

Commissioners' Court
Claims Submission Report
3/11/2025

	2/26-2/27/2025	3/4-3/6/2025	3/11/2025	Grand Total
Fund-Department				
Disbursements	271,762.01	83,903.17	520,566.52	876,231.70
County Clerk Preservation Fund	870.64	212.60		1,083.24
007-403				
General Expenditures	870.64	212.60		1,083.24
General Fund	157,961.62	43,510.73	91,913.08	293,385.43
010-400				
County Judge	2,077.93	485.76	36.99	2,600.68
010-401				
Commissioners' Court	2,539.29	18.65	18,343.12	20,901.06
010-403				
County Clerk	3,190.70	704.18	993.99	4,888.87
010-405				
Veterans' Officer	388.68	97.97		486.65
010-409				
Floodplain Administration	1,113.38	271.52	2,641.13	4,026.03
010-410				
Technology	994.88	243.68	770.48	2,009.04
010-411				
Emergency Management	878.50	185.35	125.98	1,189.83
010-435				
356th District Judge	2,158.56	506.87	219.32	2,884.75
010-436				
88th District Judge	1,791.82	527.22		2,319.04
010-450				
District Clerk	4,310.60	1,075.92	888.47	6,274.99
010-455				
Justice of the Peace #1	1,330.44	374.46		1,704.90
010-456				
Justice of the Peace #2	1,418.88	357.96	93.00	1,869.84
010-457				
Justice of the Peace #3	1,382.64	337.76	75.08	1,795.48

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Fund-Department				
010-458				
Justice of the Peace #4	1,397.48	447.85		1,845.33
010-459				
Justice of the Peace #5	1,602.30	341.87		1,944.17
010-460				
Justice of the Peace #6	1,623.32	336.20	817.59	2,777.11
010-475				
County Attorney	5,905.14	1,448.60	943.03	8,296.77
010-476				
District Attorney	6,954.60	1,789.83	263.97	9,008.40
010-490				
Election Expenses	1,087.92	268.13	33.91	1,389.96
010-495				
County Auditor	3,988.68	942.60	247.82	5,179.10
010-497				
County Treasurer	2,279.52	569.06	80.32	2,928.90
010-499				
Tax Assessor-Collector	7,702.18	1,868.97	34,392.64	43,963.79
010-505				
Purchasing Department	1,708.24	412.04	554.26	2,674.54
010-506				
Human Resource	1,111.24	255.72	72.41	1,439.37
010-510				
Building Maintenance	25,866.56	6,785.86	8,320.13	40,972.55
010-518				
Collection Center	212.82	40.71		253.53
010-551				
Constable - Precinct #1	605.24	148.69		753.93
010-552				
Constable - Precinct #2	675.33	156.74	107.96	940.03
010-553				
Constable - Precinct #3	643.23	147.94		791.17

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Fund-Department				
010-554				
Constable - Precinct #4	607.38	149.77		757.15
010-555				
Constable - Precinct #5	613.80	151.96		765.76
010-556				
Constable - Precinct #6	684.88	151.96		836.84
010-560				
Sheriff's Department	35,903.61	8,154.42	1,065.85	45,123.88
010-561				
Sheriff - Jail Operations	24,732.51	11,483.78	7,007.04	43,223.33
010-570				
Juvenile Detention	6,206.76	1,525.03	953.90	8,685.69
010-630				
Health Unit	540.60	131.53	2,500.00	3,172.13
010-631				
Health Dept Certification Classes	78.35			78.35
010-645				
Indigent Care	759.95	187.33	10,302.70	11,249.98
010-660				
County Park Expenditures			25.00	25.00
010-665				
AgriLife Extension Agent	893.68	426.84	36.99	1,357.51
Law Library	36.26	8.95		45.21
011-650				
General Expenditures	36.26	8.95		45.21
Lateral Road Funds			30,108.41	30,108.41
015-621				
Road & Bridge - Precinct #1			30,108.41	30,108.41
Road and Bridge Fund	29,463.04	10,953.35	106,263.58	146,679.97
017-620				
General Road & Bridge	5,001.30	1,192.41		6,193.71
017-621				
Road & Bridge - Precinct #1	5,111.73	1,240.48	57,535.89	63,888.10

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Fund-Department				
017-622				
Road & Bridge - Precinct #2	8,163.20	2,140.75	5,278.56	15,582.51
017-623				
Road & Bridge - Precinct #3	7,385.43	2,079.20	30,913.04	40,377.67
017-624				
Road & Bridge - Precinct #4	3,801.38	4,300.51	12,536.09	20,637.98
Co Atty Pre-Trial Diversion	233.76	93.78		327.54
020-475				
Co Atty Pre-Trial Diversion Expenses	233.76	93.78		327.54
DA Pre-Trial Diversion Exp	110.72		105.12	215.84
021-476				
DA Pre-Trial Diversion Exp	110.72		105.12	215.84
County Airport Fund	280.13			280.13
022-664				
County Airport Expenditures	280.13			280.13
Rural Law Enforcement SB22	5,713.49	1,430.32		7,143.81
034-475				
County Attorney SB22 Expenditures	2,459.37	587.97		3,047.34
034-476				
District Attorney SB22 Expenditures	2,140.20	566.57		2,706.77
034-560				
Law Enforcement SB22 Expenditures	1,113.92	275.78		1,389.70
Jury Fund			16,630.35	16,630.35
053-426				
Constitutional County Court			2,274.50	2,274.50
053-435				
88th District Court			2,100.00	2,100.00
053-436				
356th District Court			9,085.85	9,085.85
053-580				
Child Protective Services			3,170.00	3,170.00
Enterprise Fund-Courthouse Café	246.82	113.60	3,721.43	4,081.85
080-695				
Café Expenses	246.82	113.60	3,721.43	4,081.85

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Fund-Department				
DA & CA Longevity Pay	684.43			684.43
142-501				
D.A. Longevity Pay	407.88			407.88
142-502				
C.A. Longevity Pay	276.55			276.55
County Attorney Supplement	1,518.24	166.99	130.28	1,815.51
145-475				
County Attorney Supplement Expenditures	1,518.24	166.99	130.28	1,815.51
County Judge Supplement	844.59			844.59
147-500				
County Judge Supplement Expenditures	844.59			844.59
Court Security Fund			867.18	867.18
164-500				
Courthouse Security			867.18	867.18
Jail Commissary Fund	231.50	57.03		288.53
184-504				
Jail Commissary Expenses	231.50	57.03		288.53
VOCA-Juror Donations	1,250.00		99.40	1,349.40
213-503				
General Expenditures	1,250.00		99.40	1,349.40
Winter Storm 2025	4,099.69			4,099.69
421-410				
Direct Admin Cost-General	25.55			25.55
421-510				
Building Maintenance	28.82			28.82
421-522				
Precinct # 2 Expenses (EW)	671.35			671.35
421-523				
Precinct # 3 Expenses (EW)	830.66			830.66
421-524				
Precinct # 4 Expenses (EW)	274.04			274.04
421-560				
Sheriff's Department	1,336.68			1,336.68

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Fund-Department				
421-561				
Sheriff - Jail Operations	765.89			765.89
421-570				
Juvenile Detention	166.70			166.70
ARPA Expenditures	18,490.10	115.69	262,661.37	281,267.16
422-500				
ARPA Expenditures			187,500.00	187,500.00
422-502				
Grant Coordinator EM	535.10	115.69		650.79
422-506				
Building Improvements			25,998.00	25,998.00
422-507				
Old Hospital/Annex Project	17,955.00		38,556.00	56,511.00
422-525				
County Courtroom Upgrades			10,607.37	10,607.37
CDBG DR4332-Infrastructure Glo		14,100.00		14,100.00
441-508				
Saratoga Street Improv Exp-P8		14,100.00		14,100.00
PHEP Hazard	633.84	155.10	10.74	799.68
503-505				
PHEP Hazard State Expenditures	633.84	155.10	10.74	799.68
Health Services 8/31	1,336.31	303.30		1,639.61
505-502				
Health Inspector	425.58	75.74		501.32
505-503				
Immunization Branch-Local	910.73	227.56		1,138.29
CDC Covid19-EPI 812700022	37.21			37.21
520-501				
CDC Covid19-EPI 812700022 Exp	37.21			37.21
Covid-19 Vaccination Capacity	16,743.35	2,788.08	1,174.52	20,705.95
521-501				
Covid-19 Vaccine Project 1	2,181.43	460.32	1,052.30	3,694.05
521-502				
Covid-19 Vaccine Project 2	3,016.75	683.70	122.22	3,822.67

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Fund-Department				
521-503				
Covid-19 Vaccine Project 3	4,341.62	789.31		5,130.93
521-504				
Covid-19 Vaccine Project 4	7,203.55	854.75		8,058.30
COVID-19 Health Disparities			500.00	500.00
523-500				
COVID-19 Health Disparities Expenditures			500.00	500.00
Health Services 9/30	3,550.82	3,284.67	1,111.79	7,947.28
595-501				
WIC-Admin Expenditures	1,604.86	215.28	1,047.31	2,867.45
595-502				
WIC-Nutrition Education Expenditures	416.56	101.81		518.37
595-503				
WIC-Breast Feeding Expenditures	471.38	115.55		586.93
595-504				
WIC-Peer Counselor Expenditures	387.96	91.64		479.60
595-508				
WIC-Registered Dietician Expenditures		1,481.44		1,481.44
595-513				
WIC-Extra Funding Expenditures	480.00		64.48	544.48
595-515				
WIC Snap-ED-NE Expenditures	109.64	1,255.83		1,365.47
595-516				
Snap Ed Program-BF	80.42	23.12		103.54
Juvenile Probation	5,510.80	1,343.54	533.39	7,387.73
605-501				
Salary Adj Grant Expenses	868.20	210.54		1,078.74
605-502				
State A	2,572.54	632.32	474.36	3,679.22
605-505				
Alternative Ed - W	388.52	91.14	28.68	508.34
605-509				
Fees Account			30.35	30.35

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Fund-Department				
605-514				
Commitment Reduction Program - C	638.90	154.88		793.78
605-515				
State N-Mental Health Grant	320.88	78.99		399.87
605-516				
State Aid-Community Programs	118.86	27.88		146.74
605-517				
State Aid-Pre/Post Adjudication	602.90	147.79		750.69
Mental Health Liason	858.66	212.58		1,071.24
707-560				
Mental Health Liason Expenditures	858.66	212.58		1,071.24
Sheriff Department - Dispatchers	2,913.14	655.25		3,568.39
735-501				
Dispatchers	2,913.14	655.25		3,568.39
Public Safety	1,428.84	350.20		1,779.04
795-501				
Hardin Jefferson SRO Expenditures	1,428.84	350.20		1,779.04
Adult Probation	13,826.09	3,379.99	3,841.22	21,047.30
805-500				
General	722.21	231.57	118.38	1,072.16
805-501				
Basic Supervision	9,898.94	2,418.79	3,722.84	16,040.57
805-502				
CCP - High Risk Offenders	898.56	213.24		1,111.80
805-504				
Substance Abuse/DWI	861.00	195.72		1,056.72
805-506				
DP - Pre-Trial Diversion #4 Expenditures	546.81	119.44		666.25
805-507				
Mental Health Liaison #15 Expenditures	584.07	130.80		714.87
805-508				
Sex Offend Counsel/Treatment	314.50	70.43		384.93

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Fund-Department				
VOCA-Victim Assistance Coordinator	470.19	104.46	286.86	861.51
902-501				
VOCA-Coordinator Expenditures	470.19	104.46	286.86	861.51
OAG Grant	1,019.37	240.88	243.12	1,503.37
905-502				
Crime Victim Advocate Expenditures-State	1,019.37	240.88	243.12	1,503.37
VOCA 13660	1,398.36	322.08	364.68	2,085.12
906-502				
VOCA 13660 Expenditures	1,398.36	322.08	364.68	2,085.12
Transfers In/Out	109,322.21	585,743.35	183.60	695,249.16
General Fund - Custodial	1,077.02		183.60	1,260.62
010-220				
Collection Fees	1,077.02			1,077.02
010-230				
Texas Parks & Wildlife Collections			183.60	183.60
Payroll Related	108,245.19	585,743.35		693,988.54
007-202				
FICA TAXES		172.30		172.30
FIT TAXES		82.28		82.28
MEDICARE TAXES		40.30		40.30
NET SALARIES		2,309.31		2,309.31
RETIREMENT	394.46			394.46
010-202				
FICA TAXES		24,127.99		24,127.99
FIT TAXES		30,246.58		30,246.58
MEDICARE TAXES		5,642.87		5,642.87
NET SALARIES		295,260.57		295,260.57
C/S		1,579.71		1,579.71
NATIONWIDE DEF COMP	5,635.00			5,635.00
RETIREMENT	56,193.99			56,193.99
011-202				
FICA TAXES		7.25		7.25
FIT TAXES		6.84		6.84
MEDICARE TAXES		1.70		1.70
NET SALARIES		93.39		93.39

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Fund-Department				
RETIREMENT	16.44			16.44
017-202				
FICA TAXES		5,396.03		5,396.03
FIT TAXES		7,284.13		7,284.13
MEDICARE TAXES		1,262.00		1,262.00
NET SALARIES		65,135.60		65,135.60
C/S		392.31		392.31
NATIONWIDE DEF COMP	2,000.00			2,000.00
RETIREMENT	12,191.17			12,191.17
020-202				
FICA TAXES		76.00		76.00
FIT TAXES		46.99		46.99
MEDICARE TAXES		17.78		17.78
NET SALARIES		992.00		992.00
RETIREMENT	105.88			105.88
021-202				
RETIREMENT	50.17			50.17
034-202				
FICA TAXES		1,159.22		1,159.22
FIT TAXES		1,665.66		1,665.66
MEDICARE TAXES		271.10		271.10
NET SALARIES		13,494.81		13,494.81
NATIONWIDE DEF COMP	1,698.00			1,698.00
RETIREMENT	2,588.64			2,588.64
080-202				
FICA TAXES		92.07		92.07
FIT TAXES		19.92		19.92
MEDICARE TAXES		21.53		21.53
NET SALARIES		1,247.53		1,247.53
RETIREMENT	111.83			111.83
142-202				
RETIREMENT	310.10			310.10
145-202				
FICA TAXES		135.34		135.34
FIT TAXES		210.78		210.78

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Fund-Department				
	2/26-2/27/2025	3/4-3/6/2025	3/11/2025	Grand Total
MEDICARE TAXES		31.65		31.65
NET SALARIES		1,663.56		1,663.56
RETIREMENT	307.30			307.30
147-202				
RETIREMENT	382.67			382.67
184-202				
FICA TAXES		46.22		46.22
FIT TAXES		43.72		43.72
MEDICARE TAXES		10.81		10.81
NET SALARIES		596.01		596.01
RETIREMENT	104.88			104.88
421-202				
RETIREMENT	1,857.46			1,857.46
422-202				
FICA TAXES		93.76		93.76
FIT TAXES		90.34		90.34
MEDICARE TAXES		21.93		21.93
NET SALARIES		1,200.30		1,200.30
RETIREMENT	242.44			242.44
503-202				
FICA TAXES		125.70		125.70
FIT TAXES		137.29		137.29
MEDICARE TAXES		29.40		29.40
NET SALARIES		1,607.44		1,607.44
RETIREMENT	287.18			287.18
505-202				
FICA TAXES		245.81		245.81
FIT TAXES		318.19		318.19
MEDICARE TAXES		57.49		57.49
NET SALARIES		3,069.11		3,069.11
RETIREMENT	605.44			605.44
521-202				
FICA TAXES		2,259.63		2,259.63
FIT TAXES		2,590.79		2,590.79
MEDICARE TAXES		528.45		528.45

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Fund-Department				
NET SALARIES		28,426.37		28,426.37
NATIONWIDE DEF COMP	150.00			150.00
RETIREMENT	5,069.55			5,069.55
595-202				
FICA TAXES		465.19		465.19
FIT TAXES		421.57		421.57
MEDICARE TAXES		108.76		108.76
NET SALARIES		5,969.27		5,969.27
NATIONWIDE DEF COMP	50.00			50.00
RETIREMENT	1,062.95			1,062.95
605-202				
FICA TAXES		1,088.89		1,088.89
FIT TAXES		1,906.47		1,906.47
MEDICARE TAXES		254.65		254.65
NET SALARIES		12,942.68		12,942.68
NATIONWIDE DEF COMP	100.00			100.00
RETIREMENT	2,496.78			2,496.78
707-202				
FICA TAXES		172.29		172.29
FIT TAXES		292.32		292.32
MEDICARE TAXES		40.29		40.29
NET SALARIES		2,019.39		2,019.39
NATIONWIDE DEF COMP	100.00			100.00
RETIREMENT	389.04			389.04
735-202				
FICA TAXES		531.05		531.05
FIT TAXES		692.14		692.14
MEDICARE TAXES		124.20		124.20
NET SALARIES		6,482.39		6,482.39
NATIONWIDE DEF COMP	150.00			150.00
RETIREMENT	1,319.86			1,319.86
795-202				
FICA TAXES		283.82		283.82
FIT TAXES		353.64		353.64
MEDICARE TAXES		66.38		66.38

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Fund-Department				
NET SALARIES		3,246.38		3,246.38
C/S		245.54		245.54
RETIREMENT	647.36			647.36
805-202				
FICA TAXES		2,599.23		2,599.23
FIT TAXES		3,214.48		3,214.48
MEDICARE TAXES		607.89		607.89
NET SALARIES		31,736.31		31,736.31
C/S		409.81		409.81
NATIONWIDE DEF COMP	350.00			350.00
RETIREMENT	6,044.77			6,044.77
ADULT PROB INSU	3,926.33			3,926.33
902-202				
FICA TAXES		84.65		84.65
FIT TAXES		23.31		23.31
MEDICARE TAXES		19.81		19.81
NET SALARIES		1,042.62		1,042.62
RETIREMENT	194.80			194.80
905-202				
FICA TAXES		195.22		195.22
FIT TAXES		121.58		121.58
MEDICARE TAXES		45.66		45.66
NET SALARIES		2,517.29		2,517.29
NATIONWIDE DEF COMP	50.00			50.00
RETIREMENT	427.98			427.98
906-202				
FICA TAXES		261.03		261.03
FIT TAXES		146.24		146.24
MEDICARE TAXES		61.05		61.05
NET SALARIES		3,264.00		3,264.00
NATIONWIDE DEF COMP	50.00			50.00
RETIREMENT	582.72			582.72
Grand Total	381,084.22	669,646.52	520,750.12	1,571,480.86

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ACH CLAIMS LIST

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GENERAL FUND

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
INMATE TRUST FUND	05	2025 010-401-123	BANKING SERVICES	1/25 INT ON ACCOUNT	02/26/2025	A02098	509.28
TAC SPECIAL INVENTORY T	05	2025 010-401-123	BANKING SERVICES	1/25 INT ON ACCOUNT	02/26/2025	A02099	1,104.26
TOTAL ITEMS WRITTEN							2
TOTAL AMOUNT							1,613.54

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ACH CLAIMS LIST

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			1,613.54

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,613.54

TOTAL OF ALL FUNDS	1,613.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W MCDANIEL-CO JUDGE	_____
LW COOPER-COMM 1	_____
C KIRKENDALL-COMM 2	_____
A YOUNG-COMM 3	_____
E KOCH-COMM 4	_____
CM CANDICE MCKINNEY	_____
ANGELA GORE-AUD	_____

GENERAL FUND

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GHS, LTD	05 2025 010-220-101	COLLECTION FEE JP #1	FEES-JAN'25	02/26/2025	060298	145.51
GHS, LTD	05 2025 010-220-102	COLLECTION FEE JP #2	FEES-JAN'25	02/26/2025	060298	342.46
GHS, LTD	05 2025 010-220-103	COLLECTION FEE JP #3	FEES-JAN'25	02/26/2025	060298	273.69
GHS, LTD	05 2025 010-220-104	COLLECTION FEE JP #4	FEES-JAN'25	02/26/2025	060298	34.62
GHS, LTD	05 2025 010-220-105	COLLECTION FEE JP #5	FEES-JAN'25	02/26/2025	060298	280.74
SUB TOTAL CHECKS WRITTEN						1,077.02
SUB TOTAL VOID CHECKS						0.00
						1,077.02
TODAYS TELECOMMUNICATIONS	05 2025 010-401-420	TELEPHONE EXPENSE	1/7-2/6 SAT OFFICE	02/26/2025	060288	300.12
TODAYS TELECOMMUNICATIONS	05 2025 010-401-420	TELEPHONE EXPENSE	2/7-3/6 SAT OFFICE	02/26/2025	060288	300.12
ENTERGY	05 2025 010-401-424	REGIONAL RADIO SYSTEM	1/9-2/7 #8454	02/26/2025	060269	173.16
ENTERGY	05 2025 010-401-424	REGIONAL RADIO SYSTEM	1/21-2/19#7575-SR LK TW	02/26/2025	060290	152.35
SUB TOTAL CHECKS WRITTEN						925.75
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						925.75
AT&T MOBILITY LLC	05 2025 010-411-423	WIRELESS SERVICES	1/8-2/7 EM 2440	02/26/2025	060278	30.00
VERIZON WIRELESS	05 2025 010-411-423	WIRELESS SERVICES	2/11-3/10 EMER MGT MIFI/IPA	02/26/2025	060289	75.98
SUB TOTAL CHECKS WRITTEN						105.98
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						105.98
ENTERGY	05 2025 010-459-440	UTILITIES	1/16-2/14 #9283 JP5 SVC	02/26/2025	060310	204.82
SUB TOTAL CHECKS WRITTEN						204.82
SUB TOTAL VOID CHECKS						0.00
JP5 EXPENSES						204.82
FRONTIER COMMUNICATIONS	05 2025 010-460-420	TELEPHONE	SERVICE 2/12-3/11	02/26/2025	060311	76.97
FRONTIER COMMUNICATIONS	05 2025 010-460-420	TELEPHONE	SERVICE 2/12-3/11	02/26/2025	060311	14.00
FRONTIER COMMUNICATIONS	05 2025 010-460-421	CABLE/INTERNET	SERVICE 2/12-3/11	02/26/2025	060311	171.93
SUB TOTAL CHECKS WRITTEN						262.90
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						262.90
DALE WILLIFORD	05 2025 010-476-490	MISCELLANEOUS	FINGERPRINTS CJIS	02/26/2025	060281	10.21
THOMAS TYLER SR	05 2025 010-476-490	MISCELLANEOUS	FINGERPRINTS CJIS	02/26/2025	060287	10.21
SUB TOTAL CHECKS WRITTEN						20.42
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						20.42
AT&T MOBILITY LLC	05 2025 010-495-423	WIRELESS SERVICES	1/8-2/7 AUD 3073	02/26/2025	060278	30.00
SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR EXPENSES						30.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	05 2025 010-510-440	UTILITIES	1/17-2/17 #9238 STG A	02/26/2025	060270	214.29
ENTERGY	05 2025 010-510-440	UTILITIES	1/17-2/17 #8227 STG B	02/26/2025	060271	226.51
ENTERGY	05 2025 010-510-440	UTILITIES	1/17-2/17 #7745 OLD ANNEX	02/26/2025	060272	883.64
ENTERGY	05 2025 010-510-440	UTILITIES	1/22-2/20#9064 CRKR BLD	02/26/2025	060291	113.80
ENTERGY	05 2025 010-510-440	UTILITIES	1/21-2/18#1000CH	02/26/2025	060292	6,545.69
ENTERGY	05 2025 010-510-440	UTILITIES	1/22-2/20 #1232 JAIL	02/26/2025	060293	2,651.45
CITY OF KOUNTZE	05 2025 010-510-440	UTILITIES	12/30-1/27 CH	02/26/2025	060302	3,834.21
CITY OF KOUNTZE	05 2025 010-510-440	UTILITIES	12/30-1/27 JAIL	02/26/2025	060302	5,843.34
CITY OF KOUNTZE	05 2025 010-510-440	UTILITIES	12/30-1/27 ANNEX	02/26/2025	060302	140.36
CITY OF KOUNTZE	05 2025 010-510-440	UTILITIES	12/30-1/27 CROCKER BLDG	02/26/2025	060302	89.16
ENTERGY	05 2025 010-510-440	UTILITIES	1/22-2/20 #8094 ANNEX	02/26/2025	060304	683.99
SUMNER ELECTRIC LLC	05 2025 010-510-450	C/H MAINT, REPAIRS, RENOVATI	FLAG POLE-FLOOD LIGHT, LIFT	02/26/2025	060286	1,370.44
A-1 WASTEWATER SERVICES I	05 2025 010-510-453	JAIL MAINT. & REPAIRS	2/19 JAIL-GREASE TRAP	02/26/2025	060300	670.00
SUB TOTAL CHECKS WRITTEN						23,266.88
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						23,266.88
ENTERGY	05 2025 010-518-440	UTILITIES	1/23-2/21 #8617 (COLL STATI	02/26/2025	060299	27.83
SUB TOTAL CHECKS WRITTEN						27.83
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						27.83
VERIZON WIRELESS	05 2025 010-552-423	WIRELESS SERVICES	2/11-3/10 CONST #2 MIFI	02/26/2025	060289	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 2 EXPENSES						37.99
VERIZON WIRELESS	05 2025 010-553-423	WIRELESS SERVICES	2/11-3/10 #3157	02/26/2025	060313	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 3 EXPENSES						37.99
VERIZON WIRELESS	05 2025 010-556-423	WIRELESS SERVICES	2/11-3/10 CONST #6 PHON	02/26/2025	060289	71.08
SUB TOTAL CHECKS WRITTEN						71.08
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 6 EXPENSES						71.08
MANN INSURANCE AGENCY INC	05 2025 010-560-310	OFFICE SUPPLIES	NEW NOTARY-M. MCNEELY	02/26/2025	060307	71.00
VERIZON WIRELESS	05 2025 010-560-423	WIRELESS SERVICES	2/11-3/10 SO MIFI & PHONES	02/26/2025	060289	1,177.69
CANTEEN-MONCLA'S	05 2025 010-560-466	RENTALS	2/11 COFFEE, CREAMER, SUGAR	02/26/2025	060279	69.85
SUB TOTAL CHECKS WRITTEN						1,318.54
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						1,318.54

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CHECKS CLAIMS LIST

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GENERAL FUND

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONE STAR COMMISSARY	05 2025 010-561-333	PRISONER FOOD	2/13-2/19 INMATE MEALS	02/26/2025	060285	5,245.89
ACADIAN AMBULANCE SERVICE	05 2025 010-561-405	PRISONER MEDICAL	1/25-M WRIGHT-INMATE MED SV02	02/26/2025	060277	554.26
SUB TOTAL CHECKS WRITTEN						5,800.15
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						5,800.15
VERIZON WIRELESS	05 2025 010-631-423	WIRELESS SERVICES	2/11-3/10 4343,0114	02/26/2025	060296	78.35
SUB TOTAL CHECKS WRITTEN						78.35
SUB TOTAL VOID CHECKS						0.00
HD CERTIFICATION CLASS EXPENSE						78.35
VERIZON WIRELESS	05 2025 010-665-423	WIRELESS SERVICES	2/11-3/10 #5301 EXT	02/26/2025	060276	37.99
CITY OF KOUNTZE	05 2025 010-665-440	UTILITIES	1/14-2/12 AG EXTN	02/26/2025	060302	92.86
SUB TOTAL CHECKS WRITTEN						130.85
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						130.85
TOTAL CHECKS WRITTEN						33,396.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						33,396.55

GENERAL R & B FUND

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	05	2025 017-621-351	VEHICLE/EQUIPMENT EXPENSE	SHOP-OIL & FILTERS FOR #102	02/26/2025	060280	255.70
LENWARD W. COOPER JR	05	2025 017-621-426	TRAVEL AND TRAINING EXPENS	2/17-2/20 HOTEL REIMB	02/26/2025	060284	477.00
CITY OF SILSBEE	05	2025 017-621-440	UTILITIES	1/20-2/20-SHOP	02/26/2025	060303	30.25
CITY OF SILSBEE	05	2025 017-621-440	UTILITIES	1/20-2/20-OFFICE	02/26/2025	060303	187.06
SUB TOTAL CHECKS WRITTEN							950.01
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							950.01
VERIZON WIRELESS	05	2025 017-622-423	WIRELESS SERVICES	2/11-3/10 R&B#2 PHONES	02/26/2025	060289	74.42
ENTERGY	05	2025 017-622-440	UTILITIES	1/9-2/7 #6715	02/26/2025	060295	31.91
ENTERGY	05	2025 017-622-440	UTILITIES	1/13-2/11 #7843	02/26/2025	060295	230.30
SUB TOTAL CHECKS WRITTEN							336.63
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							336.63
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	NOV24 R&B3	02/26/2025	060283	85.98
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	DEC24 R&B3	02/26/2025	060283	85.98
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	JAN25 R&B3	02/26/2025	060283	85.98
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	DEC24 LATE FEE (NOV)	02/26/2025	060283	14.00
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	JAN25 LATE FEE (DEC)	02/26/2025	060283	14.00
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	FEB25 LATE FEE (JAN)	02/26/2025	060283	14.30
FRONTIER COMMUNICATIONS	O 05	2025 017-623-421	CABLE/INTERNET	FEB25 R&B3	02/26/2025	060283	85.98
VERIZON WIRELESS	05	2025 017-623-423	WIRELESS SERVICES	2/11-3/10 R&B#3 PHONES	02/26/2025	060289	37.21
VERIZON WIRELESS	05	2025 017-623-423	WIRELESS SERVICES	2/11-3/10 R&B#3 SURV. CAM	02/26/2025	060289	75.98
SUB TOTAL CHECKS WRITTEN							499.41
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							499.41
VERIZON WIRELESS	05	2025 017-624-423	WIRELESS SERVICES	2/11-3/10 R&B#4 PHONES	02/26/2025	060289	74.42
LUMBERTON MUD	05	2025 017-624-440	UTILITIES	1/15-2/14 RB4	02/26/2025	060273	55.16
LUMBERTON MUD	05	2025 017-624-440	UTILITIES	1/2-2/3 PARK	02/26/2025	060274	33.01
ENTERGY	05	2025 017-624-440	UTILITIES	12/18-1/21 #8086	02/26/2025	060297	306.41
ENTERGY	05	2025 017-624-440	UTILITIES	12/18-1/21 #9472	02/26/2025	060297	21.94
ENTERGY	05	2025 017-624-440	UTILITIES	1/21-2/19 #8086	02/26/2025	060297	212.58
ENTERGY	05	2025 017-624-440	UTILITIES	1/21-2/19 #3924	02/26/2025	060297	21.94
ENTERGY	05	2025 017-624-440	UTILITIES	12/18-1/21 #3924	02/26/2025	060297	21.94
ENTERGY	05	2025 017-624-440	UTILITIES	1/21-2/19 #9472	02/26/2025	060297	21.94
SUB TOTAL CHECKS WRITTEN							769.34
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							769.34
TOTAL CHECKS WRITTEN							2,555.39
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							2,555.39

COUNTY AIRPORT FUND

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	05 2025 022-664-440	UTILITIES	1/21-2/18 #3248 RUNWAY LIGH	02/26/2025	060309	101.73
ENTERGY	05 2025 022-664-440	UTILITIES	1/23-2/21 #3032 MAIN HANGAR	02/26/2025	060309	178.40
SUB TOTAL CHECKS WRITTEN						280.13
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						280.13
TOTAL CHECKS WRITTEN						280.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						280.13

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CHECKS CLAIMS LIST

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COUNTY ATTORNEY SUPPLEMENT FUN

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABACUS DATA SYSTEMS, INC	12 2024 145-475-594	SOFTWARE LICENSE/SUPPORT	DESKTOP USER LICENSE	02/26/2025	060294	840.00
SUB TOTAL CHECKS WRITTEN						840.00
SUB TOTAL VOID CHECKS						0.00
CO ATTY EXPENSES						840.00
TOTAL CHECKS WRITTEN						840.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						840.00

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CHECKS CLAIMS LIST

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VOCA-JUROR DONATIONS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LISA ANN NIX	05 2025 213-503-426	TRAVEL & TRAINING EXPENSE	REG-051922-KB CRIMES AGIANS	02/26/2025	060306	625.00
LISA ANN NIX	05 2025 213-503-426	TRAVEL & TRAINING EXPENSE	REG-051922-AR CRIMES AGAIN	02/26/2025	060306	625.00
SUB TOTAL CHECKS WRITTEN						1,250.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,250.00
TOTAL CHECKS WRITTEN						1,250.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,250.00

AMERICAN RESCUE PLAN 2021

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HONESTY ENVIRONMENTAL	SER 05 2025 422-507-403	ENVIRONMENTAL SERVICES	50% ASBESTOS CONSULTING/MON	02/26/2025	060312	17,955.00
SUB TOTAL CHECKS WRITTEN						17,955.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						17,955.00
TOTAL CHECKS WRITTEN						17,955.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,955.00

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CHECKS CLAIMS LIST

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CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	10 2025 520-501-423	WIRELESS SERVICES	2/11-3/10 409-679-0439	02/26/2025	060296	37.21
SUB TOTAL CHECKS WRITTEN						37.21
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						37.21
TOTAL CHECKS WRITTEN						37.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						37.21

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	08 2025 521-501-423	WIRELESS SERVICES	2/11-3/10 7280	02/26/2025	060296	40.23
SUB TOTAL CHECKS WRITTEN						40.23
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						40.23
VERIZON WIRELESS	08 2025 521-502-423	WIRELESS SERVICES	2/11-3/10 5720,6950,7759,7702	02/26/2025	060296	306.74
SUB TOTAL CHECKS WRITTEN						306.74
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						306.74
VERIZON WIRELESS	08 2025 521-503-423	WIRELESS SERVICES	2/11-3/10 9797,9798,9799	02/26/2025	060296	113.97
VERIZON WIRELESS	08 2025 521-503-423	WIRELESS SERVICES	2/11-3/10 SILSBEE CO CELL	02/26/2025	060296	263.49
BAPTIST HOSPITALS OF SOUT	08 2025 521-503-460	RENT	MAR RENT HLTH G4	02/26/2025	060301	826.28
SUB TOTAL CHECKS WRITTEN						1,203.74
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,203.74
VERIZON WIRELESS	08 2025 521-504-423	WIRELESS SERVICES	2/11-3/10 409-782-6205	02/26/2025	060296	13.66
VERIZON WIRELESS	08 2025 521-504-423	WIRELESS SERVICES	2/11-3/10 SILSBEE CO PH	02/26/2025	060296	650.75
ENTERGY	08 2025 521-504-440	UTILITIES	1/17-2/17 #4089 LIGHTS FOR	02/26/2025	060268	347.02
ENTERGY	08 2025 521-504-440	UTILITIES	1/17-2/17 #4063-65% G4	02/26/2025	060282	132.65
CITY OF KOUNTZE	08 2025 521-504-440	UTILITIES	12/30-1/27 40% HEALTH SERVI	02/26/2025	060302	103.02
ENTERGY	08 2025 521-504-440	UTILITIES	1/22-2/20 #8094 HS 40%	02/26/2025	060304	502.00
STOKES TIRE PROS	08 2025 521-504-454	AUTO MAINTENANCE/REPAIR	#5094-TIRES	02/26/2025	060308	1,033.23
STOKES TIRE PROS	08 2025 521-504-454	AUTO MAINTENANCE/REPAIR	#4218-TIRES	02/26/2025	060308	1,221.12
SUB TOTAL CHECKS WRITTEN						4,003.45
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						4,003.45
TOTAL CHECKS WRITTEN						5,554.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,554.16

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2025 595-501-423	WIRELESS SERVICES	2/11-3/10 WIC PHONES	02/26/2025	060289	111.63
VERIZON WIRELESS	05 2025 595-501-423	WIRELESS SERVICES	2/11-3/10 409-782-6205	02/26/2025	060296	13.66
ENTERGY	05 2025 595-501-440	UTILITIES	1/17-2/17 #4063-35% G4	02/26/2025	060282	71.42
CITY OF KOUNTZE	05 2025 595-501-440	UTILITIES	12/30-1/27 5.5% WIC ANNEX	02/26/2025	060302	14.16
ENTERGY	05 2025 595-501-440	UTILITIES	1/22-2/20 #8094 WIC 5.5	02/26/2025	060304	69.03
BAPTIST HOSPITALS OF SOUT	05 2025 595-501-460	RENT-CLINICS	MAR RENT WIC G4	02/26/2025	060301	444.92
SUB TOTAL CHECKS WRITTEN						724.82
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						724.82
HARDIN COUNTY TECHNOLOGY	05 2025 595-513-408	IT SERVICES	MAR 2025 IT SUPPORT (WIC)	02/26/2025	060305	480.00
SUB TOTAL CHECKS WRITTEN						480.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						480.00
TOTAL CHECKS WRITTEN						1,204.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,204.82

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CHECKS CLAIMS LIST

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ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	06 2025 805-500-423	WIRELESS SERVICES	2/11-3/10 APRO PHONES	02/26/2025	060289	484.51
SUB TOTAL CHECKS WRITTEN						484.51
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						484.51
TOTAL CHECKS WRITTEN						484.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						484.51

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2025 902-501-423	WIRELESS SERVICES	2/11-3/10 #2713	02/26/2025	060275	40.23
SUB TOTAL CHECKS WRITTEN						40.23
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						40.23
TOTAL CHECKS WRITTEN						40.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40.23

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CHECKS CLAIMS LIST

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CRIME VICTIMS GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	06 2025 905-502-423	WIRELESS SERVICES	2/11-3/10 40% CV PHONES	02/26/2025	060289	59.87
VERIZON WIRELESS	06 2025 905-502-423	WIRELESS SERVICES	2/11-3/10 40% CV PHONES	02/26/2025	060289	14.88
SUB TOTAL CHECKS WRITTEN						74.75
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						74.75
TOTAL CHECKS WRITTEN						74.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						74.75

DATE 02/26/2025 TIME 13:52

CHECKS CLAIMS LIST

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VOCA 13660

REPORT DATE RANGE FROM 02/26/2025 TO 02/26/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2025 906-502-423	WIRELESS SERVICES	2/11-3/10 60% CV PHONES	02/26/2025	060289	89.81
VERIZON WIRELESS	05 2025 906-502-423	WIRELESS SERVICES	2/11-3/10 60% CV PHONES	02/26/2025	060289	22.33
SUB TOTAL CHECKS WRITTEN						112.14
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						112.14
TOTAL CHECKS WRITTEN						112.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						112.14
TOTAL CHECKS WRITTEN						63,784.89
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						63,784.89

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	05	2025	007-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	197.23
TEXAS	CO&DIST	RETIREMEN	05	2025	007-403-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	431.37
TEXAS	CO&DIST	RETIREMEN	05	2025	007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.95
TEXAS	CO&DIST	RETIREMEN	05	2025	007-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	197.23
TEXAS	CO&DIST	RETIREMEN	05	2025	007-403-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	431.37
TEXAS	CO&DIST	RETIREMEN	05	2025	007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.95
TOTAL ITEMS WRITTEN										6
TOTAL AMOUNT										1,265.10

GENERAL FUND

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05	2025 010-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	28,446.37
TEXAS CO&DIST RETIREMEN	05	2025 010-400-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,029.54
TEXAS CO&DIST RETIREMEN	05	2025 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.42
TEXAS CO&DIST RETIREMEN	05	2025 010-403-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,580.90
TEXAS CO&DIST RETIREMEN	05	2025 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	14.45
TEXAS CO&DIST RETIREMEN	05	2025 010-405-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	189.08
TEXAS CO&DIST RETIREMEN	05	2025 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.73
TEXAS CO&DIST RETIREMEN	05	2025 010-409-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	551.64
TEXAS CO&DIST RETIREMEN	05	2025 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.05
TEXAS CO&DIST RETIREMEN	05	2025 010-410-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	492.93
TEXAS CO&DIST RETIREMEN	05	2025 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.51
TEXAS CO&DIST RETIREMEN	05	2025 010-411-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	382.76
TEXAS CO&DIST RETIREMEN	05	2025 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.50
TEXAS CO&DIST RETIREMEN	05	2025 010-435-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,069.50
TEXAS CO&DIST RETIREMEN	05	2025 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.78
TEXAS CO&DIST RETIREMEN	05	2025 010-436-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	711.37
TEXAS CO&DIST RETIREMEN	05	2025 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.51
TEXAS CO&DIST RETIREMEN	05	2025 010-450-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	2,212.04
TEXAS CO&DIST RETIREMEN	05	2025 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	20.24
TEXAS CO&DIST RETIREMEN	05	2025 010-455-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	659.20
TEXAS CO&DIST RETIREMEN	05	2025 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.02
TEXAS CO&DIST RETIREMEN	05	2025 010-456-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	703.01
TEXAS CO&DIST RETIREMEN	05	2025 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.43
TEXAS CO&DIST RETIREMEN	05	2025 010-457-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	685.05
TEXAS CO&DIST RETIREMEN	05	2025 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.27
TEXAS CO&DIST RETIREMEN	05	2025 010-458-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	692.41
TEXAS CO&DIST RETIREMEN	05	2025 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.33
TEXAS CO&DIST RETIREMEN	05	2025 010-459-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	692.41
TEXAS CO&DIST RETIREMEN	05	2025 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.33
TEXAS CO&DIST RETIREMEN	05	2025 010-460-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	674.05
TEXAS CO&DIST RETIREMEN	05	2025 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.16
TEXAS CO&DIST RETIREMEN	05	2025 010-475-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	2,925.81
TEXAS CO&DIST RETIREMEN	05	2025 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	26.76
TEXAS CO&DIST RETIREMEN	05	2025 010-476-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	3,435.66
TEXAS CO&DIST RETIREMEN	05	2025 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	31.43
TEXAS CO&DIST RETIREMEN	05	2025 010-490-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	539.03
TEXAS CO&DIST RETIREMEN	05	2025 010-490-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.93
TEXAS CO&DIST RETIREMEN	05	2025 010-495-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,961.41
TEXAS CO&DIST RETIREMEN	05	2025 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	17.93
TEXAS CO&DIST RETIREMEN	05	2025 010-497-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,131.20
TEXAS CO&DIST RETIREMEN	05	2025 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	10.35
TEXAS CO&DIST RETIREMEN	05	2025 010-499-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	3,816.18
TEXAS CO&DIST RETIREMEN	05	2025 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	34.91
TEXAS CO&DIST RETIREMEN	05	2025 010-505-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	846.38
TEXAS CO&DIST RETIREMEN	05	2025 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	7.74
TEXAS CO&DIST RETIREMEN	05	2025 010-506-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	550.58
TEXAS CO&DIST RETIREMEN	05	2025 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.04
TEXAS CO&DIST RETIREMEN	05	2025 010-510-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,288.06
TEXAS CO&DIST RETIREMEN	05	2025 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	11.78
TEXAS CO&DIST RETIREMEN	05	2025 010-518-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	101.84
TEXAS CO&DIST RETIREMEN	05	2025 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.93
TEXAS CO&DIST RETIREMEN	05	2025 010-551-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	299.88
TEXAS CO&DIST RETIREMEN	05	2025 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.74
TEXAS CO&DIST RETIREMEN	05	2025 010-552-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	315.78
TEXAS CO&DIST RETIREMEN	05	2025 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.89

GENERAL FUND

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME		PP ACCOUNT #		ACCOUNT NAME		ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	05 2025	010-553-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	299.88
TEXAS	CO&DIST	RETIREMEN	05 2025	010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.74
TEXAS	CO&DIST	RETIREMEN	05 2025	010-554-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	300.94
TEXAS	CO&DIST	RETIREMEN	05 2025	010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.75
TEXAS	CO&DIST	RETIREMEN	05 2025	010-555-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	304.12
TEXAS	CO&DIST	RETIREMEN	05 2025	010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.78
TEXAS	CO&DIST	RETIREMEN	05 2025	010-556-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	304.12
TEXAS	CO&DIST	RETIREMEN	05 2025	010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.78
TEXAS	CO&DIST	RETIREMEN	05 2025	010-560-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	17,578.15
TEXAS	CO&DIST	RETIREMEN	05 2025	010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	160.75
TEXAS	CO&DIST	RETIREMEN	05 2025	010-561-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	9,627.79
TEXAS	CO&DIST	RETIREMEN	05 2025	010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	88.04
TEXAS	CO&DIST	RETIREMEN	05 2025	010-570-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	3,247.11
TEXAS	CO&DIST	RETIREMEN	05 2025	010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	29.69
TEXAS	CO&DIST	RETIREMEN	05 2025	010-630-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	267.85
TEXAS	CO&DIST	RETIREMEN	05 2025	010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.45
TEXAS	CO&DIST	RETIREMEN	05 2025	010-645-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	376.53
TEXAS	CO&DIST	RETIREMEN	05 2025	010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.44
TEXAS	CO&DIST	RETIREMEN	05 2025	010-665-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	372.21
TEXAS	CO&DIST	RETIREMEN	05 2025	010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.41
TEXAS	CO&DIST	RETIREMEN	05 2025	010-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	27,747.62
TEXAS	CO&DIST	RETIREMEN	05 2025	010-400-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,029.54
TEXAS	CO&DIST	RETIREMEN	05 2025	010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.43
TEXAS	CO&DIST	RETIREMEN	05 2025	010-403-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,580.90
TEXAS	CO&DIST	RETIREMEN	05 2025	010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	14.45
TEXAS	CO&DIST	RETIREMEN	05 2025	010-405-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	196.08
TEXAS	CO&DIST	RETIREMEN	05 2025	010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.79
TEXAS	CO&DIST	RETIREMEN	05 2025	010-409-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	551.64
TEXAS	CO&DIST	RETIREMEN	05 2025	010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.05
TEXAS	CO&DIST	RETIREMEN	05 2025	010-410-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	492.93
TEXAS	CO&DIST	RETIREMEN	05 2025	010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.51
TEXAS	CO&DIST	RETIREMEN	05 2025	010-411-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	382.76
TEXAS	CO&DIST	RETIREMEN	05 2025	010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.50
TEXAS	CO&DIST	RETIREMEN	05 2025	010-435-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,069.50
TEXAS	CO&DIST	RETIREMEN	05 2025	010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.78
TEXAS	CO&DIST	RETIREMEN	05 2025	010-436-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,064.20
TEXAS	CO&DIST	RETIREMEN	05 2025	010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.74
TEXAS	CO&DIST	RETIREMEN	05 2025	010-450-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	2,059.48
TEXAS	CO&DIST	RETIREMEN	05 2025	010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	18.84
TEXAS	CO&DIST	RETIREMEN	05 2025	010-455-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	659.20
TEXAS	CO&DIST	RETIREMEN	05 2025	010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.02
TEXAS	CO&DIST	RETIREMEN	05 2025	010-456-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	703.01
TEXAS	CO&DIST	RETIREMEN	05 2025	010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.43
TEXAS	CO&DIST	RETIREMEN	05 2025	010-457-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	685.05
TEXAS	CO&DIST	RETIREMEN	05 2025	010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.27
TEXAS	CO&DIST	RETIREMEN	05 2025	010-458-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	692.41
TEXAS	CO&DIST	RETIREMEN	05 2025	010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.33
TEXAS	CO&DIST	RETIREMEN	05 2025	010-459-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	692.41
TEXAS	CO&DIST	RETIREMEN	05 2025	010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.33
TEXAS	CO&DIST	RETIREMEN	05 2025	010-460-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	674.05
TEXAS	CO&DIST	RETIREMEN	05 2025	010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.16
TEXAS	CO&DIST	RETIREMEN	05 2025	010-475-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	2,925.81
TEXAS	CO&DIST	RETIREMEN	05 2025	010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	26.76
TEXAS	CO&DIST	RETIREMEN	05 2025	010-476-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	3,435.67
TEXAS	CO&DIST	RETIREMEN	05 2025	010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	31.42

GENERAL FUND

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	05	2025	010-490-203	RETIREMENT	02/27/2025	A02100	539.03
TEXAS	CO&DIST	RETIREMEN	05	2025	010-490-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	4.93
TEXAS	CO&DIST	RETIREMEN	05	2025	010-495-203	RETIREMENT	02/27/2025	A02100	1,961.41
TEXAS	CO&DIST	RETIREMEN	05	2025	010-495-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	17.93
TEXAS	CO&DIST	RETIREMEN	05	2025	010-497-203	RETIREMENT	02/27/2025	A02100	1,127.65
TEXAS	CO&DIST	RETIREMEN	05	2025	010-497-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	10.32
TEXAS	CO&DIST	RETIREMEN	05	2025	010-499-203	RETIREMENT	02/27/2025	A02100	3,816.18
TEXAS	CO&DIST	RETIREMEN	05	2025	010-499-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	34.91
TEXAS	CO&DIST	RETIREMEN	05	2025	010-505-203	RETIREMENT	02/27/2025	A02100	846.38
TEXAS	CO&DIST	RETIREMEN	05	2025	010-505-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	7.74
TEXAS	CO&DIST	RETIREMEN	05	2025	010-506-203	RETIREMENT	02/27/2025	A02100	550.58
TEXAS	CO&DIST	RETIREMEN	05	2025	010-506-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	5.04
TEXAS	CO&DIST	RETIREMEN	05	2025	010-510-203	RETIREMENT	02/27/2025	A02100	1,288.06
TEXAS	CO&DIST	RETIREMEN	05	2025	010-510-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	11.78
TEXAS	CO&DIST	RETIREMEN	05	2025	010-518-203	RETIREMENT	02/27/2025	A02100	81.47
TEXAS	CO&DIST	RETIREMEN	05	2025	010-518-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	0.75
TEXAS	CO&DIST	RETIREMEN	05	2025	010-551-203	RETIREMENT	02/27/2025	A02100	299.88
TEXAS	CO&DIST	RETIREMEN	05	2025	010-551-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.74
TEXAS	CO&DIST	RETIREMEN	05	2025	010-552-203	RETIREMENT	02/27/2025	A02100	315.78
TEXAS	CO&DIST	RETIREMEN	05	2025	010-552-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.89
TEXAS	CO&DIST	RETIREMEN	05	2025	010-553-203	RETIREMENT	02/27/2025	A02100	299.88
TEXAS	CO&DIST	RETIREMEN	05	2025	010-553-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.74
TEXAS	CO&DIST	RETIREMEN	05	2025	010-554-203	RETIREMENT	02/27/2025	A02100	300.94
TEXAS	CO&DIST	RETIREMEN	05	2025	010-554-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.75
TEXAS	CO&DIST	RETIREMEN	05	2025	010-555-203	RETIREMENT	02/27/2025	A02100	304.12
TEXAS	CO&DIST	RETIREMEN	05	2025	010-555-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.78
TEXAS	CO&DIST	RETIREMEN	05	2025	010-556-203	RETIREMENT	02/27/2025	A02100	304.12
TEXAS	CO&DIST	RETIREMEN	05	2025	010-556-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.78
TEXAS	CO&DIST	RETIREMEN	05	2025	010-560-203	RETIREMENT	02/27/2025	A02100	16,693.51
TEXAS	CO&DIST	RETIREMEN	05	2025	010-560-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	152.66
TEXAS	CO&DIST	RETIREMEN	05	2025	010-561-203	RETIREMENT	02/27/2025	A02100	9,133.05
TEXAS	CO&DIST	RETIREMEN	05	2025	010-561-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	83.48
TEXAS	CO&DIST	RETIREMEN	05	2025	010-570-203	RETIREMENT	02/27/2025	A02100	2,903.40
TEXAS	CO&DIST	RETIREMEN	05	2025	010-570-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	26.56
TEXAS	CO&DIST	RETIREMEN	05	2025	010-630-203	RETIREMENT	02/27/2025	A02100	267.85
TEXAS	CO&DIST	RETIREMEN	05	2025	010-630-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.45
TEXAS	CO&DIST	RETIREMEN	05	2025	010-645-203	RETIREMENT	02/27/2025	A02100	376.54
TEXAS	CO&DIST	RETIREMEN	05	2025	010-645-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	3.44
TEXAS	CO&DIST	RETIREMEN	05	2025	010-665-203	RETIREMENT	02/27/2025	A02100	383.70
TEXAS	CO&DIST	RETIREMEN	05	2025	010-665-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	3.51
TOTAL ITEMS WRITTEN									150
TOTAL AMOUNT									180,222.54

DATE 02/27/2025 TIME 16:20

ACH CLAIMS LIST

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LAW LIBRARY FUND

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2025 011-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	8.22
TEXAS CO&DIST RETIREMEN	05 2025 011-650-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	17.97
TEXAS CO&DIST RETIREMEN	05 2025 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.16
TEXAS CO&DIST RETIREMEN	05 2025 011-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	8.22
TEXAS CO&DIST RETIREMEN	05 2025 011-650-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	17.97
TEXAS CO&DIST RETIREMEN	05 2025 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						52.70

6

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

TOTAL ITEMS WRITTEN	22
TOTAL AMOUNT	39,098.82

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	05	2025	020-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	52.94
TEXAS	CO&DIST	RETIREMEN	05	2025	020-475-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	115.82
TEXAS	CO&DIST	RETIREMEN	05	2025	020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.06
TEXAS	CO&DIST	RETIREMEN	05	2025	020-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	52.94
TEXAS	CO&DIST	RETIREMEN	05	2025	020-475-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	115.82
TEXAS	CO&DIST	RETIREMEN	05	2025	020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.06
TOTAL ITEMS WRITTEN									6	
TOTAL AMOUNT									339.64	

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #			ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	05	2025	021-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	50.17
TEXAS	CO&DIST	RETIREMEN	05	2025	021-476-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	109.72
TEXAS	CO&DIST	RETIREMEN	05	2025	021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.00
									TOTAL ITEMS WRITTEN	3
									TOTAL AMOUNT	160.89

RURAL LAW ENFORCEMENT SB22

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2025 034-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	1,294.32
TEXAS CO&DIST RETIREMEN	05 2025 034-475-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,218.53
TEXAS CO&DIST RETIREMEN	05 2025 034-475-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	11.15
TEXAS CO&DIST RETIREMEN	05 2025 034-476-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,060.40
TEXAS CO&DIST RETIREMEN	05 2025 034-476-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.70
TEXAS CO&DIST RETIREMEN	05 2025 034-560-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	551.92
TEXAS CO&DIST RETIREMEN	05 2025 034-560-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.04
TEXAS CO&DIST RETIREMEN	05 2025 034-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	1,294.32
TEXAS CO&DIST RETIREMEN	05 2025 034-475-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,218.54
TEXAS CO&DIST RETIREMEN	05 2025 034-475-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	11.15
TEXAS CO&DIST RETIREMEN	05 2025 034-476-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,060.40
TEXAS CO&DIST RETIREMEN	05 2025 034-476-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	9.70
TEXAS CO&DIST RETIREMEN	05 2025 034-560-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	551.92
TEXAS CO&DIST RETIREMEN	05 2025 034-560-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.04
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						8,302.13

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	05	2025	080-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	16.80
TEXAS	CO&DIST	RETIREMEN	05	2025	080-695-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	36.74
TEXAS	CO&DIST	RETIREMEN	05	2025	080-695-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.34
TEXAS	CO&DIST	RETIREMEN	05	2025	080-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	95.03
TEXAS	CO&DIST	RETIREMEN	05	2025	080-695-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	207.83
TEXAS	CO&DIST	RETIREMEN	05	2025	080-695-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.91
TOTAL ITEMS WRITTEN									6	
TOTAL AMOUNT									358.65	

DA & CA LONGEVITY PAY

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #			ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	05	2025	142-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	310.10
TEXAS	CO&DIST	RETIREMEN	05	2025	142-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	404.18
TEXAS	CO&DIST	RETIREMEN	05	2025	142-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.70
TEXAS	CO&DIST	RETIREMEN	05	2025	142-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	274.04
TEXAS	CO&DIST	RETIREMEN	05	2025	142-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.51

TOTAL ITEMS WRITTEN										5

TOTAL AMOUNT										994.53

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2025 147-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	353.50
TEXAS CO&DIST RETIREMEN	05 2025 147-500-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	773.15
TEXAS CO&DIST RETIREMEN	05 2025 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	7.07
TEXAS CO&DIST RETIREMEN	05 2025 147-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	29.17
TEXAS CO&DIST RETIREMEN	05 2025 147-500-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	63.79
TEXAS CO&DIST RETIREMEN	05 2025 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,227.26

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #			ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	05	2025	184-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	52.44
TEXAS	CO&DIST	RETIREMEN	05	2025	184-504-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	114.70
TEXAS	CO&DIST	RETIREMEN	05	2025	184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.05
TEXAS	CO&DIST	RETIREMEN	05	2025	184-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	52.44
TEXAS	CO&DIST	RETIREMEN	05	2025	184-504-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	114.70
TEXAS	CO&DIST	RETIREMEN	05	2025	184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.05
TOTAL ITEMS WRITTEN										6
TOTAL AMOUNT										336.38

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

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AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #			ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	05	2025	422-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	122.93
TEXAS	CO&DIST	RETIREMEN	05	2025	422-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	268.86
TEXAS	CO&DIST	RETIREMEN	05	2025	422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.46
TEXAS	CO&DIST	RETIREMEN	05	2025	422-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	119.51
TEXAS	CO&DIST	RETIREMEN	05	2025	422-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	261.39
TEXAS	CO&DIST	RETIREMEN	05	2025	422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.39

TOTAL ITEMS WRITTEN										6

TOTAL AMOUNT										777.54

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2025 503-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	143.59
TEXAS CO&DIST RETIREMEN	08 2025 503-505-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	314.06
TEXAS CO&DIST RETIREMEN	08 2025 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.86
TEXAS CO&DIST RETIREMEN	08 2025 503-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	143.59
TEXAS CO&DIST RETIREMEN	08 2025 503-505-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	314.06
TEXAS CO&DIST RETIREMEN	08 2025 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						921.02

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	06 2025 505-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	305.22
TEXAS CO&DIST RETIREMEN	06 2025 505-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	210.86
TEXAS CO&DIST RETIREMEN	06 2025 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.93
TEXAS CO&DIST RETIREMEN	06 2025 505-503-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	456.72
TEXAS CO&DIST RETIREMEN	06 2025 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.16
TEXAS CO&DIST RETIREMEN	06 2025 505-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	300.22
TEXAS CO&DIST RETIREMEN	06 2025 505-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	210.86
TEXAS CO&DIST RETIREMEN	06 2025 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.93
TEXAS CO&DIST RETIREMEN	06 2025 505-503-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	445.79
TEXAS CO&DIST RETIREMEN	06 2025 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.06
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						1,941.75

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

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HEALTH SERVICES WIC

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	05	2025	595-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	529.14
TEXAS	CO&DIST	RETIREMEN	05	2025	595-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	430.91
TEXAS	CO&DIST	RETIREMEN	05	2025	595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.95
TEXAS	CO&DIST	RETIREMEN	05	2025	595-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	206.39
TEXAS	CO&DIST	RETIREMEN	05	2025	595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.89
TEXAS	CO&DIST	RETIREMEN	05	2025	595-503-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	233.56
TEXAS	CO&DIST	RETIREMEN	05	2025	595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.13
TEXAS	CO&DIST	RETIREMEN	05	2025	595-504-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	199.48
TEXAS	CO&DIST	RETIREMEN	05	2025	595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.82
TEXAS	CO&DIST	RETIREMEN	05	2025	595-515-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	54.32
TEXAS	CO&DIST	RETIREMEN	05	2025	595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.50
TEXAS	CO&DIST	RETIREMEN	05	2025	595-516-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	32.59
TEXAS	CO&DIST	RETIREMEN	05	2025	595-516-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.30
TEXAS	CO&DIST	RETIREMEN	05	2025	595-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	533.81
TEXAS	CO&DIST	RETIREMEN	05	2025	595-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	441.14
TEXAS	CO&DIST	RETIREMEN	05	2025	595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.04
TEXAS	CO&DIST	RETIREMEN	05	2025	595-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	206.39
TEXAS	CO&DIST	RETIREMEN	05	2025	595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.89
TEXAS	CO&DIST	RETIREMEN	05	2025	595-503-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	233.56
TEXAS	CO&DIST	RETIREMEN	05	2025	595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	2.13
TEXAS	CO&DIST	RETIREMEN	05	2025	595-504-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	184.97
TEXAS	CO&DIST	RETIREMEN	05	2025	595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.69
TEXAS	CO&DIST	RETIREMEN	05	2025	595-515-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	54.32
TEXAS	CO&DIST	RETIREMEN	05	2025	595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.50
TEXAS	CO&DIST	RETIREMEN	05	2025	595-516-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	47.10
TEXAS	CO&DIST	RETIREMEN	05	2025	595-516-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	0.43
TOTAL ITEMS WRITTEN										26
TOTAL AMOUNT										3,408.95

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

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MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	06 2025 707-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	194.52
TEXAS CO&DIST RETIREMEN	06 2025 707-560-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	425.44
TEXAS CO&DIST RETIREMEN	06 2025 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.89
TEXAS CO&DIST RETIREMEN	06 2025 707-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	194.52
TEXAS CO&DIST RETIREMEN	06 2025 707-560-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	425.44
TEXAS CO&DIST RETIREMEN	06 2025 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	3.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,247.70

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ACH CLAIMS LIST

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SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2025 735-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	692.18
TEXAS CO&DIST RETIREMEN	05 2025 735-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,513.90
TEXAS CO&DIST RETIREMEN	05 2025 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	13.84
TEXAS CO&DIST RETIREMEN	05 2025 735-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	627.68
TEXAS CO&DIST RETIREMEN	05 2025 735-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	1,372.82
TEXAS CO&DIST RETIREMEN	05 2025 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	12.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,233.00

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ACH CLAIMS LIST

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PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	06 2025 795-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	323.68
TEXAS CO&DIST RETIREMEN	06 2025 795-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	707.94
TEXAS CO&DIST RETIREMEN	06 2025 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.48
TEXAS CO&DIST RETIREMEN	06 2025 795-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	323.68
TEXAS CO&DIST RETIREMEN	06 2025 795-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	707.94
TEXAS CO&DIST RETIREMEN	06 2025 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	6.48
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,076.20

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	06	2025	805-202-100	SALARIES PAYABLE	02/27/2025	A02100	2,999.72
TEXAS	CO&DIST	06	2025	805-500-203	RETIREMENT	02/27/2025	A02100	117.77
TEXAS	CO&DIST	06	2025	805-500-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	1.08
TEXAS	CO&DIST	06	2025	805-501-203	RETIREMENT	02/27/2025	A02100	4,855.09
TEXAS	CO&DIST	06	2025	805-501-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	44.38
TEXAS	CO&DIST	06	2025	805-502-203	RETIREMENT	02/27/2025	A02100	445.21
TEXAS	CO&DIST	06	2025	805-502-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	4.07
TEXAS	CO&DIST	06	2025	805-504-203	RETIREMENT	02/27/2025	A02100	426.60
TEXAS	CO&DIST	06	2025	805-504-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	3.90
TEXAS	CO&DIST	06	2025	805-506-203	RETIREMENT	02/27/2025	A02100	270.93
TEXAS	CO&DIST	06	2025	805-506-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.48
TEXAS	CO&DIST	06	2025	805-507-203	RETIREMENT	02/27/2025	A02100	289.39
TEXAS	CO&DIST	06	2025	805-507-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.64
TEXAS	CO&DIST	06	2025	805-508-203	RETIREMENT	02/27/2025	A02100	155.82
TEXAS	CO&DIST	06	2025	805-508-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	1.42
TEXAS	CO&DIST	06	2025	805-202-100	SALARIES PAYABLE	02/27/2025	A02100	3,045.05
TEXAS	CO&DIST	06	2025	805-500-203	RETIREMENT	02/27/2025	A02100	117.77
TEXAS	CO&DIST	06	2025	805-500-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	1.08
TEXAS	CO&DIST	06	2025	805-501-203	RETIREMENT	02/27/2025	A02100	4,954.17
TEXAS	CO&DIST	06	2025	805-501-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	45.30
TEXAS	CO&DIST	06	2025	805-502-203	RETIREMENT	02/27/2025	A02100	445.21
TEXAS	CO&DIST	06	2025	805-502-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	4.07
TEXAS	CO&DIST	06	2025	805-504-203	RETIREMENT	02/27/2025	A02100	426.60
TEXAS	CO&DIST	06	2025	805-504-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	3.90
TEXAS	CO&DIST	06	2025	805-506-203	RETIREMENT	02/27/2025	A02100	270.92
TEXAS	CO&DIST	06	2025	805-506-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.48
TEXAS	CO&DIST	06	2025	805-507-203	RETIREMENT	02/27/2025	A02100	289.39
TEXAS	CO&DIST	06	2025	805-507-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	2.65
TEXAS	CO&DIST	06	2025	805-508-203	RETIREMENT	02/27/2025	A02100	155.83
TEXAS	CO&DIST	06	2025	805-508-209	SUPPLEMENTAL DEATH	02/27/2025	A02100	1.43
TEXAS	DEPT OF	06	2025	805-202-100	SALARIES PAYABLE	02/27/2025	A02101	1,931.34
TEXAS	DEPT OF	06	2025	805-202-100	SALARIES PAYABLE	02/27/2025	A02101	1,994.99
TOTAL ITEMS WRITTEN								32
TOTAL AMOUNT								23,312.68

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	05	2025	902-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	97.40
TEXAS	CO&DIST	RETIREMEN	05	2025	902-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	213.03
TEXAS	CO&DIST	RETIREMEN	05	2025	902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.95
TEXAS	CO&DIST	RETIREMEN	05	2025	902-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	97.40
TEXAS	CO&DIST	RETIREMEN	05	2025	902-501-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	213.03
TEXAS	CO&DIST	RETIREMEN	05	2025	902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	1.95
TOTAL ITEMS WRITTEN									6	
TOTAL AMOUNT									624.76	

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REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME			PP ACCOUNT #			ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	06	2025	905-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	210.77
TEXAS	CO&DIST	RETIREMEN	06	2025	905-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	460.97
TEXAS	CO&DIST	RETIREMEN	06	2025	905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.23
TEXAS	CO&DIST	RETIREMEN	06	2025	905-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	217.21
TEXAS	CO&DIST	RETIREMEN	06	2025	905-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	475.06
TEXAS	CO&DIST	RETIREMEN	06	2025	905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	4.36

									TOTAL ITEMS WRITTEN	6

									TOTAL AMOUNT	1,372.60

VOCA 13660

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2025 906-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	288.14
TEXAS CO&DIST RETIREMEN	05 2025 906-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	630.24
TEXAS CO&DIST RETIREMEN	05 2025 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.76
TEXAS CO&DIST RETIREMEN	05 2025 906-202-100	SALARIES PAYABLE	RETIREMENT	02/27/2025	A02100	294.58
TEXAS CO&DIST RETIREMEN	05 2025 906-502-203	RETIREMENT	RETIREMENT	02/27/2025	A02100	644.33
TEXAS CO&DIST RETIREMEN	05 2025 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	02/27/2025	A02100	5.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,868.94

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ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	417
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	305,352.79

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,265.10
010	GENERAL FUND	180,222.54
011	LAW LIBRARY FUND	52.70
017	GENERAL R & B FUND	39,098.82
020	CO ATTY PRE-TRIAL DIVERSION	339.64
021	DISTRICT ATTY PRE-TRIAL DIVERS	160.89
034	RURAL LAW ENFORCEMENT SB22	8,302.13
080	ENTERPRISE FND-COURTHOUSE CAFE	358.65
142	DA & CA LONGEVITY PAY	994.53
145	COUNTY ATTORNEY SUPPLEMENT FUN	985.54
147	CONSTITUTIONAL COUNTY JUDGE SA	1,227.26
184	JAIL COMMISSARY	336.38
421	WINTER STORM 2025	5,957.15
422	AMERICAN RESCUE PLAN 2021	777.54
503	HEALTH DEPT GRANT	921.02
505	HEALTH SERVICES 8/31	1,941.75
521	COVID-19 VACCINATION CAPACITY	16,258.74
595	HEALTH SERVICES WIC	3,408.95
605	JUVENILE PROBATION GRANTS 8/31	8,007.58
707	MENTAL HEALTH LIAISON PROGRAM	1,247.70
735	SHERIFF DEPT DISPATCHERS	4,233.00
795	PUBLIC SAFETY 9/30	2,076.20
805	ADULT PROBATION 8/31	23,312.68
902	VOCA-VICTIM ASSISTANCE COORDIN	624.76
905	CRIME VICTIMS GRANTS 8/31	1,372.60
906	VOCA 13660	1,868.94
TOTAL OF ALL FUNDS		305,352.79

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

DATE 02/27/2025 TIME 16:20

CHECKS CLAIMS LIST

CHK102 PAGE 1

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 05 2025 010-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	2,817.50
NATIONWIDE RETIREMENT SOL 05 2025 010-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	2,817.50
SUB TOTAL CHECKS WRITTEN						5,635.00
SUB TOTAL VOID CHECKS						0.00
						5,635.00
TOTAL CHECKS WRITTEN						5,635.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,635.00

DATE 02/27/2025 TIME 16:20

CHECKS CLAIMS LIST

CHK102 PAGE 2

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 05 2025 017-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	975.00
NATIONWIDE RETIREMENT SOL 05 2025 017-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	1,025.00
SUB TOTAL CHECKS WRITTEN						2,000.00
SUB TOTAL VOID CHECKS						0.00
						2,000.00
TOTAL CHECKS WRITTEN						2,000.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,000.00

DATE 02/27/2025 TIME 16:20

CHECKS CLAIMS LIST

RURAL LAW ENFORCEMENT SB22

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 05 2025 034-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	849.00
NATIONWIDE RETIREMENT SOL 05 2025 034-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	849.00
SUB TOTAL CHECKS WRITTEN						1,698.00
SUB TOTAL VOID CHECKS						0.00
						1,698.00
TOTAL CHECKS WRITTEN						1,698.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,698.00

DATE 02/27/2025 TIME 16:20

CHECKS CLAIMS LIST

CHK102 PAGE 4

COVID-19 VACCINATION CAPACITY

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 08 2025 521-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	75.00
NATIONWIDE RETIREMENT SOL 08 2025 521-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	75.00
SUB TOTAL CHECKS WRITTEN						150.00
SUB TOTAL VOID CHECKS						0.00
						150.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	05 2025 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	25.00
NATIONWIDE RETIREMENT SOL	05 2025 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	25.00
SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00
						50.00
TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						50.00

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 06 2025 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	50.00
NATIONWIDE RETIREMENT SOL 06 2025 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

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CHECKS CLAIMS LIST

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MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 06 2025 707-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	50.00
NATIONWIDE RETIREMENT SOL 06 2025 707-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 05 2025 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	75.00
NATIONWIDE RETIREMENT SOL 05 2025 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	75.00
SUB TOTAL CHECKS WRITTEN						150.00
SUB TOTAL VOID CHECKS						0.00
						150.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

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CHECKS CLAIMS LIST

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ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 06 2025 805-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	175.00
NATIONWIDE RETIREMENT SOL 06 2025 805-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	175.00
SUB TOTAL CHECKS WRITTEN						350.00
SUB TOTAL VOID CHECKS						0.00
						350.00
TOTAL CHECKS WRITTEN						350.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						350.00

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CHECKS CLAIMS LIST

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CRIME VICTIMS GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 06 2025 905-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	50.00

						50.00

						0.00

						50.00

						50.00

						0.00

						50.00

VOCA 13660

BATCH NO. 99 REPORT DATE RANGE FROM 02/27/2025 TO 02/27/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	05 2025 906-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	02/27/2025	060314	50.00
SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00
						50.00
TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						50.00
TOTAL CHECKS WRITTEN						10,333.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						10,333.00

W MCDANIEL-CO JUDGE _____
LW COOPER-COMM 1 _____
C KIRKENDALL-COMM 2 _____
A YOUNG-COMM 3 _____
E KOCH-COMM 4 _____
CM CANDICE MCKINNEY _____
ANGELA GORE-AUD _____

CDBG DR4332-INFRASTRUCTURE GLO

BATCH NO. 01 REPORT DATE RANGE FROM 03/04/2025 TO 03/04/2025
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MPTX ASSOCIATES, INC.	06 2025 441-508-411	ADMINISTRATIVE EXPENSES	5/16-10/4 DRAW#59	03/04/2025	060315	14,100.00
SUB TOTAL CHECKS WRITTEN						14,100.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						14,100.00
TOTAL CHECKS WRITTEN						14,100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,100.00
TOTAL CHECKS WRITTEN						14,100.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						14,100.00

W MCDANIEL-CO JUDGE _____
LW COOPER-COMM 1 _____
C KIRKENDALL-COMM 2 _____
A YOUNG-COMM 3 _____
E KOCH-COMM 4 _____
CM CANDICE MCKINNEY _____
ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 03/05/2025 TO 03/05/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANTEEN-MONCLA'S	06 2025 010-401-490	MISCELLANEOUS	2/25-CREAMER	03/05/2025	060319	18.65
SUB TOTAL CHECKS WRITTEN						18.65
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						18.65
WAVE SOLUTIONS LLC	06 2025 010-455-420	TELEPHONE	FEB 25 PHONE SVC	03/05/2025	060331	75.24
SUB TOTAL CHECKS WRITTEN						75.24
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENSES						75.24
NORTH HARDIN WATER SUPPLY	06 2025 010-456-440	UTILITIES	1/6-2/5 SVC JP2	03/05/2025	060333	39.97
SUB TOTAL CHECKS WRITTEN						39.97
SUB TOTAL VOID CHECKS						0.00
JP2 EXPENSES						39.97
SPARKLIGHT	06 2025 010-458-421	CABLE/INTERNET	3/1-3/31 JP4 SVC	03/05/2025	060334	124.98
SUB TOTAL CHECKS WRITTEN						124.98
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						124.98
REBECCA WALTON	06 2025 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HIPPA DISCUSSION MEAL	03/05/2025	060326	90.00
REBECCA WALTON	06 2025 010-476-490	MISCELLANEOUS	B HOFFER FINGERPRINTS CJIS	03/05/2025	060326	10.21
REBECCA WALTON	06 2025 010-476-490	MISCELLANEOUS	R WALTON FINGERPRINTS CJIS	03/05/2025	060326	10.21
SUB TOTAL CHECKS WRITTEN						110.42
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						110.42
EMERGENCY POWER SERVICE	06 2025 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH-GEN ANNL SVC & INSP	03/05/2025	060321	2,036.51
EMERGENCY POWER SERVICE	06 2025 010-510-453	JAIL MAINT. & REPAIRS	JAIL GEN-ANNL SVC & INSP	03/05/2025	060321	2,019.90
EMERGENCY POWER SERVICE	06 2025 010-510-457	ANNEX MAINT. & REPAIRS	ANNEX GEN-ANNL SVC & INSP	03/05/2025	060321	2,082.02
SUB TOTAL CHECKS WRITTEN						6,138.43
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						6,138.43
BAYLOR BUTLER	06 2025 010-560-330	FUEL AND OIL	2/25-FUEL REIM-CARD READER	03/05/2025	060318	27.62
CANTEEN-MONCLA'S	06 2025 010-560-466	RENTALS	2/25-COFFEE, CREAMER, SUGAR	03/05/2025	060319	50.30
SUB TOTAL CHECKS WRITTEN						77.92
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						77.92
LONE STAR COMMISSARY	06 2025 010-561-333	PRISONER FOOD	2/20-2/26 INMATE MEALS	03/05/2025	060323	5,327.80

GENERAL FUND

REPORT DATE RANGE FROM 03/05/2025 TO 03/05/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SCOTT DELACERDA	06 2025 010-561-427	TRAINING	3/19-3/21 HOTEL/MEALS TRAIN	03/05/2025	060327	833.68
TJA USE OF FORCE TRAINING	06 2025 010-561-427	TRAINING	S.DELACERDA TRAINING COURSE	03/05/2025	060329	800.00
			SUB TOTAL CHECKS WRITTEN			6,961.48
			SUB TOTAL VOID CHECKS			0.00
			JAIL OPERATIONS EXPENSES			6,961.48
ENTERGY	06 2025 010-665-440	UTILITIES	1/22-2/20 #6997	03/05/2025	060317	192.78
			SUB TOTAL CHECKS WRITTEN			192.78
			SUB TOTAL VOID CHECKS			0.00
			AGRILIFE EXTENSION AGENT EXPEN			192.78
			TOTAL CHECKS WRITTEN			13,739.87
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			13,739.87

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 03/05/2025 TO 03/05/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	06 2025 017-621-440	UTILITIES	1/29-2/27 #9985	03/05/2025	060322	178.92
ENTERGY	06 2025 017-621-440	UTILITIES	1/29-2/27 #0298	03/05/2025	060322	50.82
SUB TOTAL CHECKS WRITTEN						229.74
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						229.74
NORTH HARDIN WATER SUPPLY	06 2025 017-622-440	UTILITIES	1/6-2/5 R&B2 SVC	03/05/2025	060325	59.57
SUB TOTAL CHECKS WRITTEN						59.57
SUB TOTAL VOID CHECKS						0.00
R&B # 2 EXPENSES						59.57
ENTERGY	06 2025 017-623-440	UTILITIES	1/9-2/7#9880	03/05/2025	060316	408.81
WEST HARDIN WATER SUPPLY	06 2025 017-623-440	UTILITIES	2/25-R&B3	03/05/2025	060332	33.05
SUB TOTAL CHECKS WRITTEN						441.86
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						441.86
TRI-CON INC	06 2025 017-624-330	FUEL AND OIL	2/11-R&B4	03/05/2025	060330	3,496.84
CENTERPOINT ENERGY	06 2025 017-624-440	UTILITIES	1/17-2/18 RB4	03/05/2025	060320	67.31
SUB TOTAL CHECKS WRITTEN						3,564.15
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						3,564.15
TOTAL CHECKS WRITTEN						4,295.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,295.32

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 03/05/2025 TO 03/05/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MICHELLE MILLER	06 2025 595-508-486	CONTRACT LABOR	02/10-02/24 RD NE	03/05/2025	060324	1,481.44
SUB TOTAL CHECKS WRITTEN						1,481.44
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,481.44
MICHELLE MILLER	06 2025 595-515-486	CONTRACT LABOR	02/10-02/24 SNAP NE ED	03/05/2025	060324	1,229.28
SUB TOTAL CHECKS WRITTEN						1,229.28
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,229.28
TOTAL CHECKS WRITTEN						2,710.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,710.72

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 03/05/2025 TO 03/05/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	07 2025	805-500-310 OFFICE SUPPLIES	FEBRUARY COOLER RENTAL	03/05/2025	060328	172.87
SUB TOTAL CHECKS WRITTEN						172.87
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						172.87
TOTAL CHECKS WRITTEN						172.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						172.87
TOTAL CHECKS WRITTEN						20,918.78
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						20,918.78

W MCDANIEL-CO JUDGE

LW COOPER-COMM 1

C KIRKENDALL-COMM 2

A YOUNG-COMM 3

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 007-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	172.30
FICA TAXES	06 2025 007-403-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	172.30
FIT TAXES	06 2025 007-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	82.28
MEDICARE TAXES	06 2025 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	40.30
MEDICARE TAXES	06 2025 007-403-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	40.30
NET SALARIES	06 2025 007-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	2,309.31
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,816.79

GENERAL FUND

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	06	2025 010-202-100	SALARIES PAYABLE	C/S	03/06/2025	A02102	1,579.71
FICA TAXES	06	2025 010-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	24,127.99
FICA TAXES	06	2025 010-400-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	393.68
FICA TAXES	06	2025 010-403-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	570.72
FICA TAXES	06	2025 010-405-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	79.40
FICA TAXES	06	2025 010-409-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	220.06
FICA TAXES	06	2025 010-410-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	197.49
FICA TAXES	06	2025 010-411-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	150.22
FICA TAXES	06	2025 010-435-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	410.80
FICA TAXES	06	2025 010-436-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	427.29
FICA TAXES	06	2025 010-450-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	871.98
FICA TAXES	06	2025 010-455-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	242.51
FICA TAXES	06	2025 010-456-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	257.72
FICA TAXES	06	2025 010-457-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	273.74
FICA TAXES	06	2025 010-458-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	261.67
FICA TAXES	06	2025 010-459-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	277.07
FICA TAXES	06	2025 010-460-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	272.48
FICA TAXES	06	2025 010-475-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,174.02
FICA TAXES	06	2025 010-476-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,361.10
FICA TAXES	06	2025 010-490-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	217.31
FICA TAXES	06	2025 010-495-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	763.94
FICA TAXES	06	2025 010-497-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	461.20
FICA TAXES	06	2025 010-499-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,514.73
FICA TAXES	06	2025 010-505-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	333.94
FICA TAXES	06	2025 010-506-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	207.25
FICA TAXES	06	2025 010-510-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	524.71
FICA TAXES	06	2025 010-518-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	32.99
FICA TAXES	06	2025 010-551-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	120.51
FICA TAXES	06	2025 010-552-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	127.03
FICA TAXES	06	2025 010-553-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	119.90
FICA TAXES	06	2025 010-554-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	121.38
FICA TAXES	06	2025 010-555-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	123.16
FICA TAXES	06	2025 010-556-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	123.16
FICA TAXES	06	2025 010-560-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	6,545.64
FICA TAXES	06	2025 010-561-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	3,665.12
FICA TAXES	06	2025 010-570-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,235.96
FICA TAXES	06	2025 010-630-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	106.60
FICA TAXES	06	2025 010-645-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	151.82
FICA TAXES	06	2025 010-665-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	189.69
FIT TAXES	06	2025 010-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	30,246.58
MEDICARE TAXES	06	2025 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	5,642.87
MEDICARE TAXES	06	2025 010-400-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	92.08
MEDICARE TAXES	06	2025 010-403-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	133.46
MEDICARE TAXES	06	2025 010-405-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	18.57
MEDICARE TAXES	06	2025 010-409-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	51.46
MEDICARE TAXES	06	2025 010-410-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	46.19
MEDICARE TAXES	06	2025 010-411-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	35.13
MEDICARE TAXES	06	2025 010-435-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	96.07
MEDICARE TAXES	06	2025 010-436-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	99.93
MEDICARE TAXES	06	2025 010-450-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	203.94
MEDICARE TAXES	06	2025 010-455-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	56.71
MEDICARE TAXES	06	2025 010-456-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	60.27
MEDICARE TAXES	06	2025 010-457-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	64.02
MEDICARE TAXES	06	2025 010-458-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	61.20
MEDICARE TAXES	06	2025 010-459-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	64.80

LAW LIBRARY FUND

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 011-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	7.25
FICA TAXES	06 2025 011-650-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	7.25
FIT TAXES	06 2025 011-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	6.84
MEDICARE TAXES	06 2025 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	1.70
MEDICARE TAXES	06 2025 011-650-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	1.70
NET SALARIES	06 2025 011-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	93.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						118.13

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REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	06	2025 017-202-100	SALARIES PAYABLE	C/S	03/06/2025	A02102	392.31
FICA TAXES	06	2025 017-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	5,396.03
FICA TAXES	06	2025 017-620-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	966.41
FICA TAXES	06	2025 017-621-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	819.17
FICA TAXES	06	2025 017-622-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,686.68
FICA TAXES	06	2025 017-623-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,326.98
FICA TAXES	06	2025 017-624-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	596.79
FIT TAXES	06	2025 017-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	7,284.13
MEDICARE TAXES	06	2025 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	1,262.00
MEDICARE TAXES	06	2025 017-620-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	226.00
MEDICARE TAXES	06	2025 017-621-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	191.57
MEDICARE TAXES	06	2025 017-622-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	394.50
MEDICARE TAXES	06	2025 017-623-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	310.36
MEDICARE TAXES	06	2025 017-624-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	139.57
NET SALARIES	06	2025 017-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	65,135.60
TOTAL ITEMS WRITTEN							----- 15
TOTAL AMOUNT							----- 86,128.10

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 020-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	76.00
FICA TAXES	06 2025 020-475-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	76.00
FIT TAXES	06 2025 020-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	46.99
MEDICARE TAXES	06 2025 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	17.78
MEDICARE TAXES	06 2025 020-475-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	17.78
NET SALARIES	06 2025 020-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	992.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,226.55

RURAL LAW ENFORCEMENT SB22

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

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ACH CLAIMS LIST

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ENTERPRISE FND-COURTHOUSE CAFE

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 080-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	92.07
FICA TAXES	06 2025 080-695-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	92.07
FIT TAXES	06 2025 080-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	19.92
MEDICARE TAXES	06 2025 080-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	21.53
MEDICARE TAXES	06 2025 080-695-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	21.53
NET SALARIES	06 2025 080-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	1,247.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,494.65

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 145-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	135.34
FICA TAXES	06 2025 145-475-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	135.34
FIT TAXES	06 2025 145-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	210.78
MEDICARE TAXES	06 2025 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	31.65
MEDICARE TAXES	06 2025 145-475-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	31.65
NET SALARIES	06 2025 145-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	1,663.56
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,208.32

JAIL COMMISSARY

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 184-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	46.22
FICA TAXES	06 2025 184-504-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	46.22
FIT TAXES	06 2025 184-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	43.72
MEDICARE TAXES	06 2025 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	10.81
MEDICARE TAXES	06 2025 184-504-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	10.81
NET SALARIES	06 2025 184-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	596.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						753.79

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 422-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	93.76
FICA TAXES	06 2025 422-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	93.76
FIT TAXES	06 2025 422-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	90.34
MEDICARE TAXES	06 2025 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	21.93
MEDICARE TAXES	06 2025 422-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	21.93
NET SALARIES	06 2025 422-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	1,200.30
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,522.02

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2025 503-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	125.70
FICA TAXES	09 2025 503-505-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	125.70
FIT TAXES	09 2025 503-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	137.29
MEDICARE TAXES	09 2025 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	29.40
MEDICARE TAXES	09 2025 503-505-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	29.40
NET SALARIES	09 2025 503-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	1,607.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,054.93

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2025 505-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	245.81
FICA TAXES	07 2025 505-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	61.39
FICA TAXES	07 2025 505-503-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	184.42
FIT TAXES	07 2025 505-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	318.19
MEDICARE TAXES	07 2025 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	57.49
MEDICARE TAXES	07 2025 505-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	14.35
MEDICARE TAXES	07 2025 505-503-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	43.14
NET SALARIES	07 2025 505-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	3,069.11
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,993.90

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REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09	2025	521-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	2,259.63
FICA TAXES	09	2025	521-501-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	373.07
FICA TAXES	09	2025	521-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	554.12
FICA TAXES	09	2025	521-503-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	639.70
FICA TAXES	09	2025	521-504-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	692.74
FIT TAXES	09	2025	521-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	2,590.79
MEDICARE TAXES	09	2025	521-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	528.45
MEDICARE TAXES	09	2025	521-501-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	87.25
MEDICARE TAXES	09	2025	521-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	129.58
MEDICARE TAXES	09	2025	521-503-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	149.61
MEDICARE TAXES	09	2025	521-504-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	162.01
NET SALARIES	09	2025	521-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	28,426.37
					TOTAL ITEMS WRITTEN			----- 12
					TOTAL AMOUNT			----- 36,593.32

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 595-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	465.19
FICA TAXES	06 2025 595-501-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	174.49
FICA TAXES	06 2025 595-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	82.52
FICA TAXES	06 2025 595-503-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	93.65
FICA TAXES	06 2025 595-504-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	74.27
FICA TAXES	06 2025 595-515-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	21.52
FICA TAXES	06 2025 595-516-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	18.74
FIT TAXES	06 2025 595-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	421.57
MEDICARE TAXES	06 2025 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	108.76
MEDICARE TAXES	06 2025 595-501-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	40.79
MEDICARE TAXES	06 2025 595-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	19.29
MEDICARE TAXES	06 2025 595-503-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	21.90
MEDICARE TAXES	06 2025 595-504-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	17.37
MEDICARE TAXES	06 2025 595-515-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	5.03
MEDICARE TAXES	06 2025 595-516-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	4.38
NET SALARIES	06 2025 595-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	5,969.27
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						7,538.74

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2025 605-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	1,088.89
FICA TAXES	07 2025 605-501-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	170.63
FICA TAXES	07 2025 605-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	512.47
FICA TAXES	07 2025 605-505-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	73.87
FICA TAXES	07 2025 605-514-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	125.52
FICA TAXES	07 2025 605-515-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	64.02
FICA TAXES	07 2025 605-516-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	22.60
FICA TAXES	07 2025 605-517-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	119.78
FIT TAXES	07 2025 605-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	1,906.47
MEDICARE TAXES	07 2025 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	254.65
MEDICARE TAXES	07 2025 605-501-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	39.91
MEDICARE TAXES	07 2025 605-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	119.85
MEDICARE TAXES	07 2025 605-505-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	17.27
MEDICARE TAXES	07 2025 605-514-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	29.36
MEDICARE TAXES	07 2025 605-515-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	14.97
MEDICARE TAXES	07 2025 605-516-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	5.28
MEDICARE TAXES	07 2025 605-517-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	28.01
NET SALARIES	07 2025 605-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	12,942.68
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						17,536.23

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ACH CLAIMS LIST

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MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2025 707-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	172.29
FICA TAXES	07 2025 707-560-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	172.29
FIT TAXES	07 2025 707-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	292.32
MEDICARE TAXES	07 2025 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	40.29
MEDICARE TAXES	07 2025 707-560-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	40.29
NET SALARIES	07 2025 707-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	2,019.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,736.87

CHK107 PAGE 18

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03/06/2025	A02103	531.05
FICA TAXES	03/06/2025	A02103	531.05
FIT TAXES	03/06/2025	A02104	692.14
MEDICARE TAXES	03/06/2025	A02105	124.20
MEDICARE TAXES	03/06/2025	A02105	124.20
NET SALARIES	03/06/2025	A02106	6,482.39

TOTAL ITEMS WRITTEN	6
TOTAL AMOUNT	8,485.03

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ACH CLAIMS LIST

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PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	07 2025 795-202-100	SALARIES PAYABLE	C/S	03/06/2025	A02102	245.54
FICA TAXES	07 2025 795-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	283.82
FICA TAXES	07 2025 795-501-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	283.82
FICA TAXES	07 2025 795-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02104	353.64
MEDICARE TAXES	07 2025 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	66.38
MEDICARE TAXES	07 2025 795-501-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	66.38
NET SALARIES	07 2025 795-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	3,246.38
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,545.96

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	07 2025 805-202-100	SALARIES PAYABLE	C/S	03/06/2025	A02102	409.81
FICA TAXES	07 2025 805-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	2,599.23
FICA TAXES	07 2025 805-500-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	47.57
FICA TAXES	07 2025 805-501-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	1,960.33
FICA TAXES	07 2025 805-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	172.82
FICA TAXES	07 2025 805-504-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	158.62
FICA TAXES	07 2025 805-506-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	96.80
FICA TAXES	07 2025 805-507-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	106.01
FICA TAXES	07 2025 805-508-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	57.08
FIT TAXES	07 2025 805-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	3,214.48
MEDICARE TAXES	07 2025 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	607.89
MEDICARE TAXES	07 2025 805-500-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	11.13
MEDICARE TAXES	07 2025 805-501-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	458.46
MEDICARE TAXES	07 2025 805-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	40.42
MEDICARE TAXES	07 2025 805-504-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	37.10
MEDICARE TAXES	07 2025 805-506-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	22.64
MEDICARE TAXES	07 2025 805-507-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	24.79
MEDICARE TAXES	07 2025 805-508-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	13.35
NET SALARIES	07 2025 805-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	31,736.31
TOTAL ITEMS WRITTEN						19
TOTAL AMOUNT						41,774.84

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 902-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	84.65
FICA TAXES	06 2025 902-501-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	84.65
FIT TAXES	06 2025 902-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	23.31
MEDICARE TAXES	06 2025 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	19.81
MEDICARE TAXES	06 2025 902-501-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	19.81
NET SALARIES	06 2025 902-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	1,042.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,274.85

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2025 905-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	195.22
FICA TAXES	07 2025 905-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	195.22
FIT TAXES	07 2025 905-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	121.58
MEDICARE TAXES	07 2025 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	45.66
MEDICARE TAXES	07 2025 905-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	45.66
NET SALARIES	07 2025 905-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	2,517.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,120.63

VOCA 13660

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2025 906-202-100	SALARIES PAYABLE	FICA TAXES	03/06/2025	A02103	261.03
FICA TAXES	06 2025 906-502-201	FICA TAXES	FICA TAXES	03/06/2025	A02103	261.03
FIT TAXES	06 2025 906-202-100	SALARIES PAYABLE	FIT TAXES	03/06/2025	A02104	146.24
MEDICARE TAXES	06 2025 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/06/2025	A02105	61.05
MEDICARE TAXES	06 2025 906-502-201	FICA TAXES	MEDICARE TAXES	03/06/2025	A02105	61.05
NET SALARIES	06 2025 906-202-100	SALARIES PAYABLE	NET SALARIES	03/06/2025	A02106	3,264.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,054.40

DATE 03/06/2025 TIME 10:11

ACH CLAIMS LIST

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 03/06/2025 TO 03/06/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			262
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			634,627.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,816.79
010	GENERAL FUND	386,628.58
011	LAW LIBRARY FUND	118.13
017	GENERAL R & B FUND	86,128.10
020	CO ATTY PRE-TRIAL DIVERSION	1,226.55
034	RURAL LAW ENFORCEMENT SB22	18,021.11
080	ENTERPRISE FND-COURTHOUSE CAFE	1,494.65
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,208.32
184	JAIL COMMISSARY	753.79
422	AMERICAN RESCUE PLAN 2021	1,522.02
503	HEALTH DEPT GRANT	2,054.93
505	HEALTH SERVICES 8/31	3,993.90
521	COVID-19 VACCINATION CAPACITY	36,593.32
595	HEALTH SERVICES WIC	7,538.74
605	JUVENILE PROBATION GRANTS 8/31	17,536.23
707	MENTAL HEALTH LIAISON PROGRAM	2,736.87
735	SHERIFF DEPT DISPATCHERS	8,485.03
795	PUBLIC SAFETY 9/30	4,545.96
805	ADULT PROBATION 8/31	41,774.84
902	VOCA-VICTIM ASSISTANCE COORDIN	1,274.85
905	CRIME VICTIMS GRANTS 8/31	3,120.63
906	VOCA 13660	4,054.40
TOTAL OF ALL FUNDS		634,627.74

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

GENERAL FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS AND WILDLIFE	06	2025	010-230-102	TEXAS PARKS & WILDLIFE - J FEES-MCDOUGAL	03/11/2025	060420	50.15
TEXAS PARKS AND WILDLIFE	06	2025	010-230-105	TEXAS PARKS & WILDLIFE - J FEES-GILL	03/11/2025	060420	133.45
SUB TOTAL CHECKS WRITTEN							183.60
SUB TOTAL VOID CHECKS							0.00
							183.60
STAPLES CONTRACT & COMMER	06	2025	010-400-310	OFFICE SUPPLIES	CASE	03/11/2025 060474	36.99
SUB TOTAL CHECKS WRITTEN							36.99
SUB TOTAL VOID CHECKS							0.00
COUNTY JUDGE EXPENSES							36.99
FORENSIC MEDICAL	06	2025	010-401-152	AUTOPSIES	ASY-JP6-011725	03/11/2025 060399	2,475.00
FORENSIC MEDICAL	06	2025	010-401-152	AUTOPSIES	ASY-JP4 010725	03/11/2025 060399	2,475.00
FORENSIC MEDICAL	06	2025	010-401-152	AUTOPSIES	ASY-JP4 010725	03/11/2025 060399	2,475.00
FORENSIC MEDICAL	06	2025	010-401-152	AUTOPSIES	ASY-JP2 013025	03/11/2025 060399	2,475.00
FORENSIC MEDICAL	06	2025	010-401-152	AUTOPSIES	ASY-JP5-011025	03/11/2025 060399	2,475.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/12-P GEORGAS-EVAL	03/11/2025 060402	360.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/6-W MILLER-EVAL	03/11/2025 060402	360.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/15-M VICKERY-EVAL	03/11/2025 060402	360.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/22-CHOATE-EVAL	03/11/2025 060402	360.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/22-RIGSBY-EVAL	03/11/2025 060402	360.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/7-S GASPARD-EVAL	03/11/2025 060402	360.00
JEFFERSON COUNTY CLERK	06	2025	010-401-339	PAUPER EXPENSES	2/20 MENTAL ILLNESS HEARING	03/11/2025 060410	425.00
MONTGOMERY COUNTY TEXAS	06	2025	010-401-339	PAUPER EXPENSES	JAN25 RADIOSYS IT-1'S	03/11/2025 060397	1,587.34
DEPARTMENT OF INFORMATION	06	2025	010-401-424	REGIONAL RADIO SYSTEM	COOKS LAKE ROAD DRAINAGE	03/11/2025 060464	223.60
HICKS MEDIA LLC	06	2025	010-401-433	BIDDING & NOTICES	RFB BRYAN LANE	03/11/2025 060464	66.80
HICKS MEDIA LLC	06	2025	010-401-433	BIDDING & NOTICES	RFB BARROWS DRIVE	03/11/2025 060464	66.80
HICKS MEDIA LLC	06	2025	010-401-433	BIDDING & NOTICES	DEBRIS MONITORING	03/11/2025 060464	33.40
HICKS MEDIA LLC	06	2025	010-401-433	BIDDING & NOTICES	DEBRIS REMOVAL	03/11/2025 060464	33.40
M & M EMBROIDERY & GIFTS	06	2025	010-401-490	MISCELLANEOUS	RETIREMENT JACKET	03/11/2025 060466	45.00
TAC CIRA	06	2025	010-401-594	SOFTWARE LICENSE/SUPPORT	FEB 25-EMAIL ACCOUNTS	03/11/2025 060417	1,326.78
SUB TOTAL CHECKS WRITTEN							18,343.12
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							18,343.12
SECURITY SHREDDING/EAST T	06	2025	010-403-310	OFFICE SUPPLIES	ON SITE SHREDDING	03/11/2025 060471	35.17
SOUTHERN COMPUTER WAREHOU	06	2025	010-403-310	OFFICE SUPPLIES	HP26A BLACK	03/11/2025 060473	92.82
VERITRACE, INC	06	2025	010-403-435	PRINTING	B6 SETUP FEE	03/11/2025 060475	198.75
VERITRACE, INC	06	2025	010-403-435	PRINTING	B6 CERTIFICATE 8.5X11	03/11/2025 060475	664.50
CANTEEN-MONCLA'S	06	2025	010-403-490	MISCELLANEOUS	2/25-CREAMER	03/11/2025 060394	2.75
SUB TOTAL CHECKS WRITTEN							993.99
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK EXPENSES							993.99
STAPLES CONTRACT & COMMER	06	2025	010-409-310	OFFICE SUPPLIES	REAMS	03/11/2025 060474	14.80
LEAVINS ENGINEERING & DES	06	2025	010-409-400	PROFESSIONAL FEES	1/31-CRESTWOOD HEIGHTS RVW	03/11/2025 060404	972.00
LEAVINS ENGINEERING & DES	06	2025	010-409-400	PROFESSIONAL FEES	1/31-BEAUMONT COLONY RVW	1303/11/2025 060404	444.00

GENERAL FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEAVINS ENGINEERING & DES	06	2025	010-409-400	PROFESSIONAL FEES	1/31-WILSON AND ARIOLA RVW	03/11/2025 060404	81.00
LJA ENGINEERING, INC.	06	2025	010-409-400	PROFESSIONAL FEES	STORMWATER COALITION	03/11/2025 060405	1,129.33
SUB TOTAL CHECKS WRITTEN							2,641.13
SUB TOTAL VOID CHECKS							0.00
FLOODPLAIN ADMIN EXPENSES							2,641.13
AMAZON CAPITAL SERVICES,	06	2025	010-410-463	COMPUTERS/PARTS	SHIPPING	03/11/2025 060456	15.00
AMAZON CAPITAL SERVICES,	06	2025	010-410-463	COMPUTERS/PARTS	HARD DRIVE TRAY	03/11/2025 060456	27.99
AMAZON CAPITAL SERVICES,	06	2025	010-410-463	COMPUTERS/PARTS	MAGNETIC DRIVE GUIDE KIT	03/11/2025 060456	11.41
SHI GOVERNMENT SOLUTIONS	06	2025	010-410-463	COMPUTERS/PARTS	WD161KFGX HARD DRIVE 16TB	03/11/2025 060472	716.08
SUB TOTAL CHECKS WRITTEN							770.48
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							770.48
XEROX CORPORATION	06	2025	010-411-310	OFFICE SUPPLIES	JAN 25 OVERAGES	03/11/2025 060422	14.62
XEROX CORPORATION	06	2025	010-411-462	OFFICE EQUIPMENT RENTALS	JAN 25 3UA289909	03/11/2025 060422	111.36
SUB TOTAL CHECKS WRITTEN							125.98
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							125.98
XEROX CORPORATION	06	2025	010-435-462	OFFICE EQUIPMENT RENTALS	DEC 24 EH0372482	03/11/2025 060422	121.88
XEROX CORPORATION	06	2025	010-435-462	OFFICE EQUIPMENT RENTALS	JAN 25 9HB671040	03/11/2025 060422	54.60
CANTEEN-MONCLA'S	06	2025	010-435-490	MISCELLANEOUS	K-CUP & COFFEE MATE	03/11/2025 060394	27.90
CAPITAL ONE, N.A.	06	2025	010-435-490	MISCELLANEOUS	SAM'S SUPPLIES	03/11/2025 060459	14.94
SUB TOTAL CHECKS WRITTEN							219.32
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							219.32
SECURITY SHREDDING/EAST T	06	2025	010-450-310	OFFICE SUPPLIES	ON SITE SHREDDING	03/11/2025 060471	45.17
SECURITY SHREDDING/EAST T	06	2025	010-450-310	OFFICE SUPPLIES	SHREDDING NOT IN CONTAINER	03/11/2025 060471	270.98
SOUTHERN COMPUTER WAREHOU	06	2025	010-450-310	OFFICE SUPPLIES	HP81X BLACK	03/11/2025 060473	228.34
STAPLES CONTRACT & COMMER	06	2025	010-450-310	OFFICE SUPPLIES	CASE	03/11/2025 060474	147.96
XEROX CORPORATION	06	2025	010-450-462	OFFICE EQUIPMENT RENTALS	JAN 25 HQH263839	03/11/2025 060422	196.02
SUB TOTAL CHECKS WRITTEN							888.47
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							888.47
BILL CLARK PEST CONTROL I	06	2025	010-456-450	BUILDING MAINT/REPAIRS	SERVICE 2/13/25	03/11/2025 060458	93.00
SUB TOTAL CHECKS WRITTEN							93.00
SUB TOTAL VOID CHECKS							0.00
JP2 EXPENSES							93.00
SECURITY SHREDDING/EAST T	06	2025	010-457-310	OFFICE SUPPLIES	ON SITE SHREDDING	03/11/2025 060471	35.18

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANTEEN-MONCLA'S	06	2025 010-457-490	MISCELLANEOUS	2/25 KCUPS	03/11/2025	060394	39.90
SUB TOTAL CHECKS WRITTEN							75.08
SUB TOTAL VOID CHECKS							0.00
JP3 EXPENSES							75.08
STAPLES CONTRACT & COMMER	06	2025 010-460-310	OFFICE SUPPLIES	REAMS	03/11/2025	060474	7.40
STAPLES CONTRACT & COMMER	06	2025 010-460-310	OFFICE SUPPLIES	REAMS	03/11/2025	060474	3.69
JACQUELINE WERNER	06	2025 010-460-460	RENT	MAR 25 RENT	03/11/2025	060465	650.00
XEROX CORPORATION	06	2025 010-460-462	OFFICE EQUIPMENT RENTALS	JAN 25 9HB-365284	03/11/2025	060477	63.50
MANN INSURANCE AGENCY INC	06	2025 010-460-480	BOND EXPENSE	3/2025-1/2027 C BROWN JP6	03/11/2025	060407	93.00
SUB TOTAL CHECKS WRITTEN							817.59
SUB TOTAL VOID CHECKS							0.00
JP6 EXPENSES							817.59
SCOTT-MERRIMAN INC	06	2025 010-475-310	OFFICE SUPPLIES	SHIPPING	03/11/2025	060470	61.00
SCOTT-MERRIMAN INC	06	2025 010-475-310	OFFICE SUPPLIES	500 CDF-1 FOLDERS	03/11/2025	060470	610.00
SOUTHERN COMPUTER WAREHOU	06	2025 010-475-310	OFFICE SUPPLIES	HP85A BLACK	03/11/2025	060473	55.37
SOUTHERN COMPUTER WAREHOU	06	2025 010-475-310	OFFICE SUPPLIES	HP218X BLACK	03/11/2025	060473	62.22
STAPLES CONTRACT & COMMER	06	2025 010-475-310	OFFICE SUPPLIES	CASE	03/11/2025	060474	73.98
VERIZON WIRELESS	06	2025 010-475-423	WIRELESS SERVICES	2/11-3/10 #8706 (2)	03/11/2025	060421	80.46
SUB TOTAL CHECKS WRITTEN							943.03
SUB TOTAL VOID CHECKS							0.00
COUNTY ATTORNEY EXPENSES							943.03
AMAZON CAPITAL SERVICES,	06	2025 010-476-310	OFFICE SUPPLIES & EQUIPMEN	PRO 4001 PRINTER	03/11/2025	060456	189.99
STAPLES CONTRACT & COMMER	06	2025 010-476-310	OFFICE SUPPLIES & EQUIPMEN	CASE	03/11/2025	060474	73.98
SUB TOTAL CHECKS WRITTEN							263.97
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							263.97
AMAZON CAPITAL SERVICES,	06	2025 010-490-310	SUPPLIES	ROLLING CART	03/11/2025	060456	33.91
SUB TOTAL CHECKS WRITTEN							33.91
SUB TOTAL VOID CHECKS							0.00
ELECTION EXPENSES							33.91
SECURITY SHREDDING/EAST T	06	2025 010-495-310	OFFICE SUPPLIES	ON SITE SHREDDING	03/11/2025	060471	35.18
SOUTHERN COMPUTER WAREHOU	06	2025 010-495-310	OFFICE SUPPLIES	HP58A BLACK	03/11/2025	060473	77.64
XEROX CORPORATION	06	2025 010-495-462	OFFICE EQUIPMENT RENTALS	JAN 25 5DA842770 AUD	03/11/2025	060422	135.00
SUB TOTAL CHECKS WRITTEN							247.82
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							247.82
SPARKLETTS AND SIERRA SPR	06	2025 010-497-310	OFFICE SUPPLIES	22892208-1/8 WATER	03/11/2025	060414	4.90

GENERAL FUND

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ALL CHECKS

VENDOR NAME		PP	ACCOUNT #		ACCOUNT NAME		ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTTS AND SIERRA SPR	06	2025	010-497-310	OFFICE	SUPPLIES		22892208-FEB25 RENTAL	03/11/2025	060414	6.99
SPARKLETTTS AND SIERRA SPR	06	2025	010-497-310	OFFICE	SUPPLIES		22892208-1/30 WATER	03/11/2025	060414	24.80
AMAZON CAPITAL SERVICES,	06	2025	010-497-310	OFFICE	SUPPLIES		EMPLOYEE FOLDERS 20 PACK	03/11/2025	060456	29.74
AMAZON CAPITAL SERVICES,	06	2025	010-497-310	OFFICE	SUPPLIES		DYMO LABEL TAPE	03/11/2025	060456	13.89

SUB TOTAL CHECKS WRITTEN										80.32
SUB TOTAL VOID CHECKS										0.00

COUNTY TREASURER EXPENSES										80.32

COMMUNITY PAGES LLC	06	2025	010-499-310	OFFICE	SUPPLIES		REPLACE NAME ON TAX DOOR	03/11/2025	060461	74.76
SECURITY SHREDDING/EAST T	06	2025	010-499-310	OFFICE	SUPPLIES		ON SITE SHREDDING	03/11/2025	060471	35.18
SOUTHERN COMPUTER WAREHOU	06	2025	010-499-310	OFFICE	SUPPLIES		HP37A BLACK	03/11/2025	060473	278.40
SOUTHERN COMPUTER WAREHOU	06	2025	010-499-310	OFFICE	SUPPLIES		HP89X BLACK	03/11/2025	060473	339.00
WORLD DATA CORPORATION	06	2025	010-499-310	OFFICE	SUPPLIES		SHIPPING	03/11/2025	060476	35.00
WORLD DATA CORPORATION	06	2025	010-499-310	OFFICE	SUPPLIES		2025 VEHICLE REG MANUAL	03/11/2025	060476	325.00
CAPITOL APPRAISAL GROUP L	06	2025	010-499-311	POSTAGE			POSTAGE	03/11/2025	060460	16,700.40
STEVE SMITH	06	2025	010-499-426	TRAVEL AND TRAINING	EXPENS		ETHICS CLASS ONLINE ED	03/11/2025	060416	30.00
STEVE SMITH	06	2025	010-499-426	TRAVEL AND TRAINING	EXPENS		NEW TAX ASSESSOR COLL	ONLI03/11/2025	060416	45.00
TEXAS ASSOC OF COUNTIES	06	2025	010-499-426	TRAVEL AND TRAINING	EXPENS		3/17-19 REG TACA PTEC 101-S03/11/2025	060418	130.00	
TEXAS ASSOC OF COUNTIES	06	2025	010-499-426	TRAVEL AND TRAINING	EXPENS		3/17-19 REG PTEC 1 01-T03/11/2025	060418	130.00	
TEXAS ASSOC OF COUNTIES	06	2025	010-499-426	TRAVEL AND TRAINING	EXPENS		3/17-19 REG PTEC 1 02-T03/11/2025	060418	130.00	
CAPITOL APPRAISAL GROUP L	06	2025	010-499-435	PRINTING			PRINTING - TAX STMTS	03/11/2025	060460	13,374.90
CAPITOL APPRAISAL GROUP L	06	2025	010-499-594	SOFTWARE LICENSE/SUPPORT			3/1-3/31 IS/WEB	03/11/2025	060395	2,765.00

SUB TOTAL CHECKS WRITTEN										34,392.64
SUB TOTAL VOID CHECKS										0.00

TAX ASSESSOR EXPENSES										34,392.64

AMAZON CAPITAL SERVICES,	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		BATTERY RECYCLING CONTAINER	03/11/2025	060456	119.00
AMAZON CAPITAL SERVICES,	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		SURGE PROTECTOR 2 PK 6 FT	03/11/2025	060456	58.08
GONZALEZ SOLUTIONS FOR BU	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		1/2" BLACK BINDER	03/11/2025	060462	11.60
GONZALEZ SOLUTIONS FOR BU	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		1/2" WHITE BINDER	03/11/2025	060462	21.00
GONZALEZ SOLUTIONS FOR BU	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		1" BLACK BINDER	03/11/2025	060462	10.60
GONZALEZ SOLUTIONS FOR BU	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		1" WHITE BINDER	03/11/2025	060462	21.20
ODP BUSINESS SOLUTIONS LL	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		SORT KWIK 3/8 OZ 6PK	03/11/2025	060469	11.19
ODP BUSINESS SOLUTIONS LL	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		CD/DVD SLEEVES	03/11/2025	060469	44.25
ODP BUSINESS SOLUTIONS LL	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		BLACK STICK PENS	03/11/2025	060469	16.00
ODP BUSINESS SOLUTIONS LL	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		STAPLES	03/11/2025	060469	15.32
ODP BUSINESS SOLUTIONS LL	06	2025	010-505-309	COUNTY OFFICE	SUPPLIES		#19 RUBBERBANDS	03/11/2025	060469	9.30
XEROX CORPORATION	06	2025	010-505-462	OFFICE EQUIPMENT	RENTALS		JAN 25 Y4X-935072	03/11/2025	060477	200.02
CANTEEN-MONCLA'S	06	2025	010-505-490	MISCELLANEOUS			2/25 CREAMER,SUGAR	03/11/2025	060394	16.70

SUB TOTAL CHECKS WRITTEN										554.26
SUB TOTAL VOID CHECKS										0.00

PURCHASING DEPARTMENT EXPENSES										554.26

AMAZON CAPITAL SERVICES,	06	2025	010-506-310	OFFICE	SUPPLIES		SHIPPING ADDED	03/11/2025	060456	6.99
AMAZON CAPITAL SERVICES,	06	2025	010-506-310	OFFICE	SUPPLIES		CABINET PULLS (DRAWER)	03/11/2025	060456	11.75
SECURITY SHREDDING/EAST T	06	2025	010-506-310	OFFICE	SUPPLIES		ON SITE SHREDDING	03/11/2025	060471	35.18
STAPLES CONTRACT & COMMER	06	2025	010-506-310	OFFICE	SUPPLIES		REAMS	03/11/2025	060474	3.69
STAPLES CONTRACT & COMMER	06	2025	010-506-310	OFFICE	SUPPLIES		REAMS	03/11/2025	060474	14.80

SUB TOTAL CHECKS WRITTEN										72.41
SUB TOTAL VOID CHECKS										0.00

HUMAN RESOURCES EXPENSES										72.41

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
BETA TECHNOLOGY INC	06	2025	010-510-334	MATERIALS & SUPPLIES	CH-CLEANING BETA MIST	03/11/2025	060392	201.00
CAPITAL ONE, N.A.	06	2025	010-510-334	MATERIALS & SUPPLIES	SUPPLIES	03/11/2025	060459	52.30
ADVANCED GLASS OF S.E. TE	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	COURTRM-ADD TEMP GLASS	03/11/2025	060388	2,081.50
ADVANCED GLASS OF S.E. TE	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	ADJ DOORS-COURTRM & TAX OFF	03/11/2025	060388	250.00
BILL CLARK PEST CONTROL I	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	2/26 MTHLY LOBBY CAFE & KITC	03/11/2025	060393	35.00
HARDIN COUNTY PLUMBING SE	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH LDS RESTRM & JURY RMFAUC	03/11/2025	060400	775.00
MOTT SUPPLY	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH-DRILL BIT, NUT, BOLT, W	03/11/2025	060411	6.39
MOTT SUPPLY	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH-HOSE	03/11/2025	060411	44.79
MOTT SUPPLY	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH-PADLOCK, HASP LOCK	03/11/2025	060411	27.28
MOTT SUPPLY	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	3-GAS POWERED TRIMMERS	03/11/2025	060411	989.97
MOTT SUPPLY	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH-ERASER A/P 2.5 GAL.	03/11/2025	060411	259.96
PARKER'S BUILDING SUPPLY	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	NUTS, BOLTS, WASHERS, SCREWS	03/11/2025	060412	3.98
PERFECT AIR	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	DIAG-CHG ROOFTOP HEAT	03/11/2025	060413	909.77
PERFECT AIR	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	DIAG CHG-IT A/C ADD FRE	03/11/2025	060413	735.00
COMMUNITY PAGES LLC	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	REMOVAL OF OLD DECALS	03/11/2025	060461	75.00
COMMUNITY PAGES LLC	06	2025	010-510-450	C/H MAINT, REPAIRS, RENOVATI	EMPLOYEE ENTRANCE ONLY DECA	03/11/2025	060461	89.22
BILL CLARK PEST CONTROL I	06	2025	010-510-452	MONROE BLDG MAINT & REPAIR	QRTLY STORAGE	03/11/2025	060393	125.00
BILL CLARK PEST CONTROL I	06	2025	010-510-453	JAIL MAINT. & REPAIRS	2/26 MTHLY JAIL KITCHEN& JU	03/11/2025	060393	35.00
BILL CLARK PEST CONTROL I	06	2025	010-510-453	JAIL MAINT. & REPAIRS	QRTLY JAIL	03/11/2025	060393	100.00
DNA EQUIPMENT REPAIR	06	2025	010-510-453	JAIL MAINT. & REPAIRS	JAIL-INSP & RPR KITCHEN EQU	03/11/2025	060398	916.76
HARDIN COUNTY PLUMBING SE	06	2025	010-510-453	JAIL MAINT. & REPAIRS	JAIL-3RD FLOOR-BOOSTER PUMP	03/11/2025	060400	225.00
MOTT SUPPLY	06	2025	010-510-453	JAIL MAINT. & REPAIRS	JAIL-HOSE, PAINT, ROLLER,	03/11/2025	060411	69.17
AMAZON CAPITAL SERVICES,	06	2025	010-510-453	JAIL MAINT. & REPAIRS	DRAINX TOILET AUGER	03/11/2025	060456	59.99
AMAZON CAPITAL SERVICES,	06	2025	010-510-453	JAIL MAINT. & REPAIRS	TRIPLE SEAL FLUSHOMETER	03/11/2025	060456	21.99
AMAZON CAPITAL SERVICES,	06	2025	010-510-453	JAIL MAINT. & REPAIRS	DIAPHRAGM ASSEMBLY KIT	03/11/2025	060456	39.00
MARK'S PLUMBING PARTS	06	2025	010-510-453	JAIL MAINT. & REPAIRS	SHIPPING	03/11/2025	060467	14.32
MARK'S PLUMBING PARTS	06	2025	010-510-453	JAIL MAINT. & REPAIRS	38484 DIAPHRAGM RENEWAL KIT	03/11/2025	060467	25.45
MARK'S PLUMBING PARTS	06	2025	010-510-453	JAIL MAINT. & REPAIRS	06358 SLOAN HANDLE REPAIR K	03/11/2025	060467	4.89
MARK'S PLUMBING PARTS	06	2025	010-510-453	JAIL MAINT. & REPAIRS	06207 SLOAN INSIDE COVER A-	03/11/2025	060467	57.40
BILL CLARK PEST CONTROL I	06	2025	010-510-457	ANNEX MAINT. & REPAIRS	QRTLY ANNEX	03/11/2025	060393	90.00
SUB TOTAL CHECKS WRITTEN							8,320.13	
SUB TOTAL VOID CHECKS							0.00	
BUILDING MAINTENANCE EXPENSES							8,320.13	
MODICA BROS SILSBEE	06	2025	010-552-454	AUTO MAINTENANCE/REPAIR	#3978 OIL CHG PCT2 (BH)	03/11/2025	060409	107.96
SUB TOTAL CHECKS WRITTEN							107.96	
SUB TOTAL VOID CHECKS							0.00	
CONSTABLE PCT 2 EXPENSES							107.96	
SCOTT-MERRIMAN INC	06	2025	010-560-310	OFFICE SUPPLIES	SHIPPING	03/11/2025	060470	40.00
SCOTT-MERRIMAN INC	06	2025	010-560-310	OFFICE SUPPLIES	RECORD OF BAIL BOOK	03/11/2025	060470	558.00
SECURITY SHREDDING/EAST T	06	2025	010-560-310	OFFICE SUPPLIES	ON SITE SHREDDING	03/11/2025	060471	35.18
AMAZON CAPITAL SERVICES,	06	2025	010-560-578	EQUIPMENT FROM SALE OF ASS	HP OFFICEJET 250	03/11/2025	060456	386.89
AMAZON CAPITAL SERVICES,	06	2025	010-560-578	EQUIPMENT FROM SALE OF ASS	24X18 WHITE BOARD	03/11/2025	060456	45.78
SUB TOTAL CHECKS WRITTEN							1,065.85	
SUB TOTAL VOID CHECKS							0.00	
LAW ENFORCEMENT EXPENSES							1,065.85	
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	SPA7021-15 LAUNDRY DETERGEN	03/11/2025	060463	350.87

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	REN21512-CA 24X32 CAN LINE	03/11/2025 060463	72.60
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	REN16004-CA 38X60 CAN LINE	03/11/2025 060463	108.45
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	03/11/2025 060463	39.69
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DE	03/11/2025 060463	76.11
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	GPT89460 PAPER TOWELS	03/11/2025 060463	79.44
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	ARO9689-04 LEMON DISINFECT	03/11/2025 060463	152.52
HD SUPPLY, INC.	06	2025	010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	03/11/2025 060463	432.40
SECURITY SHREDDING/EAST T	06	2025	010-561-334	JAIL SUPPLIES	ON SITE SHREDDING	03/11/2025 060471	25.00
SECURITY SHREDDING/EAST T	06	2025	010-561-334	JAIL SUPPLIES	ON SITE SHREDDING	03/11/2025 060471	35.18
SOUTHERN COMPUTER WAREHOU	06	2025	010-561-334	JAIL SUPPLIES	HP58X BLACK	03/11/2025 060473	162.62
STAPLES CONTRACT & COMMER	06	2025	010-561-334	JAIL SUPPLIES	CASE	03/11/2025 060474	258.93
ACCUTOX INC	06	2025	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	03/11/2025 060387	30.70
ANESTHESIA ASSOCIATES GRO	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060389	405.67
BEAUMONT BONE & JOINT INS	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060390	72.27
BEAUMONT PATHOLOGY ASSOC	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060391	15.40
CHRISTUS - ST ELIZABETH	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060396	37.84
JANA M. WINBERG MDPA	06	2025	010-561-405	PRISONER MEDICAL	JAN-ON CALL	03/11/2025 060401	250.00
JANA M. WINBERG MDPA	06	2025	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	03/11/2025 060401	55.00
JEFFERSON EMERGENCY MEDIC	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060403	101.00
LUMBERTON HOSPITAL, LLC	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060406	264.00
MEMORIAL HERMANN BAPTIST	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060408	3,476.38
MEMORIAL HERMANN BAPTIST	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060408	307.94
SPINDLETOP CENTER	06	2025	010-561-405	PRISONER MEDICAL	INMATE MEDICAL-JAN	03/11/2025 060415	150.00
TEXAS ER GROUP, PLLC	06	2025	010-561-405	PRISONER MEDICAL	INDIGENT HEALTHCARE	03/11/2025 060419	41.09
CAPITAL ONE, N.A.	06	2025	010-561-405	PRISONER MEDICAL	SUPPLIES	03/11/2025 060459	5.94
SUB TOTAL CHECKS WRITTEN							7,007.04
SUB TOTAL VOID CHECKS							0.00
JAIL OPERATIONS EXPENSES							7,007.04
CAPITAL ONE, N.A.	06	2025	010-570-332	CUSTODIAL SUPPLIES	SUPPLIES	03/11/2025 060459	224.45
CAPITAL ONE, N.A.	06	2025	010-570-332	CUSTODIAL SUPPLIES	SUPPLIES	03/11/2025 060459	325.18
CAPITAL ONE, N.A.	06	2025	010-570-332	CUSTODIAL SUPPLIES	SUPPLIES	03/11/2025 060459	52.68
CRAIG WORSLEY, DDS	06	2025	010-570-405	MEDICAL & DENTAL JUV	DENTAL EXAM	03/11/2025 060448	239.00
XEROX CORPORATION	06	2025	010-570-462	OFFICE EQUIPMENT RENTALS	JAN25-5DA043870-JUV	03/11/2025 060450	112.59
SUB TOTAL CHECKS WRITTEN							953.90
SUB TOTAL VOID CHECKS							0.00
JUVENILE DETENTION EXPENSES							953.90
JANA M. WINBERG MDPA	06	2025	010-630-405	PROFESSIONAL SERVICES	JAN 25 SERVICES	03/11/2025 060401	2,500.00
SUB TOTAL CHECKS WRITTEN							2,500.00
SUB TOTAL VOID CHECKS							0.00
HEALTH DEPARTMENT EXPENSES							2,500.00
ADVANCED CARDIOVASCULAR S	06	2025	010-645-400	PHYSICIAN SERVICES	02.06.25 SVC	03/11/2025 060373	47.68
BRAIN AND SPINE CENTER OF	06	2025	010-645-400	PHYSICIAN SERVICES	01.24.25-02.20.25 SVC	03/11/2025 060374	360.79
BRAIN AND SPINE CENTER OF	06	2025	010-645-400	PHYSICIAN SERVICES	02.03.25 SVC	03/11/2025 060374	33.95
BRAIN AND SPINE CENTER OF	06	2025	010-645-400	PHYSICIAN SERVICES	02.03.25 SVC	03/11/2025 060374	47.68
BRAIN AND SPINE CENTER OF	06	2025	010-645-400	PHYSICIAN SERVICES	02.04.25 SVC	03/11/2025 060374	33.95
CHRISTUS TRINITY CLINIC	06	2025	010-645-400	PHYSICIAN SERVICES	11.22.24 SVC	03/11/2025 060377	33.95

GENERAL FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	02.10.25 SVC	03/11/2025	060379	47.68
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	02.04.25 SVC	03/11/2025	060379	33.95
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.08.25 SVC	03/11/2025	060379	47.68
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	02.04.25 SVC	03/11/2025	060379	59.39
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	11.22.24 SVC	03/11/2025	060379	47.68
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.27.25 SVC	03/11/2025	060379	81.24
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.31.25 SVC	03/11/2025	060379	47.68
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.16.25 SVC	03/11/2025	060379	47.68
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.30.25 SVC	03/11/2025	060379	33.95
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.27.25 SVC	03/11/2025	060379	47.68
DIAGNOSTIC GROUP INTEGRAT	06	2025 010-645-400	PHYSICIAN SERVICES	01.17.25 SVC	03/11/2025	060381	216.00
FRAZIER PHYSICAL THERAPY,	06	2025 010-645-400	PHYSICIAN SERVICES	01.17.25 SVC	03/11/2025	060385	83.40
RADIOLOGY ASSOCIATES LLP	06	2025 010-645-400	PHYSICIAN SERVICES	02.04.25 SVC	03/11/2025	060385	29.94
RADIOLOGY ASSOCIATES LLP	06	2025 010-645-400	PHYSICIAN SERVICES	11.25.24 SVC	03/11/2025	060386	33.95
TRIANGLE AREA NETWORK, IN	06	2025 010-645-400	PHYSICIAN SERVICES	01.07.25 SVC	03/11/2025	060375	65.42
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.15.25 SVC	03/11/2025	060375	72.27
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.13.25 SVC	03/11/2025	060375	18.13
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.03.25 SVC	03/11/2025	060375	350.36
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.02.25 SVC	03/11/2025	060375	39.88
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.23.25 SVC	03/11/2025	060375	613.64
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.02.25-01.13.25 SVC	03/11/2025	060375	316.18
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.14.25 SVC	03/11/2025	060375	10.95
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.17.25 SVC	03/11/2025	060375	567.09
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.09.25 SVC	03/11/2025	060375	12.00
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.06.25-01.16.25 SVC	03/11/2025	060375	18.54
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.17.25 SVC	03/11/2025	060375	259.37
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.02.25-01.08.25 SVC	03/11/2025	060375	23.20
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.08.25-01.20.25 SVC	03/11/2025	060375	130.61
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	04.24.24 SVC	03/11/2025	060375	23.61
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.16.24 SVC	03/11/2025	060375	337.89
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.02.25-01.30.25 SVC	03/11/2025	060375	31.25
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	12.19.24-01.10.25 SVC	03/11/2025	060375	19.98
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.13.25 SVC	03/11/2025	060375	18.81
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.28.25 SVC	03/11/2025	060375	250.77
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.14.25 SVC	03/11/2025	060375	14.49
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.01.25-01.06.25 SVC	03/11/2025	060375	65.38
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.24.25-01.27.25 SVC	03/11/2025	060375	946.23
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.16.25-01.18.25 SVC	03/11/2025	060375	437.02
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.07.25 SVC	03/11/2025	060375	291.10
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-401	PRESCRIBED DRUGS	01.27.25 SVC	03/11/2025	060375	21.15
CHRISTUS HEALTH SETX	06	2025 010-645-403	HOSPITAL - OUT-PATIENT	01.17.25 SVC	03/11/2025	060376	1,226.95
CHRISTUS HEALTH SETX	06	2025 010-645-403	HOSPITAL - OUT-PATIENT	02.04.25 SVC	03/11/2025	060376	1,402.31
MEMORIAL HERMANN BAPTIST	06	2025 010-645-403	HOSPITAL - OUT-PATIENT	01.10.25 SVC	03/11/2025	060383	231.20
CHRISTUS TRINITY CLINIC	06	2025 010-645-404	LAB - X-RAYS	11.22.24 SVC	03/11/2025	060377	2.92
COASTAL IMAGING ASSOCIATE	06	2025 010-645-404	LAB - X-RAYS	12.31.24 SVC	03/11/2025	060378	40.90
COASTAL IMAGING ASSOCIATE	06	2025 010-645-404	LAB - X-RAYS	01.10.25 SVC	03/11/2025	060378	21.65
DIAGNOSTIC HEALTH CENTERS	06	2025 010-645-404	LAB - X-RAYS	02.03.25 SVC	03/11/2025	060380	191.39
QUEST DIAGNOSTICS INC	06	2025 010-645-404	LAB - X-RAYS	09.12.24 SVC	03/11/2025	060384	47.59
QUEST DIAGNOSTICS INC	06	2025 010-645-404	LAB - X-RAYS	01.27.25 SVC	03/11/2025	060384	45.70
QUEST DIAGNOSTICS INC	06	2025 010-645-404	LAB - X-RAYS	01.30.25 SVC	03/11/2025	060384	174.94
RADIOLOGY ASSOCIATES LLP	06	2025 010-645-404	LAB - X-RAYS	02.04.25 SVC	03/11/2025	060385	91.41
BROOKSHIRE BROTHERS PHARM	06	2025 010-645-409	PRESCRIPTION & OTHER-OPT S	01.16.24 SVC	03/11/2025	060375	28.50
GULF COAST HEALTH CENTER	06	2025 010-645-409	PRESCRIPTION & OTHER-OPT S	12.11.24 SVC	03/11/2025	060382	193.98
BRAIN AND SPINE CENTER OF	06	2025 010-645-410	INELIGIBLE EXPENSES	01.24.25-02.20.25 SVC	03/11/2025	060374	84.19
BRAIN AND SPINE CENTER OF	06	2025 010-645-410	INELIGIBLE EXPENSES	02.03.25 SVC	03/11/2025	060374	49.96

GENERAL FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRAIN AND SPINE CENTER OF	06 2025 010-645-410	INELIGIBLE EXPENSES	02.03.25 SVC	03/11/2025	060374	70.66
BRAIN AND SPINE CENTER OF	06 2025 010-645-410	INELIGIBLE EXPENSES	02.04.25 SVC	03/11/2025	060374	49.96
BROOKSHIRE BROTHERS PHARM	06 2025 010-645-410	INELIGIBLE EXPENSES	01.02.25-01.13.25 SVC	03/11/2025	060375	24.49
SUB TOTAL CHECKS WRITTEN						10,302.70
SUB TOTAL VOID CHECKS						0.00
INDIGENT HEALTH CARE EXPENSES						10,302.70
ERNIE KOCH	06 2025 010-660-440	UTILITIES LUMBERTON/VET PA 2/25-GATE REIM REV X		03/11/2025	060368	25.00
SUB TOTAL CHECKS WRITTEN						25.00
SUB TOTAL VOID CHECKS						0.00
COUNTY PARK EXPENSES						25.00
STAPLES CONTRACT & COMMER	06 2025 010-665-310	OFFICE SUPPLIES	CASE	03/11/2025	060474	36.99
SUB TOTAL CHECKS WRITTEN						36.99
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						36.99
TOTAL CHECKS WRITTEN						92,096.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						92,096.68

LATERAL ROADS FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS MATERIALS GROUP, IN	06 2025 015-621-334	MATERIALS LATERAL RD #1	2/17-BRYAN LN-HOT MIX ASP	(03/11/2025	060343	30,108.41
SUB TOTAL CHECKS WRITTEN						30,108.41
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						30,108.41
TOTAL CHECKS WRITTEN						30,108.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						30,108.41

GENERAL R & B FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
CAPITAL ONE, N.A.	06	2025	017-621-310	OFFICE SUPPLIES	2/25-COFFEE, WATER	03/11/2025	060337	132.51
AMAZON CAPITAL SERVICES,	06	2025	017-621-310	OFFICE SUPPLIES	3 HOLE PUNCH	03/11/2025	060456	18.94
AMAZON CAPITAL SERVICES,	06	2025	017-621-310	OFFICE SUPPLIES	LAMINATING POUCHES	03/11/2025	060456	11.35
CAPITAL ONE, N.A.	06	2025	017-621-334	MATERIALS & SUPPLIES	2/25-WATER, BATTERIES, CLEANI	03/11/2025	060337	271.76
CMM CONSTRUCTION CO., INC	06	2025	017-621-334	MATERIALS & SUPPLIES	BARROWS DR. OVERLAY 4400 SQ	03/11/2025	060338	22,000.00
CMM CONSTRUCTION CO., INC	06	2025	017-621-334	MATERIALS & SUPPLIES	BRYAN LN. OVERLAY 2444 SQ.	03/11/2025	060338	12,220.00
ECONO SIGNS LLC	06	2025	017-621-334	MATERIALS & SUPPLIES	2 SETS-ROAD BARRICADES	03/11/2025	060339	502.12
LUMBERTON CULVERT & TANK	06	2025	017-621-334	MATERIALS & SUPPLIES	CULV SHAKESPERE, LUMBERTON	03/11/2025	060340	618.00
TEXAS MATERIALS GROUP, IN	06	2025	017-621-334	MATERIALS & SUPPLIES	2/17-BRYAN LN-HOT MIX ASP	03/11/2025	060343	20,461.85
TEXAS MATERIALS GROUP, IN	06	2025	017-621-334	MATERIALS & SUPPLIES	2/18-WRONG PRICE (BRYANLN)	03/11/2025	060343	1,067.22
TEXAS MATERIALS GROUP, IN	06	2025	017-621-334	MATERIALS & SUPPLIES	CR-201456497 BRYAN LN	03/11/2025	060343	1,067.22
TEXAS MATERIALS GROUP, IN	06	2025	017-621-334	MATERIALS & SUPPLIES	2/18-BRYAN LN (8.47 TONS)HO	03/11/2025	060343	999.46
MITCHELL SAW & SUPPLY	06	2025	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#112 HYD.HOSE ASSY	03/11/2025	060341	61.30
REPUBLIC SERVICES, INC.	06	2025	017-621-444	GARBAGE/SANITATION SERVICE	3/1-3/31 B GALVEZ	03/11/2025	060342	138.60
BILL CLARK PEST CONTROL I	06	2025	017-621-486	CONTRACT SERVICES	QRTLY-R&B1	03/11/2025	060336	100.00

SUB TOTAL CHECKS WRITTEN

57,535.89

SUB TOTAL VOID CHECKS

0.00

R&B # 1 EXPENSES

57,535.89

TRI-CON INC	06	2025	017-622-330	FUEL AND OIL	2/3 FUEL R&B2	03/11/2025	060351	1,888.39
TRI-CON INC	06	2025	017-622-330	FUEL AND OIL	12/18-R&B2	03/11/2025	060351	2,189.42
FASTENAL COMPANY	06	2025	017-622-334	MATERIALS & SUPPLIES	SHOP-BATTERIES	03/11/2025	060345	96.48
MIDTEX OIL, LP	06	2025	017-622-334	MATERIALS & SUPPLIES	SHOP-DEF FLUID	03/11/2025	060347	129.90
MOTT SUPPLY	06	2025	017-622-334	MATERIALS & SUPPLIES	SHOP-RECLMD KNITS, PRIMEWIRE	03/11/2025	060349	69.98
CINTAS CORPORATION	06	2025	017-622-340	UNIFORMS	2/18-R&B2	03/11/2025	060344	195.76
MITCHELL SAW & SUPPLY	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-HOSE, STEM	03/11/2025	060348	183.13
MITCHELL SAW & SUPPLY	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#220-STEM	03/11/2025	060348	44.84
MOTT SUPPLY	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#204-WIPER	03/11/2025	060349	19.98
MOTT SUPPLY	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#221-FUSE	03/11/2025	060349	15.99
O'REILLY AUTO PARTS	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#200-KEYLESS	03/11/2025	060350	10.99
O'REILLY AUTO PARTS	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#3089-AIR FILTER	03/11/2025	060350	40.17
57 XPRESS LLC	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#206-OIL CHANGE	03/11/2025	060352	97.49
57 XPRESS LLC	06	2025	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#201-OIL CHANGE	03/11/2025	060352	68.04
LEAVINS ENGINEERING & DES	06	2025	017-622-486	CONTRACT SERVICES	HAYES ROAD DRAINAGE	03/11/2025	060346	228.00

SUB TOTAL CHECKS WRITTEN

5,278.56

SUB TOTAL VOID CHECKS

0.00

R&B # 2 EXPENSES

5,278.56

SOUTHERN COMPUTER WAREHOU	06	2025	017-623-310	OFFICE SUPPLIES	HP30A BLACK	03/11/2025	060473	50.38
TRI-CON INC	06	2025	017-623-330	FUEL AND OIL	12/19 FUEL R&B3 BARN	03/11/2025	060365	3,198.52
TRI-CON INC	06	2025	017-623-330	FUEL AND OIL	2/12-FUEL R&B3 SARATOGA BAR	03/11/2025	060365	3,736.28
BLADES GROUP, LLC	06	2025	017-623-334	MATERIALS & SUPPLIES	2/26-ROCK ASPHALT	03/11/2025	060356	6,838.00
CAPITAL ONE, N.A.	06	2025	017-623-334	MATERIALS & SUPPLIES	SHOP-SUPPLIES	03/11/2025	060357	193.78
KAT EXCAVATION & CONSTRUC	06	2025	017-623-334	MATERIALS & SUPPLIES	2/12 L-STONE BASE (70.66)TO	03/11/2025	060361	3,268.03
KAT EXCAVATION & CONSTRUC	06	2025	017-623-334	MATERIALS & SUPPLIES	2/18 L-STONE BASE 44.67 TON	03/11/2025	060361	2,400.03
KAT EXCAVATION & CONSTRUC	06	2025	017-623-334	MATERIALS & SUPPLIES	2/21 SLAG 82.37 TONS	03/11/2025	060361	2,965.32
CINTAS CORPORATION	06	2025	017-623-340	UNIFORMS	2/13 R&B3	03/11/2025	060358	64.91
CINTAS CORPORATION	06	2025	017-623-340	UNIFORMS	2/20 R&B3	03/11/2025	060358	65.58
APEX TRENCH AND MAT, LLC	06	2025	017-623-351	VEHICLE/EQUIPMENT EXPENSE	RPRS-INT'L DUMP TRUCK	03/11/2025	060354	6,928.89
ASCO EQUIPMENT	06	2025	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS GRADALL	03/11/2025	060355	213.95
CAPITAL ONE, N.A.	06	2025	017-623-351	VEHICLE/EQUIPMENT EXPENSE	SUPPLIES-EQUIPMENT	03/11/2025	060357	34.20

GENERAL R & B FUND

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SMART'S TRUCK & TRAILER E	06	2025 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-INT'L DUMP TRUCK	03/11/2025	060363	122.48
SOUR LAKE FORD	06	2025 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-DUMP TRUCK #2	03/11/2025	060364	226.10
AMANDA YOUNG	06	2025 017-623-426	TRAVEL AND TRAINING EXPENS	2/18-2/20 REIM HOTEL COMM	03/11/2025	060353	406.26
C3 OIL COMPANY	06	2025 017-623-490	MISCELLANEOUS	1/8-INMATE MEALS	03/11/2025	060359	21.76
C3 OIL COMPANY	06	2025 017-623-490	MISCELLANEOUS	1/15-INMATE MEALS	03/11/2025	060359	21.76
C3 OIL COMPANY	06	2025 017-623-490	MISCELLANEOUS	1/30-INMATE MEALS	03/11/2025	060359	21.76
GRILL GIRLS	06	2025 017-623-490	MISCELLANEOUS	2/13-INMATE MEALS	03/11/2025	060360	19.50
GRILL GIRLS	06	2025 017-623-490	MISCELLANEOUS	2/14-INMATE MEALS	03/11/2025	060360	17.00
GRILL GIRLS	06	2025 017-623-490	MISCELLANEOUS	2/19-INMATE MEALS	03/11/2025	060360	17.00
GRILL GIRLS	06	2025 017-623-490	MISCELLANEOUS	2/20-INMATE MEALS	03/11/2025	060360	25.00
GRILL GIRLS	06	2025 017-623-490	MISCELLANEOUS	2/24-INMATE MEALS	03/11/2025	060360	18.00
SARATOGA SUPER PAK LLC	06	2025 017-623-490	MISCELLANEOUS	2/11 INMATE MEALS	03/11/2025	060362	19.98
SARATOGA SUPER PAK LLC	06	2025 017-623-490	MISCELLANEOUS	2/25 INMATE MEALS	03/11/2025	060362	18.57
SUB TOTAL CHECKS WRITTEN							30,913.04
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							30,913.04
KAT EXCAVATION & CONSTRUC	06	2025 017-624-334	MATERIALS & SUPPLIES	2/10-CRUSHED CONCRETE	03/11/2025	060369	9,586.97
CAPITAL ONE, N.A.	06	2025 017-624-351	VEHICLE/EQUIPMENT EXPENSE	BLUEDEF, BATTERY	03/11/2025	060366	98.61
R & L TRUCK REPAIR	06	2025 017-624-351	VEHICLE/EQUIPMENT EXPENSE	0220 BEARINGS GRADALL	03/11/2025	060370	366.88
R & L TRUCK REPAIR	06	2025 017-624-351	VEHICLE/EQUIPMENT EXPENSE	0437SEAL KIT-CASE FE LOADER	03/11/2025	060370	1,162.56
SOUTHERN TIRE MART, LLC	06	2025 017-624-351	VEHICLE/EQUIPMENT EXPENSE	1 NEW TIRE-TRUCK	03/11/2025	060371	297.30
SPANKY'S WRECKER SERVICE	06	2025 017-624-351	VEHICLE/EQUIPMENT EXPENSE	TOW-GRADALL	03/11/2025	060372	535.00
CHARTER COMMUNICATIONS HO	06	2025 017-624-421	CABLE/INTERNET	2/21-3/20 RB4	03/11/2025	060367	150.77
ERNIE KOCH	06	2025 017-624-426	TRAVEL AND TRAINING EXPENS	2/18-2/20 HOTEL EXP-CC SCHO	03/11/2025	060368	338.00
SUB TOTAL CHECKS WRITTEN							12,536.09
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							12,536.09
TOTAL CHECKS WRITTEN							106,263.58
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							106,263.58

DATE 03/07/2025 TIME 10:33

CHECKS CLAIMS LIST

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DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	06 2025 021-476-310	OFFICE SUPPLIES	JAN 25 OVERAGES	03/11/2025	060438	7.62
XEROX CORPORATION	06 2025 021-476-462	OFFICE EQUIPMENT RENTALS	JAN 25 2XC163476	03/11/2025	060438	97.50
SUB TOTAL CHECKS WRITTEN						105.12
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						105.12
TOTAL CHECKS WRITTEN						105.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						105.12

JURY

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLEN CROCKER	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	7/8/24-2/13/25	FLAT FEE	03/11/2025 060441 350.00
GLEN CROCKER	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	9/18/24-2/13/25	FLAT FEE	03/11/2025 060441 350.00
GLEN CROCKER	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	2/26/25-FLAT FEE		03/11/2025 060441 250.00
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	12/16/24-2/6/25	FLAT FEE	03/11/2025 060443 150.00
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	12/2/24-2/13/25	FLAT FEE	03/11/2025 060443 350.00
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	1/28/25-2/13/25	FLAT FEE	03/11/2025 060443 150.00
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	9/12/22-1/28/25	FLAT FEE	03/11/2025 060443 83.33
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	9/12/22-1/28/25	FLAT FEE	03/11/2025 060443 83.33
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	9/12/22-1/28/25	FLAT FEE	03/11/2025 060443 83.34
RUSSELL J. WRIGHT	06	2025	053-426-410	PAUPER ATTORNEY - ADULT MI	10/8/24-2/13/25	FLAT FEE	03/11/2025 060443 350.00
WELLS FARGO FINANCIAL LEA	06	2025	053-426-462	OFFICE EQUIPMENT RENTALS	2/20-3/19	3CE14410	03/11/2025 060447 74.50
SUB TOTAL CHECKS WRITTEN							2,274.50
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							2,274.50
LAW OFFICE OF BREVIN JACK	06	2025	053-435-411	PAUPER ATTORNEY - JUVENILE	2/18/25	FLAT FEE	03/11/2025 060442 700.00
LAW OFFICE OF BREVIN JACK	06	2025	053-435-411	PAUPER ATTORNEY - JUVENILE	2/16/25-2/18/25	FLAT FEE	03/11/2025 060442 700.00
TIMOTHY R. MCDONOUGH	06	2025	053-435-411	PAUPER ATTORNEY - JUVENILE	12/2/24-2/18/25	FLAT FEE	03/11/2025 060445 700.00
SUB TOTAL CHECKS WRITTEN							2,100.00
SUB TOTAL VOID CHECKS							0.00
JURY 88TH COURT EXPENSES							2,100.00
HARDIN COUNTY DISTRICT CL	06	2025	053-436-408	PETIT JURY	3/24/25	356TH DC JURY	03/11/2025 060439 3,500.00
LAW OFFICE OF BREVIN JACK	06	2025	053-436-411	PAUPER ATTORNEY - JUVENILE	2/18/25	FLAT FEE	03/11/2025 060442 700.00
RUSSELL J. WRIGHT	06	2025	053-436-419	PAUPER ATTORNEY-ADULT FELO	9/9/24-2/19/25	FLAT FEE	03/11/2025 060443 2,525.85
TODD W LEBLANC ATTORNEY A	06	2025	053-436-419	PAUPER ATTORNEY-ADULT FELO	8/5/24-2/14/25	FLAT FEE	03/11/2025 060446 700.00
TODD W LEBLANC ATTORNEY A	06	2025	053-436-419	PAUPER ATTORNEY-ADULT FELO	4/30/24-2/12/25	FLAT FEE	03/11/2025 060446 700.00
TODD W LEBLANC ATTORNEY A	06	2025	053-436-419	PAUPER ATTORNEY-ADULT FELO	2/13/25-2/18/25	FLAT FEE	03/11/2025 060446 700.00
SHARON K. HAMILTON, CSR	06	2025	053-436-431	TRANSCRIPTS-INDIGENT	#28241 J LOWE	TRANSCRIPT	03/11/2025 060444 260.00
SUB TOTAL CHECKS WRITTEN							9,085.85
SUB TOTAL VOID CHECKS							0.00
JURY 356TH COURT EXPENSES							9,085.85
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		03/11/2025 060440 400.00
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		03/11/2025 060440 700.00
GLEN CROCKER	06	2025	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		03/11/2025 060441 100.00
GLEN CROCKER	06	2025	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		03/11/2025 060441 150.00
GLEN CROCKER	06	2025	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		03/11/2025 060441 100.00
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT		03/11/2025 060440 300.00
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT		03/11/2025 060440 1,000.00
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT		03/11/2025 060440 100.00
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT		03/11/2025 060440 120.00
BYTHEWOOD LEGAL SERVICES	06	2025	053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT		03/11/2025 060440 200.00

JURY

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						3,170.00
SUB TOTAL VOID CHECKS						0.00
CPS EXPENSES						3,170.00
TOTAL CHECKS WRITTEN						16,630.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,630.35

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	BROOKSHIRE'S-AVOCADOS,TOMATO	03/11/2025	060432	9.61
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	BROOKSHIRE'S-BLUEBERRIES,STO	03/11/2025	060432	9.26
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	BROOK. BRO-JALAPENOS	03/11/2025	060432	4.58
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	BROOK. BRO-RELISH & ONIONS	03/11/2025	060432	8.97
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	WALMART-FOOD	03/11/2025	060432	40.36
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	WALMART-STRAWBERRIES	03/11/2025	060432	12.36
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	WALMART-SHRED LETTUCE	03/11/2025	060432	3.94
REJENA H. BOLTON	06	2025 080-695-333	FOOD & BEVERAGE	WALMART-GUAC,STRAWBERRIES	03/11/2025	060432	17.11
BEN E KEITH COMPANY	06	2025 080-695-333	FOOD & BEVERAGE	2/20/25 FOOD SERVICE	03/11/2025	060457	199.90
BEN E KEITH COMPANY	06	2025 080-695-333	FOOD & BEVERAGE	2/21/25 FOOD SERVICE	03/11/2025	060457	480.53
BEN E KEITH COMPANY	06	2025 080-695-333	FOOD & BEVERAGE	2/28/25 FOOD SERVICE	03/11/2025	060457	525.05
BEN E KEITH COMPANY	06	2025 080-695-333	FOOD & BEVERAGE	2/14/25 FOOD SERVICE	03/11/2025	060457	824.22
CAPITAL ONE, N.A.	06	2025 080-695-333	FOOD & BEVERAGE	SUPPLIES	03/11/2025	060459	100.70
CAPITAL ONE, N.A.	06	2025 080-695-333	FOOD & BEVERAGE	SUPPLIES	03/11/2025	060459	82.88
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	FAMILY DOLLAR-WIPES	03/11/2025	060432	3.97
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	FAMILY DOLLAR-TOWELS	03/11/2025	060432	6.25
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	FAMILY DOLLAR-BUCKET,FOIL SO	03/11/2025	060432	18.85
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	FAMILY DOLLAR-HAND SOAP	03/11/2025	060432	2.80
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	FAMILY DOLLAR-SCOOP,DAWN,PI	03/11/2025	060432	24.00
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	FAMILY DOLLAR-STORAGE,TOWEL	03/11/2025	060432	9.25
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	BROOKSHIRE'S-PLASTIC WRAP,L	03/11/2025	060432	11.25
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	BROOK. BRO-ZIP LOCKS	03/11/2025	060432	6.38
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	WALMART-THERMOMETERS	03/11/2025	060432	36.04
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	WALMART-SUPPLIES	03/11/2025	060432	24.50
REJENA H. BOLTON	06	2025 080-695-334	SUPPLIES	DOLLAR GEN-DRY ERASE,STORAG	03/11/2025	060432	24.20
AMAZON CAPITAL SERVICES,	06	2025 080-695-334	SUPPLIES	MASTER LOCK MONEY BAG	03/11/2025	060456	18.99
AMAZON CAPITAL SERVICES,	06	2025 080-695-334	SUPPLIES	APRON	03/11/2025	060456	20.97
AMAZON CAPITAL SERVICES,	06	2025 080-695-334	SUPPLIES	CASH DRAWER	03/11/2025	060456	42.52
AMAZON CAPITAL SERVICES,	06	2025 080-695-334	SUPPLIES	COUNTERFEIT PEN	03/11/2025	060456	6.95
AMAZON CAPITAL SERVICES,	06	2025 080-695-334	SUPPLIES	2/21/25 SUPPLY SERVICE	03/11/2025	060457	152.41
BEN E KEITH COMPANY	06	2025 080-695-334	SUPPLIES	2/28/25 SUPPLY SERVICE	03/11/2025	060457	61.37
BEN E KEITH COMPANY	06	2025 080-695-334	SUPPLIES	2/14/25 SUPPLIES	03/11/2025	060457	132.27
AMAZON CAPITAL SERVICES,	06	2025 080-695-352	MINOR EQUIPMENT (<\$5K)	LOST COOLER CREDIT	03/11/2025	060456	969.99-
AMAZON CAPITAL SERVICES,	06	2025 080-695-352	MINOR EQUIPMENT (<\$5K)	13.3 CU FT REFRIGERATOR WIT	03/11/2025	060456	969.99
AMAZON CAPITAL SERVICES,	06	2025 080-695-352	MINOR EQUIPMENT (<\$5K)	REORDER COOLER	03/11/2025	060456	969.99
AMAZON CAPITAL SERVICES,	06	2025 080-695-352	MINOR EQUIPMENT (<\$5K)	LOST 2ND COOLER	03/11/2025	060456	969.99-
AMAZON CAPITAL SERVICES,	06	2025 080-695-594	SOFTWARE	SQUARE POS SYSTEM	03/11/2025	060456	798.99
SUB TOTAL CHECKS WRITTEN							3,721.43
SUB TOTAL VOID CHECKS							0.00
TOTAL CAFE EXPENSES							3,721.43
TOTAL CHECKS WRITTEN							3,721.43
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							3,721.43

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REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME		ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON	CAPITAL	SERVICES,	06	2025	145-475-352	MINOR EQUIPMENT	CREDIT MOUNT	03/11/2025	060456	13.30-
AMAZON	CAPITAL	SERVICES,	06	2025	145-475-352	MINOR EQUIPMENT	DOORBELL MOUNT	03/11/2025	060456	13.30
AMAZON	CAPITAL	SERVICES,	06	2025	145-475-352	MINOR EQUIPMENT	GOOGLE NEST HUB	03/11/2025	060456	109.99
AMAZON	CAPITAL	SERVICES,	06	2025	145-475-352	MINOR EQUIPMENT	SHIPPING MOUNT	03/11/2025	060456	6.99
AMAZON	CAPITAL	SERVICES,	06	2025	145-475-352	MINOR EQUIPMENT	DOORBELL MOUNT	03/11/2025	060456	13.30

									SUB TOTAL CHECKS WRITTEN	130.28
									SUB TOTAL VOID CHECKS	0.00

									CO ATTY EXPENSES	130.28

									TOTAL CHECKS WRITTEN	130.28
									TOTAL VOID CHECKS	0.00

									TOTAL CHECK AMOUNT	130.28

COURT SECURITY FEES

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	06 2025 164-500-450	COURTHOUSE SECURITY	084053 TRANSFER FILM	03/11/2025	060456	344.00
AMAZON CAPITAL SERVICES,	06 2025 164-500-450	COURTHOUSE SECURITY	84052 COLOR RIBBON	03/11/2025	060456	509.88
AMAZON CAPITAL SERVICES,	06 2025 164-500-450	COURTHOUSE SECURITY	NEST MOUNT	03/11/2025	060456	13.30
AMAZON CAPITAL SERVICES,	06 2025 164-500-450	COURTHOUSE SECURITY	GOOGLE NEST DOORBELL	03/11/2025	060456	129.98
AMAZON CAPITAL SERVICES,	06 2025 164-500-450	COURTHOUSE SECURITY	RING CHARGER STATION	03/11/2025	060456	39.99-
AMAZON CAPITAL SERVICES,	06 2025 164-500-450	COURTHOUSE SECURITY	RING STICK UP CAMERA	03/11/2025	060456	89.99-
SUB TOTAL CHECKS WRITTEN						867.18
SUB TOTAL VOID CHECKS						0.00
COURT SECURITY FEES EXPENSES						867.18
TOTAL CHECKS WRITTEN						867.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						867.18

VOCA-JUROR DONATIONS

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	06 2025 213-503-335	MISCELLANEOUS	SUPPLIES	03/11/2025	060459	99.40
SUB TOTAL CHECKS WRITTEN						99.40
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						99.40
TOTAL CHECKS WRITTEN						99.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						99.40

AMERICAN RESCUE PLAN 2021

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTOROLA SOLUTIONS INC	06 2025 422-500-424	RADIO TOWER	ENGINEERING COST	03/11/2025	060468	187,500.00
SUB TOTAL CHECKS WRITTEN						187,500.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						187,500.00
AMAZON CAPITAL SERVICES,	06 2025 422-506-575	FURNITURE/FIXTURES	HVY DUTY STORAGE SHELVES	ST03/11/2025	060456	25,998.00
SUB TOTAL CHECKS WRITTEN						25,998.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						25,998.00
SITEK OMNI SERVICES, LLC	06 2025 422-507-553	DEMOLITION COSTS	JAN24-FEB20 ASBESTOS	03/11/2025	060436	38,556.00
SUB TOTAL CHECKS WRITTEN						38,556.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						38,556.00
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	TV MOUNT	03/11/2025	060456	64.99
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	MICROPHONE COVERS	03/11/2025	060456	9.99
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	XLR CABLE	03/11/2025	060456	9.95
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	HDMI CABLE	03/11/2025	060456	40.89
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	LONG ARM TV MOUNT	03/11/2025	060456	87.99
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	22" TOUCHSCREEN MONITOR	03/11/2025	060456	1,855.92
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	DELL THUNDERBOLT DOCK	03/11/2025	060456	1,934.30
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	HDMI SPLITTER	03/11/2025	060456	35.38
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	KEYBOARD AND MOUSE	03/11/2025	060456	399.92
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	XPS 15 LAPTOP	03/11/2025	060456	5,556.00
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	XR18 DIGITAL MIXER	03/11/2025	060456	452.12
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	DISCOUNT	03/11/2025	060456	6.99
AMAZON CAPITAL SERVICES,	06 2025 422-525-352	MINOR EQUIPMENT & SUPPLIES	SHIPPING	03/11/2025	060456	166.91
SUB TOTAL CHECKS WRITTEN						10,607.37
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						10,607.37
TOTAL CHECKS WRITTEN						262,661.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						262,661.37

DATE 03/07/2025 TIME 10:33

CHECKS CLAIMS LIST

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HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRENDA L HILL	09 2025 503-505-426	TRAVEL AND TRAINING EXPENS	2/19-2/21 TACCHO	03/11/2025	060426	10.74
SUB TOTAL CHECKS WRITTEN						10.74
SUB TOTAL VOID CHECKS						0.00
PHEP HAZARD TOTAL EXPENSES						10.74
TOTAL CHECKS WRITTEN						10.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10.74

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLIED INFORMATION MANAGE	09	2025 521-501-391	MEDICAL SUPPLIES	(4) SHARPS CONTAINERS	03/11/2025	060423	43.47
AMBER NICOLE MEREDITH	09	2025 521-501-426	TRAVEL AND TRAINING EXPENS	2/18-2/21 TACCHO	03/11/2025	060424	40.74
SHARON WHITLEY	09	2025 521-501-426	TRAVEL AND TRAINING EXPENS	2/11-2/13 TACCHO	03/11/2025	060433	4.19
ALLIED INFORMATION MANAGE	09	2025 521-501-443	MEDICAL WASTE	FEB25 MED WASTE	03/11/2025	060423	963.90
SUB TOTAL CHECKS WRITTEN							1,052.30
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,052.30
EBONY JONES	09	2025 521-502-426	TRAVEL AND TRAINING EXPENS	2/18-2/21 TACCHO	03/11/2025	060427	40.74
LETASHA JONES	09	2025 521-502-426	TRAVEL AND TRAINING EXPENS	2/18-2/21 TACCHO	03/11/2025	060430	40.74
WHITNEY HEINICKE	09	2025 521-502-426	TRAVEL AND TRAINING EXPENS	2/18-2/21 TACCHO	03/11/2025	060437	40.74
SUB TOTAL CHECKS WRITTEN							122.22
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							122.22
TOTAL CHECKS WRITTEN							1,174.52
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,174.52

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE CHAMBER OF COMMER	07 2025 523-500-430	ADVERTISING MATERIALS/SERV	SILS CHAMBER ADVERT	03/11/2025	060434	500.00
SUB TOTAL CHECKS WRITTEN						500.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						500.00
TOTAL CHECKS WRITTEN						500.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						500.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE FORD INC.	06 2025 595-501-454	AUTO MAINTENANCE/REPAIR	#1223-CHECK ENGINE LIGHT	03/11/2025	060435	997.31
HARDIN COUNTY PCT 3	06 2025 595-501-460	RENT-CLINICS	MAR 25-SOUR LAKE	03/11/2025	060428	50.00
SUB TOTAL CHECKS WRITTEN						1,047.31
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						1,047.31
TAC CIRA	06 2025 595-513-594	SOFTWARE LICENSE/SUPPORT	FEB OFFICE 365-WIC-4 LIC	03/11/2025	060417	64.48
SUB TOTAL CHECKS WRITTEN						64.48
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						64.48
TOTAL CHECKS WRITTEN						1,111.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,111.79

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GONZALEZ SOLUTIONS FOR BU	07 2025 605-502-334	SUPPLIES	16GB FLASH DRIVE	03/11/2025	060462	7.49
HD SUPPLY, INC.	07 2025 605-502-334	SUPPLIES	OFFICE CHAIR	03/11/2025	060463	373.30
STAPLES CONTRACT & COMMER	07 2025 605-502-334	SUPPLIES	CASE	03/11/2025	060474	36.99
STAPLES CONTRACT & COMMER	07 2025 605-502-334	SUPPLIES	LEGAL LAMINATING POUCHES	03/11/2025	060474	29.90
STAPLES CONTRACT & COMMER	07 2025 605-502-334	SUPPLIES	LETTER LAMINATING POUCHES	03/11/2025	060474	26.68
SUB TOTAL CHECKS WRITTEN						474.36
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES-COURT INTAKE						474.36
SPARKLETTS AND SIERRA SPR	07 2025 605-505-334	SUPPLIES	22812666 1/8/25 WATER	03/11/2025	060449	19.70
SPARKLETTS AND SIERRA SPR	07 2025 605-505-334	SUPPLIES	22812666 FEB COOLER	03/11/2025	060449	8.98
SUB TOTAL CHECKS WRITTEN						28.68
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						28.68
SPARKLETTS AND SIERRA SPR	07 2025 605-509-490	MISCELLANEOUS	22812666 8/21 WATER	03/11/2025	060449	24.36
SPARKLETTS AND SIERRA SPR	07 2025 605-509-490	MISCELLANEOUS	22812666 SEP24 COOLER	03/11/2025	060449	5.99
SUB TOTAL CHECKS WRITTEN						30.35
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						30.35
TOTAL CHECKS WRITTEN						533.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						533.39

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	07 2025 805-500-310	OFFICE SUPPLIES	2/15-SHOES AND CLOTHING	03/11/2025	060451	118.38
SUB TOTAL CHECKS WRITTEN						118.38
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						118.38
KEVIN CUMMINGS	07 2025 805-501-310	OFFICE SUPPLIES	2/20-EMPLOYEE TRAINING	03/11/2025	060452	160.50
SOUTHERN COMPUTER WAREHOU	07 2025 805-501-310	OFFICE SUPPLIES	CANON 057	03/11/2025	060473	125.71
SECURITY SHREDDING/EAST T	07 2025 805-501-400	PROFESSIONAL SERVICES	ON SITE SHREDDING	03/11/2025	060471	35.18
KEVIN CUMMINGS	07 2025 805-501-426	TRAVEL	2/19-LODGING FOR ROXANEMARE	03/11/2025	060452	100.57
KEVIN CUMMINGS	07 2025 805-501-426	TRAVEL	3/24-3/28 FRONTIER AIRLINES	03/11/2025	060452	392.96
KEVIN CUMMINGS	07 2025 805-501-426	TRAVEL	3/24-3/27 MEALS	03/11/2025	060452	387.00
KEVIN CUMMINGS	07 2025 805-501-426	TRAVEL	3/24-3/27 LODGING	03/11/2025	060452	696.08
KEVIN CUMMINGS	07 2025 805-501-427	REGISTRATION FEES	REG-032525-KC	03/11/2025	060452	499.00
TEXAS ASSOC OF PRETRIAL S	07 2025 805-501-427	REGISTRATION FEES	REG-051325-TW	03/11/2025	060455	371.00
RANDAL KEITH STEPHENS	07 2025 805-501-486	CONTRACT SERVICES	2/1-2/21 CSR	03/11/2025	060453	400.00
ROXANE B. MAREK	07 2025 805-501-486	CONTRACT SERVICES	CMA FEB-25	03/11/2025	060454	264.68
TAC CIRA	07 2025 805-501-570	EQUIPMENT	FEB OFFICE 365-ADULT PROB.	03/11/2025	060417	290.16
SUB TOTAL CHECKS WRITTEN						3,722.84
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						3,722.84
TOTAL CHECKS WRITTEN						3,841.22
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,841.22

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	40 PACK KEY TAGS	03/11/2025	060456	4.88
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	MANILLA FOLDERS	03/11/2025	060456	6.99
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	GIANT PAPER CLIPS	03/11/2025	060456	16.32
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	DESKTOP CALCULATOR	03/11/2025	060456	15.67
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	ANTISTATIC BAGS	03/11/2025	060456	8.39
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	GUMMED CLASP ENVELOPES	03/11/2025	060456	16.50
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	THICK LEGAL PADS	03/11/2025	060456	27.50
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	HARDCOVER STENO PADS	03/11/2025	060456	54.72
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	SHARPIE HIGHLIGHTER SET	03/11/2025	060456	12.33
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	SHREDDER SHARPENING SHEETS	03/11/2025	060456	27.95
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	1 INCH TABS FOR NOTEBOOKS	03/11/2025	060456	9.99
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	PURPLE FILE FOLDERS	03/11/2025	060456	27.71
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	FASTENER FILE FOLDERS	03/11/2025	060456	29.39
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	2 HOLE PUNCH	03/11/2025	060456	12.20
AMAZON CAPITAL SERVICES,	06	2025	902-501-310	OFFICE SUPPLIES	GIANT PAPER CLIPS	03/11/2025	060456	16.32
SUB TOTAL CHECKS WRITTEN							286.86	
SUB TOTAL VOID CHECKS							0.00	
TOTAL EXPENSES							286.86	
TOTAL CHECKS WRITTEN							286.86	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							286.86	

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	07 2025 905-502-310	OFFICE SUPPLIES	40% REAMS	03/11/2025	060474	11.84
AUTUMN RUGGLES	07 2025 905-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-FEBRUARY OAG	03/11/2025	060425	63.28
KAILEY BALLA	06 2025 905-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE OAG	03/11/2025	060429	106.68
LISA MCLEMORE	07 2025 905-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-FEBRUARY OAG	03/11/2025	060431	61.32
SUB TOTAL CHECKS WRITTEN						243.12
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						243.12
TOTAL CHECKS WRITTEN						243.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						243.12

VOCA 13660

REPORT DATE RANGE FROM 03/11/2025 TO 03/11/2025

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
STAPLES CONTRACT & COMMER	06	2025	906-502-310	OFFICE SUPPLIES	60% REAMS	03/11/2025	060474	17.76
AUTUMN RUGGLES	06	2025	906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-FEBRUARY VOCA	03/11/2025	060425	94.92
KAILEY BALLA	05	2025	906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE VOCA	03/11/2025	060429	160.02
LISA MCLEMORE	06	2025	906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-FEBRUARY VOCA	03/11/2025	060431	91.98
SUB TOTAL CHECKS WRITTEN							364.68	
SUB TOTAL VOID CHECKS							0.00	
VOCA 13660 TOTAL EXPENSES							364.68	
TOTAL CHECKS WRITTEN							364.68	
TOTAL VOID CHECKS							0.00	
TOTAL CHECK AMOUNT							364.68	
TOTAL CHECKS WRITTEN							520,750.12	
TOTAL CHECKS VOIDED							0.00	
GRAND TOTAL AMOUNT							520,750.12	

W MCDANIEL-CO JUDGE

LW COOPER-COMM 1

C KIRKENDALL-COMM 2

A YOUNG-COMM 3

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD