

Commissioners' Court
Claims Submission Report
11/14/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	10/25-31/2023	11/1-8/2023	11/14/2023	Grand Total
Disbursements	328,051.51	290,178.07	95,379.46	306,129.65	1,019,738.69
County Clerk Preservation Fund		880.04	217.44	44,324.00	45,421.48
007-403					
General Expenditures		880.04	217.44	44,324.00	45,421.48
General Fund	328,051.51	162,968.15	66,917.69	113,839.18	671,776.53
010-133					
Prepaid Expenses	324,585.78	-186.05	2,535.96		326,935.69
010-400					
County Judge		1,911.07	453.24		2,364.31
010-401					
Commissioners' Court	3,465.73	15,466.69	2,528.57	22,086.40	43,547.39
010-403					
County Clerk		3,232.88	796.54	459.54	4,488.96
010-405					
Veterans' Officer		384.14	95.11	109.50	588.75
010-409					
Floodplain Administration		1,068.40	261.81	142.14	1,472.35
010-410					
Technology		955.48	235.11	5,279.85	6,470.44
010-411					
Emergency Management		810.30	303.59	126.39	1,240.28
010-435					
356th District Judge		1,870.30	1,184.20	436.13	3,490.63
010-436					
88th District Judge		2,085.30	546.19	78.68	2,710.17
010-450					
District Clerk		3,745.34	903.70	1,197.99	5,847.03
010-455					
Justice of the Peace #1		1,256.40	290.08	6.78	1,553.26
010-456					
Justice of the Peace #2		1,286.08	720.33		2,006.41
010-457					
Justice of the Peace #3		1,300.92	579.05	50.39	1,930.36

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010-458					
Justice of the Peace #4		1,286.08	321.71	2,577.81	4,185.60
010-459					
Justice of the Peace #5		1,436.64	575.82	58.95	2,071.41
010-460					
Justice of the Peace #6		1,256.40	375.61	664.98	2,296.99
010-475					
County Attorney		5,525.12	1,375.79	368.33	7,269.24
010-476					
District Attorney		6,771.64	1,870.94	478.11	9,120.69
010-490					
Election Expenses		159.82	11.83	132.00	303.65
010-495					
County Auditor		3,821.32	888.47	147.89	4,857.68
010-497					
County Treasurer		2,576.33	533.32	495.52	3,605.17
010-499					
Tax Assessor-Collector		7,666.70	1,859.03	2,834.45	12,360.18
010-505					
Purchasing Department		1,581.98	372.37	20,895.17	22,849.52
010-506					
Human Resource		1,068.40	259.81	45.04	1,373.25
010-510					
Building Maintenance		24,119.48	2,848.20	11,695.44	38,663.12
010-518					
Collection Center		199.60	2,126.16	350.00	2,675.76
010-551					
Constable - Precinct #1		581.38	143.34		724.72
010-552					
Constable - Precinct #2		619.37	403.04		1,022.41
010-553					
Constable - Precinct #3		581.38	250.97		832.35
010-554					

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Constable - Precinct #4		581.38	143.34		724.72
010-555					
Constable - Precinct #5		581.38	143.34		724.72
010-556					
Constable - Precinct #6		581.38	386.98		968.36
010-560					
Sheriff's Department		32,533.94	20,297.06	5,103.65	57,934.65
010-561					
Sheriff - Jail Operations		22,339.68	17,840.00	2,215.61	42,395.29
010-570					
Juvenile Detention		5,999.55	1,614.82	1,454.92	9,069.29
010-630					
Health Unit		4,421.43	120.75	10,019.79	14,561.97
010-631					
Health Dept Certification Classes				36.08	36.08
010-645					
Indigent Care		717.62	169.70	22,514.65	23,401.97
010-648					
Hardin County Senior Services			177.81		177.81
010-650					
Historical Commission		191.00	38.45	1,000.00	1,229.45
010-660					
County Park Expenditures		77.86	168.36	624.64	870.86
010-665					
AgriLife Extension Agent		504.04	167.19	152.36	823.59
Law Library		35.22	8.69	196.00	239.91
011-650					
General Expenditures		35.22	8.69	196.00	239.91
Road and Bridge Fund		25,118.02	10,987.72	70,693.69	106,799.43
017-620					
General Road & Bridge		4,741.43	1,099.98		5,841.41
017-621					
Road & Bridge - Precinct #1		3,762.28	1,606.30	7,652.59	13,021.17

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017-622					
Road & Bridge - Precinct #2		6,662.76	1,684.18	34,886.25	43,233.19
017-623					
Road & Bridge - Precinct #3		6,593.56	1,789.25	27,965.58	36,348.39
017-624					
Road & Bridge - Precinct #4		3,357.99	4,808.01	189.27	8,355.27
Co Atty Pre-Trial Diversion		487.30	107.86		595.16
020-475					
Co Atty Pre-Trial Diversion Expenses		487.30	107.86		595.16
DA Pre-Trial Diversion Exp		77.25			77.25
021-476					
DA Pre-Trial Diversion Exp		77.25			77.25
County Airport Fund			286.17	70.00	356.17
022-664					
County Airport Expenditures			286.17	70.00	356.17
Overdrawn Check - County Attorney				98.00	98.00
051-475					
O/D Check Co. Atty.-Expenses				98.00	98.00
Jury Fund		5,760.00	343.64	32,017.19	38,120.83
053-426					
Constitutional County Court			68.64	1,250.00	1,318.64
053-435					
88th District Court				470.52	470.52
053-436					
356th District Court		5,760.00	275.00	20,716.67	26,751.67
053-580					
Child Protective Services				9,580.00	9,580.00
County Attorney Supplement		721.68	178.18		899.86
145-475					
County Attorney Supplement Expenditures		721.68	178.18		899.86
County Judge Supplement		64.37			64.37
147-500					
County Judge Supplement Expenditures		64.37			64.37

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		10/25-31/2023	11/1-8/2023	11/14/2023	Grand Total
Court Security Fund		987.00		120.00	1,107.00
164-500					
Courthouse Security		987.00		120.00	1,107.00
Jail Commissary Fund		224.72	298.34		523.06
184-504					
Jail Commissary Expenses		224.72	298.34		523.06
VOCA-Juror Donations			56.09		56.09
213-503					
General Expenditures			56.09		56.09
Emergency Management Grants		15,000.00			15,000.00
401-521					
SHSP'23-CONTROLLED ACCESS 2		15,000.00			15,000.00
ARPA Expenditures		541.47	112.32	10,500.00	11,153.79
422-502					
Grant Coordinator EM		541.47	112.32		653.79
422-504					
Drainage Improvements				10,500.00	10,500.00
Sewer Improvement #727189-TXCDBG GRANT				750.00	750.00
426-590					
Expenses - Sewer Improvements				750.00	750.00
CDBG DR4332-ACQ1 GLO20066041		38,000.00			38,000.00
440-500					
CDBG DR4332-ACQ1 GLO20066041		38,000.00			38,000.00
PHEP Hazard		658.08	363.62		1,021.70
503-505					
PHEP Hazard State Expenditures		658.08	363.62		1,021.70
Health Services 8/31		1,098.64	549.26	250.00	1,897.90
505-502					
Health Inspector		313.60	355.90		669.50
505-503					
Immunization Branch-Local		785.04	193.36		978.40
505-505					
PPCPS/Hazards-Bio Terrorism				250.00	250.00

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NEHA-FDA Retail Flex Fund Grant		91.34	20.56	10,000.00	10,111.90
509-500					
RPS Maintenance & Advancement				10,000.00	10,000.00
509-501					
Mentorship Standard 9-Program		91.34	20.56		111.90
CDC Covid19-EPI 812700022			41.48		41.48
520-501					
CDC Covid19-EPI 812700022 Exp			41.48		41.48
Covid-19 Vaccination Capacity		7,784.48	3,916.46	6,451.27	18,152.21
521-501					
Covid-19 Vaccine Project 1		3,097.62	1,151.72	4,334.00	8,583.34
521-502					
Covid-19 Vaccine Project 2		1,184.59	943.10	959.78	3,087.47
521-503					
Covid-19 Vaccine Project 3		2,093.13	833.53		2,926.66
521-504					
Covid-19 Vaccine Project 4		1,409.14	988.11	1,157.49	3,554.74
PHCR COAG HHS001076900001		2,910.26	1,306.46	1,573.37	5,790.09
522-500					
PHCR COAG Grant Expenditures		2,910.26	1,306.46	1,573.37	5,790.09
COVID-19 Health Disparities		1,157.68	289.83		1,447.51
523-500					
COVID-19 Health Disparities Expenditures		1,157.68	289.83		1,447.51
Health Services 9/30		1,301.47	399.11	2,384.59	4,085.17
595-501					
WIC-Admin Expenditures		978.10	269.86	1,573.14	2,821.10
595-502					
WIC-Nutrition Education Expenditures		17.77	31.44	266.97	316.18
595-504					
WIC-Peer Counselor Expenditures		305.60	97.81		403.41
595-513					
WIC-Extra Funding Expenditures				544.48	544.48
Juvenile Probation		4,491.56	1,471.91	291.35	6,254.82

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605-501					
Salary Adj Grant Expenses		430.66	105.94		536.60
605-502					
State A		2,671.96	656.87	251.14	3,579.97
605-505					
Alternative Ed - W		388.52	462.74	40.21	891.47
605-514					
Commitment Reduction Program - C		322.98	79.96		402.94
605-515					
State N-Mental Health Grant		320.88	79.44		400.32
605-516					
State Aid-Community Programs		118.86	28.45		147.31
605-517					
State Aid-Pre/Post Adjudication		237.70	58.51		296.21
Regional Juvenile Alternative				1,125.00	1,125.00
695-501					
Juvenile Probation				1,125.00	1,125.00
Mental Health Liason		851.33	666.81	138.95	1,657.09
707-560					
Mental Health Liason Expenditures		851.33	666.81	138.95	1,657.09
Sheriff Department - Dispatchers		2,518.79	610.22		3,129.01
735-501					
Dispatchers		2,518.79	610.22		3,129.01
Public Safety		1,959.66	482.95		2,442.61
795-501					
Hardin Jefferson SRO Expenditures		1,959.66	482.95		2,442.61
Adult Probation		12,066.04	5,193.80	11,307.06	28,566.90
805-500					
General		536.50	371.89	3,032.68	3,941.07
805-501					
Basic Supervision		8,486.96	4,133.76	4,159.38	16,780.10
805-502					
CCP - High Risk Offenders		855.80	204.16	834.00	1,893.96

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805-503					
DP - Outpatient Substance Abuse Program				2,169.00	2,169.00
805-504					
Substance Abuse/DWI		819.98	185.62	237.00	1,242.60
805-506					
DP - Pre-Trial Diversion #4 Expenditures		510.98	111.11	425.00	1,047.09
805-507					
Mental Health Liaison #15 Expenditures		706.05	121.72	450.00	1,277.77
805-508					
Sex Offend Counsel/Treatment		149.77	65.54		215.31
VOCA-Victim Assistance Coordinator		413.32	101.88		515.20
902-501					
VOCA-Coordinator Expenditures		413.32	101.88		515.20
OAG Grant		1,120.02	257.02		1,377.04
905-502					
Crime Victim Advocate Expenditures-State		1,120.02	257.02		1,377.04
VOCA 13660		890.18	193.95		1,084.13
906-502					
VOCA 13660 Expenditures		890.18	193.95		1,084.13
Transfers In/Out		162,727.79	542,050.23	3,640.00	708,418.02
General Fund - Custodial		57,092.10	214.31	1,231.00	58,537.41
010-220					
Collection Fees			214.31		214.31
010-225					
Omni Fees		252.30			252.30
010-226					
Child Safety & Seatbelt Fines		111.85			111.85
010-227					
CRIMINAL FEES		38,934.12			38,934.12
DRUG COURT PROGRAM ACCOUNT		500.77			500.77
ELECTRONIC FILING SYSTEM-S		273.37			273.37
010-228					
H C CHILD WELFARE BOARD		1,098.00			1,098.00

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H C CRIME VICTIMS ASST CEN		528.00			528.00
CIVIL FEES		15,393.69			15,393.69
010-240					
9TH COURT OF APPEALS				125.00	125.00
010-340					
CRIME STOPPERS				1,106.00	1,106.00
Adult Probation - Escrow			11,218.64	2,239.00	13,457.64
805-250					
ESCROW-DPS LAB FEES				2,044.00	2,044.00
ESCROW - CRIME VICTIMS ASS				195.00	195.00
805-255					
Escrow - District Restitution			11,218.64		11,218.64
Adult Probation				170.00	170.00
805-331					
Basic Supervision Fee Refunds				170.00	170.00
Payroll Related		105,635.69	530,617.28		636,252.97
007-202					
FICA TAXES			176.22		176.22
FIT TAXES			179.29		179.29
MEDICARE TAXES			41.22		41.22
NET SALARIES			2,233.14		2,233.14
NATIONWIDE DEF COMP		26.00			26.00
RETIREMENT		398.72			398.72
010-202					
FICA TAXES			22,819.68		22,819.68
FIT TAXES			29,419.97		29,419.97
MEDICARE TAXES			5,336.87		5,336.87
NET SALARIES			279,453.34		279,453.34
C/S			1,732.07		1,732.07
AFLAC		8,784.82			8,784.82
ALLSTATE		64.88			64.88
NATIONWIDE DEF COMP		5,025.00			5,025.00
RETIREMENT		50,989.03			50,989.03

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011-202					
FICA TAXES		7.04		7.04	
FIT TAXES		6.81		6.81	
MEDICARE TAXES		1.65		1.65	
NET SALARIES		90.50		90.50	
RETIREMENT	15.96			15.96	
017-202					
FICA TAXES		4,801.65		4,801.65	
FIT TAXES		6,116.26		6,116.26	
MEDICARE TAXES		1,122.95		1,122.95	
NET SALARIES		57,797.55		57,797.55	
C/S		392.31		392.31	
AFLAC	1,310.80			1,310.80	
ALLSTATE	9.12			9.12	
NATIONWIDE DEF COMP	1,350.00			1,350.00	
RETIREMENT	10,840.27			10,840.27	
020-202					
FICA TAXES		87.41		87.41	
FIT TAXES		56.57		56.57	
MEDICARE TAXES		20.45		20.45	
NET SALARIES		1,114.97		1,114.97	
AFLAC	56.16			56.16	
RETIREMENT	220.78			220.78	
021-202					
RETIREMENT	35.00			35.00	
145-202					
FICA TAXES		144.41		144.41	
FIT TAXES		239.71		239.71	
MEDICARE TAXES		33.77		33.77	
NET SALARIES		1,754.12		1,754.12	
RETIREMENT	326.96			326.96	
147-202					
RETIREMENT	29.17			29.17	

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184-202					
FICA TAXES		44.85		44.85	
FIT TAXES		42.98		42.98	
MEDICARE TAXES		10.49		10.49	
NET SALARIES		577.97		577.97	
RETIREMENT	101.82			101.82	
422-202					
FICA TAXES		91.03		91.03	
FIT TAXES		91.43		91.43	
MEDICARE TAXES		21.29		21.29	
NET SALARIES		1,161.64		1,161.64	
RETIREMENT	245.33			245.33	
503-202					
FICA TAXES		130.47		130.47	
FIT TAXES		155.06		155.06	
MEDICARE TAXES		30.53		30.53	
NET SALARIES		1,664.47		1,664.47	
RETIREMENT	298.16			298.16	
505-202					
FICA TAXES		213.90		213.90	
FIT TAXES		318.15		318.15	
MEDICARE TAXES		50.03		50.03	
NET SALARIES		2,526.17		2,526.17	
AFLAC	106.47			106.47	
ALLSTATE	26.92			26.92	
RETIREMENT	497.78			497.78	
509-202					
FICA TAXES		16.66		16.66	
FIT TAXES		17.71		17.71	
MEDICARE TAXES		3.90		3.90	
NET SALARIES		236.67		236.67	
RETIREMENT	41.40			41.40	
521-202					

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FICA TAXES			1,613.43		1,613.43
FIT TAXES			1,957.29		1,957.29
MEDICARE TAXES			377.34		377.34
NET SALARIES			20,092.30		20,092.30
AFLAC		763.59			763.59
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		3,526.98			3,526.98
522-202					
FICA TAXES			581.29		581.29
FIT TAXES			558.54		558.54
MEDICARE TAXES			135.96		135.96
NET SALARIES			7,467.39		7,467.39
AFLAC		125.71			125.71
RETIREMENT		1,318.58			1,318.58
523-202					
FICA TAXES			234.89		234.89
FIT TAXES			230.30		230.30
MEDICARE TAXES			54.94		54.94
NET SALARIES			3,009.08		3,009.08
RETIREMENT		524.52			524.52
595-202					
FICA TAXES			210.30		210.30
FIT TAXES			182.36		182.36
MEDICARE TAXES			49.18		49.18
NET SALARIES			2,841.21		2,841.21
AFLAC		93.73			93.73
NATIONWIDE DEF COMP		50.00			50.00
RETIREMENT		500.02			500.02
605-202					
FICA TAXES			893.30		893.30
FIT TAXES			1,541.33		1,541.33
MEDICARE TAXES			208.90		208.90
NET SALARIES			10,667.73		10,667.73

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AFLAC		117.45			117.45
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		2,035.10			2,035.10
707-202					
FICA TAXES			163.17		163.17
FIT TAXES			287.14		287.14
MEDICARE TAXES			38.16		38.16
NET SALARIES			1,899.08		1,899.08
AFLAC		220.67			220.67
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		385.72			385.72
735-202					
FICA TAXES			494.56		494.56
FIT TAXES			672.72		672.72
MEDICARE TAXES			115.66		115.66
NET SALARIES			6,000.85		6,000.85
AFLAC		324.28			324.28
NATIONWIDE DEF COMP		150.00			150.00
RETIREMENT		1,141.19			1,141.19
795-202					
FICA TAXES			391.41		391.41
FIT TAXES			520.74		520.74
MEDICARE TAXES			91.54		91.54
NET SALARIES			4,524.75		4,524.75
C/S			245.54		245.54
AFLAC		104.65			104.65
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		887.88			887.88
805-202					
FICA TAXES			2,239.90		2,239.90
FIT TAXES			2,887.91		2,887.91
MEDICARE TAXES			523.82		523.82
NET SALARIES			26,894.17		26,894.17

Commissioners' Court
Claims Submission Report
11/14/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	10/25-31/2023	11/1-8/2023	11/14/2023	Grand Total
C/S			503.08		503.08
AFLAC		1,046.23			1,046.23
NATIONWIDE DEF COMP		550.00			550.00
RETIREMENT		5,223.72			5,223.72
ADULT PROB INSU		3,531.18			3,531.18
902-202					
FICA TAXES			82.57		82.57
FIT TAXES			17.32		17.32
MEDICARE TAXES			19.31		19.31
NET SALARIES			1,060.33		1,060.33
AFLAC		292.55			292.55
RETIREMENT		187.26			187.26
905-202					
FICA TAXES			208.30		208.30
FIT TAXES			59.78		59.78
MEDICARE TAXES			48.72		48.72
NET SALARIES			2,808.28		2,808.28
AFLAC		228.20			228.20
RETIREMENT		464.28			464.28
906-202					
FICA TAXES			157.19		157.19
FIT TAXES			58.41		58.41
MEDICARE TAXES			36.76		36.76
NET SALARIES			2,073.72		2,073.72
AFLAC		297.96			297.96
RETIREMENT		343.69			343.69
Grand Total	328,051.51	452,905.86	637,429.69	309,769.65	1,728,156.71

DATE 11/09/2023 TIME 10:05

CHECKS CLAIMS LIST

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CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SCOTT-MERRIMAN INC	02 2024 007-403-591	BOOK REPAIR	PICKUP AND DELIVERY	11/14/2023	053497	946.00
SCOTT-MERRIMAN INC	02 2024 007-403-591	BOOK REPAIR	PREMIUM BOOK RESTORATION	11/14/2023	053497	35,328.00
SCOTT-MERRIMAN INC	02 2024 007-403-591	BOOK REPAIR	RECORDER BINDERS	11/14/2023	053497	8,050.00
SUB TOTAL CHECKS WRITTEN						44,324.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						44,324.00
TOTAL CHECKS WRITTEN						44,324.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						44,324.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	02	2024 010-240-106	9TH COURT OF APPEALS	PROBATE & CIVIL-OCT '23	11/14/2023	053470	125.00
SUB TOTAL CHECKS WRITTEN							125.00
SUB TOTAL VOID CHECKS							0.00
							125.00
CRIME STOPPERS OF SOUTHEA	02	2024 010-340-204	CRIME STOPPERS	OCT-23	11/14/2023	053432	1,106.00
SUB TOTAL CHECKS WRITTEN							1,106.00
SUB TOTAL VOID CHECKS							0.00
							1,106.00
BRYAN LAINE	12	2023 010-401-149	CAPITAL MURDER TRIALS	9/15/22-9/18/23 APPEAL FLAT	11/14/2023	053412	10,000.00
MICHELLE RUTH TOWNSEND	02	2024 010-401-149	CAPITAL MURDER TRIALS	BRIEF APPEAL-A GUIDRY	11/14/2023	053465	1,518.75
FORENSIC MEDICAL	12	2023 010-401-152	AUTOPSIES	JP6-090523	11/14/2023	053456	2,250.00
FORENSIC MEDICAL	12	2023 010-401-152	AUTOPSIES	JP6-090723	11/14/2023	053456	2,250.00
FARMER FUNERAL HOME	12	2023 010-401-339	PAUPER EXPENSES	SMART-9/6/23	11/14/2023	053455	750.00
JEFFERSON COUNTY CLERK	02	2024 010-401-339	PAUPER EXPENSES	10/16-D CRIDDELL	11/14/2023	053462	360.00
JEFFERSON COUNTY CLERK	02	2024 010-401-339	PAUPER EXPENSES	10/8-A CECIL	11/14/2023	053462	360.00
JEFFERSON COUNTY CLERK	02	2024 010-401-339	PAUPER EXPENSES	10/12-E CHRISMAN	11/14/2023	053462	360.00
JEFFERSON COUNTY CLERK	02	2024 010-401-339	PAUPER EXPENSES	10/9-G BASKETT	11/14/2023	053462	360.00
JEFFERSON COUNTY CLERK	02	2024 010-401-339	PAUPER EXPENSES	10/23-M REED	11/14/2023	053462	360.00
JEFFERSON COUNTY CLERK	02	2024 010-401-339	PAUPER EXPENSES	10/23-C HUMPHREY	11/14/2023	053462	360.00
TAC CIRA	02	2024 010-401-420	TELEPHONE EXPENSE	OCTOBER 2023	11/14/2023	053408	1,285.18
DEPARTMENT OF INFORMATION	12	2023 010-401-420	TELEPHONE EXPENSE	SEP 23-LONG DISTANCE	11/14/2023	053452	2.43
CHARTER COMMUNICATIONS HO	02	2024 010-401-421	INTERNET SERVICE	10/21-11/21 RB4	11/14/2023	053377	236.20
DEPARTMENT OF INFORMATION	12	2023 010-401-424	REGIONAL RADIO SYSTEM	SEP 23-RADIO SYSTEMS T-1S	11/14/2023	053452	1,587.34
MONCLA INVESTMENTS INC	02	2024 010-401-490	MISCELLANEOUS	10/24-COFFEE SERVICES	11/14/2023	053468	39.00
MONCLA INVESTMENTS INC	02	2024 010-401-490	MISCELLANEOUS	10/24-STIR STICK	11/14/2023	053468	7.50
SUB TOTAL CHECKS WRITTEN							22,086.40
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							22,086.40
GONZALEZ SOLUTIONS FOR BU	02	2024 010-403-310	OFFICE SUPPLIES	DESKTOP CALENDAR REDC1731	11/14/2023	053487	29.96
NATIONAL DATE STAMP CORP	02	2024 010-403-310	OFFICE SUPPLIES	SHIPPING	11/14/2023	053493	5.00
NATIONAL DATE STAMP CORP	02	2024 010-403-310	OFFICE SUPPLIES	RAPIDPRINT RIBBON #5650 - P	11/14/2023	053493	18.00
XEROX CORPORATION	12	2023 010-403-462	OFFICE EQUIPMENT RENTALS	SEP 23-2DA803636-CO CLERK	11/14/2023	053483	156.90
XEROX CORPORATION	12	2023 010-403-462	OFFICE EQUIPMENT RENTALS	SEP 23-HHZ169534-CO CLERK	11/14/2023	053483	249.68
SUB TOTAL CHECKS WRITTEN							459.54
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK EXPENSES							459.54
XEROX CORPORATION	12	2023 010-405-462	OFFICE EQUIPMENT RENTALS	JUL 23-GQH000863-VA	11/14/2023	053483	54.75
XEROX CORPORATION	12	2023 010-405-462	OFFICE EQUIPMENT RENTALS	AUG 23-GQH000863-VA	11/14/2023	053483	54.75
SUB TOTAL CHECKS WRITTEN							109.50
SUB TOTAL VOID CHECKS							0.00
VETERANS SERVICES EXPENSES							109.50

GENERAL FUND

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALEXANDER BENNETT PARKER	02	2024 010-409-426	TRAVEL AND TRAINING EXPENS	10/2-10/27 MILEAGE	11/14/2023	053444	142.14
SUB TOTAL CHECKS WRITTEN							142.14
SUB TOTAL VOID CHECKS							0.00
FLOODPLAIN ADMIN EXPENSES							142.14
C & D NETWORKING, LLC	02	2024 010-410-463	COMPUTERS/PARTS	WATCH GUARD SERVER REFURBIS	11/14/2023	053485	2,600.00
C & D NETWORKING, LLC	02	2024 010-410-486	CONTRACT SERVICES	NOVEMBER SERVICES	11/14/2023	053485	2,679.85
SUB TOTAL CHECKS WRITTEN							5,279.85
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							5,279.85
XEROX CORPORATION	12	2023 010-411-462	OFFICE EQUIPMENT RENTALS	SEP 23-3UA289909-EM	11/14/2023	053483	126.39
SUB TOTAL CHECKS WRITTEN							126.39
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							126.39
DALE FREEMAN	02	2024 010-435-418	GRAND JURY BAILIFF	10/6-GRAND JURY BAILIFF	11/14/2023	053450	250.00
XEROX CORPORATION	12	2023 010-435-462	OFFICE EQUIPMENT RENTALS	AUG 23-EHQ372482-356 OFFC	11/14/2023	053483	122.06
JASON A. GRIFFIN	02	2024 010-435-490	MISCELLANEOUS	10/12-FOOD FOR JURORS	11/14/2023	053461	10.40
SPARKLETTS AND SIERRA SPR	02	2024 010-435-490	MISCELLANEOUS	22892180-10/4 WATER	11/14/2023	053475	6.90
SPARKLETTS AND SIERRA SPR	02	2024 010-435-490	MISCELLANEOUS	22892180-OCT 23 RENTAL	11/14/2023	053475	6.99
SPARKLETTS AND SIERRA SPR	12	2023 010-435-490	MISCELLANEOUS	22892180-9/20 WATER	11/14/2023	053475	39.78
SUB TOTAL CHECKS WRITTEN							436.13
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							436.13
SPARKLETTS AND SIERRA SPR	02	2024 010-436-310	OFFICE SUPPLIES	22892168-10/4 WATER	11/14/2023	053475	6.90
GONZALEZ SOLUTIONS FOR BU	02	2024 010-436-310	OFFICE SUPPLIES	POSTER CALENDAR HOD396	11/14/2023	053487	18.90
ODP BUSINESS SOLUTIONS LL	02	2024 010-436-310	OFFICE SUPPLIES	HP962XL 5474036	11/14/2023	053494	46.89
SPARKLETTS AND SIERRA SPR	02	2024 010-436-490	MISCELLANEOUS	22892168-OCT 23 RENTAL	11/14/2023	053475	5.99
SUB TOTAL CHECKS WRITTEN							78.68
SUB TOTAL VOID CHECKS							0.00
88TH DISTRICT JUDGE EXPENSES							78.68
GONZALEZ SOLUTIONS FOR BU	02	2024 010-450-310	OFFICE SUPPLIES	ROLLER PEN REFILL PENLRC7CB	11/14/2023	053487	11.76
PARCO PRINTING	02	2024 010-450-310	OFFICE SUPPLIES	NAME PLATE-CONNIE SHANNON	11/14/2023	053495	18.70
PARCO PRINTING	02	2024 010-450-310	OFFICE SUPPLIES	500 BUSINESS CARDS DANA HOG	11/14/2023	053495	40.00
PARCO PRINTING	02	2024 010-450-310	OFFICE SUPPLIES	500 BUSINESS ENVELOPES	11/14/2023	053495	98.00
DANA HOGG	02	2024 010-450-426	TRAVEL AND TRAINING EXPENS	REIM-TDCA WORKSHOP	11/14/2023	053451	488.68
ROBBI HILLER	02	2024 010-450-426	TRAVEL AND TRAINING EXPENS	MEALS TDCA WORKSHOP	11/14/2023	053473	140.85
TEXAS ASSOC OF COUNTIES	02	2024 010-450-426	TRAVEL AND TRAINING EXPENS	REG-DH	11/14/2023	053479	200.00
TEXAS ASSOC OF COUNTIES	02	2024 010-450-426	TRAVEL AND TRAINING EXPENS	REG-CS	11/14/2023	053479	200.00
SUB TOTAL CHECKS WRITTEN							1,197.99
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							1,197.99

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GONZALEZ SOLUTIONS FOR BU	02 2024 010-455-310	OFFICE SUPPLIES	WALL CALENDAR AAGPM128	11/14/2023	053487	6.78
SUB TOTAL CHECKS WRITTEN						6.78
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENSES						6.78
GONZALEZ SOLUTIONS FOR BU	02 2024 010-457-310	OFFICE SUPPLIES	BIG WALL CALENDAR AAGPM428	11/14/2023	053487	16.58
GONZALEZ SOLUTIONS FOR BU	02 2024 010-457-310	OFFICE SUPPLIES	DESKTOP CALENDAR REDC1731	11/14/2023	053487	7.49
ODP BUSINESS SOLUTIONS LL	02 2024 010-457-310	OFFICE SUPPLIES	BLUE SKY MONTHLY PLANNER 9211	11/14/2023	053494	15.19
STAPLES CONTRACT & COMMER	02 2024 010-457-310	OFFICE SUPPLIES	XLG WALL CALENDAR 21549102	11/14/2023	053499	11.13
SUB TOTAL CHECKS WRITTEN						50.39
SUB TOTAL VOID CHECKS						0.00
JP3 EXPENSES						50.39
GONZALEZ SOLUTIONS FOR BU	02 2024 010-458-310	OFFICE SUPPLIES	WALL CALENDAR 8X11 AAGPM128	11/14/2023	053487	6.78
GONZALEZ SOLUTIONS FOR BU	02 2024 010-458-310	OFFICE SUPPLIES	DESKTOP CALENDAR REDC1731	11/14/2023	053487	22.47
PARCO PRINTING	02 2024 010-458-310	OFFICE SUPPLIES	BUSINESS CARDS-AMES	11/14/2023	053495	29.00
PARCO PRINTING	02 2024 010-458-310	OFFICE SUPPLIES	MARK AMES ENVELOPES #10 REG	11/14/2023	053495	98.00
MARK D. AMES	02 2024 010-458-426	TRAVEL AND TRAINING EXPENS	11/26-11/29 JP SEMINAR	11/14/2023	053464	315.00
VERONICA L GRINNELL	02 2024 010-458-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 PERSONNEL CONF	11/14/2023	053482	150.00
VERONICA L GRINNELL	02 2024 010-458-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 LODGING	11/14/2023	053482	110.00
CITY OF SOUR LAKE	02 2024 010-458-460	RENT	OCTOBER RENT AND ELECTRIC	11/14/2023	053486	900.00
CITY OF SOUR LAKE	02 2024 010-458-460	RENT	NOVEMBER RENT AND ELECTRIC	11/14/2023	053486	900.00
MARK D. AMES	01 2024 010-458-490	MISCELLANEOUS	10/5/2023 POSTAGE	11/14/2023	053464	2.07
MARK D. AMES	12 2023 010-458-490	MISCELLANEOUS	2/23-7/23 CLEANING SUPPLIES	11/14/2023	053464	30.95
MARK D. AMES	12 2023 010-458-490	MISCELLANEOUS	1/23-9/23 POSTAL SERV	11/14/2023	053464	13.54
SUB TOTAL CHECKS WRITTEN						2,577.81
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						2,577.81
MONCLA INVESTMENTS INC	02 2024 010-459-310	OFFICE SUPPLIES	10/10-COFFEE	11/14/2023	053468	39.00
MONCLA INVESTMENTS INC	02 2024 010-459-310	OFFICE SUPPLIES	10/10-KCUP	11/14/2023	053468	19.95
SUB TOTAL CHECKS WRITTEN						58.95
SUB TOTAL VOID CHECKS						0.00
JP5 EXPENSES						58.95
GONZALEZ SOLUTIONS FOR BU	02 2024 010-460-310	OFFICE SUPPLIES	DESKTOP CALENDAR REDC1731	11/14/2023	053487	14.98
JACQUELINE WERNER	02 2024 010-460-460	RENT	NOVEMBER RENT	11/14/2023	053490	650.00
SUB TOTAL CHECKS WRITTEN						664.98
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						664.98
ODP BUSINESS SOLUTIONS LL	02 2024 010-475-310	OFFICE SUPPLIES	FASTENER BASES 441771	11/14/2023	053494	12.30
PARCO PRINTING	02 2024 010-475-310	OFFICE SUPPLIES	VESELSKY BUSINESS CARDS	11/14/2023	053495	29.00
PARCO PRINTING	02 2024 010-475-310	OFFICE SUPPLIES	WILSON BUSINESS CARDS	11/14/2023	053495	29.00
PARCO PRINTING	02 2024 010-475-310	OFFICE SUPPLIES	VESELSKY HANGING SIGN	11/14/2023	053495	51.00

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARCO PRINTING	02	2024 010-475-310	OFFICE SUPPLIES	WILSON HANGING SIGN	11/14/2023	053495	42.60
STAPLES CONTRACT & COMMER	02	2024 010-475-310	OFFICE SUPPLIES	AVERY 5260 LABELS 209999	11/14/2023	053499	9.48
TDCAA	02	2024 010-475-426	TRAVEL AND TRAINING EXPENS	REG 1/7-1/12 EV-TDCAA PROS	11/14/2023	053478	175.00
MONCLA INVESTMENTS INC	02	2024 010-475-490	MISCELLANEOUS	10/24-KCUP COFFEE	11/14/2023	053468	19.95
SUB TOTAL CHECKS WRITTEN							368.33
SUB TOTAL VOID CHECKS							0.00
COUNTY ATTORNEY EXPENSES							368.33
GONZALEZ SOLUTIONS FOR BU	02	2024 010-476-310	OFFICE SUPPLIES & EQUIPMEN	128GB FLASH DRIVE VER98659	11/14/2023	053487	52.50
ODP BUSINESS SOLUTIONS LL	02	2024 010-476-310	OFFICE SUPPLIES & EQUIPMEN	64GB FLASH DRIVE 9163388	11/14/2023	053494	7.98
CHILD ABUSE & FORENSIC SE	02	2024 010-476-400	OUTSIDE SERVICES-APPEALS	#27654-PERKINS TESTIMONY	11/14/2023	053449	225.00
XEROX CORPORATION	12	2023 010-476-462	OFFICE EQUIPMENT RENTALS	AUG 23-HQH268775-DA	11/14/2023	053483	157.95
SPARKLETTS AND SIERRA SPR	02	2024 010-476-490	MISCELLANEOUS	22922626-10/4 WATER	11/14/2023	053475	28.69
SPARKLETTS AND SIERRA SPR	02	2024 010-476-490	MISCELLANEOUS	22922626-OCT 23 RENTAL	11/14/2023	053475	5.99
SUB TOTAL CHECKS WRITTEN							478.11
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							478.11
HART INTERCIVIC INC.	12	2023 010-490-435	PRINTING	ELECTION '23 BALLOTS	11/14/2023	053459	132.00
SUB TOTAL CHECKS WRITTEN							132.00
SUB TOTAL VOID CHECKS							0.00
ELECTION EXPENSES							132.00
XEROX CORPORATION	12	2023 010-495-462	OFFICE EQUIPMENT RENTALS	SEP 23-5DA842770-AUDITOR	11/14/2023	053483	135.00
SPARKLETTS AND SIERRA SPR	02	2024 010-495-490	MISCELLANEOUS	22892246-OCT 23 SERV-AUDITO	11/14/2023	053475	5.99
SPARKLETTS AND SIERRA SPR	12	2023 010-495-490	MISCELLANEOUS	22892246-9/20 WATER (1)	11/14/2023	053475	6.90
SUB TOTAL CHECKS WRITTEN							147.89
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							147.89
HERNANDEZ OFFICE SOLUTION	02	2024 010-497-310	OFFICE SUPPLIES	BLACK TASK CHAIR NO ARMS	11/14/2023	053488	135.00
HERNANDEZ OFFICE SOLUTION	02	2024 010-497-310	OFFICE SUPPLIES	(2) CHAIRS	11/14/2023	053488	276.98
XEROX CORPORATION	12	2023 010-497-462	OFFICE EQUIPMENT RENTALS	SEP 23-9HB181964-TREAS	11/14/2023	053483	83.54
SUB TOTAL CHECKS WRITTEN							495.52
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							495.52
AUSTIN PAPER COMPANY	02	2024 010-499-310	OFFICE SUPPLIES	2.25X74' CREDIT CARD MACHIN	11/14/2023	053484	59.90
AUSTIN PAPER COMPANY	02	2024 010-499-310	OFFICE SUPPLIES	SHIPPING	11/14/2023	053484	11.26
XEROX CORPORATION	12	2023 010-499-462	OFFICE EQUIPMENT RENTALS	SEP 23-9HB970441-TAX	11/14/2023	053483	64.66
XEROX CORPORATION	12	2023 010-499-462	OFFICE EQUIPMENT RENTALS	SEP 23-HQH259824-TAX	11/14/2023	053483	165.30
CAPITOL APPRAISAL GROUP L	02	2024 010-499-594	SOFTWARE LICENSE/SUPPORT	11/1-11/30 IS/WEB FEES	11/14/2023	053448	2,533.33
SUB TOTAL CHECKS WRITTEN							2,834.45
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							2,834.45

GENERAL FUND

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GONZALEZ SOLUTIONS FOR BU	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	BLACK STICK PENS BSN37501	11/14/2023	053487	11.70
GONZALEZ SOLUTIONS FOR BU	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	BANKERS BOXES BSN26757	11/14/2023	053487	265.16
GONZALEZ SOLUTIONS FOR BU	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	BANKERS BOXES BSN26757	11/14/2023	053487	265.16
ODP BUSINESS SOLUTIONS LL	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	#19 RUBBERBANDS	11/14/2023	053494	0.91
ODP BUSINESS SOLUTIONS LL	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	10 1/2 X 7 1/2 CLASP 330776	11/14/2023	053494	23.09
ODP BUSINESS SOLUTIONS LL	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	#19 RUBBERBANDS	11/14/2023	053494	8.19
STAPLES CONTRACT & COMMER	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	MANILA FOLDERS 116657	11/14/2023	053499	104.00
STAPLES CONTRACT & COMMER	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	BIC BLACK STICK PENS 123372	11/14/2023	053499	7.70
STAPLES CONTRACT & COMMER	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	LAMINATING FILM 2121406	11/14/2023	053499	13.99
THE HOME DEPOT PRO	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	REN06007-SP KITCHEN PAPER	11/14/2023	053500	62.76
THE HOME DEPOT PRO	02	2024 010-505-309	COUNTY OFFICE SUPPLIES	REN06037-SP FACIAL TISSUE	11/14/2023	053500	36.54
ODP BUSINESS SOLUTIONS LL	02	2024 010-505-310	OFFICE SUPPLIES - PURCHASI	BLUE SKY PLANNER 6379013	11/14/2023	053494	56.97
RESERVE ACCOUNT - PITNEY	02	2024 010-505-311	C/H POSTAGE	POSTAGE	11/14/2023	053496	20,000.00
HICKS MEDIA LLC	02	2024 010-505-390	DUES & SUBSCRIPTIONS	NEWSPAPER RENEWAL-PURCHASIN	11/14/2023	053489	39.00
SUB TOTAL CHECKS WRITTEN							20,895.17
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							20,895.17
PARCO PRINTING	02	2024 010-506-310	OFFICE SUPPLIES	ADDRESS STAMP SELF INKING	11/14/2023	053495	25.50
STAPLES CONTRACT & COMMER	02	2024 010-506-310	OFFICE SUPPLIES	WALL CALENDAR 24549148	11/14/2023	053499	19.54
SUB TOTAL CHECKS WRITTEN							45.04
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES EXPENSES							45.04
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	310650028 DISINFECTANT SOL	11/14/2023	053500	101.28
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	311879355 MOP HEADS	11/14/2023	053500	30.99
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET PAPER	11/14/2023	053500	636.48
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	GPT89460 PAPER TOWELS	11/14/2023	053500	646.00
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	JWP5105047 FLOOR FINISH	11/14/2023	053500	130.99
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	REN03878 SQUEEGEE AND WASH	11/14/2023	053500	19.50
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	REN03885 18FT. TELESCOPIC	11/14/2023	053500	58.71
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	REN21512-CA 24X32 CAN LINE	11/14/2023	053500	204.64
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINE	11/14/2023	053500	146.08
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	JWP5105047 5 GAL. FLOOR FI	11/14/2023	053500	130.99
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	TRALMD5201 MEDIUM LATEX GL	11/14/2023	053500	118.80
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	GPT19378 BATH TISSUE	11/14/2023	053500	159.12
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	GPT19378 BATH TISSUE	11/14/2023	053500	159.12
THE HOME DEPOT PRO	02	2024 010-510-334	MATERIALS & SUPPLIES	GPT42715 ENMOTION ALOE SOA	11/14/2023	053500	661.74
A1 FILTER SERVICE COMPANY	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	10/16-COURTHOUSE	11/14/2023	053445	227.50
BILL CLARK PEST CONTROL I	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	10/24-MONTHLY LOBBY	11/14/2023	053446	35.00
BILL CLARK PEST CONTROL I	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	10/24-QTR CH	11/14/2023	053446	200.00
ELEVATORS OF BEAUMONT	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	INSP-COURTHOUSE	11/14/2023	053453	950.00
EMERGENCY POWER SERVICE	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	ANN SERV & INSPEC-C/H	11/14/2023	053454	1,483.64
HARDIN COUNTY PLUMBING SE	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	JUV DEPT-RPR TOILET/SINK LE	11/14/2023	053457	390.00
HARDIN COUNTY TRACTOR INC	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	IDLER PULLEY FOR HUSTLER	11/14/2023	053458	58.50
MOTT SUPPLY, INC.	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	DUCT TAPE	11/14/2023	053469	6.39
MOTT SUPPLY, INC.	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH SUPPLIES-COBALT BIT	11/14/2023	053469	12.69
MOTT SUPPLY, INC.	02	2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH SUPPLIES-PLUNGER	11/14/2023	053469	8.39
A1 FILTER SERVICE COMPANY	02	2024 010-510-453	JAIL MAINT. & REPAIRS	10/16-JAIL	11/14/2023	053445	171.50
BILL CLARK PEST CONTROL I	02	2024 010-510-453	JAIL MAINT. & REPAIRS	10/24-MONTHLY JAIL	11/14/2023	053446	35.00
BK MECHANICAL SERVICES IN	02	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL RPRS-AC UNIT ROOF	11/14/2023	053447	1,085.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELEVATORS OF BEAUMONT	02	2024 010-510-453	JAIL MAINT. & REPAIRS	INSP-JAIL	11/14/2023	053453	475.00
EMERGENCY POWER SERVICE	02	2024 010-510-453	JAIL MAINT. & REPAIRS	ANN SERV & INSPEC-JAIL	11/14/2023	053454	1,483.64
HARDIN COUNTY PLUMBING SE	02	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL-HOT WATER FOR UNITSHOW	11/14/2023	053457	195.00
HARDIN COUNTY PLUMBING SE	02	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL-TOILET CELL CC/SHOWER	11/14/2023	053457	225.00
HARDIN COUNTY PLUMBING SE	02	2024 010-510-453	JAIL MAINT. & REPAIRS	JAIL-CELL RPRS SHOWER	11/14/2023	053457	292.50
A1 FILTER SERVICE COMPANY	02	2024 010-510-457	ANNEX MAINT. & REPAIRS	10/16-ANNEX	11/14/2023	053445	83.00
EMERGENCY POWER SERVICE	12	2023 010-510-457	ANNEX MAINT. & REPAIRS	ANN. INSP-ANNEX	11/14/2023	053454	1,307.17
BILL CLARK PEST CONTROL I	02	2024 010-510-459	CROCKER ST. BLDG MAINT/REP	10/24-QTR FP	11/14/2023	053446	83.35
SUB TOTAL CHECKS WRITTEN							11,695.44
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							11,695.44
PINEY WOODS SANITATION IN	02	2024 010-518-444	GARBAGE/SANITATION SERVICE	10/4-D SWAP	11/14/2023	053338	350.00
SUB TOTAL CHECKS WRITTEN							350.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							350.00
PARCO PRINTING	02	2024 010-560-310	OFFICE SUPPLIES	PUNCH AND CUTTING CHARGE	11/14/2023	053495	20.00
PARCO PRINTING	02	2024 010-560-310	OFFICE SUPPLIES	200 ENTRY MISSING PERSON FO	11/14/2023	053495	32.00
PARCO PRINTING	02	2024 010-560-310	OFFICE SUPPLIES	1,000 ENTRY WANTED PERSON F	11/14/2023	053495	160.00
PARCO PRINTING	02	2024 010-560-339	INVESTIGATIVE EXPENDITURES	1,500 PROPERTY SUBMITTALS	11/14/2023	053495	990.00
SIRCHIE ACQUISITION COMPA	02	2024 010-560-339	INVESTIGATIVE EXPENDITURES	NARK20010 TEST10-OPIATE RE	11/14/2023	053498	46.06
SIRCHIE ACQUISITION COMPA	02	2024 010-560-339	INVESTIGATIVE EXPENDITURES	SHIPPING	11/14/2023	053498	12.50
SIRCHIE ACQUISITION COMPA	02	2024 010-560-339	INVESTIGATIVE EXPENDITURES	SHIPPING	11/14/2023	053498	15.19
SIRCHIE ACQUISITION COMPA	02	2024 010-560-339	INVESTIGATIVE EXPENDITURES	ECB001G EVIDENCE BOX,GUN	11/14/2023	053498	40.55
LAKEWAY TIRE & SERVICE	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#2774-TIRES	11/14/2023	053463	933.80
MIKE SMITH TIRE PROS	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	#9505-TIRES	11/14/2023	053466	349.84
MODICA BROTHERS SILSBEE	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	VEH MAINT-SCARBOROUGH	11/14/2023	053467	604.68
MODICA BROTHERS SILSBEE	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	VEH MAINT-GRISHAM	11/14/2023	053467	356.34
MODICA BROTHERS SILSBEE	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	VEH MAINT-STILLWELL	11/14/2023	053467	151.17
O'REILLY AUTO PARTS	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	WIPERS-SCARBOROUGH	11/14/2023	053471	40.78
SILSBEE MOTOR COMPANY	02	2024 010-560-454	AUTO MAINTENANCE/REPAIR	VEH MAIN-LEVINER	11/14/2023	053474	346.96
XEROX CORPORATION	12	2023 010-560-462	OFFICE EQUIPMENT RENTALS	SEP 23-3UA297376-DISPATCH	11/14/2023	053483	137.44
EMERGENCY POWER SERVICE	12	2023 010-560-464	VEHICLE MAINTENANCE	9/29 ANN . INSP-TRAILERUNIT	11/14/2023	053454	782.74
MONCLA INVESTMENTS INC	02	2024 010-560-466	RENTALS	10/24-CREAMER	11/14/2023	053468	2.75
MONCLA INVESTMENTS INC	02	2024 010-560-466	RENTALS	10/24-COFFEE	11/14/2023	053468	78.00
MONCLA INVESTMENTS INC	02	2024 010-560-466	RENTALS	10/24-SUGAR	11/14/2023	053468	2.85
SUB TOTAL CHECKS WRITTEN							5,103.65
SUB TOTAL VOID CHECKS							0.00
LAW ENFORCEMENT EXPENSES							5,103.65
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	11/14/2023	053500	350.08
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	AR09689-04 LEMON DISINFECT	11/14/2023	053500	149.64
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	DCC8J8 FOAM CUPS 8 OZ	11/14/2023	053500	66.12
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	GPT89460 PAPER TOWELS	11/14/2023	053500	80.75
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DE	11/14/2023	053500	73.41
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	11/14/2023	053500	42.93
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	REN16004-CA 38X60 CAN LINE	11/14/2023	053500	110.52
THE HOME DEPOT PRO	02	2024 010-561-334	JAIL SUPPLIES	REN21512-CA 24X32 CAN LINE	11/14/2023	053500	51.16

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JANA M. WINBERG MDPA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MED-ON CALL RATE	AUG11/14/2023	053460	250.00
JANA M. WINBERG MDPA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/14/2023	053460	55.00
JANA M. WINBERG MDPA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/14/2023	053460	220.00
JANA M. WINBERG MDPA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MED-ON CALL RATE	SEP11/14/2023	053460	250.00
JANA M. WINBERG MDPA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/14/2023	053460	110.00
JANA M. WINBERG MDPA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/14/2023	053460	110.00
SPINDLETOP CENTER	12	2023 010-561-405	PRISONER MEDICAL	INMATE MED-SEPT	11/14/2023	053476	200.00
TRIDENT CARE MOBILEXUSA	12	2023 010-561-405	PRISONER MEDICAL	INMATE MED XRAY	11/14/2023	053481	96.00
SUB TOTAL CHECKS WRITTEN							2,215.61
SUB TOTAL VOID CHECKS							0.00
JAIL OPERATIONS EXPENSES							2,215.61
SPARKLETTS AND SIERRA SPR	02	2024 010-570-334	SUPPLIES & CUSTODIAL	22812666 10/4/23 WATER & CU	11/14/2023	053427	78.72
SPARKLETTS AND SIERRA SPR	02	2024 010-570-334	SUPPLIES & CUSTODIAL	22812666 OCT 23 COOLER	11/14/2023	053427	5.99
J. WALTER BORDAGES, PHD	02	2024 010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-10/12	11/14/2023	053426	450.00
J. WALTER BORDAGES, PHD	02	2024 010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-10/20	11/14/2023	053426	450.00
VERIZON WIRELESS	02	2024 010-570-423	WIRELESS SERVICES	9/22-10/21	11/14/2023	053430	40.21
TREVA SULLINS	02	2024 010-570-427	TRAINING & REGISTRATION	CPR/FIRST AIDX2	11/14/2023	053429	70.00
GRINNELL COMPUTERS INC	02	2024 010-570-490	MISCELLANEOUS	CAMERA REPAIR	11/14/2023	053425	150.00
TDCAA NOW TRUST FUND	02	2024 010-570-490	MISCELLANEOUS	'23-'25 CHARGING MANUAL	11/14/2023	053428	210.00
SUB TOTAL CHECKS WRITTEN							1,454.92
SUB TOTAL VOID CHECKS							0.00
JUVENILE DETENTION EXPENSES							1,454.92
JANA M. WINBERG MDPA	12	2023 010-630-405	PROFESSIONAL SERVICES	MAY 2023 SERV	11/14/2023	053460	2,500.00
JANA M. WINBERG MDPA	12	2023 010-630-405	PROFESSIONAL SERVICES	JUNE 2023 SERV	11/14/2023	053460	2,500.00
JANA M. WINBERG MDPA	12	2023 010-630-405	PROFESSIONAL SERVICES	AUG 2023 SERV	11/14/2023	053460	2,500.00
JANA M. WINBERG MDPA	12	2023 010-630-405	PROFESSIONAL SERVICES	SEPT 2023 SERV	11/14/2023	053460	2,500.00
SPARKLETTS AND SIERRA SPR	02	2024 010-630-490	MISCELLANEOUS	OCT 23-RENTAL HD	11/14/2023	053475	5.99
SPARKLETTS AND SIERRA SPR	02	2024 010-630-490	MISCELLANEOUS	10/4 WATER-HD	11/14/2023	053475	6.90
SPARKLETTS AND SIERRA SPR	12	2023 010-630-490	MISCELLANEOUS	9/20 WATER-HD	11/14/2023	053475	6.90
SUB TOTAL CHECKS WRITTEN							10,019.79
SUB TOTAL VOID CHECKS							0.00
HEALTH DEPARTMENT EXPENSES							10,019.79
REJENA H. BOLTON	02	2024 010-631-310	OFFICE SUPPLIES	EMPLOYEE CALENDARS	11/14/2023	053472	36.08
SUB TOTAL CHECKS WRITTEN							36.08
SUB TOTAL VOID CHECKS							0.00
HD CERTIFICATION CLASS EXPENSE							36.08
PARCO PRINTING	02	2024 010-645-310	OFFICE SUPPLIES	ENVELOPES-IHC	11/14/2023	053495	104.00
TEXAS CONFERENCE OF URBAN	02	2024 010-645-390	DUES & SUBSCRIPTIONS	FY24 TIHCA MEM DUES	11/14/2023	053480	200.00
ANESTHESIA ASSOCIATES GRO	12	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053381	492.98
BRAIN AND SPINE CENTER OF	02	2024 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053383	164.66
BRAIN AND SPINE CENTER OF	12	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053383	47.68
BRAIN AND SPINE CENTER OF	12	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053383	55.52
BRAIN AND SPINE CENTER OF	12	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053383	47.68

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRAIN AND SPINE CENTER OF	12	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053383 47.68
CARDIAC CONSULTANTS PA	12	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053385 90.96
DIAGNOSTIC GROUP INTEGRAT	02	2024	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053388 47.68
DIAGNOSTIC GROUP INTEGRAT	02	2024	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053388 47.68
DIAGNOSTIC GROUP INTEGRAT	02	2024	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053388 22.59
DIAGNOSTIC GROUP INTEGRAT	12	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053388 81.24
DIAGNOSTIC GROUP INTEGRAT	12	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053388 81.24
DIAGNOSTIC GROUP INTEGRAT	12	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053388 80.46
ENDOCRINE CLINIC OF S/E T	02	2024	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053389 395.44
SOUTHEAST TEXAS INFECTIOU	12	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	11/14/2023	053392 242.48
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 23.16
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 8.92
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 539.67
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 25.05
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 561.57
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 22.68
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 36.77
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 22.40
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 18.22
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 34.97
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 15.73
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 29.96
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 6.91
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	11/14/2023	053384 19.61
CHRISTUS HEALTH SETX	12	2023	010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTHCARE	11/14/2023	053386 10,628.54
CHRISTUS HEALTH SETX	12	2023	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	11/14/2023	053386 92.73
CHRISTUS HEALTH SETX	12	2023	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	11/14/2023	053386 49.50
CHRISTUS HEALTH SETX	12	2023	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	11/14/2023	053386 5,016.55
BEAUMONT BONE & JOINT CLI	12	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	11/14/2023	053382 6.68
COASTAL IMAGING ASSOCIATE	12	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	11/14/2023	053387 18.98
DIAGNOSTIC GROUP INTEGRAT	12	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	11/14/2023	053388 17.91
RADIOLOGY ASSOCIATES LLP	12	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	11/14/2023	053391 82.86
SPRINGWOOD RADIOLOGY ASSO	12	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	11/14/2023	053394 8.29
VERACYTE, INC.	02	2024	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	11/14/2023	053395 1,048.92
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	11/14/2023	053384 123.68
BROOKSHIRE BROTHERS PHARM	12	2023	010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	11/14/2023	053384 23.38
FRAZIER PHYSICAL THERAPY,	02	2024	010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	11/14/2023	053390 116.19
ZYNEX MEDICAL, INC.	12	2023	010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	11/14/2023	053396 350.47
BEAUMONT BONE & JOINT CLI	12	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	11/14/2023	053382 1.53
BRAIN AND SPINE CENTER OF	02	2024	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	11/14/2023	053383 272.43
BRAIN AND SPINE CENTER OF	12	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	11/14/2023	053383 75.11
BRAIN AND SPINE CENTER OF	12	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	11/14/2023	053383 51.86
BRAIN AND SPINE CENTER OF	12	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	11/14/2023	053383 75.11
BRAIN AND SPINE CENTER OF	12	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	11/14/2023	053383 75.11
ANESTHESIA ASSOCIATES GRO	12	2023	010-645-416	CRNA-OPTIONAL SERVICES	INDIGENT HEALTHCARE	11/14/2023	053381 422.46
SPINETECH SURGERY CENTER	02	2024	010-645-416	CRNA-OPTIONAL SERVICES	INDIGENT HEALTHCARE	11/14/2023	053393 340.77

SUB TOTAL CHECKS WRITTEN 22,514.65
 SUB TOTAL VOID CHECKS 0.00

INDIGENT HEALTH CARE EXPENSES 22,514.65

HARDIN CO. GENEALOGICAL S 02 2024 010-650-460 RENT RENTAL-NOV '23 11/14/2023 053361 1,000.00

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

HISTORICAL COMMISSION EXPENSES 1,000.00

GENERAL FUND

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ERNIE KOCH	02 2024 010-660-336	SUPPLIES/EQUIP - VETERANS	10/25-GATE REIM	11/14/2023	053378	25.00
THE HOME DEPOT PRO	02 2024 010-660-336	SUPPLIES/EQUIP - VETERANS	REN05173-WB PAPER TOWEL DI	11/14/2023	053500	118.98
THE HOME DEPOT PRO	02 2024 010-660-336	SUPPLIES/EQUIP - VETERANS	REN06130-WB PAPER TOWELS	11/14/2023	053500	161.60
THE HOME DEPOT PRO	02 2024 010-660-336	SUPPLIES/EQUIP - VETERANS	REN06125-WB TOILET PAPER	11/14/2023	053500	158.50
THE HOME DEPOT PRO	02 2024 010-660-336	SUPPLIES/EQUIP - VETERANS	REN66030-CA 38X58 CAN LINE	11/14/2023	053500	160.56
SUB TOTAL CHECKS WRITTEN						624.64
SUB TOTAL VOID CHECKS						0.00
COUNTY PARK EXPENSES						624.64
TAMMY GOODMAN	02 2024 010-665-426	TRAVEL AND TRAINING EXPENS	MILEAGE OCTOBER	11/14/2023	053477	85.15
XEROX CORPORATION	12 2023 010-665-462	OFFICE EQUIPMENT RENTALS	AUG 23-9HB351649-EXT	11/14/2023	053483	61.22
SPARKLETTS AND SIERRA SPR	02 2024 010-665-490	MISCELLANEOUS	OCT 23-RENTAL EXT OFFC	11/14/2023	053475	5.99
SUB TOTAL CHECKS WRITTEN						152.36
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						152.36
TOTAL CHECKS WRITTEN						115,070.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						115,070.18

LAW LIBRARY FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	12 2023 011-650-590	LAW LIBRARY - BOOKS	SEP 23-ONLINE DA	11/14/2023	053410	196.00
SUB TOTAL CHECKS WRITTEN						196.00
SUB TOTAL VOID CHECKS						0.00
LAW LIBRARY EXPENSES						196.00
TOTAL CHECKS WRITTEN						196.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						196.00

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
CAPITAL ONE, N.A.	02	2024	017-621-310	OFFICE SUPPLIES	OFFICE-WATER, COFFEE, CREAMER	11/14/2023	053327	128.14
CAPITAL ONE, N.A.	02	2024	017-621-310	OFFICE SUPPLIES	COFFEE, BATTERIES, DAWN	11/14/2023	053327	141.09
ODP BUSINESS SOLUTIONS LL	02	2024	017-621-310	OFFICE SUPPLIES	2024 PLANNER (CHARCOAL) 537	11/14/2023	053494	32.49
ODP BUSINESS SOLUTIONS LL	02	2024	017-621-310	OFFICE SUPPLIES	DESK CALENDAR 9640506	11/14/2023	053494	8.49
ODP BUSINESS SOLUTIONS LL	02	2024	017-621-310	OFFICE SUPPLIES	DESK PAD CALENDAR 1789692	11/14/2023	053494	15.99
CAPITAL ONE, N.A.	02	2024	017-621-334	MATERIALS & SUPPLIES	SHOP-WATER, P TOWELS, , GARBAG	11/14/2023	053327	69.30
COASTAL WELDING SUPPLY IN	02	2024	017-621-334	MATERIALS & SUPPLIES	7 GAL PROPANE	11/14/2023	053328	26.80
ECONO SIGNS LLC	02	2024	017-621-334	MATERIALS & SUPPLIES	6-CUSTOM SIGNS	11/14/2023	053331	159.03
MOTT SUPPLY, INC.	02	2024	017-621-334	MATERIALS & SUPPLIES	AA,D,C BATTERIES FOR TRANSI	11/14/2023	053335	65.47
MOTT SUPPLY, INC.	02	2024	017-621-334	MATERIALS & SUPPLIES	2-5 GAL. PROPANE REFILLS	11/14/2023	053335	40.00
NICK'S CULVERT & SUPPLY	02	2024	017-621-334	MATERIALS & SUPPLIES	2 CULV STAG LN	11/14/2023	053336	680.00
PARKER'S BUILDING SUPPLY	02	2024	017-621-334	MATERIALS & SUPPLIES	10-4X4 POSTS;20 BAGS QUIKRE	11/14/2023	053337	239.70
PARKER'S BUILDING SUPPLY	02	2024	017-621-334	MATERIALS & SUPPLIES	WESTWOOD DITCH-GATE INSTALL	11/14/2023	053337	1,165.92
PARKER'S BUILDING SUPPLY	02	2024	017-621-334	MATERIALS & SUPPLIES	1-QUIKRETE	11/14/2023	053337	5.29
PARKER'S BUILDING SUPPLY	02	2024	017-621-334	MATERIALS & SUPPLIES	CHAINS & SCREWS	11/14/2023	053337	58.83
AUTOZONE COMMERCIAL	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#104 UJOINT,RADIATOR,OIL	11/14/2023	053326	328.06
AUTOZONE COMMERCIAL	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#124 COOLANT/HOSES	11/14/2023	053326	134.92
D & D STATE INSPECTIONS	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#129 INSPEC	11/14/2023	053329	7.00
D & D STATE INSPECTIONS	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#105 INSPEC	11/14/2023	053329	7.00
D & D STATE INSPECTIONS	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#103 INSPEC	11/14/2023	053329	7.00
D & D STATE INSPECTIONS	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#102 INSPEC	11/14/2023	053329	7.00
D & D STATE INSPECTIONS	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#104 INSPEC	11/14/2023	053329	7.00
KING RANCH AG & TURF	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#116 BOOM,BUSHINGS RPLC	11/14/2023	053332	3,462.30
LAKEWAY TIRE & SERVICE	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#103 FLAT TIRE RPR	11/14/2023	053333	20.00
MOTT SUPPLY, INC.	02	2024	017-621-351	VEHICLE/EQUIPMENT EXPENSE	#104 5 QTS OIL	11/14/2023	053335	36.99
PINNACLE MEDICAL MANAGEME	12	2023	017-621-404	DRUG & ALCOHOL TESTS	QTR 2 TESTS	11/14/2023	053404	50.00
MITCHELL SAW & SUPPLY	02	2024	017-621-570	EQUIPMENT PURCHASE	STIHL PORTABLE AUGER/BIT	11/14/2023	053334	748.78

SUB TOTAL CHECKS WRITTEN

7,652.59

SUB TOTAL VOID CHECKS

0.00

R&B # 1 EXPENSES

7,652.59

SUN COAST RESOURCES INC	02	2024	017-622-330	FUEL AND OIL	10/2-FUEL	11/14/2023	053353	3,314.57
SUN COAST RESOURCES INC	02	2024	017-622-330	FUEL AND OIL	10/16-FUEL	11/14/2023	053353	2,932.84
LUMBERTON CULVERT & TANK	02	2024	017-622-334	MATERIALS & SUPPLIES	CULV-LITTLE BIG HORN	11/14/2023	053344	1,134.00
LUMBERTON CULVERT & TANK	02	2024	017-622-334	MATERIALS & SUPPLIES	CULV-SKINNER RD	11/14/2023	053344	1,888.00
MIDTEX OIL, LP	02	2024	017-622-334	MATERIALS & SUPPLIES	SHOP-DEF FLUID	11/14/2023	053345	129.90
MODERN CONCRETE & MATERIA	02	2024	017-622-334	MATERIALS & SUPPLIES	1X3 RIP RAP	11/14/2023	053346	8,541.43
MOTT SUPPLY, INC.	02	2024	017-622-334	MATERIALS & SUPPLIES	SHOP-FUEL FILTER-PRESSUER W	11/14/2023	053347	9.98
MOTT SUPPLY, INC.	02	2024	017-622-334	MATERIALS & SUPPLIES	SHOP-STEEL ROD, NUTS/BOLTS	11/14/2023	053347	7.87
MOTT SUPPLY, INC.	02	2024	017-622-334	MATERIALS & SUPPLIES	SHOP-GLOVES	11/14/2023	053347	23.49
O'REILLY AUTO PARTS	02	2024	017-622-334	MATERIALS & SUPPLIES	SHOP-ABSORBANT	11/14/2023	053348	15.99
OPTERRA SOLUTIONS, INC.	02	2024	017-622-334	MATERIALS & SUPPLIES	50 ACRE SPRAYING	11/14/2023	053349	7,500.00
WALLER COUNTY ASPHALT, IN	02	2024	017-622-334	MATERIALS & SUPPLIES	10/2-SUPERPATCH	11/14/2023	053354	3,948.58
CINTAS CORPORATION	02	2024	017-622-340	UNIFORMS	10/17-RB2	11/14/2023	053341	182.68
CINTAS CORPORATION	02	2024	017-622-340	UNIFORMS	10/10-RB2	11/14/2023	053341	271.93
CINTAS CORPORATION	02	2024	017-622-340	UNIFORMS	10/24-RB2	11/14/2023	053341	182.67
ASCO EQUIPMENT	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#261-SKYLIGHT GLASS	11/14/2023	053339	941.21
HARDIN COUNTY TRACTOR INC	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#238-DECK BELT	11/14/2023	053343	73.35
MOTT SUPPLY, INC.	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#236-HOSE CLAMP	11/14/2023	053347	13.77
MOTT SUPPLY, INC.	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#238-BATTERY	11/14/2023	053347	68.99
MOTT SUPPLY, INC.	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-GREASE HOSE, GUN	11/14/2023	053347	15.18
MOTT SUPPLY, INC.	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-ORINGS, HYDRAULIC FLUID	11/14/2023	053347	141.47
MOTT SUPPLY, INC.	02	2024	017-622-351	VEHICLE/EQUIPMENT EXPENSE	#217- K SEAL	11/14/2023	053347	36.58

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	02	2024	017-624-310	OFFICE SUPPLIES	11/14/2023	053376	83.69
M & D SUPPLY INC	02	2024	017-624-334	MATERIALS & SUPPLIES	11/14/2023	053380	8.26
ADVANCE AUTO PARTS	02	2024	017-624-351	VEHICLE/EQUIPMENT EXPENSE	11/14/2023	053375	6.91
ADVANCE AUTO PARTS	02	2024	017-624-351	VEHICLE/EQUIPMENT EXPENSE	11/14/2023	053375	9.42
HARDIN COUNTY TRACTOR INC	02	2024	017-624-351	VEHICLE/EQUIPMENT EXPENSE	11/14/2023	053379	5.99
PINNACLE MEDICAL MANAGEME	12	2023	017-624-404	DRUG & ALCOHOL TESTS	11/14/2023	053404	75.00
SUB TOTAL CHECKS WRITTEN							189.27
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							189.27
TOTAL CHECKS WRITTEN							70,693.69
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							70,693.69

COUNTY AIRPORT FUND

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
D. ANDERSON CONSTRUCTION	02 2024 022-664-450	BUILDING MAINT/REPAIRS	RPR SEPTIC ELECT. ISSUE	11/14/2023	053330	70.00
SUB TOTAL CHECKS WRITTEN						70.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						70.00
TOTAL CHECKS WRITTEN						70.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						70.00

OVERDRAWN CK CO ATTY

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EMMA VESELSKY	02 2024 051-475-490	MISCELLANEOUS	STATE BAR DUES	11/14/2023	053398	98.00
SUB TOTAL CHECKS WRITTEN						98.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						98.00
TOTAL CHECKS WRITTEN						98.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						98.00

JURY

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLEN CROCKER	02	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	6/15/23-10/19/23 FLAT FEE	11/14/2023	053414	350.00
RUSSELL J. WRIGHT	12	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	7/11/22-9/21/23 FLAT FEE	11/14/2023	053418	350.00
TIMOTHY R. MCDONOUGH	02	2024 053-426-410	PAUPER ATTORNEY - ADULT MI	10/10/23-10/25/23 FLAT FEE	11/14/2023	053420	350.00
TIMOTHY R. MCDONOUGH	02	2024 053-426-411	PAUPER ATTORNEY - JUVENILE	11/1/23-FLAT FEE	11/14/2023	053420	200.00
SUB TOTAL CHECKS WRITTEN							1,250.00
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							1,250.00
KAYCEE LYNN JONES	12	2023 053-435-416	VISITING JUDGE 88TH COURT	9/29-#49251 VISITING JUDGE	11/14/2023	053416	87.19
TODD W. LEBLANC, ATTORNEY	12	2023 053-435-419	PAUPER ATTORNEY-ADULT FELO	9/1/22-5/9/23 OUT OF COURT	11/14/2023	053421	383.33
SUB TOTAL CHECKS WRITTEN							470.52
SUB TOTAL VOID CHECKS							0.00
JURY 88TH COURT EXPENSES							470.52
JACOB Z. WHEELER	02	2024 053-436-410	PAUPER ATTORNEY-ADULT MISD	11/29/22-10/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	02	2024 053-436-410	PAUPER ATTORNEY-ADULT MISD	11/29/22-10/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	02	2024 053-436-410	PAUPER ATTORNEY-ADULT MISD	11/29/22-10/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	02	2024 053-436-410	PAUPER ATTORNEY-ADULT MISD	10/3/23-10/19/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	1/6/23-8/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	1/6/23-8/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	1/6/23-8/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	10/22/20-8/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	10/22/20-8/3/23 FLAT FEE	11/14/2023	053415	75.00
JACOB Z. WHEELER	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	12/5/15-9/28/23 FLAT FEE	11/14/2023	053415	75.00
TIMOTHY R. MCDONOUGH	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	6/1/23-9/28/23 FLAT FEE	11/14/2023	053420	75.00
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	9/12/23-9/21/23 FLAT FEE	11/14/2023	053421	75.00
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	9/12/23-9/21/23 FLAT FEE	11/14/2023	053421	75.00
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	9/12/23-9/21/23 FLAT FEE	11/14/2023	053421	75.00
RAY COXE PHD	12	2023 053-436-413	PAUPER MENTAL EXAMS	25206-C LAVAN COMP EVALAND	11/14/2023	053417	500.00
GLEN CROCKER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/12/23-10/4/23 FLAT FEE	11/14/2023	053414	750.00
GLEN CROCKER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/10/23-10/15/23 FLAT FE	11/14/2023	053414	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/29/22-10/3/23 IN COURT	11/14/2023	053415	500.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/29/22-10/3/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/14/23-10/4/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/20/23-10/5/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/28/22-10/12/23 FLAT FEE	11/14/2023	053415	350.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/28/22-10/12/23 FLAT FEE	11/14/2023	053415	350.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/23/23-10/19/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/15/23-10/19/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/12/23-10/19/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/10/23-10/19/23 FLAT FEE	11/14/2023	053415	175.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/10/23-10/19/23 FLAT FEE	11/14/2023	053415	175.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/10/23-10/19/23 FLAT FEE	11/14/2023	053415	175.00
JACOB Z. WHEELER	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/3/23-10/19/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	12	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/6/23-8/3/23 FLAT FEE	11/14/2023	053415	233.34
JACOB Z. WHEELER	12	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/6/23-8/3/23 FLAT FEE	11/14/2023	053415	233.33
JACOB Z. WHEELER	12	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/6/23-8/3/23 FLAT FEE	11/14/2023	053415	233.33
JACOB Z. WHEELER	12	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/22/20-8/3/23 FLAT FEE	11/14/2023	053415	700.00
JACOB Z. WHEELER	12	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/5/15-9/28/23 FLAT FEE	11/14/2023	053415	700.00
THE LAW OFFICE OF LAURIE	02	2024 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/20/23-10/19/23 FLAT FEE	11/14/2023	053419	700.00

JURY

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIMOTHY R. MCDONOUGH	02	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/21/23-10/19/23 FLAT FEE	11/14/2023	053420	350.00
TIMOTHY R. MCDONOUGH	02	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/21/23-10/19/23 FLAT FEE	11/14/2023	053420	350.00
TIMOTHY R. MCDONOUGH	02	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 8/30/23-10/19/23 FLAT FEE	11/14/2023	053420	700.00
TIMOTHY R. MCDONOUGH	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 6/1/23-9/28/23 FLAT FEE	11/14/2023	053420	700.00
TIMOTHY R. MCDONOUGH	02	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/1/23-10/26/23 FLAT FEE	11/14/2023	053420	700.00
TODD W. LEBLANC, ATTORNEY	02	2024 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/17/23-10/19/23 FLAT FEE	11/14/2023	053421	700.00
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/12/23-9/21/23 FLAT FEE	11/14/2023	053421	350.00
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/12/23-9/21/23 FLAT FEE	11/14/2023	053421	350.00
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 IN COURT	11/14/2023	053421	333.34
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 IN COURT	11/14/2023	053421	333.34
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 IN COURT	11/14/2023	053421	333.33
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 IN COURT	11/14/2023	053421	333.33
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 IN COURT	11/14/2023	053421	333.33
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 IN COURT	11/14/2023	053421	333.33
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 OUT OF COURT	11/14/2023	053421	383.34
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 OUT OF COURT	11/14/2023	053421	383.34
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 OUT OF COURT	11/14/2023	053421	383.33
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 OUT OF COURT	11/14/2023	053421	383.33
TODD W. LEBLANC, ATTORNEY	12	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/1/22-5/9/23 OUT OF COURT	11/14/2023	053421	383.33

SUB TOTAL CHECKS WRITTEN

20,716.67

SUB TOTAL VOID CHECKS

0.00

JURY 356TH COURT EXPENSES

20,716.67

VERBATIM REPORTING & TRAN	02	2024 053-580-417	COURT REPORTER	10/3-CPS COURT	11/14/2023	053422	290.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	11/14/2023	053411	200.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053411	25.00
BONNIE S. HOLLIER P.C.	12	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053411	150.00
BONNIE S. HOLLIER P.C.	12	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053411	50.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	11/14/2023	053411	300.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	11/14/2023	053413	100.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053413	150.00
BYTHEWOOD LEGAL SERVICES	12	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053413	50.00
WELLS PEYTON PARTAIN BALD	12	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053423	20.00
WELLS PEYTON PARTAIN BALD	12	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	11/14/2023	053423	150.00
WELLS PEYTON PARTAIN BALD	12	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	11/14/2023	053423	60.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	11/14/2023	053411	200.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053411	50.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	11/14/2023	053411	225.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053411	25.00
BONNIE S. HOLLIER P.C.	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053411	50.00
BONNIE S. HOLLIER P.C.	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053411	150.00
BONNIE S. HOLLIER P.C.	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CHILD-OUT OF COURT	11/14/2023	053411	600.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	11/14/2023	053413	100.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	300.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	50.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	350.00
BYTHEWOOD LEGAL SERVICES	02	2024 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	350.00
BYTHEWOOD LEGAL SERVICES	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	400.00
BYTHEWOOD LEGAL SERVICES	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	950.00
BYTHEWOOD LEGAL SERVICES	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053413	150.00
WELLS PEYTON PARTAIN BALD	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	11/14/2023	053423	180.00
WELLS PEYTON PARTAIN BALD	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	11/14/2023	053423	120.00
WELLS PEYTON PARTAIN BALD	12	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	11/14/2023	053423	330.00

JURY

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

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DATE 11/09/2023 TIME 10:05

CHECKS CLAIMS LIST

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COURT SECURITY FEES

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURE TECH SYSTEMS INC	12 2023 164-500-450	COURTHOUSE SECURITY	TEXT MESSAGE FEATURE-YRLY F11/14/2023 053405			120.00

						SUB TOTAL CHECKS WRITTEN 120.00
						SUB TOTAL VOID CHECKS 0.00

						COURT SECURITY FEES EXPENSES 120.00

						TOTAL CHECKS WRITTEN 120.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 120.00

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEAVINS ENGINEERING & DES	12 2023 422-504-402	ENGINEERING SERVICES	9/1-9/30/23	11/14/2023	053402	10,500.00
SUB TOTAL CHECKS WRITTEN						10,500.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						10,500.00
TOTAL CHECKS WRITTEN						10,500.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,500.00

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CHECKS CLAIMS LIST

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SEWER IMPROVEMENT-TXCDBG GRANT

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY R. TRAYLOR AND ASSOCI	12 2023 426-590-401	ADMINISTRATIVE COST	8/1/23-8/31/23	11/14/2023	053399	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 8/31

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TACCHO	03 2024 505-505-490	MISCELLANEOUS	TACCHO REG-BH	11/14/2023	053409	250.00
SUB TOTAL CHECKS WRITTEN						250.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						250.00
TOTAL CHECKS WRITTEN						250.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						250.00

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARRIS COUNTY	11 2024 509-500-594	SOFTWARE LICENSE/SUPPORT	FY2024 FOOD SAFETY PROGRAM	11/14/2023	053401	10,000.00
SUB TOTAL CHECKS WRITTEN						10,000.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						10,000.00
TOTAL CHECKS WRITTEN						10,000.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,000.00

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MDMAXX LLC	03	2024 521-501-310	OFFICE SUPPLIES	SHIPPING	11/14/2023	053492	340.00
MDMAXX LLC	03	2024 521-501-310	OFFICE SUPPLIES	614969 PORTABLE MEDICAL FRE	11/14/2023	053492	1,796.00
MDMAXX LLC	03	2024 521-501-310	OFFICE SUPPLIES	611310 PORTABLE REFRIGERATO	11/14/2023	053492	2,198.00
SUB TOTAL CHECKS WRITTEN							4,334.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							4,334.00
ODP BUSINESS SOLUTIONS LL	05	2024 521-502-310	OFFICE SUPPLIES	597030 POST IT NOTES	11/14/2023	053494	9.99
ODP BUSINESS SOLUTIONS LL	05	2024 521-502-310	OFFICE SUPPLIES	6999867 HP414 BLACK	11/14/2023	053494	219.15
ODP BUSINESS SOLUTIONS LL	05	2024 521-502-310	OFFICE SUPPLIES	9705427 HP414 YELLOW	11/14/2023	053494	188.70
ODP BUSINESS SOLUTIONS LL	05	2024 521-502-310	OFFICE SUPPLIES	8575644 HP414 MAGENTA	11/14/2023	053494	188.70
ODP BUSINESS SOLUTIONS LL	05	2024 521-502-310	OFFICE SUPPLIES	348037 COPY PAPER	11/14/2023	053494	67.35
ODP BUSINESS SOLUTIONS LL	05	2024 521-502-310	OFFICE SUPPLIES	533994 HANGING FOLDERS	11/14/2023	053494	35.89
TACCHO	05	2024 521-502-490	MISCELLANEOUS	TACCHO REG-EJ	11/14/2023	053409	250.00
SUB TOTAL CHECKS WRITTEN							959.78
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							959.78
SHARON WHITLEY	05	2024 521-504-454	AUTO MAINTENANCE/REPAIR	CARWASH FOR COUNTY VEH	11/14/2023	053406	27.89
BAPTIST HOSPITALS OF SOUT	05	2024 521-504-460	RENT	DECEMBER RENT G5	11/14/2023	053397	1,129.60
SUB TOTAL CHECKS WRITTEN							1,157.49
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,157.49
TOTAL CHECKS WRITTEN							6,451.27
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							6,451.27

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REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHARON WHITLEY	05 2024 522-500-426	TRAVEL	TOLLS FOR DIS CONF	11/14/2023	053406	22.11
TACCHO	05 2024 522-500-427	REGISTRATION FEES	TACCHO REG-AM	11/14/2023	053409	250.00
TACCHO	05 2024 522-500-427	REGISTRATION FEES	TACCHO REG-WH	11/14/2023	053409	250.00
TACCHO	05 2024 522-500-427	REGISTRATION FEES	TACCHO REG-LJ	11/14/2023	053409	250.00
BAPTIST HOSPITALS OF SOUT	05 2024 522-500-460	RENT	DECEMBER RENT G4	11/14/2023	053397	801.26
SUB TOTAL CHECKS WRITTEN						1,573.37
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,573.37
TOTAL CHECKS WRITTEN						1,573.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,573.37

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAPTIST HOSPITALS OF SOUT	02 2024 595-501-460	RENT-CLINICS	DECEMBER RENT G4	11/14/2023	053397	469.94
MICHELLE MILLER	12 2023 595-501-486	CONTRACT LABOR	RD ADMIN	11/14/2023	053403	1,103.20
SUB TOTAL CHECKS WRITTEN						1,573.14
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						1,573.14
MCKESSON MEDICAL-SURGICAL	02 2024 595-502-391	MEDICAL SUPPLIES - NE	FUEL CHARGE	11/14/2023	053491	2.07
MCKESSON MEDICAL-SURGICAL	02 2024 595-502-391	MEDICAL SUPPLIES - NE	191089 ALCOHOL PADS 200 CT	11/14/2023	053491	264.90
SUB TOTAL CHECKS WRITTEN						266.97
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						266.97
HARDIN COUNTY TECHNOLOGY	02 2024 595-513-408	IT SERVICES	OCTOBER 2023 IT SUPPORT	11/14/2023	053400	480.00
TAC CIRA	02 2024 595-513-408	IT SERVICES	OCTOBER OFFC 365	11/14/2023	053408	64.48
SUB TOTAL CHECKS WRITTEN						544.48
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						544.48
TOTAL CHECKS WRITTEN						2,384.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,384.59

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	03 2024 605-502-334	SUPPLIES	SHARPIE PENS (BLUE) 244282111/14/2023	053499		9.88
VERIZON WIRELESS	03 2024 605-502-423	WIRELESS SERVICES	9/22-10/21	11/14/2023 053430		241.26

						SUB TOTAL CHECKS WRITTEN 251.14
						SUB TOTAL VOID CHECKS 0.00

						STATE A-100 EXPENSES 251.14
VERIZON WIRELESS	03 2024 605-505-423	WIRELESS SERVICES	9/22-10/21	11/14/2023 053430		40.21

						SUB TOTAL CHECKS WRITTEN 40.21
						SUB TOTAL VOID CHECKS 0.00

						ALT ED W-100 TOTAL EXPENSES 40.21

						TOTAL CHECKS WRITTEN 291.35
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 291.35

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CHECKS CLAIMS LIST

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JUVENILE PROBATION GRANTS 9/30

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEVILLIER COUNSELING AND	03 2024 695-501-400	PROFESSIONAL SERVICES	COUNSELING-OCT	11/14/2023	053424	500.00
DEVILLIER COUNSELING AND	01 2024 695-501-400	PROFESSIONAL SERVICES	COUNSELING-SEPT	11/14/2023	053424	625.00
SUB TOTAL CHECKS WRITTEN						1,125.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,125.00
TOTAL CHECKS WRITTEN						1,125.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,125.00

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CHECKS CLAIMS LIST

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MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE MOTOR COMPANY	03 2024 707-560-454	AUTO MAINTENANCE/REPAIR	VEH MAINT-LEE	11/14/2023	053407	138.95
SUB TOTAL CHECKS WRITTEN						138.95
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						138.95
TOTAL CHECKS WRITTEN						138.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						138.95

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOCA JUROR DONATIONS	03	2024 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA OCT 23	11/14/2023	053443	195.00
TEXAS DEPARTMENT OF PUBLI	03	2024 805-250-105	ESCROW-DPS LAB FEES	DPS CRIME LAB FEE-OCT23	11/14/2023	053442	2,044.00
SUB TOTAL CHECKS WRITTEN							2,239.00
SUB TOTAL VOID CHECKS							0.00
							2,239.00
SYLVIA HALEY	03	2024 805-331-102	FEES COMMUNITY SUPERVISION	REFUND OF OVERPAID PROB	11/14/2023	053441	170.00
SUB TOTAL CHECKS WRITTEN							170.00
SUB TOTAL VOID CHECKS							0.00
							170.00
HERNANDEZ OFFICE SOLUTION	03	2024 805-500-310	OFFICE SUPPLIES	DESKS 3 DESKS & 1 CHAIR	11/14/2023	053488	2,961.50
CAPITAL ONE, N.A.	03	2024 805-500-335	CSR SUPPLIES	HALLOWEEN CANDY	11/14/2023	053431	71.18
SUB TOTAL CHECKS WRITTEN							3,032.68
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							3,032.68
GONZALEZ SOLUTIONS FOR BU	03	2024 805-501-310	OFFICE SUPPLIES	DAY MINDER PLANNER AAGGC47011/14/2023	053487		22.87
GONZALEZ SOLUTIONS FOR BU	03	2024 805-501-310	OFFICE SUPPLIES	WALL CALENDAR 20X30 AAGPM4211/14/2023	053487		49.74
GONZALEZ SOLUTIONS FOR BU	03	2024 805-501-310	OFFICE SUPPLIES	WALL CALENDAR 8X11 AAGPM12811/14/2023	053487		40.68
ODP BUSINESS SOLUTIONS LL	03	2024 805-501-310	OFFICE SUPPLIES	BLUE COPY PAPER 345637	11/14/2023	053494	7.70
HARDIN COUNTY AUDITOR	12	2023 805-501-400	PROFESSIONAL SERVICES	FY23 FISCAL YEAR	11/14/2023	053436	1,782.00
LEAH P. HICKS	03	2024 805-501-426	TRAVEL	MENTAL HEALTH CONF	11/14/2023	053437	91.23
STOKES TIRE PROS	03	2024 805-501-426	TRAVEL	ROTATE TIRES 23 CHEV SILVER	11/14/2023	053440	45.00
FUNCTION 4, LLC	03	2024 805-501-462	OFFICE EQUIPMENT RENTALS	11/15-12/14-CNB8K6D08M-AP	11/14/2023	053434	191.24
RANDAL KEITH STEPHENS	03	2024 805-501-486	CONTRACT SERVICES	OCT 23 CSR	11/14/2023	053438	680.00
ROXANE B. MAREK	01	2024 805-501-486	CONTRACT SERVICES	CMA SEP-23	11/14/2023	053439	75.00
TAC CIRA	03	2024 805-501-570	EQUIPMENT	OCTOBER OFFC 365	11/14/2023	053408	257.92
GPS AND TRACK, LLC	03	2024 805-501-570	EQUIPMENT	GPS/TRACKING CSR MOWER,LOW	11/14/2023	053435	687.00
GPS AND TRACK, LLC	03	2024 805-501-570	EQUIPMENT	2-22 ASSET TRACKER/SERVICE	11/14/2023	053435	229.00
SUB TOTAL CHECKS WRITTEN							4,159.38
SUB TOTAL VOID CHECKS							0.00
BASIC SUPERVISION EXPENSES							4,159.38
HARDIN COUNTY AUDITOR	12	2023 805-502-400	PROFESSIONAL SERVICES	FY23 FISCAL YEAR	11/14/2023	053436	834.00
SUB TOTAL CHECKS WRITTEN							834.00
SUB TOTAL VOID CHECKS							0.00
CCP HIGH RISK OFFENDERS EXPENS							834.00
HARDIN COUNTY AUDITOR	12	2023 805-503-400	PROFESSIONAL SERVICES	FY23 FISCAL YEAR	11/14/2023	053436	169.00
D. SCOTT HUGHES CENTER FO	03	2024 805-503-486	CONTRACT SERVICES	OCT-23 IOP	11/14/2023	053433	2,000.00
SUB TOTAL CHECKS WRITTEN							2,169.00
SUB TOTAL VOID CHECKS							0.00
DP SUB ABUSE TREATMENT PROGRAM							2,169.00

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 11/14/2023 TO 11/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY AUDITOR	12 2023 805-504-400	PROFESSIONAL SERVICES	FY23 FISCAL YEAR	11/14/2023	053436	237.00
SUB TOTAL CHECKS WRITTEN						237.00
SUB TOTAL VOID CHECKS						0.00
DP-SPECIAL SUB ABUSE CASELOAD						237.00
HARDIN COUNTY AUDITOR	12 2023 805-506-400	PROFESSIONAL SERVICES	FY23 FISCAL YEAR	11/14/2023	053436	425.00
SUB TOTAL CHECKS WRITTEN						425.00
SUB TOTAL VOID CHECKS						0.00
DP-PRE-TRIAL DIVERSION #4 EXP						425.00
HARDIN COUNTY AUDITOR	12 2023 805-507-400	PROFESSIONAL SERVICES	FY23 FISCAL YEAR	11/14/2023	053436	450.00
SUB TOTAL CHECKS WRITTEN						450.00
SUB TOTAL VOID CHECKS						0.00
MENTAL HEALTH LIAISON #15						450.00
TOTAL CHECKS WRITTEN						13,716.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,716.06
TOTAL CHECKS WRITTEN						309,769.65
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						309,769.65

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 11/08/2023 TO 11/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	02 2024 010-460-440	UTILITIES	SERVICE 9/29/23-10/30/23	11/08/2023	053325	65.15
SUB TOTAL CHECKS WRITTEN						65.15
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						65.15
REPUBLIC SERVICES, INC.	02 2024 010-518-444	GARBAGE/SANITATION SERVICE	10/4 & 10/20 D SWAPS	11/08/2023	053323	2,050.00
SUB TOTAL CHECKS WRITTEN						2,050.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						2,050.00
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#7746-RILEY	11/08/2023	053318	63.34
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#9676-JOHNSON	11/08/2023	053318	76.24
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#5576-ROBICHAUX	11/08/2023	053318	73.24
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#9566-LEONARD	11/08/2023	053318	73.24
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#8637-FLOWER	11/08/2023	053318	69.39
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#7204-CRANK	11/08/2023	053318	73.24
SILSBEE QUICK LUBE	02 2024 010-560-330	FUEL AND OIL	#3659-STILLWELL	11/08/2023	053318	98.22
HARDIN COUNTY TAX ASSESSO	02 2024 010-560-454	AUTO MAINTENANCE/REPAIR	REG-STILLWELL	11/08/2023	053313	7.50
MARK DAVIS	02 2024 010-560-490	MISCELLANEOUS	REIM FOR JURY FOOD	11/08/2023	053315	63.51
SUB TOTAL CHECKS WRITTEN						597.92
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						597.92
SILSBEE QUICK LUBE	02 2024 010-561-330	FUEL AND OIL	#5661-DELACERDA	11/08/2023	053318	63.34
LONE STAR COMMISSARY	02 2024 010-561-333	PRISONER FOOD	10/26-11/1 MEALS	11/08/2023	053314	5,357.20
G.W. GRAHAM, PHD	02 2024 010-561-400	PROFESSIONAL SERVICES	EVAL-I BOYD	11/08/2023	053312	250.00
SUB TOTAL CHECKS WRITTEN						5,670.54
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						5,670.54
PINEY WOODS SANITATION IN	02 2024 010-648-451	BATSON SR CIT BLDG MAINT	NOV 23-SR CENTER	11/08/2023	053308	91.71
SUB TOTAL CHECKS WRITTEN						91.71
SUB TOTAL VOID CHECKS						0.00
SENIOR SERVICES EXPENSES						91.71
ENTERGY	02 2024 010-660-334	SUPPLIES-LUMBERTON	10/3-11/1 #9207	11/08/2023	053321	107.55
ENTERGY	02 2024 010-660-334	SUPPLIES-LUMBERTON	9/30-10/30 #8511	11/08/2023	053321	11.41
ENTERGY	02 2024 010-660-334	SUPPLIES-LUMBERTON	10/3-11/1 #4296	11/08/2023	053321	27.41

DATE 11/08/2023 TIME 10:55

CHECKS CLAIMS LIST

CHK102 PAGE 2

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/08/2023 TO 11/08/2023

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

						SUB TOTAL CHECKS WRITTEN 146.37
						SUB TOTAL VOID CHECKS 0.00

						COUNTY PARK EXPENSES 146.37

						TOTAL CHECKS WRITTEN 8,621.69
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 8,621.69

DATE 11/08/2023 TIME 10:55

CHECKS CLAIMS LIST

CHK102 PAGE 3

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/08/2023 TO 11/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	02 2024 017-623-440	UTILITIES	9/22-10/23 #8220	11/08/2023	053311	164.82
PINEY WOODS SANITATION IN	02 2024 017-623-440	UTILITIES	NOV 23-RB3	11/08/2023	053316	114.64
SUB TOTAL CHECKS WRITTEN						279.46
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						279.46
SUN COAST RESOURCES INC	02 2024 017-624-330	FUEL AND OIL	10/31-FUEL	11/08/2023	053324	3,748.60
SUB TOTAL CHECKS WRITTEN						3,748.60
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						3,748.60
TOTAL CHECKS WRITTEN						4,028.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,028.06

DATE 11/08/2023 TIME 10:55

CHECKS CLAIMS LIST

CHK102 PAGE 4

JURY

ALL CHECKS

REPORT DATE RANGE FROM 11/08/2023 TO 11/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELLS FARGO FINANCIAL LEA	02 2024 053-426-462	OFFICE EQUIPMENT RENTALS	10/20-11/19-3CE14410-CO CTR	11/08/2023	053320	68.64
SUB TOTAL CHECKS WRITTEN						68.64
SUB TOTAL VOID CHECKS						0.00
JURY-COUNTY COURT EXPENSES						68.64
SHARON K. HAMILTON, CSR	02 2024 053-436-431	TRANSCRIPTS-INDIGENT	REDDELL APPEAL 09-23-00206-11/08/2023	053317		275.00
SUB TOTAL CHECKS WRITTEN						275.00
SUB TOTAL VOID CHECKS						0.00
JURY 356TH COURT EXPENSES						275.00
TOTAL CHECKS WRITTEN						343.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						343.64

DATE 11/08/2023 TIME 10:55

CHECKS CLAIMS LIST

CHK102 PAGE 5

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 11/08/2023 TO 11/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	05 2024 521-501-423	WIRELESS SERVICES	10/21-11/20	11/08/2023	053309	340.17

SUB TOTAL CHECKS WRITTEN						340.17
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						340.17

TOTAL CHECKS WRITTEN						340.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						340.17

DATE 11/08/2023 TIME 10:55

CHECKS CLAIMS LIST

CHK102 PAGE 6

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 11/08/2023 TO 11/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE QUICK LUBE	03 2024	707-560-330 FUEL	FUEL & OIL-LEE	11/08/2023	053318	73.24

SUB TOTAL CHECKS WRITTEN						73.24
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						73.24

TOTAL CHECKS WRITTEN						73.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						73.24

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 11/08/2023 TO 11/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY CSCD RESTIT	03 2024 805-255-101	ESCROW - DISTRICT RESTITUT	DIST OCT 2023	11/08/2023	053322	10,572.52
HARDIN COUNTY CSCD RESTIT	03 2024 805-255-102	ESCROW - COUNTY RESTITUTIO	COUNTY OCT 2023	11/08/2023	053322	646.12
SUB TOTAL CHECKS WRITTEN						11,218.64
SUB TOTAL VOID CHECKS						0.00
						11,218.64
SPARKLETT'S AND SIERRA SPR	03 2024 805-500-310	OFFICE SUPPLIES	OCT-23	11/08/2023	053319	171.89
SUB TOTAL CHECKS WRITTEN						171.89
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						171.89
BEVERLY SEGREST	03 2024 805-501-426	TRAVEL	TCA SPECIAL POP CONF	11/08/2023	053310	361.50
SUB TOTAL CHECKS WRITTEN						361.50
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						361.50
TOTAL CHECKS WRITTEN						11,752.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,752.03
TOTAL CHECKS WRITTEN						25,158.83
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						25,158.83

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

DATE 11/02/2023 TIME 09:09

ACH CLAIMS LIST

CHK107 PAGE 1

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 007-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	176.22
FICA TAXES	02 2024 007-403-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	176.22
FIT TAXES	02 2024 007-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	179.29
MEDICARE TAXES	02 2024 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	41.22
MEDICARE TAXES	02 2024 007-403-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	41.22
NET SALARIES	02 2024 007-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	2,233.14
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,847.31

GENERAL FUND

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	02	2024 010-202-100	SALARIES PAYABLE	C/S	11/02/2023	A01803	1,732.07
FICA TAXES	02	2024 010-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	22,819.68
FICA TAXES	02	2024 010-400-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	367.33
FICA TAXES	02	2024 010-403-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	645.56
FICA TAXES	02	2024 010-405-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	77.08
FICA TAXES	02	2024 010-409-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	212.18
FICA TAXES	02	2024 010-410-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	190.55
FICA TAXES	02	2024 010-411-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	139.43
FICA TAXES	02	2024 010-435-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	372.97
FICA TAXES	02	2024 010-436-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	442.66
FICA TAXES	02	2024 010-450-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	732.41
FICA TAXES	02	2024 010-455-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	235.10
FICA TAXES	02	2024 010-456-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	236.41
FICA TAXES	02	2024 010-457-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	258.58
FICA TAXES	02	2024 010-458-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	260.73
FICA TAXES	02	2024 010-459-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	255.96
FICA TAXES	02	2024 010-460-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	251.61
FICA TAXES	02	2024 010-475-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	1,115.02
FICA TAXES	02	2024 010-476-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	1,320.78
FICA TAXES	02	2024 010-490-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	9.59
FICA TAXES	02	2024 010-495-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	720.06
FICA TAXES	02	2024 010-497-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	432.23
FICA TAXES	02	2024 010-499-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	1,506.66
FICA TAXES	02	2024 010-505-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	301.79
FICA TAXES	02	2024 010-506-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	210.57
FICA TAXES	02	2024 010-510-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	510.71
FICA TAXES	02	2024 010-518-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	40.05
FICA TAXES	02	2024 010-551-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	116.17
FICA TAXES	02	2024 010-552-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	115.43
FICA TAXES	02	2024 010-553-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	115.31
FICA TAXES	02	2024 010-554-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	116.17
FICA TAXES	02	2024 010-555-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	116.17
FICA TAXES	02	2024 010-556-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	116.65
FICA TAXES	02	2024 010-560-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	6,330.63
FICA TAXES	02	2024 010-561-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	3,415.14
FICA TAXES	02	2024 010-570-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	1,161.10
FICA TAXES	02	2024 010-630-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	97.86
FICA TAXES	02	2024 010-645-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	137.53
FICA TAXES	02	2024 010-665-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	135.50
FIT TAXES	02	2024 010-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	29,419.97
MEDICARE TAXES	02	2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	5,336.87
MEDICARE TAXES	02	2024 010-400-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	85.91
MEDICARE TAXES	02	2024 010-403-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	150.98
MEDICARE TAXES	02	2024 010-405-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	18.03
MEDICARE TAXES	02	2024 010-409-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	49.63
MEDICARE TAXES	02	2024 010-410-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	44.56
MEDICARE TAXES	02	2024 010-411-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	32.61
MEDICARE TAXES	02	2024 010-435-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	87.23
MEDICARE TAXES	02	2024 010-436-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	103.53
MEDICARE TAXES	02	2024 010-450-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	171.29
MEDICARE TAXES	02	2024 010-455-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	54.98
MEDICARE TAXES	02	2024 010-456-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	55.29
MEDICARE TAXES	02	2024 010-457-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	60.47
MEDICARE TAXES	02	2024 010-458-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	60.98
MEDICARE TAXES	02	2024 010-459-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	59.86

LAW LIBRARY FUND

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 011-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	7.04
FICA TAXES	02 2024 011-650-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	7.04
FIT TAXES	02 2024 011-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	6.81
MEDICARE TAXES	02 2024 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	1.65
MEDICARE TAXES	02 2024 011-650-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	1.65
NET SALARIES	02 2024 011-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	90.50
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						114.69

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 020-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	87.41
FICA TAXES	02 2024 020-475-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	87.41
FIT TAXES	02 2024 020-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	56.57
MEDICARE TAXES	02 2024 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	20.45
MEDICARE TAXES	02 2024 020-475-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	20.45
NET SALARIES	02 2024 020-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	1,114.97
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,387.26

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 145-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	144.41
FICA TAXES	02 2024 145-475-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	144.41
FIT TAXES	02 2024 145-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	239.71
MEDICARE TAXES	02 2024 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	33.77
MEDICARE TAXES	02 2024 145-475-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	33.77
NET SALARIES	02 2024 145-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	1,754.12
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,350.19

JAIL COMMISSARY

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 184-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	44.85
FICA TAXES	02 2024 184-504-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	44.85
FIT TAXES	02 2024 184-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	42.98
MEDICARE TAXES	02 2024 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	10.49
MEDICARE TAXES	02 2024 184-504-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	10.49
NET SALARIES	02 2024 184-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	577.97
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						731.63

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 422-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	91.03
FICA TAXES	02 2024 422-502-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	91.03
FIT TAXES	02 2024 422-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	91.43
MEDICARE TAXES	02 2024 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	21.29
MEDICARE TAXES	02 2024 422-502-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	21.29
NET SALARIES	02 2024 422-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	1,161.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,477.71

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2024 503-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	130.47
FICA TAXES	05 2024 503-505-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	130.47
FIT TAXES	05 2024 503-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	155.06
MEDICARE TAXES	05 2024 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	30.53
MEDICARE TAXES	05 2024 503-505-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	30.53
NET SALARIES	05 2024 503-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	1,664.47
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,141.53

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REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03	2024 505-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	213.90
FICA TAXES	03	2024 505-502-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	57.19
FICA TAXES	03	2024 505-503-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	156.71
FIT TAXES	03	2024 505-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	318.15
MEDICARE TAXES	03	2024 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	50.03
MEDICARE TAXES	03	2024 505-502-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	13.38
MEDICARE TAXES	03	2024 505-503-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	36.65
NET SALARIES	03	2024 505-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	2,526.17

				TOTAL ITEMS WRITTEN			8

				TOTAL AMOUNT			3,372.18

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2024 509-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	16.66
FICA TAXES	11 2024 509-501-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	16.66
FIT TAXES	11 2024 509-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	17.71
MEDICARE TAXES	11 2024 509-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	3.90
MEDICARE TAXES	11 2024 509-501-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	3.90
NET SALARIES	11 2024 509-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	236.67
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						295.50

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REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2024 522-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	581.29
FICA TAXES	05 2024 522-500-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	581.29
FIT TAXES	05 2024 522-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	558.54
MEDICARE TAXES	05 2024 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	135.96
MEDICARE TAXES	05 2024 522-500-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	135.96
NET SALARIES	05 2024 522-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	7,467.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,460.43

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2024 523-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	234.89
FICA TAXES	03 2024 523-500-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	234.89
FIT TAXES	03 2024 523-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	230.30
MEDICARE TAXES	03 2024 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	54.94
MEDICARE TAXES	03 2024 523-500-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	54.94
NET SALARIES	03 2024 523-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	3,009.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,819.04

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 595-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	210.30
FICA TAXES	02 2024 595-501-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	105.55
FICA TAXES	02 2024 595-502-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	25.48
FICA TAXES	02 2024 595-504-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	79.27
FIT TAXES	02 2024 595-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	182.36
MEDICARE TAXES	02 2024 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	49.18
MEDICARE TAXES	02 2024 595-501-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	24.68
MEDICARE TAXES	02 2024 595-502-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	5.96
MEDICARE TAXES	02 2024 595-504-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	18.54
NET SALARIES	02 2024 595-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	2,841.21
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						3,542.53

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REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

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MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2024 707-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	163.17
FICA TAXES	03 2024 707-560-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	163.17
FIT TAXES	03 2024 707-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	287.14
MEDICARE TAXES	03 2024 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	38.16
MEDICARE TAXES	03 2024 707-560-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	38.16
NET SALARIES	03 2024 707-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	1,899.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,588.88

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 735-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	494.56
FICA TAXES	02 2024 735-501-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	494.56
FIT TAXES	02 2024 735-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	672.72
MEDICARE TAXES	02 2024 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	115.66
MEDICARE TAXES	02 2024 735-501-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	115.66
NET SALARIES	02 2024 735-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	6,000.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,894.01

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ACH CLAIMS LIST

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PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	03 2024 795-202-100	SALARIES PAYABLE	C/S	11/02/2023	A01803	245.54
FICA TAXES	03 2024 795-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	391.41
FICA TAXES	03 2024 795-501-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	391.41
FIT TAXES	03 2024 795-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	520.74
MEDICARE TAXES	03 2024 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	91.54
MEDICARE TAXES	03 2024 795-501-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	91.54
NET SALARIES	03 2024 795-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	4,524.75
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						6,256.93

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 902-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	82.57
FICA TAXES	02 2024 902-501-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	82.57
FIT TAXES	02 2024 902-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	17.32
MEDICARE TAXES	02 2024 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	19.31
MEDICARE TAXES	02 2024 902-501-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	19.31
NET SALARIES	02 2024 902-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	1,060.33
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,281.41

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2024 905-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	208.30
FICA TAXES	03 2024 905-502-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	208.30
FIT TAXES	03 2024 905-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	59.78
MEDICARE TAXES	03 2024 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	48.72
MEDICARE TAXES	03 2024 905-502-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	48.72
NET SALARIES	03 2024 905-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	2,808.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,382.10

VOCA 13660

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 906-202-100	SALARIES PAYABLE	FICA TAXES	11/02/2023	A01804	157.19
FICA TAXES	02 2024 906-502-201	FICA TAXES	FICA TAXES	11/02/2023	A01804	157.19
FIT TAXES	02 2024 906-202-100	SALARIES PAYABLE	FIT TAXES	11/02/2023	A01805	58.41
MEDICARE TAXES	02 2024 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	11/02/2023	A01806	36.76
MEDICARE TAXES	02 2024 906-502-201	FICA TAXES	MEDICARE TAXES	11/02/2023	A01806	36.76
NET SALARIES	02 2024 906-202-100	SALARIES PAYABLE	NET SALARIES	11/02/2023	A01807	2,073.72
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,520.03

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ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 11/02/2023 TO 11/02/2023

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

256

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

574,794.35

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,847.31
010	GENERAL FUND	366,918.48
011	LAW LIBRARY FUND	114.69
017	GENERAL R & B FUND	76,155.32
020	CO ATTY PRE-TRIAL DIVERSION	1,387.26
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,350.19
184	JAIL COMMISSARY	731.63
422	AMERICAN RESCUE PLAN 2021	1,477.71
503	HEALTH DEPT GRANT	2,141.53
505	HEALTH SERVICES 8/31	3,372.18
509	NEHA-FDA RETAIL FLEX FUND GRAN	295.50
521	COVID-19 VACCINATION CAPACITY	26,031.13
522	PHCR COAG HHS001076900001	9,460.43
523	COVID-19 HLTH DISPARITIES-0023	3,819.04
595	HEALTH SERVICES WIC	3,542.53
605	JUVENILE PROBATION GRANTS 8/31	14,413.46
707	MENTAL HEALTH LIAISON PROGRAM	2,588.88
735	SHERIFF DEPT DISPATCHERS	7,894.01
795	PUBLIC SAFETY 9/30	6,256.93
805	ADULT PROBATION 8/31	35,812.60
902	VOCA-VICTIM ASSISTANCE COORDIN	1,281.41
905	CRIME VICTIMS GRANTS 8/31	3,382.10
906	VOCA 13660	2,520.03
TOTAL OF ALL FUNDS		574,794.35

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 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	02 2024 010-411-330	FUEL AND OIL	10/24-EM	11/01/2023	053293	131.55
SUB TOTAL CHECKS WRITTEN						131.55
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						131.55
SHARON K. HAMILTON	02 2024 010-435-334	COURT REPORTER SUPPLIES	SOFTWARE STENOCAT	11/01/2023	053287	724.00
SUB TOTAL CHECKS WRITTEN						724.00
SUB TOTAL VOID CHECKS						0.00
356TH DISTRICT JUDGE EXPENSES						724.00
CHARTER COMMUNICATIONS HO	02 2024 010-456-421	CABLE/INTERNET	SERVICE 10/25/23-11/24/23	11/01/2023	053304	130.67
TEXAS STATE UNIVERSITY	02 2024 010-456-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 LODGING FEE	11/01/2023	053292	110.00
TEXAS STATE UNIVERSITY	02 2024 010-456-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 REG PERSONNEL	11/01/2023	053292	150.00
NORTH HARDIN WATER SUPPLY	02 2024 010-456-440	UTILITIES	SERVICE 9/6/23-10/5/23	11/01/2023	053306	37.96
SUB TOTAL CHECKS WRITTEN						428.63
SUB TOTAL VOID CHECKS						0.00
JP2 EXPENSES						428.63
TEXAS STATE UNIVERSITY	02 2024 010-457-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 REG PERSONNEL	11/01/2023	053301	150.00
TEXAS STATE UNIVERSITY	02 2024 010-457-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 LODGING FEE	11/01/2023	053301	110.00
SUB TOTAL CHECKS WRITTEN						260.00
SUB TOTAL VOID CHECKS						0.00
JP3 EXPENSES						260.00
TEXAS STATE UNIVERSITY	02 2024 010-459-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 REG PERSONNEL	11/01/2023	053289	150.00
TEXAS STATE UNIVERSITY	02 2024 010-459-426	TRAVEL AND TRAINING EXPENS	2/26-2/28 LODGING FEE	11/01/2023	053289	110.00
SUB TOTAL CHECKS WRITTEN						260.00
SUB TOTAL VOID CHECKS						0.00
JP5 EXPENSES						260.00
VERIZON WIRELESS	12 2023 010-476-423	WIRELESS SERVICES	9/11-10/10 DA	11/01/2023	053302	241.26
SUB TOTAL CHECKS WRITTEN						241.26
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						241.26
US BANK VOYAGER FLEET SYS	02 2024 010-510-330	FUEL AND OIL	10/24-MAINT	11/01/2023	053293	144.60
CAPITAL ONE, N.A.	02 2024 010-510-334	MATERIALS & SUPPLIES	WALMART SUPPLIES	11/01/2023	053303	112.56
CAPITAL ONE, N.A.	02 2024 010-510-450	C/H MAINT,REPAIRS,RENOVATI	WALMART SUPPLIES	11/01/2023	053303	118.60
PERFECT AIR	02 2024 010-510-453	JAIL MAINT. & REPAIRS	DIAG CHARGE/DRAIN PURGE	11/01/2023	053284	144.30
AIR SERVICES UNLIMITED	12 2023 010-510-457	ANNEX MAINT. & REPAIRS	ANNEX-UNIT 5 INSTALLED INVE	11/01/2023	053295	1,698.00
SUB TOTAL CHECKS WRITTEN						2,218.06
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						2,218.06

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	02 2024 010-518-440	UTILITIES	9/21-10/20 #8617	11/01/2023	053268	26.74
SUB TOTAL CHECKS WRITTEN						26.74
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						26.74
US BANK VOYAGER FLEET SYS	02 2024 010-552-330	FUEL AND OIL	10/24-CONST 2	11/01/2023	053293	260.62
SUB TOTAL CHECKS WRITTEN						260.62
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 2 EXPENSES						260.62
US BANK VOYAGER FLEET SYS	02 2024 010-553-330	FUEL AND OIL	10/24-CONST 3	11/01/2023	053293	70.70
VERIZON WIRELESS	01 2024 010-553-423	WIRELESS SERVICES	SERVICE 9/11/23-10/10/23	11/01/2023	053307	37.99
SUB TOTAL CHECKS WRITTEN						108.69
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 3 EXPENSES						108.69
US BANK VOYAGER FLEET SYS	02 2024 010-556-330	FUEL AND OIL	10/24-CONST 6	11/01/2023	053293	243.05
SUB TOTAL CHECKS WRITTEN						243.05
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 6 EXPENSES						243.05
US BANK VOYAGER FLEET SYS	02 2024 010-560-330	FUEL AND OIL	10/24-SO	11/01/2023	053290	11,887.96
SUB TOTAL CHECKS WRITTEN						11,887.96
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						11,887.96
US BANK VOYAGER FLEET SYS	02 2024 010-561-330	FUEL AND OIL	10/24-JAIL	11/01/2023	053290	1,314.13
LONE STAR COMMISSARY	02 2024 010-561-333	PRISONER FOOD	10/19-10/25 MEALS	11/01/2023	053280	5,325.58
CAPITAL ONE, N.A.	02 2024 010-561-334	JAIL SUPPLIES	WALMART SUPPLIES	11/01/2023	053303	22.95
MCKESSON MEDICAL-SURGICAL	02 2024 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/01/2023	053282	1,005.28
MCKESSON MEDICAL-SURGICAL	02 2024 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/01/2023	053282	110.88
MCKESSON MEDICAL-SURGICAL	02 2024 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	11/01/2023	053282	106.71
CAPITAL ONE, N.A.	02 2024 010-561-405	PRISONER MEDICAL	WALMART SUPPLIES	11/01/2023	053303	54.64
CAPITAL ONE, N.A.	02 2024 010-561-405	PRISONER MEDICAL	WALMART SUPPLIES	11/01/2023	053303	15.48
SUB TOTAL CHECKS WRITTEN						7,955.65
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						7,955.65
CAPITAL ONE, N.A.	02 2024 010-570-334	SUPPLIES & CUSTODIAL	WALMART SUPPLIES	11/01/2023	053303	173.17
CHARTER COMMUNICATIONS HO	02 2024 010-570-421	CABLE/INTERNET	10/21-11/20 JUV CABLE	11/01/2023	053274	9.00
SUB TOTAL CHECKS WRITTEN						182.17
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						182.17

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PERFECT AIR	02 2024 010-648-451	BATSON SR CIT BLDG MAINT	INSTALL WARRANTY CONTACTOR	11/01/2023	053284	86.10
			SUB TOTAL CHECKS WRITTEN			86.10
			SUB TOTAL VOID CHECKS			0.00
			SENIOR SERVICES EXPENSES			86.10
CAPITAL ONE, N.A.	12 2023 010-650-342	MUSEUM EXPENSES	WALMART SUPPLIES	11/01/2023	053303	38.45
			SUB TOTAL CHECKS WRITTEN			38.45
			SUB TOTAL VOID CHECKS			0.00
			HISTORICAL COMMISSION EXPENSES			38.45
PARKER'S BUILDING SUPPLY	02 2024 010-660-334	SUPPLIES-LUMBERTON	32WATT BALLAST	11/01/2023	053283	21.99
			SUB TOTAL CHECKS WRITTEN			21.99
			SUB TOTAL VOID CHECKS			0.00
			COUNTY PARK EXPENSES			21.99
			TOTAL CHECKS WRITTEN			358,405.27
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			358,405.27

GENERAL R & B FUND

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF SILSBEE	02	2024 017-621-440	UTILITIES	9/20-10/20 SHOP	11/01/2023	053275	20.25
CITY OF SILSBEE	02	2024 017-621-440	UTILITIES	9/20-10/20 OFFICE	11/01/2023	053275	132.20
ENTERGY	02	2024 017-621-440	UTILITIES	9/27-10/26 #9985	11/01/2023	053291	270.45
ENTERGY	02	2024 017-621-440	UTILITIES	9/27-10/26 #0298	11/01/2023	053291	59.59
PINEY WOODS SANITATION IN	02	2024 017-621-444	GARBAGE/SANITATION SERVICE	NOV 23-B GALVEZ	11/01/2023	053300	151.87
SUB TOTAL CHECKS WRITTEN							634.36
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							634.36
NORTH HARDIN WATER SUPPLY	12	2023 017-622-440	UTILITIES	9/5-10/5 RB2	11/01/2023	053299	57.56
SUB TOTAL CHECKS WRITTEN							57.56
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							57.56
CERTIFIED LABORATORIES	02	2024 017-624-334	MATERIALS & SUPPLIES	LECTRASOLV	11/01/2023	053273	189.80
M & D SUPPLY INC	02	2024 017-624-334	MATERIALS & SUPPLIES	GLV IRON,NIPPLE	11/01/2023	053281	20.31
CENTERPOINT ENERGY	02	2024 017-624-440	UTILITIES	9/19-10/17 RB4	11/01/2023	053272	55.17
PINEY WOODS SANITATION IN	02	2024 017-624-440	UTILITIES	NOV 23-RB4	11/01/2023	053285	77.86
SUB TOTAL CHECKS WRITTEN							343.14
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							343.14
TOTAL CHECKS WRITTEN							1,035.06
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,035.06

DATE 11/01/2023 TIME 15:53

CHECKS CLAIMS LIST

CHK102 PAGE 6

COUNTY AIRPORT FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	02 2024 022-664-440	UTILITIES	9/19-10/17 #3248	11/01/2023	053296	98.12
ENTERGY	02 2024 022-664-440	UTILITIES	9/21-10/20 #3032	11/01/2023	053296	188.05
SUB TOTAL CHECKS WRITTEN						286.17
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						286.17
TOTAL CHECKS WRITTEN						286.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						286.17

DATE 11/01/2023 TIME 15:53

CHECKS CLAIMS LIST

CHK102 PAGE 7

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO 02 2024 184-504-332		COMMISSARY SUPPLIES	10/21-11/20 JAIL COMMISSARY	11/01/2023	053274	243.00
SUB TOTAL CHECKS WRITTEN						243.00
SUB TOTAL VOID CHECKS						0.00
JAIL COMMISARY EXPENSES						243.00
TOTAL CHECKS WRITTEN						243.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						243.00

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CHECKS CLAIMS LIST

CHK102 PAGE 8

VOCA-JUROR DONATIONS

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	02 2024 213-503-334	MISC FOOD	WALMART SUPPLIES	11/01/2023	053303	41.39
CAPITAL ONE, N.A.	02 2024 213-503-335	MISCELLANEOUS	WALMART SUPPLIES	11/01/2023	053303	14.70

					SUB TOTAL CHECKS WRITTEN	56.09
					SUB TOTAL VOID CHECKS	0.00

					TOTAL EXPENSES	56.09

					TOTAL CHECKS WRITTEN	56.09
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	56.09

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 05 2024 503-505-426		TRAVEL AND TRAINING EXPENS	10/24-HEALTH	11/01/2023	053293	202.62
SUB TOTAL CHECKS WRITTEN						202.62
SUB TOTAL VOID CHECKS						0.00
PHEP HAZARD TOTAL EXPENSES						202.62
TOTAL CHECKS WRITTEN						202.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						202.62

DATE 11/01/2023 TIME 15:53

CHECKS CLAIMS LIST

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HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	03 2024 505-502-423	WIRELESS SERVICES	10/11-11/10 4343,0114	11/01/2023	053294	79.61
US BANK VOYAGER FLEET SYS	03 2024 505-502-426	TRAVEL AND TRAINING EXPENS	10/24-H INSPECTOR	11/01/2023	053293	205.72
SUB TOTAL CHECKS WRITTEN						285.33
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						285.33
TOTAL CHECKS WRITTEN						285.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						285.33

DATE 11/01/2023 TIME 15:53

CHECKS CLAIMS LIST

CHK102 PAGE 11

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	07 2024 520-501-423	WIRELESS SERVICES	10/11-11/10 409-679-0439	11/01/2023	053294	41.48
SUB TOTAL CHECKS WRITTEN						41.48
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						41.48
TOTAL CHECKS WRITTEN						41.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						41.48

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2024 521-501-423	WIRELESS SERVICES	10/11-11/10 7280	11/01/2023	053294	46.50
SUB TOTAL CHECKS WRITTEN						46.50
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						46.50
CAPITAL ONE, N.A.	05 2024 521-502-310	OFFICE SUPPLIES	WALMART SUPPLIES	11/01/2023	053303	70.01
VERIZON WIRELESS	05 2024 521-502-423	WIRELESS SERVICES	10/11-11/10 5720,6950,0634	11/01/2023	053294	346.90
VERIZON WIRELESS	05 2024 521-502-423	WIRELESS SERVICES	10/11-11/10 9797,9798,9799	11/01/2023	053294	114.39
US BANK VOYAGER FLEET SYS	05 2024 521-502-426	TRAVEL AND TRAINING EXPENS	10/24-HEALTH	11/01/2023	053293	121.19
SUB TOTAL CHECKS WRITTEN						652.49
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						652.49
VERIZON WIRELESS	05 2024 521-503-423	WIRELESS SERVICES	10/11-11/10 SILSB CO CELL P11/01/2023	053294		232.75
SUB TOTAL CHECKS WRITTEN						232.75
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						232.75
VERIZON WIRELESS	05 2024 521-504-440	UTILITIES	10/11-11/10 SILS CO PHONES	11/01/2023	053294	653.78
SUB TOTAL CHECKS WRITTEN						653.78
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						653.78
TOTAL CHECKS WRITTEN						1,585.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,585.52

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2024 522-500-423	WIRELESS SERVICES	10/11-11/10 7000;7243	11/01/2023	053294	87.98
VERIZON WIRELESS	05 2024 522-500-423	WIRELESS SERVICES	10/11-11/10 409-782-6205	11/01/2023	053294	14.67
ENTERGY	05 2024 522-500-440	UTILITIES	9/15-10/16 G5 #4089	11/01/2023	053269	277.98
ENTERGY	05 2024 522-500-440	UTILITIES	9/15-10/16 G4 #4063	11/01/2023	053277	208.58
SUB TOTAL CHECKS WRITTEN						589.21
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						589.21
TOTAL CHECKS WRITTEN						589.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						589.21

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	02 2024 595-501-330	FUEL	10/24-WIC	11/01/2023	053293	12.64
VERIZON WIRELESS	02 2024 595-501-423	WIRELESS SERVICES	10/11-11/10 409-782-6205	11/01/2023	053294	14.67
ENTERGY	02 2024 595-501-440	UTILITIES	9/15-10/16 G4 #4063	11/01/2023	053277	112.32
SUB TOTAL CHECKS WRITTEN						139.63
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						139.63
TOTAL CHECKS WRITTEN						139.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						139.63

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 03 2024 605-505-330 FUEL			10/24-JUV	11/01/2023	053293	369.71
SUB TOTAL CHECKS WRITTEN						369.71
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						369.71
TOTAL CHECKS WRITTEN						369.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						369.71

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CHECKS CLAIMS LIST

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MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 03 2024 707-560-330 FUEL			10/24-MH	11/01/2023	053271	392.24
SUB TOTAL CHECKS WRITTEN						392.24
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						392.24
TOTAL CHECKS WRITTEN						392.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						392.24

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 11/01/2023 TO 11/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLETTE NELSON	03 2024 805-500-426	TRAVEL	AIRBNB CLEANING FEE	11/01/2023	053276	200.00
SUB TOTAL CHECKS WRITTEN						200.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						200.00
US BANK VOYAGER FLEET SYS	03 2024 805-501-330	FUEL	10/24-ADULT PROB	11/01/2023	053270	327.42
CHARTER COMMUNICATIONS HO	03 2024 805-501-421	CABLE/INTERNET	10/21-11/20 A PROB CABL	11/01/2023	053274	18.00
COLETTE NELSON	03 2024 805-501-426	TRAVEL	CJAD SAFFPF TRAIN	11/01/2023	053276	938.27
JOSEPH CROPPER, III	03 2024 805-501-426	TRAVEL	CJAD SAFFPF TRAIN	11/01/2023	053278	206.50
SHANNON KNAPP	03 2024 805-501-426	TRAVEL	CJAD SAFFPF TRAIN	11/01/2023	053286	206.50
SUB TOTAL CHECKS WRITTEN						1,696.69
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						1,696.69
TOTAL CHECKS WRITTEN						1,896.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,896.69
TOTAL CHECKS WRITTEN						365,528.02
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						365,528.02

W MCDANIEL-CO JUDGE

LW COOPER-COMM 1

C KIRKENDALL-COMM 2

A YOUNG-COMM 3

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD

CDBG DR4332-ACQ1 GLO20066041

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 053266 TO 053266

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MPTX ASSOCIATES, INC.	12 2023 440-500-411	ADMINISTRATIVE EXPENSES	PD 467 W PINE SHADOWS	10/31/2023	053266	3,000.00
MPTX ASSOCIATES, INC.	12 2023 440-500-411	ADMINISTRATIVE EXPENSES	PD 1115 E PINE SHADOWS	10/31/2023	053266	3,000.00
MPTX ASSOCIATES, INC.	12 2023 440-500-411	ADMINISTRATIVE EXPENSES	PD 454 PINEY POINT DR	10/31/2023	053266	16,000.00
MPTX ASSOCIATES, INC.	12 2023 440-500-411	ADMINISTRATIVE EXPENSES	PD 9436 COOKS LAKE RD	10/31/2023	053266	16,000.00
SUB TOTAL CHECKS WRITTEN						38,000.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						38,000.00
TOTAL CHECKS WRITTEN						38,000.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						38,000.00
TOTAL CHECKS WRITTEN						38,000.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						38,000.00

W MCDANIEL-CO JUDGE

LW COOPER-COMM 1

C KIRKENDALL-COMM 2

A YOUNG-COMM 3

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 010-133-205	PREPAID EMPLOYEE	J.SOILEAU-08&09/23	10/31/2023	053264	186.05-
SUB TOTAL CHECKS WRITTEN						186.05-
SUB TOTAL VOID CHECKS						0.00
						186.05-
AFLAC	01 2024 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	126.62
AFLAC	01 2024 010-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	8,658.20
ALLSTATE BENEFITS	01 2024 010-202-100	SALARIES PAYABLE	ALLSTATE	10/31/2023	053265	64.88
SUB TOTAL CHECKS WRITTEN						8,849.70
SUB TOTAL VOID CHECKS						0.00
						8,849.70
TOTAL CHECKS WRITTEN						8,663.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,663.65

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 2

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 017-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	1,310.80
ALLSTATE BENEFITS	01 2024 017-202-100	SALARIES PAYABLE	ALLSTATE	10/31/2023	053265	9.12
SUB TOTAL CHECKS WRITTEN						1,319.92
SUB TOTAL VOID CHECKS						0.00
						1,319.92
TOTAL CHECKS WRITTEN						1,319.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,319.92

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 3

CO ATTY PRE-TRIAL DIVERSION

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 020-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	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 SERVICES 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2024 505-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	106.47
ALLSTATE BENEFITS	02 2024 505-202-100	SALARIES PAYABLE	ALLSTATE	10/31/2023	053265	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

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2024 521-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	763.59
SUB TOTAL CHECKS WRITTEN						763.59
SUB TOTAL VOID CHECKS						0.00
						763.59
TOTAL CHECKS WRITTEN						763.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						763.59

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 6

PHCR COAG HHS001076900001

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2024 522-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	125.71
SUB TOTAL CHECKS WRITTEN						125.71
SUB TOTAL VOID CHECKS						0.00
						125.71
TOTAL CHECKS WRITTEN						125.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						125.71

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 7

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 595-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	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

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 8

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2024 605-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	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

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2024 707-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	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

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 735-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	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

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2024 795-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	104.65
SUB TOTAL CHECKS WRITTEN						104.65
SUB TOTAL VOID CHECKS						0.00
						104.65
TOTAL CHECKS WRITTEN						104.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						104.65

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2024 805-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	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

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CHECKS CLAIMS LIST

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VOCA-VICTIM ASSISTANCE COORDIN

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 902-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	292.55
SUB TOTAL CHECKS WRITTEN						292.55
SUB TOTAL VOID CHECKS						0.00
						292.55
TOTAL CHECKS WRITTEN						292.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						292.55

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 14

CRIME VICTIMS GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2024 905-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	228.20
SUB TOTAL CHECKS WRITTEN						228.20
SUB TOTAL VOID CHECKS						0.00
						228.20
TOTAL CHECKS WRITTEN						228.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						228.20

DATE 10/31/2023 TIME 09:13

CHECKS CLAIMS LIST

CHK102 PAGE 15

VOCA 13660

BATCH NO. 99 REPORT DATE RANGE FROM 10/31/2023 TO 10/31/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	01 2024 906-202-100	SALARIES PAYABLE	AFLAC	10/31/2023	053264	297.96
SUB TOTAL CHECKS WRITTEN						297.96
SUB TOTAL VOID CHECKS						0.00
						297.96
TOTAL CHECKS WRITTEN						297.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						297.96
TOTAL CHECKS WRITTEN						13,788.14
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						13,788.14

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 _____

JURY

BATCH NO. 01 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY DISTRICT CL 01 2024 053-436-408		PETIT JURY	10/16/23 356TH DISTRICTCOUR	10/30/2023	053262	4,380.00
SUB TOTAL CHECKS WRITTEN						4,380.00
SUB TOTAL VOID CHECKS						0.00
JURY 356TH COURT EXPENSES						4,380.00
TOTAL CHECKS WRITTEN						4,380.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,380.00
TOTAL CHECKS WRITTEN						4,380.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						4,380.00

W MCDANIEL-CO JUDGE

LW COOPER-COMM 1

C KIRKENDALL-COMM 2

A YOUNG-COMM 3

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD

DATE 10/30/2023 TIME 10:11

ACH CLAIMS LIST

CHK107 PAGE 1

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 007-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	199.36
TEXAS CO&DIST RETIREMEN	01 2024 007-403-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	436.03
TEXAS CO&DIST RETIREMEN	01 2024 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.99
TEXAS CO&DIST RETIREMEN	01 2024 007-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	199.36
TEXAS CO&DIST RETIREMEN	01 2024 007-403-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	436.03
TEXAS CO&DIST RETIREMEN	01 2024 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,278.76

GENERAL FUND

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01	2024 010-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	25,503.85
TEXAS CO&DIST RETIREMEN	01	2024 010-400-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	946.88
TEXAS CO&DIST RETIREMEN	01	2024 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.66
TEXAS CO&DIST RETIREMEN	01	2024 010-403-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,601.79
TEXAS CO&DIST RETIREMEN	01	2024 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	14.65
TEXAS CO&DIST RETIREMEN	01	2024 010-405-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	190.33
TEXAS CO&DIST RETIREMEN	01	2024 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.74
TEXAS CO&DIST RETIREMEN	01	2024 010-409-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	529.36
TEXAS CO&DIST RETIREMEN	01	2024 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.84
TEXAS CO&DIST RETIREMEN	01	2024 010-410-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	473.41
TEXAS CO&DIST RETIREMEN	01	2024 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.33
TEXAS CO&DIST RETIREMEN	01	2024 010-411-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	348.97
TEXAS CO&DIST RETIREMEN	01	2024 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.19
TEXAS CO&DIST RETIREMEN	01	2024 010-435-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	900.96
TEXAS CO&DIST RETIREMEN	01	2024 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.24
TEXAS CO&DIST RETIREMEN	01	2024 010-436-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,033.21
TEXAS CO&DIST RETIREMEN	01	2024 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	9.44
TEXAS CO&DIST RETIREMEN	01	2024 010-450-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,855.69
TEXAS CO&DIST RETIREMEN	01	2024 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	16.98
TEXAS CO&DIST RETIREMEN	01	2024 010-455-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	622.51
TEXAS CO&DIST RETIREMEN	01	2024 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.69
TEXAS CO&DIST RETIREMEN	01	2024 010-456-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	637.21
TEXAS CO&DIST RETIREMEN	01	2024 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.83
TEXAS CO&DIST RETIREMEN	01	2024 010-457-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	644.56
TEXAS CO&DIST RETIREMEN	01	2024 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.90
TEXAS CO&DIST RETIREMEN	01	2024 010-458-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	637.21
TEXAS CO&DIST RETIREMEN	01	2024 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.83
TEXAS CO&DIST RETIREMEN	01	2024 010-459-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	637.21
TEXAS CO&DIST RETIREMEN	01	2024 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.83
TEXAS CO&DIST RETIREMEN	01	2024 010-460-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	622.51
TEXAS CO&DIST RETIREMEN	01	2024 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.69
TEXAS CO&DIST RETIREMEN	01	2024 010-475-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	2,589.59
TEXAS CO&DIST RETIREMEN	01	2024 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	23.67
TEXAS CO&DIST RETIREMEN	01	2024 010-476-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,299.89
TEXAS CO&DIST RETIREMEN	01	2024 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	30.17
TEXAS CO&DIST RETIREMEN	01	2024 010-495-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,878.48
TEXAS CO&DIST RETIREMEN	01	2024 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	17.18
TEXAS CO&DIST RETIREMEN	01	2024 010-497-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	968.08
TEXAS CO&DIST RETIREMEN	01	2024 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.85
TEXAS CO&DIST RETIREMEN	01	2024 010-499-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	4,056.97
TEXAS CO&DIST RETIREMEN	01	2024 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	37.11
TEXAS CO&DIST RETIREMEN	01	2024 010-505-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	791.73
TEXAS CO&DIST RETIREMEN	01	2024 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	7.24
TEXAS CO&DIST RETIREMEN	01	2024 010-506-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	529.36
TEXAS CO&DIST RETIREMEN	01	2024 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.84
TEXAS CO&DIST RETIREMEN	01	2024 010-510-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,165.12
TEXAS CO&DIST RETIREMEN	01	2024 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	10.65
TEXAS CO&DIST RETIREMEN	01	2024 010-518-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	98.90
TEXAS CO&DIST RETIREMEN	01	2024 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.90
TEXAS CO&DIST RETIREMEN	01	2024 010-551-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-552-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-553-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63

GENERAL FUND

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01	2024 010-554-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-555-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-556-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-560-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	15,006.68
TEXAS CO&DIST RETIREMEN	01	2024 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	137.23
TEXAS CO&DIST RETIREMEN	01	2024 010-561-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	8,156.37
TEXAS CO&DIST RETIREMEN	01	2024 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	74.59
TEXAS CO&DIST RETIREMEN	01	2024 010-570-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	2,971.35
TEXAS CO&DIST RETIREMEN	01	2024 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	27.18
TEXAS CO&DIST RETIREMEN	01	2024 010-630-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	252.87
TEXAS CO&DIST RETIREMEN	01	2024 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.31
TEXAS CO&DIST RETIREMEN	01	2024 010-645-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	355.56
TEXAS CO&DIST RETIREMEN	01	2024 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.25
TEXAS CO&DIST RETIREMEN	01	2024 010-665-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	249.74
TEXAS CO&DIST RETIREMEN	01	2024 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.28
TEXAS CO&DIST RETIREMEN	01	2024 010-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	25,485.18
TEXAS CO&DIST RETIREMEN	01	2024 010-400-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	946.87
TEXAS CO&DIST RETIREMEN	01	2024 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.66
TEXAS CO&DIST RETIREMEN	01	2024 010-403-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,601.79
TEXAS CO&DIST RETIREMEN	01	2024 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	14.65
TEXAS CO&DIST RETIREMEN	01	2024 010-405-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	190.33
TEXAS CO&DIST RETIREMEN	01	2024 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.74
TEXAS CO&DIST RETIREMEN	01	2024 010-409-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	529.36
TEXAS CO&DIST RETIREMEN	01	2024 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.84
TEXAS CO&DIST RETIREMEN	01	2024 010-410-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	473.41
TEXAS CO&DIST RETIREMEN	01	2024 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.33
TEXAS CO&DIST RETIREMEN	01	2024 010-411-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	348.97
TEXAS CO&DIST RETIREMEN	01	2024 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.19
TEXAS CO&DIST RETIREMEN	01	2024 010-435-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	952.39
TEXAS CO&DIST RETIREMEN	01	2024 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.71
TEXAS CO&DIST RETIREMEN	01	2024 010-436-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,033.21
TEXAS CO&DIST RETIREMEN	01	2024 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	9.44
TEXAS CO&DIST RETIREMEN	01	2024 010-450-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,855.69
TEXAS CO&DIST RETIREMEN	01	2024 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	16.98
TEXAS CO&DIST RETIREMEN	01	2024 010-455-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	622.51
TEXAS CO&DIST RETIREMEN	01	2024 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.69
TEXAS CO&DIST RETIREMEN	01	2024 010-456-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	637.21
TEXAS CO&DIST RETIREMEN	01	2024 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.83
TEXAS CO&DIST RETIREMEN	01	2024 010-457-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	644.56
TEXAS CO&DIST RETIREMEN	01	2024 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.90
TEXAS CO&DIST RETIREMEN	01	2024 010-458-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	637.21
TEXAS CO&DIST RETIREMEN	01	2024 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.83
TEXAS CO&DIST RETIREMEN	01	2024 010-459-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	637.21
TEXAS CO&DIST RETIREMEN	01	2024 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.83
TEXAS CO&DIST RETIREMEN	01	2024 010-460-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	622.51
TEXAS CO&DIST RETIREMEN	01	2024 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.69
TEXAS CO&DIST RETIREMEN	01	2024 010-475-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	2,726.10
TEXAS CO&DIST RETIREMEN	01	2024 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	24.92
TEXAS CO&DIST RETIREMEN	01	2024 010-476-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,311.30
TEXAS CO&DIST RETIREMEN	01	2024 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	30.28
TEXAS CO&DIST RETIREMEN	01	2024 010-495-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,878.48
TEXAS CO&DIST RETIREMEN	01	2024 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	17.18

GENERAL FUND

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01	2024 010-497-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,073.72
TEXAS CO&DIST RETIREMEN	01	2024 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	9.82
TEXAS CO&DIST RETIREMEN	01	2024 010-499-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,540.24
TEXAS CO&DIST RETIREMEN	01	2024 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	32.38
TEXAS CO&DIST RETIREMEN	01	2024 010-505-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	775.91
TEXAS CO&DIST RETIREMEN	01	2024 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	7.10
TEXAS CO&DIST RETIREMEN	01	2024 010-506-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	529.36
TEXAS CO&DIST RETIREMEN	01	2024 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.84
TEXAS CO&DIST RETIREMEN	01	2024 010-510-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,165.34
TEXAS CO&DIST RETIREMEN	01	2024 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	10.66
TEXAS CO&DIST RETIREMEN	01	2024 010-518-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	98.90
TEXAS CO&DIST RETIREMEN	01	2024 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.90
TEXAS CO&DIST RETIREMEN	01	2024 010-551-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-552-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-553-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-554-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-555-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-556-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	288.06
TEXAS CO&DIST RETIREMEN	01	2024 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.63
TEXAS CO&DIST RETIREMEN	01	2024 010-560-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	15,157.61
TEXAS CO&DIST RETIREMEN	01	2024 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	138.63
TEXAS CO&DIST RETIREMEN	01	2024 010-561-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	8,189.39
TEXAS CO&DIST RETIREMEN	01	2024 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	74.89
TEXAS CO&DIST RETIREMEN	01	2024 010-570-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	2,973.83
TEXAS CO&DIST RETIREMEN	01	2024 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	27.19
TEXAS CO&DIST RETIREMEN	01	2024 010-630-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	252.87
TEXAS CO&DIST RETIREMEN	01	2024 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.31
TEXAS CO&DIST RETIREMEN	01	2024 010-645-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	355.56
TEXAS CO&DIST RETIREMEN	01	2024 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.25
TEXAS CO&DIST RETIREMEN	01	2024 010-665-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	249.74
TEXAS CO&DIST RETIREMEN	01	2024 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.28

TOTAL ITEMS WRITTEN

146

TOTAL AMOUNT

163,529.62

LAW LIBRARY FUND

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 011-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	7.98
TEXAS CO&DIST RETIREMEN	01 2024 011-650-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	17.45
TEXAS CO&DIST RETIREMEN	01 2024 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.16
TEXAS CO&DIST RETIREMEN	01 2024 011-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	7.98
TEXAS CO&DIST RETIREMEN	01 2024 011-650-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	17.45
TEXAS CO&DIST RETIREMEN	01 2024 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						51.18

GENERAL R & B FUND

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01	2024 017-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	5,450.06
TEXAS CO&DIST RETIREMEN	01	2024 017-620-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	2,349.24
TEXAS CO&DIST RETIREMEN	01	2024 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	21.47
TEXAS CO&DIST RETIREMEN	01	2024 017-621-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,828.26
TEXAS CO&DIST RETIREMEN	01	2024 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	16.72
TEXAS CO&DIST RETIREMEN	01	2024 017-622-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,126.97
TEXAS CO&DIST RETIREMEN	01	2024 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	28.60
TEXAS CO&DIST RETIREMEN	01	2024 017-623-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,161.38
TEXAS CO&DIST RETIREMEN	01	2024 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	28.90
TEXAS CO&DIST RETIREMEN	01	2024 017-624-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,454.34
TEXAS CO&DIST RETIREMEN	01	2024 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	13.29
TEXAS CO&DIST RETIREMEN	01	2024 017-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	5,390.21
TEXAS CO&DIST RETIREMEN	01	2024 017-620-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	2,349.24
TEXAS CO&DIST RETIREMEN	01	2024 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	21.48
TEXAS CO&DIST RETIREMEN	01	2024 017-621-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,793.36
TEXAS CO&DIST RETIREMEN	01	2024 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	16.40
TEXAS CO&DIST RETIREMEN	01	2024 017-622-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,105.84
TEXAS CO&DIST RETIREMEN	01	2024 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	28.41
TEXAS CO&DIST RETIREMEN	01	2024 017-623-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	3,086.47
TEXAS CO&DIST RETIREMEN	01	2024 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	28.22
TEXAS CO&DIST RETIREMEN	01	2024 017-624-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,454.34
TEXAS CO&DIST RETIREMEN	01	2024 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	13.29
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							34,766.49

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DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 021-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	35.00
TEXAS CO&DIST RETIREMEN	01 2024 021-476-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	76.55
TEXAS CO&DIST RETIREMEN	01 2024 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.70
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						112.25

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 145-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	163.48
TEXAS CO&DIST RETIREMEN	01 2024 145-475-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	357.57
TEXAS CO&DIST RETIREMEN	01 2024 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.27
TEXAS CO&DIST RETIREMEN	01 2024 145-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	163.48
TEXAS CO&DIST RETIREMEN	01 2024 145-475-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	357.57
TEXAS CO&DIST RETIREMEN	01 2024 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.27
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,048.64

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CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 147-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	29.17
TEXAS CO&DIST RETIREMEN	01 2024 147-500-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	63.79
TEXAS CO&DIST RETIREMEN	01 2024 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.58
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						93.54

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JAIL COMMISSARY

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 184-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	50.91
TEXAS CO&DIST RETIREMEN	01 2024 184-504-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	111.34
TEXAS CO&DIST RETIREMEN	01 2024 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.02
TEXAS CO&DIST RETIREMEN	01 2024 184-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	50.91
TEXAS CO&DIST RETIREMEN	01 2024 184-504-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	111.34
TEXAS CO&DIST RETIREMEN	01 2024 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.02
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						326.54

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 422-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	119.35
TEXAS CO&DIST RETIREMEN	01 2024 422-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	261.03
TEXAS CO&DIST RETIREMEN	01 2024 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.39
TEXAS CO&DIST RETIREMEN	01 2024 422-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	125.98
TEXAS CO&DIST RETIREMEN	01 2024 422-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	275.53
TEXAS CO&DIST RETIREMEN	01 2024 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.52
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						786.80

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HEALTH DEPT GRANT

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2024 503-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	149.08
TEXAS CO&DIST RETIREMEN	04 2024 503-505-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	326.05
TEXAS CO&DIST RETIREMEN	04 2024 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.99
TEXAS CO&DIST RETIREMEN	04 2024 503-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	149.08
TEXAS CO&DIST RETIREMEN	04 2024 503-505-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	326.05
TEXAS CO&DIST RETIREMEN	04 2024 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						956.24

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HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2024 505-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	248.89
TEXAS CO&DIST RETIREMEN	02 2024 505-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	155.38
TEXAS CO&DIST RETIREMEN	02 2024 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.42
TEXAS CO&DIST RETIREMEN	02 2024 505-503-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	388.97
TEXAS CO&DIST RETIREMEN	02 2024 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.55
TEXAS CO&DIST RETIREMEN	02 2024 505-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	248.89
TEXAS CO&DIST RETIREMEN	02 2024 505-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	155.38
TEXAS CO&DIST RETIREMEN	02 2024 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.42
TEXAS CO&DIST RETIREMEN	02 2024 505-503-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	388.97
TEXAS CO&DIST RETIREMEN	02 2024 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.55
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						1,596.42

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2024 509-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	20.70
TEXAS CO&DIST RETIREMEN	10 2024 509-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	45.26
TEXAS CO&DIST RETIREMEN	10 2024 509-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.41
TEXAS CO&DIST RETIREMEN	10 2024 509-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	20.70
TEXAS CO&DIST RETIREMEN	10 2024 509-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	45.26
TEXAS CO&DIST RETIREMEN	10 2024 509-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						132.74

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REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME			PP ACCOUNT #		ACCOUNT NAME		ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	04	2024	521-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	1,798.19
TEXAS	CO&DIST	RETIREMEN	04	2024	521-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,534.77
TEXAS	CO&DIST	RETIREMEN	04	2024	521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	14.04
TEXAS	CO&DIST	RETIREMEN	04	2024	521-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	586.92
TEXAS	CO&DIST	RETIREMEN	04	2024	521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.37
TEXAS	CO&DIST	RETIREMEN	04	2024	521-503-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,040.86
TEXAS	CO&DIST	RETIREMEN	04	2024	521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	9.53
TEXAS	CO&DIST	RETIREMEN	04	2024	521-504-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	770.28
TEXAS	CO&DIST	RETIREMEN	04	2024	521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	7.05
TEXAS	CO&DIST	RETIREMEN	04	2024	521-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	1,680.57
TEXAS	CO&DIST	RETIREMEN	04	2024	521-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,429.31
TEXAS	CO&DIST	RETIREMEN	04	2024	521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	13.07
TEXAS	CO&DIST	RETIREMEN	04	2024	521-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	586.93
TEXAS	CO&DIST	RETIREMEN	04	2024	521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.37
TEXAS	CO&DIST	RETIREMEN	04	2024	521-503-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,033.28
TEXAS	CO&DIST	RETIREMEN	04	2024	521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	9.46
TEXAS	CO&DIST	RETIREMEN	04	2024	521-504-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	626.08
TEXAS	CO&DIST	RETIREMEN	04	2024	521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.73
TEXAS	CO&DIST	RETIREMEN	04	2024	521-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	48.22
TEXAS	CO&DIST	RETIREMEN	04	2024	521-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	105.46
TEXAS	CO&DIST	RETIREMEN	04	2024	521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.97
TOTAL ITEMS WRITTEN										21
TOTAL AMOUNT										11,311.46

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REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2024 522-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	659.29
TEXAS CO&DIST RETIREMEN	04 2024 522-500-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,441.92
TEXAS CO&DIST RETIREMEN	04 2024 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	13.21
TEXAS CO&DIST RETIREMEN	04 2024 522-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	659.29
TEXAS CO&DIST RETIREMEN	04 2024 522-500-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,441.92
TEXAS CO&DIST RETIREMEN	04 2024 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	13.21
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,228.84

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2024 523-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	262.26
TEXAS CO&DIST RETIREMEN	02 2024 523-500-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	573.58
TEXAS CO&DIST RETIREMEN	02 2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	5.26
TEXAS CO&DIST RETIREMEN	02 2024 523-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	214.04
TEXAS CO&DIST RETIREMEN	02 2024 523-500-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	468.12
TEXAS CO&DIST RETIREMEN	02 2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.29
TEXAS CO&DIST RETIREMEN	02 2024 523-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	48.22
TEXAS CO&DIST RETIREMEN	02 2024 523-500-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	105.46
TEXAS CO&DIST RETIREMEN	02 2024 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	0.97
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,682.20

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MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2024 707-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	184.22
TEXAS CO&DIST RETIREMEN	02 2024 707-560-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	402.92
TEXAS CO&DIST RETIREMEN	02 2024 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.68
TEXAS CO&DIST RETIREMEN	02 2024 707-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	201.50
TEXAS CO&DIST RETIREMEN	02 2024 707-560-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	440.70
TEXAS CO&DIST RETIREMEN	02 2024 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.03
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,237.05

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SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 735-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	574.68
TEXAS CO&DIST RETIREMEN	01 2024 735-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,256.94
TEXAS CO&DIST RETIREMEN	01 2024 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	11.49
TEXAS CO&DIST RETIREMEN	01 2024 735-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	566.51
TEXAS CO&DIST RETIREMEN	01 2024 735-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	1,239.02
TEXAS CO&DIST RETIREMEN	01 2024 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	11.34
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,659.98

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PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2024 795-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	443.94
TEXAS CO&DIST RETIREMEN	02 2024 795-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	970.95
TEXAS CO&DIST RETIREMEN	02 2024 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.88
TEXAS CO&DIST RETIREMEN	02 2024 795-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	443.94
TEXAS CO&DIST RETIREMEN	02 2024 795-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	970.95
TEXAS CO&DIST RETIREMEN	02 2024 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	8.88
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,847.54

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2024 805-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	2,566.53
TEXAS CO&DIST RETIREMEN	02	2024 805-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	4,105.88
TEXAS CO&DIST RETIREMEN	02	2024 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	37.54
TEXAS CO&DIST RETIREMEN	02	2024 805-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	424.03
TEXAS CO&DIST RETIREMEN	02	2024 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.87
TEXAS CO&DIST RETIREMEN	02	2024 805-504-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	406.27
TEXAS CO&DIST RETIREMEN	02	2024 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.72
TEXAS CO&DIST RETIREMEN	02	2024 805-506-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	253.17
TEXAS CO&DIST RETIREMEN	02	2024 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.32
TEXAS CO&DIST RETIREMEN	02	2024 805-507-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	424.03
TEXAS CO&DIST RETIREMEN	02	2024 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.88
TEXAS CO&DIST RETIREMEN	02	2024 805-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	2,657.19
TEXAS CO&DIST RETIREMEN	02	2024 805-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	4,304.18
TEXAS CO&DIST RETIREMEN	02	2024 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	39.36
TEXAS CO&DIST RETIREMEN	02	2024 805-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	424.03
TEXAS CO&DIST RETIREMEN	02	2024 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.87
TEXAS CO&DIST RETIREMEN	02	2024 805-504-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	406.27
TEXAS CO&DIST RETIREMEN	02	2024 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.72
TEXAS CO&DIST RETIREMEN	02	2024 805-506-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	253.17
TEXAS CO&DIST RETIREMEN	02	2024 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.32
TEXAS CO&DIST RETIREMEN	02	2024 805-507-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	275.62
TEXAS CO&DIST RETIREMEN	02	2024 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	2.52
TEXAS CO&DIST RETIREMEN	02	2024 805-508-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	148.41
TEXAS CO&DIST RETIREMEN	02	2024 805-508-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.36
TEXAS DEPT OF CRIMINAL	02	2024 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	10/30/2023	A01802	1,750.49
TEXAS DEPT OF CRIMINAL	02	2024 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	10/30/2023	A01802	1,780.69
TOTAL ITEMS WRITTEN							26
TOTAL AMOUNT							20,284.44

DATE 10/30/2023 TIME 10:11

ACH CLAIMS LIST

CHK107 PAGE 25

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 902-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	93.63
TEXAS CO&DIST RETIREMEN	01 2024 902-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	204.79
TEXAS CO&DIST RETIREMEN	01 2024 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.87
TEXAS CO&DIST RETIREMEN	01 2024 902-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	93.63
TEXAS CO&DIST RETIREMEN	01 2024 902-501-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	204.79
TEXAS CO&DIST RETIREMEN	01 2024 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	1.87
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						600.58

DATE 10/30/2023 TIME 10:11

ACH CLAIMS LIST

CHK107 PAGE 26

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2024 905-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	237.02
TEXAS CO&DIST RETIREMEN	02 2024 905-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	518.40
TEXAS CO&DIST RETIREMEN	02 2024 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.74
TEXAS CO&DIST RETIREMEN	02 2024 905-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	227.26
TEXAS CO&DIST RETIREMEN	02 2024 905-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	497.05
TEXAS CO&DIST RETIREMEN	02 2024 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	4.55
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,489.02

DATE 10/30/2023 TIME 10:11

ACH CLAIMS LIST

CHK107 PAGE 27

VOCA 13660

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2024 906-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	179.17
TEXAS CO&DIST RETIREMEN	01 2024 906-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	391.87
TEXAS CO&DIST RETIREMEN	01 2024 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.59
TEXAS CO&DIST RETIREMEN	01 2024 906-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2023	A01801	164.52
TEXAS CO&DIST RETIREMEN	01 2024 906-502-203	RETIREMENT	RETIREMENT	10/30/2023	A01801	359.83
TEXAS CO&DIST RETIREMEN	01 2024 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	10/30/2023	A01801	3.29
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,102.27

DATE 10/30/2023 TIME 10:11

ACH CLAIMS LIST

CHK107 PAGE 28

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	372
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	261,961.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,278.76
010	GENERAL FUND	163,529.62
011	LAW LIBRARY FUND	51.18
017	GENERAL R & B FUND	34,766.49
020	CO ATTY PRE-TRIAL DIVERSION	708.08
021	DISTRICT ATTY PRE-TRIAL DIVERS	112.25
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,048.64
147	CONSTITUTIONAL COUNTY JUDGE SA	93.54
184	JAIL COMMISSARY	326.54
422	AMERICAN RESCUE PLAN 2021	786.80
503	HEALTH DEPT GRANT	956.24
505	HEALTH SERVICES 8/31	1,596.42
509	NEHA-FDA RETAIL FLEX FUND GRAN	132.74
521	COVID-19 VACCINATION CAPACITY	11,311.46
522	PHCR COAG HHS001076900001	4,228.84
523	COVID-19 HLTH DISPARITIES-0023	1,682.20
595	HEALTH SERVICES WIC	1,603.66
605	JUVENILE PROBATION GRANTS 8/31	6,526.66
707	MENTAL HEALTH LIAISON PROGRAM	1,237.05
735	SHERIFF DEPT DISPATCHERS	3,659.98
795	PUBLIC SAFETY 9/30	2,847.54
805	ADULT PROBATION 8/31	20,284.44
902	VOCA-VICTIM ASSISTANCE COORDIN	600.58
905	CRIME VICTIMS GRANTS 8/31	1,489.02
906	VOCA 13660	1,102.27
TOTAL OF ALL FUNDS		261,961.00

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 _____

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 1

CO CLK PRESERVATION FEES

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 01 2024 007-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	13.00
NATIONWIDE RETIREMENT SOL 01 2024 007-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	13.00
SUB TOTAL CHECKS WRITTEN						26.00
SUB TOTAL VOID CHECKS						0.00
						26.00
TOTAL CHECKS WRITTEN						26.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						26.00

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CHECKS CLAIMS LIST

CHK102 PAGE 2

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 01 2024 010-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	2,487.50
NATIONWIDE RETIREMENT SOL 01 2024 010-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	2,537.50
SUB TOTAL CHECKS WRITTEN						5,025.00
SUB TOTAL VOID CHECKS						0.00
						5,025.00
TOTAL CHECKS WRITTEN						5,025.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,025.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 3

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 01 2024 017-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	675.00
NATIONWIDE RETIREMENT SOL 01 2024 017-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	675.00
SUB TOTAL CHECKS WRITTEN						1,350.00
SUB TOTAL VOID CHECKS						0.00
						1,350.00
TOTAL CHECKS WRITTEN						1,350.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,350.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 4

COVID-19 VACCINATION CAPACITY

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 04 2024 521-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
NATIONWIDE RETIREMENT SOL 04 2024 521-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 5

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	01 2024 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	25.00
NATIONWIDE RETIREMENT SOL	01 2024 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	25.00
SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00
						50.00
TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						50.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 6

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 02 2024 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
NATIONWIDE RETIREMENT SOL 02 2024 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 7

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	02 2024 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
NATIONWIDE RETIREMENT SOL	02 2024 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	01 2024 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	75.00
NATIONWIDE RETIREMENT SOL	01 2024 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	75.00
SUB TOTAL CHECKS WRITTEN						150.00
SUB TOTAL VOID CHECKS						0.00
						150.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 9

PUBLIC SAFETY 9/30

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 02 2024 795-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
NATIONWIDE RETIREMENT SOL 02 2024 795-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

DATE 10/30/2023 TIME 10:11

CHECKS CLAIMS LIST

CHK102 PAGE 10

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 10/30/2023 TO 10/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 02 2024 805-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	275.00
NATIONWIDE RETIREMENT SOL 02 2024 805-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	10/30/2023	053263	275.00
SUB TOTAL CHECKS WRITTEN						550.00
SUB TOTAL VOID CHECKS						0.00
						550.00
TOTAL CHECKS WRITTEN						550.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						550.00
TOTAL CHECKS WRITTEN						7,551.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						7,551.00

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

DATE 10/26/2023 TIME 09:40

CHECKS CLAIMS LIST

CHK102 PAGE 1

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/26/2023 TO 10/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXA	12 2023 010-225-100	OMNI FEES	3RD QTR 2023-OMNI FEE RPT	10/26/2023	053259	252.30
SUB TOTAL CHECKS WRITTEN						252.30
SUB TOTAL VOID CHECKS						0.00
						252.30
HARDIN CO. CHILD PROTECTI	12 2023 010-228-101	H C CHILD WELFARE BOARD	JUROR DONATIONS-3RD QTR 2021	10/26/2023	053258	1,098.00
VOCA JUROR DONATIONS	12 2023 010-228-102	H C CRIME VICTIMS ASST CEN	3RD QTR 2023-JUROR DONATION	10/26/2023	053260	528.00
SUB TOTAL CHECKS WRITTEN						1,626.00
SUB TOTAL VOID CHECKS						0.00
						1,626.00
TOTAL CHECKS WRITTEN						1,878.30
TOTAL VOID CHECKS						0.00
						1,878.30
TOTAL CHECK AMOUNT						1,878.30
TOTAL CHECKS WRITTEN						1,878.30
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1,878.30

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 10/26/2023 TIME 09:40

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

REPORT DATE RANGE FROM 10/26/2023 TO 10/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
STATE COMPTROLLER	12 2023 010-227-100	CRIMINAL FEES
STATE COMPTROLLER	12 2023 010-228-100	CIVIL FEES

ITEM/REASON	DATE	ACH #	AMOUNT
CRIMINAL REPORT-3RD QTR2023	10/26/2023	A01798	38,934.12
CIVIL REPORT-3RD QTR 2023	10/26/2023	A01798	15,393.69
TOTAL ITEMS WRITTEN			2
TOTAL AMOUNT			54,327.81

DATE 10/26/2023 TIME 09:40

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 10/26/2023 TO 10/26/2023

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

TOTAL CHECKS VOIDED

GRAND TOTAL AMOUNT

0.00²
54,327.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	54,327.81

	TOTAL OF ALL FUNDS	54,327.81

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

DATE 10/26/2023 TIME 09:39

ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

REPORT DATE RANGE FROM 10/26/2023 TO 10/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER	12 2023 010-226-100	CHILD SAFETY & SEATBELT FI	2022-2023 CHILD SAFETY RPRT	10/26/2023	A01795	111.85
STATE COMPTROLLER	12 2023 010-227-101	DRUG COURT PROGRAM ACCOUNT	3RD QTR 2023-SPECIALTY COUR	10/26/2023	A01796	500.77
STATE COMPTROLLER	12 2023 010-227-102	ELECTRONIC FILING SYSTEM-S	3RD QTR 2023-ELEC FILING SY	10/26/2023	A01797	273.37
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						885.99

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 10/26/2023 TO 10/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			3
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			885.99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	885.99
	TOTAL OF ALL FUNDS	885.99

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 10/25/2023 TO 10/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEBTBOOK	01	2024 010-401-117	FINANCIAL ADMINISTRATION	'24 SOFTWARE TIER 3	10/25/2023	053248	13,000.00
CHARTER COMMUNICATIONS HO	01	2024 010-401-421	INTERNET SERVICE	SERVICE 10/4/23-11/20/23	10/25/2023	053255	133.84
CHARTER COMMUNICATIONS HO	01	2024 010-401-421	INTERNET SERVICE	ADJUSTMENT RB1	10/25/2023	053255	1.88
CHARTER COMMUNICATIONS HO	01	2024 010-401-421	INTERNET SERVICE	10/21-11/20 INT-RB1	10/25/2023	053255	127.65
CHARTER COMMUNICATIONS HO	01	2024 010-401-421	INTERNET SERVICE	10/4-10/20 INT-RB1	10/25/2023	053255	67.99
ENTERGY	01	2024 010-401-424	REGIONAL RADIO SYSTEM	9/19-10/18 #7575-SL TOWER	10/25/2023	053232	209.25
SUB TOTAL CHECKS WRITTEN							13,536.85
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							13,536.85
AT&T MOBILITY LLC	12	2023 010-411-423	WIRELESS SERVICES	9/8-10/7 AIRCARD EM 2440	10/25/2023	053235	30.00
VERIZON WIRELESS	12	2023 010-411-423	WIRELESS SERVICES	9/11-10/10 EM	10/25/2023	053240	75.98
SUB TOTAL CHECKS WRITTEN							105.98
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							105.98
ENTERGY	01	2024 010-459-440	UTILITIES	9/15-10/13 JP5	10/25/2023	053256	150.56
SUB TOTAL CHECKS WRITTEN							150.56
SUB TOTAL VOID CHECKS							0.00
JP5 EXPENSES							150.56
VERIZON WIRELESS	12	2023 010-475-423	WIRELESS SERVICES	9/11-10/10 CA	10/25/2023	053234	160.84
SUB TOTAL CHECKS WRITTEN							160.84
SUB TOTAL VOID CHECKS							0.00
COUNTY ATTORNEY EXPENSES							160.84
REBECCA POWELL-WALTON	12	2023 010-476-426	TRAVEL AND TRAINING EXPENS	REIM 8/1TDCAA ONLINE	10/25/2023	053239	100.00
SUB TOTAL CHECKS WRITTEN							100.00
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							100.00
VERIZON WIRELESS	12	2023 010-490-423	WIRELESS SERVICES	9/11-10/10 ELEC. PHONE	10/25/2023	053233	59.82
CRESTWOOD BAPTIST CHURCH	01	2024 010-490-460	RENT	2023 POLLING LOCATION RENT	10/25/2023	053247	100.00
SUB TOTAL CHECKS WRITTEN							159.82
SUB TOTAL VOID CHECKS							0.00
ELECTION EXPENSES							159.82
AT&T MOBILITY LLC	12	2023 010-495-423	WIRELESS SERVICES	9/8-10/7 AIRCARD AUD 3073	10/25/2023	053235	30.00
SUB TOTAL CHECKS WRITTEN							30.00
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							30.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEBORAH MCWILLIAMS	01 2024 010-497-426	TRAVEL AND TRAINING EXPENS	11/8-10 INVEST CONF	10/25/2023	053252	515.86
SUB TOTAL CHECKS WRITTEN						515.86
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER EXPENSES						515.86
ENTERGY	01 2024 010-510-440	UTILITIES	9/19-10/17 CH	10/25/2023	053229	7,274.80
ENTERGY	01 2024 010-510-440	UTILITIES	9/20-10/19 CROCK	10/25/2023	053230	188.30
ENTERGY	01 2024 010-510-440	UTILITIES	9/20-10/19 JAIL	10/25/2023	053231	3,841.00
CITY OF KOUNTZE	12 2023 010-510-440	UTILITIES	8/31-9/29 CH	10/25/2023	053236	2,251.53
CITY OF KOUNTZE	12 2023 010-510-440	UTILITIES	8/31-9/29 JAIL	10/25/2023	053236	5,167.42
CITY OF KOUNTZE	12 2023 010-510-440	UTILITIES	8/31-9/29 ANNEX	10/25/2023	053236	299.76
CITY OF KOUNTZE	12 2023 010-510-440	UTILITIES	8/31-10/2 CROC	10/25/2023	053236	112.34
ENTERGY	01 2024 010-510-440	UTILITIES	9/20-10/19 ANNEX	10/25/2023	053237	1,026.34
ENTERGY	01 2024 010-510-440	UTILITIES	9/15-10/16 O ANNEX	10/25/2023	053241	479.09
ENTERGY	01 2024 010-510-440	UTILITIES	9/15-10/16 STORAGE	10/25/2023	053242	470.13
A-1 WASTEWATER SERVICES I	01 2024 010-510-450	C/H MAINT, REPAIRS, RENOVATI	SEPTIC PUMPED	10/25/2023	053245	657.00
SUB TOTAL CHECKS WRITTEN						21,767.71
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						21,767.71
VERIZON WIRELESS	12 2023 010-552-423	WIRELESS SERVICES	9/11-10/10 CONST #2	10/25/2023	053240	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 2 EXPENSES						37.99
VERIZON WIRELESS	12 2023 010-560-423	WIRELESS SERVICES	9/11-10/10 SO	10/25/2023	053240	1,178.71
SHAWN SILCOX	01 2024 010-560-427	TRAINING	11/6-11/9	10/25/2023	053254	915.08
SUB TOTAL CHECKS WRITTEN						2,093.79
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						2,093.79
LONE STAR COMMISSARY	01 2024 010-561-333	PRISONER FOOD	10/12-10/18 MEALS	10/25/2023	053243	5,284.44
LONE STAR COMMISSARY	01 2024 010-561-334	JAIL SUPPLIES	INDIGENT SUPPLIES INMAT	10/25/2023	053244	560.00
SUB TOTAL CHECKS WRITTEN						5,844.44
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						5,844.44
COLLISION SOLUTIONS	01 2024 010-630-454	AUTO MAINTENANCE/REPAIR	RPRS TO CHEV EQ VIN0035	10/25/2023	053246	3,911.07
SUB TOTAL CHECKS WRITTEN						3,911.07
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						3,911.07
HOBBY LOBBY	01 2024 010-650-342	MUSEUM EXPENSES	FRAME MUSEUM DOCUMENT	10/25/2023	053251	191.00

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CHECKS CLAIMS LIST

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GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

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

					SUB TOTAL CHECKS WRITTEN	191.00
					SUB TOTAL VOID CHECKS	0.00

					HISTORICAL COMMISSION EXPENSES	191.00
PINEY WOODS SANITATION IN 01 2024 010-660-334 SUPPLIES-LUMBERTON			NOV 23-VET PARK	10/25/2023	053253	77.86

					SUB TOTAL CHECKS WRITTEN	77.86
					SUB TOTAL VOID CHECKS	0.00

					COUNTY PARK EXPENSES	77.86

					TOTAL CHECKS WRITTEN	48,683.77
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	48,683.77

GENERAL R & B FUND

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS	HO 01 2024 017-621-421	CABLE/INTERNET	ADJUSTMENT	10/25/2023	053255	1.88-
CHARTER COMMUNICATIONS	HO 01 2024 017-621-421	CABLE/INTERNET	CABLE SERVICE	10/21/23-11/210/25/2023	053255	80.53
CHARTER COMMUNICATIONS	HO 01 2024 017-621-421	CABLE/INTERNET	CABLE SERVICE	10/4/23-10/2010/25/2023	053255	28.89
SUB TOTAL CHECKS WRITTEN						107.54
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						107.54
VERIZON WIRELESS	12 2023 017-622-423	WIRELESS SERVICES	9/11-10/10 RB2 PHONES	10/25/2023	053240	120.63
CITY OF KOUNTZE	12 2023 017-622-440	UTILITIES	9/5-10/2 RB2	10/25/2023	053227	252.31
SUB TOTAL CHECKS WRITTEN						372.94
SUB TOTAL VOID CHECKS						0.00
R&B # 2 EXPENSES						372.94
VERIZON WIRELESS	12 2023 017-623-423	WIRELESS SERVICES	9/11-10/10 RB3 PHONES	10/25/2023	053240	40.21
VERIZON WIRELESS	12 2023 017-623-423	WIRELESS SERVICES	9/11-10/10 RB3 SURV	10/25/2023	053240	37.99
ENTERGY	12 2023 017-623-440	UTILITIES	9/7-10/6 #9880-RB3	10/25/2023	053228	210.39
SUB TOTAL CHECKS WRITTEN						288.59
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						288.59
VERIZON WIRELESS	12 2023 017-624-423	WIRELESS SERVICES	9/11-10/10 RB4 PHONES	10/25/2023	053240	88.47
LUMBERTON MUD	12 2023 017-624-440	UTILITIES	9/19-10/16 RB4	10/25/2023	053238	38.17
ENTERGY	01 2024 017-624-440	UTILITIES	9/19-10/18 #9472	10/25/2023	053249	21.94
ENTERGY	01 2024 017-624-440	UTILITIES	9/19-10/18 #3924	10/25/2023	053249	23.97
ENTERGY	01 2024 017-624-440	UTILITIES	9/19-10/18 #8086	10/25/2023	053249	250.18
SUB TOTAL CHECKS WRITTEN						422.73
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						422.73
TOTAL CHECKS WRITTEN						1,191.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,191.80

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CHECKS CLAIMS LIST

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JURY

ALL CHECKS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY DISTRICT CL 01 2024 053-436-408		PETIT JURY	11/6/23 356TH DISTRICT COUR	10/25/2023	053250	1,380.00
			SUB TOTAL CHECKS WRITTEN			1,380.00
			SUB TOTAL VOID CHECKS			0.00
			JURY 356TH COURT EXPENSES			1,380.00
			TOTAL CHECKS WRITTEN			1,380.00
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			1,380.00

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CHECKS CLAIMS LIST

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COURT SECURITY FEES

ALL CHECKS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTEGRATED TECHNOLOGY AND 12 2023 164-500-456		JUSTICE COURT BLDG SECURIT	API-AMC2-4WCF - BOXCH SECUR	10/25/2023	053257	987.00

						987.00
						0.00

						987.00

						987.00
						0.00

						987.00

EMERGENCY MANAGEMENT GRANTS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTEGRATED TECHNOLOGY AND	12	2023	401-521-486	CONTRACT LABOR	10/25/2023	053257	400.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-486	CONTRACT LABOR	10/25/2023	053257	6,800.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	1,880.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	420.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	340.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	32.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	2,600.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	1,013.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	700.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	520.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	200.00
INTEGRATED TECHNOLOGY AND	12	2023	401-521-570	EQUIPMENT	10/25/2023	053257	95.00
SUB TOTAL CHECKS WRITTEN							15,000.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							15,000.00
TOTAL CHECKS WRITTEN							15,000.00
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							15,000.00

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CHECKS CLAIMS LIST

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HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2023 595-501-423	WIRELESS SERVICES	9/11-10/10 WIC	10/25/2023	053240	120.63
CITY OF KOUNTZE	12 2023 595-501-440	UTILITIES	8/31-9/29 WIC	10/25/2023	053236	17.47
ENTERGY	01 2024 595-501-440	UTILITIES	9/20-10/19 WIC	10/25/2023	053237	59.73

SUB TOTAL CHECKS WRITTEN						197.83
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						197.83

TOTAL CHECKS WRITTEN						197.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						197.83

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CHECKS CLAIMS LIST

CHK102 PAGE 9

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	01 2024 805-500-423	WIRELESS SERVICES	9/11-10/10 APRO	10/25/2023	053240	536.50
SUB TOTAL CHECKS WRITTEN						536.50
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						536.50
TOTAL CHECKS WRITTEN						536.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						536.50

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CHECKS CLAIMS LIST

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CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	01 2024 905-502-423	WIRELESS SERVICES	9/11-10/10 CV	10/25/2023	053240	72.67
VERIZON WIRELESS	01 2024 905-502-423	WIRELESS SERVICES	9/11-10/10 CV	10/25/2023	053240	22.61
SUB TOTAL CHECKS WRITTEN						95.28
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						95.28
TOTAL CHECKS WRITTEN						95.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						95.28

VOCA 13660

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2023 906-502-423	WIRELESS SERVICES	9/11-10/10 CV	10/25/2023	053240	109.00
VERIZON WIRELESS	12 2023 906-502-423	WIRELESS SERVICES	9/11-10/10 CV	10/25/2023	053240	22.60
SUB TOTAL CHECKS WRITTEN						131.60
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						131.60
TOTAL CHECKS WRITTEN						131.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						131.60
TOTAL CHECKS WRITTEN						68,203.78
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						68,203.78

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

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ACH CLAIMS LIST

CHK107 PAGE 1

GENERAL FUND

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
INMATE TRUST FUND	12 2023 010-401-123	BANKING SERVICES	9/23 INT FFB ACCT	10/25/2023	A01793	663.88
TAC SPECIAL INVENTORY T	12 2023 010-401-123	BANKING SERVICES	9/23 INT FFB ACCT	10/25/2023	A01794	1,265.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,929.84

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ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 10/25/2023 TO 10/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN

TOTAL CHECKS VOIDED

GRAND TOTAL AMOUNT

2
0.00
1,929.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,929.84

	TOTAL OF ALL FUNDS	1,929.84

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	_____