

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
Disbursements		231,294.84	131,903.87	402,667.91	765,866.62
County Clerk Preservation Fund		839.56	206.07		1,045.63
007-403					
General Expenditures		839.56	206.07		1,045.63
General Fund		148,207.97	65,387.35	92,543.67	306,138.99
010-133					
Prepaid Expenses				9.75	9.75
010-400					
County Judge		1,912.30	450.25		2,362.55
010-401					
Commissioners' Court		3,892.11	7,679.35	11,936.04	23,507.50
010-403					
County Clerk		3,782.56	723.98	1,091.55	5,598.09
010-405					
Veterans' Officer		350.07	83.21	109.49	542.77
010-409					
Floodplain Administration		1,069.10	261.68	7,520.65	8,851.43
010-410					
Technology		956.08	234.59	3,471.39	4,662.06
010-411					
Emergency Management		780.76	430.98		1,211.74
010-435					
356th District Judge		2,086.68	990.42	531.51	3,608.61
010-436					
88th District Judge		2,086.68	514.62	414.39	3,015.69
010-450					
District Clerk		3,747.76	900.40	351.60	4,999.76
010-455					
Justice of the Peace #1		1,257.22	285.85		1,543.07
010-456					
Justice of the Peace #2		1,286.90	459.73		1,746.63
010-457					
Justice of the Peace #3		1,301.74	318.83	25.65	1,646.22

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
010-458					
Justice of the Peace #4		2,186.90	441.20	71.20	2,699.30
010-459					
Justice of the Peace #5		1,406.05	315.61	626.00	2,347.66
010-460					
Justice of the Peace #6		1,257.22	369.13	650.00	2,276.35
010-475					
County Attorney		5,735.39	1,376.10	1,125.87	8,237.36
010-476					
District Attorney		6,928.74	1,629.66	3,712.51	12,270.91
010-490					
Election Expenses		913.44	152.40	29,663.88	30,729.72
010-495					
County Auditor		3,793.76	905.99		4,699.75
010-497					
County Treasurer		2,118.56	483.11	92.03	2,693.70
010-499					
Tax Assessor-Collector		7,301.62	1,783.89	5,802.41	14,887.92
010-505					
Purchasing Department		1,609.62	391.50	784.31	2,785.43
010-506					
Human Resource		1,069.10	257.76	90.63	1,417.49
010-510					
Building Maintenance		24,717.19	1,983.45	6,922.88	33,623.52
010-518					
Collection Center		167.67	2,749.42		2,917.09
010-551					
Constable - Precinct #1		581.76	142.78		724.54
010-552					
Constable - Precinct #2		619.75	488.23		1,107.98
010-553					
Constable - Precinct #3		619.75	271.97		891.72
010-554					
Constable - Precinct #4		581.76	143.34		725.10

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
010-555					
Constable - Precinct #5		581.76	143.93		725.69
010-556					
Constable - Precinct #6		581.76	415.57		997.33
010-560					
Sheriff's Department		31,268.55	19,693.95	6,370.12	57,332.62
010-561					
Sheriff - Jail Operations		21,948.76	15,293.51	6,085.88	43,328.15
010-570					
Juvenile Detention		5,976.57	1,375.72	1,256.47	8,608.76
010-630					
Health Unit		510.70	119.91	2,505.68	3,136.29
010-631					
Health Dept Certification Classes			134.15	78.20	212.35
010-645					
Indigent Care		717.25	174.58		891.83
010-650					
Historical Commission				1,000.00	1,000.00
010-660					
County Park Expenditures			77.86		77.86
010-665					
AgriLife Extension Agent		504.38	738.74	243.58	1,486.70
Law Library		2,123.72	1,891.17		4,014.89
011-650					
General Expenditures		2,123.72	1,891.17		4,014.89
Road and Bridge Fund		27,596.40	50,385.81	123,588.10	201,570.31
017-620					
General Road & Bridge		4,744.53	1,134.72		5,879.25
017-621					
Road & Bridge - Precinct #1		4,283.03	1,574.47	6,537.55	12,395.05
017-622					
Road & Bridge - Precinct #2		8,776.20	1,755.86	39,037.18	49,569.24
017-623					
Road & Bridge - Precinct #3		6,431.43	44,910.25	23,428.39	74,770.07

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
		4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
017-624					
Road & Bridge - Precinct #4		3,361.21	1,010.51	54,584.98	58,956.70
Co Atty Pre-Trial Diversion		287.55	45.90		333.45
020-475					
Co Atty Pre-Trial Diversion Expenses		287.55	45.90		333.45
DA Pre-Trial Diversion Exp		77.30			77.30
021-476					
DA Pre-Trial Diversion Exp		77.30			77.30
County Airport Fund		303.67			303.67
022-664					
County Airport Expenditures		303.67			303.67
Rural Law Enforcement SB22		3,298.87	1,780.90		5,079.77
034-475					
County Attorney SB22 Expenditures		1,637.13	667.00		2,304.13
034-476					
District Attorney SB22 Expenditures		850.12	846.76		1,696.88
034-560					
Law Enforcement SB22 Expenditures		811.62	267.14		1,078.76
Opiod Settlement Expenses				38,688.68	38,688.68
035-560					
Opiod Settlement Expenses				38,688.68	38,688.68
Jury Fund			71.37	63,169.15	63,240.52
053-426					
Constitutional County Court			71.37	1,625.00	1,696.37
053-435					
88th District Court				1,400.00	1,400.00
053-436					
356th District Court				31,334.15	31,334.15
053-580					
Child Protective Services				28,810.00	28,810.00
County Attorney Supplement		722.16	178.17		900.33
145-475					
County Attorney Supplement Expenditures		722.16	178.17		900.33
County Judge Supplement		64.41			64.41

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
		4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
147-500					
County Judge Supplement Expenditures		64.41			64.41
Jail Commissary Fund		467.86	298.34	504.80	1,271.00
184-504					
Jail Commissary Expenses		467.86	298.34	504.80	1,271.00
VOCA-Juror Donations				1,448.20	1,448.20
213-503					
General Expenditures				1,448.20	1,448.20
ARPA Expenditures		585.74	144.92	7,778.33	8,508.99
422-502					
Grant Coordinator EM		585.74	144.92		730.66
422-524					
88th Courtroom Upgrades				7,778.33	7,778.33
PHEP Hazard		618.68	341.16	601.71	1,561.55
503-505					
PHEP Hazard State Expenditures		618.68	341.16	601.71	1,561.55
Health Services 8/31		1,072.87	249.25	924.96	2,247.08
505-502					
Health Inspector		313.80	69.47		383.27
505-503					
Immunization Branch-Local		759.07	179.78	924.96	1,863.81
NEHA-FDA Retail Flex Fund Grant		91.40	20.24	1,553.75	1,665.39
509-501					
Mentorship Standard 9-Program		91.40	20.24		111.64
509-505					
24 Mentorship-202308-04246				197.55	197.55
509-504					
24 Training 202309-04393				1,356.20	1,356.20
NACCHO-Infectious Disease Outb		236.16	5.77	122.96	364.89
511-500					
ID Outbreak Expenses		236.16	5.77	122.96	364.89
CDC Covid19-EPI 812700022				40.21	40.21
520-501					
CDC Covid19-EPI 812700022 Exp				40.21	40.21

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
NACCHO-Infection Prevent & Con		438.02	215.40		653.42
512-500					
NACCHO-IPC Expenditures		438.02	215.40		653.42
Covid-19 Vaccination Capacity		5,957.79	1,294.17	4,751.07	12,003.03
521-501					
Covid-19 Vaccine Project 1		2,564.53	609.79	1,038.21	4,212.53
521-502					
Covid-19 Vaccine Project 2		1,081.32	370.13	336.68	1,788.13
521-503					
Covid-19 Vaccine Project 3		1,217.80	78.45	340.02	1,636.27
521-504					
Covid-19 Vaccine Project 4		1,094.14	235.80	3,036.16	4,366.10
PHCR COAG HHS001076900001		4,283.24	1,519.85	15,945.70	21,748.79
522-500					
PHCR COAG Grant Expenditures		4,283.24	1,519.85	15,945.70	21,748.79
COVID-19 Health Disparities		1,786.56	399.57	1,168.58	3,354.71
523-500					
COVID-19 Health Disparities Expenditures		1,786.56	399.57	1,168.58	3,354.71
Health Services 9/30		7,429.85	363.91	4,682.51	12,476.27
595-501					
WIC-Admin Expenditures		1,223.60	180.60	684.82	2,089.02
595-502					
WIC-Nutrition Education Expenditures		149.29	75.23	3,278.39	3,502.91
595-503					
WIC-Breast Feeding Expenditures		27.21	13.36	359.96	400.53
595-504					
WIC-Peer Counselor Expenditures		188.46	94.72		283.18
595-507					
WIC-Registered Dietician Expenditures		1,607.52			1,607.52
595-508					
WIC-Registered Dietician Expenditures		2,190.64			2,190.64
595-513					
WIC-Extra Funding Expenditures		120.41		314.48	434.89
595-515					

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
WIC Snap-ED-NE Expenditures		1,922.72			1,922.72
595-516					
Snap Ed Program-BF				44.86	44.86
Juvenile Probation		4,458.82	1,503.75	2,524.46	8,487.03
605-501					
Salary Adj Grant Expenses		395.24	96.94		492.18
605-502					
State A		2,673.72	656.69	2,086.95	5,417.36
605-505					
Alternative Ed - W		388.78	505.21	225.01	1,119.00
605-509					
Fees Account				212.50	212.50
605-514					
Commitment Reduction Program - C		323.20	79.42		402.62
605-515					
State N-Mental Health Grant		321.10	78.91		400.01
605-516					
State Aid-Community Programs		118.94	28.11		147.05
605-517					
State Aid-Pre/Post Adjudication		237.84	58.47		296.31
Regional Juvenile Alternative				500.00	500.00
695-501					
Juvenile Probation				500.00	500.00
Mental Health Liason		813.74	685.76		1,499.50
707-560					
Mental Health Liason Expenditures		813.74	685.76		1,499.50
Department Of Justice Programs				35,665.70	35,665.70
711-560					
BVP Program Expenses				35,665.70	35,665.70
Sheriff Department - Dispatchers		2,556.59	597.92		3,154.51
735-501					
Dispatchers		2,556.59	597.92		3,154.51
Public Safety		1,960.92	483.52	50.00	2,494.44
795-501					

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
Hardin Jefferson SRO Expenditures		1,960.92	483.52	50.00	2,494.44
Adult Probation		12,277.65	3,176.10	5,975.66	21,429.41
805-500					
General		550.54	42.22	358.87	951.63
805-501					
Basic Supervision		8,682.59	2,450.68	3,616.79	14,750.06
805-502					
CCP - High Risk Offenders		856.36	201.12		1,057.48
805-503					
DP - Outpatient Substance Abuse Program				2,000.00	2,000.00
805-504					
Substance Abuse/DWI		820.50	185.62		1,006.12
805-506					
DP - Pre-Trial Diversion #4 Expenditures		511.30	110.57		621.87
805-507					
Mental Health Liaison #15 Expenditures		556.64	120.83		677.47
805-508					
Sex Offend Counsel/Treatment		299.72	65.06		364.78
VOCA-Victim Assistance Coordinator		413.58	100.34	84.98	598.90
902-501					
VOCA-Coordinator Expenditures		413.58	100.34	84.98	598.90
OAG Grant		991.32	237.99	141.89	1,371.20
905-502					
Crime Victim Advocate Expenditures-State		991.32	237.99	141.89	1,371.20
VOCA 13660		1,332.44	319.17	212.84	1,864.45
906-502					
VOCA 13660 Expenditures		1,332.44	319.17	212.84	1,864.45
Transfers In/Out	253,618.18	205,252.15	577,219.25	12,136.92	1,048,226.50
General Fund - Custodial		71,939.89	1,500.00	9,388.92	82,828.81
010-211					
Jail Bond Returns			1,500.00		1,500.00
010-220					
Collection Fees				537.77	537.77
010-230					

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
		4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
Texas Parks & Wildlife Collections				611.15	611.15
010-240					
DISTRICT CLERK - OUTSIDE S				860.00	860.00
DISTRICT CLERK - REFUNDS				5,260.00	5,260.00
9TH COURT OF APPEALS				640.00	640.00
010-225					
Omni Fees		1,116.55			1,116.55
010-227					
CRIMINAL FEES		53,360.38			53,360.38
DRUG COURT PROGRAM ACCOUNT		317.50			317.50
ELECTRONIC FILING SYSTEM-S		147.59			147.59
010-228					
H C CHILD WELFARE BOARD		1,620.00			1,620.00
H C CRIME VICTIMS ASST CEN		780.00			780.00
CIVIL FEES		14,597.87			14,597.87
010-340					
CRIME STOPPERS				1,160.00	1,160.00
010-343					
Fee Refunds				320.00	320.00
LEOSE		495.00			495.00
185-250					
LEOSE		495.00			495.00
TWDB FMA '17 SRL Buyout Grant	253,618.18				253,618.18
436-210					
Due to Federal	253,618.18				253,618.18
HMGP-DR-4332-052 Detention Pond		15,392.60			15,392.60
438-210					
Due to General		15,392.60			15,392.60
HMGP4332-233 Hurricane Safe Rm		22,729.20			22,729.20
439-210					
Due to General		22,729.20			22,729.20
Adult Probation - Escrow			6,621.27	2,748.00	9,369.27
805-250					
ESCROW-DPS LAB FEES				2,129.00	2,129.00

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total	
ESCROW - CRIME VICTIMS ASS			619.00	619.00	
805-255					
Escrow - District Restitution		6,621.27		6,621.27	
Payroll Related	94,695.46	569,097.98		663,793.44	
007-202					
FICA TAXES		167.01		167.01	
FIT TAXES		77.38		77.38	
MEDICARE TAXES		39.06		39.06	
NET SALARIES		2,217.48		2,217.48	
AFLAC		70.20		70.20	
RETIREMENT	380.12			380.12	
010-202					
FICA TAXES		22,740.52		22,740.52	
FIT TAXES		30,261.57		30,261.57	
MEDICARE TAXES		5,318.39		5,318.39	
NET SALARIES		276,715.26		276,715.26	
C/S		1,672.07		1,672.07	
AFLAC		10,270.97		10,270.97	
ALLSTATE		64.88		64.88	
NATIONWIDE DEF COMP	4,795.00			4,795.00	
RETIREMENT	51,517.82			51,517.82	
011-202					
FICA TAXES		7.04		7.04	
FIT TAXES		6.37		6.37	
MEDICARE TAXES		1.65		1.65	
NET SALARIES		90.94		90.94	
RETIREMENT	15.96			15.96	
017-202					
FICA TAXES		4,955.35		4,955.35	
FIT TAXES		6,910.60		6,910.60	
MEDICARE TAXES		1,158.90		1,158.90	
NET SALARIES		59,819.72		59,819.72	
C/S		392.31		392.31	
AFLAC		1,287.70		1,287.70	

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
		4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
ALLSTATE			9.12		9.12
NATIONWIDE DEF COMP		1,700.00			1,700.00
RETIREMENT		11,563.93			11,563.93
020-202					
FICA TAXES			37.20		37.20
FIT TAXES			46.98		46.98
MEDICARE TAXES			8.70		8.70
NET SALARIES			417.10		417.10
AFLAC			56.16		56.16
RETIREMENT		130.20			130.20
021-202					
RETIREMENT		35.00			35.00
034-202					
FICA TAXES			1,443.36		1,443.36
FIT TAXES			2,475.87		2,475.87
MEDICARE TAXES			337.54		337.54
NET SALARIES			17,743.66		17,743.66
AFLAC			52.26		52.26
RETIREMENT		1,493.70			1,493.70
145-202					
FICA TAXES			144.40		144.40
FIT TAXES			226.43		226.43
MEDICARE TAXES			33.77		33.77
NET SALARIES			1,767.41		1,767.41
RETIREMENT		326.96			326.96
147-202					
RETIREMENT		29.17			29.17
184-202					
FICA TAXES			44.85		44.85
FIT TAXES			41.01		41.01
MEDICARE TAXES			10.49		10.49
NET SALARIES			579.94		579.94
RETIREMENT		101.82			101.82
422-202					

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total	
FICA TAXES			117.45		117.45
FIT TAXES			135.05		135.05
MEDICARE TAXES			27.47		27.47
NET SALARIES			1,481.82		1,481.82
RETIREMENT		265.22			265.22
503-202					
FICA TAXES			114.56		114.56
FIT TAXES			132.62		132.62
MEDICARE TAXES			26.80		26.80
NET SALARIES			1,458.28		1,458.28
RETIREMENT		280.13			280.13
505-202					
FICA TAXES			202.00		202.00
FIT TAXES			258.94		258.94
MEDICARE TAXES			47.25		47.25
NET SALARIES			2,347.90		2,347.90
AFLAC			106.47		106.47
ALLSTATE			26.92		26.92
RETIREMENT		485.78			485.78
509-202					
FICA TAXES			16.40		16.40
FIT TAXES			16.09		16.09
MEDICARE TAXES			3.84		3.84
NET SALARIES			238.61		238.61
RETIREMENT		41.40			41.40
511-202					
FICA TAXES			4.68		4.68
FIT TAXES			6.85		6.85
MEDICARE TAXES			1.09		1.09
NET SALARIES			57.77		57.77
RETIREMENT		106.91			106.91
512-202					
FICA TAXES			174.57		174.57
FIT TAXES			76.66		76.66

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total	
MEDICARE TAXES			40.83		40.83
NET SALARIES			2,312.22		2,312.22
AFLAC			144.30		144.30
RETIREMENT		198.33			198.33
521-202					
FICA TAXES			806.78		806.78
FIT TAXES			895.56		895.56
MEDICARE TAXES			188.70		188.70
NET SALARIES			9,995.79		9,995.79
AFLAC			352.48		352.48
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		2,697.61			2,697.61
522-202					
FICA TAXES			1,094.64		1,094.64
FIT TAXES			1,152.56		1,152.56
MEDICARE TAXES			256.02		256.02
NET SALARIES			13,923.02		13,923.02
AFLAC			340.99		340.99
RETIREMENT		1,773.78			1,773.78
523-202					
FICA TAXES			323.83		323.83
FIT TAXES			258.29		258.29
MEDICARE TAXES			75.74		75.74
NET SALARIES			4,298.06		4,298.06
AFLAC			44.20		44.20
RETIREMENT		808.93			808.93
595-202					
FICA TAXES			234.74		234.74
FIT TAXES			294.97		294.97
MEDICARE TAXES			54.92		54.92
NET SALARIES			2,915.21		2,915.21
AFLAC			93.73		93.73
NATIONWIDE DEF COMP		50.00			50.00
RETIREMENT		595.40			595.40

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
	4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total	
605-202					
FICA TAXES		883.76		883.76	
FIT TAXES		1,483.92		1,483.92	
MEDICARE TAXES		206.68		206.68	
NET SALARIES		10,622.88		10,622.88	
AFLAC		93.35		93.35	
NATIONWIDE DEF COMP	100.00			100.00	
RETIREMENT	2,018.94			2,018.94	
707-202					
FICA TAXES		163.17		163.17	
FIT TAXES		271.00		271.00	
MEDICARE TAXES		38.16		38.16	
NET SALARIES		1,915.22		1,915.22	
AFLAC		220.67		220.67	
NATIONWIDE DEF COMP	100.00			100.00	
RETIREMENT	368.44			368.44	
735-202					
FICA TAXES		484.60		484.60	
FIT TAXES		617.60		617.60	
MEDICARE TAXES		113.32		113.32	
NET SALARIES		5,921.76		5,921.76	
AFLAC		324.28		324.28	
NATIONWIDE DEF COMP	150.00			150.00	
RETIREMENT	1,157.56			1,157.56	
795-202					
FICA TAXES		391.87		391.87	
FIT TAXES		476.11		476.11	
MEDICARE TAXES		91.65		91.65	
NET SALARIES		4,656.40		4,656.40	
C/S		245.54		245.54	
AFLAC		201.89		201.89	
NATIONWIDE DEF COMP	100.00			100.00	
RETIREMENT	887.88			887.88	
805-202					

Commissioners' Court
Claims Submission Report
5/14/2024

Fund-Department	'Add'l Bills PreApproved in Prior Court				
		4/24-30/2024	5/1-10/2024	5/14/2024	Grand Total
FICA TAXES			2,242.92		2,242.92
FIT TAXES			2,720.12		2,720.12
MEDICARE TAXES			524.52		524.52
NET SALARIES			27,298.45		27,298.45
C/S			503.08		503.08
AFLAC			1,112.01		1,112.01
NATIONWIDE DEF COMP		350.00			350.00
RETIREMENT		5,301.62			5,301.62
ADULT PROB INSU		3,531.18			3,531.18
902-202					
FICA TAXES			81.32		81.32
FIT TAXES			21.51		21.51
MEDICARE TAXES			19.02		19.02
NET SALARIES			1,034.46		1,034.46
AFLAC			292.55		292.55
RETIREMENT		187.26			187.26
905-202					
FICA TAXES			192.88		192.88
FIT TAXES			66.08		66.08
MEDICARE TAXES			45.11		45.11
NET SALARIES			2,621.84		2,621.84
RETIREMENT		407.75			407.75
906-202					
FICA TAXES			258.66		258.66
FIT TAXES			99.13		99.13
MEDICARE TAXES			60.51		60.51
NET SALARIES			3,352.35		3,352.35
AFLAC			228.34		228.34
RETIREMENT		541.66			541.66
Grand Total	253,618.18	436,546.99	709,123.12	414,804.83	1,814,093.12

GENERAL FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAGeworks, INC.	07 2024 010-133-105	PREPAID APPRAISAL DISTRICT	MARCH 24 COBRA ADMIN CH	05/14/2024	055965	9.75
SUB TOTAL CHECKS WRITTEN						9.75
SUB TOTAL VOID CHECKS						0.00
						9.75
GHS, LTD	08 2024 010-220-105	COLLECTION FEE JP #5	FEES-MAR '24	05/14/2024	055916	537.77
SUB TOTAL CHECKS WRITTEN						537.77
SUB TOTAL VOID CHECKS						0.00
						537.77
TEXAS PARKS AND WILDLIFE	08 2024 010-230-101	TEXAS PARKS & WILDLIFE - J	FEES-POWERS	05/14/2024	055962	356.15
TEXAS PARKS AND WILDLIFE	08 2024 010-230-102	TEXAS PARKS & WILDLIFE - J	FEES-POTTS	05/14/2024	055962	101.15
TEXAS PARKS AND WILDLIFE	08 2024 010-230-105	TEXAS PARKS & WILDLIFE - J	PWL FINE-SPIVEY	05/14/2024	055962	153.85
SUB TOTAL CHECKS WRITTEN						611.15
SUB TOTAL VOID CHECKS						0.00
						611.15
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APRIL	05/14/2024	055936	245.00
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APRIL	05/14/2024	055936	245.00
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APRIL	05/14/2024	055936	245.00
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APRIL	05/14/2024	055936	525.00
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	AD LITEM FEES-APRIL	05/14/2024	055936	450.00
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	AD LITEM FEES-APRIL	05/14/2024	055936	450.00
LINEBARGER GOGGAN BLAIR &	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	AD LITEM FEES-APRIL	05/14/2024	055936	450.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	225.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	175.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	225.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
MCCREARY, VESELKA, BRAGG	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEES-APR	05/14/2024	055939	275.00
PERDUE BRANDON FIELDER CO	08 2024 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACTOR FEES-APRIL	05/14/2024	055947	100.00
BRAZOS COUNTY S.O.	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEE-APRIL	05/14/2024	055903	75.00
BROWN COUNTY CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEE-APR	05/14/2024	055904	85.00
DALLAS COUNTY CONSTABLE,	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEE-APR	05/14/2024	055910	80.00
GRIMES COUNTY CONSTABLE P	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APR	05/14/2024	055917	100.00
JEFFERSON CO CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APRIL	05/14/2024	055924	75.00
JEFFERSON CO CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APRIL	05/14/2024	055924	75.00
JEFFERSON CO CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APRIL	05/14/2024	055924	75.00
JEFFERSON CO CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APR	05/14/2024	055925	75.00
JEFFERSON CO CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APR	05/14/2024	055926	75.00
JEFFERSON CO CONSTABLE PC	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APR	05/14/2024	055927	65.00
TRAVIS CO. CONSTABLE, PCT	08 2024 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APR	05/14/2024	055963	80.00
NINTH COURT OF APPEALS	08 2024 010-240-106	9TH COURT OF APPEALS	PROBATE & CIVIL-APRIL '24	05/14/2024	055944	215.00
NINTH COURT OF APPEALS	08 2024 010-240-106	9TH COURT OF APPEALS	APRIL '24	05/14/2024	055944	425.00
SUB TOTAL CHECKS WRITTEN						6,760.00
SUB TOTAL VOID CHECKS						0.00
						6,760.00

GENERAL FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEAVINS ENGINEERING & DES	08	2024 010-409-400	PROFESSIONAL FEES	MASON PLAT	05/14/2024	055935	416.50
LEAVINS ENGINEERING & DES	08	2024 010-409-400	PROFESSIONAL FEES	HARDIN COUNTY DRAINAGE	05/14/2024	055935	5,686.00
LJA ENGINEERING, INC.	07	2024 010-409-400	PROFESSIONAL FEES	STORMWATER COALITION	05/14/2024	055938	1,107.94
ALEXANDER BENNETT PARKER	08	2024 010-409-426	TRAVEL AND TRAINING EXPENS	4/2-4/23 MILEAGE	05/14/2024	055901	310.21
SUB TOTAL CHECKS WRITTEN							7,520.65
SUB TOTAL VOID CHECKS							0.00
FLOODPLAIN ADMIN EXPENSES							7,520.65
ULINE INC	08	2024 010-410-463	COMPUTERS/PARTS	SHIPPING	05/14/2024	056047	79.03
ULINE INC	08	2024 010-410-463	COMPUTERS/PARTS	H-10839 ZEBRA ZD411 PRINTE	05/14/2024	056047	360.00
ULINE INC	08	2024 010-410-463	COMPUTERS/PARTS	S-19647 WAX RESIN RIBBON	05/14/2024	056047	60.00
ULINE INC	08	2024 010-410-463	COMPUTERS/PARTS	S-6249 TRANSFER LABLES	05/14/2024	056047	160.00
ULINE INC	08	2024 010-410-463	COMPUTERS/PARTS	SHIPPING	05/14/2024	056047	24.51
ULINE INC	08	2024 010-410-463	COMPUTERS/PARTS	S-16997 THERMAL LABELS	05/14/2024	056047	108.00
C & D NETWORKING, LLC	08	2024 010-410-486	CONTRACT SERVICES	MAY SERVICES	05/14/2024	056024	2,679.85
SUB TOTAL CHECKS WRITTEN							3,471.39
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							3,471.39
XEROX CORPORATION	07	2024 010-435-310	OFFICE SUPPLIES	FEB 24 OVERAGES-356	05/14/2024	055966	0.23
DALE FREEMAN	08	2024 010-435-418	GRAND JURY BAILIFF	4/25-GRAND JURY BAILIFF	05/14/2024	055909	250.00
XEROX CORPORATION	07	2024 010-435-462	OFFICE EQUIPMENT RENTALS	FEB 24-EHQ372482-356	05/14/2024	055966	121.88
XEROX CORPORATION	07	2024 010-435-462	OFFICE EQUIPMENT RENTALS	MAR 24-9HB671040-356	05/14/2024	055966	54.60
CANTEEN-MONCLA'S	07	2024 010-435-490	MISCELLANEOUS	4/9-CREAMER	05/14/2024	055906	7.95
CANTEEN-MONCLA'S	07	2024 010-435-490	MISCELLANEOUS	4/9-CREAMER	05/14/2024	055906	8.36
CANTEEN-MONCLA'S	07	2024 010-435-490	MISCELLANEOUS	4/9-COFFEE	05/14/2024	055906	19.95
CANTEEN-MONCLA'S	08	2024 010-435-490	MISCELLANEOUS	4/23-COFFEE	05/14/2024	055906	19.95
JASON A. GRIFFIN	07	2024 010-435-490	MISCELLANEOUS	4/9-FOOD FOR JURORS	05/14/2024	055923	10.40
JASON A. GRIFFIN	07	2024 010-435-490	MISCELLANEOUS	4/10-FOOD FOR JURORS	05/14/2024	055923	10.40
JASON A. GRIFFIN	07	2024 010-435-490	MISCELLANEOUS	4/17-FOOD FOR JURORS	05/14/2024	055923	10.40
JASON A. GRIFFIN	07	2024 010-435-490	MISCELLANEOUS	4/18-FOOD FOR JURORS	05/14/2024	055923	10.40
SPARKLETTS AND SIERRA SPR	07	2024 010-435-490	MISCELLANEOUS	22892180 APR 24 RENTAL 356T05	05/14/2024	055956	6.99
SUB TOTAL CHECKS WRITTEN							531.51
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							531.51
KIMBERLY BROUSSARD	07	2024 010-436-111	SUB. COURT REPORTER/BAILIF	COURT REPORTER- 1 DAY	05/14/2024	055933	400.00
SPARKLETTS AND SIERRA SPR	08	2024 010-436-310	OFFICE SUPPLIES	22892168 3/20 WATER 88	05/14/2024	055956	8.40
SPARKLETTS AND SIERRA SPR	08	2024 010-436-310	OFFICE SUPPLIES	22892168 APR 24 RENTAL	05/14/2024	055956	5.99
SUB TOTAL CHECKS WRITTEN							414.39
SUB TOTAL VOID CHECKS							0.00
88TH DISTRICT JUDGE EXPENSES							414.39
GONZALEZ SOLUTIONS FOR BU	08	2024 010-450-310	OFFICE SUPPLIES	ENERGEL LR7-C REFILLS	05/14/2024	056030	9.80
DANA HOGG	08	2024 010-450-426	TRAVEL AND TRAINING EXPENS	4/22-23 SPRING CONF	05/14/2024	055911	114.59
XEROX CORPORATION	07	2024 010-450-462	OFFICE EQUIPMENT RENTALS	MAR 24-HQH263839 DC	05/14/2024	055966	196.02
SPARKLETTS AND SIERRA SPR	07	2024 010-450-490	MISCELLANEOUS	22892126 APR 24 RENTAL	05/14/2024	055956	5.99

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	07 2024 010-450-490	MISCELLANEOUS	22892126 3/20 WATER DC	05/14/2024	055956	16.80
SPARKLETTS AND SIERRA SPR	07 2024 010-450-490	MISCELLANEOUS	22892126 4/3 WATER DC	05/14/2024	055956	8.40
SUB TOTAL CHECKS WRITTEN						351.60
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK EXPENSES						351.60
CANTEEN-MONCLA'S	08 2024 010-457-490	MISCELLANEOUS	4/23-COFFEE	05/14/2024	055906	19.95
CANTEEN-MONCLA'S	08 2024 010-457-490	MISCELLANEOUS	4/23-SUGAR	05/14/2024	055906	5.70
SUB TOTAL CHECKS WRITTEN						25.65
SUB TOTAL VOID CHECKS						0.00
JP3 EXPENSES						25.65
XEROX CORPORATION	08 2024 010-458-310	OFFICE SUPPLIES	APR 24-4HX972626-JP4	05/14/2024	056049	14.64
XEROX CORPORATION	08 2024 010-458-462	OFFICE EQUIPMENT RENTALS	APR 24-4HX972626-OVERAGES	05/14/2024	056049	56.56
SUB TOTAL CHECKS WRITTEN						71.20
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						71.20
PARCO PRINTING	08 2024 010-459-310	OFFICE SUPPLIES	BUSINESS CARDS FOR JUDGE MI	05/14/2024	056040	26.00
CITY OF LUMBERTON	08 2024 010-459-460	RENT	MAY RENT	05/14/2024	056026	600.00
SUB TOTAL CHECKS WRITTEN						626.00
SUB TOTAL VOID CHECKS						0.00
JP5 EXPENSES						626.00
JACQUELINE WERNER	08 2024 010-460-460	RENT	MAY RENT	05/14/2024	056033	650.00
SUB TOTAL CHECKS WRITTEN						650.00
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						650.00
SOUTHERN COMPUTER WAREHOU	08 2024 010-475-310	OFFICE SUPPLIES	HP85A BLACK	05/14/2024	056043	54.40
EMMA VESELSKY	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055915	10.21
JANICE PALERMO	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055922	10.21
KALAYA CRAFT	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055930	10.21
KELLI CHENOWETH	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055932	10.21
SANDRA LEA WILSON	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055953	10.21
TATIANA ZELEZNIK	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055959	10.21
TELISHA BAILLIO	08 2024 010-475-490	MISCELLANEOUS	FINGERPRINT BASED CRIMI	05/14/2024	055960	10.21
EDOC TECHNOLOGIES	08 2024 010-475-594	SOFTWARE PURCHASE/RENEWALS	(1) EDOC SOFTWARE LICENSE	05/14/2024	056028	1,000.00
SUB TOTAL CHECKS WRITTEN						1,125.87
SUB TOTAL VOID CHECKS						0.00
COUNTY ATTORNEY EXPENSES						1,125.87
AMAZON CAPITAL SERVICES,	08 2024 010-476-310	OFFICE SUPPLIES & EQUIPMEN	8GB FLASH DRIVE 5 PK	05/14/2024	056021	9.93

GENERAL FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	08	2024 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP48A BLACK	05/14/2024	056043	107.58
PAMELA IBEH	08	2024 010-476-426	TRAVEL AND TRAINING EXPENS	4/16-19 HOMICIDE CONF	05/14/2024	055946	595.00
EDOC TECHNOLOGIES	08	2024 010-476-594	SOFTWARE PURCHASE/RENEWALS	{3} EDOC SOFTWARE LICENSE	05/14/2024	056028	3,000.00
SUB TOTAL CHECKS WRITTEN							3,712.51
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							3,712.51
HART INTERCIVIC INC.	08	2024 010-490-310	SUPPLIES	RECEIPT PAPER & SETUP	05/14/2024	055919	475.00
AMAZON CAPITAL SERVICES,	08	2024 010-490-310	SUPPLIES	DRY ERASE WALL CALENDAR	05/14/2024	056021	8.98
AMAZON CAPITAL SERVICES,	08	2024 010-490-310	SUPPLIES	IPAD SCREEN PROTECTORS	05/14/2024	056021	41.93
AMAZON CAPITAL SERVICES,	08	2024 010-490-310	SUPPLIES	WALL POCKET CHART	05/14/2024	056021	12.99
AMAZON CAPITAL SERVICES,	08	2024 010-490-310	SUPPLIES	SHIPPING	05/14/2024	056021	89.99
AMAZON CAPITAL SERVICES,	08	2024 010-490-310	SUPPLIES	45 UNIT IPAD CHARGING STATIO	05/14/2024	056021	389.99
HART INTERCIVIC INC.	08	2024 010-490-352	MINOR EQUIPMENT	POLL PAD '24 EQUIPMENT	05/14/2024	055919	11,220.00
KNOWINK, LLC	08	2024 010-490-352	MINOR EQUIPMENT	(17) IPAD 10TH GEN-POLL PAD	05/14/2024	055934	5,100.00
HART INTERCIVIC INC.	08	2024 010-490-594	SOFTWARE LICENSE/SUPPORT	POLL PAD SOFTWARE	05/14/2024	055919	12,325.00
SUB TOTAL CHECKS WRITTEN							29,663.88
SUB TOTAL VOID CHECKS							0.00
ELECTION EXPENSES							29,663.88
ODP BUSINESS SOLUTIONS LL	08	2024 010-497-310	OFFICE SUPPLIES	RECEIPT PAPER 518037	05/14/2024	056038	28.98
STAPLES CONTRACT & COMMER	08	2024 010-497-310	OFFICE SUPPLIES	121632 #10 WINDOW ENVELOPE	05/14/2024	056044	63.05
SUB TOTAL CHECKS WRITTEN							92.03
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							92.03
US POSTAL SERVICE, KOUNTZ	08	2024 010-499-310	OFFICE SUPPLIES	PO BOX RENTAL	05/14/2024	055964	196.00
LISA FINN	08	2024 010-499-426	TRAVEL AND TRAINING EXPENS	6/2-6/6 TAX ASSESSOR CO	05/14/2024	055937	1,434.89
SHIRLEY COOK	08	2024 010-499-426	TRAVEL AND TRAINING EXPENS	6/2-6/6 TAX ASSESSOR CO	05/14/2024	055954	975.77
RLI INSURANCE COMPANY	08	2024 010-499-481	BOND EXPENSE	6/2024-6/2025 OFFICE BOND	05/14/2024	055952	485.00
CAPITOL APPRAISAL GROUP L	08	2024 010-499-594	SOFTWARE LICENSE/SUPPORT	4/1-4/30 IS/WEB	05/14/2024	055907	2,710.75
SUB TOTAL CHECKS WRITTEN							5,802.41
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							5,802.41
AMAZON CAPITAL SERVICES,	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	AMERICAN FLAG	05/14/2024	056021	43.78
AMAZON CAPITAL SERVICES,	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	TEXAS FLAG	05/14/2024	056021	86.36
AMAZON CAPITAL SERVICES,	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	AMERICAN FLAG	05/14/2024	056021	21.89
GONZALEZ SOLUTIONS FOR BU	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	BANKERS BOXES	05/14/2024	056030	66.29
ODP BUSINESS SOLUTIONS LL	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	JUMBO PAPER CLIPS	05/14/2024	056038	33.95
STAPLES CONTRACT & COMMER	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	PACKING TAPE	05/14/2024	056044	21.86
STAPLES CONTRACT & COMMER	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	POCKET FOLDERS	05/14/2024	056044	47.18
STAPLES CONTRACT & COMMER	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	FILE FOLDER TABS 3 1/2"	05/14/2024	056044	15.68
STAPLES CONTRACT & COMMER	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	HANGING FILE FOLDER (LETTER	05/14/2024	056044	15.32
STAPLES CONTRACT & COMMER	08	2024 010-505-309	COUNTY OFFICE SUPPLIES	WHITE FILE FOLDER LABELS	05/14/2024	056044	32.00
REGION 5 EDUCATION SERVIC	08	2024 010-505-390	DUES & SUBSCRIPTIONS	FY24 CO-OP FEE 2ND INST	05/14/2024	055951	300.00
TEXAS COMPTROLLER OF PUBL	08	2024 010-505-390	DUES & SUBSCRIPTIONS	TXSMARTBUY RENEWAL	05/14/2024	056045	100.00

GENERAL FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN							784.31
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							784.31
SOUTHERN COMPUTER WAREHOU	08	2024 010-506-310	OFFICE SUPPLIES	HP414A BLACK	05/14/2024	056043	90.63
SUB TOTAL CHECKS WRITTEN							90.63
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES EXPENSES							90.63
CAPITAL ONE, N.A.	08	2024 010-510-334	MATERIALS & SUPPLIES	SUPPLIES	05/14/2024	056025	39.40
CAPITAL ONE, N.A.	08	2024 010-510-334	MATERIALS & SUPPLIES	SUPPLIES	05/14/2024	056025	15.92
CAPITAL ONE, N.A.	08	2024 010-510-334	MATERIALS & SUPPLIES	SUPPLIES	05/14/2024	056025	93.52
BILL CLARK PEST CONTROL I	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	4/25-MNTHY LOBBY CAFE &	05/14/2024	055902	35.00
BILL CLARK PEST CONTROL I	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	4/25-QRTLY COURTHOUSE	05/14/2024	055902	200.00
ELEVATORS OF BEAUMONT	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	3/20-ELEV RPR-CH	05/14/2024	055914	490.00
HARDIN COUNTY PLUMBING SE	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	3RD FLOOR SHOWER	05/14/2024	055918	325.00
HARDIN COUNTY PLUMBING SE	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	3RD FLOOR SHOWER	05/14/2024	055918	875.00
MOTT SUPPLY, INC.	07	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH SUPPLIES-OIL, LINE	05/14/2024	055942	64.36
MOTT SUPPLY, INC.	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH SUPPLIES-TAPE	05/14/2024	055942	9.49
BROOKSHIRE BROTHERS INC	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	3/26-MAINT SUPPLIES	05/14/2024	056005	75.97
PARCO PRINTING	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	ALUMINUM SIGN 12 X 18 NO PA	05/14/2024	056040	100.00
PARCO PRINTING	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	NO PARKING SIGNS	05/14/2024	056040	130.22
PARCO PRINTING	08	2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	PARKING SIGN LAW ENFORCEMEN	05/14/2024	056040	173.60
BILL CLARK PEST CONTROL I	08	2024 010-510-453	JAIL MAINT. & REPAIRS	4/25-MNTHY JAIL KITCHEN	05/14/2024	055902	35.00
BRUCE'S LOCKSMITH	07	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL-RPLC CYLINDER	05/14/2024	055905	195.00
HARDIN COUNTY PLUMBING SE	08	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL CELLS-SHOWER, SINK	05/14/2024	055918	450.00
HARDIN COUNTY PLUMBING SE	08	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL-STOCK ORDER	05/14/2024	055918	2,258.00
MOTT SUPPLY, INC.	08	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES-NUT, BOLT	05/14/2024	055942	1.54
TEXAS COMPRESSION SERVICE	08	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL-AIR COMPRESSOR RPR	05/14/2024	055961	614.86
BOB BARKER CO INC	08	2024 010-510-453	JAIL MAINT. & REPAIRS	ZSM810 METAL MIRROR, SECUR	05/14/2024	056023	664.00
BILL CLARK PEST CONTROL I	08	2024 010-510-459	CROCKER ST. BLDG MAINT/REP	4/26-QRTLY FLOODPLAIN P	05/14/2024	055902	77.00
SUB TOTAL CHECKS WRITTEN							6,922.88
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							6,922.88
XEROX CORPORATION	07	2024 010-560-310	OFFICE SUPPLIES	MAR 24-OVERAGES-DIS	05/14/2024	055966	40.78
ATKINSON BROS. AGENCY	08	2024 010-560-310	OFFICE SUPPLIES	SHIPPING	05/14/2024	056022	21.65
ATKINSON BROS. AGENCY	08	2024 010-560-310	OFFICE SUPPLIES	TEXAS NOTARY RECORD BOOK	05/14/2024	056022	139.00
SOUTHERN COMPUTER WAREHOU	08	2024 010-560-310	OFFICE SUPPLIES	HP78A BLACK	05/14/2024	056043	272.55
SOUTHERN COMPUTER WAREHOU	08	2024 010-560-310	OFFICE SUPPLIES	HP26A BLACK	05/14/2024	056043	127.34
SIRCHIE ACQUISITION COMPA	08	2024 010-560-339	INVESTIGATIVE EXPENDITURES	SHIPPING	05/14/2024	056042	13.10
SIRCHIE ACQUISITION COMPA	08	2024 010-560-339	INVESTIGATIVE EXPENDITURES	NARK20015 TEST15-METHAMPHE	05/14/2024	056042	50.66
ADVANCED GLASS OF S.E. TE	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#5576 NEW WINDSHIELD	05/14/2024	055900	445.00
ADVANCED GLASS OF S.E. TE	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#9676 WINDSHIELD	05/14/2024	055900	420.00
MODICA BROTHERS SILSBEE	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#9676-VEH MAINT-STILLWELL	05/14/2024	055941	604.68
MODICA BROTHERS SILSBEE	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#3059-VEH MAINT-ROWLES	05/14/2024	055941	850.15
MODICA BROTHERS SILSBEE	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#1264-VEH MAINT-BUTLER	05/14/2024	055941	850.15
O'REILLY AUTO PARTS	07	2024 010-560-454	AUTO MAINTENANCE/REPAIR	OIL AND FUNNEL-BUTLER	05/14/2024	055945	17.97
O'REILLY AUTO PARTS	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	BRAKE ROTORS-ROBICHAUX	05/14/2024	055945	408.00

GENERAL FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE MOTOR COMPANY	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#3659-VEH MAINT-SPARE	05/14/2024	055955	82.81
SILSBEE MOTOR COMPANY	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#1301-VEH MAINT-LEVINER	05/14/2024	055955	1,433.79
SILSBEE MOTOR COMPANY	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#2774-VEH MAINT-K MINTON	05/14/2024	055955	218.00
SILSBEE MOTOR COMPANY	08	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#5576-VEH MAINT-ROBICHAUX	05/14/2024	055955	223.00
XEROX CORPORATION	07	2024 010-560-462	OFFICE EQUIPMENT RENTALS	MAR 24-3UA297376-DIS	05/14/2024	055966	104.04
CANTEEN-MONCLA'S	07	2024 010-560-466	RENTALS	4/23-CREAMER	05/14/2024	055906	2.75
CANTEEN-MONCLA'S	07	2024 010-560-466	RENTALS	4/23-COFFEE	05/14/2024	055906	39.00
CANTEEN-MONCLA'S	07	2024 010-560-466	RENTALS	4/23-SUGAR	05/14/2024	055906	5.70

SUB TOTAL CHECKS WRITTEN

6,370.12

SUB TOTAL VOID CHECKS

0.00

LAW ENFORCEMENT EXPENSES

6,370.12

BOB BARKER CO INC	08	2024	010-561-334	JAIL SUPPLIES	TRAYBR TRAY 4-COMP BROWN-C05/14/2024	056023	191.67	
BOB BARKER CO INC	08	2024	010-561-334	JAIL SUPPLIES	96-CW MUG 9.6OZ TAN-CASE	05/14/2024	056023	259.76
CAPITAL ONE, N.A.	08	2024	010-561-334	JAIL SUPPLIES	JAIL SUPPLIES	05/14/2024	056025	33.94
PARCO PRINTING	08	2024	010-561-334	JAIL SUPPLIES	NOTARY STAMP-HOWARD	05/14/2024	056040	23.06
PARCO PRINTING	08	2024	010-561-334	JAIL SUPPLIES	NOTARY STAMP-KEMP	05/14/2024	056040	23.06
PARCO PRINTING	08	2024	010-561-334	JAIL SUPPLIES	NOTARY STAMP-KIZZIAH	05/14/2024	056040	23.06
PARCO PRINTING	08	2024	010-561-334	JAIL SUPPLIES	NOTARY STAMP-FREEMAN	05/14/2024	056040	25.56
PARCO PRINTING	08	2024	010-561-334	JAIL SUPPLIES	SELF INK IMAGED STAMP	05/14/2024	056040	43.00
SOUTHERN COMPUTER WAREHOU	08	2024	010-561-334	JAIL SUPPLIES	HP58A BLACK	05/14/2024	056043	76.18
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	REN21512-CA 24X32 CAN LINE05/14/2024	056046	48.40	
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	REN16004-CA 38X60 CAN LINE05/14/2024	056046	72.30	
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	05/14/2024	056046	26.46
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	JWP94977476 DISH DETERGENT05/14/2024	056046	76.11	
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	DCC8J8 8OZ CUPS	05/14/2024	056046	70.01
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	ARO9689-04 LEMON DISINFECT05/14/2024	056046	152.52	
THE HOME DEPOT PRO	08	2024	010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	05/14/2024	056046	345.92
ACCUTOX INC	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055899	88.12
COASTAL IMAGING ASSOCIATE	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055908	72.97
DIAGNOSTIC HEALTH CENTERS	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055913	151.83
INDEPENDENT HEALTH SERVIC	07	2024	010-561-405	PRISONER MEDICAL	MAR 24-MEALS	05/14/2024	055920	2,283.72
JANA M. WINBERG MDPA	08	2024	010-561-405	PRISONER MEDICAL	INMATE MED-APR ON CALL	05/14/2024	055921	250.00
JANA M. WINBERG MDPA	08	2024	010-561-405	PRISONER MEDICAL	INMATE MED	05/14/2024	055921	55.00
JANA M. WINBERG MDPA	08	2024	010-561-405	PRISONER MEDICAL	INMATE MED	05/14/2024	055921	55.00
JEFFERSON EMERGENCY MEDIC	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055929	265.34
JEFFERSON EMERGENCY MEDIC	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055929	81.24
JEFFERSON EMERGENCY MEDIC	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055929	190.23
NECHES CLINIC, LLP	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055943	242.48
PERMIAN PREMIER HEALTH SE	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055948	72.15
RADIOLOGY ASSOCIATES LLP	08	2024	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	05/14/2024	055950	133.38
SPINDLETOP CENTER	08	2024	010-561-405	PRISONER MEDICAL	INMATE MED MARCH	05/14/2024	055957	410.00
CAPITAL ONE, N.A.	08	2024	010-561-405	PRISONER MEDICAL	JAIL MEDICAL	05/14/2024	056025	27.92
SILSBEE MOTOR COMPANY	08	2024	010-561-454	AUTO MAINTENANCE/REPAIR	#0283-VEH MAINT-JAIL VAN	05/14/2024	055955	215.49

SUB TOTAL CHECKS WRITTEN

6,085.88

SUB TOTAL VOID CHECKS

0.00

JAIL OPERATIONS EXPENSES

6,085.88

SPARKLETTS AND SIERRA SPR	08	2024 010-570-334	SUPPLIES & CUSTODIAL	22892193 APR 24 COOLER	05/14/2024	056009	5.99
SPARKLETTS AND SIERRA SPR	08	2024 010-570-334	SUPPLIES & CUSTODIAL	22892193 3/20 WATER JUV	05/14/2024	056009	33.60
SPARKLETTS AND SIERRA SPR	08	2024 010-570-334	SUPPLIES & CUSTODIAL	22892193 4/3 WATER JUV	05/14/2024	056009	33.60

GENERAL FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	08 2024 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	05/14/2024	056025	311.80
CAPITAL ONE, N.A.	08 2024 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	05/14/2024	056025	293.27
BRITANI HARRIS	08 2024 010-570-405	MEDICAL & DENTAL JUV	4/30-PSYCH EVAL	05/14/2024	056004	500.00
VERIZON WIRELESS	08 2024 010-570-423	WIRELESS SERVICES	3/22-4/21 CELL	05/14/2024	056010	40.21
AMERICAN RED CROSS	08 2024 010-570-427	TRAINING & REGISTRATION	CPR CERT	05/14/2024	056003	38.00
SUB TOTAL CHECKS WRITTEN						1,256.47
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						1,256.47
JANA M. WINBERG MDPA	08 2024 010-630-405	PROFESSIONAL SERVICES	APRIL 24 SERV	05/14/2024	055921	2,500.00
CAPITAL ONE, N.A.	08 2024 010-630-490	MISCELLANEOUS	SAM'S CLUB	05/14/2024	056025	5.68
SUB TOTAL CHECKS WRITTEN						2,505.68
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						2,505.68
VERIZON WIRELESS	08 2024 010-631-423	WIRELESS SERVICES	4343,0114	05/14/2024	055984	78.20
SUB TOTAL CHECKS WRITTEN						78.20
SUB TOTAL VOID CHECKS						0.00
HD CERTIFICATION CLASS EXPENSE						78.20
HARDIN CO. GENEALOGICAL S	08 2024 010-650-460	RENT	RENTAL-MAY'24	05/14/2024	055881	1,000.00
SUB TOTAL CHECKS WRITTEN						1,000.00
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION EXPENSES						1,000.00
KATIE A. PACE	07 2024 010-665-426	TRAVEL AND TRAINING EXPENS	4/10-11 MILEAGE D9TCAA	05/14/2024	055931	183.58
KATIE A. PACE	07 2024 010-665-426	TRAVEL AND TRAINING EXPENS	4/10-11 REG D9TCAA	05/14/2024	055931	60.00
SUB TOTAL CHECKS WRITTEN						243.58
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						243.58
TOTAL CHECKS WRITTEN						101,932.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						101,932.59

GENERAL R & B FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	08	2024 017-621-310	OFFICE SUPPLIES	OFFICE-COFFEE, CLEANING	05/14/2024	055853	176.11
CAPITAL ONE, N.A.	08	2024 017-621-310	OFFICE SUPPLIES	4-AC FILTERS OFFICE	05/14/2024	055853	39.76
PARCO PRINTING	08	2024 017-621-310	OFFICE SUPPLIES	BUSINESS CARDS-COOPER	05/14/2024	056040	45.00
MANSFIELD SERVICE PARTNER	08	2024 017-621-330	FUEL AND OIL	4/24-FUEL R&B1	05/14/2024	055856	2,769.54
CAPITAL ONE, N.A.	08	2024 017-621-334	MATERIALS & SUPPLIES	SHOP-WATER, CLEANING SUP	05/14/2024	055853	117.66
LUMBERTON CULVERT & TANK	07	2024 017-621-334	MATERIALS & SUPPLIES	CULV 6300 DEER PARK LN	05/14/2024	055855	386.40
MOTT SUPPLY, INC.	08	2024 017-621-334	MATERIALS & SUPPLIES	2-5 GAL PROPANE TANK RE	05/14/2024	055858	35.00
NICK'S DIRT & DOZER	07	2024 017-621-334	MATERIALS & SUPPLIES	4/18-3 SK STAB SAND	05/14/2024	055859	289.80
NICK'S DIRT & DOZER	07	2024 017-621-334	MATERIALS & SUPPLIES	4/18-3 SK STAB SAND	05/14/2024	055859	294.30
NICK'S DIRT & DOZER	07	2024 017-621-334	MATERIALS & SUPPLIES	4/23-3 SK STAB SAND	05/14/2024	055859	279.45
NICK'S DIRT & DOZER	07	2024 017-621-334	MATERIALS & SUPPLIES	4/23-3 SK STAB SAND	05/14/2024	055859	295.65
NICK'S DIRT & DOZER	07	2024 017-621-334	MATERIALS & SUPPLIES	4/23-3 SK STAB SAND	05/14/2024	055859	241.20
PARKER'S BUILDING SUPPLY	07	2024 017-621-334	MATERIALS & SUPPLIES	2-GARDEN RAKES	05/14/2024	055860	35.98
AUTOZONE COMMERCIAL	08	2024 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#124 6 JUGS OF COOLANT	05/14/2024	055852	119.94
LAKEWAY TIRE & SERVICE	07	2024 017-621-351	VEHICLE/EQUIPMENT EXPENSE	FLAT TIRE RPR-OIL TRAIL	05/14/2024	055854	40.00
LAKEWAY TIRE & SERVICE	08	2024 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#103 FLAT TIRE RPR	05/14/2024	055854	20.00
MIGHTY OF SOUTHEAST TEXAS	07	2024 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#115 4-5 GAL HYD OIL	05/14/2024	055857	293.68
R & L TRUCK REPAIR	08	2024 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#115 CALIBRATE HYD. PUM	05/14/2024	055861	1,058.08
SUB TOTAL CHECKS WRITTEN							6,537.55
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							6,537.55
MANSFIELD SERVICE PARTNER	08	2024 017-622-330	FUEL AND OIL	4/17-FUEL R&B2	05/14/2024	055868	3,510.25
BLADES GROUP, LLC	08	2024 017-622-334	MATERIALS & SUPPLIES	4/23-PALLET-ROCK ASPHALT	05/14/2024	055862	1,240.00
COASTAL WELDING SUPPLY IN	07	2024 017-622-334	MATERIALS & SUPPLIES	SHOP-DEWALT T-27, METAB	05/14/2024	055864	98.63
LUMBERTON CULVERT & TANK	08	2024 017-622-334	MATERIALS & SUPPLIES	CULV-WD GRISSOM	05/14/2024	055867	378.00
MOTT SUPPLY, INC.	08	2024 017-622-334	MATERIALS & SUPPLIES	SHOP-RECLAIMED KNITS, BR	05/14/2024	055869	83.13
MOTT SUPPLY, INC.	08	2024 017-622-334	MATERIALS & SUPPLIES	SHOP-GAS CAN, GLOVE, TA	05/14/2024	055869	77.19
PARKER'S BUILDING SUPPLY	07	2024 017-622-334	MATERIALS & SUPPLIES	SHOP-QUIKRETE	05/14/2024	055870	10.58
WALLER COUNTY ASPHALT, IN	08	2024 017-622-334	MATERIALS & SUPPLIES	4/24-SUPERPATCH	05/14/2024	055873	4,054.36
MODERN CONCRETE & MATERIA	08	2024 017-622-334	MATERIALS & SUPPLIES	LIMESTONE BASE APPROX 150 T	05/14/2024	056036	7,792.80
MODERN CONCRETE & MATERIA	07	2024 017-622-334	MATERIALS & SUPPLIES	RIP RAP 1X3 APPROX 150 TONS	05/14/2024	056036	8,384.88
OPTERRA SOLUTIONS, INC.	08	2024 017-622-334	MATERIALS & SUPPLIES	TURF CONTROL 250 ACRES	05/14/2024	056039	10,326.25
CINTAS CORPORATION	07	2024 017-622-340	UNIFORMS	4/9-R&B2	05/14/2024	055863	174.83
CINTAS CORPORATION	07	2024 017-622-340	UNIFORMS	4/16-R&B2	05/14/2024	055863	174.83
HARDIN COUNTY TRACTOR INC	07	2024 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#224-CLUTCH MASTER CYLI	05/14/2024	055865	322.43
HLAVINKA EQUIPMENT COMPAN	08	2024 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#228-TIRE RIMS	05/14/2024	055866	1,801.64
MOTT SUPPLY, INC.	07	2024 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#218-GLADHAND, GLAD HAN	05/14/2024	055869	9.95
SILSBEE QUICK LUBE	08	2024 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#206 VIN#2437 OIL CHANGE	05/14/2024	055871	61.49
SOUTHERN TIRE MART, LLC	08	2024 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#236-FLAT FIXED	05/14/2024	055872	288.00
SOUTHERN TIRE MART, LLC	08	2024 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#221-FLAT FIXED	05/14/2024	055872	199.00
XEROX CORPORATION	07	2024 017-622-462	OFFICE EQUIPMENT RENTALS	FEB 24-A2T021982-R&B2	05/14/2024	055874	48.94
SUB TOTAL CHECKS WRITTEN							39,037.18
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							39,037.18
AMAZON CAPITAL SERVICES,	08	2024 017-623-310	OFFICE SUPPLIES	COFFEE FILTERS	05/14/2024	056021	15.99
THE HOME DEPOT PRO	08	2024 017-623-310	OFFICE SUPPLIES	REN06007-SP PAPER TOWELS	05/14/2024	056046	38.24
MANSFIELD SERVICE PARTNER	07	2024 017-623-330	FUEL AND OIL	4/2-FUEL SARA BARN	05/14/2024	055884	4,727.73
ARCOSA AGGREGATES, INC.	08	2024 017-623-334	MATERIALS & SUPPLIES	4/16-RYE BASE	05/14/2024	055876	133.38
KAT EXCAVATION & CONSTRUC	07	2024 017-623-334	MATERIALS & SUPPLIES	4/9-SLAG	05/14/2024	055882	1,221.85

GENERAL R & B FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KAT EXCAVATION & CONSTRUCT	07	2024 017-623-334	MATERIALS & SUPPLIES	4/15-LIMESTONE	05/14/2024	055882	1,731.60
KAT EXCAVATION & CONSTRUCT	08	2024 017-623-334	MATERIALS & SUPPLIES	4/18-SLAG	05/14/2024	055882	353.50
KAT EXCAVATION & CONSTRUCT	08	2024 017-623-334	MATERIALS & SUPPLIES	4/22-LIMESTONE BASE	05/14/2024	055882	2,138.60
KAT EXCAVATION & CONSTRUCT	08	2024 017-623-334	MATERIALS & SUPPLIES	4/23-LIMESTONE BASE	05/14/2024	055882	855.63
KAT EXCAVATION & CONSTRUCT	08	2024 017-623-334	MATERIALS & SUPPLIES	4/24-SLAG	05/14/2024	055882	548.45
LUMBERTON CULVERT & TANK	07	2024 017-623-334	MATERIALS & SUPPLIES	CULV OLD BEAUMONT	05/14/2024	055883	2,040.00
MOTT SUPPLY, INC.	08	2024 017-623-334	MATERIALS & SUPPLIES	SUPPLIES SHOP	05/14/2024	055885	36.00
MOTT SUPPLY, INC.	08	2024 017-623-334	MATERIALS & SUPPLIES	SUPPLIES SHOP	05/14/2024	055885	146.63
MOTT SUPPLY, INC.	08	2024 017-623-334	MATERIALS & SUPPLIES	SUPPLIES SHOP	05/14/2024	055885	24.99
MOTT SUPPLY, INC.	08	2024 017-623-334	MATERIALS & SUPPLIES	SUPPLIES SHOP	05/14/2024	055885	7.47
CINTAS CORPORATION	07	2024 017-623-340	UNIFORMS	4/11-R&B3	05/14/2024	055878	80.26
CINTAS CORPORATION	08	2024 017-623-340	UNIFORMS	4/25-R&B3	05/14/2024	055878	61.58
CINTAS CORPORATION	08	2024 017-623-340	UNIFORMS	4/18-R&B3	05/14/2024	055878	70.52
AMAZON CAPITAL SERVICES,	08	2024 017-623-340	UNIFORMS	ARIAT WORKBOOT 9.5	05/14/2024	056021	154.95
AMAZON CAPITAL SERVICES,	08	2024 017-623-340	UNIFORMS	ARIAT WORKBOOT 9.5 WIDE	05/14/2024	056021	154.95
AMAZON CAPITAL SERVICES,	08	2024 017-623-340	UNIFORMS	CARHARTT TSHIRT XL-TALL	05/14/2024	056021	124.95
APEX TRENCH AND MAT, LLC	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	#5618-MECHANIC WRK INT-DUMP	05/14/2024	055875	4,175.13
APEX TRENCH AND MAT, LLC	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	#5740-MECHANIC WRK FORD	05/14/2024	055875	1,662.89
ASCO EQUIPMENT	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-GRADALL	05/14/2024	055877	30.68
EMERGENCY POWER SERVICE	07	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	GENERAC GENERATOR SEMI-ANNU	05/14/2024	055880	406.25
MOTT SUPPLY, INC.	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS PIPE HUNTER	05/14/2024	055885	5.99
MOTT SUPPLY, INC.	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS CHAIN SAW	05/14/2024	055885	46.00
MOTT SUPPLY, INC.	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS CHAIN SAW	05/14/2024	055885	108.00
MOTT SUPPLY, INC.	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS DUMP TRUCK#2	05/14/2024	055885	14.99
O'REILLY AUTO PARTS	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PART-D TRUCK #4	05/14/2024	055886	13.99
SOUTHERN TIRE MART, LLC	07	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	VIN#4231-TIRES FORD F350	05/14/2024	055887	991.96
UNDERGROUND, INC.	07	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-PIPE HUNTER	05/14/2024	055888	415.97
UNDERGROUND, INC.	08	2024 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-PIPE HUNTER	05/14/2024	055888	61.77
WEST HARDIN WATER SUPPLY	08	2024 017-623-440	UTILITIES	4/25-R&B3	05/14/2024	055889	27.50
CITY OF SOUR LAKE	08	2024 017-623-460	OFFICE RENT	MAR 24-RENT AND ELECTRI	05/14/2024	055879	400.00
CITY OF SOUR LAKE	08	2024 017-623-460	OFFICE RENT	APR 24-RENT AND ELECTRI	05/14/2024	055879	400.00
SUB TOTAL CHECKS WRITTEN							23,428.39
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							23,428.39
ADVANCE AUTO PARTS	07	2024 017-624-334	MATERIALS & SUPPLIES	GREASE GUN	05/14/2024	055890	22.99
ADVANCE AUTO PARTS	07	2024 017-624-334	MATERIALS & SUPPLIES	GREASE GUN COUPLER	05/14/2024	055890	5.97
GARY WHITMAN MATERIALS, I	07	2024 017-624-334	MATERIALS & SUPPLIES	4/17-CRUSH CONCRETE	05/14/2024	055894	9,046.44
LUMBERTON CULVERT & TANK	07	2024 017-624-334	MATERIALS & SUPPLIES	TEES,GRATE	05/14/2024	055895	2,872.50
M & D SUPPLY INC	07	2024 017-624-334	MATERIALS & SUPPLIES	PAINT	05/14/2024	055896	29.94
M & D SUPPLY INC	07	2024 017-624-334	MATERIALS & SUPPLIES	MAILBOX	05/14/2024	055896	25.72
SAFETY-KLEEN SYSTEMS, INC	08	2024 017-624-334	MATERIALS & SUPPLIES	WASHER SOLVENT	05/14/2024	055897	135.47
ADVANCE AUTO PARTS	07	2024 017-624-351	VEHICLE/EQUIPMENT EXPENSE	DIESEL KLEEN	05/14/2024	055890	26.47
DAVID G. BROWN	07	2024 017-624-351	VEHICLE/EQUIPMENT EXPENSE	STIHL HS-56C REP	05/14/2024	055892	71.25
EMERGENCY POWER SERVICE	07	2024 017-624-351	VEHICLE/EQUIPMENT EXPENSE	GENERAC GENERATOR SEMI-ANNU	05/14/2024	055893	406.25
57 XPRESS LLC	07	2024 017-624-351	VEHICLE/EQUIPMENT EXPENSE	#2441-OIL CHANGE	05/14/2024	055898	102.49
CADENCE BANK	08	2024 017-624-649	EQUIPMENT NOTES	MAY 24-JD BOOM MOWER	05/14/2024	055967	39,928.33
CADENCE BANK	08	2024 017-624-670	EQUIPMENT NOTES INTEREST	MAY 24-JD BOOM MOWER	05/14/2024	055967	1,911.16

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 11

GENERAL R & B FUND

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					SUB TOTAL CHECKS WRITTEN	54,584.98
					SUB TOTAL VOID CHECKS	0.00

					R&B # 4 EXPENSES	54,584.98

					TOTAL CHECKS WRITTEN	123,588.10
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	123,588.10

JURY

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JASON R NICKS	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	7/20/23-4/25/24 FLAT F	05/14/2024	055993	350.00
JASON R NICKS	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	2/6/24-4/25/24 FLAT F	05/14/2024	055993	350.00
LAW OFFICE OF BREVIN JACK	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	4/25/24 FLAT FEE	05/14/2024	055996	175.00
LAW OFFICE OF BREVIN JACK	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	4/25/24 FLAT FEE	05/14/2024	055996	175.00
RUSSELL J. WRIGHT	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	1/25/24-4/25/24 FLAT FE	05/14/2024	055998	350.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	1/24/24-4/25/24 FLAT FE	05/14/2024	056001	75.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	1/24/24-4/25/24 FLAT FE	05/14/2024	056001	75.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	1/24/24-4/25/24 FLAT FE	05/14/2024	056001	75.00
SUB TOTAL CHECKS WRITTEN							1,625.00
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							1,625.00
JACOB Z. WHEELER	08	2024 053-435-411	PAUPER ATTORNEY - JUVENILE	9/8/23-3/4/24-FLAT FEE	05/14/2024	055992	700.00
LAW OFFICE OF BREVIN JACK	08	2024 053-435-411	PAUPER ATTORNEY - JUVENILE	4/18/24 FLAT FEE	05/14/2024	055996	700.00
SUB TOTAL CHECKS WRITTEN							1,400.00
SUB TOTAL VOID CHECKS							0.00
JURY 88TH COURT EXPENSES							1,400.00
GLEN CROCKER	08	2024 053-436-410	PAUPER ATTORNEY-ADULT MISD	4/25/24 FLAT FEE	05/14/2024	055991	350.00
EDWARD B GRIPON MDPA	07	2024 053-436-413	PAUPER MENTAL EXAMS	27194,28292 & 28293 D.CRAFT	05/14/2024	055990	795.00
SUZANNE S BROOKS	07	2024 053-436-416	VISITING JUDGE 356TH COURT	27550-VANNORSTRAND, BRONWYN	05/14/2024	055999	120.60
SUZANNE S BROOKS	07	2024 053-436-416	VISITING JUDGE 356TH COURT	28337-DAVID POWELL 4/8-4/10	05/14/2024	055999	443.55
GLEN CROCKER	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/22/23-5/2/24 FLAT FEE	05/14/2024	055991	233.34
GLEN CROCKER	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/22/23-5/2/24 FLAT FEE	05/14/2024	055991	233.33
GLEN CROCKER	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/22/23-5/2/24 FLAT FEE	05/14/2024	055991	233.33
GLEN CROCKER	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/26/24-5/2/24 FLAT F	05/14/2024	055991	350.00
GLEN CROCKER	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/26/24-5/2/24 FLAT FEE	05/14/2024	055991	350.00
JASON R NICKS	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/6/23-4/10/24 IN COURT	05/14/2024	055993	3,000.00
JASON R NICKS	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/6/23-4/10/24 OUT OF COURT	05/14/2024	055993	2,000.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/29/23-4/26/24 FLAT FE	05/14/2024	055994	700.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/30/23-4/25/24 FLAT FE	05/14/2024	055994	233.34
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/30/23-4/25/24 FLAT FE	05/14/2024	055994	233.33
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/30/23-4/25/24 FLAT FE	05/14/2024	055994	233.33
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/13/23-4/25/24 FLAT FE	05/14/2024	055994	350.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/13/23-4/25/24 FLAT FE	05/14/2024	055994	350.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/6/23-4/25/24 FLAT FEE	05/14/2024	055994	700.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/3/23-5/1/24 FLAT FEE	05/14/2024	055994	350.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/3/23-5/1/24 FLAT FEE	05/14/2024	055994	350.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/1/23-5/2/24 FLAT FEE	05/14/2024	055994	350.00
JOHN E. MACEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/1/23-5/2/24 FLAT FEE	05/14/2024	055994	350.00
LAW OFFICE OF JASON NICKS	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/30/24-4/22/24 FLAT FE	05/14/2024	055997	700.00
LAW OFFICE OF JASON NICKS	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/25/24-4/25/24 FLAT FE	05/14/2024	055997	700.00
LAW OFFICE OF JASON NICKS	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/25/24-4/25/24 FLAT FE	05/14/2024	055997	700.00
LAW OFFICE OF JASON NICKS	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/5/24-4/29/24 FLAT FEE	05/14/2024	055997	350.00
LAW OFFICE OF JASON NICKS	08	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/5/24-4/29/24 FLAT FEE	05/14/2024	055997	350.00
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/24/23-3/25/24 FLAT FEE	05/14/2024	055998	700.00
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/1/24-3/25/24 FLAT FEE	05/14/2024	055998	233.34
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/1/24-3/25/24 FLAT FEE	05/14/2024	055998	233.33
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/1/24-3/25/24 FLAT FEE	05/14/2024	055998	233.33
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/19/23-3/25/24 FLAT FEE	05/14/2024	055998	700.00
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/27/23-4/8/24 OUT OF COUR	05/14/2024	055998	750.00

JURY

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/27/23-4/8/24 OUT OF COURT	05/14/2024	055998	750.00
RUSSELL J. WRIGHT	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 12/11/23-3/25/24 FLAT FEE	05/14/2024	055998	700.00
RUSSELL J. WRIGHT	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/6/22-4/26/24 FLAT FEE	05/14/2024	055998	1,500.00
TIMOTHY R. MCDONOUGH	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/18/24-4/18/24 FLAT FEE	05/14/2024	056000	334.00
TIMOTHY R. MCDONOUGH	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/18/24-4/18/24 FLAT FEE	05/14/2024	056000	333.00
TIMOTHY R. MCDONOUGH	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/18/24-4/18/24 FLAT FEE	05/14/2024	056000	333.00
TIMOTHY R. MCDONOUGH	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/2/23-4/26/24 FLAT FEE	05/14/2024	056000	700.00
TODD W. LEBLANC, ATTORNEY	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/6/20-3/1/24 FLAT FEE	05/14/2024	056001	700.00
TODD W. LEBLANC, ATTORNEY	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/1/23-11/9/23 IN COURT	05/14/2024	056001	2,500.00
TODD W. LEBLANC, ATTORNEY	07	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/1/23-11/9/23 OUT OF COURT	05/14/2024	056001	2,025.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/8/21-4/22/24 FLAT FEE	05/14/2024	056001	700.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/24/24-4/22/24 FLAT FE	05/14/2024	056001	700.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/24/24-4/22/24 FLAT FE	05/14/2024	056001	140.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/24/24-4/22/24 FLAT FE	05/14/2024	056001	140.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/24/24-4/22/24 FLAT FE	05/14/2024	056001	140.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/24/24-4/22/24 FLAT FE	05/14/2024	056001	140.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/24/24-4/22/24 FLAT FE	05/14/2024	056001	140.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/25/24-4/22/24 FLAT FE	05/14/2024	056001	700.00
TODD W. LEBLANC, ATTORNEY	08	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/22/23-4/22/24 FLAT FE	05/14/2024	056001	700.00

SUB TOTAL CHECKS WRITTEN

31,334.15

SUB TOTAL VOID CHECKS

0.00

JURY 356TH COURT EXPENSES

31,334.15

VERBATIM REPORTING & TRAN	07	2024 053-580-417	COURT REPORTER	3/5-CPS COURT	05/14/2024	056002	290.00
VERBATIM REPORTING & TRAN	07	2024 053-580-417	COURT REPORTER	3/19-CPS COURT	05/14/2024	056002	290.00
VERBATIM REPORTING & TRAN	07	2024 053-580-417	COURT REPORTER	3/28-CPS COURT	05/14/2024	056002	290.00
BYTHEWOOD LEGAL SERVICES	07	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055988	50.00
BYTHEWOOD LEGAL SERVICES	07	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055988	250.00
BYTHEWOOD LEGAL SERVICES	07	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CP-OUT OF COURT	05/14/2024	055988	200.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	05/14/2024	055995	410.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055995	1,040.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	05/14/2024	055995	100.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055995	430.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	05/14/2024	055995	100.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055995	960.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	05/14/2024	055995	100.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055995	1,540.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	05/14/2024	055995	260.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055995	1,540.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	05/14/2024	055995	300.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	05/14/2024	055995	320.00
BONNIE S. HOLLIER P.C.	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	05/14/2024	055987	200.00
BONNIE S. HOLLIER P.C.	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	05/14/2024	055987	250.00
BONNIE S. HOLLIER P.C.	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	05/14/2024	055987	200.00
BONNIE S. HOLLIER P.C.	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	05/14/2024	055987	200.00
BYTHEWOOD LEGAL SERVICES	07	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	05/14/2024	055988	950.00
BYTHEWOOD LEGAL SERVICES	07	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	05/14/2024	055988	200.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	05/14/2024	055995	500.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	05/14/2024	055995	1,070.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	05/14/2024	055995	300.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	05/14/2024	055995	580.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	05/14/2024	055995	400.00
L. MCPHERSON LAW, PLLC	08	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	05/14/2024	055995	1,240.00

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 16

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	08 2024 184-504-352	MINOR EQUIPMENT	19" TELEVISION	05/14/2024	056021	504.80
SUB TOTAL CHECKS WRITTEN						504.80
SUB TOTAL VOID CHECKS						0.00
JAIL COMMISARY EXPENSES						504.80
TOTAL CHECKS WRITTEN						504.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						504.80

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 19

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHARON WHITLEY	11 2024 503-505-426	TRAVEL AND TRAINING EXPENS	5/21-5/22 HOSP PREPARE	05/14/2024	055982	601.71
SUB TOTAL CHECKS WRITTEN						601.71
SUB TOTAL VOID CHECKS						0.00
PHEP HAZARD TOTAL EXPENSES						601.71
TOTAL CHECKS WRITTEN						601.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						601.71

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 20

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRISTY LOFTIN	09 2024 505-503-426	TRAVEL AND TRAINING EXPENS	PERINATAL HEPATITUS B PREV	05/14/2024	055970	521.98
LATERRICA MITCHELL	09 2024 505-503-426	TRAVEL AND TRAINING EXPENS	PERINATAL HEP B SUMMIT	05/14/2024	055979	402.98
SUB TOTAL CHECKS WRITTEN						924.96
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						924.96
TOTAL CHECKS WRITTEN						924.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						924.96

NEHA-FDA RETAIL FLEX FUND GRAN

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REJENA H. BOLTON	05 2025 509-504-426	TRAVEL AND TRAINING EXPENS	AIRFARE AFDO ANN ED CONF	05/14/2024	055981	656.20
REJENA H. BOLTON	05 2025 509-504-427	REGISTRATION FEES	2024 AFDO ANNUAL EDUCATCONF	05/14/2024	055981	700.00
			SUB TOTAL CHECKS WRITTEN			1,356.20
			SUB TOTAL VOID CHECKS			0.00
			TOTAL EXPENSES			1,356.20
REJENA H. BOLTON	05 2025 509-505-426	TRAVEL AND TRAINING EXPENS	TRVEXP MENTORSHIP 4/7-1	05/14/2024	055981	197.55
			SUB TOTAL CHECKS WRITTEN			197.55
			SUB TOTAL VOID CHECKS			0.00
			TOTAL EXPENSES			197.55
			TOTAL CHECKS WRITTEN			1,553.75
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			1,553.75

NACCHO-INFECTIOUS DISEASE OUTB

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	08 2024 511-500-310	OFFICE SUPPLIES	PORTABLE HARD DRIVE 2TB	05/14/2024	056021	69.99
ODP BUSINESS SOLUTIONS LL	08 2024 511-500-310	OFFICE SUPPLIES	THERMAL POUCHES	05/14/2024	056038	26.99
ODP BUSINESS SOLUTIONS LL	08 2024 511-500-310	OFFICE SUPPLIES	CARDSTOCK	05/14/2024	056038	25.98
SUB TOTAL CHECKS WRITTEN						122.96
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						122.96
TOTAL CHECKS WRITTEN						122.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						122.96

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 23

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	01 2025 520-501-423	WIRELESS SERVICES	409-679-0439	05/14/2024	055984	40.21
SUB TOTAL CHECKS WRITTEN						40.21
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						40.21
TOTAL CHECKS WRITTEN						40.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40.21

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	11 2024 521-501-423	WIRELESS SERVICES	7280	05/14/2024	055984	45.21
CONTROL SOLUTIONS, INC.	11 2024 521-501-594	SOFTWARE LICENSE/SUPPORT	REFRIGERATOR/FREEZER CA	05/14/2024	055969	315.00
CONTROL SOLUTIONS, INC.	11 2024 521-501-594	SOFTWARE LICENSE/SUPPORT	TRACEABLE CALIBRATION	05/14/2024	055969	69.00
CONTROL SOLUTIONS, INC.	11 2024 521-501-594	SOFTWARE LICENSE/SUPPORT	TRACEABLE CALIBRATION	05/14/2024	055969	609.00
SUB TOTAL CHECKS WRITTEN						1,038.21
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,038.21
VERIZON WIRELESS	11 2024 521-502-423	WIRELESS SERVICES	4/11-5/10 5720.6950.063	05/14/2024	055984	336.68
SUB TOTAL CHECKS WRITTEN						336.68
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						336.68
VERIZON WIRELESS	11 2024 521-503-423	WIRELESS SERVICES	SILSBEE COUNTY CELL PHN	05/14/2024	055984	226.05
VERIZON WIRELESS	11 2024 521-503-423	WIRELESS SERVICES	9797,9798,9799 MIFI	05/14/2024	055984	113.97
SUB TOTAL CHECKS WRITTEN						340.02
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						340.02
INTEGRATED TECHNOLOGY AND	11 2024 521-504-316	OFFFICE/COMPUTER EQUIPMENT	BACK DOOR ACCESS CONTRO	05/14/2024	055974	800.00
VERIZON WIRELESS	11 2024 521-504-423	WIRELESS SERVICES	SILSBEE COUNTY PHONES	05/14/2024	055984	608.66
CHINEDUM ILUNO	11 2024 521-504-426	TRAVEL AND TRAINING EXPENS	JAMES STEELE CONF ON DISEAS	05/14/2024	055968	527.50
GAIL L DOUGLAS	11 2024 521-504-426	TRAVEL AND TRAINING EXPENS	JAMES STEELE CONF ON DISEAS	05/14/2024	055972	527.50
KERA THOMAS	11 2024 521-504-426	TRAVEL AND TRAINING EXPENS	JAMES STEELE CONF ON DISEAS	05/14/2024	055978	572.50
SUB TOTAL CHECKS WRITTEN						3,036.16
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						3,036.16
TOTAL CHECKS WRITTEN						4,751.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,751.07

CHK102 PAGE 25

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

[illegible]

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	09 2024 523-500-344	GARDENING SUPPLIES	EPI GARDEN	05/14/2024	056025	13.08
CAPITAL ONE, N.A.	09 2024 523-500-344	GARDENING SUPPLIES	EPI GARDEN	05/14/2024	056025	42.81
CAPITAL ONE, N.A.	09 2024 523-500-344	GARDENING SUPPLIES	EPI GARDEN	05/14/2024	056025	57.69
JEANENE DUPLCHAIN	09 2024 523-500-426	TRAVEL AND TRAINING EXPENS	JAMES STEELE CONF ON DISEAS	05/14/2024	055975	527.50
WHITNEY HEINICKE	09 2024 523-500-426	TRAVEL AND TRAINING EXPENS	JAMES STEELE CONF ON DISEAS	05/14/2024	055985	527.50
SUB TOTAL CHECKS WRITTEN						1,168.58
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,168.58
TOTAL CHECKS WRITTEN						1,168.58
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,168.58

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DELL MARKETING L.P.	08 2024 595-501-352	MINOR EQUIPMENT	DELL DUAL MONITOR STAND	05/14/2024	056027	148.74
DELL MARKETING L.P.	08 2024 595-501-352	MINOR EQUIPMENT	DELL 24 MONITOR P2422H	05/14/2024	056027	270.00
VERIZON WIRELESS	08 2024 595-501-423	WIRELESS SERVICES	409-782-6205 (SILSBEE) WI	05/14/2024	055984	13.56
XEROX CORPORATION	08 2024 595-501-462	OFFICE EQUIPMENT RENTALS	FEB 24-MX4492635-WIC	05/14/2024	055986	252.52
SUB TOTAL CHECKS WRITTEN						684.82
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						684.82
DELL MARKETING L.P.	08 2024 595-502-310	OFFICE SUPPLIES	DELL THUNDERBOLT 4 DOCK- WD	05/14/2024	056027	213.74
PERSPECTIVE ENTERPRISES,	08 2024 595-502-310	OFFICE SUPPLIES	SHIPPING	05/14/2024	056041	135.00
PERSPECTIVE ENTERPRISES,	08 2024 595-502-310	OFFICE SUPPLIES	PE-RILB-4100SR ALL IN ONE	05/14/2024	056041	2,730.00
MCKESSON MEDICAL-SURGICAL	08 2024 595-502-391	MEDICAL SUPPLIES - NE	466871 ADHESIVE BANDAGES	05/14/2024	056035	124.00
CAPITAL ONE, N.A.	08 2024 595-502-490	MISCELLANEOUS	WIC NE	05/14/2024	056025	11.02
CAPITAL ONE, N.A.	08 2024 595-502-490	MISCELLANEOUS	WIC NE	05/14/2024	056025	17.02
CAPITAL ONE, N.A.	08 2024 595-502-490	MISCELLANEOUS	SAM'S CLUB	05/14/2024	056025	23.58
CAPITAL ONE, N.A.	08 2024 595-502-490	MISCELLANEOUS	SAM'S CLUB	05/14/2024	056025	24.03
SUB TOTAL CHECKS WRITTEN						3,278.39
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						3,278.39
CAPITAL ONE, N.A.	08 2024 595-503-391	BREAST FEEDING SUPPLIES	SAM'S CLUB	05/14/2024	056025	359.96
SUB TOTAL CHECKS WRITTEN						359.96
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						359.96
JGI OUTDOOR	08 2024 595-513-490	MISCELLANEOUS	BILLBOARD FEE 5/13/24-6/12/05/14/2024	056034		250.00
TAC CIRA	08 2024 595-513-594	SOFTWARE LICENSE/SUPPORT	APRIL OFFICE 365-WIC-4	05/14/2024	055958	64.48
SUB TOTAL CHECKS WRITTEN						314.48
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						314.48
CAPITAL ONE, N.A.	08 2024 595-516-490	MISCELLANEOUS	SNAP-ED (BF)	05/14/2024	056025	21.94
CAPITAL ONE, N.A.	08 2024 595-516-490	MISCELLANEOUS	SNAP-ED (BF)	05/14/2024	056025	22.92
SUB TOTAL CHECKS WRITTEN						44.86
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						44.86
TOTAL CHECKS WRITTEN						4,682.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,682.51

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERPRISE HOLDINGS INC	09 2024 605-502-334	SUPPLIES	RENTAL VAN	05/14/2024	056008	1,845.69
VERIZON WIRELESS	09 2024 605-502-423	WIRELESS SERVICES	3/22-4/21 CELL	05/14/2024	056010	241.26
SUB TOTAL CHECKS WRITTEN						2,086.95
SUB TOTAL VOID CHECKS						0.00
STATE A-100 EXPENSES						2,086.95
BROOKSHIRE BROTHERS INC	09 2024 605-505-334	SUPPLIES	3/12-SUPPLIES	05/14/2024	056005	34.34
BROOKSHIRE BROTHERS INC	09 2024 605-505-334	SUPPLIES	3/4-SUPPLIES	05/14/2024	056005	62.52
BROOKSHIRE BROTHERS INC	09 2024 605-505-334	SUPPLIES	3/18-SUPPLIES	05/14/2024	056005	49.61
SPARKLETTS AND SIERRA SPR	09 2024 605-505-334	SUPPLIES	22812666 4/17 WATER	05/14/2024	056009	32.34
SPARKLETTS AND SIERRA SPR	09 2024 605-505-334	SUPPLIES	22812666 APR 24 COOLER	05/14/2024	056009	5.99
VERIZON WIRELESS	09 2024 605-505-423	WIRELESS SERVICES	3/22-4/21 CELL	05/14/2024	056010	40.21
SUB TOTAL CHECKS WRITTEN						225.01
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						225.01
DRUGTESTSINBULK.COM	09 2024 605-509-490	MISCELLANEOUS	DRUG TEST KITS	05/14/2024	056007	212.50
SUB TOTAL CHECKS WRITTEN						212.50
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						212.50
TOTAL CHECKS WRITTEN						2,524.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,524.46

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 29

JUVENILE PROBATION GRANTS 9/30

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEVILLIER COUNSELING AND	09 2024 695-501-400	PROFESSIONAL SERVICES	COUNSELING-APRIL	05/14/2024	056006	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

DEPARTMENT OF JUSTICE PROGRAMS

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
G T DISTRIBUTORS INC	08 2024 711-560-352	MINOR EQUIPMENT	VEST	05/14/2024	056029	742.50
G T DISTRIBUTORS INC	08 2024 711-560-352	MINOR EQUIPMENT	VEST	05/14/2024	056029	2,895.75
G T DISTRIBUTORS INC	08 2024 711-560-352	MINOR EQUIPMENT	VESTS	05/14/2024	056029	99.95
G T DISTRIBUTORS INC	08 2024 711-560-352	MINOR EQUIPMENT	BALLISTIC PANEL	05/14/2024	056029	31,927.50
SUB TOTAL CHECKS WRITTEN						35,665.70
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						35,665.70
TOTAL CHECKS WRITTEN						35,665.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						35,665.70

DATE 05/10/2024 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 31

PUBLIC SAFETY 9/30

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANN INSURANCE AGENCY INC	09 2024	795-501-480 BOND EXPENSE	4/24-4/25 GILLEY	05/14/2024	055980	50.00

SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						50.00

TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.00

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOCA JUROR DONATIONS	09	2024 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA APR-24	05/14/2024	056020	619.00
TEXAS DEPARTMENT OF PUBLI	09	2024 805-250-105	ESCROW-DPS LAB FEES	DPS CRIME LAB APRIL	05/14/2024	056019	2,129.00
SUB TOTAL CHECKS WRITTEN							2,748.00
SUB TOTAL VOID CHECKS							0.00
							2,748.00
CAPITAL ONE, N.A.	09	2024 805-500-310	OFFICE SUPPLIES	THANK YOU CARDS	05/14/2024	056011	10.91
CAPITAL ONE, N.A.	09	2024 805-500-310	OFFICE SUPPLIES	REFRESH STAFF MEETING	05/14/2024	056011	74.18
SPARKLETTS AND SIERRA SPR	09	2024 805-500-310	OFFICE SUPPLIES	COOLER RENT APR-24	05/14/2024	056018	265.80
AMAZON CAPITAL SERVICES,	09	2024 805-500-310	OFFICE SUPPLIES	GALAXY S24 SCREEN PROTECTOR	05/14/2024	056021	7.98
SUB TOTAL CHECKS WRITTEN							358.87
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							358.87
AMAZON CAPITAL SERVICES,	09	2024 805-501-310	OFFICE SUPPLIES	DESK TRAY ORGANIZER	05/14/2024	056021	16.80
PARCO PRINTING	09	2024 805-501-310	OFFICE SUPPLIES	1,000 COMMUNITY SUPERVISION	05/14/2024	056040	130.00
SOUTHERN COMPUTER WAREHOU	09	2024 805-501-310	OFFICE SUPPLIES	CANON 057 BLACK	05/14/2024	056043	129.46
KEVIN CUMMINGS	09	2024 805-501-426	TRAVEL	LODG TW TAPS CONF	05/14/2024	056016	1,519.54
KEVIN CUMMINGS	09	2024 805-501-426	TRAVEL	LODGING	05/14/2024	056016	199.80
KEVIN CUMMINGS	09	2024 805-501-426	TRAVEL	VALET PARKING AT HOTEL	05/14/2024	056016	53.04
KEVIN CUMMINGS	09	2024 805-501-426	TRAVEL	LYFT TRANSPORTATION	05/14/2024	056016	12.99
KEVIN CUMMINGS	09	2024 805-501-426	TRAVEL	MEALS	05/14/2024	056016	96.00
KEVIN CUMMINGS	09	2024 805-501-426	TRAVEL	TXTAG (DEPARTMENT TRUCK)	05/14/2024	056016	30.00
COLETTE NELSON	09	2024 805-501-427	REGISTRATION FEES	RE-CERTIFICATION COURT	05/14/2024	056012	40.00
KEVIN CUMMINGS	09	2024 805-501-454	VEHICLE MAINTENANCE/REPAIR	CAR WASH FOR DEPT VECHI	05/14/2024	056016	100.00
FUNCTION 4, LLC	09	2024 805-501-462	OFFICE EQUIPMENT RENTALS	05/15-06/14-CNB8K6D08M-AP	05/14/2024	056015	191.24
RANDAL KEITH STEPHENS	09	2024 805-501-486	CONTRACT SERVICES	APRIL 24CSR	05/14/2024	056017	840.00
TAC CIRA	09	2024 805-501-594	SOFTWARE LICENSE/SUPPORT	APRIL OFFICE 365-ADULT	05/14/2024	055958	257.92
SUB TOTAL CHECKS WRITTEN							3,616.79
SUB TOTAL VOID CHECKS							0.00
BASIC SUPERVISION EXPENSES							3,616.79
D. SCOTT HUGHES CENTER FO	09	2024 805-503-486	CONTRACT SERVICES	APRIL IOP	05/14/2024	056014	2,000.00
SUB TOTAL CHECKS WRITTEN							2,000.00
SUB TOTAL VOID CHECKS							0.00
DP SUB ABUSE TREATMENT PROGRAM							2,000.00
TOTAL CHECKS WRITTEN							8,723.66
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							8,723.66

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	08 2024 902-501-310	OFFICE SUPPLIES	MAG CASE FOR IPHONE15	05/14/2024	056021	34.99
AMAZON CAPITAL SERVICES,	08 2024 902-501-310	OFFICE SUPPLIES	WIRELESS POWER BANK	05/14/2024	056021	49.99
SUB TOTAL CHECKS WRITTEN						84.98
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						84.98
TOTAL CHECKS WRITTEN						84.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						84.98

CRIME VICTIMS GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KAILEY BALLA FUNCTION 4, LLC	09 2024 905-502-426	TRAVEL	MILEAGE-APRIL OAG	05/14/2024	055976	47.70
	09 2024 905-502-462	OFFICE EQUIPMENT RENTALS	4/15-5/14 AA2M011000771	05/14/2024	055971	94.19
SUB TOTAL CHECKS WRITTEN						141.89
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						141.89
TOTAL CHECKS WRITTEN						141.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						141.89

VOCA 13660

ALL CHECKS

REPORT DATE RANGE FROM 05/14/2024 TO 05/14/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KAILEY BALLA FUNCTION 4, LLC	08 2024 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-APRIL VOCA	05/14/2024	055976	71.56
	08 2024 906-502-462	OFFICE EQUIPMENT RENTALS	4/15-5/14 AA2M011000771	05/14/2024	055971	141.28
SUB TOTAL CHECKS WRITTEN						212.84
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						212.84
TOTAL CHECKS WRITTEN						212.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						212.84
TOTAL CHECKS WRITTEN						414,804.83
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						414,804.83

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 05/08/2024 TO 05/08/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MORGAN CASTOLENIA	08 2024 010-211-000	JAIL BOND FUNDS	BOND-M CASTOLENIA	05/08/2024	055838	1,500.00
SUB TOTAL CHECKS WRITTEN						1,500.00
SUB TOTAL VOID CHECKS						0.00
						1,500.00
HARDIN COUNTY ESD#7	08 2024 010-401-325	ORG PAYMENT - ESD 7	FY24 CONTRIBUTION	05/08/2024	055833	5,000.00
CHARTER COMMUNICATIONS HO	08 2024 010-401-420	TELEPHONE EXPENSE	4/21-5/20 TELEPHONE	05/08/2024	055828	645.00
WAVE SOLUTIONS LLC	08 2024 010-401-420	TELEPHONE EXPENSE	NEW PHONE SET UP FEES	05/08/2024	055846	460.00
WAVE SOLUTIONS LLC	08 2024 010-401-420	TELEPHONE EXPENSE	MAR 24 PHONE JP1	05/08/2024	055846	87.89
WAVE SOLUTIONS LLC	08 2024 010-401-420	TELEPHONE EXPENSE	APR 24 PHONE SERVICE	05/08/2024	055846	87.16
CHARTER COMMUNICATIONS HO	08 2024 010-401-421	INTERNET SERVICE	4/21-5/20 INTERNET	05/08/2024	055828	1,163.54
CHARTER COMMUNICATIONS HO	08 2024 010-401-421	INTERNET SERVICE	4/21-5/20 INT JP1	05/08/2024	055848	110.56
CHARTER COMMUNICATIONS HO	08 2024 010-401-421	INTERNET SERVICE	4/21-5/20 INT R&B1	05/08/2024	055848	125.20
SUB TOTAL CHECKS WRITTEN						7,679.35
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						7,679.35
US BANK VOYAGER FLEET SYS	08 2024 010-411-330	FUEL AND OIL	4/24-EM MGMNT	05/08/2024	055845	260.34
SUB TOTAL CHECKS WRITTEN						260.34
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						260.34
STEVE THOMAS	08 2024 010-435-390	DUES & SUBSCRIPTIONS	TEXAS BOARD OF LEGAL SP	05/08/2024	055843	200.00
SUB TOTAL CHECKS WRITTEN						200.00
SUB TOTAL VOID CHECKS						0.00
356TH DISTRICT JUDGE EXPENSES						200.00
CHARTER COMMUNICATIONS HO	08 2024 010-456-421	CABLE/INTERNET	SERVICE 4/25/24-5/24-24	05/08/2024	055848	130.67
SUB TOTAL CHECKS WRITTEN						130.67
SUB TOTAL VOID CHECKS						0.00
JP2 EXPENSES						130.67
SPARKLIGHT	08 2024 010-458-421	CABLE/INTERNET	SERVICE 5/1/24-5/31/24	05/08/2024	055850	124.98
SUB TOTAL CHECKS WRITTEN						124.98
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						124.98
ENTERGY	08 2024 010-460-440	UTILITIES	4/1-4/30 #7299 JP6	05/08/2024	055849	59.28
SUB TOTAL CHECKS WRITTEN						59.28
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						59.28

GENERAL FUND

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	08 2024 010-510-330	FUEL AND OIL	4/24-MAINT & POOL CARS	05/08/2024	055845	111.40
A-1 WASTEWATER SERVICES I	08 2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	4/30-SEPTIC PUMPED	05/08/2024	055826	657.00
ELEVATORS OF BEAUMONT	08 2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	4/1-ELEV MAIN-CH	05/08/2024	055829	412.00
ELEVATORS OF BEAUMONT	08 2024 010-510-453	JAIL MAINT. & REPAIRS	4/1-ELEV MAIN-JAIL	05/08/2024	055829	206.00
SUB TOTAL CHECKS WRITTEN						1,386.40
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						1,386.40
REPUBLIC SERVICES, INC.	08 2024 010-518-444	GARBAGE/SANITATION SERVICE	4/3-4/23 D SWAPS	05/08/2024	055840	2,700.00
SUB TOTAL CHECKS WRITTEN						2,700.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						2,700.00
US BANK VOYAGER FLEET SYS	08 2024 010-552-330	FUEL AND OIL	4/24-CONST 2	05/08/2024	055845	345.94
SUB TOTAL CHECKS WRITTEN						345.94
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 2 EXPENSES						345.94
US BANK VOYAGER FLEET SYS	08 2024 010-553-330	FUEL AND OIL	4/24-CONST 3	05/08/2024	055845	128.63
SUB TOTAL CHECKS WRITTEN						128.63
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 3 EXPENSES						128.63
US BANK VOYAGER FLEET SYS	08 2024 010-556-330	FUEL AND OIL	4/24-CONST 6	05/08/2024	055845	271.64
SUB TOTAL CHECKS WRITTEN						271.64
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 6 EXPENSES						271.64
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#7744-FUEL AND OIL-LANGLEY	05/08/2024	055841	66.99
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#7204-FUEL AND OIL-ELLIOT	05/08/2024	055841	75.24
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#9676-FUEL AND OIL-STILLWEL	05/08/2024	055841	75.24
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#0666-FUEL AND OIL-M MITTON	05/08/2024	055841	75.24
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#9539-FUEL AND OIL-SCARBORO	05/08/2024	055841	75.24
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#9505-FUEL AND OIL-CUSTER	05/08/2024	055841	68.73
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#1264-FUEL AND OIL-BUTLER	05/08/2024	055841	75.24
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#8537-FUEL AND OIL-ABEL	05/08/2024	055841	75.24
SILSBEE QUICK LUBE	08 2024 010-560-330	FUEL AND OIL	#3059-FUEL AND OIL-ROWLES	05/08/2024	055841	75.24
US BANK VOYAGER FLEET SYS	08 2024 010-560-330	FUEL AND OIL	4/24-SO	05/08/2024	055845	10,760.82
SPANKY'S WRECKER SERVICE	08 2024 010-560-400	PROFESSIONAL SERVICES	TOWING FOR RCVRY STOLEN	05/08/2024	055842	200.00
SUB TOTAL CHECKS WRITTEN						11,623.22
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						11,623.22
SILSBEE QUICK LUBE	08 2024 010-561-330	FUEL AND OIL	#8476-FUEL AND OIL-BENDY	05/08/2024	055841	71.39

GENERAL FUND

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	08 2024 010-561-330	FUEL AND OIL	4/24-JAIL	05/08/2024	055845	1,581.41
LONE STAR COMMISSARY	08 2024 010-561-333	PRISONER FOOD	4/25-5/1-MEALS	05/08/2024	055837	4,605.09
G.W. GRAHAM, PHD	08 2024 010-561-400	PROFESSIONAL SERVICES	EVAL-SEARS	05/08/2024	055831	250.00
NATIONAL MOBILE X RAY	08 2024 010-561-405	PRISONER MEDICAL	INMATE MED XRAYS	05/08/2024	055839	75.00
KENT SHAFFER	08 2024 010-561-429	PRISONER TRANSFER	REIMB INMATE TRANSFER-H	05/08/2024	055836	171.89
HARDIN COUNTY TAX ASSESSO	08 2024 010-561-454	AUTO MAINTENANCE/REPAIR	#8476-VEH REG	05/08/2024	055834	7.50
SUB TOTAL CHECKS WRITTEN						6,762.28
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						6,762.28
CHARTER COMMUNICATIONS HO	08 2024 010-570-421	CABLE/INTERNET	4/21-5/20 JUV CABLE	05/08/2024	055828	9.00
SUB TOTAL CHECKS WRITTEN						9.00
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						9.00
US BANK VOYAGER FLEET SYS	08 2024 010-631-426	TRAVEL AND TRAINING EXPENS	4/24-HLTH INSPEC	05/08/2024	055845	134.15
SUB TOTAL CHECKS WRITTEN						134.15
SUB TOTAL VOID CHECKS						0.00
HD CERTIFICATION CLASS EXPENSE						134.15
KATIE A. PACE	08 2024 010-665-426	TRAVEL AND TRAINING EXPENS	4/25-26 BTD9 TRAVEL	05/08/2024	055835	308.55
KATIE A. PACE	08 2024 010-665-426	TRAVEL AND TRAINING EXPENS	MILEAGE APRIL	05/08/2024	055835	225.12
SUB TOTAL CHECKS WRITTEN						533.67
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						533.67
TOTAL CHECKS WRITTEN						33,849.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						33,849.55

LAW LIBRARY FUND

ALL CHECKS

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	08 2024 011-650-590	LAW LIBRARY - BOOKS	APR 24-PATRON ACCESS	05/08/2024	055844	878.44
THOMSON REUTERS - WEST	08 2024 011-650-590	LAW LIBRARY - BOOKS	APR 24-CORRECTIONAL	05/08/2024	055844	592.04
THOMSON REUTERS - WEST	08 2024 011-650-590	LAW LIBRARY - BOOKS	APR 24-JUDGES	05/08/2024	055844	412.00
SUB TOTAL CHECKS WRITTEN						1,882.48
SUB TOTAL VOID CHECKS						0.00
LAW LIBRARY EXPENSES						1,882.48
TOTAL CHECKS WRITTEN						1,882.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,882.48

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	08 2024 017-621-421	CABLE/INTERNET	CABLE 4/21/24-5/20/24	05/08/2024	055848	73.24
ENTERGY	08 2024 017-621-440	UTILITIES	3/28-4/26 #9985 OFFICE	05/08/2024	055830	252.67
ENTERGY	08 2024 017-621-440	UTILITIES	3/28-4/26 #0298 SHOP	05/08/2024	055830	58.17
SUB TOTAL CHECKS WRITTEN						384.08
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						384.08
TOTAL CHECKS WRITTEN						384.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						384.08

JURY

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS						
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELLS FARGO FINANCIAL LEA	08 2024 053-426-462	OFFICE EQUIPMENT RENTALS	4/20-5/19-3CE14410-CO CTRM	05/08/2024	055847	71.37
SUB TOTAL CHECKS WRITTEN						71.37
SUB TOTAL VOID CHECKS						0.00
JURY-COUNTY COURT EXPENSES						71.37
TOTAL CHECKS WRITTEN						71.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						71.37

JAIL COMMISSARY

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS					
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK AMOUNT
CHARTER COMMUNICATIONS HO	08 2024 184-504-332	COMMISSARY SUPPLIES	4/21-5/20 JAIL COMMISSA	05/08/2024 055828	243.00
SUB TOTAL CHECKS WRITTEN					243.00
SUB TOTAL VOID CHECKS					0.00
JAIL COMMISARY EXPENSES					243.00
TOTAL CHECKS WRITTEN					243.00
TOTAL VOID CHECKS					0.00
TOTAL CHECK AMOUNT					243.00

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS						
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 11 2024 503-505-330 FUEL AND OIL			4/24-HEALTH DEPART	05/08/2024	055845	199.80
SUB TOTAL CHECKS WRITTEN						199.80
SUB TOTAL VOID CHECKS						0.00
PHEP HAZARD TOTAL EXPENSES						199.80
TOTAL CHECKS WRITTEN						199.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						199.80

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	11 2024 521-501-423	WIRELESS SERVICES	4/21-5/20 HLTH DEPT FAX LIN05/08/2024 055827			168.53

						SUB TOTAL CHECKS WRITTEN 168.53
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 168.53
US BANK VOYAGER FLEET SYS 11 2024 521-502-330		FUEL AND OIL	4/24-HEALTH DEPART	05/08/2024 055845		130.16

						SUB TOTAL CHECKS WRITTEN 130.16
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 130.16

						TOTAL CHECKS WRITTEN 298.69
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 298.69

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS						
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 11 2024 522-500-330 FUEL AND OIL			4/24-HEALTH DEPART	05/08/2024	055845	169.19
SUB TOTAL CHECKS WRITTEN						169.19
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						169.19
TOTAL CHECKS WRITTEN						169.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						169.19

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 08 2024 595-501-330 FUEL			4/24-WIC	05/08/2024	055845	74.25
SUB TOTAL CHECKS WRITTEN						74.25
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						74.25
TOTAL CHECKS WRITTEN						74.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						74.25

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 09 2024 605-505-330 FUEL			4/24-JUV	05/08/2024	055845	413.31
SUB TOTAL CHECKS WRITTEN						413.31
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						413.31
TOTAL CHECKS WRITTEN						413.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						413.31

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE QUICK LUBE	09 2024 707-560-330	FUEL	#4024-FUEL AND OIL-LEE	05/08/2024	055841	75.24
US BANK VOYAGER FLEET SYS	09 2024 707-560-330	FUEL	4/24-FUEL-MENTAL HEALTH	05/08/2024	055845	409.19
SUB TOTAL CHECKS WRITTEN						484.43
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						484.43
TOTAL CHECKS WRITTEN						484.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						484.43

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 05/08/2024 TO 05/08/2024

ALL CHECKS						
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY CSCD RESTIT	09 2024 805-255-101	ESCROW - DISTRICT RESTITUT	DIS APRIL 2024	05/08/2024	055832	6,511.27
HARDIN COUNTY CSCD RESTIT	09 2024 805-255-102	ESCROW - COUNTY RESTITUTIO	COUNTY APRIL 2024	05/08/2024	055832	110.00
SUB TOTAL CHECKS WRITTEN						6,621.27
SUB TOTAL VOID CHECKS						0.00
						6,621.27
US BANK VOYAGER FLEET SYS	09 2024 805-501-330	FUEL	4/24-ADULT PROB	05/08/2024	055845	390.66
CHARTER COMMUNICATIONS HO	09 2024 805-501-421	CABLE/INTERNET	4/21-5/20 APROB	05/08/2024	055828	18.00
SUB TOTAL CHECKS WRITTEN						408.66
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						408.66
TOTAL CHECKS WRITTEN						7,029.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,029.93
TOTAL CHECKS WRITTEN						45,100.08
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						45,100.08

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 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 1

CO CLK PRESERVATION FEES

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 007-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	70.20
SUB TOTAL CHECKS WRITTEN						70.20
SUB TOTAL VOID CHECKS						0.00
						70.20
TOTAL CHECKS WRITTEN						70.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						70.20

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 2

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 010-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	10,270.97
ALLSTATE BENEFITS	07 2024 010-202-100	SALARIES PAYABLE	ALLSTATE	05/07/2024	055825	64.88
SUB TOTAL CHECKS WRITTEN						10,335.85
SUB TOTAL VOID CHECKS						0.00
						10,335.85
TOTAL CHECKS WRITTEN						10,335.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,335.85

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 017-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	1,287.70
ALLSTATE BENEFITS	07 2024 017-202-100	SALARIES PAYABLE	ALLSTATE	05/07/2024	055825	9.12
SUB TOTAL CHECKS WRITTEN						1,296.82
SUB TOTAL VOID CHECKS						0.00
						1,296.82
TOTAL CHECKS WRITTEN						1,296.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,296.82

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 4

CO ATTY PRE-TRIAL DIVERSION

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 020-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	56.16
SUB TOTAL CHECKS WRITTEN						56.16
SUB TOTAL VOID CHECKS						0.00
						56.16
TOTAL CHECKS WRITTEN						56.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						56.16

RURAL LAW ENFORCEMENT SB22

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 034-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	52.26
SUB TOTAL CHECKS WRITTEN						52.26
SUB TOTAL VOID CHECKS						0.00
						52.26
TOTAL CHECKS WRITTEN						52.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						52.26

HEALTH SERVICES 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	08 2024 505-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	106.47
ALLSTATE BENEFITS	08 2024 505-202-100	SALARIES PAYABLE	ALLSTATE	05/07/2024	055825	26.92
SUB TOTAL CHECKS WRITTEN						133.39
SUB TOTAL VOID CHECKS						0.00
						133.39
TOTAL CHECKS WRITTEN						133.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						133.39

NACCHO-INFECTION PREVENT & CON

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 512-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	144.30
SUB TOTAL CHECKS WRITTEN						144.30
SUB TOTAL VOID CHECKS						0.00
						144.30
TOTAL CHECKS WRITTEN						144.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						144.30

COVID-19 VACCINATION CAPACITY

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2024 521-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	352.48
SUB TOTAL CHECKS WRITTEN						352.48
SUB TOTAL VOID CHECKS						0.00
						352.48
TOTAL CHECKS WRITTEN						352.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						352.48

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 9

PHCR COAG HHS001076900001

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2024 522-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	340.99
SUB TOTAL CHECKS WRITTEN						340.99
SUB TOTAL VOID CHECKS						0.00
						340.99
TOTAL CHECKS WRITTEN						340.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						340.99

COVID-19 HLTH DISPARITIES-0023

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	08 2024 523-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	44.20
SUB TOTAL CHECKS WRITTEN						44.20
SUB TOTAL VOID CHECKS						0.00
						44.20
TOTAL CHECKS WRITTEN						44.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						44.20

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 595-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	93.73
SUB TOTAL CHECKS WRITTEN						93.73
SUB TOTAL VOID CHECKS						0.00
						93.73
TOTAL CHECKS WRITTEN						93.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						93.73

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	08 2024 605-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	93.35
SUB TOTAL CHECKS WRITTEN						93.35
SUB TOTAL VOID CHECKS						0.00
						93.35
TOTAL CHECKS WRITTEN						93.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						93.35

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	08 2024 707-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	220.67
SUB TOTAL CHECKS WRITTEN						220.67
SUB TOTAL VOID CHECKS						0.00
						220.67
TOTAL CHECKS WRITTEN						220.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						220.67

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 14

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 735-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	324.28
SUB TOTAL CHECKS WRITTEN						324.28
SUB TOTAL VOID CHECKS						0.00
						324.28
TOTAL CHECKS WRITTEN						324.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						324.28

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 15

PUBLIC SAFETY 9/30

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	08 2024 795-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	201.89

SUB TOTAL CHECKS WRITTEN						201.89
SUB TOTAL VOID CHECKS						0.00

						201.89

TOTAL CHECKS WRITTEN						201.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						201.89

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 16

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	08 2024 805-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	1,112.01
SUB TOTAL CHECKS WRITTEN						1,112.01
SUB TOTAL VOID CHECKS						0.00
						1,112.01
TOTAL CHECKS WRITTEN						1,112.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,112.01

DATE 05/07/2024 TIME 13:36

CHECKS CLAIMS LIST

CHK102 PAGE 17

VOCA-VICTIM ASSISTANCE COORDIN

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 902-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	292.55
SUB TOTAL CHECKS WRITTEN						292.55
SUB TOTAL VOID CHECKS						0.00
						292.55
TOTAL CHECKS WRITTEN						292.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						292.55

VOCA 13660

BATCH NO. 99 REPORT DATE RANGE FROM 05/07/2024 TO 05/07/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2024 906-202-100	SALARIES PAYABLE	AFLAC	05/07/2024	055824	228.34
SUB TOTAL CHECKS WRITTEN						228.34
SUB TOTAL VOID CHECKS						0.00
						228.34
TOTAL CHECKS WRITTEN						228.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						228.34
TOTAL CHECKS WRITTEN						15,393.47
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						15,393.47

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 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 007-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	167.01
FICA TAXES	08 2024 007-403-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	167.01
FIT TAXES	08 2024 007-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	77.38
MEDICARE TAXES	08 2024 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	39.06
MEDICARE TAXES	08 2024 007-403-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	39.06
NET SALARIES	08 2024 007-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	2,217.48
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,707.00

GENERAL FUND

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	08	2024 010-202-100	SALARIES PAYABLE	C/S	05/02/2024	A01912	1,672.07
FICA TAXES	08	2024 010-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	22,740.52
FICA TAXES	08	2024 010-400-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	364.91
FICA TAXES	08	2024 010-403-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	586.75
FICA TAXES	08	2024 010-405-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	67.44
FICA TAXES	08	2024 010-409-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	212.08
FICA TAXES	08	2024 010-410-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	190.12
FICA TAXES	08	2024 010-411-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	138.30
FICA TAXES	08	2024 010-435-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	399.09
FICA TAXES	08	2024 010-436-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	417.08
FICA TAXES	08	2024 010-450-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	729.73
FICA TAXES	08	2024 010-455-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	231.67
FICA TAXES	08	2024 010-456-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	234.29
FICA TAXES	08	2024 010-457-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	258.40
FICA TAXES	08	2024 010-458-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	256.28
FICA TAXES	08	2024 010-459-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	255.79
FICA TAXES	08	2024 010-460-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	251.12
FICA TAXES	08	2024 010-475-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	1,115.27
FICA TAXES	08	2024 010-476-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	1,320.77
FICA TAXES	08	2024 010-490-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	123.51
FICA TAXES	08	2024 010-495-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	734.27
FICA TAXES	08	2024 010-497-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	391.54
FICA TAXES	08	2024 010-499-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	1,445.76
FICA TAXES	08	2024 010-505-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	317.29
FICA TAXES	08	2024 010-506-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	208.90
FICA TAXES	08	2024 010-510-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	483.88
FICA TAXES	08	2024 010-518-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	40.05
FICA TAXES	08	2024 010-551-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	115.72
FICA TAXES	08	2024 010-552-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	115.32
FICA TAXES	08	2024 010-553-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	116.17
FICA TAXES	08	2024 010-554-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	116.17
FICA TAXES	08	2024 010-555-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	116.65
FICA TAXES	08	2024 010-556-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	116.65
FICA TAXES	08	2024 010-560-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	6,540.97
FICA TAXES	08	2024 010-561-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	3,246.84
FICA TAXES	08	2024 010-570-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	1,107.66
FICA TAXES	08	2024 010-630-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	97.18
FICA TAXES	08	2024 010-645-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	141.49
FICA TAXES	08	2024 010-665-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	135.41
FIT TAXES	08	2024 010-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	30,261.57
MEDICARE TAXES	08	2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	5,318.39
MEDICARE TAXES	08	2024 010-400-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	85.34
MEDICARE TAXES	08	2024 010-403-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	137.23
MEDICARE TAXES	08	2024 010-405-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	15.77
MEDICARE TAXES	08	2024 010-409-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	49.60
MEDICARE TAXES	08	2024 010-410-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	44.47
MEDICARE TAXES	08	2024 010-411-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	32.34
MEDICARE TAXES	08	2024 010-435-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	93.33
MEDICARE TAXES	08	2024 010-436-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	97.54
MEDICARE TAXES	08	2024 010-450-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	170.67
MEDICARE TAXES	08	2024 010-455-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	54.18
MEDICARE TAXES	08	2024 010-456-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	54.80
MEDICARE TAXES	08	2024 010-457-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	60.43
MEDICARE TAXES	08	2024 010-458-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	59.94
MEDICARE TAXES	08	2024 010-459-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	59.82

LAW LIBRARY FUND

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 011-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	7.04
FICA TAXES	08 2024 011-650-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	7.04
FIT TAXES	08 2024 011-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	6.37
MEDICARE TAXES	08 2024 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	1.65
MEDICARE TAXES	08 2024 011-650-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	1.65
NET SALARIES	08 2024 011-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	90.94
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						114.69

CHK107 PAGE 5

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	08 2024	017-202-100 SALARIES PAYABLE	C/S	05/02/2024	A01912	392.31
FICA TAXES	08 2024	017-202-100 SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	4,955.35
FICA TAXES	08 2024	017-620-201 FICA TAXES	FICA TAXES	05/02/2024	A01913	919.64
FICA TAXES	08 2024	017-621-201 FICA TAXES	FICA TAXES	05/02/2024	A01913	842.67
FICA TAXES	08 2024	017-622-201 FICA TAXES	FICA TAXES	05/02/2024	A01913	1,423.05
FICA TAXES	08 2024	017-623-201 FICA TAXES	FICA TAXES	05/02/2024	A01913	1,184.24
FICA TAXES	08 2024	017-624-201 FICA TAXES	FICA TAXES	05/02/2024	A01913	585.75
FIT TAXES	08 2024	017-202-100 SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	6,910.60
MEDICARE TAXES	08 2024	017-202-100 SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	1,158.90
MEDICARE TAXES	08 2024	017-620-201 FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	215.08
MEDICARE TAXES	08 2024	017-621-201 FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	197.07
MEDICARE TAXES	08 2024	017-622-201 FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	332.81
MEDICARE TAXES	08 2024	017-623-201 FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	276.96
MEDICARE TAXES	08 2024	017-624-201 FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	136.98
NET SALARIES	08 2024	017-202-100 SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	59,819.72
			TOTAL ITEMS WRITTEN			----- 15
			TOTAL AMOUNT			----- 79,351.13

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 020-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	37.20
FICA TAXES	08 2024 020-475-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	37.20
FIT TAXES	08 2024 020-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	46.98
MEDICARE TAXES	08 2024 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	8.70
MEDICARE TAXES	08 2024 020-475-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	8.70
NET SALARIES	08 2024 020-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	417.10
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						555.88

CHK107 PAGE 7

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 034-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	1,443.36
FICA TAXES	08 2024 034-475-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	540.58
FICA TAXES	08 2024 034-476-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	686.27
FICA TAXES	08 2024 034-560-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	216.51
FIT TAXES	08 2024 034-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	2,475.87
MEDICARE TAXES	08 2024 034-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	337.54
MEDICARE TAXES	08 2024 034-475-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	126.42
MEDICARE TAXES	08 2024 034-476-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	160.49
MEDICARE TAXES	08 2024 034-560-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	50.63
NET SALARIES	08 2024 034-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	17,743.66
				TOTAL ITEMS WRITTEN		10
				TOTAL AMOUNT		23,781.33

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 145-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	144.40
FICA TAXES	08 2024 145-475-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	144.40
FIT TAXES	08 2024 145-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	226.43
MEDICARE TAXES	08 2024 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	33.77
MEDICARE TAXES	08 2024 145-475-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	33.77
NET SALARIES	08 2024 145-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	1,767.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,350.18

JAIL COMMISSARY

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 184-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	44.85
FICA TAXES	08 2024 184-504-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	44.85
FIT TAXES	08 2024 184-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	41.01
MEDICARE TAXES	08 2024 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	10.49
MEDICARE TAXES	08 2024 184-504-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	10.49
NET SALARIES	08 2024 184-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	579.94
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						731.63

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 422-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	117.45
FICA TAXES	08 2024 422-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	117.45
FIT TAXES	08 2024 422-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	135.05
MEDICARE TAXES	08 2024 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	27.47
MEDICARE TAXES	08 2024 422-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	27.47
NET SALARIES	08 2024 422-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	1,481.82
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,906.71

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2024 503-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	114.56
FICA TAXES	11 2024 503-505-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	114.56
FIT TAXES	11 2024 503-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	132.62
MEDICARE TAXES	11 2024 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	26.80
MEDICARE TAXES	11 2024 503-505-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	26.80
NET SALARIES	11 2024 503-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	1,458.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,873.62

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2024 505-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	202.00
FICA TAXES	09 2024 505-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	56.30
FICA TAXES	09 2024 505-503-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	145.70
FIT TAXES	09 2024 505-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	258.94
MEDICARE TAXES	09 2024 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	47.25
MEDICARE TAXES	09 2024 505-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	13.17
MEDICARE TAXES	09 2024 505-503-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	34.08
NET SALARIES	09 2024 505-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	2,347.90
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,105.34

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2025 509-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	16.40
FICA TAXES	05 2025 509-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	16.40
FIT TAXES	05 2025 509-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	16.09
MEDICARE TAXES	05 2025 509-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	3.84
MEDICARE TAXES	05 2025 509-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	3.84
NET SALARIES	05 2025 509-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	238.61
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						295.18

NACCHO-INFECTIOUS DISEASE OUTB

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 511-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	4.68
FICA TAXES	08 2024 511-500-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	4.68
FIT TAXES	08 2024 511-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	6.85
MEDICARE TAXES	08 2024 511-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	1.09
MEDICARE TAXES	08 2024 511-500-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	1.09
NET SALARIES	08 2024 511-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	57.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						76.16

NACCHO-INFECTION PREVENT & CON

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 512-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	174.57
FICA TAXES	08 2024 512-500-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	174.57
FIT TAXES	08 2024 512-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	76.66
MEDICARE TAXES	08 2024 512-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	40.83
MEDICARE TAXES	08 2024 512-500-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	40.83
NET SALARIES	08 2024 512-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	2,312.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,819.68

CHK107 PAGE 17

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2024 522-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	1,094.64
FICA TAXES	11 2024 522-500-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	1,094.64
FIT TAXES	11 2024 522-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	1,152.56
MEDICARE TAXES	11 2024 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	256.02
MEDICARE TAXES	11 2024 522-500-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	256.02
NET SALARIES	11 2024 522-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	13,923.02
			TOTAL ITEMS WRITTEN			----- 6 -----
			TOTAL AMOUNT			----- 17,776.90 -----

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2024 523-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	323.83
FICA TAXES	09 2024 523-500-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	323.83
FIT TAXES	09 2024 523-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	258.29
MEDICARE TAXES	09 2024 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	75.74
MEDICARE TAXES	09 2024 523-500-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	75.74
NET SALARIES	09 2024 523-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	4,298.06

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,355.49

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 595-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	234.74
FICA TAXES	08 2024 595-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	86.18
FICA TAXES	08 2024 595-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	60.97
FICA TAXES	08 2024 595-503-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	10.83
FICA TAXES	08 2024 595-504-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	76.76
FIT TAXES	08 2024 595-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	294.97
MEDICARE TAXES	08 2024 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	54.92
MEDICARE TAXES	08 2024 595-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	20.17
MEDICARE TAXES	08 2024 595-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	14.26
MEDICARE TAXES	08 2024 595-503-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	2.53
MEDICARE TAXES	08 2024 595-504-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	17.96
NET SALARIES	08 2024 595-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	2,915.21
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						3,789.50

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2024 605-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	883.76
FICA TAXES	09 2024 605-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	78.57
FICA TAXES	09 2024 605-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	532.22
FICA TAXES	09 2024 605-505-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	74.48
FICA TAXES	09 2024 605-514-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	64.37
FICA TAXES	09 2024 605-515-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	63.95
FICA TAXES	09 2024 605-516-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	22.78
FICA TAXES	09 2024 605-517-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	47.39
FIT TAXES	09 2024 605-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	1,483.92
MEDICARE TAXES	09 2024 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	206.68
MEDICARE TAXES	09 2024 605-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	18.37
MEDICARE TAXES	09 2024 605-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	124.47
MEDICARE TAXES	09 2024 605-505-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	17.42
MEDICARE TAXES	09 2024 605-514-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	15.05
MEDICARE TAXES	09 2024 605-515-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	14.96
MEDICARE TAXES	09 2024 605-516-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	5.33
MEDICARE TAXES	09 2024 605-517-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	11.08
NET SALARIES	09 2024 605-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	10,622.88
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						14,287.68

DATE 05/02/2024 TIME 14:00

ACH CLAIMS LIST

CHK107 PAGE 21

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2024 707-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	163.17
FICA TAXES	09 2024 707-560-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	163.17
FIT TAXES	09 2024 707-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	271.00
MEDICARE TAXES	09 2024 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	38.16
MEDICARE TAXES	09 2024 707-560-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	38.16
NET SALARIES	09 2024 707-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	1,915.22

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,588.88

DATE 05/02/2024 TIME 14:00

ACH CLAIMS LIST

CHK107 PAGE 22

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 735-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	484.60
FICA TAXES	08 2024 735-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	484.60
FIT TAXES	08 2024 735-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	617.60
MEDICARE TAXES	08 2024 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	113.32
MEDICARE TAXES	08 2024 735-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	113.32
NET SALARIES	08 2024 735-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	5,921.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,735.20

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	09 2024 795-202-100	SALARIES PAYABLE	C/S	05/02/2024	A01912	245.54
FICA TAXES	09 2024 795-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	391.87
FICA TAXES	09 2024 795-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	391.87
FIT TAXES	09 2024 795-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	476.11
MEDICARE TAXES	09 2024 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	91.65
MEDICARE TAXES	09 2024 795-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	91.65
NET SALARIES	09 2024 795-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	4,656.40
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						6,345.09

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	09 2024 805-202-100	SALARIES PAYABLE	C/S	05/02/2024	A01912	503.08
FICA TAXES	09 2024 805-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	2,242.92
FICA TAXES	09 2024 805-500-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	34.22
FICA TAXES	09 2024 805-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	1,654.99
FICA TAXES	09 2024 805-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	163.00
FICA TAXES	09 2024 805-504-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	150.44
FICA TAXES	09 2024 805-506-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	89.61
FICA TAXES	09 2024 805-507-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	97.93
FICA TAXES	09 2024 805-508-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	52.73
FIT TAXES	09 2024 805-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	2,720.12
MEDICARE TAXES	09 2024 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	524.52
MEDICARE TAXES	09 2024 805-500-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	8.00
MEDICARE TAXES	09 2024 805-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	387.03
MEDICARE TAXES	09 2024 805-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	38.12
MEDICARE TAXES	09 2024 805-504-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	35.18
MEDICARE TAXES	09 2024 805-506-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	20.96
MEDICARE TAXES	09 2024 805-507-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	22.90
MEDICARE TAXES	09 2024 805-508-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	12.33
NET SALARIES	09 2024 805-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	27,298.45
TOTAL ITEMS WRITTEN						19
TOTAL AMOUNT						36,056.53

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 902-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	81.32
FICA TAXES	08 2024 902-501-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	81.32
FIT TAXES	08 2024 902-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	21.51
MEDICARE TAXES	08 2024 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	19.02
MEDICARE TAXES	08 2024 902-501-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	19.02
NET SALARIES	08 2024 902-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	1,034.46

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,256.65

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2024 905-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	192.88
FICA TAXES	09 2024 905-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	192.88
FIT TAXES	09 2024 905-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	66.08
MEDICARE TAXES	09 2024 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	45.11
MEDICARE TAXES	09 2024 905-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	45.11
NET SALARIES	09 2024 905-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	2,621.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,163.90

DATE 05/02/2024 TIME 14:00

ACH CLAIMS LIST

CHK107 PAGE 27

VOCA 13660

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2024 906-202-100	SALARIES PAYABLE	FICA TAXES	05/02/2024	A01913	258.66
FICA TAXES	08 2024 906-502-201	FICA TAXES	FICA TAXES	05/02/2024	A01913	258.66
FIT TAXES	08 2024 906-202-100	SALARIES PAYABLE	FIT TAXES	05/02/2024	A01914	99.13
MEDICARE TAXES	08 2024 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/02/2024	A01915	60.51
MEDICARE TAXES	08 2024 906-502-201	FICA TAXES	MEDICARE TAXES	05/02/2024	A01915	60.51
NET SALARIES	08 2024 906-202-100	SALARIES PAYABLE	NET SALARIES	05/02/2024	A01916	3,352.35
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,089.82

DATE 05/02/2024 TIME 14:00

ACH CLAIMS LIST

CHK107 PAGE 28

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 05/02/2024 TO 05/02/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	--------------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	282
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	599,763.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,707.00
010	GENERAL FUND	364,766.72
011	LAW LIBRARY FUND	114.69
017	GENERAL R & B FUND	79,351.13
020	CO ATTY PRE-TRIAL DIVERSION	555.88
034	RURAL LAW ENFORCEMENT SB22	23,781.33
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,350.18
184	JAIL COMMISSARY	731.63
422	AMERICAN RESCUE PLAN 2021	1,906.71
503	HEALTH DEPT GRANT	1,873.62
505	HEALTH SERVICES 8/31	3,105.34
509	NEHA-FDA RETAIL FLEX FUND GRAN	295.18
511	NACCHO-INFECTIOUS DISEASE OUTB	76.16
512	NACCHO-INFECTIOIN PREVENT & CON	2,819.68
521	COVID-19 VACCINATION CAPACITY	12,882.31
522	PHCR COAG HHS001076900001	17,776.90
523	COVID-19 HLTH DISPARITIES-0023	5,355.49
595	HEALTH SERVICES WIC	3,789.50
605	JUVENILE PROBATION GRANTS 8/31	14,287.68
707	MENTAL HEALTH LIAISON PROGRAM	2,588.88
735	SHERIFF DEPT DISPATCHERS	7,735.20
795	PUBLIC SAFETY 9/30	6,345.09
805	ADULT PROBATION 8/31	36,056.53
902	VOCA-VICTIM ASSISTANCE COORDIN	1,256.65
905	CRIME VICTIMS GRANTS 8/31	3,163.90
906	VOCA 13660	4,089.82
TOTAL OF ALL FUNDS		599,763.20

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 CHECK NUMBER RANGE FROM 055813 TO 055823

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIVE OAK ENVIROMENTAL L	08 2024 010-660-334	SUPPLIES-LUMBERTON	MAY 24 PARK	05/01/2024	055816	77.86
LONE STAR COMMISSARY	08 2024 010-561-333	PRISONER FOOD	4/18-4/24-MEALS	05/01/2024	055817	4,525.07
SHARON K. HAMILTON	08 2024 010-435-334	COURT REPORTER SUPPLIES	REALTIME SOFTWARE TRIAL	05/01/2024	055820	298.00
VERIZON WIRELESS	08 2024 010-665-421	CABLE/INTERNET	4/11-5/10 EXT	05/01/2024	055821	37.99
NORTH HARDIN WATER SUPP	08 2024 010-456-440	UTILITIES	SERVICE 3/5/24-4/8/24	05/01/2024	055822	39.97

TOTAL CHECKS WRITTEN						4,978.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,978.89

TOTAL ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 055813 TO 055823

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
-------------	--------------	--------------	-------------	------	-------	--------

TOTAL CHECKS WRITTEN	48,866.37
TOTAL CHECKS VOIDED	0.00

GRAND TOTAL AMOUNT	48,866.37

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	_____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,978.89
017	GENERAL R & B FUND	43,887.48

	TOTAL OF ALL FUNDS	48,866.37

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	_____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,978.89
017	GENERAL R & B FUND	43,887.48
	TOTAL OF ALL FUNDS	48,866.37

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 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 1

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	07 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	2,407.50
NATIONWIDE RETIREMENT SOL	07 2024 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	2,387.50
SUB TOTAL CHECKS WRITTEN						4,795.00
SUB TOTAL VOID CHECKS						0.00
						4,795.00
TOTAL CHECKS WRITTEN						4,795.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,795.00

DATE 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 2

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 07 2024 017-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	850.00
NATIONWIDE RETIREMENT SOL 07 2024 017-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	850.00
SUB TOTAL CHECKS WRITTEN						1,700.00
SUB TOTAL VOID CHECKS						0.00
						1,700.00
TOTAL CHECKS WRITTEN						1,700.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,700.00

DATE 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 3

COVID-19 VACCINATION CAPACITY

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 10 2024 521-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	50.00
NATIONWIDE RETIREMENT SOL 10 2024 521-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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

DATE 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 4

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 07 2024 595-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	25.00
NATIONWIDE RETIREMENT SOL 07 2024 595-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 08 2024 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	50.00
NATIONWIDE RETIREMENT SOL 08 2024 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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

DATE 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 6

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	08 2024 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	50.00
NATIONWIDE RETIREMENT SOL	08 2024 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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

DATE 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 7

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 07 2024 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	75.00
NATIONWIDE RETIREMENT SOL 07 2024 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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

DATE 04/29/2024 TIME 15:16

CHECKS CLAIMS LIST

CHK102 PAGE 8

PUBLIC SAFETY 9/30

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 08 2024 795-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	50.00
NATIONWIDE RETIREMENT SOL 08 2024 795-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	08 2024 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	175.00
NATIONWIDE RETIREMENT SOL	08 2024 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	04/29/2024	055811	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
TOTAL CHECKS WRITTEN						7,445.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						7,445.00

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 _____

CO CLK. PRESERVATION FEES

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 007-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	190.06
TEXAS CO&DIST RETIREMEN	07 2024 007-403-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	415.70
TEXAS CO&DIST RETIREMEN	07 2024 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.08
TEXAS CO&DIST RETIREMEN	07 2024 007-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	190.06
TEXAS CO&DIST RETIREMEN	07 2024 007-403-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	415.70
TEXAS CO&DIST RETIREMEN	07 2024 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,219.68

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07	2024 010-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	26,020.18
TEXAS CO&DIST RETIREMEN	07	2024 010-400-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	946.88
TEXAS CO&DIST RETIREMEN	07	2024 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.28
TEXAS CO&DIST RETIREMEN	07	2024 010-403-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,488.13
TEXAS CO&DIST RETIREMEN	07	2024 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	14.59
TEXAS CO&DIST RETIREMEN	07	2024 010-405-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	190.33
TEXAS CO&DIST RETIREMEN	07	2024 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.86
TEXAS CO&DIST RETIREMEN	07	2024 010-409-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	529.36
TEXAS CO&DIST RETIREMEN	07	2024 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.19
TEXAS CO&DIST RETIREMEN	07	2024 010-410-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	473.41
TEXAS CO&DIST RETIREMEN	07	2024 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.63
TEXAS CO&DIST RETIREMEN	07	2024 010-411-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	348.97
TEXAS CO&DIST RETIREMEN	07	2024 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.42
TEXAS CO&DIST RETIREMEN	07	2024 010-435-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,033.21
TEXAS CO&DIST RETIREMEN	07	2024 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.13
TEXAS CO&DIST RETIREMEN	07	2024 010-436-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,033.21
TEXAS CO&DIST RETIREMEN	07	2024 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.13
TEXAS CO&DIST RETIREMEN	07	2024 010-450-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,855.69
TEXAS CO&DIST RETIREMEN	07	2024 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	18.19
TEXAS CO&DIST RETIREMEN	07	2024 010-455-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	622.51
TEXAS CO&DIST RETIREMEN	07	2024 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.10
TEXAS CO&DIST RETIREMEN	07	2024 010-456-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	637.21
TEXAS CO&DIST RETIREMEN	07	2024 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.24
TEXAS CO&DIST RETIREMEN	07	2024 010-457-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	644.56
TEXAS CO&DIST RETIREMEN	07	2024 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.31
TEXAS CO&DIST RETIREMEN	07	2024 010-458-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	637.21
TEXAS CO&DIST RETIREMEN	07	2024 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.24
TEXAS CO&DIST RETIREMEN	07	2024 010-459-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	637.21
TEXAS CO&DIST RETIREMEN	07	2024 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.24
TEXAS CO&DIST RETIREMEN	07	2024 010-460-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	622.51
TEXAS CO&DIST RETIREMEN	07	2024 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.10
TEXAS CO&DIST RETIREMEN	07	2024 010-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,760.24
TEXAS CO&DIST RETIREMEN	07	2024 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	27.04
TEXAS CO&DIST RETIREMEN	07	2024 010-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,311.29
TEXAS CO&DIST RETIREMEN	07	2024 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	32.45
TEXAS CO&DIST RETIREMEN	07	2024 010-490-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	554.07
TEXAS CO&DIST RETIREMEN	07	2024 010-490-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.43
TEXAS CO&DIST RETIREMEN	07	2024 010-495-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,878.48
TEXAS CO&DIST RETIREMEN	07	2024 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	18.40
TEXAS CO&DIST RETIREMEN	07	2024 010-497-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,115.06
TEXAS CO&DIST RETIREMEN	07	2024 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.93
TEXAS CO&DIST RETIREMEN	07	2024 010-499-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,615.36
TEXAS CO&DIST RETIREMEN	07	2024 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	35.45
TEXAS CO&DIST RETIREMEN	07	2024 010-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	797.00
TEXAS CO&DIST RETIREMEN	07	2024 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	7.81
TEXAS CO&DIST RETIREMEN	07	2024 010-506-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	529.36
TEXAS CO&DIST RETIREMEN	07	2024 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.19
TEXAS CO&DIST RETIREMEN	07	2024 010-510-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,174.53
TEXAS CO&DIST RETIREMEN	07	2024 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	11.51
TEXAS CO&DIST RETIREMEN	07	2024 010-518-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	98.90
TEXAS CO&DIST RETIREMEN	07	2024 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.97
TEXAS CO&DIST RETIREMEN	07	2024 010-551-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS CO&DIST RETIREMEN	07	2024 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS CO&DIST RETIREMEN	07	2024 010-552-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS CO&DIST RETIREMEN	07	2024 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST RETIREMEN	07	2024	010-553-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST RETIREMEN	07	2024	010-553-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST RETIREMEN	07	2024	010-554-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST RETIREMEN	07	2024	010-554-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST RETIREMEN	07	2024	010-555-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST RETIREMEN	07	2024	010-555-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST RETIREMEN	07	2024	010-556-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST RETIREMEN	07	2024	010-556-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST RETIREMEN	07	2024	010-560-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	14,866.37
TEXAS	CO&DIST RETIREMEN	07	2024	010-560-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	145.67
TEXAS	CO&DIST RETIREMEN	07	2024	010-561-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	8,578.91
TEXAS	CO&DIST RETIREMEN	07	2024	010-561-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	84.00
TEXAS	CO&DIST RETIREMEN	07	2024	010-570-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	3,079.52
TEXAS	CO&DIST RETIREMEN	07	2024	010-570-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	30.19
TEXAS	CO&DIST RETIREMEN	07	2024	010-630-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	252.87
TEXAS	CO&DIST RETIREMEN	07	2024	010-630-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.48
TEXAS	CO&DIST RETIREMEN	07	2024	010-645-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	619.66
TEXAS	CO&DIST RETIREMEN	07	2024	010-645-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.07
TEXAS	CO&DIST RETIREMEN	07	2024	010-665-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	249.74
TEXAS	CO&DIST RETIREMEN	07	2024	010-665-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.45
TEXAS	CO&DIST RETIREMEN	07	2024	010-202-100 SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	25,497.64
TEXAS	CO&DIST RETIREMEN	07	2024	010-400-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	946.87
TEXAS	CO&DIST RETIREMEN	07	2024	010-400-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.27
TEXAS	CO&DIST RETIREMEN	07	2024	010-403-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	1,501.14
TEXAS	CO&DIST RETIREMEN	07	2024	010-403-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	14.71
TEXAS	CO&DIST RETIREMEN	07	2024	010-405-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	156.35
TEXAS	CO&DIST RETIREMEN	07	2024	010-405-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.53
TEXAS	CO&DIST RETIREMEN	07	2024	010-409-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	529.36
TEXAS	CO&DIST RETIREMEN	07	2024	010-409-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.19
TEXAS	CO&DIST RETIREMEN	07	2024	010-410-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	473.41
TEXAS	CO&DIST RETIREMEN	07	2024	010-410-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.63
TEXAS	CO&DIST RETIREMEN	07	2024	010-411-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	348.97
TEXAS	CO&DIST RETIREMEN	07	2024	010-411-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.42
TEXAS	CO&DIST RETIREMEN	07	2024	010-435-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	1,033.21
TEXAS	CO&DIST RETIREMEN	07	2024	010-435-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.13
TEXAS	CO&DIST RETIREMEN	07	2024	010-436-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	1,033.21
TEXAS	CO&DIST RETIREMEN	07	2024	010-436-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.13
TEXAS	CO&DIST RETIREMEN	07	2024	010-450-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	1,855.69
TEXAS	CO&DIST RETIREMEN	07	2024	010-450-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	18.19
TEXAS	CO&DIST RETIREMEN	07	2024	010-455-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	622.51
TEXAS	CO&DIST RETIREMEN	07	2024	010-455-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.10
TEXAS	CO&DIST RETIREMEN	07	2024	010-456-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	637.21
TEXAS	CO&DIST RETIREMEN	07	2024	010-456-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.24
TEXAS	CO&DIST RETIREMEN	07	2024	010-457-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	644.56
TEXAS	CO&DIST RETIREMEN	07	2024	010-457-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.31
TEXAS	CO&DIST RETIREMEN	07	2024	010-458-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	637.21
TEXAS	CO&DIST RETIREMEN	07	2024	010-458-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.24
TEXAS	CO&DIST RETIREMEN	07	2024	010-459-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	637.21
TEXAS	CO&DIST RETIREMEN	07	2024	010-459-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.24
TEXAS	CO&DIST RETIREMEN	07	2024	010-460-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	622.51
TEXAS	CO&DIST RETIREMEN	07	2024	010-460-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.10
TEXAS	CO&DIST RETIREMEN	07	2024	010-475-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	2,760.24
TEXAS	CO&DIST RETIREMEN	07	2024	010-475-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	27.03
TEXAS	CO&DIST RETIREMEN	07	2024	010-476-203 RETIREMENT	RETIREMENT	04/29/2024	A01910	3,311.29
TEXAS	CO&DIST RETIREMEN	07	2024	010-476-209 SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	32.45

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 011-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	7.98
TEXAS CO&DIST RETIREMEN	07 2024 011-650-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	17.45
TEXAS CO&DIST RETIREMEN	07 2024 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.17
TEXAS CO&DIST RETIREMEN	07 2024 011-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	7.98
TEXAS CO&DIST RETIREMEN	07 2024 011-650-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	17.45
TEXAS CO&DIST RETIREMEN	07 2024 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						51.20

GENERAL R & B FUND

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	07	2024	017-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	5,666.33
TEXAS	CO&DIST	RETIREMEN	07	2024	017-620-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,349.24
TEXAS	CO&DIST	RETIREMEN	07	2024	017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	23.03
TEXAS	CO&DIST	RETIREMEN	07	2024	017-621-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,961.77
TEXAS	CO&DIST	RETIREMEN	07	2024	017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	19.22
TEXAS	CO&DIST	RETIREMEN	07	2024	017-622-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,525.24
TEXAS	CO&DIST	RETIREMEN	07	2024	017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	34.54
TEXAS	CO&DIST	RETIREMEN	07	2024	017-623-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,102.55
TEXAS	CO&DIST	RETIREMEN	07	2024	017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	30.38
TEXAS	CO&DIST	RETIREMEN	07	2024	017-624-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,454.34
TEXAS	CO&DIST	RETIREMEN	07	2024	017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	14.24
TEXAS	CO&DIST	RETIREMEN	07	2024	017-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	5,897.60
TEXAS	CO&DIST	RETIREMEN	07	2024	017-620-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,349.24
TEXAS	CO&DIST	RETIREMEN	07	2024	017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	23.02
TEXAS	CO&DIST	RETIREMEN	07	2024	017-621-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,235.96
TEXAS	CO&DIST	RETIREMEN	07	2024	017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	21.91
TEXAS	CO&DIST	RETIREMEN	07	2024	017-622-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,919.86
TEXAS	CO&DIST	RETIREMEN	07	2024	017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	38.39
TEXAS	CO&DIST	RETIREMEN	07	2024	017-623-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,839.28
TEXAS	CO&DIST	RETIREMEN	07	2024	017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	27.82
TEXAS	CO&DIST	RETIREMEN	07	2024	017-624-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,554.60
TEXAS	CO&DIST	RETIREMEN	07	2024	017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	15.23
TOTAL ITEMS WRITTEN										22
TOTAL AMOUNT										37,103.79

CO ATTY PRE-TRIAL DIVERSION

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07	2024 020-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	88.02
TEXAS CO&DIST RETIREMEN	07	2024 020-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.51
TEXAS CO&DIST RETIREMEN	07	2024 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.88
TEXAS CO&DIST RETIREMEN	07	2024 020-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	42.18
TEXAS CO&DIST RETIREMEN	07	2024 020-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	92.26
TEXAS CO&DIST RETIREMEN	07	2024 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.90
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							417.75

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 021-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	35.00
TEXAS CO&DIST RETIREMEN	07 2024 021-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	76.55
TEXAS CO&DIST RETIREMEN	07 2024 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.75
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						112.30

RURAL LAW ENFORCEMENT SB22

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 034-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	394.77
TEXAS CO&DIST RETIREMEN	07 2024 034-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	402.73
TEXAS CO&DIST RETIREMEN	07 2024 034-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.95
TEXAS CO&DIST RETIREMEN	07 2024 034-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.75
TEXAS CO&DIST RETIREMEN	07 2024 034-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS CO&DIST RETIREMEN	07 2024 034-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	267.92
TEXAS CO&DIST RETIREMEN	07 2024 034-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.62
TEXAS CO&DIST RETIREMEN	07 2024 034-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,098.93
TEXAS CO&DIST RETIREMEN	07 2024 034-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,218.51
TEXAS CO&DIST RETIREMEN	07 2024 034-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	11.94
TEXAS CO&DIST RETIREMEN	07 2024 034-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	649.11
TEXAS CO&DIST RETIREMEN	07 2024 034-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.37
TEXAS CO&DIST RETIREMEN	07 2024 034-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	535.84
TEXAS CO&DIST RETIREMEN	07 2024 034-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.24
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						4,792.57

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 145-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	163.48
TEXAS CO&DIST RETIREMEN	07 2024 145-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	357.57
TEXAS CO&DIST RETIREMEN	07 2024 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.51
TEXAS CO&DIST RETIREMEN	07 2024 145-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	163.48
TEXAS CO&DIST RETIREMEN	07 2024 145-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	357.57
TEXAS CO&DIST RETIREMEN	07 2024 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,049.12

DATE 04/29/2024 TIME 15:19

ACH CLAIMS LIST

CHK107 PAGE 11

CONSTITUTIONAL COUNTY JUDGE SA

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 147-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	29.17
TEXAS CO&DIST RETIREMEN	07 2024 147-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	63.79
TEXAS CO&DIST RETIREMEN	07 2024 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.62
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						93.58

JAIL COMMISSARY

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 184-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	50.91
TEXAS CO&DIST RETIREMEN	07 2024 184-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	111.34
TEXAS CO&DIST RETIREMEN	07 2024 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.09
TEXAS CO&DIST RETIREMEN	07 2024 184-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	50.91
TEXAS CO&DIST RETIREMEN	07 2024 184-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	111.34
TEXAS CO&DIST RETIREMEN	07 2024 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						326.68

AMERICAN RESCUE PLAN 2021

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 422-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	132.61
TEXAS CO&DIST RETIREMEN	07 2024 422-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	290.03
TEXAS CO&DIST RETIREMEN	07 2024 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.84
TEXAS CO&DIST RETIREMEN	07 2024 422-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	132.61
TEXAS CO&DIST RETIREMEN	07 2024 422-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	290.03
TEXAS CO&DIST RETIREMEN	07 2024 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						850.96

HEALTH DEPT GRANT

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2024 503-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	149.74
TEXAS CO&DIST RETIREMEN	10 2024 503-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	327.50
TEXAS CO&DIST RETIREMEN	10 2024 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.21
TEXAS CO&DIST RETIREMEN	10 2024 503-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	130.39
TEXAS CO&DIST RETIREMEN	10 2024 503-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	285.18
TEXAS CO&DIST RETIREMEN	10 2024 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						898.81

HEALTH SERVICES 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 505-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	249.55
TEXAS CO&DIST RETIREMEN	08 2024 505-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	155.38
TEXAS CO&DIST RETIREMEN	08 2024 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.52
TEXAS CO&DIST RETIREMEN	08 2024 505-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	390.42
TEXAS CO&DIST RETIREMEN	08 2024 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.83
TEXAS CO&DIST RETIREMEN	08 2024 505-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	236.23
TEXAS CO&DIST RETIREMEN	08 2024 505-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	155.38
TEXAS CO&DIST RETIREMEN	08 2024 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.52
TEXAS CO&DIST RETIREMEN	08 2024 505-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	361.28
TEXAS CO&DIST RETIREMEN	08 2024 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.54
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						1,558.65

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2025 509-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	20.70
TEXAS CO&DIST RETIREMEN	04 2025 509-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	45.26
TEXAS CO&DIST RETIREMEN	04 2025 509-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.44
TEXAS CO&DIST RETIREMEN	04 2025 509-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	20.70
TEXAS CO&DIST RETIREMEN	04 2025 509-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	45.26
TEXAS CO&DIST RETIREMEN	04 2025 509-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						132.80

NACCHO-INFECTIOUS DISEASE OUTB

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 511-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	102.20
TEXAS CO&DIST RETIREMEN	07 2024 511-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	223.57
TEXAS CO&DIST RETIREMEN	07 2024 511-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.19
TEXAS CO&DIST RETIREMEN	07 2024 511-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	4.71
TEXAS CO&DIST RETIREMEN	07 2024 511-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	10.30
TEXAS CO&DIST RETIREMEN	07 2024 511-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.10
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						343.07

DATE 04/29/2024 TIME 15:19

ACH CLAIMS LIST

CHK107 PAGE 18

NACCHO-INFECTION PREVENT & CON

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 512-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	198.33
TEXAS CO&DIST RETIREMEN	07 2024 512-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	433.77
TEXAS CO&DIST RETIREMEN	07 2024 512-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.25
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						636.35

COVID-19 VACCINATION CAPACITY

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	10	2024	521-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,721.59
TEXAS	CO&DIST	RETIREMEN	10	2024	521-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,429.31
TEXAS	CO&DIST	RETIREMEN	10	2024	521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	14.00
TEXAS	CO&DIST	RETIREMEN	10	2024	521-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	586.92
TEXAS	CO&DIST	RETIREMEN	10	2024	521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.75
TEXAS	CO&DIST	RETIREMEN	10	2024	521-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,033.28
TEXAS	CO&DIST	RETIREMEN	10	2024	521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.12
TEXAS	CO&DIST	RETIREMEN	10	2024	521-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	715.80
TEXAS	CO&DIST	RETIREMEN	10	2024	521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	7.02
TEXAS	CO&DIST	RETIREMEN	10	2024	521-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	976.02
TEXAS	CO&DIST	RETIREMEN	10	2024	521-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,110.34
TEXAS	CO&DIST	RETIREMEN	10	2024	521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	10.88
TEXAS	CO&DIST	RETIREMEN	10	2024	521-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	483.91
TEXAS	CO&DIST	RETIREMEN	10	2024	521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.74
TEXAS	CO&DIST	RETIREMEN	10	2024	521-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	172.71
TEXAS	CO&DIST	RETIREMEN	10	2024	521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.69
TEXAS	CO&DIST	RETIREMEN	10	2024	521-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	367.71
TEXAS	CO&DIST	RETIREMEN	10	2024	521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.61

TOTAL ITEMS WRITTEN									18	

TOTAL AMOUNT									8,655.40	

PHCR COAG HHS001076900001

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2024 522-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	589.24
TEXAS CO&DIST RETIREMEN	10 2024 522-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,288.70
TEXAS CO&DIST RETIREMEN	10 2024 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.63
TEXAS CO&DIST RETIREMEN	10 2024 522-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,184.54
TEXAS CO&DIST RETIREMEN	10 2024 522-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,590.74
TEXAS CO&DIST RETIREMEN	10 2024 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	25.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,691.23

COVID-19 HLTH DISPARITIES-0023

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08	2024 523-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	435.31
TEXAS CO&DIST RETIREMEN	08	2024 523-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	952.06
TEXAS CO&DIST RETIREMEN	08	2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.33
TEXAS CO&DIST RETIREMEN	08	2024 523-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	373.62
TEXAS CO&DIST RETIREMEN	08	2024 523-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	817.16
TEXAS CO&DIST RETIREMEN	08	2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	8.01
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							2,595.49

HEALTH SERVICES WIC

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 595-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	261.21
TEXAS CO&DIST RETIREMEN	07 2024 595-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	448.07
TEXAS CO&DIST RETIREMEN	07 2024 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.39
TEXAS CO&DIST RETIREMEN	07 2024 595-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	77.47
TEXAS CO&DIST RETIREMEN	07 2024 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.76
TEXAS CO&DIST RETIREMEN	07 2024 595-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	45.78
TEXAS CO&DIST RETIREMEN	07 2024 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.45
TEXAS CO&DIST RETIREMEN	07 2024 595-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	334.19
TEXAS CO&DIST RETIREMEN	07 2024 595-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	492.77
TEXAS CO&DIST RETIREMEN	07 2024 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.83
TEXAS CO&DIST RETIREMEN	07 2024 595-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	70.37
TEXAS CO&DIST RETIREMEN	07 2024 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.69
TEXAS CO&DIST RETIREMEN	07 2024 595-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	26.95
TEXAS CO&DIST RETIREMEN	07 2024 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.26
TEXAS CO&DIST RETIREMEN	07 2024 595-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	140.85
TEXAS CO&DIST RETIREMEN	07 2024 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.38
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						1,910.42

JUVENILE PROBATION GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	08	2024	605-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,009.47
TEXAS	CO&DIST	RETIREMEN	08	2024	605-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	195.73
TEXAS	CO&DIST	RETIREMEN	08	2024	605-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS	CO&DIST	RETIREMEN	08	2024	605-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,323.88
TEXAS	CO&DIST	RETIREMEN	08	2024	605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.98
TEXAS	CO&DIST	RETIREMEN	08	2024	605-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.50
TEXAS	CO&DIST	RETIREMEN	08	2024	605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS	CO&DIST	RETIREMEN	08	2024	605-514-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	160.03
TEXAS	CO&DIST	RETIREMEN	08	2024	605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.57
TEXAS	CO&DIST	RETIREMEN	08	2024	605-515-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	158.99
TEXAS	CO&DIST	RETIREMEN	08	2024	605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.56
TEXAS	CO&DIST	RETIREMEN	08	2024	605-516-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	58.89
TEXAS	CO&DIST	RETIREMEN	08	2024	605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.58
TEXAS	CO&DIST	RETIREMEN	08	2024	605-517-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	117.77
TEXAS	CO&DIST	RETIREMEN	08	2024	605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.15
TOTAL ITEMS WRITTEN									30	
TOTAL AMOUNT									6,477.76	

MENTAL HEALTH LIAISON PROGRAM

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 707-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	184.22
TEXAS CO&DIST RETIREMEN	08 2024 707-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	402.92
TEXAS CO&DIST RETIREMEN	08 2024 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.95
TEXAS CO&DIST RETIREMEN	08 2024 707-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	184.22
TEXAS CO&DIST RETIREMEN	08 2024 707-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	402.92
TEXAS CO&DIST RETIREMEN	08 2024 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,182.18

SHERIFF DEPT DISPATCHERS

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 735-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	584.51
TEXAS CO&DIST RETIREMEN	07 2024 735-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,278.42
TEXAS CO&DIST RETIREMEN	07 2024 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.53
TEXAS CO&DIST RETIREMEN	07 2024 735-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	573.05
TEXAS CO&DIST RETIREMEN	07 2024 735-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,253.35
TEXAS CO&DIST RETIREMEN	07 2024 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,714.15

PUBLIC SAFETY 9/30

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 795-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	443.94
TEXAS CO&DIST RETIREMEN	08 2024 795-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	970.95
TEXAS CO&DIST RETIREMEN	08 2024 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.51
TEXAS CO&DIST RETIREMEN	08 2024 795-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	443.94
TEXAS CO&DIST RETIREMEN	08 2024 795-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	970.95
TEXAS CO&DIST RETIREMEN	08 2024 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,848.80

CHK107 PAGE 28

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	07	2024	902-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	93.63
TEXAS	CO&DIST	RETIREMEN	07	2024	902-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	204.78
TEXAS	CO&DIST	RETIREMEN	07	2024	902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.01
TEXAS	CO&DIST	RETIREMEN	07	2024	902-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	93.63
TEXAS	CO&DIST	RETIREMEN	07	2024	902-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	204.78
TEXAS	CO&DIST	RETIREMEN	07	2024	902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.01
TOTAL ITEMS WRITTEN									6	
TOTAL AMOUNT									600.84	

CRIME VICTIMS GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08	2024 905-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	185.71
TEXAS CO&DIST RETIREMEN	08	2024 905-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	406.18
TEXAS CO&DIST RETIREMEN	08	2024 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.99
TEXAS CO&DIST RETIREMEN	08	2024 905-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	222.04
TEXAS CO&DIST RETIREMEN	08	2024 905-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	485.64
TEXAS CO&DIST RETIREMEN	08	2024 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.77
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,308.33

VOCA 13660

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 906-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	243.58
TEXAS CO&DIST RETIREMEN	07 2024 906-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	532.75
TEXAS CO&DIST RETIREMEN	07 2024 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.22
TEXAS CO&DIST RETIREMEN	07 2024 906-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	298.08
TEXAS CO&DIST RETIREMEN	07 2024 906-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	651.95
TEXAS CO&DIST RETIREMEN	07 2024 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,737.97

DATE 04/29/2024 TIME 15:19

ACH CLAIMS LIST

CHK107 PAGE 31

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01910 TO A01913

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

399

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

272,150.96

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME		ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	07	2024	010-490-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	293.95
TEXAS	CO&DIST	RETIREMEN	07	2024	010-490-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.88
TEXAS	CO&DIST	RETIREMEN	07	2024	010-495-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,878.48
TEXAS	CO&DIST	RETIREMEN	07	2024	010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	18.40
TEXAS	CO&DIST	RETIREMEN	07	2024	010-497-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	968.08
TEXAS	CO&DIST	RETIREMEN	07	2024	010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.49
TEXAS	CO&DIST	RETIREMEN	07	2024	010-499-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,615.36
TEXAS	CO&DIST	RETIREMEN	07	2024	010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	35.45
TEXAS	CO&DIST	RETIREMEN	07	2024	010-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	797.00
TEXAS	CO&DIST	RETIREMEN	07	2024	010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	7.81
TEXAS	CO&DIST	RETIREMEN	07	2024	010-506-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	529.36
TEXAS	CO&DIST	RETIREMEN	07	2024	010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.19
TEXAS	CO&DIST	RETIREMEN	07	2024	010-510-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,211.28
TEXAS	CO&DIST	RETIREMEN	07	2024	010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	11.87
TEXAS	CO&DIST	RETIREMEN	07	2024	010-518-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	39.56
TEXAS	CO&DIST	RETIREMEN	07	2024	010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.39
TEXAS	CO&DIST	RETIREMEN	07	2024	010-551-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST	RETIREMEN	07	2024	010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST	RETIREMEN	07	2024	010-552-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST	RETIREMEN	07	2024	010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST	RETIREMEN	07	2024	010-553-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST	RETIREMEN	07	2024	010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST	RETIREMEN	07	2024	010-554-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST	RETIREMEN	07	2024	010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST	RETIREMEN	07	2024	010-555-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST	RETIREMEN	07	2024	010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST	RETIREMEN	07	2024	010-556-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	288.06
TEXAS	CO&DIST	RETIREMEN	07	2024	010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.82
TEXAS	CO&DIST	RETIREMEN	07	2024	010-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	14,931.61
TEXAS	CO&DIST	RETIREMEN	07	2024	010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	146.31
TEXAS	CO&DIST	RETIREMEN	07	2024	010-561-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	8,599.88
TEXAS	CO&DIST	RETIREMEN	07	2024	010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	84.21
TEXAS	CO&DIST	RETIREMEN	07	2024	010-570-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,830.11
TEXAS	CO&DIST	RETIREMEN	07	2024	010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	27.75
TEXAS	CO&DIST	RETIREMEN	07	2024	010-630-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	252.87
TEXAS	CO&DIST	RETIREMEN	07	2024	010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.48
TEXAS	CO&DIST	RETIREMEN	07	2024	010-645-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	90.63
TEXAS	CO&DIST	RETIREMEN	07	2024	010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.89
TEXAS	CO&DIST	RETIREMEN	07	2024	010-665-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	249.74
TEXAS	CO&DIST	RETIREMEN	07	2024	010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.45
TOTAL ITEMS WRITTEN										150
TOTAL AMOUNT										165,299.17

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 011-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	7.98
TEXAS CO&DIST RETIREMEN	07 2024 011-650-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	17.45
TEXAS CO&DIST RETIREMEN	07 2024 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.17
TEXAS CO&DIST RETIREMEN	07 2024 011-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	7.98
TEXAS CO&DIST RETIREMEN	07 2024 011-650-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	17.45
TEXAS CO&DIST RETIREMEN	07 2024 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						51.20

GENERAL R & B FUND

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07	2024 017-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	5,666.33
TEXAS CO&DIST RETIREMEN	07	2024 017-620-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,349.24
TEXAS CO&DIST RETIREMEN	07	2024 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	23.03
TEXAS CO&DIST RETIREMEN	07	2024 017-621-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,961.77
TEXAS CO&DIST RETIREMEN	07	2024 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	19.22
TEXAS CO&DIST RETIREMEN	07	2024 017-622-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,525.24
TEXAS CO&DIST RETIREMEN	07	2024 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	34.54
TEXAS CO&DIST RETIREMEN	07	2024 017-623-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,102.55
TEXAS CO&DIST RETIREMEN	07	2024 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	30.38
TEXAS CO&DIST RETIREMEN	07	2024 017-624-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,454.34
TEXAS CO&DIST RETIREMEN	07	2024 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	14.24
TEXAS CO&DIST RETIREMEN	07	2024 017-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	5,897.60
TEXAS CO&DIST RETIREMEN	07	2024 017-620-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,349.24
TEXAS CO&DIST RETIREMEN	07	2024 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	23.02
TEXAS CO&DIST RETIREMEN	07	2024 017-621-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,235.96
TEXAS CO&DIST RETIREMEN	07	2024 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	21.91
TEXAS CO&DIST RETIREMEN	07	2024 017-622-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	3,919.86
TEXAS CO&DIST RETIREMEN	07	2024 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	38.39
TEXAS CO&DIST RETIREMEN	07	2024 017-623-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,839.28
TEXAS CO&DIST RETIREMEN	07	2024 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	27.82
TEXAS CO&DIST RETIREMEN	07	2024 017-624-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,554.60
TEXAS CO&DIST RETIREMEN	07	2024 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	15.23
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							37,103.79

CO ATTY PRE-TRIAL DIVERSION

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 020-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	88.02
TEXAS CO&DIST RETIREMEN	07 2024 020-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.51
TEXAS CO&DIST RETIREMEN	07 2024 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.88
TEXAS CO&DIST RETIREMEN	07 2024 020-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	42.18
TEXAS CO&DIST RETIREMEN	07 2024 020-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	92.26
TEXAS CO&DIST RETIREMEN	07 2024 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						417.75

DATE 04/29/2024 TIME 15:21

ACH CLAIMS LIST

CHK107 PAGE 8

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 021-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	35.00
TEXAS CO&DIST RETIREMEN	07 2024 021-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	76.55
TEXAS CO&DIST RETIREMEN	07 2024 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.75
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						112.30

RURAL LAW ENFORCEMENT SB22

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 034-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	394.77
TEXAS CO&DIST RETIREMEN	07 2024 034-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	402.73
TEXAS CO&DIST RETIREMEN	07 2024 034-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.95
TEXAS CO&DIST RETIREMEN	07 2024 034-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.75
TEXAS CO&DIST RETIREMEN	07 2024 034-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS CO&DIST RETIREMEN	07 2024 034-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	267.92
TEXAS CO&DIST RETIREMEN	07 2024 034-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.62
TEXAS CO&DIST RETIREMEN	07 2024 034-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,098.93
TEXAS CO&DIST RETIREMEN	07 2024 034-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,218.51
TEXAS CO&DIST RETIREMEN	07 2024 034-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	11.94
TEXAS CO&DIST RETIREMEN	07 2024 034-476-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	649.11
TEXAS CO&DIST RETIREMEN	07 2024 034-476-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.37
TEXAS CO&DIST RETIREMEN	07 2024 034-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	535.84
TEXAS CO&DIST RETIREMEN	07 2024 034-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.24
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						4,792.57

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 145-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	163.48
TEXAS CO&DIST RETIREMEN	07 2024 145-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	357.57
TEXAS CO&DIST RETIREMEN	07 2024 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.51
TEXAS CO&DIST RETIREMEN	07 2024 145-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	163.48
TEXAS CO&DIST RETIREMEN	07 2024 145-475-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	357.57
TEXAS CO&DIST RETIREMEN	07 2024 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,049.12

DATE 04/29/2024 TIME 15:21

ACH CLAIMS LIST

CHK107 PAGE 11

CONSTITUTIONAL COUNTY JUDGE SA

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 147-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	29.17
TEXAS CO&DIST RETIREMEN	07 2024 147-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	63.79
TEXAS CO&DIST RETIREMEN	07 2024 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.62
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						93.58

JAIL COMMISSARY

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 184-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	50.91
TEXAS CO&DIST RETIREMEN	07 2024 184-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	111.34
TEXAS CO&DIST RETIREMEN	07 2024 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.09
TEXAS CO&DIST RETIREMEN	07 2024 184-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	50.91
TEXAS CO&DIST RETIREMEN	07 2024 184-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	111.34
TEXAS CO&DIST RETIREMEN	07 2024 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						326.68

AMERICAN RESCUE PLAN 2021

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 422-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	132.61
TEXAS CO&DIST RETIREMEN	07 2024 422-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	290.03
TEXAS CO&DIST RETIREMEN	07 2024 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.84
TEXAS CO&DIST RETIREMEN	07 2024 422-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	132.61
TEXAS CO&DIST RETIREMEN	07 2024 422-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	290.03
TEXAS CO&DIST RETIREMEN	07 2024 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						850.96

CHK107 PAGE 14

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	10	2024	503-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	149.74
TEXAS	CO&DIST	RETIREMEN	10	2024	503-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	327.50
TEXAS	CO&DIST	RETIREMEN	10	2024	503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.21
TEXAS	CO&DIST	RETIREMEN	10	2024	503-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	130.39
TEXAS	CO&DIST	RETIREMEN	10	2024	503-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	285.18
TEXAS	CO&DIST	RETIREMEN	10	2024	503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.79
TOTAL ITEMS WRITTEN									6	
TOTAL AMOUNT									898.81	

HEALTH SERVICES 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME			PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	08	2024	505-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	249.55
TEXAS	CO&DIST	RETIREMEN	08	2024	505-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	155.38
TEXAS	CO&DIST	RETIREMEN	08	2024	505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.52
TEXAS	CO&DIST	RETIREMEN	08	2024	505-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	390.42
TEXAS	CO&DIST	RETIREMEN	08	2024	505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.83
TEXAS	CO&DIST	RETIREMEN	08	2024	505-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	236.23
TEXAS	CO&DIST	RETIREMEN	08	2024	505-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	155.38
TEXAS	CO&DIST	RETIREMEN	08	2024	505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.52
TEXAS	CO&DIST	RETIREMEN	08	2024	505-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	361.28
TEXAS	CO&DIST	RETIREMEN	08	2024	505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.54
							TOTAL ITEMS WRITTEN			10
							TOTAL AMOUNT			1,558.65

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2025 509-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	20.70
TEXAS CO&DIST RETIREMEN	04 2025 509-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	45.26
TEXAS CO&DIST RETIREMEN	04 2025 509-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.44
TEXAS CO&DIST RETIREMEN	04 2025 509-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	20.70
TEXAS CO&DIST RETIREMEN	04 2025 509-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	45.26
TEXAS CO&DIST RETIREMEN	04 2025 509-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						132.80

CHK107 PAGE 17

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	07	2024	511-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	102.20
TEXAS	CO&DIST	RETIREMEN	07	2024	511-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	223.57
TEXAS	CO&DIST	RETIREMEN	07	2024	511-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.19
TEXAS	CO&DIST	RETIREMEN	07	2024	511-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	4.71
TEXAS	CO&DIST	RETIREMEN	07	2024	511-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	10.30
TEXAS	CO&DIST	RETIREMEN	07	2024	511-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.10
TOTAL ITEMS WRITTEN									6	
TOTAL AMOUNT									343.07	

DATE 04/29/2024 TIME 15:21

ACH CLAIMS LIST

CHK107 PAGE 18

NACCHO-INFECTION PREVENT & CON

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 512-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	198.33
TEXAS CO&DIST RETIREMEN	07 2024 512-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	433.77
TEXAS CO&DIST RETIREMEN	07 2024 512-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.25
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						636.35

PHCR COAG HHS001076900001

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2024 522-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	589.24
TEXAS CO&DIST RETIREMEN	10 2024 522-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,288.70
TEXAS CO&DIST RETIREMEN	10 2024 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.63
TEXAS CO&DIST RETIREMEN	10 2024 522-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,184.54
TEXAS CO&DIST RETIREMEN	10 2024 522-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	2,590.74
TEXAS CO&DIST RETIREMEN	10 2024 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	25.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,691.23

COVID-19 HLTH DISPARITIES-0023

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 523-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	435.31
TEXAS CO&DIST RETIREMEN	08 2024 523-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	952.06
TEXAS CO&DIST RETIREMEN	08 2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.33
TEXAS CO&DIST RETIREMEN	08 2024 523-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	373.62
TEXAS CO&DIST RETIREMEN	08 2024 523-500-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	817.16
TEXAS CO&DIST RETIREMEN	08 2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	8.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,595.49

HEALTH SERVICES WIC

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 595-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	261.21
TEXAS CO&DIST RETIREMEN	07 2024 595-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	448.07
TEXAS CO&DIST RETIREMEN	07 2024 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.39
TEXAS CO&DIST RETIREMEN	07 2024 595-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	77.47
TEXAS CO&DIST RETIREMEN	07 2024 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.76
TEXAS CO&DIST RETIREMEN	07 2024 595-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	45.78
TEXAS CO&DIST RETIREMEN	07 2024 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.45
TEXAS CO&DIST RETIREMEN	07 2024 595-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	334.19
TEXAS CO&DIST RETIREMEN	07 2024 595-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	492.77
TEXAS CO&DIST RETIREMEN	07 2024 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.83
TEXAS CO&DIST RETIREMEN	07 2024 595-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	70.37
TEXAS CO&DIST RETIREMEN	07 2024 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.69
TEXAS CO&DIST RETIREMEN	07 2024 595-503-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	26.95
TEXAS CO&DIST RETIREMEN	07 2024 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.26
TEXAS CO&DIST RETIREMEN	07 2024 595-504-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	140.85
TEXAS CO&DIST RETIREMEN	07 2024 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.38
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						1,910.42

JUVENILE PROBATION GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 605-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,009.47
TEXAS CO&DIST RETIREMEN	08 2024 605-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	195.73
TEXAS CO&DIST RETIREMEN	08 2024 605-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS CO&DIST RETIREMEN	08 2024 605-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,323.88
TEXAS CO&DIST RETIREMEN	08 2024 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.98
TEXAS CO&DIST RETIREMEN	08 2024 605-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.50
TEXAS CO&DIST RETIREMEN	08 2024 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS CO&DIST RETIREMEN	08 2024 605-514-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	160.03
TEXAS CO&DIST RETIREMEN	08 2024 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.57
TEXAS CO&DIST RETIREMEN	08 2024 605-515-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	158.99
TEXAS CO&DIST RETIREMEN	08 2024 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.56
TEXAS CO&DIST RETIREMEN	08 2024 605-516-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	58.89
TEXAS CO&DIST RETIREMEN	08 2024 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.58
TEXAS CO&DIST RETIREMEN	08 2024 605-517-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	117.77
TEXAS CO&DIST RETIREMEN	08 2024 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.15
TEXAS CO&DIST RETIREMEN	08 2024 605-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	1,009.47
TEXAS CO&DIST RETIREMEN	08 2024 605-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	195.73
TEXAS CO&DIST RETIREMEN	08 2024 605-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS CO&DIST RETIREMEN	08 2024 605-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,323.88
TEXAS CO&DIST RETIREMEN	08 2024 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.98
TEXAS CO&DIST RETIREMEN	08 2024 605-505-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	192.50
TEXAS CO&DIST RETIREMEN	08 2024 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.89
TEXAS CO&DIST RETIREMEN	08 2024 605-514-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	160.03
TEXAS CO&DIST RETIREMEN	08 2024 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.57
TEXAS CO&DIST RETIREMEN	08 2024 605-515-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	158.99
TEXAS CO&DIST RETIREMEN	08 2024 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.56
TEXAS CO&DIST RETIREMEN	08 2024 605-516-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	58.89
TEXAS CO&DIST RETIREMEN	08 2024 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	0.58
TEXAS CO&DIST RETIREMEN	08 2024 605-517-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	117.77
TEXAS CO&DIST RETIREMEN	08 2024 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	1.15
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						6,477.76

MENTAL HEALTH LIAISON PROGRAM

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 707-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	184.22
TEXAS CO&DIST RETIREMEN	08 2024 707-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	402.92
TEXAS CO&DIST RETIREMEN	08 2024 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.95
TEXAS CO&DIST RETIREMEN	08 2024 707-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	184.22
TEXAS CO&DIST RETIREMEN	08 2024 707-560-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	402.92
TEXAS CO&DIST RETIREMEN	08 2024 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,182.18

SHERIFF DEPT DISPATCHERS

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 735-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	584.51
TEXAS CO&DIST RETIREMEN	07 2024 735-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,278.42
TEXAS CO&DIST RETIREMEN	07 2024 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.53
TEXAS CO&DIST RETIREMEN	07 2024 735-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	573.05
TEXAS CO&DIST RETIREMEN	07 2024 735-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	1,253.35
TEXAS CO&DIST RETIREMEN	07 2024 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	12.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,714.15

PUBLIC SAFETY 9/30

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 795-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	443.94
TEXAS CO&DIST RETIREMEN	08 2024 795-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	970.95
TEXAS CO&DIST RETIREMEN	08 2024 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.51
TEXAS CO&DIST RETIREMEN	08 2024 795-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	443.94
TEXAS CO&DIST RETIREMEN	08 2024 795-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	970.95
TEXAS CO&DIST RETIREMEN	08 2024 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	9.51
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,848.80

ADULT PROBATION 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME		ITEM/REASON		DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	08	2024	805-202-100	SALARIES PAYABLE	RETIREMENT		04/29/2024	A01910	2,662.02
TEXAS	CO&DIST	RETIREMEN	08	2024	805-501-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	4,314.77
TEXAS	CO&DIST	RETIREMEN	08	2024	805-501-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	422.28
TEXAS	CO&DIST	RETIREMEN	08	2024	805-502-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	424.03
TEXAS	CO&DIST	RETIREMEN	08	2024	805-502-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	4.15
TEXAS	CO&DIST	RETIREMEN	08	2024	805-504-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	406.27
TEXAS	CO&DIST	RETIREMEN	08	2024	805-504-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	3.98
TEXAS	CO&DIST	RETIREMEN	08	2024	805-506-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	253.17
TEXAS	CO&DIST	RETIREMEN	08	2024	805-506-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	2.48
TEXAS	CO&DIST	RETIREMEN	08	2024	805-507-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	275.62
TEXAS	CO&DIST	RETIREMEN	08	2024	805-507-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	2.70
TEXAS	CO&DIST	RETIREMEN	08	2024	805-508-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	148.41
TEXAS	CO&DIST	RETIREMEN	08	2024	805-508-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	1.45
TEXAS	CO&DIST	RETIREMEN	08	2024	805-202-100	SALARIES PAYABLE	RETIREMENT		04/29/2024	A01910	2,639.60
TEXAS	CO&DIST	RETIREMEN	08	2024	805-501-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	4,265.75
TEXAS	CO&DIST	RETIREMEN	08	2024	805-501-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	41.79
TEXAS	CO&DIST	RETIREMEN	08	2024	805-502-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	424.03
TEXAS	CO&DIST	RETIREMEN	08	2024	805-502-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	4.15
TEXAS	CO&DIST	RETIREMEN	08	2024	805-504-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	406.27
TEXAS	CO&DIST	RETIREMEN	08	2024	805-504-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	3.98
TEXAS	CO&DIST	RETIREMEN	08	2024	805-506-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	253.17
TEXAS	CO&DIST	RETIREMEN	08	2024	805-506-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	2.48
TEXAS	CO&DIST	RETIREMEN	08	2024	805-507-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	275.62
TEXAS	CO&DIST	RETIREMEN	08	2024	805-507-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	2.70
TEXAS	CO&DIST	RETIREMEN	08	2024	805-508-203	RETIREMENT	RETIREMENT		04/29/2024	A01910	148.41
TEXAS	CO&DIST	RETIREMEN	08	2024	805-508-209	SUPPLEMENTAL DEATH	RETIREMENT		04/29/2024	A01910	1.45
TEXAS	DEPT OF	CRIMINAL	08	2024	805-202-100	SALARIES PAYABLE	ADULT PROB INSU		04/29/2024	A01911	1,750.49
TEXAS	DEPT OF	CRIMINAL	08	2024	805-202-100	SALARIES PAYABLE	ADULT PROB INSU		04/29/2024	A01911	1,780.69
TOTAL ITEMS WRITTEN											28
TOTAL AMOUNT											20,541.91

DATE 04/29/2024 TIME 15:21

ACH CLAIMS LIST

CHK107 PAGE 28

VOCA-VICTIM ASSISTANCE COORDIN

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07	2024 902-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	93.63
TEXAS CO&DIST RETIREMEN	07	2024 902-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	204.78
TEXAS CO&DIST RETIREMEN	07	2024 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.01
TEXAS CO&DIST RETIREMEN	07	2024 902-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	93.63
TEXAS CO&DIST RETIREMEN	07	2024 902-501-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	204.78
TEXAS CO&DIST RETIREMEN	07	2024 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	2.01
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							600.84

CRIME VICTIMS GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	08 2024 905-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	185.71
TEXAS CO&DIST RETIREMEN	08 2024 905-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	406.18
TEXAS CO&DIST RETIREMEN	08 2024 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	3.99
TEXAS CO&DIST RETIREMEN	08 2024 905-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	222.04
TEXAS CO&DIST RETIREMEN	08 2024 905-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	485.64
TEXAS CO&DIST RETIREMEN	08 2024 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	4.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,308.33

VOCA 13660

REPORT ACH NUMBER RANGE FROM A01910 TO A01912

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2024 906-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	243.58
TEXAS CO&DIST RETIREMEN	07 2024 906-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	532.75
TEXAS CO&DIST RETIREMEN	07 2024 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	5.22
TEXAS CO&DIST RETIREMEN	07 2024 906-202-100	SALARIES PAYABLE	RETIREMENT	04/29/2024	A01910	298.08
TEXAS CO&DIST RETIREMEN	07 2024 906-502-203	RETIREMENT	RETIREMENT	04/29/2024	A01910	651.95
TEXAS CO&DIST RETIREMEN	07 2024 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	04/29/2024	A01910	6.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,737.97

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,219.68
010	GENERAL FUND	165,299.17
011	LAW LIBRARY FUND	51.20
017	GENERAL R & B FUND	37,103.79
020	CO ATTY PRE-TRIAL DIVERSION	417.75
021	DISTRICT ATTY PRE-TRIAL DIVERS	112.30
034	RURAL LAW ENFORCEMENT SB22	4,792.57
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,049.12
147	CONSTITUTIONAL COUNTY JUDGE SA	93.58
184	JAIL COMMISSARY	326.68
422	AMERICAN RESCUE PLAN 2021	850.96
503	HEALTH DEPT GRANT	898.81
505	HEALTH SERVICES 8/31	1,558.65
509	NEHA-FDA RETAIL FLEX FUND GRAN	132.80
511	NACCHO-INFECTION DISEASE OUTB	343.07
512	NACCHO-INFECTION PREVENT & CON	636.35
521	COVID-19 VACCINATION CAPACITY	8,655.40
522	PHCR COAG HHS001076900001	5,691.23
523	COVID-19 HLTH DISPARITIES-0023	2,595.49
595	HEALTH SERVICES WIC	1,910.42
605	JUVENILE PROBATION GRANTS 8/31	6,477.76
707	MENTAL HEALTH LIAISON PROGRAM	1,182.18
735	SHERIFF DEPT DISPATCHERS	3,714.15
795	PUBLIC SAFETY 9/30	2,848.80
805	ADULT PROBATION 8/31	20,541.91
902	VOCA-VICTIM ASSISTANCE COORDIN	600.84
905	CRIME VICTIMS GRANTS 8/31	1,308.33
906	VOCA 13660	1,737.97
	TOTAL OF ALL FUNDS	272,150.96

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 04/29/2024 TIME 11:01

CHECKS CLAIMS LIST

CHK102 PAGE 1

GENERAL FUND

BATCH NO. 02 REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXA	07 2024 010-225-100	OMNI FEES	1ST QTR 2024-OMNI FEE REPOR	04/29/2024	055809	1,116.55

SUB TOTAL CHECKS WRITTEN						1,116.55
SUB TOTAL VOID CHECKS						0.00

						1,116.55
HARDIN CO. CHILD PROTECTI	07 2024 010-228-101	H C CHILD WELFARE BOARD	JUROR DONATIONS-1ST QTR 202	04/29/2024	055808	1,620.00
VOCA JUROR DONATIONS	07 2024 010-228-102	H C CRIME VICTIMS ASST CEN	1ST QTR 2024-JUROR DONATION	04/29/2024	055810	780.00

SUB TOTAL CHECKS WRITTEN						2,400.00
SUB TOTAL VOID CHECKS						0.00

						2,400.00

TOTAL CHECKS WRITTEN						3,516.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,516.55

TOTAL CHECKS WRITTEN						3,516.55
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						3,516.55

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 04/29/2024 TIME 11:00

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 04/29/2024 TO 04/29/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	--------------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	
TOTAL CHECKS VOIDED	0.00 ⁴
GRAND TOTAL AMOUNT	68,423.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	68,423.34
	TOTAL OF ALL FUNDS	68,423.34

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 04/25/2024 TIME 11:14

CHECKS CLAIMS LIST

CHK102 PAGE 1

GENERAL R & B FUND

BATCH NO. 02 REPORT DATE RANGE FROM 04/25/2024 TO 04/25/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCED GLASS OF S.E. TE 07 2024 017-622-351		VEHICLE/EQUIPMENT EXPENSE	#220-RPLC GLASS	04/25/2024	055805	556.60
SUB TOTAL CHECKS WRITTEN						556.60
SUB TOTAL VOID CHECKS						0.00
R&B # 2 EXPENSES						556.60
TOTAL CHECKS WRITTEN						556.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						556.60

PHCR COAG HHS001076900001

BATCH NO. 02 REPORT DATE RANGE FROM 04/25/2024 TO 04/25/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	10 2024 522-500-440	UTILITIES	3/18-4/16 #4089	04/25/2024	055804	277.66
ENTERGY	10 2024 522-500-440	UTILITIES	3/18-4/16 #4063	04/25/2024	055806	88.13
SUB TOTAL CHECKS WRITTEN						365.79
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						365.79
TOTAL CHECKS WRITTEN						365.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						365.79

HEALTH SERVICES WIC

BATCH NO. 02 REPORT DATE RANGE FROM 04/25/2024 TO 04/25/2024
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	07 2024 595-501-440	UTILITIES	3/18-4/16 #4063	04/25/2024	055806	47.45
SUB TOTAL CHECKS WRITTEN						47.45
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						47.45
VERIZON WIRELESS	07 2024 595-513-421	INTERNET/CABLE	4/2-5/1 MIFI	04/25/2024	055807	120.41
SUB TOTAL CHECKS WRITTEN						120.41
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						120.41
TOTAL CHECKS WRITTEN						167.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						167.86
TOTAL CHECKS WRITTEN						1,090.25
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,090.25

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 04/25/2024 TO 04/25/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
INMATE TRUST FUND	07 2024 010-401-123	BANKING SERVICES	3/24 INT ON FFB ACCOUNT	04/25/2024	A01904	768.49
TAC MOTOR VEHICLE	07 2024 010-401-123	BANKING SERVICES	3/24 INT ON FFB ACCOUNT	04/25/2024	A01905	435.40
TAC SPECIAL INVENTORY T	07 2024 010-401-123	BANKING SERVICES	3/24 INT ON FFB ACCOUNT	04/25/2024	A01906	437.83
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1,641.72

DATE 04/25/2024 TIME 11:12

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 04/25/2024 TO 04/25/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
-------------	--------------	--------------	-------------	------	-------	--------

TOTAL ITEMS WRITTEN	
TOTAL CHECKS VOIDED	
GRAND TOTAL AMOUNT	

	3
0.00	
1,641.72	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,641.72
	TOTAL OF ALL FUNDS	1,641.72

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

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	07 2024 010-401-420	TELEPHONE EXPENSE	3/21-4/20 TELEPHONE	04/24/2024	055777	645.00
FRONTIER COMMUNICATIONS O	07 2024 010-401-420	TELEPHONE EXPENSE	4/12-5/11-JP6	04/24/2024	055802	233.89
CHARTER COMMUNICATIONS HO	07 2024 010-401-421	INTERNET SERVICE	3/21-4/20 INERNET	04/24/2024	055777	1,163.41
ENTERGY	07 2024 010-401-424	REGIONAL RADIO SYSTEM	3/20-4/18 #7575-SL TOWER	04/24/2024	055795	208.09
SUB TOTAL CHECKS WRITTEN						2,250.39
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						2,250.39
CONNIE BECTON	07 2024 010-403-426	TRAVEL AND TRAINING EXPENS	5/7-5/8 PROBATE SCHOOL	04/24/2024	055779	763.99
SUB TOTAL CHECKS WRITTEN						763.99
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK EXPENSES						763.99
VERIZON WIRELESS	07 2024 010-411-423	WIRELESS SERVICES	EMERGENCY MGT MIFI/IPAD	04/24/2024	055783	75.98
SUB TOTAL CHECKS WRITTEN						75.98
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						75.98
CITY OF SOUR LAKE	07 2024 010-458-460	RENT	APRIL RENT AND ELECTRICITY	04/24/2024	055799	900.00
SUB TOTAL CHECKS WRITTEN						900.00
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						900.00
ENTERGY	07 2024 010-459-440	UTILITIES	3/15-4/15 #9283-JP5	04/24/2024	055801	119.15
SUB TOTAL CHECKS WRITTEN						119.15
SUB TOTAL VOID CHECKS						0.00
JP5 EXPENSES						119.15
VERIZON WIRELESS	07 2024 010-475-423	WIRELESS SERVICES	4/11-5/10 CA	04/24/2024	055772	160.84
SUB TOTAL CHECKS WRITTEN						160.84
SUB TOTAL VOID CHECKS						0.00
COUNTY ATTORNEY EXPENSES						160.84
VERIZON WIRELESS	07 2024 010-476-423	WIRELESS SERVICES	4/11-5/10 DA	04/24/2024	055774	241.26
SUB TOTAL CHECKS WRITTEN						241.26
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						241.26
VERIZON WIRELESS	07 2024 010-490-423	WIRELESS SERVICES	4/11-5/10 ELEC. PHONE	04/24/2024	055773	57.11
SUB TOTAL CHECKS WRITTEN						57.11
SUB TOTAL VOID CHECKS						0.00
ELECTION EXPENSES						57.11

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEBORAH MCWILLIAMS	07 2024 010-497-426	TRAVEL AND TRAINING EXPENS	4/15-18 SELF PARKING CH	04/24/2024	055780	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER EXPENSES						15.00
ENTERGY	07 2024 010-510-440	UTILITIES	3/18-4/16 #7745-O ANNEX	04/24/2024	055769	128.36
ENTERGY	07 2024 010-510-440	UTILITIES	3/18-4/16 #9238-STORAGE	04/24/2024	055771	158.39
CITY OF KOUNTZE	07 2024 010-510-440	UTILITIES	2/28-3/28 CH	04/24/2024	055787	2,190.74
CITY OF KOUNTZE	07 2024 010-510-440	UTILITIES	2/28-3/28 ANNEX	04/24/2024	055787	302.16
CITY OF KOUNTZE	07 2024 010-510-440	UTILITIES	2/28-3/28 CROCK	04/24/2024	055787	105.70
CITY OF KOUNTZE	07 2024 010-510-440	UTILITIES	2/28-3/28 JAIL	04/24/2024	055787	6,058.97
ENTERGY	07 2024 010-510-440	UTILITIES	3/21-4/19 #1232-JAIL	04/24/2024	055793	3,322.14
ENTERGY	07 2024 010-510-440	UTILITIES	3/20-4/17 #1000-CH	04/24/2024	055794	7,095.55
ENTERGY	07 2024 010-510-440	UTILITIES	3/21-4/19 #9064-CROCKERST	04/24/2024	055796	142.17
ENTERGY	07 2024 010-510-440	UTILITIES	3/21-4/19 #8094-ANNEX	04/24/2024	055797	1,509.82
CARRIER CORPORATION	07 2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH-AIR HANDLERS RESET	04/24/2024	055776	1,006.00
DOGUET TURF FARM LLC	07 2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	(2) PALLET ST AUGUSTINE GRA	04/24/2024	055800	288.00
SUB TOTAL CHECKS WRITTEN						22,308.00
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						22,308.00
ENTERGY	07 2024 010-518-440	UTILITIES	3/22-4/22 #8617	04/24/2024	055792	27.85
SUB TOTAL CHECKS WRITTEN						27.85
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						27.85
VERIZON WIRELESS	07 2024 010-552-423	WIRELESS SERVICES	CONSTABLE #2 MIFI	04/24/2024	055783	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 2 EXPENSES						37.99
VERIZON WIRELESS	07 2024 010-553-423	WIRELESS SERVICES	SERVICE 4/11/24-5/10/24	04/24/2024	055803	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 3 EXPENSES						37.99
VERIZON WIRELESS	07 2024 010-560-423	WIRELESS SERVICES	SO MIFI AND PHONES	04/24/2024	055783	1,178.59
SUB TOTAL CHECKS WRITTEN						1,178.59
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						1,178.59
LONE STAR COMMISSARY	07 2024 010-561-333	PRISONER FOOD	4/11-4/17-MEALS	04/24/2024	055782	4,601.76
SUB TOTAL CHECKS WRITTEN						4,601.76
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						4,601.76

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO 07 2024 010-570-421		CABLE/INTERNET	3/21-4/20 JUV CABLE	04/24/2024	055777	9.00
SUB TOTAL CHECKS WRITTEN						9.00
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						9.00
TOTAL CHECKS WRITTEN						32,784.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						32,784.90

LAW LIBRARY FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	07 2024 011-650-590	LAW LIBRARY - BOOKS	MAR 24-PATRON ACCESS	04/24/2024	055791	878.44
THOMSON REUTERS - WEST	07 2024 011-650-590	LAW LIBRARY - BOOKS	MAR 24-CORRECTIONAL	04/24/2024	055791	592.04
THOMSON REUTERS - WEST	07 2024 011-650-590	LAW LIBRARY - BOOKS	MAR 24-JUDGES	04/24/2024	055791	412.00
THOMSON REUTERS - WEST	07 2024 011-650-590	LAW LIBRARY - BOOKS	MAR 24-DA	04/24/2024	055791	206.00
SUB TOTAL CHECKS WRITTEN						2,088.48
SUB TOTAL VOID CHECKS						0.00
LAW LIBRARY EXPENSES						2,088.48
TOTAL CHECKS WRITTEN						2,088.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,088.48

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	07 2024 017-621-334	MATERIALS & SUPPLIES	WATER AND BATTERIES	04/24/2024	055775	44.17
SUB TOTAL CHECKS WRITTEN						44.17
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						44.17
VERIZON WIRELESS	07 2024 017-622-423	WIRELESS SERVICES	R&B#2 PHONES	04/24/2024	055783	120.63
CITY OF KOUNTZE	07 2024 017-622-440	UTILITIES	2/27-4/3 R&B2	04/24/2024	055778	245.53
ENTERGY	07 2024 017-622-440	UTILITIES	3/12-4/10 #8239	04/24/2024	055788	21.94
ENTERGY	07 2024 017-622-440	UTILITIES	3/12-4/10 #7843	04/24/2024	055788	215.54
ENTERGY	07 2024 017-622-440	UTILITIES	3/8-4/8 #3296	04/24/2024	055788	97.93
SUB TOTAL CHECKS WRITTEN						701.57
SUB TOTAL VOID CHECKS						0.00
R&B # 2 EXPENSES						701.57
VERIZON WIRELESS	07 2024 017-623-423	WIRELESS SERVICES	R&B#3 PHONES	04/24/2024	055783	40.21
VERIZON WIRELESS	07 2024 017-623-423	WIRELESS SERVICES	R&B#3 SURV. CAM. MTHLY	04/24/2024	055783	37.99
ENTERGY	07 2024 017-623-440	UTILITIES	3/8-4/8 #9880-SARA BARN	04/24/2024	055770	353.20
SUB TOTAL CHECKS WRITTEN						431.40
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						431.40
VERIZON WIRELESS	07 2024 017-624-423	WIRELESS SERVICES	R&B#4 PHONES	04/24/2024	055783	88.46
ENTERGY	07 2024 017-624-440	UTILITIES	3/20-4/18 #3924	04/24/2024	055781	21.94
ENTERGY	07 2024 017-624-440	UTILITIES	3/20-4/18 #8086	04/24/2024	055781	190.46
ENTERGY	07 2024 017-624-440	UTILITIES	3/20-4/18 #9472	04/24/2024	055781	21.94
SUB TOTAL CHECKS WRITTEN						322.80
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						322.80
TOTAL CHECKS WRITTEN						1,499.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,499.94

COUNTY AIRPORT FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	07 2024 022-664-440	UTILITIES	3/20-4/17 #3248-RUNWAY	04/24/2024	055798	105.83
ENTERGY	07 2024 022-664-440	UTILITIES	3/22-4/22 #3032-AIRPORT HAN	04/24/2024	055798	197.84
SUB TOTAL CHECKS WRITTEN						303.67
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						303.67
TOTAL CHECKS WRITTEN						303.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						303.67

JAIL COMMISSARY

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

ALL CHECKS					
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK AMOUNT
CHARTER COMMUNICATIONS HO 07 2024 184-504-332		COMMISSARY SUPPLIES	3/21-4/20 JAIL COMMISSA	04/24/2024 055777	243.00
SUB TOTAL CHECKS WRITTEN					243.00
SUB TOTAL VOID CHECKS					0.00
JAIL COMMISARY EXPENSES					243.00
TOTAL CHECKS WRITTEN					243.00
TOTAL VOID CHECKS					0.00
TOTAL CHECK AMOUNT					243.00

LEOSE FUNDS

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARLES BLAKE BREWER	07 2024 185-250-100	SHERIFF'S LEOSE ACCOUNT	REG TASER INSTR CLASS R	04/24/2024	055786	495.00
SUB TOTAL CHECKS WRITTEN						495.00
SUB TOTAL VOID CHECKS						0.00
						495.00
TOTAL CHECKS WRITTEN						495.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						495.00

TWDB FMA'17 SRL BUYOUT GRANT

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEMA	07 2024 436-210-102	DUE TO FEDERAL	REIMBURSE INTEREST	04/24/2024	055789	12,916.98
FEMA	07 2024 436-210-102	DUE TO FEDERAL	REIMBURSE AOF	04/24/2024	055789	240,701.20
SUB TOTAL CHECKS WRITTEN						253,618.18
SUB TOTAL VOID CHECKS						0.00
						253,618.18
TOTAL CHECKS WRITTEN						253,618.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						253,618.18

HMGP-DR4332 DETENTION POND

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY GENERAL FUN 07 2024 438-210-010 DUE TO GENERAL			LOAN PAYBACK MGMT COSTS	04/24/2024	055784	15,392.60
			SUB TOTAL CHECKS WRITTEN			15,392.60
			SUB TOTAL VOID CHECKS			0.00
						15,392.60
			TOTAL CHECKS WRITTEN			15,392.60
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			15,392.60

HMGP4332-233 HURRICANE SAFE RM

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

ALL CHECKS					
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK AMOUNT
HARDIN COUNTY GENERAL FUN 07 2024 439-210-010 DUE TO GENERAL (010)			HSR LOAN PAYBACK	04/24/2024 055785	22,729.20
SUB TOTAL CHECKS WRITTEN					22,729.20
SUB TOTAL VOID CHECKS					0.00
					22,729.20
TOTAL CHECKS WRITTEN					22,729.20
TOTAL VOID CHECKS					0.00
TOTAL CHECK AMOUNT					22,729.20

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	07 2024 595-501-423	WIRELESS SERVICES	WIC PHONES	04/24/2024	055783	120.63
CITY OF KOUNTZE	07 2024 595-501-440	UTILITIES	2/28-3/28 WIC	04/24/2024	055787	17.59
ENTERGY	07 2024 595-501-440	UTILITIES	3/21-4/19 #8094 WIC-ANNEX	04/24/2024	055797	87.87
SUB TOTAL CHECKS WRITTEN						226.09
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						226.09
MICHELLE MILLER	07 2024 595-507-486	CONTRACT LABOR	RD ADMINISTRATION	04/24/2024	055790	1,607.52
SUB TOTAL CHECKS WRITTEN						1,607.52
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,607.52
MICHELLE MILLER	07 2024 595-508-486	CONTRACT LABOR	RD NUTRITION EDUCATION	04/24/2024	055790	2,190.64
SUB TOTAL CHECKS WRITTEN						2,190.64
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						2,190.64
MICHELLE MILLER	07 2024 595-515-486	CONTRACT LABOR	SNAP OP	04/24/2024	055790	1,922.72
SUB TOTAL CHECKS WRITTEN						1,922.72
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,922.72
TOTAL CHECKS WRITTEN						5,946.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,946.97

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	08 2024 805-500-423	WIRELESS SERVICES	APRO CELL SERVICE	04/24/2024	055783	550.54

						550.54
						0.00

						550.54

CHARTER COMMUNICATIONS HO 08 2024 805-501-421		CABLE/INTERNET	3/21-4/20 APROB CABLE	04/24/2024	055777	18.00

						18.00
						0.00

						18.00

						568.54
						0.00

						568.54

DATE 04/24/2024 TIME 13:46

CHECKS CLAIMS LIST

CHK102 PAGE 14

CRIME VICTIMS GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	08 2024 905-502-423	WIRELESS SERVICES	CV PHONES 40%	04/24/2024	055783	72.66
VERIZON WIRELESS	08 2024 905-502-423	WIRELESS SERVICES	CV PHONES 40%7826	04/24/2024	055783	18.08
SUB TOTAL CHECKS WRITTEN						90.74
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						90.74
TOTAL CHECKS WRITTEN						90.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						90.74

VOCA 13660

ALL CHECKS

REPORT DATE RANGE FROM 04/24/2024 TO 04/24/2024

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	07 2024 906-502-423	WIRELESS SERVICES	CV PHONES 60%	04/24/2024	055783	109.00
VERIZON WIRELESS	07 2024 906-502-423	WIRELESS SERVICES	CV PHONES 60%7826	04/24/2024	055783	27.13
SUB TOTAL CHECKS WRITTEN						136.13
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						136.13
TOTAL CHECKS WRITTEN						136.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						136.13
TOTAL CHECKS WRITTEN						335,897.35
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						335,897.35

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 _____