SECURITY SERVICES	40.00
1203	PITNEY BOWES GLOBAL FINA	449.74
1205	NETPROTEC LLC	600.00
1228	AMAZON CAPITAL SERVICES	5,273.56
1266	PERDUE BRANDON FIELDER C	1,953.50
1301	NANCY SHANAFELT	441.72
1324	GEORGE P BANE, INC.	5,356.83
1332	COOK TIRE & SERVICE CENT	3,109.52
1336	TCDRS	74,447.65
1337	MUSTANG CAT	187.85
1359	AIR COOLED ENGINE CO.	382.26
1415	EASTEX BILINGUAL SERVICE	175.00
1430	PURCHASE POWER	902.00
1518	COUNTRY EQUIPMENT SALES	150.00
1519	SAN JACINTO COUNTY - SHE	24,505.00
1580	STEVEN TRUSS	286.45
1752	WOODLAKE - JOSSERAND WAT	25.50
1839	HERMAN POWER TIRE SERVIC	515.94
1907	INDIGENT HEALTHCARE SOLU	808.00
1913	TWELFTH COURT OF APPEALS	355.00
2078	MATHESON TRI-GAS, INC.	4.98
2079	ABC AUTO PARTS, LTD.	332.97
2115	ROCIC	300.00
2136	A RID-A-BUG	2,100.00
2165	CENTURY SIGN BUILDERS	1,015.00
2195	HOUSTON COUNTY	43,188.66
2202	LUFKIN FASTENERS, INC.	19.87
2265	DIAL TONE SERVICES L.P.	6.18
2320	FORENSIC MEDICAL	4,950.00
2323	J-TECH SURVEILLANCE	970.00
2405	TEXAS DOCUMENT SOLUTIONS	345.86
2439	ROBERT W. GRANT, ED. D	200.00

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2025 To 06/30/2025

Vendor		Total
2530	NEAL SMITH	286.45
2556	MARCO A BENITEZ MD PA	95.36
2599	TRINITY COUNTY TREASURER	696.00
2761	VORTECH PHARMACEUTICALS	214.51
2767	CECIL E. BERG	4,717.50
2817	LOTT OIL COMPANY, INC	929.60
2829	TDCJ	45.00
2847	GRANTWORKS	69,600.00
2871	KEATON D KIRKWOOD	600.00
2872	NATIONAL WHOLESALE SUPPL	22,498.67
2875	RM QUALITY CONSTRUCTION	606,110.00
2876	ENTERPRISE FM TRUST	937.71
2883	LAWRENCE ADAMICK	1,237.34
2912	APPRISS INSIGHTS LLC	1,483.78
2925	JEREMY CARROLL	1,163.30
2960	SYSCO EAST TEXAS	1,226.61
2963	JILLIAN STEPTOE	384.43
2969	WILLIAMS WRECKER SERVICE	500.00
2971	FERRARA'S HEATING & AIR	360.00
3006	CONTRACTORS SUPPLIES, IN	19.20
3038	INTEGRATIVE EMERGENCY SE	107.42
3045	LINDA ADAMICK	231.00
3051	NIGTON WAKEFIELD WATER S	733.02
3052	ROCKY BOYD	69.29
3053	IT ENABLED	565.70
3056	ALLEGIANCE MOBILE HEALTH	6,250.00
3059	VERBATIM REPORTING AND T	650.00
3065	SAM HOUSTON ELECTRIC COO	462.73
3089	DIRECT SOLUTIONS	835.48
3095	CHARM-TEX INC	330.76
3096	LIVE OAK ENVIRONMENTAL	336.70
3112	LINDSAY WALKER	1,350.00
3123	4T SUPPLY	1,067.40

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 06/01/2025 To 06/30/2025

Vendor		Total
3134	BELINDA BLACKSTOCK	2,250.00
03154	ASHLYNN BOUNDS	1,731.51
03159	COREY DEAN WILLIAMS	286.64
03165	FINANCIAL INTELLIGENCE,	2,850.00
03171	STEVE CONLEY	1,000.00
03172	MID COAST MEDICAL CENTER	2,722.51
03176	AQUA TEXAS, INC	276.29
03177	BLADES GROUP LLC	4,208.00
03196	NOEL SCRUGGS	735.00
03198	CLASSIC COLLISIION CROCK	4,770.16
03203	AT&T MOBILITY	102.49
03219	QUINS PLUMBING	475.00
03225	PRO STAR WASTE	167.57
03229	MILLENIA WATER & ICE, LL	204.00
03234	LIBERTY TIRE RECYCLING,	5,073.70
03237	OFFICE OF THE TEXAS SECR	375.00
03238	RECOVERY MONITORING SOLU	104.00
03239	D & S PURCHASING, LLC	4,100.00
03240	NIGHT FUSION	3,300.00
03241	NORTH AMERICAN RESCUE, L	10,753.96
03242	JOE DEASON	400.00
03243	LOCKWOOD, ANDREWS & NEWM	18,000.00
03244	TRINITY COUNTY HISTORICA	1,200.00
03245	KENNETH WESTBROOK	2,561.25
03246	MONTGOMERY CNTY PCT 3 CO	750.00
03247	RURAL WATER SUPPLY	750.00
		1,380,197.28

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor