

**Commissioners' Court
Claims Submission Report
7/25/2023**

Fund-Department	'Add'l Bills PreApproved in Prior-Court	7/12-14/2023	7/17-20/2023	7/25/2023	Grand Total
Disbursements	331,998.93	58,093.64	42,820.98	950,094.04	1,383,007.59
District Clerk Preservation Fund				2,504.00	2,504.00
006-450					
General Expenditures				2,504.00	2,504.00
County Clerk Preservation Fund		211.07		6,337.50	6,548.57
007-403					
General Expenditures		211.07		6,337.50	6,548.57
General Fund	331,998.93	39,359.65	10,308.64	382,405.22	764,072.44
010-133					
Prepaid Expenses	327,512.52	-297.96	2,549.96		329,764.52
010-400					
County Judge		439.86	185.90	233.15	858.91
010-401					
Commissioners' Court	4,486.41	2,022.44	2,653.06	59,162.29	68,324.20
010-403					
County Clerk		766.16		585.69	1,351.85
010-405					
Veterans' Officer		47.81	500.00		547.81
010-409					
Floodplain Administration		251.57		4,986.59	5,238.16
010-410					
Technology		228.24		1,672.68	1,900.92
010-411					
Emergency Management		398.26	30.00	56,558.05	56,986.31
010-435					
356th District Judge		280.55		325.09	605.64
010-436					
88th District Judge		448.62			448.62
010-450					
District Clerk		848.60		511.62	1,360.22
010-455					
Justice of the Peace #1		281.05			281.05
010-456					

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Justice of the Peace #2 010-457		715.33	5.99	100.99	822.31
Justice of the Peace #3 010-458		309.64		93.84	403.48
Justice of the Peace #4 010-459		442.06		131.37	573.43
Justice of the Peace #5 010-460		334.13		672.79	1,006.92
Justice of the Peace #6 010-475		388.98		813.50	1,202.48
County Attorney 010-476		1,649.34		1,454.30	3,103.64
District Attorney 010-495		1,292.80		460.79	1,753.59
County Auditor 010-497		861.16	30.00	188.92	1,080.08
County Treasurer 010-499		466.47		142.85	609.32
Tax Assessor-Collector 010-505		1,870.92		2,850.20	4,721.12
Purchasing Department 010-506		361.40		2,764.24	3,125.64
Human Resource 010-510		251.37		56.06	307.43
Building Maintenance 010-518		4,011.93		13,313.04	17,324.97
Collection Center 010-551		747.98		1,677.71	2,425.69
Constable - Precinct #1 010-552		139.14			139.14
Constable - Precinct #2 010-553		138.23		54,308.50	54,446.73
Constable - Precinct #3		138.08		54,308.50	54,446.58

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		7/12-14/2023	7/17-20/2023	7/25/2023	
010-554					
Constable - Precinct #4		139.14			139.14
010-555					
Constable - Precinct #5		139.14			139.14
010-556					
Constable - Precinct #6		139.74		54,308.50	54,448.24
010-560					
Sheriff's Department		7,453.89	16.75	43,268.46	50,739.10
010-561					
Sheriff - Jail Operations		8,568.13	4,286.99	10,335.04	23,190.16
010-570					
Juvenile Detention		1,407.42		1,223.76	2,631.18
010-630					
Health Unit		118.41		769.66	888.07
010-631					
Health Dept Certification Classes				218.20	218.20
010-645					
Indigent Care		158.42		13,893.04	14,051.46
010-650					
Historical Commission		1,157.00		1,000.00	2,157.00
010-660					
County Park Expenditures		81.92	49.99		131.91
010-665					
AgriLife Extension Agent		162.28		15.80	178.08
Law Library		8.43		1,988.46	1,996.89
011-650					
General Expenditures		8.43		1,988.46	1,996.89
Road and Bridge Fund		6,605.52	237.04	462,044.09	468,886.65
017-620					
General Road & Bridge		1,065.81			1,065.81
017-621					
Road & Bridge - Precinct #1		1,402.11	49.09	1,635.46	3,086.66
017-622					

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Road & Bridge - Precinct #2		1,863.03		67,276.46	69,139.49
017-623					
Road & Bridge - Precinct #3		1,427.83		334,150.96	335,578.79
017-624					
Road & Bridge - Precinct #4		846.74	187.95	58,981.21	60,015.90
Co Atty Pre-Trial Diversion		103.40		31.54	134.94
020-475					
Co Atty Pre-Trial Diversion Expenses		103.40		31.54	134.94
Overdrawn Check - County Attorney				240.00	240.00
051-475					
O/D Check Co. Atty.-Expenses				240.00	240.00
Jury Fund		328.64		22,602.00	22,930.64
053-425					
Jury-Other				252.00	252.00
053-426					
Constitutional County Court		68.64			68.64
053-436					
356th District Court		260.00		14,375.00	14,635.00
053-580					
Child Protective Services				7,975.00	7,975.00
County Attorney Supplement		185.51			185.51
145-475					
County Attorney Supplement Expenditures		185.51			185.51
Jail Commissary Fund		264.57		4,136.75	4,401.32
184-504					
Jail Commissary Expenses		264.57		4,136.75	4,401.32
ARPA Expenditures		140.70		15,857.00	15,997.70
422-502					
Grant Coordinator EM		140.70			140.70
422-561					
Equipment				15,857.00	15,857.00
Sewer Improvement #727189-TXCDBG GRANT			31,548.18		31,548.18
426-590					

Commissioners' Court
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Fund-Department	'Add'l Bills PreApproved in Prior-Court	7/12-14/2023	7/17-20/2023	7/25/2023	Grand Total
	Expenses - Sewer Improvements			31,548.18	
PHEP Hazard		510.61			510.61
503-505					
PHEP Hazard State Expenditures		510.61			510.61
Health Services 8/31		549.41		152.80	702.21
505-502					
Health Inspector		187.52			187.52
505-503					
Immunization Branch-Local		361.89		152.80	514.69
NEHA-FDA Retail Flex Fund Grant				1,039.02	1,039.02
509-500					
RPS Maintenance & Advancement				1,039.02	1,039.02
CDC Covid19-EPI 812700022		41.09			41.09
520-501					
CDC Covid19-EPI 812700022 Exp		41.09			41.09
Covid-19 Vaccination Capacity		2,927.81	727.12	255.40	3,910.33
521-501					
Covid-19 Vaccine Project 1		1,032.81		227.51	1,260.32
521-502					
Covid-19 Vaccine Project 2		821.75			821.75
521-503					
Covid-19 Vaccine Project 3		681.82			681.82
521-504					
Covid-19 Vaccine Project 4		391.43	727.12	27.89	1,146.44
PHCR COAG HHS001076900001		830.50			830.50
522-500					
PHCR COAG Grant Expenditures		830.50			830.50
COVID-19 Health Disparities		181.66		750.00	931.66
523-500					
COVID-19 Health Disparities Expenditures		181.66		750.00	931.66
Health Services 9/30		271.07		8,899.14	9,170.21
595-501					
WIC-Admin Expenditures		138.24		198.03	336.27

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	595-502				
WIC-Nutrition Education Expenditures		52.98			52.98
595-504					
WIC-Peer Counselor Expenditures		79.85			79.85
595-508					
WIC-Registered Dietician Expenditures				504.32	504.32
595-513					
WIC-Extra Funding Expenditures				600.47	600.47
595-515					
WIC Snap-ED-NE Expenditures				7,123.52	7,123.52
595-516					
Snap Ed Program-BF				472.80	472.80
Juvenile Probation		1,031.65		7,334.67	8,366.32
605-502					
State A		575.38		444.49	1,019.87
605-505					
Alternative Ed - W		160.36		40.18	200.54
605-515					
State N-Mental Health Grant		154.76			154.76
605-516					
State Aid-Community Programs		93.56			93.56
605-517					
State Aid-Pre/Post Adjudication		47.59			47.59
605-519					
State Aid-Reimbursed Expenses				6,850.00	6,850.00
Mental Health Liason		195.75			195.75
707-560					
Mental Health Liason Expenditures		195.75			195.75
OOG-Criminal Justice Div Prgms				14,744.96	14,744.96
710-560					
Equipment				14,744.96	14,744.96
Sheriff Department - Dispatchers		644.36			644.36
735-501					

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Dispatchers		644.36			644.36
Public Safety		321.82			321.82
795-501					
Hardin Jefferson SRO Expenditures		321.82			321.82
Adult Probation		2,517.03		14,713.05	17,230.08
805-500					
General		196.84			196.84
805-501					
Basic Supervision		1,721.03		3,713.05	5,434.08
805-502					
CCP - High Risk Offenders		177.96			177.96
805-503					
DP - Outpatient Substance Abuse Program				2,000.00	2,000.00
805-504					
Substance Abuse/DWI		168.12			168.12
805-506					
DP - Pre-Trial Diversion #4 Expenditures		96.43		9,000.00	9,096.43
805-507					
Mental Health Liaison #15 Expenditures		156.65			156.65
D.A. VAWA Grant		282.45		2,146.93	2,429.38
901-501					
D.A. VAWA 28269 Expenditures		282.45		2,146.93	2,429.38
VOCA-Victim Assistance Coordinator		88.79		1,300.31	1,389.10
902-501					
VOCA-Coordinator Expenditures		88.79		1,300.31	1,389.10
OAG Grant		212.02		244.46	456.48
905-502					
Crime Victim Advocate Expenditures-State		212.02		244.46	456.48
VOCA 13660		280.13		366.74	646.87
906-502					
VOCA 13660 Expenditures		280.13		366.74	646.87
Transfers In/Out		529,502.90		12,040.40	541,543.30
General Fund - Custodial				5,803.41	5,803.41

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		7/12-14/2023	7/17-20/2023	7/25/2023	
010-220					
Collection Fees				726.11	726.11
010-230					
Texas Parks & Wildlife Collections				236.30	236.30
010-240					
9TH COURT OF APPEALS				513.00	513.00
DISTRICT CLERK - OUTSIDE S				630.00	630.00
DISTRICT CLERK - REFUNDS				2,525.00	2,525.00
010-250					
JP Restitution				80.00	80.00
010-340					
CRIME STOPPERS				1,093.00	1,093.00
Adult Probation - Escrow				6,236.99	6,236.99
805-250					
ESCROW-DPS LAB FEES				1,776.00	1,776.00
ESCROW - CRIME VICTIMS ASS				201.00	201.00
ESCROW - SEXUAL ASSAULT PR				345.00	345.00
805-255					
Escrow - District Restitution				3,914.99	3,914.99
Payroll Related					529,502.90
007-202					
FICA TAXES			171.06		171.06
FIT TAXES			170.81		170.81
MEDICARE TAXES			40.01		40.01
NET SALARIES			2,170.62		2,170.62
010-202					
FICA TAXES			21,834.34		21,834.34
FIT TAXES			28,207.87		28,207.87
MEDICARE TAXES			5,106.32		5,106.32
NET SALARIES			267,961.31		267,961.31
C/S			1,415.86		1,415.86
AFLAC			8,485.19		8,485.19
ALLSTATE			64.88		64.88

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		7/12-14/2023	7/17-20/2023	7/25/2023	
011-202					
FICA TAXES		6.83			6.83
FIT TAXES		6.44			6.44
MEDICARE TAXES		1.60			1.60
NET SALARIES		88.04			88.04
017-202					
FICA TAXES		4,542.32			4,542.32
FIT TAXES		5,698.27			5,698.27
MEDICARE TAXES		1,062.32			1,062.32
NET SALARIES		55,266.96			55,266.96
C/S		392.31			392.31
AFLAC		1,586.97			1,586.97
ALLSTATE		9.12			9.12
020-202					
FICA TAXES		83.80			83.80
FIT TAXES		68.00			68.00
MEDICARE TAXES		19.60			19.60
NET SALARIES		1,054.15			1,054.15
AFLAC		56.16			56.16
145-202					
FICA TAXES		150.35			150.35
FIT TAXES		249.69			249.69
MEDICARE TAXES		35.16			35.16
NET SALARIES		1,826.17			1,826.17
184-202					
FICA TAXES		42.37			42.37
FIT TAXES		38.52			38.52
MEDICARE TAXES		9.91			9.91
NET SALARIES		548.29			548.29
422-202					
FICA TAXES		114.03			114.03
FIT TAXES		132.84			132.84
MEDICARE TAXES		26.67			26.67

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		7/12-14/2023	7/17-20/2023	7/25/2023	
NET SALARIES		1,436.92			1,436.92
503-202					
FICA TAXES		294.58			294.58
FIT TAXES		497.90			497.90
MEDICARE TAXES		68.88			68.88
NET SALARIES		3,573.33			3,573.33
AFLAC		112.84			112.84
505-202					
FICA TAXES		210.61			210.61
FIT TAXES		263.51			263.51
MEDICARE TAXES		49.25			49.25
NET SALARIES		2,553.20			2,553.20
AFLAC		106.47			106.47
ALLSTATE		26.92			26.92
520-202					
FICA TAXES		33.30			33.30
FIT TAXES		46.68			46.68
MEDICARE TAXES		7.79			7.79
NET SALARIES		415.22			415.22
521-202					
FICA TAXES		1,879.32			1,879.32
FIT TAXES		1,983.98			1,983.98
MEDICARE TAXES		439.53			439.53
NET SALARIES		24,010.74			24,010.74
AFLAC		760.99			760.99
522-202					
FICA TAXES		650.29			650.29
FIT TAXES		649.86			649.86
MEDICARE TAXES		152.10			152.10
NET SALARIES		8,283.67			8,283.67
AFLAC		286.96			286.96
523-202					
FICA TAXES		147.23			147.23

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		7/12-14/2023	7/17-20/2023	7/25/2023	
FIT TAXES		96.30			96.30
MEDICARE TAXES		34.43			34.43
NET SALARIES		1,937.85			1,937.85
595-202					
FICA TAXES		219.70			219.70
FIT TAXES		175.34			175.34
MEDICARE TAXES		51.37			51.37
NET SALARIES		2,978.24			2,978.24
AFLAC		93.73			93.73
605-202					
FICA TAXES		781.31			781.31
FIT TAXES		1,332.45			1,332.45
MEDICARE TAXES		182.73			182.73
NET SALARIES		9,361.08			9,361.08
AFLAC		117.45			117.45
707-202					
FICA TAXES		158.65			158.65
FIT TAXES		272.21			272.21
MEDICARE TAXES		37.10			37.10
NET SALARIES		1,851.73			1,851.73
AFLAC		220.67			220.67
735-202					
FICA TAXES		522.22			522.22
FIT TAXES		746.15			746.15
MEDICARE TAXES		122.14			122.14
NET SALARIES		6,309.35			6,309.35
AFLAC		324.28			324.28
795-202					
FICA TAXES		260.82			260.82
FIT TAXES		324.45			324.45
MEDICARE TAXES		61.00			61.00
NET SALARIES		3,003.92			3,003.92
C/S		245.54			245.54

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		7/12-14/2023	7/17-20/2023	7/25/2023	
AFLAC		73.71			73.71
805-202					
FICA TAXES		1,880.41			1,880.41
FIT TAXES		2,149.51			2,149.51
MEDICARE TAXES		439.78			439.78
NET SALARIES		22,593.09			22,593.09
C/S		503.08			503.08
AFLAC		1,046.23			1,046.23
901-202					
FICA TAXES		228.91			228.91
FIT TAXES		240.46			240.46
MEDICARE TAXES		53.54			53.54
NET SALARIES		2,908.41			2,908.41
AFLAC		81.77			81.77
902-202					
FICA TAXES		71.96			71.96
FIT TAXES		1.40			1.40
MEDICARE TAXES		16.83			16.83
NET SALARIES		930.12			930.12
AFLAC		292.55			292.55
905-202					
FICA TAXES		159.95			159.95
FIT TAXES		165.46			165.46
MEDICARE TAXES		37.40			37.40
NET SALARIES		2,036.89			2,036.89
AFLAC		128.01			128.01
906-202					
FICA TAXES		209.20			209.20
FIT TAXES		223.78			223.78
MEDICARE TAXES		48.93			48.93
NET SALARIES		2,647.96			2,647.96
AFLAC		824.12			824.12
Grand Total	331,998.93	587,596.54	42,820.98	962,134.44	1,924,550.89

DIST CLK PRESERV FEES

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	10 2023 006-450-594	SOFTWARE LICENSE/SUPPORT	AUGUST 23 MONTHLY	07/25/2023	051800	2,504.00

SUB TOTAL CHECKS WRITTEN						2,504.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						2,504.00

TOTAL CHECKS WRITTEN						2,504.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,504.00

CO CLK PRESERVATION FEES

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	10 2023 007-403-594	SOFTWARE LICENSE/SUPPORT	AUG '23-MONTHLY	07/25/2023	051800	6,337.50

SUB TOTAL CHECKS WRITTEN						6,337.50
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						6,337.50

TOTAL CHECKS WRITTEN						6,337.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,337.50

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCCREARY VESELKA BRAGG & GHS, LTD	10	2023 010-220-102	COLLECTION FEE JP #2	FEEES-JUNE	07/25/2023	051865	167.16
MCCREARY VESELKA BRAGG & GHS, LTD	10	2023 010-220-105	COLLECTION FEE JP #5	FEEES-JUNE	07/25/2023	051854	74.68
MCCREARY VESELKA BRAGG &	10	2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JUNE	07/25/2023	051865	1.95
MCCREARY VESELKA BRAGG &	10	2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JUNE	07/25/2023	051865	9.01
MCCREARY VESELKA BRAGG &	10	2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JUNE	07/25/2023	051865	6.31
MCCREARY VESELKA BRAGG &	10	2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JUNE	07/25/2023	051865	71.60
MCCREARY VESELKA BRAGG &	10	2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JUNE	07/25/2023	051865	395.40
SUB TOTAL CHECKS WRITTEN							726.11
SUB TOTAL VOID CHECKS							0.00
-----							726.11
TEXAS PARKS AND WILDLIFE	10	2023 010-230-101	TEXAS PARKS & WILDLIFE - J	FEE-POLLARD	07/25/2023	051877	152.15
TEXAS PARKS AND WILDLIFE	10	2023 010-230-102	TEXAS PARKS & WILDLIFE - J	FEES-B. CARTER	07/25/2023	051877	84.15
SUB TOTAL CHECKS WRITTEN							236.30
SUB TOTAL VOID CHECKS							0.00
-----							236.30
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	225.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	225.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	225.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	225.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	150.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	225.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	275.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JUNE	07/25/2023	051866	225.00
MCCREARY, VESELKA, BRAGG	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	AD LITEM FEE-JUNE	07/25/2023	051866	450.00
PERDUE BRANDON FIELDER CO	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACTOR FEES-JUNE	07/25/2023	051869	75.00
PERDUE BRANDON FIELDER CO	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACTOR FEES-JUNE	07/25/2023	051869	75.00
PERDUE BRANDON FIELDER CO	10	2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACTOR FEES-JUNE	07/25/2023	051869	150.00
JEFFERSON CO CONSTABLE PC	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051859	70.00
JEFFERSON CO CONSTABLE PC	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051859	75.00
JEFFERSON CO CONSTABLE PC	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051859	75.00
JEFFERSON CO CONSTABLE PC	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051860	75.00
LIBERTY COUNTY CONSTABLE	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-APRIL	07/25/2023	051862	100.00
LIBERTY COUNTY SHERIFF	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051863	75.00
TRAVIS CO. CONSTABLE, PCT	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051880	80.00
TRAVIS CO. CONSTABLE, PCT	10	2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JUNE	07/25/2023	051880	80.00
NINTH COURT OF APPEALS	10	2023 010-240-106	9TH COURT OF APPEALS	PROBATE & CIVIL-JUNE	07/25/2023	051868	160.00
NINTH COURT OF APPEALS	10	2023 010-240-106	9TH COURT OF APPEALS	JUNE '23	07/25/2023	051868	353.00
SUB TOTAL CHECKS WRITTEN							3,668.00
SUB TOTAL VOID CHECKS							0.00
-----							3,668.00
JACOB WILLIFORD	10	2023 010-250-102	RESTITUTION J.P. #2	REIMB-J. WILLIFORD	07/25/2023	051858	80.00
SUB TOTAL CHECKS WRITTEN							80.00
SUB TOTAL VOID CHECKS							0.00
-----							80.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRIME STOPPERS OF SOUTHEA	10	2023 010-340-204	CRIME STOPPERS	JUN-23	07/25/2023	051830	1,093.00
SUB TOTAL CHECKS WRITTEN							1,093.00
SUB TOTAL VOID CHECKS							0.00
-----							1,093.00
XEROX CORPORATION	10	2023 010-400-462	OFFICE EQUIPMENT RENTALS	MAY 23-3UA284849-CJ	07/25/2023	051882	233.15
SUB TOTAL CHECKS WRITTEN							233.15
SUB TOTAL VOID CHECKS							0.00
-----							233.15
COUNTY JUDGE EXPENSES							233.15
SPINDLETOP CENTER	10	2023 010-401-121	MHMR & LIFE RESOURCE	FY2023 CONTRIBUTION	07/25/2023	051875	41,416.00
FORENSIC MEDICAL	10	2023 010-401-152	AUTOPSIES	JP1-061923	07/25/2023	051852	2,250.00
FORENSIC MEDICAL	10	2023 010-401-152	AUTOPSIES	JP5-060523	07/25/2023	051852	2,250.00
FORENSIC MEDICAL	10	2023 010-401-152	AUTOPSIES	JP5-060923	07/25/2023	051852	2,250.00
FORENSIC MEDICAL	10	2023 010-401-152	AUTOPSIES	JP5-060923	07/25/2023	051852	2,250.00
FORENSIC MEDICAL	10	2023 010-401-152	AUTOPSIES	JP6-061423	07/25/2023	051852	2,250.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/22-A LOCKEMAN	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/22-K NORMAN	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/22-D CRIDDELL	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/22-J PRINCE	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/26-T PLUMLEE	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/27-B CROCHET	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	7/2-F BRANSON	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	7/5-C TAYLOR	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	7/5-C MANN	07/25/2023	051861	360.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	7/4-D BOERGER	07/25/2023	051861	360.00
AT&T	10	2023 010-401-420	TELEPHONE EXPENSE	6/25-7/24-JP1	07/25/2023	051846	286.50
TODAYS TELECOMMUNICATIONS	10	2023 010-401-420	TELEPHONE EXPENSE	7/7-8/6-SAT OFFICE	07/25/2023	051879	319.59
BEARCOM	10	2023 010-401-424	REGIONAL RADIO SYSTEM	PROGRAMMING 3 CONSOLES	07/25/2023	051847	900.00
BEARCOM	10	2023 010-401-424	REGIONAL RADIO SYSTEM	ADD TONE BUTTONS ON CONSOLE	07/25/2023	051847	450.00
AMAZON CAPITAL SERVICES,	10	2023 010-401-424	REGIONAL RADIO SYSTEM	MOTOROLA XTS2500 BATTERIES	07/25/2023	051883	639.60
HICKS MEDIA LLC	10	2023 010-401-433	BIDDING & NOTICES	DISASTER/EMERGENCY DEBRIS	07/25/2023	051892	54.00
HICKS MEDIA LLC	10	2023 010-401-433	BIDDING & NOTICES	BEAVER BROOK ROAD CROSSING	07/25/2023	051892	201.60
M & M EMBROIDERY & GIFTS	10	2023 010-401-490	MISCELLANEOUS	XL JACKET - SARAH GUIDRY	07/25/2023	051896	45.00
SUB TOTAL CHECKS WRITTEN							59,162.29
SUB TOTAL VOID CHECKS							0.00
-----							59,162.29
COMMISSIONERS COURT EXPENSES							59,162.29
SECURITY SHREDDING/EAST T	10	2023 010-403-310	OFFICE SUPPLIES	SHREDDING	07/25/2023	051902	32.63
TEXAS DEPARTMENT OF STATE	10	2023 010-403-421	INTERNET SERVICES	JUN 23-BIRTH CERTIFICATE	07/25/2023	051876	133.59
XEROX CORPORATION	10	2023 010-403-462	OFFICE EQUIPMENT RENTALS	MAY 23-2DA803636-CO CLRK	07/25/2023	051882	156.90
XEROX CORPORATION	10	2023 010-403-462	OFFICE EQUIPMENT RENTALS	MAY 23-HHZ169534-CO CLRK	07/25/2023	051882	249.68
SPARKLETTS AND SIERRA SPR	10	2023 010-403-490	MISCELLANEOUS	22922629-6/28 WATER	07/25/2023	051874	6.90
SPARKLETTS AND SIERRA SPR	10	2023 010-403-490	MISCELLANEOUS	22922629-JUL 23 RENTAL	07/25/2023	051874	5.99
SUB TOTAL CHECKS WRITTEN							585.69
SUB TOTAL VOID CHECKS							0.00
-----							585.69
COUNTY CLERK EXPENSES							585.69

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LJA ENGINEERING, INC.	10	2023 010-409-400	PROFESSIONAL FEES	BLACK CREEK RANCH	07/25/2023	051864	3,534.50
LJA ENGINEERING, INC.	10	2023 010-409-400	PROFESSIONAL FEES	REPLAT TRANQUILITY ESTATE	07/25/2023	051864	217.00
LJA ENGINEERING, INC.	10	2023 010-409-400	PROFESSIONAL FEES	STORMWATER COALITION	07/25/2023	051864	1,019.28
ALEXANDER BENNETT PARKER	10	2023 010-409-426	TRAVEL AND TRAINING EXPENS	4/21-6/19-MILEAGE	07/25/2023	051845	93.01
XEROX CORPORATION	10	2023 010-409-462	OFFICE EQUIPMENT RENTALS	MAY 23-3UA289405-FLOOD	07/25/2023	051882	122.80
SUB TOTAL CHECKS WRITTEN							4,986.59
SUB TOTAL VOID CHECKS							0.00
FLOODPLAIN ADMIN EXPENSES							4,986.59
DELL MARKETING L.P.	10	2023 010-410-453	CONTRACTED SERVICES	EXTENDED WARRANTY-SO SERVIC	07/25/2023	051889	1,358.41
AMAZON CAPITAL SERVICES,	10	2023 010-410-463	COMPUTERS/PARTS	USB-C DOCKING STATION	07/25/2023	051883	197.95
AMAZON CAPITAL SERVICES,	10	2023 010-410-463	COMPUTERS/PARTS	STANDBY BATTERY BACKUP	07/25/2023	051883	53.95
AMAZON CAPITAL SERVICES,	10	2023 010-410-463	COMPUTERS/PARTS	SHIPPING	07/25/2023	051883	30.86
AMAZON CAPITAL SERVICES,	10	2023 010-410-463	COMPUTERS/PARTS	KOSS HEADPHONES	07/25/2023	051883	9.57
AMAZON CAPITAL SERVICES,	10	2023 010-410-463	COMPUTERS/PARTS	AUXILARY AUDIO CABLE	07/25/2023	051883	13.85
AMAZON CAPITAL SERVICES,	10	2023 010-410-463	COMPUTERS/PARTS	HEADPHONE ADAPTER	07/25/2023	051883	8.09
SUB TOTAL CHECKS WRITTEN							1,672.68
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							1,672.68
XEROX CORPORATION	10	2023 010-411-462	OFFICE EQUIPMENT RENTALS	JUN 23-3UA289909-EM	07/25/2023	051882	120.62
LAKE COUNTRY CHEVROLET, I	10	2023 010-411-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS EM	07/25/2023	051895	53,586.00
LAKE COUNTRY CHEVROLET, I	10	2023 010-411-574	AUTO PURCHASE	TRADE IN 23 CHEV SILVERADO	07/25/2023	051895	44,100.00
LAKE COUNTRY CHEVROLET, I	10	2023 010-411-574	AUTO PURCHASE	PAYOFF 23 CHEV SILVER EM	07/25/2023	051895	46,913.93
LAKE COUNTRY CHEVROLET, I	10	2023 010-411-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895	37.50
SUB TOTAL CHECKS WRITTEN							56,558.05
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							56,558.05
SOUTHERN COMPUTER WAREHOU	10	2023 010-435-310	OFFICE SUPPLIES	CF237A	07/25/2023	051903	124.53
XEROX CORPORATION	10	2023 010-435-462	OFFICE EQUIPMENT RENTALS	MAY 23-9HB671040-356 CTRM	07/25/2023	051882	54.60
SPARKLETTS AND SIERRA SPR	10	2023 010-435-490	MISCELLANEOUS	22892180-5/17 WATER	07/25/2023	051874	15.98
SPARKLETTS AND SIERRA SPR	10	2023 010-435-490	MISCELLANEOUS	22892180-5/31 WATER	07/25/2023	051874	15.98
US POSTAL SERVICE, KOUNTZ	10	2023 010-435-490	MISCELLANEOUS	BOX 640 RENEWAL	07/25/2023	051881	114.00
SUB TOTAL CHECKS WRITTEN							325.09
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							325.09
SOUTHERN COMPUTER WAREHOU	10	2023 010-450-310	OFFICE SUPPLIES	CF281AX	07/25/2023	051903	282.01
XEROX CORPORATION	10	2023 010-450-462	OFFICE EQUIPMENT RENTALS	JUN 23-HQH263839-DIST CLRK	07/25/2023	051882	196.02
SPARKLETTS AND SIERRA SPR	10	2023 010-450-490	MISCELLANEOUS	22892126-6/14 WATER	07/25/2023	051874	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-450-490	MISCELLANEOUS	22892126-6/28 WATER	07/25/2023	051874	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-450-490	MISCELLANEOUS	22892126-JUL 23 RENTAL	07/25/2023	051874	5.99
SUB TOTAL CHECKS WRITTEN							511.62
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							511.62

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	10	2023 010-456-462	OFFICE EQUIPMENT RENTALS	MAY 23-5XB057234-JP2	07/25/2023	051906	100.99
SUB TOTAL CHECKS WRITTEN							100.99
SUB TOTAL VOID CHECKS							0.00
JP2 EXPENSES							100.99
SECURITY SHREDDING/EAST T	10	2023 010-457-310	OFFICE SUPPLIES	SHREDDING	07/25/2023	051902	32.62
XEROX CORPORATION	10	2023 010-457-462	OFFICE EQUIPMENT RENTALS	MAY 23-9HB363557-JP3	07/25/2023	051906	61.22
SUB TOTAL CHECKS WRITTEN							93.84
SUB TOTAL VOID CHECKS							0.00
JP3 EXPENSES							93.84
SOUTHERN COMPUTER WAREHOU	10	2023 010-458-310	OFFICE SUPPLIES	HP05A TONER	07/25/2023	051903	64.65
XEROX CORPORATION	10	2023 010-458-462	OFFICE EQUIPMENT RENTALS	JUN 23-4HX972626-JP4	07/25/2023	051906	66.72
SUB TOTAL CHECKS WRITTEN							131.37
SUB TOTAL VOID CHECKS							0.00
JP4 EXPENSES							131.37
CITY OF LUMBERTON	10	2023 010-459-460	RENT	JULY RENT	07/25/2023	051887	600.00
XEROX CORPORATION	10	2023 010-459-462	OFFICE EQUIPMENT RENTALS	MAY 23-C7X262830-JP5	07/25/2023	051906	72.79
SUB TOTAL CHECKS WRITTEN							672.79
SUB TOTAL VOID CHECKS							0.00
JP5 EXPENSES							672.79
TEXAS STATE UNIVERSITY	10	2023 010-460-426	TRAVEL AND TRAINING EXPENS	REG-090623-PJ-VIRTUAL	07/25/2023	051878	50.00
TEXAS STATE UNIVERSITY	10	2023 010-460-426	TRAVEL AND TRAINING EXPENS	REG-090623-JW-VIRTUAL	07/25/2023	051878	50.00
JACQUELINE WERNER	10	2023 010-460-460	RENT	AUGUST RENT	07/25/2023	051894	650.00
XEROX CORPORATION	10	2023 010-460-462	OFFICE EQUIPMENT RENTALS	JUN 23-9HB365284-JP6	07/25/2023	051906	63.50
SUB TOTAL CHECKS WRITTEN							813.50
SUB TOTAL VOID CHECKS							0.00
JP6 EXPENSES							813.50
DELL MARKETING L.P.	10	2023 010-475-310	OFFICE SUPPLIES	U3423WE 34" CURVED MONITOR	07/25/2023	051889	669.06
ODP BUSINESS SOLUTIONS LL	10	2023 010-475-310	OFFICE SUPPLIES	EXECUTIVE OFFICE CHAIR	07/25/2023	051899	359.99
SOUTHERN COMPUTER WAREHOU	10	2023 010-475-310	OFFICE SUPPLIES	C2P05AN#140	07/25/2023	051903	31.54
SOUTHERN COMPUTER WAREHOU	10	2023 010-475-310	OFFICE SUPPLIES	HP85A TONER	07/25/2023	051903	49.84
SOUTHERN COMPUTER WAREHOU	10	2023 010-475-310	OFFICE SUPPLIES	CB435A TONER	07/25/2023	051903	49.34
SOUTHERN COMPUTER WAREHOU	10	2023 010-475-310	OFFICE SUPPLIES	006R04383 XEROX C230 BLACK	07/25/2023	051903	64.67
STAPLES CONTRACT & COMMER	10	2023 010-475-310	OFFICE SUPPLIES	465930 AVERY 5366 FOLDER LA	07/25/2023	051904	17.28
XEROX CORPORATION	10	2023 010-475-462	OFFICE EQUIPMENT RENTALS	MAY 23-5DA848857-CA	07/25/2023	051882	185.89
SPARKLETTS AND SIERRA SPR	10	2023 010-475-490	MISCELLANEOUS	22922628-6/14 WATER	07/25/2023	051874	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-475-490	MISCELLANEOUS	22922628-6/28 WATER	07/25/2023	051874	6.90
SPARKLETTS AND SIERRA SPR	10	2023 010-475-490	MISCELLANEOUS	22922628-JULY RENTAL SERV	07/25/2023	051874	5.99
SUB TOTAL CHECKS WRITTEN							1,454.30
SUB TOTAL VOID CHECKS							0.00
COUNTY ATTORNEY EXPENSES							1,454.30

GENERAL FUND

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ODP BUSINESS SOLUTIONS LL	10	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	365340 SHIPPING LABELS	07/25/2023 051899	57.92
SOUTHERN COMPUTER WAREHOU	10	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP134A	07/25/2023 051903	42.13
SOUTHERN COMPUTER WAREHOU	10	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	CF217A	07/25/2023 051903	44.30
SOUTHERN COMPUTER WAREHOU	10	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	CF217A TONER	07/25/2023 051903	44.68
SOUTHERN COMPUTER WAREHOU	10	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	CF217A TONER	07/25/2023 051903	44.68
SOUTHERN COMPUTER WAREHOU	10	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	CB435A TONER	07/25/2023 051903	49.34
XEROX CORPORATION	10	2023	010-476-462	OFFICE EQUIPMENT RENTALS	MAY 23-HQH268775-DA	07/25/2023 051882	157.95
SPARKLETTS AND SIERRA SPR	10	2023	010-476-490	MISCELLANEOUS	22922626-JUL '23 RENTAL	07/25/2023 051874	5.99
SPARKLETTS AND SIERRA SPR	10	2023	010-476-490	MISCELLANEOUS	22922626-6/14 WATER (1)	07/25/2023 051874	6.90
SPARKLETTS AND SIERRA SPR	10	2023	010-476-490	MISCELLANEOUS	22922626-6/28 WATER (1)	07/25/2023 051874	6.90
SUB TOTAL CHECKS WRITTEN							460.79
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							460.79
STAPLES CONTRACT & COMMER	10	2023	010-495-310	OFFICE SUPPLIES	LOGITECH MK710	07/25/2023 051904	41.03
XEROX CORPORATION	10	2023	010-495-462	OFFICE EQUIPMENT RENTALS	JUN 23-5DA842770-AUDITOR	07/25/2023 051882	135.00
SPARKLETTS AND SIERRA SPR	10	2023	010-495-490	MISCELLANEOUS	22892246-JUL 23 SERV-AUDITO	07/25/2023 051874	5.99
SPARKLETTS AND SIERRA SPR	10	2023	010-495-490	MISCELLANEOUS	22892246-6/14 WATER (1)	07/25/2023 051874	6.90
SUB TOTAL CHECKS WRITTEN							188.92
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							188.92
SPARKLETTS AND SIERRA SPR	10	2023	010-497-310	OFFICE SUPPLIES	22892208-JUL 23 RENTAL	07/25/2023 051874	5.99
SPARKLETTS AND SIERRA SPR	10	2023	010-497-310	OFFICE SUPPLIES	22892208-6/14 WATER	07/25/2023 051874	13.80
SPARKLETTS AND SIERRA SPR	10	2023	010-497-310	OFFICE SUPPLIES	22892208-6/28 WATER	07/25/2023 051874	6.90
SECURITY SHREDDING/EAST T	10	2023	010-497-310	OFFICE SUPPLIES	SHREDDING	07/25/2023 051902	32.62
XEROX CORPORATION	10	2023	010-497-462	OFFICE EQUIPMENT RENTALS	MAY 23-9HB181964-TREAS	07/25/2023 051882	83.54
SUB TOTAL CHECKS WRITTEN							142.85
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							142.85
SPARKLETTS AND SIERRA SPR	10	2023	010-499-310	OFFICE SUPPLIES	22922625-JULY '23 RENTA	07/25/2023 051874	5.99
SPARKLETTS AND SIERRA SPR	10	2023	010-499-310	OFFICE SUPPLIES	22922625-6/14-WATER	07/25/2023 051874	27.60
SPARKLETTS AND SIERRA SPR	10	2023	010-499-310	OFFICE SUPPLIES	22922625-6/28-WATER	07/25/2023 051874	20.70
SECURITY SHREDDING/EAST T	10	2023	010-499-310	OFFICE SUPPLIES	SHREDDING	07/25/2023 051902	32.62
XEROX CORPORATION	10	2023	010-499-462	OFFICE EQUIPMENT RENTALS	MAY 23-HQH259824-TAX OFFC	07/25/2023 051882	165.30
XEROX CORPORATION	10	2023	010-499-462	OFFICE EQUIPMENT RENTALS	MAY 23-9HB970441-TAX OFFC	07/25/2023 051882	64.66
CAPITOL APPRAISAL GROUP L	10	2023	010-499-594	SOFTWARE LICENSE/SUPPORT	7/1-7/31 I.S/WEB	07/25/2023 051850	2,533.33
SUB TOTAL CHECKS WRITTEN							2,850.20
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							2,850.20
GONZALEZ SOLUTIONS FOR BU	10	2023	010-505-309	COUNTY OFFICE SUPPLIES	BSN43570 HANGING FILE LEGAL	07/25/2023 051891	195.10
GONZALEZ SOLUTIONS FOR BU	10	2023	010-505-309	COUNTY OFFICE SUPPLIES	BSN36612 STICKY NOTES 3X3	07/25/2023 051891	49.20
ODP BUSINESS SOLUTIONS LL	10	2023	010-505-309	COUNTY OFFICE SUPPLIES	330808 9 X 12 CLASP ENVELOP	07/25/2023 051899	54.24
ODP BUSINESS SOLUTIONS LL	10	2023	010-505-309	COUNTY OFFICE SUPPLIES	223111 YELLOW LEGAL WRITING	07/25/2023 051899	74.88
ODP BUSINESS SOLUTIONS LL	10	2023	010-505-309	COUNTY OFFICE SUPPLIES	330888 10 X 13 CLASP	07/25/2023 051899	88.16

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ODP BUSINESS SOLUTIONS LL	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	546898 EXPANDING FILE POCKE	07/25/2023	051899	257.90
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	440374 MANILA FILE POCKET L07	25/2023	051904	113.82
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	418293 EXPANDING FILE POCKE	07/25/2023	051904	37.46
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	125401 SHARPIE FINE POINT B07	25/2023	051904	27.99
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	2773009 12" WOODEN RULER	07/25/2023	051904	0.26
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	2681262 CALCULATOR RIBBON	07/25/2023	051904	22.30
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	228437 FLAIR PEN BLUE	07/25/2023	051904	62.46
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	125328 SHARPIE FINE POINT B07	25/2023	051904	15.15
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	165878 BLUE FILE FOLDER LA07	25/2023	051904	16.00
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	984666 RECYCLE BOX	07/25/2023	051904	0.03
GONZALEZ SOLUTIONS FOR BU	10	2023 010-505-310	OFFICE SUPPLIES - PURCHASI	ITA36153 INTEGRA MECHANICAL07	25/2023	051891	2.96
ODP BUSINESS SOLUTIONS LL	10	2023 010-505-310	OFFICE SUPPLIES - PURCHASI	723688 POP-UP STICKY NOTES	07/25/2023	051899	19.46
ODP BUSINESS SOLUTIONS LL	10	2023 010-505-310	OFFICE SUPPLIES - PURCHASI	8013905 SHARPIE S-GEL BLUE	07/25/2023	051899	18.50
STAPLES CONTRACT & COMMER	10	2023 010-505-310	OFFICE SUPPLIES - PURCHASI	483018 BIC WITE OUT	07/25/2023	051904	16.54
STAPLES CONTRACT & COMMER	10	2023 010-505-310	OFFICE SUPPLIES - PURCHASI	438167 SHARPIE HIGHLIGHTER	07/25/2023	051904	18.10
PITNEY BOWES GLOBAL FINAN	10	2023 010-505-462	OFFICE EQUIPMENT RENTALS	4/30-7/29 POSTAGE MACHINE L07	25/2023	051871	1,447.02
XEROX CORPORATION	10	2023 010-505-462	OFFICE EQUIPMENT RENTALS	JUN 23-Y4X935072-PURCHASING07	25/2023	051906	200.02
SPARKLETTS AND SIERRA SPR	10	2023 010-505-490	MISCELLANEOUS	22922630-6/14 WATER	07/25/2023	051874	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-505-490	MISCELLANEOUS	22922630-6/28 WATER	07/25/2023	051874	6.90
SPARKLETTS AND SIERRA SPR	10	2023 010-505-490	MISCELLANEOUS	22922630-JULY '23 RENTAL	07/25/2023	051874	5.99
SUB TOTAL CHECKS WRITTEN							2,764.24
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							2,764.24
SOUTHERN COMPUTER WAREHOU	10	2023 010-506-310	OFFICE SUPPLIES	HP414A BLACK	07/25/2023	051903	56.06
SUB TOTAL CHECKS WRITTEN							56.06
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES EXPENSES							56.06
ICS JAIL SUPPLIES INC.	10	2023 010-510-334	MATERIALS & SUPPLIES	SHIPPING	07/25/2023	051893	48.00
ICS JAIL SUPPLIES INC.	10	2023 010-510-334	MATERIALS & SUPPLIES	274LCXFBL-EA FOLDING CART	07/25/2023	051893	384.00
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	SPA7118-12-C TOILET CLEANER	07/25/2023	051905	52.27
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	SPA6075 AEROSOL DISINFECTA	07/25/2023	051905	77.88
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINE	07/25/2023	051905	73.04
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	JWP904717 STRIDE CLEANER	07/25/2023	051905	338.28
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	GPT89460 PAPER TOWEL ROLLS	07/25/2023	051905	323.00
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET PAPER	07/25/2023	051905	318.24
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	310650028 DISINFECTANT SOL	07/25/2023	051905	101.28
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	3577723 PAPER TOWEL DISPEN	07/25/2023	051905	85.49
FNT CONSTRUCTION SERVICES	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	INSTALL LETTERS CH ENTRANCE	07/25/2023	051851	2,462.95
MOTT SUPPLY, INC.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH SUPPLIES-CAULK GUN	07/25/2023	051867	3.99
MOTT SUPPLY, INC.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH SUPPLIES-DUCT TAPE	07/25/2023	051867	6.39
BISKAMP ELECTRIC INC.	10	2023 010-510-453	JAIL MAINT. & REPAIRS	RPLC LIGHT IN CELL	07/25/2023	051848	885.00
BISKAMP ELECTRIC INC.	10	2023 010-510-453	JAIL MAINT. & REPAIRS	LIGHT FIXTURE-REPAIR CELL	V07/25/2023	051848	2,035.00
BK MECHANICAL SERVICES IN	10	2023 010-510-453	JAIL MAINT. & REPAIRS	RPLC SENSOR ICE MACHINE	07/25/2023	051849	469.26
BK MECHANICAL SERVICES IN	10	2023 010-510-453	JAIL MAINT. & REPAIRS	RPLC 2 EVAP SENSORS	07/25/2023	051849	577.90
FNT CONSTRUCTION SERVICES	10	2023 010-510-453	JAIL MAINT. & REPAIRS	INSTALL LETTERS JAIL EN	07/25/2023	051851	2,462.95
HARDIN COUNTY PLUMBING SE	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL KITCHEN-RPLC FAUCETS &	07/25/2023	051855	1,600.00
HARDIN COUNTY PLUMBING SE	10	2023 010-510-453	JAIL MAINT. & REPAIRS	BOOSTER PUMP ORDER & IN	07/25/2023	051855	875.00
MOTT SUPPLY, INC.	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES-EXPANSION CEM	07/25/2023	051867	9.89
MOTT SUPPLY, INC.	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES-EXPANSION CEM	07/25/2023	051867	16.68

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MOTT SUPPLY, INC.	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES-PLUG VINYL	07/25/2023	051867	31.55
PERFECT AIR	10	2023 010-510-457	ANNEX MAINT. & REPAIRS	STANDARD DIAGNOSTIC CHARGE	07/25/2023	051870	75.00
SUB TOTAL CHECKS WRITTEN							13,313.04
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							13,313.04
SOUTHERN COMPUTER WAREHOU	10	2023 010-518-310	SUPPLIES	1250C001	07/25/2023	051903	80.21
PINEY WOODS SANITATION IN	10	2023 010-518-410	OUTSIDE SERVICES	JUN 23-D SWAPS	07/25/2023	051754	1,597.50
SUB TOTAL CHECKS WRITTEN							1,677.71
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,677.71
LAKE COUNTRY CHEVROLET, I	10	2023 010-552-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS CON2	07/25/2023	051895	54,271.00
LAKE COUNTRY CHEVROLET, I	10	2023 010-552-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895	37.50
SUB TOTAL CHECKS WRITTEN							54,308.50
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 2 EXPENSES							54,308.50
LAKE COUNTRY CHEVROLET, I	10	2023 010-553-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS CON3	07/25/2023	051895	54,271.00
LAKE COUNTRY CHEVROLET, I	10	2023 010-553-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895	37.50
SUB TOTAL CHECKS WRITTEN							54,308.50
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 3 EXPENSES							54,308.50
LAKE COUNTRY CHEVROLET, I	10	2023 010-556-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS CON6	07/25/2023	051895	54,271.00
LAKE COUNTRY CHEVROLET, I	10	2023 010-556-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895	37.50
SUB TOTAL CHECKS WRITTEN							54,308.50
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 6 EXPENSES							54,308.50
SECURITY SHREDDING/EAST T	10	2023 010-560-310	OFFICE SUPPLIES	SHREDDING	07/25/2023	051902	32.62
SOUTHERN COMPUTER WAREHOU	10	2023 010-560-310	OFFICE SUPPLIES	CE278A	07/25/2023	051903	57.08
SILSBEE QUICK LUBE	10	2023 010-560-330	FUEL AND OIL	#0666-M MINTON	07/25/2023	051873	76.24
SILSBEE QUICK LUBE	10	2023 010-560-330	FUEL AND OIL	#3059-SCARBOROUGH	07/25/2023	051873	73.24
SILSBEE QUICK LUBE	10	2023 010-560-330	FUEL AND OIL	#1264-BUTLER	07/25/2023	051873	73.24
SILSBEE QUICK LUBE	10	2023 010-560-330	FUEL AND OIL	#9539-BENDY	07/25/2023	051873	95.22
SILSBEE QUICK LUBE	10	2023 010-560-330	FUEL AND OIL	#3523-ELLIOT	07/25/2023	051873	76.24
GALLS, LLC	10	2023 010-560-340	UNIFORMS	6/23 UNIFORMS	07/25/2023	051853	327.74
GALLS, LLC	10	2023 010-560-340	UNIFORMS	6/23 UNIFORMS	07/25/2023	051853	116.88
XEROX CORPORATION	10	2023 010-560-462	OFFICE EQUIPMENT RENTALS	MAY 23-8TB587947-HCSO	07/25/2023	051882	241.52
SILSBEE MOTOR COMPANY	10	2023 010-560-464	VEHICLE MAINTENANCE	VEH MAINT-ELLIOT	07/25/2023	051872	389.94
LAKE COUNTRY CHEVROLET, I	10	2023 010-560-574	AUTO PURCHASE	TRADE IN 17 CHEV TAHOE SO	07/25/2023	051895	6,500.00-
LAKE COUNTRY CHEVROLET, I	10	2023 010-560-574	AUTO PURCHASE	TRADE IN 17 CHEV TAHOE SO	07/25/2023	051895	6,000.00-
LAKE COUNTRY CHEVROLET, I	10	2023 010-560-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS SO	07/25/2023	051895	54,171.00
LAKE COUNTRY CHEVROLET, I	10	2023 010-560-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895	37.50

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SUB TOTAL CHECKS WRITTEN						43,268.46
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						43,268.46
CHARM-TEX, INC.	10 2023	010-561-334	JAIL SUPPLIES	H/S3UN BAR SOAP, UNWRAPPED	07/25/2023 051886	459.00
SECURITY SHREDDING/EAST T	10 2023	010-561-334	JAIL SUPPLIES	SHREDDING	07/25/2023 051902	57.63
SOUTHERN COMPUTER WAREHOU	10 2023	010-561-334	JAIL SUPPLIES	CF258X	07/25/2023 051903	145.48
SOUTHERN COMPUTER WAREHOU	10 2023	010-561-334	JAIL SUPPLIES	HP952 BLACK	07/25/2023 051903	24.31
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	REN21512-CA 24X32 CAN LINE	07/25/2023 051905	76.74
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	REN16004-CA 38X60 CAN LINE	07/25/2023 051905	110.52
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	07/25/2023 051905	71.55
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DE	07/25/2023 051905	73.41
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	ARO9689-04 LEMON DISINFECT	07/25/2023 051905	199.52
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	07/25/2023 051905	306.32
SPINDLETOP CENTER	10 2023	010-561-405	PRISONER MEDICAL	INMATE MED JUNE	07/25/2023 051843	605.00
ACCUTOX INC	10 2023	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	07/25/2023 051844	10.00
INDEPENDENT HEALTH SERVIC	10 2023	010-561-405	PRISONER MEDICAL	JUNE 23-MEDS	07/25/2023 051856	1,252.29
AMAZON CAPITAL SERVICES,	10 2023	010-561-453	EQUIPMENT EXPENSE	CANON EOS 2000D CAMERA	07/25/2023 051883	838.00
PROFORCE LAW ENFORCEMENT	10 2023	010-561-453	EQUIPMENT EXPENSE	TASER HOLSTERS X26P BLACKHA	07/25/2023 051900	255.42
PROFORCE LAW ENFORCEMENT	10 2023	010-561-453	EQUIPMENT EXPENSE	TSR AUTO SHUT DOWN POWER MA	07/25/2023 051900	1,257.84
PROFORCE LAW ENFORCEMENT	10 2023	010-561-453	EQUIPMENT EXPENSE	TSR X25 EXTENDED DPM	07/25/2023 051900	398.70
PROFORCE LAW ENFORCEMENT	10 2023	010-561-453	EQUIPMENT EXPENSE	TSR X26P YLW CLASS III LASE	07/25/2023 051900	4,026.03
XEROX CORPORATION	10 2023	010-561-462	OFFICE EQUIPMENT RENTALS	JUN 23-HQH263422-JAIL	07/25/2023 051882	167.28
SUB TOTAL CHECKS WRITTEN						10,335.04
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						10,335.04
BROOKSHIRE BROTHERS INC	10 2023	010-570-334	SUPPLIES & CUSTODIAL	6/12-SUPPLIES	07/25/2023 051821	22.90
SPARKLETTS AND SIERRA SPR	10 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193 JUL 23 RENTAL	07/25/2023 051824	5.99
SPARKLETTS AND SIERRA SPR	10 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193 6/14 WATER	07/25/2023 051824	20.70
SPARKLETTS AND SIERRA SPR	10 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193 6/28 WATER	07/25/2023 051824	41.40
J. WALTER BORDAGES, PHD	10 2023	010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-7/1	07/25/2023 051823	450.00
J. WALTER BORDAGES, PHD	10 2023	010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-7/7	07/25/2023 051823	450.00
VERIZON WIRELESS	10 2023	010-570-423	WIRELESS SERVICES	5/22-6/21 JUV	07/25/2023 051826	40.18
XEROX CORPORATION	10 2023	010-570-462	OFFICE EQUIPMENT RENTALS	JUN 23-50A043870-JUV	07/25/2023 051827	112.59
US POSTAL SERVICE, KOUNTZ	10 2023	010-570-490	MISCELLANEOUS	BOX 7 RENEWAL	07/25/2023 051825	80.00
SUB TOTAL CHECKS WRITTEN						1,223.76
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						1,223.76
AMAZON CAPITAL SERVICES,	10 2023	010-630-391	MEDICAL SUPPLIES	CUFF BLOOD PRESSURE MONITOR	07/25/2023 051883	39.98
MCKESSON MEDICAL-SURGICAL	10 2023	010-630-391	MEDICAL SUPPLIES	FUEL CHARGE	07/25/2023 051897	1.83
MCKESSON MEDICAL-SURGICAL	10 2023	010-630-391	MEDICAL SUPPLIES	653303 TB SKIN TEST	07/25/2023 051897	708.06
SPARKLETTS AND SIERRA SPR	10 2023	010-630-490	MISCELLANEOUS	JUN WATER COOLER	07/25/2023 051874	5.99
SPARKLETTS AND SIERRA SPR	10 2023	010-630-490	MISCELLANEOUS	5/31-WATER (1)	07/25/2023 051874	6.90
SPARKLETTS AND SIERRA SPR	10 2023	010-630-490	MISCELLANEOUS	6/14-WATER (1)	07/25/2023 051874	6.90
SUB TOTAL CHECKS WRITTEN						769.66
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						769.66

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REJENA H. BOLTON	10	2023 010-631-310	OFFICE SUPPLIES	REIM-TWO SIDED CEU FORMS	07/25/2023	051802	59.20	
REJENA H. BOLTON	10	2023 010-631-426	TRAVEL AND TRAINING EXPENS	HOTEL TEHA COLLEGE STATION	07/25/2023	051802	159.00	

							SUB TOTAL CHECKS WRITTEN	218.20
							SUB TOTAL VOID CHECKS	0.00

							HD CERTIFICATION CLASS EXPENSE	218.20
ALPESH D. DESAI, DO, PLLC	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051785	530.07	
ASSOCIATED CARDIOVASCULAR	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051786	55.52	
BAPTIST PHYSICIAN NETWORK	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051787	47.68	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051788	22.59	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051788	101.00	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051788	55.52	
BRAIN AND SPINE CENTER OF	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051789	47.68	
BRAIN AND SPINE CENTER OF	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051789	296.17	
ENDOCRINE CLINIC OF S/E T	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051791	73.40	
TEXAS DIGESTIVE DISEASE C	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	07/25/2023	051795	156.64	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	27.59	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	8.89	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	10.00	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	66.12	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	12.37	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	53.98	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	30.69	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	18.27	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	26.35	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	07/25/2023	051790	61.62	
MEMORIAL HERMANN BAPTIST	10	2023 010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTH CARE	07/25/2023	051792	5,104.30	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051788	6.68	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051788	7.22	
ENDOCRINE CLINIC OF S/E T	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051791	91.42	
QUEST DIAGNOSTICS INC	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051793	394.03	
SOUTHEAST TEXAS IMAGING L	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051794	6.42	
TEXAS DIGESTIVE DISEASE C	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051795	363.01	
TEXAS DIGESTIVE DISEASE C	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTH CARE	07/25/2023	051795	109.60	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTH CARE	07/25/2023	051790	23.38	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051788	11.73	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051788	75.06	
BEAUMONT BONE & JOINT CLI	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051788	25.77	
BRAIN AND SPINE CENTER OF	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051789	75.11	
BRAIN AND SPINE CENTER OF	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051789	64.34	
BROOKSHIRE BROTHERS PHARM	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051790	3,789.05	
TEXAS DIGESTIVE DISEASE C	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051795	81.64	
TEXAS DIGESTIVE DISEASE C	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	07/25/2023	051795	61.13	
INDIGENT HEALTHCARE SOLUT	10	2023 010-645-594	SOFTWARE LICENSE/SUPPORT	AUGUST 2023	07/25/2023	051857	1,901.00	

							SUB TOTAL CHECKS WRITTEN	13,893.04
							SUB TOTAL VOID CHECKS	0.00

							INDIGENT HEALTH CARE EXPENSES	13,893.04

HARDIN CO. GENEALOGICAL S	10	2023 010-650-460	RENT	RENTAL-JUL '23	07/25/2023	051770	1,000.00	

							SUB TOTAL CHECKS WRITTEN	1,000.00
							SUB TOTAL VOID CHECKS	0.00

							HISTORICAL COMMISSION EXPENSES	1,000.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA	SPR 10 2023 010-665-490	MISCELLANEOUS	5/31-WATER	07/25/2023	051874	6.90
SPARKLETTS AND SIERRA	SPR 10 2023 010-665-490	MISCELLANEOUS	6/14-WATER	07/25/2023	051874	6.90
SPARKLETTS AND SIERRA	SPR 10 2023 010-665-490	MISCELLANEOUS	JUN 23-RENTAL	07/25/2023	051874	5.99
SPARKLETTS AND SIERRA	SPR 10 2023 010-665-490	MISCELLANEOUS	DUP PMT DEC WATER	07/25/2023	051874	3.99-
SUB TOTAL CHECKS WRITTEN						15.80
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						15.80
TOTAL CHECKS WRITTEN						388,208.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						388,208.63

LAW LIBRARY FUND

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	10 2023 011-650-590	LAW LIBRARY - BOOKS	JUN 23-PATRON	07/25/2023	051805	836.61
THOMSON REUTERS - WEST	10 2023 011-650-590	LAW LIBRARY - BOOKS	JUN 23-CORRECTIONAL	07/25/2023	051805	563.85
THOMSON REUTERS - WEST	10 2023 011-650-590	LAW LIBRARY - BOOKS	JUN 23-JUDGES	07/25/2023	051805	392.00
THOMSON REUTERS - WEST	10 2023 011-650-590	LAW LIBRARY - BOOKS	JUN 23-ONLINE DA	07/25/2023	051805	196.00
SUB TOTAL CHECKS WRITTEN						1,988.46
SUB TOTAL VOID CHECKS						0.00
LAW LIBRARY EXPENSES						1,988.46
TOTAL CHECKS WRITTEN						1,988.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,988.46

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	10	2023	017-621-310	OFFICE SUPPLIES	07/25/2023	051903	105.68
SOUTHERN COMPUTER WAREHOU	10	2023	017-621-310	OFFICE SUPPLIES	07/25/2023	051903	109.12
SOUTHERN COMPUTER WAREHOU	10	2023	017-621-310	OFFICE SUPPLIES	07/25/2023	051903	106.82
LUMBERTON CULVERT & TANK	10	2023	017-621-334	MATERIALS & SUPPLIES	07/25/2023	051750	302.40
MOTT SUPPLY, INC.	10	2023	017-621-334	MATERIALS & SUPPLIES	07/25/2023	051751	10.85
NICK'S CULVERT & SUPPLY	10	2023	017-621-334	MATERIALS & SUPPLIES	07/25/2023	051752	604.44
ORANGE COUNTY BUILDING MA	10	2023	017-621-334	MATERIALS & SUPPLIES	07/25/2023	051753	64.96
HARDIN COUNTY TRACTOR INC	10	2023	017-621-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051748	79.42
MOTT SUPPLY, INC.	10	2023	017-621-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051751	91.98
MOTT SUPPLY, INC.	10	2023	017-621-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051751	9.79
KARL HARDY	10	2023	017-621-423	WIRELESS SERVICES	07/25/2023	051749	75.00
KARL HARDY	10	2023	017-621-423	WIRELESS SERVICES	07/25/2023	051749	75.00
SUB TOTAL CHECKS WRITTEN							1,635.46
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							1,635.46
SUN COAST RESOURCES INC	10	2023	017-622-330	FUEL AND OIL	07/25/2023	051758	3,089.74
TEXAS MATERIALS GROUP, IN	10	2023	017-622-334	MATERIALS & SUPPLIES	07/25/2023	051759	1,749.44
MOTT SUPPLY, INC.	10	2023	017-622-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051755	11.99
MOTT SUPPLY, INC.	10	2023	017-622-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051755	9.99
MUSTANG CAT	10	2023	017-622-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051756	1,114.47
SHOPPA'S FARM SUPPLY INC.	10	2023	017-622-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051757	105.20
SHOPPA'S FARM SUPPLY INC.	10	2023	017-622-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051757	147.96
SHOPPA'S FARM SUPPLY INC.	10	2023	017-622-351	VEHICLE/EQUIPMENT EXPENSE	07/25/2023	051757	1,849.97
LAKE COUNTRY CHEVROLET, I	10	2023	017-622-574	AUTO PURCHASE	07/25/2023	051895	53,586.00
LAKE COUNTRY CHEVROLET, I	10	2023	017-622-574	AUTO PURCHASE	07/25/2023	051895	49,674.20
LAKE COUNTRY CHEVROLET, I	10	2023	017-622-574	AUTO PURCHASE	07/25/2023	051895	44,100.00
LAKE COUNTRY CHEVROLET, I	10	2023	017-622-574	AUTO PURCHASE	07/25/2023	051895	37.50
SUB TOTAL CHECKS WRITTEN							67,276.46
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							67,276.46
ARCOSA AGGREGATES, INC.	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051762	224.51
CMM CONSTRUCTION CO., INC	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051765	63,292.50
ERNIE'S HARDWARE INC.	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051768	57.99
ERNIE'S HARDWARE INC.	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051768	7.31
ERNIE'S HARDWARE INC.	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051768	19.98
GARY WHITMAN MATERIALS, I	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051769	359.04
KAT EXCAVATION & CONSTRUC	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051773	499.80
KAT EXCAVATION & CONSTRUC	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051773	240.00
KAT EXCAVATION & CONSTRUC	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051773	440.70
MOTT SUPPLY, INC.	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051775	50.64
O'REILLY AUTO PARTS	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051776	28.46
O'REILLY AUTO PARTS	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051776	29.98
TEXAS MATERIALS GROUP, IN	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051779	70,279.63
TEXAS MATERIALS GROUP, IN	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051779	74,008.18
TEXAS MATERIALS GROUP, IN	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051779	48,237.18
TEXAS MATERIALS GROUP, IN	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051779	2,343.93
TEXAS MATERIALS GROUP, IN	10	2023	017-623-334	MATERIALS & SUPPLIES	07/25/2023	051779	2,225.43
CINTAS CORPORATION	10	2023	017-623-340	UNIFORMS	07/25/2023	051764	87.98
CINTAS CORPORATION	10	2023	017-623-340	UNIFORMS	07/25/2023	051764	87.98

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A DISCOUNT GLASS	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	BACK GLASS FORD F-350	07/25/2023	051760 325.00
ALM REFRIGERATION SERVICE	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	7/7-SERV-ICE MACHINE	07/25/2023	051761 270.00
AUDILET TRACTOR SALES INC	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-BATWING MOWER	07/25/2023	051763 135.20
ERNIE'S HARDWARE INC.	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-JD SLOPE MOWER 6330	07/25/2023	051768 5.78
HARDIN COUNTY TAX ASSESSO	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	REG 2018 FORD F-350	07/25/2023	051771 7.50
JR'S TRUCK & HEAVY EQUIP	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	MECHANIC WORK-D TRUCK#2	07/25/2023	051772 3,842.95
M&J TIRE SHOP	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	BIG TEX TRAILER	07/25/2023	051774 55.00
MOTT SUPPLY, INC.	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-MAINTAINER	07/25/2023	051775 139.99
MOTT SUPPLY, INC.	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-MAINTAINER	07/25/2023	051775 75.99
MOTT SUPPLY, INC.	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-D TRUCK	07/25/2023	051775 6.99
MOTT SUPPLY, INC.	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-F-350	07/25/2023	051775 71.94
MOTT SUPPLY, INC.	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS JD TRACTOR 6330/6310	07/25/2023	051775 94.61
O'REILLY AUTO PARTS	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-JD SLOPE MOWER 6110	07/25/2023	051776 13.99
O'REILLY AUTO PARTS	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-GRADALL	07/25/2023	051776 24.73
ROMCO EQUIPMENT COMPANY	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	MECH WORK MAINTAINER	07/25/2023	051777 4,439.36
SOUR LAKE MOTOR COMPANY	10	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	INSP 2018 FORD F-350	07/25/2023	051778 7.00
ENTERGY	10	2023	017-623-440	UTILITIES	6/7-7/7 SARA BARN	07/25/2023	051767 231.01
EAST-TEX TREE SERVICE	10	2023	017-623-486	CONTRACT LABOR	7/10-TREE REMOV BEARD LN	07/25/2023	051766 2,000.00
LAKE COUNTRY CHEVROLET, I	10	2023	017-623-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS RB3	07/25/2023	051895 54,271.00
LAKE COUNTRY CHEVROLET, I	10	2023	017-623-574	AUTO PURCHASE	TRADE IN 23 CHEV SILVER RB3	07/25/2023	051895 44,100.00-
LAKE COUNTRY CHEVROLET, I	10	2023	017-623-574	AUTO PURCHASE	PAY OFF 23 CHEV SILVER RB3	07/25/2023	051895 49,674.20
LAKE COUNTRY CHEVROLET, I	10	2023	017-623-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895 37.50
SUB TOTAL CHECKS WRITTEN							334,150.96
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							334,150.96
ADVANCE AUTO PARTS	10	2023	017-624-334	MATERIALS & SUPPLIES	OIL ABSORBENT	07/25/2023	051780 26.38
M & D SUPPLY INC	10	2023	017-624-334	MATERIALS & SUPPLIES	FASTENERS	07/25/2023	051784 18.80
AMAZON CAPITAL SERVICES,	10	2023	017-624-334	MATERIALS & SUPPLIES	POSTLOC POST SETTING FOAM	07/25/2023	051883 93.90
ADVANCE AUTO PARTS	10	2023	017-624-351	VEHICLE/EQUIPMENT EXPENSE	OIL FILTER	07/25/2023	051780 2.62
ADVANCE AUTO PARTS	10	2023	017-624-351	VEHICLE/EQUIPMENT EXPENSE	LUBE	07/25/2023	051780 13.64
JOHNSON'S UPH & TRUCK ACC	10	2023	017-624-351	VEHICLE/EQUIPMENT EXPENSE	BEDLINER & COVER	07/25/2023	051782 640.00
LAKWAY TIRE & SERVICE	10	2023	017-624-351	VEHICLE/EQUIPMENT EXPENSE	#9687 INSPECT	07/25/2023	051783 7.00
CAPITAL ONE, N.A.	10	2023	017-624-490	MISCELLANEOUS	ELECTROLYTE PACK	07/25/2023	051781 13.32
LAKE COUNTRY CHEVROLET, I	10	2023	017-624-574	AUTO PURCHASE	2023 CHEV TRAIL BOSS RB4	07/25/2023	051895 53,586.00
LAKE COUNTRY CHEVROLET, I	10	2023	017-624-574	AUTO PURCHASE	TRADE IN 23 CHEV SILVER RB4	07/25/2023	051895 44,100.00-
LAKE COUNTRY CHEVROLET, I	10	2023	017-624-574	AUTO PURCHASE	PAYOFF 23 CHEV SILVER RB4	07/25/2023	051895 48,642.05
LAKE COUNTRY CHEVROLET, I	10	2023	017-624-574	AUTO PURCHASE	BUYBOARD FEE	07/25/2023	051895 37.50
SUB TOTAL CHECKS WRITTEN							58,981.21
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							58,981.21
TOTAL CHECKS WRITTEN							462,044.09
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							462,044.09

CO ATTY PRE-TRIAL DIVERSION

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	10 2023 020-475-310	OFFICE SUPPLIES	C2P05AN#140	07/25/2023	051903	31.54

SUB TOTAL CHECKS WRITTEN						31.54
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						31.54

TOTAL CHECKS WRITTEN						31.54
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						31.54

OVERDRAWN CK CO ATTY

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
RICHARD B DUTTON	10 2023 051-475-390	DUES & SUBSCRIPTIONS	REIM-STATE BAR DUES	07/25/2023	051803	240.00	

						SUB TOTAL CHECKS WRITTEN	240.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	240.00

						TOTAL CHECKS WRITTEN	240.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	240.00

JURY

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELLS PEYTON PARTAIN BALD	10	2023	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/25/2023	051820 10.00
WELLS PEYTON PARTAIN BALD	10	2023	053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MEDIATION FEE	07/25/2023	051820 500.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/25/2023	051809 150.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/25/2023	051809 875.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/25/2023	051809 350.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/25/2023	051809 400.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/25/2023	051809 525.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/25/2023	051809 250.00
BYTHEWOOD LEGAL SERVICES	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/25/2023	051809 900.00
WELLS PEYTON PARTAIN BALD	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/25/2023	051820 520.00
WELLS PEYTON PARTAIN BALD	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT-OF COURT	07/25/2023	051820 110.00
WELLS PEYTON PARTAIN BALD	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/25/2023	051820 50.00
WELLS PEYTON PARTAIN BALD	10	2023	053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT-OF COURT	07/25/2023	051820 170.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 60.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 120.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 160.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 80.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 240.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 440.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 240.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 540.00
DOROTHY STANLEY	10	2023	053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LIEM	07/25/2023	051810 140.00
SUB TOTAL CHECKS WRITTEN							7,975.00
SUB TOTAL VOID CHECKS							0.00
CPS EXPENSES							7,975.00
TOTAL CHECKS WRITTEN							22,602.00
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							22,602.00

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	10 2023 184-504-334	JAIL SUPPLIES	10 GALLON TOTE 4PK	07/25/2023	051883	1,674.75
BOB BARKER CO INC	10 2023 184-504-334	JAIL SUPPLIES	PJM30754 MATTRESS 30X75X4	07/25/2023	051885	1,568.00
ICS JAIL SUPPLIES INC.	10 2023 184-504-334	JAIL SUPPLIES	L010-EA WOOL BLANKET	07/25/2023	051893	894.00

SUB TOTAL CHECKS WRITTEN						4,136.75
SUB TOTAL VOID CHECKS						0.00

JAIL COMMISSARY EXPENSES						4,136.75

TOTAL CHECKS WRITTEN						4,136.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,136.75

AMERICAN RESCUE PLAN 2021

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BK MECHANICAL SERVICES IN 10 2023	422-561-570	EQUIPMENT	AC UNIT FOR JAIL	07/25/2023	051884	15,857.00
SUB TOTAL CHECKS WRITTEN						15,857.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						15,857.00
TOTAL CHECKS WRITTEN						15,857.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,857.00

HEALTH SERVICES 8/31

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	11 2023 505-503-462	OFFICE EQUIPMENT RENTALS	MAY 23-3UA294844-HLTH	07/25/2023	051807	120.17
SECURITY SHREDDING/EAST T	11 2023 505-503-490	MISCELLANEOUS	SHREDDING	07/25/2023	051902	32.63
SUB TOTAL CHECKS WRITTEN						152.80
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						152.80
TOTAL CHECKS WRITTEN						152.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						152.80

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	LAPTOP BAG	07/25/2023	051883	30.99
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	BODY FLUID CLEAN UP KIT	07/25/2023	051883	294.60
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	EAR PODS	07/25/2023	051883	32.99
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	SANITIZER TEST KITS	07/25/2023	051883	222.80
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	THERMOMETER	07/25/2023	051883	19.98
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	PH METER	07/25/2023	051883	18.49
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	LIGHT METER	07/25/2023	051883	34.89
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	DISH TEMP LABELS	07/25/2023	051883	60.12
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	HAIR NETS	07/25/2023	051883	22.98
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	STREAMLIGHT FLASHLIGHT	07/25/2023	051883	109.32
AMAZON CAPITAL SERVICES,	07 2024	509-500-310 OFFICE SUPPLIES	UV BLACK LIGHT	07/25/2023	051883	17.99
SOUTHERN COMPUTER WAREHOU	07 2024	509-500-572 OFFICE/COMPUTER EQUIPM	SURFACE PRO KEYBOARD	07/25/2023	051903	132.14
SOUTHERN COMPUTER WAREHOU	07 2024	509-500-572 OFFICE/COMPUTER EQUIPM	SURFACE PRO CASE	07/25/2023	051903	41.73
SUB TOTAL CHECKS WRITTEN						1,039.02
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,039.02
TOTAL CHECKS WRITTEN						1,039.02
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,039.02

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FUNCTION 4, LLC XEROX CORPORATION	01 2024 521-501-462	OFFICE EQUIPMENT RENTALS	JULY 23-CNB2KCK4ZP	07/25/2023	051796	107.33
	12 2023 521-501-462	OFFICE EQUIPMENT RENTALS	MAY 23-3UA294844-HLTH	07/25/2023	051807	120.18
SUB TOTAL CHECKS WRITTEN						227.51
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						227.51
SHARON WHITLEY	12 2023 521-504-454	AUTO MAINTENANCE/REPAIR	CARWASH FOR COUNTY VEHICLE	07/25/2023	051804	27.89
	SUB TOTAL CHECKS WRITTEN					
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						27.89
TOTAL CHECKS WRITTEN						255.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						255.40

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
COUNTY SIGN & AWNING LLC	11 2023 523-500-430	ADVERTISING MATERIALS/SERV	FURNISH AND INSTALL 2	26X307/25/2023	051888	750.00	

						SUB TOTAL CHECKS WRITTEN	750.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	750.00

						TOTAL CHECKS WRITTEN	750.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	750.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	10 2023 595-501-462	OFFICE EQUIPMENT RENTALS	MAY 23-MX4492635-WIC	07/25/2023	051807	198.03

SUB TOTAL CHECKS WRITTEN						198.03
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						198.03
MICHELLE MILLER	10 2023 595-508-486	CONTRACT LABOR	RD NUTRITION ED	07/25/2023	051801	504.32

SUB TOTAL CHECKS WRITTEN						504.32
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						504.32
HARDIN COUNTY TECHNOLOGY	10 2023 595-513-408	IT SUPPORT SERVICES	JUNE IT SUPPORT	07/25/2023	051797	480.00
VERIZON WIRELESS	10 2023 595-513-421	INTERNET/CABLE	7/2-8/1 WIFI	07/25/2023	051806	120.47

SUB TOTAL CHECKS WRITTEN						600.47
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						600.47
MICHELLE MILLER	10 2023 595-515-486	CONTRACT LABOR	SNAP OP	07/25/2023	051801	3,435.68
MICHELLE MILLER	10 2023 595-515-486	CONTRACT LABOR	SNAPED OP	07/25/2023	051801	3,687.84

SUB TOTAL CHECKS WRITTEN						7,123.52
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						7,123.52
MICHELLE MILLER	10 2023 595-516-486	CONTRACT LABOR	SNAPBF	07/25/2023	051801	472.80

SUB TOTAL CHECKS WRITTEN						472.80
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						472.80

TOTAL CHECKS WRITTEN						8,899.14
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,899.14

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	11 2023 605-502-334	SUPPLIES	5/22-6/21 ALT	07/25/2023	051826	241.33
SOUTHERN COMPUTER WAREHOU	11 2023 605-502-334	SUPPLIES	CF411A	07/25/2023	051903	79.72
SOUTHERN COMPUTER WAREHOU	11 2023 605-502-334	SUPPLIES	CF410A	07/25/2023	051903	123.44
SUB TOTAL CHECKS WRITTEN						444.49
SUB TOTAL VOID CHECKS						0.00
STATE A-100 EXPENSES						444.49
VERIZON WIRELESS	11 2023 605-505-334	SUPPLIES	5/22-6/21 ALT	07/25/2023	051826	40.18
SUB TOTAL CHECKS WRITTEN						40.18
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						40.18
GRAYSON COUNTY	11 2023 605-519-488	REIMBURSED RESIDENTIAL SVC	PLACEMENT JUNE (WD)	07/25/2023	051822	6,760.00
GRAYSON COUNTY	11 2023 605-519-488	REIMBURSED RESIDENTIAL SVC	MEDICAL JUNE (WD)	07/25/2023	051822	90.00
SUB TOTAL CHECKS WRITTEN						6,850.00
SUB TOTAL VOID CHECKS						0.00
TOTAL STATE AID REIMBURSED EXP						6,850.00
TOTAL CHECKS WRITTEN						7,334.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,334.67

OOG-CRIMINAL JUSTICE DIV PRGMS

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RTS TACTICAL	11 2023 710-560-570	EQUIPMENT	TACTICAL LEVEL III RIFLE	07/25/2023	051901	1,484.99
RTS TACTICAL	11 2023 710-560-570	EQUIPMENT	4 ACTIVE SHOOTER SWAT SHIELD	07/25/2023	051901	13,259.97

SUB TOTAL CHECKS WRITTEN						14,744.96
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						14,744.96

TOTAL CHECKS WRITTEN						14,744.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,744.96

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COMPTROLLER OF PUBL	11	2023 805-250-103	ESCROW - SEXUAL ASSAULT PR	SAP FEES APRIL 23	07/25/2023	051840	120.00
TEXAS COMPTROLLER OF PUBL	11	2023 805-250-103	ESCROW - SEXUAL ASSAULT PR	SAP FEES MAY 23	07/25/2023	051840	105.00
TEXAS COMPTROLLER OF PUBL	11	2023 805-250-103	ESCROW - SEXUAL ASSAULT PR	SAP FEES JUNE 23	07/25/2023	051840	120.00
VOCA JUROR DONATIONS	11	2023 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA JUNE-23	07/25/2023	051842	201.00
TEXAS DEPARTMENT OF PUBLI	11	2023 805-250-105	ESCROW-DPS LAB FEES	JUN-23	07/25/2023	051841	1,776.00
SUB TOTAL CHECKS WRITTEN							2,322.00
SUB TOTAL VOID CHECKS							0.00
-----							2,322.00
HARDIN COUNTY CSCD RESTIT	11	2023 805-255-101	ESCROW - DISTRICT RESTITUT	DIST JUNE 2023	07/25/2023	051834	3,423.00
HARDIN COUNTY CSCD RESTIT	11	2023 805-255-102	ESCROW - COUNTY RESTITUTIO	COUNTY JUNE 2023	07/25/2023	051834	491.99
SUB TOTAL CHECKS WRITTEN							3,914.99
SUB TOTAL VOID CHECKS							0.00
-----							3,914.99
CAPITAL ONE, N.A.	11	2023 805-501-310	OFFICE SUPPLIES	THERMOMETER AND HANGINGSUPP	07/25/2023	051828	58.11
PURCHASING	11	2023 805-501-310	OFFICE SUPPLIES	SUPPLIES JUNE 2023	07/25/2023	051838	10.68
PURCHASING	11	2023 805-501-310	OFFICE SUPPLIES	POSTAGE JUNE 2023	07/25/2023	051838	110.76
DELTA GLOVES	11	2023 805-501-310	OFFICE SUPPLIES	SHIPPING	07/25/2023	051890	22.56
DELTA GLOVES	11	2023 805-501-310	OFFICE SUPPLIES	XL BLACK MAGIC GLOVES	07/25/2023	051890	99.90
SOUTHERN COMPUTER WAREHOU	11	2023 805-501-310	OFFICE SUPPLIES	CE285A	07/25/2023	051903	592.92
SOUTHERN COMPUTER WAREHOU	11	2023 805-501-310	OFFICE SUPPLIES	CE505A	07/25/2023	051903	256.36
MOTT SUPPLY, INC.	11	2023 805-501-335	CCR SUPPLIES	LAWN MOWER BLADES (CSR)	07/25/2023	051837	47.97
MICRO DISTRIBUTING II, LT	11	2023 805-501-336	U/A SUPPLIES	SCREEN-HAGAN, M	07/25/2023	051836	21.00
MICRO DISTRIBUTING II, LT	11	2023 805-501-336	U/A SUPPLIES	HAGAN, M	07/25/2023	051836	32.50
LLOYD GOSSELINK ROCHELLE	11	2023 805-501-400	PROFESSIONAL SERVICES	31-MAY-23	07/25/2023	051835	284.00
SECURITY SHREDDING/EAST T	11	2023 805-501-400	PROFESSIONAL SERVICES	SHREDDING	07/25/2023	051902	32.63
FUNCTION 4, LLC	11	2023 805-501-462	OFFICE EQUIPMENT RENTALS	03/28-06/27 OVERAGE PERIOD	07/25/2023	051832	76.04
FUNCTION 4, LLC	11	2023 805-501-462	OFFICE EQUIPMENT RENTALS	07/15-08/14-CNB8K6D08M-AP	07/25/2023	051833	194.62
RANDAL KEITH STEPHENS	11	2023 805-501-486	CONTRACT SERVICES	SUPERVISION OF CSR	07/25/2023	051839	480.00
CORRECTIONS SOFTWARE SOLU	11	2023 805-501-594	SOFTWARE LICENSE/SUPPORT	PROF SERV AUG-23	07/25/2023	051829	1,393.00
SUB TOTAL CHECKS WRITTEN							3,713.05
SUB TOTAL VOID CHECKS							0.00
-----							3,713.05
BASIC SUPERVISION EXPENSES							3,713.05
D. SCOTT HUGHES CENTER FO	11	2023 805-503-486	CONTRACT SERVICES	JUN-23 IOP	07/25/2023	051831	2,000.00
SUB TOTAL CHECKS WRITTEN							2,000.00
SUB TOTAL VOID CHECKS							0.00
-----							2,000.00
DP SUB ABUSE TREATMENT PROGRAM							2,000.00
MICRO DISTRIBUTING II, LT	11	2023 805-506-349	OTHER OPERATING EXPENSES	16 PANEL DRUG TEST CUPS	07/25/2023	051898	9,000.00

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 9,000.00
						SUB TOTAL VOID CHECKS 0.00

						DP-PRE-TRIAL DIVERSION #4 EXP 9,000.00

						TOTAL CHECKS WRITTEN 20,950.04
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 20,950.04

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KANESHIA MOORE	11 2023 901-501-426	TRAVEL AND TRAINING EXPENS	PRO. DEV. CONF. 8/6-8/10	07/25/2023	051799	2,146.93

SUB TOTAL CHECKS WRITTEN						2,146.93
SUB TOTAL VOID CHECKS						0.00

DA VAWA 28269 TOTAL EXPENSES						2,146.93

TOTAL CHECKS WRITTEN						2,146.93
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,146.93

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	RED POST IT FLAGS	07/25/2023	051883	22.02
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	25X30 EASEL POST IT PADS	07/25/2023	051883	125.26
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	BLUE POST IT FLAGS	07/25/2023	051883	24.62
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	YELLOW POST IT FLAGS	07/25/2023	051883	21.10
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	LINED 3X3 POST ITS	07/25/2023	051883	16.06
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	STAPLES 4PK	07/25/2023	051883	26.32
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	LARGE PAPER CLIPS 10PK	07/25/2023	051883	29.66
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	BIC WITE OUT	07/25/2023	051883	18.00
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	ADDRESS LABELS	07/25/2023	051883	24.06
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	TWO POCKET FOLDERS 125PK	07/25/2023	051883	101.03
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	10X13 SELF SEAL ENVELOPES	07/25/2023	051883	25.95
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	9X12 RED ENVELOPES	07/25/2023	051883	51.93
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	LINED 4X6 POST ITS	07/25/2023	051883	18.00
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	RED SPIRAL NOTEBOOK	07/25/2023	051883	35.98
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	GREEN SPIRAL NOTEBOOK	07/25/2023	051883	35.98
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	LEGAL PADS YELLOW	07/25/2023	051883	18.40
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	LEGAL PADS WHITE	07/25/2023	051883	26.00
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	BOSTITCH STAPLER	07/25/2023	051883	15.89
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	SCOTCH TAPE 6 ROLLS	07/25/2023	051883	34.10
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	MECHANICAL PENCILS	07/25/2023	051883	14.99
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	SHARPIE S-GEL BLUE PENS	07/25/2023	051883	12.99
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	UNIBALL BLUE GEL PENS	07/25/2023	051883	31.53
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	OFFICE CHAIR	07/25/2023	051883	269.99
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	SHIPPING LABELS	07/25/2023	051883	36.34
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	2" METAL PRONGS	07/25/2023	051883	51.94
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	SHARPIE HIGHLIGHTERS	07/25/2023	051883	13.97
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	STAPLE REMOVERS	07/25/2023	051883	9.92
AMAZON CAPITAL SERVICES,	10 2023 902-501-310	OFFICE SUPPLIES	LOGITECH MK345 WIRELESS COM	07/25/2023	051883	39.99
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	SURFACE PRO CASE	07/25/2023	051903	41.73
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	KEYBOARD	07/25/2023	051903	106.56
SUB TOTAL CHECKS WRITTEN						1,300.31
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,300.31
TOTAL CHECKS WRITTEN						1,300.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,300.31

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	11 2023 905-502-310	OFFICE SUPPLIES	CF412A YELLOW	07/25/2023	051903	44.02
SOUTHERN COMPUTER WAREHOU	11 2023 905-502-310	OFFICE SUPPLIES	CF411A CYAN	07/25/2023	051903	64.32
SOUTHERN COMPUTER WAREHOU	11 2023 905-502-310	OFFICE SUPPLIES	HP413A MAGENTA	07/25/2023	051903	64.32
SOUTHERN COMPUTER WAREHOU	11 2023 905-502-310	OFFICE SUPPLIES	HP410A BLACK	07/25/2023	051903	24.90
JENNIFER SUNIGA	11 2023 905-502-426	TRAVEL	MILEAGE-JUNE_OAG	07/25/2023	051798	46.90

SUB TOTAL CHECKS WRITTEN						244.46
SUB TOTAL VOID CHECKS						0.00

OAG SAPCS-STATE EXPENSES						244.46

TOTAL CHECKS WRITTEN						244.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						244.46

VOCA 13660

REPORT DATE RANGE FROM 07/25/2023 TO 07/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	10	2023 906-502-310	OFFICE SUPPLIES	CF412A YELLOW	07/25/2023	051903	66.03
SOUTHERN COMPUTER WAREHOU	10	2023 906-502-310	OFFICE SUPPLIES	CF411A CYAN	07/25/2023	051903	96.50
SOUTHERN COMPUTER WAREHOU	10	2023 906-502-310	OFFICE SUPPLIES	HP413A MAGENTA	07/25/2023	051903	96.50
SOUTHERN COMPUTER WAREHOU	10	2023 906-502-310	OFFICE SUPPLIES	HP410A BLACK	07/25/2023	051903	37.36
JENNIFER SUNIGA	10	2023 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-JUNE_VOCA	07/25/2023	051798	70.35
SUB TOTAL CHECKS WRITTEN							366.74
SUB TOTAL VOID CHECKS							0.00
VOCA 13660 TOTAL EXPENSES							366.74
TOTAL CHECKS WRITTEN							366.74
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							366.74
TOTAL CHECKS WRITTEN							962,134.44
TOTAL CHECKS VOIDED							0.00
GRAND TOTAL AMOUNT							962,134.44

- 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 07/19/2023 TIME 11:29

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

REPORT DATE RANGE FROM 07/19/2023 TO 07/19/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TAC MOTOR VEHICLE	10 2023 010-401-123	BANKING SERVICES	5/23 INT ON FIRST FINAN	07/19/2023	A01727	2,077.55
TAC SPECIAL INVENTORY T	10 2023 010-401-123	BANKING SERVICES	5/23 INT. ON FIRST FINA	07/19/2023	A01728	99.45
TOTAL ITEMS WRITTEN						----- 2
TOTAL AMOUNT						----- 2,177.00

DATE 07/19/2023 TIME 11:29

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 07/19/2023 TO 07/19/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2,177.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,177.00
TOTAL OF ALL FUNDS	----- 2,177.00

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 CHECK NUMBER RANGE FROM 051730 TO 051745

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	10 2023 010-400-462	OFFICE EQUIPMENT RENTALS	APR 23-3UA284849-CJ	07/19/2023	051745	185.90

						SUB TOTAL CHECKS WRITTEN 185.90
						SUB TOTAL VOID CHECKS 0.00

						COUNTY JUDGE EXPENSES 185.90
CHARTER COMMUNICATIONS HO	10 2023 010-401-421	INTERNET SERVICE	7/17-8/16-RB4	07/19/2023	051730	150.77
CHARTER COMMUNICATIONS HO	10 2023 010-401-421	INTERNET SERVICE	7/9-8/8-INT JP1	07/19/2023	051737	92.12
ENTERGY	10 2023 010-401-424	REGIONAL RADIO SYSTEM	6/7-7/7-SILS TOWER	07/19/2023	051731	233.17

						SUB TOTAL CHECKS WRITTEN 476.06
						SUB TOTAL VOID CHECKS 0.00

						COMMISSIONERS COURT EXPENSES 476.06
KRISTEN H. WHITE	10 2023 010-405-426	TRAVEL AND TRAINING EXPENS	8/1-8/3 (TVC FY23)	07/19/2023	051741	500.00

						SUB TOTAL CHECKS WRITTEN 500.00
						SUB TOTAL VOID CHECKS 0.00

						VETERANS SERVICES EXPENSES 500.00
AT&T MOBILITY LLC	10 2023 010-411-423	WIRELESS SERVICES	6/8-7/7 AIR CARD	07/19/2023	051735	30.00

						SUB TOTAL CHECKS WRITTEN 30.00
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 30.00
SPARKLETTS AND SIERRA SPR	10 2023 010-456-490	MISCELLANEOUS	JUL 23 COOLER RENTAL	07/19/2023	051744	5.99

						SUB TOTAL CHECKS WRITTEN 5.99
						SUB TOTAL VOID CHECKS 0.00

						JP2 EXPENSES 5.99
AT&T MOBILITY LLC	10 2023 010-495-423	WIRELESS SERVICES	6/8-7/7-AIR CARD	07/19/2023	051735	30.00

						SUB TOTAL CHECKS WRITTEN 30.00
						SUB TOTAL VOID CHECKS 0.00

						COUNTY AUDITOR EXPENSES 30.00
HARDIN COUNTY TAX ASSESSO	10 2023 010-560-464	VEHICLE MAINTENANCE	REG-DAVIS	07/19/2023	051740	16.75

						SUB TOTAL CHECKS WRITTEN 16.75
						SUB TOTAL VOID CHECKS 0.00

						LAW ENFORCEMENT EXPENSES 16.75
LONE STAR COMMISSARY	10 2023 010-561-333	PRISONER FOOD	7/6-7/12-MEALS	07/19/2023	051742	4,215.99
CRAVENS INSURANCE AGENCY	10 2023 010-561-410	OUTSIDE SERVICES	NOTARY-BEATY	07/19/2023	051738	71.00

						SUB TOTAL CHECKS WRITTEN 4,286.99
						SUB TOTAL VOID CHECKS 0.00

						JAIL OPERATIONS EXPENSES 4,286.99

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051730 TO 051745

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUMBERTON MUD	10 2023 010-660-334	SUPPLIES-LUMBERTON	6/1-7/3 CONCES	07/19/2023	051743	49.99

						SUB TOTAL CHECKS WRITTEN 49.99
						SUB TOTAL VOID CHECKS 0.00

						COUNTY PARK EXPENSES 49.99

						TOTAL CHECKS WRITTEN 5,581.68
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 5,581.68

GENERAL R & B FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051730 TO 051745

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERPOINT ENERGY	10 2023 017-621-440	UTILITIES	6/1-7/5-RB1	07/19/2023	051736	49.09
SUB TOTAL CHECKS WRITTEN						49.09
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						49.09
DR. BROWN'S MOTORWORKS	10 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	TRIMMER REPAIR	07/19/2023	051739	95.98
DR. BROWN'S MOTORWORKS	10 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	TRIMMER REPAIR	07/19/2023	051739	71.97
DR. BROWN'S MOTORWORKS	10 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	TROUBLESHOOT	07/19/2023	051739	20.00
SUB TOTAL CHECKS WRITTEN						187.95
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						187.95
TOTAL CHECKS WRITTEN						237.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						237.04

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 051730 TO 051745

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	01 2024 521-504-440	UTILITIES	6/8-7/3 #6	07/19/2023	051732	111.62
ENERGY	01 2024 521-504-440	UTILITIES	6/8-7/3 #7	07/19/2023	051733	100.72
AT&T	01 2024 521-504-440	UTILITIES	7/3-8/2 FAX ORANGE	07/19/2023	051734	514.78
SUB TOTAL CHECKS WRITTEN						727.12
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						727.12
TOTAL CHECKS WRITTEN						727.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						727.12
TOTAL CHECKS WRITTEN						6,545.84
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						6,545.84

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 _____

SEWER IMPROVEMENT-TXCDBG GRANT

REPORT DATE RANGE FROM 07/20/2023 TO 07/20/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY R. TRAYLOR AND ASSOCI	10 2023 426-590-401	ADMINISTRATIVE COST	ADMIN SERVICES OSSF	07/20/2023	051746	3,750.00
JET AERATION OF TEXAS, LL	10 2023 426-590-550	CONSTRUCTION COSTS	WORK PERFORMED OSSF	07/20/2023	051747	27,798.18

SUB TOTAL CHECKS WRITTEN						31,548.18
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						31,548.18

TOTAL CHECKS WRITTEN						31,548.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						31,548.18

TOTAL CHECKS WRITTEN						31,548.18
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						31,548.18

- 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

BATCH NO. 99 REPORT DATE RANGE FROM 07/17/2023 TO 07/17/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 010-133-100	PREPAID HEALTH	07/23 PREMIUM	07/17/2023	051729	291,603.96
TEXAS ASSOCIATION OF COUN	10 2023 010-133-100	PREPAID HEALTH	07/23 BELUE-ERROR	07/17/2023	051729	1,020.68
TEXAS ASSOCIATION OF COUN	10 2023 010-133-100	PREPAID HEALTH	07/23 BRONSON-ERROR	07/17/2023	051729	1,020.68
TEXAS ASSOCIATION OF COUN	10 2023 010-133-100	PREPAID HEALTH	07/23 MAYFIELD-ERROR	07/17/2023	051729	1,020.68
TEXAS ASSOCIATION OF COUN	10 2023 010-133-101	PREPAID DENTAL	07/23 PREMIUM	07/17/2023	051729	11,014.00
TEXAS ASSOCIATION OF COUN	10 2023 010-133-101	PREPAID DENTAL	07/23 BELUE-ERROR	07/17/2023	051729	23.00
TEXAS ASSOCIATION OF COUN	10 2023 010-133-101	PREPAID DENTAL	07/23 BRONSON-ERROR	07/17/2023	051729	23.00
TEXAS ASSOCIATION OF COUN	10 2023 010-133-101	PREPAID DENTAL	07/23 MAYFIELD-ERROR	07/17/2023	051729	23.00
TEXAS ASSOCIATION OF COUN	10 2023 010-133-102	PREPAID LIFE	07/23 PREMIUM	07/17/2023	051729	1,282.18
TEXAS ASSOCIATION OF COUN	10 2023 010-133-102	PREPAID LIFE	07/23 BELUE-ERROR	07/17/2023	051729	5.49
TEXAS ASSOCIATION OF COUN	10 2023 010-133-102	PREPAID LIFE	07/23 BRONSON-ERROR	07/17/2023	051729	3.30
TEXAS ASSOCIATION OF COUN	10 2023 010-133-102	PREPAID LIFE	07/23 MAYFIELD-ERROR	07/17/2023	051729	3.30
TEXAS ASSOCIATION OF COUN	10 2023 010-133-102	PREPAID LIFE	07/23 VOL LIFE PREMIUM	07/17/2023	051729	1,459.31
KANSAS CITY LIFE INSURANC	10 2023 010-133-103	PREPAID VISION	JULY 2023 PREMIUM	07/17/2023	051728	2,535.96
TEXAS ASSOCIATION OF COUN	10 2023 010-133-104	PREPAID RETIREE	07/23 RETIREE HLTH	07/17/2023	051729	3,976.07
TEXAS ASSOCIATION OF COUN	10 2023 010-133-104	PREPAID RETIREE	06/23 RET HLTH CORR-JP	07/17/2023	051729	510.34
TEXAS ASSOCIATION OF COUN	10 2023 010-133-104	PREPAID RETIREE	07/23 RETIREE DENTAL	07/17/2023	051729	2,180.08
TEXAS ASSOCIATION OF COUN	10 2023 010-133-104	PREPAID RETIREE	07/23 RETIREE LIFE	07/17/2023	051729	177.75
TEXAS ASSOCIATION OF COUN	10 2023 010-133-105	PREPAID APPRAISAL DISTRICT	07/23 APPRAISAL DISTRICT	07/17/2023	051729	12,097.40
TEXAS ASSOCIATION OF COUN	10 2023 010-133-105	PREPAID APPRAISAL DISTRICT	07/23 APPRAISAL DIST-VOL LI	07/17/2023	051729	45.30
KANSAS CITY LIFE INSURANC	10 2023 010-133-106	PREPAID COBRA	NANCE-7/23VIS	07/17/2023	051728	14.00
TEXAS ASSOCIATION OF COUN	10 2023 010-133-106	PREPAID COBRA	07/23 HLTH-GRIMES	07/17/2023	051729	1,020.68
TEXAS ASSOCIATION OF COUN	10 2023 010-133-106	PREPAID COBRA	07/23 DEN-NANCE	07/17/2023	051729	23.00
SUB TOTAL CHECKS WRITTEN						330,062.48
SUB TOTAL VOID CHECKS						0.00
330,062.48						
TEXAS ASSOCIATION OF COUN	10 2023 010-401-304	HEALTH INSURANCE-RETIREEES	07/23 RETIREE MATCH	07/17/2023	051729	4,996.75
TEXAS ASSOCIATION OF COUN	10 2023 010-401-304	HEALTH INSURANCE-RETIREEES	06/23 BILL CORR-JP	07/17/2023	051729	510.34
SUB TOTAL CHECKS WRITTEN						4,486.41
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						4,486.41
TOTAL CHECKS WRITTEN						334,548.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						334,548.89
TOTAL CHECKS WRITTEN						334,548.89
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						334,548.89

W MCDANIEL-CO JUDGE _____
 LW COOPER-COMM 1 _____
 C KIRKENDALL-COMM 2 _____
 A YOUNG-COMM 3 _____

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 010-133-205	PREPAID EMPLOYEE	E.HODGE-052023	07/14/2023	051725	297.96-
SUB TOTAL CHECKS WRITTEN						297.96-
SUB TOTAL VOID CHECKS						0.00

						297.96-
AFLAC	09 2023 010-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	8,485.19
ALLSTATE BENEFITS	09 2023 010-202-100	SALARIES PAYABLE	ALLSTATE	07/14/2023	051726	64.88
SUB TOTAL CHECKS WRITTEN						8,550.07
SUB TOTAL VOID CHECKS						0.00

						8,550.07
TOTAL CHECKS WRITTEN						8,252.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,252.11

GENERAL R & B FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 017-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	1,586.97
ALLSTATE BENEFITS	09 2023 017-202-100	SALARIES PAYABLE	ALLSTATE	07/14/2023	051726	9.12
SUB TOTAL CHECKS WRITTEN						1,596.09
SUB TOTAL VOID CHECKS						0.00

						1,596.09
TOTAL CHECKS WRITTEN						1,596.09
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,596.09

CO ATTY PRE-TRIAL DIVERSION

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 020-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	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

HEALTH DEPT GRANT

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	12 2023 503-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	112.84

SUB TOTAL CHECKS WRITTEN						112.84
SUB TOTAL VOID CHECKS						0.00

						112.84

TOTAL CHECKS WRITTEN						112.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						112.84

HEALTH SERVICES 8/31

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 505-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	106.47
ALLSTATE BENEFITS	10 2023 505-202-100	SALARIES PAYABLE	ALLSTATE	07/14/2023	051726	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

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	12 2023 521-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	760.99
SUB TOTAL CHECKS WRITTEN						760.99
SUB TOTAL VOID CHECKS						0.00
						760.99
TOTAL CHECKS WRITTEN						760.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						760.99

PHCR COAG HHS001076900001

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	12 2023 522-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	286.96
SUB TOTAL CHECKS WRITTEN						286.96
SUB TOTAL VOID CHECKS						0.00
						286.96
TOTAL CHECKS WRITTEN						286.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						286.96

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 595-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	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

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 605-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	117.45
SUB TOTAL CHECKS WRITTEN						117.45
SUB TOTAL VOID CHECKS						0.00
						117.45
TOTAL CHECKS WRITTEN						117.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						117.45

MENTAL HEALTH LIAISON PROGRAM

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 707-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	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

SHERIFF DEPT DISPATCHERS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 735-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	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

PUBLIC SAFETY 9/30

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 795-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	73.71
SUB TOTAL CHECKS WRITTEN						73.71
SUB TOTAL VOID CHECKS						0.00
						73.71
TOTAL CHECKS WRITTEN						73.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						73.71

ADULT PROBATION 8/31

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 805-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	1,046.23
SUB TOTAL CHECKS WRITTEN						1,046.23
SUB TOTAL VOID CHECKS						0.00

						1,046.23
TOTAL CHECKS WRITTEN						1,046.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,046.23

D.A. VAWA GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 901-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	81.77
SUB TOTAL CHECKS WRITTEN						81.77
SUB TOTAL VOID CHECKS						0.00
						81.77
TOTAL CHECKS WRITTEN						81.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						81.77

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 902-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	292.55
SUB TOTAL CHECKS WRITTEN						292.55
SUB TOTAL VOID CHECKS						0.00

						292.55
TOTAL CHECKS WRITTEN						-----
TOTAL VOID CHECKS						292.55
						0.00

TOTAL CHECK AMOUNT						292.55

CRIME VICTIMS GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2023 905-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	128.01
SUB TOTAL CHECKS WRITTEN						128.01
SUB TOTAL VOID CHECKS						0.00

						128.01
TOTAL CHECKS WRITTEN						128.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						128.01

VOCA 13660

REPORT CHECK NUMBER RANGE FROM 051725 TO 051726

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2023 906-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	526.16
AFLAC	09 2023 906-202-100	SALARIES PAYABLE	AFLAC	07/14/2023	051725	297.96
SUB TOTAL CHECKS WRITTEN						824.12
SUB TOTAL VOID CHECKS						0.00
-----						824.12
TOTAL CHECKS WRITTEN						824.12
TOTAL VOID CHECKS						0.00
-----						824.12
TOTAL CHECK AMOUNT						824.12
TOTAL CHECKS WRITTEN						14,401.06
TOTAL CHECKS VOIDED						0.00
-----						14,401.06
GRAND TOTAL AMOUNT						14,401.06

- 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 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 007-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	171.06
FICA TAXES	10 2023 007-403-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	171.06
FIT TAXES	10 2023 007-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	170.81
MEDICARE TAXES	10 2023 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	40.01
MEDICARE TAXES	10 2023 007-403-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	40.01
NET SALARIES	10 2023 007-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	2,170.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,763.57

GENERAL FUND

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10	2023 010-202-100	SALARIES PAYABLE	C/S	07/13/2023	A01722	1,415.86
FICA TAXES	10	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	21,834.34
FICA TAXES	10	2023 010-400-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	356.49
FICA TAXES	10	2023 010-403-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	620.95
FICA TAXES	10	2023 010-405-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	38.75
FICA TAXES	10	2023 010-409-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	203.89
FICA TAXES	10	2023 010-410-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	184.98
FICA TAXES	10	2023 010-411-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	135.32
FICA TAXES	10	2023 010-435-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	227.38
FICA TAXES	10	2023 010-436-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	363.59
FICA TAXES	10	2023 010-450-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	687.75
FICA TAXES	10	2023 010-455-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	227.78
FICA TAXES	10	2023 010-456-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	228.89
FICA TAXES	10	2023 010-457-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	250.95
FICA TAXES	10	2023 010-458-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	256.98
FICA TAXES	10	2023 010-459-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	270.79
FICA TAXES	10	2023 010-460-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	244.29
FICA TAXES	10	2023 010-475-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,336.72
FICA TAXES	10	2023 010-476-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,047.75
FICA TAXES	10	2023 010-495-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	697.93
FICA TAXES	10	2023 010-497-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	378.05
FICA TAXES	10	2023 010-499-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,516.28
FICA TAXES	10	2023 010-505-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	292.90
FICA TAXES	10	2023 010-506-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	203.73
FICA TAXES	10	2023 010-510-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	451.34
FICA TAXES	10	2023 010-518-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	38.89
FICA TAXES	10	2023 010-551-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	112.77
FICA TAXES	10	2023 010-552-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	112.03
FICA TAXES	10	2023 010-553-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	111.91
FICA TAXES	10	2023 010-554-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	112.77
FICA TAXES	10	2023 010-555-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	112.77
FICA TAXES	10	2023 010-556-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	113.25
FICA TAXES	10	2023 010-560-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	6,035.00
FICA TAXES	10	2023 010-561-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	3,364.93
FICA TAXES	10	2023 010-570-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,140.66
FICA TAXES	10	2023 010-630-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	95.97
FICA TAXES	10	2023 010-645-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	128.39
FICA TAXES	10	2023 010-665-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	131.52
FIT TAXES	10	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	28,207.87
MEDICARE TAXES	10	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	5,106.32
MEDICARE TAXES	10	2023 010-400-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	83.37
MEDICARE TAXES	10	2023 010-403-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	145.21
MEDICARE TAXES	10	2023 010-405-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	9.06
MEDICARE TAXES	10	2023 010-409-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	47.68
MEDICARE TAXES	10	2023 010-410-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	43.26
MEDICARE TAXES	10	2023 010-411-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	31.65
MEDICARE TAXES	10	2023 010-435-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	53.17
MEDICARE TAXES	10	2023 010-436-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	85.03
MEDICARE TAXES	10	2023 010-450-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	160.85
MEDICARE TAXES	10	2023 010-455-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	53.27
MEDICARE TAXES	10	2023 010-456-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	53.53
MEDICARE TAXES	10	2023 010-457-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	58.69
MEDICARE TAXES	10	2023 010-458-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	60.10
MEDICARE TAXES	10	2023 010-459-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	63.34
MEDICARE TAXES	10	2023 010-460-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	57.14

GENERAL FUND

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICARE TAXES	10	2023	010-475-201	FICA TAXES	07/13/2023	A01725	312.62
MEDICARE TAXES	10	2023	010-476-201	FICA TAXES	07/13/2023	A01725	245.05
MEDICARE TAXES	10	2023	010-495-201	FICA TAXES	07/13/2023	A01725	163.23
MEDICARE TAXES	10	2023	010-497-201	FICA TAXES	07/13/2023	A01725	88.42
MEDICARE TAXES	10	2023	010-499-201	FICA TAXES	07/13/2023	A01725	354.64
MEDICARE TAXES	10	2023	010-505-201	FICA TAXES	07/13/2023	A01725	68.50
MEDICARE TAXES	10	2023	010-506-201	FICA TAXES	07/13/2023	A01725	47.64
MEDICARE TAXES	10	2023	010-510-201	FICA TAXES	07/13/2023	A01725	105.55
MEDICARE TAXES	10	2023	010-518-201	FICA TAXES	07/13/2023	A01725	9.09
MEDICARE TAXES	10	2023	010-551-201	FICA TAXES	07/13/2023	A01725	26.37
MEDICARE TAXES	10	2023	010-552-201	FICA TAXES	07/13/2023	A01725	26.20
MEDICARE TAXES	10	2023	010-553-201	FICA TAXES	07/13/2023	A01725	26.17
MEDICARE TAXES	10	2023	010-554-201	FICA TAXES	07/13/2023	A01725	26.37
MEDICARE TAXES	10	2023	010-555-201	FICA TAXES	07/13/2023	A01725	26.37
MEDICARE TAXES	10	2023	010-556-201	FICA TAXES	07/13/2023	A01725	26.49
MEDICARE TAXES	10	2023	010-560-201	FICA TAXES	07/13/2023	A01725	1,411.39
MEDICARE TAXES	10	2023	010-561-201	FICA TAXES	07/13/2023	A01725	786.88
MEDICARE TAXES	10	2023	010-570-201	FICA TAXES	07/13/2023	A01725	266.76
MEDICARE TAXES	10	2023	010-630-201	FICA TAXES	07/13/2023	A01725	22.44
MEDICARE TAXES	10	2023	010-645-201	FICA TAXES	07/13/2023	A01725	30.03
MEDICARE TAXES	10	2023	010-665-201	FICA TAXES	07/13/2023	A01725	30.76
NET SALARIES	10	2023	010-202-100	SALARIES PAYABLE	07/13/2023	A01726	267,961.31

TOTAL ITEMS WRITTEN							77

TOTAL AMOUNT							351,466.36

LAW LIBRARY FUND

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	6.83
FICA TAXES	10 2023 011-650-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	6.83
FIT TAXES	10 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	6.44
MEDICARE TAXES	10 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	1.60
MEDICARE TAXES	10 2023 011-650-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	1.60
NET SALARIES	10 2023 011-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	88.04
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 111.34

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10	2023 017-202-100	SALARIES PAYABLE	C/S	07/13/2023	A01722	392.31
FICA TAXES	10	2023 017-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	4,542.32
FICA TAXES	10	2023 017-620-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	863.80
FICA TAXES	10	2023 017-621-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	755.89
FICA TAXES	10	2023 017-622-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,202.08
FICA TAXES	10	2023 017-623-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,157.20
FICA TAXES	10	2023 017-624-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	563.35
FIT TAXES	10	2023 017-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	5,698.27
MEDICARE TAXES	10	2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	1,062.32
MEDICARE TAXES	10	2023 017-620-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	202.01
MEDICARE TAXES	10	2023 017-621-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	176.79
MEDICARE TAXES	10	2023 017-622-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	281.14
MEDICARE TAXES	10	2023 017-623-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	270.63
MEDICARE TAXES	10	2023 017-624-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	131.75
NET SALARIES	10	2023 017-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	55,266.96
TOTAL ITEMS WRITTEN							15
TOTAL AMOUNT							72,566.82

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10	2023 020-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	83.80
FICA TAXES	10	2023 020-475-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	83.80
FIT TAXES	10	2023 020-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	68.00
MEDICARE TAXES	10	2023 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	19.60
MEDICARE TAXES	10	2023 020-475-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	19.60
NET SALARIES	10	2023 020-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	1,054.15

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							1,328.95

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 145-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	150.35
FICA TAXES	10 2023 145-475-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	150.35
FIT TAXES	10 2023 145-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	249.69
MEDICARE TAXES	10 2023 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	35.16
MEDICARE TAXES	10 2023 145-475-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	35.16
NET SALARIES	10 2023 145-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	1,826.17
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 2,446.88

JAIL COMMISSARY

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 184-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	42.37
FICA TAXES	10 2023 184-504-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	42.37
FIT TAXES	10 2023 184-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	38.52
MEDICARE TAXES	10 2023 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	9.91
MEDICARE TAXES	10 2023 184-504-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	9.91
NET SALARIES	10 2023 184-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	548.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						691.37

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10	2023 422-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	114.03
FICA TAXES	10	2023 422-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	114.03
FIT TAXES	10	2023 422-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	132.84
MEDICARE TAXES	10	2023 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	26.67
MEDICARE TAXES	10	2023 422-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	26.67
NET SALARIES	10	2023 422-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	1,436.92

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							1,851.16

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	01 2024 503-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	294.58
FICA TAXES	01 2024 503-505-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	294.58
FIT TAXES	01 2024 503-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	497.90
MEDICARE TAXES	01 2024 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	68.88
MEDICARE TAXES	01 2024 503-505-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	68.88
NET SALARIES	01 2024 503-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	3,573.33
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 4,798.15

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2023 505-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	210.61
FICA TAXES	11 2023 505-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	65.44
FICA TAXES	11 2023 505-503-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	145.17
FIT TAXES	11 2023 505-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	263.51
MEDICARE TAXES	11 2023 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	49.25
MEDICARE TAXES	11 2023 505-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	15.31
MEDICARE TAXES	11 2023 505-503-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	33.94
NET SALARIES	11 2023 505-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	2,553.20
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,336.43

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2024 520-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	33.30
FICA TAXES	03 2024 520-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	33.30
FIT TAXES	03 2024 520-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	46.68
MEDICARE TAXES	03 2024 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	7.79
MEDICARE TAXES	03 2024 520-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	7.79
NET SALARIES	03 2024 520-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	415.22
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 544.08

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	01 2024 521-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	1,879.32
FICA TAXES	01 2024 521-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	478.52
FICA TAXES	01 2024 521-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	530.98
FICA TAXES	01 2024 521-503-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	552.58
FICA TAXES	01 2024 521-504-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	317.24
FIT TAXES	01 2024 521-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	1,983.98
MEDICARE TAXES	01 2024 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	439.53
MEDICARE TAXES	01 2024 521-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	111.91
MEDICARE TAXES	01 2024 521-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	124.19
MEDICARE TAXES	01 2024 521-503-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	129.24
MEDICARE TAXES	01 2024 521-504-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	74.19
NET SALARIES	01 2024 521-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	24,010.74
TOTAL ITEMS WRITTEN						----- 12
TOTAL AMOUNT						----- 30,632.42

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	01 2024 522-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	650.29
FICA TAXES	01 2024 522-500-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	650.29
FIT TAXES	01 2024 522-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	649.86
MEDICARE TAXES	01 2024 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	152.10
MEDICARE TAXES	01 2024 522-500-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	152.10
NET SALARIES	01 2024 522-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	8,283.67
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,538.31

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2023 523-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	147.23
FICA TAXES	11 2023 523-500-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	147.23
FIT TAXES	11 2023 523-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	96.30
MEDICARE TAXES	11 2023 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	34.43
MEDICARE TAXES	11 2023 523-500-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	34.43
NET SALARIES	11 2023 523-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	1,937.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,397.47

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 595-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	219.70
FICA TAXES	10 2023 595-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	112.04
FICA TAXES	10 2023 595-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	42.94
FICA TAXES	10 2023 595-504-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	64.72
FIT TAXES	10 2023 595-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	175.34
MEDICARE TAXES	10 2023 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	51.37
MEDICARE TAXES	10 2023 595-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	26.20
MEDICARE TAXES	10 2023 595-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	10.04
MEDICARE TAXES	10 2023 595-504-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	15.13
NET SALARIES	10 2023 595-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	2,978.24
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						3,695.72

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2023 605-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	781.31
FICA TAXES	11 2023 605-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	466.31
FICA TAXES	11 2023 605-505-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	75.17
FICA TAXES	11 2023 605-515-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	125.43
FICA TAXES	11 2023 605-516-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	75.83
FICA TAXES	11 2023 605-517-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	38.57
FIT TAXES	11 2023 605-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	1,332.45
MEDICARE TAXES	11 2023 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	182.73
MEDICARE TAXES	11 2023 605-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	109.07
MEDICARE TAXES	11 2023 605-505-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	17.58
MEDICARE TAXES	11 2023 605-515-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	29.33
MEDICARE TAXES	11 2023 605-516-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	17.73
MEDICARE TAXES	11 2023 605-517-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	9.02
NET SALARIES	11 2023 605-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	9,361.08
TOTAL ITEMS WRITTEN						----- 14
TOTAL AMOUNT						----- 12,621.61

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2023 707-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	158.65
FICA TAXES	11 2023 707-560-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	158.65
FIT TAXES	11 2023 707-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	272.21
MEDICARE TAXES	11 2023 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	37.10
MEDICARE TAXES	11 2023 707-560-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	37.10
NET SALARIES	11 2023 707-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	1,851.73
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,515.44

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 735-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	522.22
FICA TAXES	10 2023 735-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	522.22
FIT TAXES	10 2023 735-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	746.15
MEDICARE TAXES	10 2023 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	122.14
MEDICARE TAXES	10 2023 735-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	122.14
NET SALARIES	10 2023 735-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	6,309.35
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,344.22

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	11 2023 795-202-100	SALARIES PAYABLE	C/S	07/13/2023	A01722	245.54
FICA TAXES	11 2023 795-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	260.82
FICA TAXES	11 2023 795-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	260.82
FIT TAXES	11 2023 795-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	324.45
MEDICARE TAXES	11 2023 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	61.00
MEDICARE TAXES	11 2023 795-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	61.00
NET SALARIES	11 2023 795-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	3,003.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,217.55

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	11 2023 805-202-100	SALARIES PAYABLE	C/S	07/13/2023	A01722	503.08
FICA TAXES	11 2023 805-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	1,880.41
FICA TAXES	11 2023 805-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	1,394.82
FICA TAXES	11 2023 805-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	144.23
FICA TAXES	11 2023 805-504-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	136.25
FICA TAXES	11 2023 805-506-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	78.15
FICA TAXES	11 2023 805-507-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	126.96
FIT TAXES	11 2023 805-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	2,149.51
MEDICARE TAXES	11 2023 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	439.78
MEDICARE TAXES	11 2023 805-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	326.21
MEDICARE TAXES	11 2023 805-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	33.73
MEDICARE TAXES	11 2023 805-504-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	31.87
MEDICARE TAXES	11 2023 805-506-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	18.28
MEDICARE TAXES	11 2023 805-507-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	29.69
NET SALARIES	11 2023 805-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	22,593.09
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						29,886.06

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2023 901-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	228.91
FICA TAXES	11 2023 901-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	228.91
FIT TAXES	11 2023 901-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	240.46
MEDICARE TAXES	11 2023 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	53.54
MEDICARE TAXES	11 2023 901-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	53.54
NET SALARIES	11 2023 901-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	2,908.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,713.77

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 902-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	71.96
FICA TAXES	10 2023 902-501-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	71.96
FIT TAXES	10 2023 902-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	1.40
MEDICARE TAXES	10 2023 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	16.83
MEDICARE TAXES	10 2023 902-501-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	16.83
NET SALARIES	10 2023 902-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	930.12
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,109.10

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2023 905-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	159.95
FICA TAXES	11 2023 905-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	159.95
FIT TAXES	11 2023 905-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	165.46
MEDICARE TAXES	11 2023 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	37.40
MEDICARE TAXES	11 2023 905-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	37.40
NET SALARIES	11 2023 905-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	2,036.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,597.05

VOCA 13660

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 906-202-100	SALARIES PAYABLE	FICA TAXES	07/13/2023	A01723	209.20
FICA TAXES	10 2023 906-502-201	FICA TAXES	FICA TAXES	07/13/2023	A01723	209.20
FIT TAXES	10 2023 906-202-100	SALARIES PAYABLE	FIT TAXES	07/13/2023	A01724	223.78
MEDICARE TAXES	10 2023 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/13/2023	A01725	48.93
MEDICARE TAXES	10 2023 906-502-201	FICA TAXES	MEDICARE TAXES	07/13/2023	A01725	48.93
NET SALARIES	10 2023 906-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2023	A01726	2,647.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,388.00

DATE 07/13/2023 TIME 11:17

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 07/13/2023 TO 07/13/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						254
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						557,561.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,763.57
010	GENERAL FUND	351,466.36
011	LAW LIBRARY FUND	111.34
017	GENERAL R & B FUND	72,566.82
020	CO ATTY PRE-TRIAL DIVERSION	1,328.95
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,446.88
184	JAIL COMMISSARY	691.37
422	AMERICAN RESCUE PLAN 2021	1,851.16
503	HEALTH DEPT GRANT	4,798.15
505	HEALTH SERVICES 8/31	3,336.43
520	CDC COVID19-EPI 812700022	544.08
521	COVID-19 VACCINATION CAPACITY	30,632.42
522	PHCR COAG HHS001076900001	10,538.31
523	COVID-19 HLTH DISPARITIES-0023	2,397.47
595	HEALTH SERVICES WIC	3,695.72
605	JUVENILE PROBATION GRANTS 8/31	12,621.61
707	MENTAL HEALTH LIAISON PROGRAM	2,515.44
735	SHERIFF DEPT DISPATCHERS	8,344.22
795	PUBLIC SAFETY 9/30	4,217.55
805	ADULT PROBATION 8/31	29,886.06
901	D.A. VAWA GRANT 8/31	3,713.77
902	VOCA-VICTIM ASSISTANCE COORDIN	1,109.10
905	CRIME VICTIMS GRANTS 8/31	2,597.05
906	VOCA 13660	3,388.00
	TOTAL OF ALL FUNDS	----- 557,561.83

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 07/12/2023 TO 07/12/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FRONTIER COMMUNICATIONS O	10	2023 010-401-421	INTERNET SERVICE	INTERNET- JUL '23	07/12/2023	051708	85.98
DALLAS J. OLIVER III	10	2023 010-401-490	MISCELLANEOUS	3/10/22 PYRL CK33287 REISSU	07/12/2023	051706	304.70
SUB TOTAL CHECKS WRITTEN							390.68
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							390.68
US BANK VOYAGER FLEET SYS	10	2023 010-411-330	FUEL AND OIL	6/24-EM	07/12/2023	051719	231.29
SUB TOTAL CHECKS WRITTEN							231.29
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							231.29
ENTERGY	10	2023 010-456-440	UTILITIES	SERVICE 6/6/23-7/6/23	07/12/2023	051721	283.97
REPUBLIC SERVICES, INC.	10	2023 010-456-440	UTILITIES	SERVICE 7/1/23-9/30/23 JP2	07/12/2023	051722	148.94
SUB TOTAL CHECKS WRITTEN							432.91
SUB TOTAL VOID CHECKS							0.00
JP2 EXPENSES							432.91
SPARKLIGHT	10	2023 010-458-421	INTERNET SERVICES	SERVICE 7/1/23-7/31/23	07/12/2023	051723	124.98
SUB TOTAL CHECKS WRITTEN							124.98
SUB TOTAL VOID CHECKS							0.00
JP4 EXPENSES							124.98
ENTERGY	10	2023 010-460-440	UTILITIES	SERVICE 5/31/23-6/29/23	07/12/2023	051721	87.55
SUB TOTAL CHECKS WRITTEN							87.55
SUB TOTAL VOID CHECKS							0.00
JP6 EXPENSES							87.55
US BANK VOYAGER FLEET SYS	10	2023 010-510-330	FUEL AND OIL	6/24-MAINT	07/12/2023	051719	128.35
SUN COAST RESOURCES INC	10	2023 010-510-450	C/H MAINT, REPAIRS, RENOVATI	STORM GEN. FUEL	07/12/2023	051717	2,662.19
A-1 WASTEWATER SERVICES I	10	2023 010-510-453	JAIL MAINT. & REPAIRS	6/28-1600 GAL SEPTIC PUMPED	07/12/2023	051702	657.00
HARDIN COUNTY TAX ASSESSO	10	2023 010-510-454	AUTO MAINTENANCE/REPAIR	REG-SARA ESD BRUSH TRUCK	07/12/2023	051700	7.50
SUB TOTAL CHECKS WRITTEN							3,455.04
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							3,455.04
REPUBLIC SERVICES, INC.	10	2023 010-518-410	OUTSIDE SERVICES	5/30 & 6/16 D SWAPS	07/12/2023	051714	700.00
SUB TOTAL CHECKS WRITTEN							700.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							700.00
HARDIN COUNTY TAX ASSESSO	10	2023 010-560-464	VEHICLE MAINTENANCE	REG-BUTLER	07/12/2023	051709	7.50

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

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

						SUB TOTAL CHECKS WRITTEN 7.50
						SUB TOTAL VOID CHECKS 0.00

						LAW ENFORCEMENT EXPENSES 7.50
LONE STAR COMMISSARY	10 2023 010-561-333	PRISONER FOOD	6/29-7/5 MEALS	07/12/2023	051711	4,233.49
KENT SHAFFER	10 2023 010-561-429	PRISONER TRANSFER	REIM-INMATE XFER	07/12/2023	051710	182.83

						SUB TOTAL CHECKS WRITTEN 4,416.32
						SUB TOTAL VOID CHECKS 0.00

						JAIL OPERATIONS EXPENSES 4,416.32
US FLAG	10 2023 010-650-342	MUSEUM EXPENSES	FLAGPOLE AND ACCESSORIES	07/12/2023	051724	1,157.00

						SUB TOTAL CHECKS WRITTEN 1,157.00
						SUB TOTAL VOID CHECKS 0.00

						HISTORICAL COMMISSION EXPENSES 1,157.00
ENTERGY	10 2023 010-660-334	SUPPLIES-LUMBERTON	6/2-7/3 #9207	07/12/2023	051699	81.92

						SUB TOTAL CHECKS WRITTEN 81.92
						SUB TOTAL VOID CHECKS 0.00

						COUNTY PARK EXPENSES 81.92

						TOTAL CHECKS WRITTEN 11,085.19
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 11,085.19

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	10	2023 017-621-440	UTILITIES	5/26-6/27 SHOP	07/12/2023	051707	67.94
ENERGY	10	2023 017-621-440	UTILITIES	5/26-6/27 OFFICE	07/12/2023	051707	401.49

SUB TOTAL CHECKS WRITTEN							469.43
SUB TOTAL VOID CHECKS							0.00

R&B # 1 EXPENSES							469.43
US BANK VOYAGER FLEET SYS	10	2023 017-622-330	FUEL AND OIL	6/24-RB2	07/12/2023	051719	172.25
CAVALRY AIR	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	OFFICE AC REPAIR	07/12/2023	051704	150.00
NORTH HARDIN WATER SUPPLY	10	2023 017-622-440	UTILITIES	5/8-6/5 RB2	07/12/2023	051712	57.56

SUB TOTAL CHECKS WRITTEN							379.81
SUB TOTAL VOID CHECKS							0.00

R&B # 2 EXPENSES							379.81
TEXAS ASSOCIATION OF COUN	10	2023 017-624-206	STATE UNEMPLOYMENT TAX	QTR 2 2023 ADDITIONAL DEDUC	07/12/2023	051718	4.05
SAFETY-KLEEN SYSTEMS, INC	10	2023 017-624-334	MATERIALS & SUPPLIES	WASHER SOLVENT	07/12/2023	051715	135.80
READY REFRESH BY NESTLE	10	2023 017-624-490	MISCELLANEOUS	JUNE 23-RB4	07/12/2023	051713	11.79

SUB TOTAL CHECKS WRITTEN							151.64
SUB TOTAL VOID CHECKS							0.00

R&B # 4 EXPENSES							151.64

TOTAL CHECKS WRITTEN							1,000.88
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							1,000.88

JURY

ALL CHECKS

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
WELLS FARGO FINANCIAL LEA	10 2023 053-426-462	OFFICE EQUIPMENT RENTALS	6/20-7/19-3CE14410	07/12/2023	051720	68.64	

						SUB TOTAL CHECKS WRITTEN	68.64
						SUB TOTAL VOID CHECKS	0.00

						JURY-COUNTY COURT EXPENSES	68.64
SHARON K. HAMILTON, CSR	10 2023 053-436-431	TRANSCRIPTS-INDIGENT	POINDEXTER APPEAL 9TH COA	07/12/2023	051716	260.00	

						SUB TOTAL CHECKS WRITTEN	260.00
						SUB TOTAL VOID CHECKS	0.00

						JURY 356TH COURT EXPENSES	260.00

						TOTAL CHECKS WRITTEN	328.64
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	328.64

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	10 2023 184-504-332	COMMISSARY SUPPLIES	7/4-8/3-INMATE	07/12/2023	051705	212.29

SUB TOTAL CHECKS WRITTEN						212.29
SUB TOTAL VOID CHECKS						0.00

JAIL COMMISARY EXPENSES						212.29

TOTAL CHECKS WRITTEN						212.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						212.29

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	01 2024 503-505-426	TRAVEL AND TRAINING EXPENS	6/24-HEALTH DPT	07/12/2023	051719	147.15

						SUB TOTAL CHECKS WRITTEN 147.15
						SUB TOTAL VOID CHECKS 0.00

						PHEP HAZARD TOTAL EXPENSES 147.15

						TOTAL CHECKS WRITTEN 147.15
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 147.15

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	11 2023 505-502-426	TRAVEL AND TRAINING EXPENS	6/24-INSPECT	07/12/2023	051719	106.77

SUB TOTAL CHECKS WRITTEN						106.77
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						106.77
US BANK VOYAGER FLEET SYS	11 2023 505-503-426	TRAVEL AND TRAINING EXPENS	6/24-HEALTH DPT	07/12/2023	051719	182.78

SUB TOTAL CHECKS WRITTEN						182.78
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						182.78

TOTAL CHECKS WRITTEN						289.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						289.55

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	01 2024 521-501-423	WIRELESS SERVICES	6/21-7/20 FAX	07/12/2023	051703	442.38

SUB TOTAL CHECKS WRITTEN						442.38
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						442.38
US BANK VOYAGER FLEET SYS	01 2024 521-502-426	TRAVEL AND TRAINING EXPENS	6/24-HEALTH DPT	07/12/2023	051719	166.58

SUB TOTAL CHECKS WRITTEN						166.58
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						166.58

TOTAL CHECKS WRITTEN						608.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						608.96

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	01 2024	522-500-426 TRAVEL	6/24-HEALTH DPT	07/12/2023	051719	28.11

SUB TOTAL CHECKS WRITTEN						28.11
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						28.11

TOTAL CHECKS WRITTEN						28.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						28.11

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	11 2023 605-505-330	FUEL	6/24-JUV	07/12/2023	051719	67.61
SUB TOTAL CHECKS WRITTEN						67.61
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						67.61
TOTAL CHECKS WRITTEN						67.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						67.61

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	11 2023 805-500-310	OFFICE SUPPLIES	JUN-23	07/12/2023	051701	196.84

SUB TOTAL CHECKS WRITTEN						196.84
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						196.84

TOTAL CHECKS WRITTEN						196.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						196.84

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	11 2023 905-502-426	TRAVEL	6/24-CV 40%	07/12/2023	051719	14.67
SUB TOTAL CHECKS WRITTEN						14.67
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						14.67
TOTAL CHECKS WRITTEN						14.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14.67

VOCA 13660

REPORT DATE RANGE FROM 07/12/2023 TO 07/12/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	10 2023 906-502-426	TRAVEL AND TRAINING EXPENS	6/24-CV 60%	07/12/2023	051719	22.00
SUB TOTAL CHECKS WRITTEN						22.00
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						22.00
TOTAL CHECKS WRITTEN						22.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22.00
TOTAL CHECKS WRITTEN						14,001.89
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						14,001.89

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

DATE 07/13/2023 TIME 13:05

CHECK REGISTER
LIVE CHECKS

FROM: 07/13/2023 TO: 07/13/2023
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PNC BANK	10 2023 010-401-123	BANKING SERVICES	5/23 SVC CHG INTEREST AC	07/13/2023		913.04	--
						-----	CHK#
						913.04	1948
PNC BANK	10 2023 010-401-123	BANKING SERVICES	5/23 SVC CHG NON-INT ACC	07/13/2023		718.72	--
						-----	CHK#
						718.72	1949
TOTAL CHECKS WRITTEN						1,631.76	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,631.76	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,631.76
	TOTAL OF ALL FUNDS	----- 1,631.76

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 _____