Bonnie Kennedy
Trinity County Auditor

COMPLETE CHECK FILE LISTING A/P CHECK REGISTER

Month of September 2025

COMMISSIONERS COURT MEETING

October 14, 2025

GRAND TOTAL $952,171.42

Includes Payroll, Fringe Benefits & Vendor Invoice Claims

VENDOR INVOICE TOTAL: $612,955.03 *

***Includes: $162,209.67 ARPA Expenses**
$117,690.11 Principal and Interest Loan Payments – Early Payments
$106,117.97 Inmate Housing
$386,017.75 Total

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	09/05/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	09/05/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	FULL TIME	09/19/2025	FULL-TIME	2,673.42	0.00	2,673.42
0400 COUNTY JUDGE	FULL TIME	09/19/2025	ELECTED OFFICIAL	2,001.65	0.00	2,001.65
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	09/05/2025	CO JUDGE STATE SUPP	969.23	0.00	969.23
0400 COUNTY JUDGE	SUPPLEMENT - COUNTY JUDGE	09/19/2025	CO JUDGE STATE SUPP	1,211.54	0.00	1,211.54
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	09/05/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	SUPPLEMENT - JUVENILE BOARD	09/19/2025	JV BOARD	138.46	0.00	138.46
0400 COUNTY JUDGE	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	173.08	0.00	173.08
0400 COUNTY JUDGE	CONTRACTED SERVICES - COMPUTER	09/24/2025	CITIBANK, N.A.	17.05		17.05
0400 COUNTY JUDGE	POSTAGE	09/24/2025	CITIBANK, N.A.	96.66		96.66
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	09/03/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	MAINTENANCE & SERVICE CONTRACT	09/30/2025	INDIGENT HEALTHCARE SOLUTIONS,	808.00		808.00
0400 COUNTY JUDGE	CONFERENCE & EDUCATION	09/18/2025	LISA ROGERS	192.02		192.02
0400 COUNTY JUDGE	SUPPLIES - OFFICE / COMPUTER	09/03/2025	OFFICE DEPOT INC	773.32		773.32
0400 COUNTY JUDGE	CELL PHONE SERVICE	09/18/2025	VERIZON WIRELESS	39.99		39.99
0400 COUNTY JUDGE				**14,889.03**	**0.00**	**14,889.03**
1000						
0403 COUNTY CLERK	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	09/05/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0403 COUNTY CLERK	FULL TIME	09/19/2025	FULL-TIME	2,763.80	0.00	2,763.80
0403 COUNTY CLERK	SUPPLIES - OFFICE / COMPUTER	09/18/2025	AMAZON CAPITAL SERVICES	239.00		239.00
0403 COUNTY CLERK				**9,612.76**	**0.00**	**9,612.76**
1000						
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	09/24/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	09/25/2025	JO BITNER	0.00	158.43	-158.43
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	09/25/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	09/25/2025	BILLIE WEBB	0.00	525.60	-525.60
0409 NON-DEPARTMENTAL	INSURANCE - EMPLOYEE	09/25/2025	AMWINS GROUP BENEFITS, INC	12,926.07		12,926.07
0409 NON-DEPARTMENTAL	INSURANCE - LAW ENFORCEMENT LI	09/18/2025	TEXAS ASSOCIATION OF COUNTIES	132.00		132.00
0409 NON-DEPARTMENTAL				**13,058.07**	**1,368.06**	**11,690.01**
1000						
0410 IT / DATA / NETWORK	FULL TIME	09/05/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	FULL TIME	09/19/2025	FULL-TIME	1,409.04	0.00	1,409.04
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	09/03/2025	AMAZON CAPITAL SERVICES	26.72		26.72
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	09/18/2025	AMAZON CAPITAL SERVICES	99.58	0.00	99.58

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0410 IT / DATA / NETWORK	SUPPLIES - OFFICE / COMPUTER	09/25/2025	AMAZON CAPITAL SERVICES	63.46	0.00	63.46
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	09/30/2025	CIRA	1,570.66		1,570.66
0410 IT / DATA / NETWORK	CONTRACTED SERVICES - COMPUTER	09/24/2025	CITIBANK, N.A.	1,152.76		1,152.76
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	09/18/2025	DIAL TONE SERVICES L.P.	6.17		6.17
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	09/30/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	09/03/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	09/30/2025	IT ENABLED	500.00		500.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	09/03/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE CONTRACT	09/30/2025	LOCAL GOVERNMENT SOLUTIONS, LP	2,030.00		2,030.00
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	09/03/2025	N-ABLE TECHNOLOGIES LTD	200.00		200.00
0410 IT / DATA / NETWORK	NETWORK SERVICES & SECURITY	09/18/2025	TEXAS ASSOCIATION OF COUNTIES	375.00		375.00
0410 IT / DATA / NETWORK	MAINTENANCE & SERVICE - VERIZO	09/18/2025	VERIZON CONNECT	238.18		238.18
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	09/18/2025	VERIZON WIRELESS	767.70	0.00	767.70
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	09/18/2025	WINDSTREAM	6,108.81	0.00	6,108.81
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	09/25/2025	WINDSTREAM	1,939.08	0.00	1,939.08
0410 IT / DATA / NETWORK	TELECOMMUNICATIONS / INTERNET	09/30/2025	WINDSTREAM	84.40		84.40
0410 IT / DATA / NETWORK				**23,360.60**	**0.00**	**23,360.60**
1000						
0412 GRANT WRITER ADMINISTRATO	PART TIME	09/05/2025	PART-TIME	544.64	0.00	544.64
0412 GRANT WRITER ADMINISTRATO	PART TIME	09/19/2025	PART-TIME	340.40	0.00	340.40
0412 GRANT WRITER ADMINISTRATOR				**885.04**	**0.00**	**885.04**
1000						
0414 COURTHOUSE MISCELLANEOUS	ADVERTISING /PUBLICATIONS	09/03/2025	COLUMN SOFTWARE PBC	310.62	0.00	310.62
0414 COURTHOUSE MISCELLANEOUS	BOND PREMIUM	09/18/2025	GROVETON INSURANCE AGENCY, INC	71.57		71.57
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	09/25/2025	PURCHASE POWER	441.99		441.99
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	09/03/2025	TEXAS DOCUMENT SOLUTIONS, INC.	204.98		204.98
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	09/03/2025	TEXAS DOCUMENT SOLUTIONS, INC.	750.00	0.00	750.00
0414 COURTHOUSE MISCELLANEOUS	LEASE - COPIER / POSTAGE METER	09/30/2025	TEXAS DOCUMENT SOLUTIONS, INC.	228.36		228.36
0414 COURTHOUSE MISCELLANEOUS				**2,007.52**	**0.00**	**2,007.52**
1000						
0426 COUNTY COURT	ATTORNEY FEES - INDIGENT LEGAL	09/03/2025	DAVID CERVANTES	450.00		450.00
0426 COUNTY COURT	CONFERENCE & EDUCATION	09/18/2025	LISA FOX	54.00		54.00
0426 COUNTY COURT	COURT COSTS	09/18/2025	RECOVERY MONITORING SOLUTIONS,	248.00		248.00
0426 COUNTY COURT	COURT COSTS	09/25/2025	VERBATIM REPORTING AND TRANSCR	325.00		325.00
0426 COUNTY COURT				**1,077.00**	**0.00**	**1,077.00**
1000						

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "09/01/2025" AND LE "09/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

RPT.TRANSACTION

TRINITY COUNTY, TX
SEPTEMBER 2025 CLAIM REGISTER

10/03/2025 13:57:03

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	09/05/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	SUPPLEMENT - DISTRICT JUDGE	09/19/2025	DIST JUDGE CO SUPPL	314.32	0.00	314.32
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/30/2025	ALYSSA MARSHALL ATTORNEY AT LA	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/30/2025	ALYSSA MARSHALL ATTORNEY AT LA	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES -CPS LEGAL - 411	09/25/2025	C. NICOLE KUENSTLE, PLLC	9,577.50	0.00	9,577.50
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/25/2025	CECIL E. BERG	1,800.00	0.00	1,800.00
0435 DISTRICT COURT	COURT COSTS	09/24/2025	CITIBANK, N.A.	42.00		42.00
0435 DISTRICT COURT	COURT COSTS	09/25/2025	HAL R RIDLEY	54.60		54.60
0435 DISTRICT COURT	COURT COSTS	09/25/2025	HON DON TAYLOR	117.60		117.60
0435 DISTRICT COURT	COURT COSTS	09/25/2025	HON K. MICHAEL MAYES	161.22		161.22
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/30/2025	JOE ROTH	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/18/2025	JOE ROTH	600.00		600.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/18/2025	KEATON D KIRKWOOD	450.00		450.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/18/2025	LEONOR SHUKAN, ATTORNEY AT LAW	787.50		787.50
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/30/2025	LEONOR SHUKAN, ATTORNEY AT LAW	300.00		300.00
0435 DISTRICT COURT	ATTORNEY FEES - INDIGENT LEGAL	09/25/2025	LINDSAY WALKER	1,140.00	0.00	1,140.00
0435 DISTRICT COURT	JURORS - GRAND	09/05/2025	TRINITY COUNTY TREASURER	4,000.00		4,000.00
0435 DISTRICT COURT	JURORS - GRAND	09/09/2025	TRINITY COUNTY TREASURER	1,460.00		1,460.00
0435 DISTRICT COURT	COURT COSTS	09/18/2025	WENDY WILKERSON	1,152.00		1,152.00
0435 DISTRICT COURT				**23,171.06**	**0.00**	**23,171.06**
1000						
0450 DISTRICT CLERK	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	09/05/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0450 DISTRICT CLERK	FULL TIME	09/19/2025	FULL-TIME	1,443.81	0.00	1,443.81
0450 DISTRICT CLERK	PART TIME	09/05/2025	PART-TIME	2,052.26	0.00	2,052.26
0450 DISTRICT CLERK	PART TIME	09/05/2025	OVERTIME - PT	21.75	0.00	21.75
0450 DISTRICT CLERK	PART TIME	09/19/2025	PART-TIME	1,664.75	0.00	1,664.75
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	09/25/2025	AMAZON CAPITAL SERVICES	103.32	0.00	103.32
0450 DISTRICT CLERK	SUPPLIES - OFFICE / COMPUTER	09/30/2025	AMAZON CAPITAL SERVICES	170.27	0.00	170.27
0450 DISTRICT CLERK	POSTAGE	09/24/2025	CITIBANK, N.A.	78.40		78.40
0450 DISTRICT CLERK				**10,824.53**	**0.00**	**10,824.53**
1000						
0451 J P PCT 1	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0451 J P PCT 1	PART TIME	09/05/2025	PART-TIME	875.15	0.00	875.15
0451 J P PCT 1	PART TIME	09/19/2025	PART-TIME	456.60	0.00	456.60
0451 J P PCT 1	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	09/25/2025	AMAZON CAPITAL SERVICES	97.84	0.00	97.84

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "09/01/2025" AND LE "09/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0451 J P PCT 1	SUPPLIES - OFFICE / COMPUTER	09/25/2025	HP INC.	589.42		589.42
0451 J P PCT 1	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	40.23		40.23
0451 J P PCT 1				**6,443.86**	**0.00**	**6,443.86**
1000						
0452 J P PCT 2	PART TIME	09/05/2025	PART-TIME	950.07	0.00	950.07
0452 J P PCT 2	PART TIME	09/19/2025	PART-TIME	818.76	0.00	818.76
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	09/03/2025	AMAZON CAPITAL SERVICES	14.82		14.82
0452 J P PCT 2	SUPPLIES - OFFICE / COMPUTER	09/25/2025	AMAZON CAPITAL SERVICES	211.16	0.00	211.16
0452 J P PCT 2	POSTAGE	09/24/2025	CITIBANK, N.A.	19.46		19.46
0452 J P PCT 2	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	40.23		40.23
0452 J P PCT 2				**2,054.50**	**0.00**	**2,054.50**
1000						
0453 J P PCT 3	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0453 J P PCT 3	PART TIME	09/05/2025	PART-TIME	958.86	0.00	958.86
0453 J P PCT 3	PART TIME	09/19/2025	PART-TIME	502.26	0.00	502.26
0453 J P PCT 3	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0453 J P PCT 3	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	40.23		40.23
0453 J P PCT 3				**5,885.97**	**0.00**	**5,885.97**
1000						
0454 J P PCT 4	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0454 J P PCT 4	PART TIME	09/05/2025	PART-TIME	913.20	0.00	913.20
0454 J P PCT 4	PART TIME	09/19/2025	PART-TIME	799.05	0.00	799.05
0454 J P PCT 4	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	269.23	0.00	269.23
0454 J P PCT 4	SUPPLIES - OFFICE / COMPUTER	09/18/2025	AMAZON CAPITAL SERVICES	34.98		34.98
0454 J P PCT 4	UTILITIES - SOLID WASTE DISPOS	09/25/2025	LIVE OAK ENVIRONMENTAL	30.74		30.74
0454 J P PCT 4	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	40.23		40.23
0454 J P PCT 4				**6,202.82**	**0.00**	**6,202.82**
1000						
0456 DISTRICT ATTORNEY	FULL TIME	09/05/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	09/05/2025	FULL-TIME	1,580.01	0.00	1,580.01
0456 DISTRICT ATTORNEY	FULL TIME	09/19/2025	DA INVESTIGATOR	875.38	0.00	875.38
0456 DISTRICT ATTORNEY	FULL TIME	09/19/2025	FULL-TIME	1,580.01	0.00	1,580.01

TRINITY COUNTY, TX
SEPTEMBER 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0456 DISTRICT ATTORNEY	PART TIME	09/05/2025	PART-TIME	1,953.28	0.00	1,953.28
0456 DISTRICT ATTORNEY	PART TIME	09/19/2025	PART-TIME	3,305.88	0.00	3,305.88
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	09/05/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLEMENT - DISTRICT ATTORNEY	09/19/2025	DIST ATTY SUPP	375.46	0.00	375.46
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	09/18/2025	AMAZON CAPITAL SERVICES	224.86	0.00	224.86
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	09/30/2025	BRIAN MCMULLIN	638.25		638.25
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	09/30/2025	JOEY ROBERTSON	638.25		638.25
0456 DISTRICT ATTORNEY	SUPPLIES - MISCELLANEOUS	09/25/2025	MIRANDA WOOTEN	41.00		41.00
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	09/30/2025	MIRANDA WOOTEN	638.25		638.25
0456 DISTRICT ATTORNEY	CONFERENCE & EDUCATION	09/03/2025	TDCAA	85.00		85.00
0456 DISTRICT ATTORNEY	DUES / MEMBERSHIPS / SUBSCRIPT	09/18/2025	THOMSON REUTERS - WEST	103.00		103.00
0456 DISTRICT ATTORNEY				**13,289.47**	**0.00**	**13,289.47**
1000						
0475 COUNTY ATTORNEY	FULL TIME	09/05/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	09/05/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	FULL TIME	09/19/2025	ELECTED OFFICIAL	2,031.73	0.00	2,031.73
0475 COUNTY ATTORNEY	FULL TIME	09/19/2025	FULL-TIME	1,441.73	0.00	1,441.73
0475 COUNTY ATTORNEY	SUPPLIES - OFFICE / COMPUTER	09/25/2025	AMAZON CAPITAL SERVICES	284.41		284.41
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	09/18/2025	COLTON HAY	414.18		414.18
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	09/18/2025	LAWRENCE ADAMICK	414.18		414.18
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	09/18/2025	LINDA ADAMICK	177.00		177.00
0475 COUNTY ATTORNEY	CONFERENCE & EDUCATION	09/18/2025	TAWNYA PRUITT	414.18		414.18
0475 COUNTY ATTORNEY				**8,650.87**	**0.00**	**8,650.87**
1000						
0490 ELECTIONS	FULL TIME	09/05/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	FULL TIME	09/19/2025	FULL-TIME	1,366.85	0.00	1,366.85
0490 ELECTIONS	CELL PHONE ALLOWANCE	09/05/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS	CELL PHONE ALLOWANCE	09/19/2025	CELL PHONE ALLOWANCE	17.31	0.00	17.31
0490 ELECTIONS				**2,768.32**	**0.00**	**2,768.32**
1000						
0495 COUNTY AUDITOR	FULL TIME	09/05/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	09/05/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	FULL TIME	09/05/2025	OVERTIME - FT	403.43	0.00	403.43
0495 COUNTY AUDITOR	FULL TIME	09/19/2025	SALARY	2,302.88	0.00	2,302.88
0495 COUNTY AUDITOR	FULL TIME	09/19/2025	FULL-TIME	2,554.11	0.00	2,554.11
0495 COUNTY AUDITOR	POSTAGE	09/24/2025	CITIBANK, N.A.	29.72		29.72
0495 COUNTY AUDITOR	SUPPLIES - OFFICE / COMPUTER	09/25/2025	HP INC.	246.75	0.00	246.75

RPT.TRANSACTION

TRINITY COUNTY, TX
SEPTEMBER 2025 CLAIM REGISTER

10/03/2025 13:57:03

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0495 COUNTY AUDITOR				**10,393.88**	**0.00**	**10,393.88**
1000						
0497 COUNTY TREASURER	FULL TIME	09/05/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER	FULL TIME	09/19/2025	FULL-TIME	1,527.66	0.00	1,527.66
0497 COUNTY TREASURER	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0497 COUNTY TREASURER				**6,901.48**	**0.00**	**6,901.48**
1000						
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	09/05/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0499 TAX ASSESSOR / COLLECTOR	FULL TIME	09/19/2025	FULL-TIME	4,496.93	0.00	4,496.93
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	96.15	0.00	96.15
0499 TAX ASSESSOR / COLLECTOR	CONFERENCE & EDUCATION	09/24/2025	CITIBANK, N.A.	275.00		275.00
0499 TAX ASSESSOR / COLLECTOR	POSTAGE	09/24/2025	CITIBANK, N.A.	112.44		112.44
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	09/18/2025	DEBRA CROCKER	25.73		25.73
0499 TAX ASSESSOR / COLLECTOR	MILEAGE - EMPLOYEES	09/25/2025	DEBRA CROCKER	51.46		51.46
0499 TAX ASSESSOR / COLLECTOR	SUPPLIES - OFFICE / COMPUTER	09/18/2025	TRINITY COUNTY NEWS STANDARD	40.38		40.38
0499 TAX ASSESSOR / COLLECTOR				**13,537.33**	**0.00**	**13,537.33**
1000						
0510 COURTHOUSE MAINTENANCE	FULL TIME	09/05/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	FULL TIME	09/19/2025	FULL-TIME	1,194.31	0.00	1,194.31
0510 COURTHOUSE MAINTENANCE	PART TIME	09/05/2025	PART-TIME	1,943.15	0.00	1,943.15
0510 COURTHOUSE MAINTENANCE	PART TIME	09/19/2025	PART-TIME	1,821.57	0.00	1,821.57
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	09/05/2025	TEMP-SEASONAL	340.50	0.00	340.50
0510 COURTHOUSE MAINTENANCE	TEMP / SEASONAL	09/19/2025	TEMP-SEASONAL	612.90	0.00	612.90
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/05/2025			22,456.91	-22,456.91
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/25/2025	VECTOR SECURITY	0.00	1,211.60	-1,211.60
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/05/2025			2,184.50	-2,184.50
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/05/2025		2,184.50		2,184.50
0510 COURTHOUSE MAINTENANCE	MAINTENANCE & SERVICE CONTRACT	09/05/2025		22,456.91		22,456.91
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/25/2025	AMAZON CAPITAL SERVICES	65.99		65.99
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/18/2025	APPLE SPRINGS WATER SUPPLY CO	25.00		25.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/25/2025	CENTERPOINT ENERGY	89.04	0.00	89.04
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	09/24/2025	CITIBANK, N.A.	35.24		35.24
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/24/2025	CITIBANK, N.A.	91.62		91.62
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/24/2025	CITIBANK, N.A.	42.98		42.98
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/30/2025	CITY OF GROVETON	778.48	0.00	778.48
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/03/2025	CITY OF TRINITY	79.84		79.84

Prepared by Bonnie Kennedy
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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0510 COURTHOUSE MAINTENANCE	SUPPLIES - JANITORIAL	09/25/2025	DIRECT SOLUTIONS	342.08		342.08
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/03/2025	ENTERGY	282.90		282.90
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/25/2025	ENTERGY	435.22	0.00	435.22
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/18/2025	FERRARA'S HEATING & AIR CONDIT	255.00		255.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/30/2025	FERRARA'S HEATING & AIR CONDIT	558.00		558.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/25/2025	HIGGINBOTHAM BROTHERS & COMPAN	22.58		22.58
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/25/2025	HOUSTON COUNTY ELECTRIC COOP,	163.98		163.98
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/03/2025	MILLENIA WATER & ICE, LLC	85.00		85.00
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/03/2025	MILLENIA WATER & ICE, LLC	85.00		85.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	09/18/2025	SCOGINS QUALITY TIRE	20.00		20.00
0510 COURTHOUSE MAINTENANCE	VEHICLE - PARTS & REPAIRS	09/30/2025	TRINITY COUNTY TREASURER	15.00	0.00	15.00
0510 COURTHOUSE MAINTENANCE	UTILITIES	09/25/2025	WOODLAKE - JOSSERAND WATER SUP	25.50		25.50
0510 COURTHOUSE MAINTENANCE				35,246.60	25,853.01	9,393.59
1000						
0512 JAIL / DETENTION FACILITY	FULL TIME	09/05/2025	FULL-TIME	14,514.60	0.00	14,514.60
0512 JAIL / DETENTION FACILITY	FULL TIME	09/19/2025	FULL-TIME	14,514.60	0.00	14,514.60
0512 JAIL / DETENTION FACILITY	FULL TIME	09/19/2025	VACATION	2,596.12	0.00	2,596.12
0512 JAIL / DETENTION FACILITY	FULL TIME	09/19/2025	COMP TIME USED	15,576.67	0.00	15,576.67
0512 JAIL / DETENTION FACILITY	PART TIME	09/05/2025	PART-TIME	1,500.33	0.00	1,500.33
0512 JAIL / DETENTION FACILITY	PART TIME	09/19/2025	PART-TIME	1,400.16	0.00	1,400.16
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	09/05/2025	CERTIFICATE PAY	369.22	0.00	369.22
0512 JAIL / DETENTION FACILITY	CERTIFICATE PAY	09/19/2025	CERTIFICATE PAY	369.22	0.00	369.22
0512 JAIL / DETENTION FACILITY	MAINTENANCE AND REPAIRS - JAIL	09/25/2025	AMAZON CAPITAL SERVICES	120.95		120.95
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	09/18/2025	AMAZON CAPITAL SERVICES	78.42	0.00	78.42
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	09/11/2025	BROOKSHIRE BROTHERS INC	176.71		176.71
0512 JAIL / DETENTION FACILITY	UTILITIES	09/25/2025	CENTERPOINT ENERGY	63.71		63.71
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	09/24/2025	CITIBANK, N.A.	236.78		236.78
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	09/24/2025	CITIBANK, N.A.	98.85		98.85
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	09/24/2025	CITIBANK, N.A.	380.79		380.79
0512 JAIL / DETENTION FACILITY	UTILITIES	09/30/2025	CITY OF GROVETON	648.53		648.53
0512 JAIL / DETENTION FACILITY	CONFERENCE & EDUCATION	09/25/2025	HERBERT GARY	25.00		25.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	09/11/2025	GROVETON FAMILY MEDICAL CENTER	337.50		337.50
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	09/18/2025	GROVETON MILL & SUPPLY, INC.	344.00		344.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	09/03/2025	HOUSTON COUNTY	27,225.00		27,225.00
0512 JAIL / DETENTION FACILITY	DETAINEE - HEALTH CARE	09/03/2025	HOUSTON COUNTY	81.24		81.24
0512 JAIL / DETENTION FACILITY	INMATE FARM	09/25/2025	PENNINGTON WATER SUPPLY CORP	60.65		60.65
0512 JAIL / DETENTION FACILITY	SUPPLIES - OFFICE / COMPUTER	09/18/2025	QUILL CORP.	67.49		67.49
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	09/25/2025	ROCKY BOYD	36.98		36.98
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	09/11/2025	SAN JACINTO COUNTY - SHERIFF D	37,050.00		37,050.00
0512 JAIL / DETENTION FACILITY	DETAINEE - BOARDING	09/25/2025	SAN JACINTO COUNTY - SHERIFF D	38,025.00		38,025.00
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	09/11/2025	SYSCO EAST TEXAS	1,037.60		1,037.60
0512 JAIL / DETENTION FACILITY	MEALS - INMATE	09/30/2025	TRINITY COUNTY TREASURER	22.77	0.00	22.77

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0512 JAIL / DETENTION FACILITY				**156,958.89**	**0.00**	**156,958.89**
1000						
0544 911 MAPPING	FULL TIME	09/05/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	FULL TIME	09/19/2025	FULL-TIME	1,463.74	0.00	1,463.74
0544 911 MAPPING	SUPPLIES - OFFICE / COMPUTER	09/25/2025	AMAZON CAPITAL SERVICES	224.32	0.00	224.32
0544 911 MAPPING	MILEAGE - EMPLOYEES	09/18/2025	JOLYNN HOLMES	64.99		64.99
0544 911 MAPPING				**3,216.79**	**0.00**	**3,216.79**
1000						
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	09/24/2025	CITY OF GROVETON	0.00	3,125.00	-3,125.00
0549 DEPARTMENT OF PUBLIC SAFE	CONTRACT SERVICES - AMBULANCE	09/25/2025	CITY OF GROVETON	0.00	3,125.00	-3,125.00
0549 DEPARTMENT OF PUBLIC SAFE	AID TO NON-PROFIT - APPLE SPRI	09/03/2025	APPLE SPRINGS VFD	5,535.75		5,535.75
0549 DEPARTMENT OF PUBLIC SAFE	ANIMAL CONTROL	09/25/2025	PENNINGTON WATER SUPPLY CORP	60.64		60.64
0549 DEPARTMENT OF PUBLIC SAFE	LEASE - COMMUNICATION TOWER	09/03/2025	UT HEALTH EAST TEXAS EMS	500.00		500.00
0549 DEPARTMENT OF PUBLIC SAFETY				**6,096.39**	**6,250.00**	**-153.61**
1000						
0551 CONSTABLE PCT 1	FULL TIME	09/05/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	FULL TIME	09/19/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	09/05/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	SUPPLEMENT - CONSTABLE	09/19/2025	CNTY 75% SB22	569.62	0.00	569.62
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	09/05/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	CLOTHING / UNIFORM ALLOWANCE	09/19/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0551 CONSTABLE PCT 1	VEHICLE - PARTS & REPAIRS	09/24/2025	CITIBANK, N.A.	108.82		108.82
0551 CONSTABLE PCT 1	VEHICLE - FUEL	09/24/2025	CITIBANK, N.A.	67.00		67.00
0551 CONSTABLE PCT 1	SUPPLIES - MISCELLANEOUS	09/25/2025	HP INC.	206.38		206.38
0551 CONSTABLE PCT 1	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	40.23		40.23
0551 CONSTABLE PCT 1	VEHICLE - FUEL	09/18/2025	WEX BANK	180.48		180.48
0551 CONSTABLE PCT 1				**3,784.93**	**0.00**	**3,784.93**
1000						
0552 CONSTABLE PCT 2	FULL TIME	09/05/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	FULL TIME	09/19/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0552 CONSTABLE PCT 2	CERTIFICATE PAY	09/05/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	CERTIFICATE PAY	09/19/2025	CERTIFICATE PAY	92.31	0.00	92.31
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	09/05/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	SUPPLEMENT - CONSTABLE	09/19/2025	CNTY 75% SB22	555.12	0.00	555.12
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	09/05/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	CLOTHING / UNIFORM ALLOWANCE	09/19/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0552 CONSTABLE PCT 2	VEHICLE - PARTS & REPAIRS	09/30/2025	AMERICAN TIRE DISTRIBUTORS	716.04		716.04

RPT.TRANSACTION

TRINITY COUNTY, TX
SEPTEMBER 2025 CLAIM REGISTER

10/03/2025 13:57:03

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0552 CONSTABLE PCT 2	SUPPLIES - MISCELLANEOUS	09/24/2025	CITIBANK, N.A.	154.85		154.85
0552 CONSTABLE PCT 2	CONFERENCE & EDUCATION	09/03/2025	TEXAS PARKS & WILDLIFE DEPT.	252.00		252.00
0552 CONSTABLE PCT 2	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	118.21	0.00	118.21
0552 CONSTABLE PCT 2	VEHICLE - FUEL	09/18/2025	WEX BANK	275.40		275.40
0552 CONSTABLE PCT 2				**4,854.14**	**0.00**	**4,854.14**
1000						
0553 CONSTABLE PCT 3	FULL TIME	09/05/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	FULL TIME	09/19/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0553 CONSTABLE PCT 3	CERTIFICATE PAY	09/05/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	CERTIFICATE PAY	09/19/2025	CERTIFICATE PAY	92.31	0.00	92.31
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	09/05/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	SUPPLEMENT - CONSTABLE	09/19/2025	CNTY 75% SB22	555.12	0.00	555.12
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	09/05/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	CLOTHING / UNIFORM ALLOWANCE	09/19/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0553 CONSTABLE PCT 3	SUPPLIES - MISCELLANEOUS	09/24/2025	CITIBANK, N.A.	1,285.89		1,285.89
0553 CONSTABLE PCT 3	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	80.22	0.00	80.22
0553 CONSTABLE PCT 3				**4,703.75**	**0.00**	**4,703.75**
1000						
0554 CONSTABLE PCT 4	FULL TIME	09/05/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	FULL TIME	09/19/2025	ELECTED OFFICIAL	990.62	0.00	990.62
0554 CONSTABLE PCT 4	CERTIFICATE PAY	09/05/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	CERTIFICATE PAY	09/19/2025	CERTIFICATE PAY	92.31	0.00	92.31
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	09/05/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	SUPPLEMENT - CONSTABLE	09/19/2025	CNTY 75% SB22	555.12	0.00	555.12
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	09/05/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	CLOTHING / UNIFORM ALLOWANCE	09/19/2025	UNIFORM ALLOWANCE	30.77	0.00	30.77
0554 CONSTABLE PCT 4	VEHICLE - FUEL	09/24/2025	CITIBANK, N.A.	249.51		249.51
0554 CONSTABLE PCT 4	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	40.23		40.23
0554 CONSTABLE PCT 4				**3,627.38**	**0.00**	**3,627.38**
1000						
0560 COUNTY SHERIFF	FULL TIME	09/05/2025	FULL-TIME	25,969.37	0.00	25,969.37
0560 COUNTY SHERIFF	FULL TIME	09/05/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	FULL TIME	09/19/2025	FULL-TIME	25,969.37	0.00	25,969.37
0560 COUNTY SHERIFF	FULL TIME	09/19/2025	ELECTED OFFICIAL	2,365.04	0.00	2,365.04
0560 COUNTY SHERIFF	PART TIME	09/05/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	PART TIME	09/19/2025	PART-TIME	625.00	0.00	625.00
0560 COUNTY SHERIFF	CERTIFICATE PAY	09/05/2025	CERTIFICATE PAY	692.31	0.00	692.31
0560 COUNTY SHERIFF	CERTIFICATE PAY	09/19/2025	CERTIFICATE PAY	692.31	0.00	692.31

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TRINITY COUNTY, TX
SEPTEMBER 2025 CLAIM REGISTER

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	09/05/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	CLOTHING / UNIFORM ALLOWANCE	09/19/2025	UNIFORM ALLOWANCE	461.55	0.00	461.55
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	09/24/2025			259.24	-259.24
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	09/24/2025		259.24		259.24
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	09/03/2025	4T SUPPLY	137.72		137.72
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	09/18/2025	4T SUPPLY	340.28	0.00	340.28
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	09/25/2025	4T SUPPLY	4.00		4.00
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	09/30/2025	4T SUPPLY	104.71	0.00	104.71
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	09/18/2025	AMAZON CAPITAL SERVICES	21.26		21.26
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	09/18/2025	AMAZON CAPITAL SERVICES	169.40		169.40
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	09/30/2025	AMERICAN TIRE DISTRIBUTORS	671.00		671.00
0560 COUNTY SHERIFF	CAPITAL ASSETS	09/11/2025	CADENCE EQUIPMENT FINANCE	19,206.13		19,206.13
0560 COUNTY SHERIFF	SUPPLIES - OFFICE / COMPUTER	09/24/2025	CITIBANK, N.A.	124.45		124.45
0560 COUNTY SHERIFF	SUPPLIES - MISCELLANEOUS	09/24/2025	CITIBANK, N.A.	97.43		97.43
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	09/24/2025	CITIBANK, N.A.	1,549.27	0.00	1,549.27
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	09/24/2025	CITIBANK, N.A.	1,677.86		1,677.86
0560 COUNTY SHERIFF	POSTAGE	09/24/2025	CITIBANK, N.A.	173.24	0.00	173.24
0560 COUNTY SHERIFF	CONFERENCE & EDUCATION	09/18/2025	STEPHANIE MOORE	110.68		110.68
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	09/18/2025	GARDNER OIL INC.	7,594.11		7,594.11
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	09/25/2025	JEREMY CARROLL	25.00		25.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	09/18/2025	LOTT OIL COMPANY, INC	400.00		400.00
0560 COUNTY SHERIFF	EQUIPMENT - TIRES & TUBES	09/18/2025	RINGO TIRE & SERVICE CENTER	159.90		159.90
0560 COUNTY SHERIFF	VEHICLE - PARTS & REPAIRS	09/30/2025	TRINITY COUNTY TREASURER	30.00	0.00	30.00
0560 COUNTY SHERIFF	VEHICLE - FUELS / OILS / LUBRI	09/30/2025	TRINITY COUNTY TREASURER	38.97	0.00	38.97
0560 COUNTY SHERIFF	TELEPHONE SERVICES	09/18/2025	VERIZON WIRELESS	1,452.73		1,452.73
0560 COUNTY SHERIFF				**94,573.92**	**259.24**	**94,314.68**
1000						
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	09/11/2025	BELINDA BLACKSTOCK	475.00		475.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	09/25/2025	BELINDA BLACKSTOCK	975.00	0.00	975.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	09/30/2025	BELINDA BLACKSTOCK	350.00		350.00
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	09/30/2025	BELINDA BLACKSTOCK	525.00		525.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	09/11/2025	BROOKSHIRE BROTHERS INC	1,148.86		1,148.86
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	09/11/2025	CORRIGAN MEDICAL, LLC	203.85		203.85
0642 HEALTH & WELFARE	AUTOPSIES	09/18/2025	FORENSIC MEDICAL	22,275.00	0.00	22,275.00
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	09/11/2025	GROVETON FAMILY MEDICAL CENTER	13.38		13.38
0642 HEALTH & WELFARE	INDIGENT - HEALTH CARE	09/11/2025	MARCO A BENITEZ MD PA	47.68		47.68
0642 HEALTH & WELFARE	SEPTIC TANK PERMITS / INSPECTI	09/18/2025	TEXAS COMMISSION ON ENVIRONMEN	180.00		180.00
0642 HEALTH & WELFARE	AUTOPSIES	09/03/2025	WALLER - THORNTON FUNERAL HOME	1,900.00	0.00	1,900.00
0642 HEALTH & WELFARE				**28,093.77**	**0.00**	**28,093.77**

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Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
1000						
0643 VETERANS' SERVICE OFFICER	PART TIME	09/05/2025	PART-TIME	942.82	0.00	942.82
0643 VETERANS' SERVICE OFFICER	PART TIME	09/19/2025	PART-TIME	803.00	0.00	803.00
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	09/03/2025	MIKALA PETERS	26.00		26.00
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	09/18/2025	MIKALA PETERS	46.36		46.36
0643 VETERANS' SERVICE OFFICER	MILEAGE - EMPLOYEES	09/30/2025	MIKALA PETERS	179.96	0.00	179.96
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	09/25/2025	HP INC.	110.70		110.70
0643 VETERANS' SERVICE OFFICER	SUPPLIES - OFFICE / COMPUTER	09/18/2025	VERIZON WIRELESS	78.22		78.22
0643 VETERANS' SERVICE OFFICER				**2,187.06**	**0.00**	**2,187.06**
1000						
0654 COMMUNITY DEVELOPMENT	MAINTENANCE - PARKS	09/03/2025	ENTERGY	100.85		100.85
0654 COMMUNITY DEVELOPMENT				**100.85**	**0.00**	**100.85**
1000						
0665 AGRICULTURAL EXTENSION SE	FULL TIME	09/05/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	09/05/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	FULL TIME	09/19/2025	FULL-TIME	1,267.36	0.00	1,267.36
0665 AGRICULTURAL EXTENSION SE	FULL TIME	09/19/2025	SALARY	560.62	0.00	560.62
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SE	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	144.23	0.00	144.23
0665 AGRICULTURAL EXTENSION SERVICE				**3,944.42**	**0.00**	**3,944.42**
1000						
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	09/05/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	PART TIME	09/19/2025	PART-TIME	810.28	0.00	810.28
0666 ENVIRONMENTAL ENFORCEMENT	VEHICLE - FUEL	09/03/2025	JOHN CHAMBERLAIN	219.09		219.09
0666 ENVIRONMENTAL ENFORCEMENT	SUPPLIES - MISCELLANEOUS	09/18/2025	VERIZON WIRELESS	80.46		80.46
0666 ENVIRONMENTAL ENFORCEMENT OFFICER				**1,920.11**	**0.00**	**1,920.11**
1000				**524,323.11**	**33,730.31**	**490,592.80**
1503						
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	09/05/2025	CO ATTY STATE SUPP	2,692.31	0.00	2,692.31
0475 COUNTY ATTORNEY	SUPPLEMENT - STATE	09/19/2025	CO ATTY STATE SUPP	3,700.00	0.00	3,700.00
0475 COUNTY ATTORNEY				**6,392.31**	**0.00**	**6,392.31**
1503				**6,392.31**	**0.00**	**6,392.31**

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Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
1505					
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	09/05/2025 VAC SUPPLEMENT	2,170.44	0.00	2,170.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - VICTIM ASSISTANT	09/19/2025 VAC SUPPLEMENT	2,170.44	0.00	2,170.44
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	09/05/2025 SB22 - INVESTIGATOR	130.00	0.00	130.00
0475 COUNTY ATTORNEY SB22	SUPPLEMENT - INVESTIGATOR	09/19/2025 SB22 - INVESTIGATOR	104.00	0.00	104.00
0475 COUNTY ATTORNEY SB22			**4,574.88**	**0.00**	**4,574.88**
1505			**4,574.88**	**0.00**	**4,574.88**
1604					
0403 COUNTY CLERK	FULL TIME	09/05/2025 FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	FULL TIME	09/19/2025 FULL-TIME	1,176.64	0.00	1,176.64
0403 COUNTY CLERK	TEMP / SEASONAL	09/05/2025 TEMP-SEASONAL	454.00	0.00	454.00
0403 COUNTY CLERK	TEMP / SEASONAL	09/19/2025 TEMP-SEASONAL	488.05	0.00	488.05
0403 COUNTY CLERK			**3,295.33**	**0.00**	**3,295.33**
1604			**3,295.33**	**0.00**	**3,295.33**
1713					
0643 VETERANS' GRANT FUND	UTILITIES	09/25/2025 AT&T MOBILITY	110.14		110.14
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 CCI	64.08		64.08
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 CENTERPOINT ENERGY	37.43		37.43
0643 VETERANS' GRANT FUND	UTILITIES	09/30/2025 CENTERPOINT ENERGY	37.97		37.97
0643 VETERANS' GRANT FUND	SUPPLIES - FOOD	09/24/2025 CITIBANK, N.A.	2,582.60		2,582.60
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 CITY OF TRINITY	101.11		101.11
0643 VETERANS' GRANT FUND	UTILITIES	09/30/2025 CITY OF TRINITY	83.19		83.19
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 ENTERGY	155.00		155.00
0643 VETERANS' GRANT FUND	UTILITIES	09/18/2025 ENTERGY	675.06	0.00	675.06
0643 VETERANS' GRANT FUND	UTILITIES	09/25/2025 ENTERGY	165.71		165.71
0643 VETERANS' GRANT FUND	UTILITIES	09/30/2025 ENTERGY	151.72		151.72
0643 VETERANS' GRANT FUND	UTILITIES	09/25/2025 HOUSTON COUNTY ELECTRIC COOP,	422.14	0.00	422.14
0643 VETERANS' GRANT FUND	UTILITIES	09/30/2025 HOUSTON COUNTY ELECTRIC COOP,	884.86	0.00	884.86
0643 VETERANS' GRANT FUND	UTILITIES	09/18/2025 NIGTON WAKEFIELD WATER SUPPLY	60.74		60.74
0643 VETERANS' GRANT FUND	UTILITIES	09/18/2025 PENNINGTON WATER SUPPLY CORP	32.00		32.00
0643 VETERANS' GRANT FUND	UTILITIES	09/03/2025 PRO STAR WASTE	38.63		38.63
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 SAM HOUSTON ELECTRIC COOP	278.25		278.25
0643 VETERANS' GRANT FUND	UTILITIES	09/30/2025 SAM HOUSTON ELECTRIC COOP	650.00	0.00	650.00
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 WESTWOOD SHORES MUD	166.86		166.86
0643 VETERANS' GRANT FUND	UTILITIES	09/11/2025 WINDSTREAM	127.04		127.04
0643 VETERANS' GRANT FUND	UTILITIES	09/18/2025 WINDSTREAM	287.18	0.00	287.18

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0643 VETERANS' GRANT FUND				7,111.71	0.00	7,111.71
1713				7,111.71	0.00	7,111.71
2001						
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	FULL-TIME	3,530.42	0.00	3,530.42
0611 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0611 ROAD & BRIDGE - PRECINCT	PART TIME	09/05/2025	PART-TIME	1,919.69	0.00	1,919.69
0611 ROAD & BRIDGE - PRECINCT	PART TIME	09/19/2025	PART-TIME	1,919.69	0.00	1,919.69
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/25/2025	4T SUPPLY	40.25		40.25
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	4T SUPPLY	85.07	0.00	85.07
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/25/2025	4T SUPPLY	17.89		17.89
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/30/2025	AAXION INC.	404.42		404.42
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	09/30/2025	AMAZON CAPITAL SERVICES	4.24		4.24
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	AMAZON CAPITAL SERVICES	29.26		29.26
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	AMAZON CAPITAL SERVICES	23.99		23.99
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	09/25/2025	CENTERPOINT ENERGY	58.23		58.23
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	09/30/2025	CITY OF GROVETON	127.30		127.30
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/30/2025	CONNERS CRUSHED STONE/MATERIAL	1,925.20	0.00	1,925.20
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/30/2025	COOK SAW SHOP INC	257.80	0.00	257.80
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	09/30/2025	COOK TIRE & SERVICE CENTER INC	2,358.07	0.00	2,358.07
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/03/2025	COUNTRY EQUIPMENT SALES	912.41		912.41
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	COUNTRY EQUIPMENT SALES	242.50		242.50
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	CROCKETT IRON WORKS	224.00		224.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	EDGAR WEST	10.67		10.67
0611 ROAD & BRIDGE - PRECINCT	UTILITIES	09/25/2025	ENTERGY	86.67		86.67
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	FROST CRUSHED STONE CO INC	1,461.42	0.00	1,461.42
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	09/18/2025	GARDNER OIL INC.	1,288.22		1,288.22
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	HIGGINBOTHAM BROTHERS & COMPAN	38.61		38.61
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/30/2025	INTERSTATE BILLING SERVICE, IN		571.23	-571.23
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/03/2025	LIVE OAK ENVIRONMENTAL	106.40		106.40
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/25/2025	LIVE OAK ENVIRONMENTAL	532.00		532.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	09/18/2025	NATIONAL WHOLESALE SUPPLY CO,	2,796.84		2,796.84
0611 ROAD & BRIDGE - PRECINCT	CONTRACT LABOR / HAULING	09/25/2025	ROBERTO LUNA	125.00		125.00
0611 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	09/18/2025	SCOGINS QUALITY TIRE	395.00		395.00
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	TOMMY PARK	235.78		235.78
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	VERIZON WIRELESS	113.97		113.97
0611 ROAD & BRIDGE - PRECINCT 1				30,032.21	571.23	29,460.98

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2001				30,032.21	571.23	29,460.98
2002						
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	FULL-TIME	329.35	0.00	329.35
0612 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0612 ROAD & BRIDGE - PRECINCT	PART TIME	09/05/2025	PART-TIME	377.33	0.00	377.33
0612 ROAD & BRIDGE - PRECINCT	PART TIME	09/19/2025	PART-TIME	335.40	0.00	335.40
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	461.54	0.00	461.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	09/30/2025	AMAZON CAPITAL SERVICES	4.24		4.24
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	BLADES GROUP LLC	1,240.00		1,240.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/24/2025	CITIBANK, N.A.	129.19		129.19
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/03/2025	LIVE OAK ENVIRONMENTAL	375.00		375.00
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	VERIZON WIRELESS	75.98		75.98
0612 ROAD & BRIDGE - PRECINCT 2				**7,965.08**	**0.00**	**7,965.08**
2002				7,965.08	0.00	7,965.08
2003						
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	FULL-TIME	3,950.83	0.00	3,950.83
0613 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0613 ROAD & BRIDGE - PRECINCT	PART TIME	09/05/2025	PART-TIME	1,678.17	0.00	1,678.17
0613 ROAD & BRIDGE - PRECINCT	PART TIME	09/19/2025	PART-TIME	835.72	0.00	835.72
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/03/2025	A.C.E. LLC	5,280.00		5,280.00
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	09/30/2025	AMAZON CAPITAL SERVICES	4.24		4.24
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	AMAZON CAPITAL SERVICES	111.37		111.37
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/25/2025	AMAZON CAPITAL SERVICES	222.74		222.74
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	BURTON AUTO SUPPLY, INC.	390.79		390.79
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	CROCKETT IRON WORKS	459.00	0.00	459.00
0613 ROAD & BRIDGE - PRECINCT	UTILITIES	09/18/2025	ENTERGY	120.45		120.45
0613 ROAD & BRIDGE - PRECINCT	PRINCIPAL	09/24/2025	FIRST NATIONAL BANK LEASING	30,664.60		30,664.60
0613 ROAD & BRIDGE - PRECINCT	INTEREST	09/24/2025	FIRST NATIONAL BANK LEASING	1,087.96		1,087.96
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/30/2025	FROST CRUSHED STONE CO INC	2,059.13	0.00	2,059.13
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	09/18/2025	GARDNER OIL INC.	2,829.86		2,829.86
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/30/2025	INTERSTATE BILLING SERVICE, IN		4,258.65	-4,258.65
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/03/2025	LIVE OAK ENVIRONMENTAL	375.00		375.00

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2003						
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	NELMS DOZER, LLC	2,248.84		2,248.84
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - TIRES & TUBES	09/30/2025	SOUTHERN TIRE MART, LLC	600.00		600.00
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/30/2025	TRINITY COUNTY TREASURER	7.50		7.50
0613 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	VERIZON WIRELESS	37.99		37.99
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	WC TRACTOR	1,049.58		1,049.58
0613 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	WRS HYDRAULIC SERVICE INC	240.00		240.00
0613 ROAD & BRIDGE - PRECINCT 3				**63,435.38**	**4,258.65**	**59,176.73**
2003				63,435.38	4,258.65	59,176.73
2004						
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	FULL-TIME	5,940.81	0.00	5,940.81
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	09/05/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	FULL-TIME	6,717.54	0.00	6,717.54
0614 ROAD & BRIDGE - PRECINCT	FULL TIME	09/19/2025	ELECTED OFFICIAL	1,923.08	0.00	1,923.08
0614 ROAD & BRIDGE - PRECINCT	PART TIME	09/05/2025	PART-TIME	1,029.79	0.00	1,029.79
0614 ROAD & BRIDGE - PRECINCT	PART TIME	09/19/2025	PART-TIME	957.70	0.00	957.70
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/05/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	AUTO ALLOWANCE	09/19/2025	VEHICLE ALLOWANCE	692.31	0.00	692.31
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/03/2025			4,814.50	-4,814.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - CULVERT & PIPE	09/03/2025		4,814.50		4,814.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/03/2025	4T SUPPLY	8.49		8.49
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/03/2025	4T SUPPLY	15.25		15.25
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	4T SUPPLY	48.62		48.62
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/25/2025	4T SUPPLY	182.99		182.99
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/03/2025	ABC AUTO PARTS, LTD.	64.97		64.97
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/03/2025	ABC AUTO PARTS, LTD.	1,214.89		1,214.89
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - OFFICE / COMPUTER	09/30/2025	AMAZON CAPITAL SERVICES	4.25		4.25
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	09/03/2025	BANCORPSOUTH EQUIPMENT FINANCE	3,147.08		3,147.08
0614 ROAD & BRIDGE - PRECINCT	INTEREST	09/03/2025	BANCORPSOUTH EQUIPMENT FINANCE	128.85		128.85
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	09/24/2025	CADENCE EQUIPMENT FINANCE	29,798.65		29,798.65
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	09/24/2025	CADENCE EQUIPMENT FINANCE		29,798.65	-29,798.65
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	09/24/2025	CADENCE EQUIPMENT FINANCE	29,798.65		29,798.65
0614 ROAD & BRIDGE - PRECINCT	INTEREST	09/24/2025	CADENCE EQUIPMENT FINANCE	3,642.45		3,642.45
0614 ROAD & BRIDGE - PRECINCT	INTEREST	09/24/2025	CADENCE EQUIPMENT FINANCE		3,642.45	-3,642.45
0614 ROAD & BRIDGE - PRECINCT	INTEREST	09/24/2025	CADENCE EQUIPMENT FINANCE	3,642.45		3,642.45
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	09/25/2025	CENTERVILLE WATER SUPPLY	50.00		50.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/24/2025	CITIBANK, N.A.	357.91	0.00	357.91
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/24/2025	CITIBANK, N.A.	2,039.42		2,039.42
0614 ROAD & BRIDGE - PRECINCT	ROAD SIGNS / POSTS	09/24/2025	CITIBANK, N.A.	98.08		98.08
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	CONNERS CRUSHED STONE/MATERIAL	725.80		725.80
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/03/2025	COOK TIRE & SERVICE CENTER INC	1,397.20		1,397.20

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "09/01/2025" AND LE "09/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
2004						
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	CROCKETT IRON WORKS	713.00		713.00
0614 ROAD & BRIDGE - PRECINCT	PRINCIPAL	09/24/2025	FIRST NATIONAL BANK LEASING	25,270.48		25,270.48
0614 ROAD & BRIDGE - PRECINCT	INTEREST	09/24/2025	FIRST NATIONAL BANK LEASING	8,019.84		8,019.84
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	FROST CRUSHED STONE CO INC	410.13		410.13
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - FUELS / OILS / LUB	09/18/2025	GARDNER OIL INC.	5,867.18		5,867.18
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/25/2025	HANNAH EQUIPMENT	3,460.00		3,460.00
0614 ROAD & BRIDGE - PRECINCT	UTILITIES	09/25/2025	HOUSTON COUNTY ELECTRIC COOP,	309.63	0.00	309.63
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/03/2025	INTERSTATE BILLING SERVICE, IN	1,499.20	0.00	1,499.20
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	LEHMAN'S PIPE & STEEL INC	692.82		692.82
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/25/2025	LIVE OAK ENVIRONMENTAL	87.61		87.61
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	MCLEOD'S AUTO GLASS	295.00		295.00
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/03/2025	NATIONAL WHOLESALE SUPPLY CO,	4,814.50		4,814.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025	NELMS DOZER, LLC	13,595.34		13,595.34
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/18/2025	SAS TRANSMISSION & AUTOMOTIVE	1,723.89		1,723.89
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/30/2025	TEXAS MATERIALS GROUP, INC	5,441.40	0.00	5,441.40
0614 ROAD & BRIDGE - PRECINCT	EQUIPMENT - PARTS & REPAIRS	09/30/2025	TRINITY COUNTY TREASURER	29.50	0.00	29.50
0614 ROAD & BRIDGE - PRECINCT	SUPPLIES - MISCELLANEOUS	09/18/2025	VERIZON WIRELESS	37.99		37.99
0614 ROAD & BRIDGE - PRECINCT 4				**173,324.63**	**38,255.60**	**135,069.03**
2004				**173,324.63**	**38,255.60**	**135,069.03**
2400						
0560 SHERIFF SEIZURE FUND	MISCELLANEOUS EXPENSES	09/24/2025	CITIBANK, N.A.	418.38	0.00	418.38
0560 SHERIFF SEIZURE FUND				**418.38**	**0.00**	**418.38**
2400				**418.38**	**0.00**	**418.38**
2450						
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	09/05/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22	SUPPLEMENT - CONSTABLE	09/19/2025	SB22 - CONSTABLE	740.12	0.00	740.12
0550 CONSTABLE SB 22				**1,480.24**	**0.00**	**1,480.24**
2450						
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	09/05/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - SHERIFF	09/19/2025	SB22 - SHERIFF	519.58	0.00	519.58
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	09/05/2025	SB22 - DEPUTY	6,277.55	0.00	6,277.55
0560 SHERIFF SB 22	SUPPLEMENT - DEPUTY	09/19/2025	SB22 - DEPUTY	6,277.55	0.00	6,277.55
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	09/05/2025	SB22 - JAILER	4,758.09	0.00	4,758.09
0560 SHERIFF SB 22	SUPPLEMENT - JAILER	09/19/2025	SB22 - JAILER	4,758.09	0.00	4,758.09

Prepared by Bonnie Kennedy
Selection Criteria: WITH DATE GE "09/01/2025" AND LE "09/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

TRINITY COUNTY, TX
SEPTEMBER 2025 CLAIM REGISTER

10/03/2025 13:57:03

Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
0560 SHERIFF SB 22			**23,110.44**	**0.00**	**23,110.44**
2450			**24,590.68**	**0.00**	**24,590.68**
2720					
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	09/05/2025 SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - VAC/PARALEGAL	09/19/2025 SB22 - PARALEGAL	639.43	0.00	639.43
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	09/05/2025 SB22 - INVESTIGATOR	1,989.67	0.00	1,989.67
0456 DISTRICT ATTORNEYSB22	SUPPLEMENT - INVESTIGATOR	09/19/2025 SB22 - INVESTIGATOR	3,248.39	0.00	3,248.39
0456 DISTRICT ATTORNEYSB22			**6,516.92**	**0.00**	**6,516.92**
2720			**6,516.92**	**0.00**	**6,516.92**
2730					
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	09/05/2025 TEMP DA SEC	367.68	0.00	367.68
0456 D A SUPPLEMENT FUND	TEMP / SEASONAL	09/19/2025 TEMP-SEASONAL	132.00	0.00	132.00
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	09/18/2025 BRIAN MCMULLIN	485.80		485.80
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	09/24/2025 CITIBANK, N.A.	1,562.57		1,562.57
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	09/18/2025 JOEY ROBERTSON	485.80		485.80
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	09/18/2025 MIRANDA WOOTEN	485.80		485.80
0456 D A SUPPLEMENT FUND	MISCELLANEOUS EXPENSES	09/25/2025 MIRANDA WOOTEN	134.01		134.01
0456 D A SUPPLEMENT FUND			**3,653.66**	**0.00**	**3,653.66**
2730			**3,653.66**	**0.00**	**3,653.66**
2803					
0450 DISTRICT CLERK	PART TIME	09/05/2025 OVERTIME - PT	170.25	0.00	170.25
0450 DISTRICT CLERK	TEMP / SEASONAL	09/05/2025 TEMP-SEASONAL	908.00	0.00	908.00
0450 DISTRICT CLERK	TEMP / SEASONAL	09/19/2025 TEMP-SEASONAL	408.60	0.00	408.60
0450 DISTRICT CLERK			**1,486.85**	**0.00**	**1,486.85**
2803			**1,486.85**	**0.00**	**1,486.85**
2950					
0510 COURTHOUSE MAINTENANCE	BUILDING - REPAIRS & MAINTENAN	09/03/2025 AMAZON CAPITAL SERVICES	1,287.00		1,287.00
0510 COURTHOUSE MAINTENANCE			**1,287.00**	**0.00**	**1,287.00**

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Dept with Description	Account Description	Trans Date Vendor Name	Debit Amount	Credit Amount	Net Change
2950			1,287.00	0.00	1,287.00
2986					
0455 J P GENERAL	MAINTENANCE & SERVICE CONTRACT	09/18/2025 VERIZON WIRELESS	77.98	0.00	77.98
0455 J P GENERAL			**77.98**	**0.00**	**77.98**
2986			77.98	0.00	77.98
3805					
0560 COUNTY SHERIFF	SAVNS/VINE GRANT	09/11/2025 APPRISS INSIGHTS LLC	1,483.78		1,483.78
0560 COUNTY SHERIFF	STATE - ALERRT GRANT	09/24/2025 CITIBANK, N.A.	99.00		99.00
0560 COUNTY SHERIFF			**1,582.78**	**0.00**	**1,582.78**
3805			1,582.78	0.00	1,582.78
3810					
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	09/25/2025 LEHMAN'S PIPE & STEEL INC	10,366.18		10,366.18
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	09/25/2025 PARKS OVERHEAD DOOR LLC	15,000.00		15,000.00
0409 NON-DEPARTMENTAL	BUILDINGS & BUILDING IMPROVEME	09/25/2025 T&W CONSTRUCTION, INC	10,875.00		10,875.00
0409 NON-DEPARTMENTAL			**36,241.18**	**0.00**	**36,241.18**
3810					
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/03/2025 FROST CRUSHED STONE CO INC	1,275.34		1,275.34
0611 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025 NELMS DOZER, LLC	25,901.26		25,901.26
0611 ROAD & BRIDGE - PRECINCT 1			**27,176.60**	**0.00**	**27,176.60**
3810					
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/18/2025 NELMS DOZER, LLC	7,811.54		7,811.54
0612 ROAD & BRIDGE - PRECINCT	SUPPLIES - ROAD MATERIALS PCT	09/03/2025 WATERS CONSTRUCTION COMPANY, I	90,980.35		90,980.35
0612 ROAD & BRIDGE - PRECINCT 2			**98,791.89**	**0.00**	**98,791.89**
3810			162,209.67	0.00	162,209.67
3820					
0654 MUSEUM	PART TIME	09/19/2025 PART-TIME	194.06	0.00	194.06

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Selection Criteria: WITH DATE GE "09/01/2025" AND LE "09/30/2025" WITH CHART.TYPE"EC""ED""EO""EP""ES"

Dept with Description	Account Description	Trans Date	Vendor Name	Debit Amount	Credit Amount	Net Change
0654 MUSEUM				194.06	0.00	194.06
3820				194.06	0.00	194.06
3830						
0409 NON-DEPARTMENTAL	PART TIME	09/05/2025	PART-TIME	1,127.29	0.00	1,127.29
0409 NON-DEPARTMENTAL	PART TIME	09/19/2025	PART-TIME	1,278.40	0.00	1,278.40
0409 NON-DEPARTMENTAL	PART TIME	09/19/2025	OVERTIME - PT	77.90	0.00	77.90
0409 NON-DEPARTMENTAL	MAINTENANCE & SERVICE CONTRACT	09/03/2025	FINANCIAL INTELLIGENCE, LLC	2,850.00		2,850.00
0409 NON-DEPARTMENTAL				5,333.59	0.00	5,333.59
3830				5,333.59	0.00	5,333.59
4010						
0465 COURT LAW LIBRARY	MISCELLANEOUS EXPENSES	09/18/2025	THOMSON REUTERS - WEST	931.25		931.25
0465 COURT LAW LIBRARY				931.25	0.00	931.25
4010				931.25	0.00	931.25
4122						
0409 NON-DEPARTMENTAL	EMPLOYEE HEALTH INCENTIVE	09/18/2025	COUNTY SEAT CAFE	249.75		249.75
0409 NON-DEPARTMENTAL				249.75	0.00	249.75
4122				249.75	0.00	249.75
GRAND TOTAL				1,028,987.21	76,815.79	952,171.42

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TRINITY COUNTY, TX
Claim Register Department Totals
From 09/01/2025 To 09/30/2025

Dept		Total
1000.0210	DUE TO STATE - CRIMINAL COSTS	929.75
1000.0270	DUE TO EXTERNAL ENTITIES	1,927.83
1000.0400	COUNTY JUDGE	2,735.04
1000.0403	COUNTY CLERK	239.00
1000.0409	NON-DEPARTMENTAL	13,058.07
1000.0410	IT / DATA / NETWORK	20,542.52
1000.0414	COURTHOUSE MISCELLANEOUS	2,007.52
1000.0426	COUNTY COURT	1,077.00
1000.0435	DISTRICT COURT	22,542.42
1000.0450	DISTRICT CLERK	351.99
1000.0451	J P PCT 1	727.49
1000.0452	J P PCT 2	285.67
1000.0453	J P PCT 3	40.23
1000.0454	J P PCT 4	105.95
1000.0456	DISTRICT ATTORNEY	2,368.61
1000.0475	COUNTY ATTORNEY	1,703.95
1000.0495	COUNTY AUDITOR	276.47
1000.0499	TAX ASSESSOR / COLLECTOR	505.01
1000.0510	COURTHOUSE MAINTENANCE	3,498.45
1000.0512	JAIL / DETENTION FACILITY	106,117.97
1000.0544	911 MAPPING	289.31
1000.0549	DEPARTMENT OF PUBLIC SAFETY	6,096.39
1000.0551	CONSTABLE PCT 1	602.91
1000.0552	CONSTABLE PCT 2	1,516.50
1000.0553	CONSTABLE PCT 3	1,366.11
1000.0554	CONSTABLE PCT 4	289.74
1000.0560	COUNTY SHERIFF	34,088.14
1000.0642	HEALTH & WELFARE	28,093.77
1000.0643	VETERANS' SERVICE OFFICER	441.24
1000.0654	COMMUNITY DEVELOPMENT	100.85
1000.0666	ENVIRONMENTAL ENFORCEMENT OFF	299.55
1713.0643	VETERANS' GRANT FUND	7,111.71
2001.0611	ROAD & BRIDGE - PRECINCT 1	13,901.21

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor

TRINITY COUNTY, TX
Claim Register Department Totals
From 09/01/2025 To 09/30/2025

Dept	Total
2002.0612 ROAD & BRIDGE - PRECINCT 2	1,824.41
2003.0613 ROAD & BRIDGE - PRECINCT 3	47,789.05
2004.0614 ROAD & BRIDGE - PRECINCT 4	115,192.41
2400.0560 SHERIFF SEIZURE FUND	418.38
2730.0456 D A SUPPLEMENT FUND	3,153.98
2950.0510 COURTHOUSE MAINTENANCE	1,287.00
2986.0455 J P GENERAL	77.98
3805.0560 COUNTY SHERIFF	1,582.78
3810.0409 NON-DEPARTMENTAL	36,241.18
3810.0611 ROAD & BRIDGE - PRECINCT 1	27,176.60
3810.0612 ROAD & BRIDGE - PRECINCT 2	98,791.89
3830.0409 NON-DEPARTMENTAL	2,850.00
4001.0270 DUE TO EXTERNAL ENTITIES	150.00
4010.0465 COURT LAW LIBRARY	931.25
4122.0409 NON-DEPARTMENTAL	249.75

612,955.03

TRINITY COUNTY, TX

Claim Register Fund Totals

From 09/01/2025 To 09/30/2025

Fund		Total
1000	GENERAL FUND	254,225.45
1713	VETERANS ASSISTANCE GR FUND	7,111.71
2001	ROAD & BRIDGE #1 FUND	13,901.21
2002	ROAD & BRIDGE #2 FUND	1,824.41
2003	ROAD & BRIDGE #3 FUND	47,789.05
2004	ROAD & BRIDGE #4 FUND	115,192.41
2400	SHERIFF SEIZURE FUND	418.38
2730	D A SUPPLEMENT FUND	3,153.98
2950	COURTHOUSE PRESERVATION - WOR	1,287.00
2986	COURT TECHNOLOGY FUND	77.98
3805	MISC GRANTS & DONATED FUNDS	1,582.78
3810	CLFRF / CSFRF ARPA FUND	162,209.67
3830	LOCAL ASSISTANCE & TRIBAL CON	2,850.00
4001	TRINITY COUNTY COMMUNITY CENT	150.00
4010	LAW LIBRARY FUND	931.25
4122	HEALTHY COUNTY FUND	249.75
	612,955.03	

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Bonnie Kennedy Auditor

TRINITY COUNTY, TX

Claim Register Vendor Totals

From 09/01/2025 To 09/30/2025

Vendor		Total
4	WINDSTREAM	8,546.51
10	CCI	64.08
11	PENNINGTON WATER SUPPLY	153.29
18	AMERICAN TIRE DISTRIBUTO	1,387.04
22	APPLE SPRINGS WATER SUPP	25.00
34	BROOKSHIRE BROTHERS INC	1,325.57
37	BURTON AUTO SUPPLY, INC.	390.79
45	CENTERVILLE WATER SUPPLY	50.00
46	DAVID CERVANTES	450.00
50	CITY OF GROVETON	1,554.31
67	COOK SAW SHOP INC	257.80
79	TEXAS MATERIALS GROUP, I	5,441.40
81	ENTERGY	2,173.58
82	CENTERPOINT ENERGY	286.38
95	FROST CRUSHED STONE CO I	5,206.02
99	GROVETON FAMILY MEDICAL	350.88
100	GROVETON INSURANCE AGENC	71.57
102	GROVETON MILL & SUPPLY,	344.00
112	HOUSTON COUNTY ELECTRIC	1,780.61
129	LEHMAN'S PIPE & STEEL IN	11,059.00
154	OFFICE DEPOT INC	773.32
171	QUILL CORP.	67.49
174	INTERSTATE BILLING SERVI	1,499.20
195	TEXAS COMMISSION ON ENVI	180.00
209	CONNERS CRUSHED STONE/MA	2,651.00
223	VERIZON WIRELESS	3,202.82
228	THOMSON REUTERS - WEST	1,034.25
441	CROCKETT IRON WORKS	1,396.00
512	APPLE SPRINGS VFD	5,535.75
531	TEXAS PARKS & WILDLIFE D	1,046.75
536	WEX BANK	455.88
572	TEXAS DOCUMENT SOLUTIONS	750.00
596	JOE ROTH	900.00

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor

TRINITY COUNTY, TX
Claim Register Vendor Totals
From 09/01/2025 To 09/30/2025

Vendor		Total
603	TEXAS ASSOCIATION OF COU	375.00
640	GARDNER OIL INC.	17,579.37
642	LOCAL GOVERNMENT SOLUTIO	4,060.00
655	SCOGINS QUALITY TIRE	415.00
657	JOLYNN HOLMES	64.99
671	TOMMY PARK	235.78
712	HIGGINBOTHAM BROTHERS &	61.19
714	CITY OF TRINITY	264.14
820	SOUTHERN TIRE MART, LLC	600.00
839	UT HEALTH EAST TEXAS EMS	500.00
842	LISA ROGERS	192.02
865	WALLER - THORNTON FUNERA	1,900.00
885	AAXION INC.	404.42
971	JOHN CHAMBERLAIN	219.09
979	TRINITY COUNTY NEWS STAN	40.38
981	LEONOR SHUKAN, ATTORNEY	1,087.50
1007	NELMS DOZER, LLC	49,556.98
1038	A.C.E. LLC	5,280.00
1040	HANNAH EQUIPMENT	3,460.00
1117	FIRST NATIONAL BANK LEAS	65,042.88
1144	CITIBANK, N.A.	15,485.22
1155	BANCORPSOUTH EQUIPMENT F	3,275.93
1224	ROBERTO LUNA	125.00
1228	AMAZON CAPITAL SERVICES	3,942.09
1244	LISA FOX	54.00
1266	PERDUE BRANDON FIELDER C	1,772.83
1305	TAWNYA PRUITT	414.18
1327	BRIAN MCMULLIN	1,124.05
1332	COOK TIRE & SERVICE CENT	3,755.27
1348	COLTON HAY	414.18
1430	PURCHASE POWER	441.99
1467	CIRA	1,570.66
1504	COUNTY SEAT CAFE	249.75

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor

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TRINITY COUNTY, TX
Claim Register Vendor Totals
From 09/01/2025 To 09/30/2025

Vendor		Total
1518	COUNTRY EQUIPMENT SALES	1,154.91
1519	SAN JACINTO COUNTY - SHE	75,075.00
1564	RINGO TIRE & SERVICE CEN	159.90
1752	WOODLAKE - JOSSERAND WAT	25.50
1795	TDCAA	85.00
1907	INDIGENT HEALTHCARE SOLU	1,616.00
1913	TWELFTH COURT OF APPEALS	135.00
2061	WATERS CONSTRUCTION COMP	90,980.35
2079	ABC AUTO PARTS, LTD.	1,279.86
2091	MIRANDA WOOTEN	1,299.06
2195	HOUSTON COUNTY	27,306.24
2265	DIAL TONE SERVICES L.P.	6.17
2320	FORENSIC MEDICAL	22,275.00
2405	TEXAS DOCUMENT SOLUTIONS	433.34
2545	JOEY ROBERTSON	1,124.05
2556	MARCO A BENITEZ MD PA	47.68
2599	TRINITY COUNTY TREASURER	5,603.74
2767	CECIL E. BERG	1,800.00
2795	TEXAS ASSOCIATION OF COU	132.00
2817	LOTT OIL COMPANY, INC	400.00
2834	WENDY WILKERSON	1,152.00
2871	KEATON D KIRKWOOD	450.00
2872	NATIONAL WHOLESALE SUPPL	7,611.34
2883	LAWRENCE ADAMICK	414.18
2902	AMWINS GROUP BENEFITS, I	12,926.07
2912	APPRISS INSIGHTS LLC	1,483.78
2913	COLUMN SOFTWARE PBC	310.62
2925	JEREMY CARROLL	25.00
2960	SYSCO EAST TEXAS	1,037.60
2971	FERRARA'S HEATING & AIR	813.00
2973	WESTWOOD SHORES MUD	166.86
2978	HON DON TAYLOR	117.60
2998	CADENCE EQUIPMENT FINANC	52,647.23

TRINITY COUNTY, TX

Claim Register Vendor Totals

From 09/01/2025 To 09/30/2025

Vendor		Total
3005	WRS HYDRAULIC SERVICE IN	240.00
3018	MCLEOD'S AUTO GLASS	295.00
3032	HP INC.	1,153.25
3045	LINDA ADAMICK	177.00
3051	NIGTON WAKEFIELD WATER S	60.74
3052	ROCKY BOYD	36.98
3053	IT ENABLED	1,000.00
3059	VERBATIM REPORTING AND T	325.00
3065	SAM HOUSTON ELECTRIC COO	928.25
3089	DIRECT SOLUTIONS	342.08
3096	LIVE OAK ENVIRONMENTAL	1,506.75
3112	LINDSAY WALKER	1,140.00
3123	4T SUPPLY	985.27
3134	BELINDA BLACKSTOCK	2,325.00
03154	MIKALA PETERS	475.86
03159	ARIEL ROGERS	305.00
03165	FINANCIAL INTELLIGENCE,	5,700.00
03177	BLADES GROUP LLC	1,240.00
03190	C. NICOLE KUENSTLE, PLLC	9,577.50
03203	AT&T MOBILITY	110.14
03205	N-ABLE TECHNOLOGIES LTD	200.00
03215	VERIZON CONNECT	238.18
03225	PRO STAR WASTE	38.63
03229	MILLENIA WATER & ICE, LL	170.00
03233	WC TRACTOR	1,049.58
03238	RECOVERY MONITORING SOLU	248.00
03271	HAL R RIDLEY	54.60
03272	CORRIGAN MEDICAL, LLC	203.85
03273	SAS TRANSMISSION & AUTOM	1,723.89
03274	HON K. MICHAEL MAYES	161.22
03275	PARKS OVERHEAD DOOR LLC	15,000.00
03276	T&W CONSTRUCTION, INC	10,875.00
03277	ALYSSA MARSHALL ATTORNEY	600.00

Prepared by: Bonnie Kennedy
Bonnie Kennedy Auditor

TRINITY COUNTY, TX

Claim Register Vendor Totals

From 09/01/2025 To 09/30/2025

Vendor	Total
	612,955.03