

Commissioners' Court
 Claims Submission Report
 8/9/2022

	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Fund-Department				
Disbursements	297,599.96	60,117.00	422,001.00	779,717.96
County Clerk Preservation Fund	959.48			959.48
007-403				
General Expenditures	959.48			959.48
General Fund	136,746.04	42,630.45	232,821.34	412,197.83
010-400				
County Judge	2,229.99			2,229.99
010-401				
Commissioners' Court	189.01	4,272.81	62,643.96	67,105.78
010-403				
County Clerk	3,650.09		181.02	3,831.11
010-405				
Veterans' Officer	376.19			376.19
010-409				
Floodplain Administration	1,209.72			1,209.72
010-410				
Technology	1,108.69		3,173.66	4,282.35
010-435				
356th District Judge	2,195.41		706.05	2,901.46
010-436				
88th District Judge	2,382.95		737.00	3,119.95
010-450				
District Clerk	4,833.14		579.00	5,412.14
010-455				
Justice of the Peace #1	1,470.44			1,470.44
010-456				
Justice of the Peace #2	1,490.23	35.95	38.70	1,564.88
010-457				
Justice of the Peace #3	1,487.83			1,487.83
010-458				
Justice of the Peace #4	1,519.30		97.00	1,616.30
010-459				
Justice of the Peace #5	1,513.46	262.06		1,775.52

**Commissioners' Court
Claims Submission Report
8/9/2022**

Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
010-460				
Justice of the Peace #6	1,486.93		721.00	2,207.93
010-475				
County Attorney	6,561.20		1,362.21	7,923.41
010-476				
District Attorney	7,072.15		795.13	7,867.28
010-495				
County Auditor	4,332.12			4,332.12
010-497				
County Treasurer	2,263.54		66.35	2,329.89
010-499				
Tax Assessor-Collector	8,864.96		3,528.98	12,393.94
010-505				
Purchasing Department	1,875.37		1,075.22	2,950.59
010-506				
Human Resource	1,205.21			1,205.21
010-510				
Building Maintenance	2,894.57	31,528.90	63,450.70	97,874.17
010-518				
Collection Center	199.13	30.08		229.21
010-551				
Constable - Precinct #1	738.58			738.58
010-552				
Constable - Precinct #2	733.38		458.56	1,191.94
010-553				
Constable - Precinct #3	738.58			738.58
010-554				
Constable - Precinct #4	724.84			724.84
010-555				
Constable - Precinct #5	738.58		538.12	1,276.70
010-556				
Constable - Precinct #6	738.58			738.58
010-560				
Sheriff's Department	32,881.32	269.98	20,141.44	53,292.74

Commissioners' Court
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Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
010-561				
Sheriff - Jail Operations	26,747.38	5,750.71	10,297.54	42,795.63
010-570				
Juvenile Detention	6,974.85	463.21	1,005.00	8,443.06
010-630				
Health Unit	599.03		32,431.75	33,030.78
010-631				
Health Dept Certification Classes	79.56	16.75		96.31
010-645				
Indigent Care	976.54		27,519.63	28,496.17
010-648				
Hardin County Senior Services			86.52	86.52
010-650				
Historical Commission			1,000.00	1,000.00
010-660				
County Park Expenditures	65.58			65.58
010-665				
AgriLife Extension Agent	1,597.61		186.80	1,784.41
Law Library	40.88			40.88
011-650				
General Expenditures	40.88			40.88
Road and Bridge Fund	50,479.10	10,178.81	134,464.94	195,122.85
017-620				
General Road & Bridge	5,670.86			5,670.86
017-621				
Road & Bridge - Precinct #1	15,326.65	109.10	14,762.97	30,198.72
017-622				
Road & Bridge - Precinct #2	17,685.77	9,500.00	11,903.36	39,089.13
017-623				
Road & Bridge - Precinct #3	7,780.79		107,376.68	115,157.47
017-624				
Road & Bridge - Precinct #4	4,015.03	569.71	421.93	5,006.67
Co Atty Pre-Trial Diversion	529.43			529.43
020-475				

Commissioners' Court
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Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Co Atty Pre-Trial Diversion Expenses	529.43			529.43
County Airport Fund		307.06		307.06
022-664				
County Airport Expenditures		307.06		307.06
Jury Fund	2,410.00		22,697.77	25,107.77
053-426				
Constitutional County Court			6,402.77	6,402.77
053-435				
88th District Court			5,400.00	5,400.00
053-436				
356th District Court	2,410.00		9,695.00	12,105.00
053-580				
Child Protective Services			1,200.00	1,200.00
Hardin County LEPC Fund			996.02	996.02
054-406				
LEPC-Expenses			996.02	996.02
County Attorney Supplement	998.49			998.49
145-475				
County Attorney Supplement Expenditures	998.49			998.49
County Judge Supplement	92.64			92.64
147-500				
County Judge Supplement Expenditures	92.64			92.64
Jail Commissary Fund	252.60	5,585.00		5,837.60
184-504				
Jail Commissary Expenses	252.60	5,585.00		5,837.60
VOCA-Juror Donations		843.91		843.91
213-503				
General Expenditures		843.91		843.91
HAVA Election Security Grant	24,770.88			24,770.88
301-490				
Election Equipment	24,770.88			24,770.88
Hurricane Harvey	27,061.70			27,061.70
406-720				
Beaver Brook Bridge	27,061.70			27,061.70

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	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Fund-Department				
ARPA Expenditures	666.60			666.60
422-502				
Grant Coordinator EM	666.60			666.60
TWDB FMA '17 SRL Buyout Grant			2000	2000
436-500				
Expenditures			2000	2000
Emergency Management Planning Grant	848.33		279.58	1,127.91
495-501				
General Expenditures	848.33		279.58	1,127.91
PHEP Hazard	2,716.16		48.26	2,764.42
503-505				
PHEP Hazard State Expenditures	2,716.16		48.26	2,764.42
Health Services 8/31	2,079.63		403.92	2,483.55
505-502				
Health Inspector	429.23		159.96	589.19
505-503				
Immunization Branch-Local	1,650.40		243.96	1,894.36
CDC Covid19-EPI 812700022	524.23			524.23
520-500				
CDC Covid19-EPI 812700022 Exp	482.80			482.80
520-501				
CDC Covid19-EPI 812700022 Exp	41.43			41.43
Covid-19 Vaccination Capacity	15,349.19		527.70	15,876.89
521-500				
Covid-19 Vaccination Capacity	8,416.76			8,416.76
521-501				
Covid-19 Vaccine Project 1	718.51		280.03	998.54
521-502				
Covid-19 Vaccine Project 2	3,284.09		247.67	3,531.76
521-503				
Covid-19 Vaccine Project 3	1,700.01			1,700.01
521-504				
Covid-19 Vaccine Project 4	1,229.82			1,229.82

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	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Fund-Department				
PHCR COAG HHS001076900001	448.87		12,000.00	12,448.87
522-500				
PHCR COAG Grant Expenditures	448.87		12,000.00	12,448.87
COVID-19 Health Disparities	1,196.64			1,196.64
523-500				
COVID-19 Health Disparities Expenditures	1,196.64			1,196.64
Health Services 9/30	2,233.16	88.77	4,116.71	6,438.64
595-501				
WIC-Admin Expenditures	896.89	88.77	163.27	1,148.93
595-502				
WIC-Nutrition Education Expenditures	654.36			654.36
595-503				
WIC-Breast Feeding Expenditures	118.93			118.93
595-504				
WIC-Peer Counselor Expenditures	335.23		360.96	696.19
595-507				
WIC-Registered Dietician Expenditures			504.32	504.32
595-510				
WIC-Lactation Services Expenditures			500.00	500.00
595-513				
WIC-Extra Funding Expenditures	120.43		1,138.24	1,258.67
595-515				
WIC Snap-ED-NE Expenditures	107.32		1,197.76	1,305.08
595-516				
Snap Ed Program-BF			252.16	252.16
Juvenile Probation	5,161.17		7,314.86	12,476.03
605-502				
State A	2,706.89		7,314.86	10,021.75
605-505				
Alternative Ed - W	465.88			465.88
605-514				
Commitment Reduction Program - C	374.49			374.49
605-515				
State N-Mental Health Grant	756.08			756.08

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	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Fund-Department				
605-516				
State Aid-Community Programs	620.63			620.63
605-517				
State Aid-Pre/Post Adjudication	237.20			237.20
Sheriff Department Grants 8/31	896.36		364.46	1,260.82
705-501				
ATPA	896.36		364.46	1,260.82
Mental Health Liason	905.97		702.80	1,608.77
707-560				
Mental Health Liason Expenditures	905.97		702.80	1,608.77
Sheriff Department - Dispatchers	3,224.97			3,224.97
735-501				
Dispatchers	3,224.97			3,224.97
Public Safety	821.34			821.34
795-501				
Hardin Jefferson SRO Expenditures	821.34			821.34
D.A. VAWA Grant	1,358.81			1,358.81
901-501				
D.A. VAWA 28269 Expenditures	1,358.81			1,358.81
VOCA-Victim Assistance Coordinator	431.33			431.33
902-501				
VOCA-Coordinator Expenditures	431.33			431.33
OAG Grant	1,072.45	193.20	988.80	2,254.45
905-502				
Crime Victim Advocate Expenditures-State	1,072.45	193.20	988.80	2,254.45
VOCA 13660	1,440.79	289.80	1,483.20	3,213.79
906-502				
VOCA 13660 Expenditures	1,440.79	289.80	1,483.20	3,213.79
Adult Probation	11,882.72		790.64	12,673.36
805-500				
General	25.25			25.25
805-501				
Basic Supervision	8,977.47		790.64	9,768.11

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	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Fund-Department				
805-502				
CCP - High Risk Offenders	754.99			754.99
805-504				
Substance Abuse/DWI	872.61			872.61
805-506				
DP - Pre-Trial Diversion #4 Expenditures	524.03			524.03
805-507				
Mental Health Liaison #15 Expenditures	728.37			728.37
Transfers In/Out	655,985.45		1,538.57	657,524.02
General Fund - Custodial	65,463.59			65,463.59
010-225				
Omni Fees	431.17			431.17
010-227				
CRIMINAL FEES	43214.87			43214.87
DRUG COURT PROGRAM ACCOUNT	830.19			830.19
ELECTRONIC FILING SYSTEM-S	973.73			973.73
010-228				
H C CHILD WELFARE BOARD	1384			1384
H C CRIME VICTIMS ASST CEN	716			716
CIVIL FEES	17913.63			17913.63
LEOSE			961.57	961.57
185-250				
LEOSE			961.57	961.57
Adult Probation			577.00	577.00
805-331				
Basic Supervision Fee Refunds			577.00	577.00
Payroll Related	590,521.86			590,521.86
007-202				
FICA TAXES	152.92			152.92
FIT TAXES	179.46			179.46
MEDICARE TAXES	35.76			35.76
NET SALARIES	1,924.21			1,924.21
RETIREMENT	348.10			348.10

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Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
010-202				
FICA TAXES	20,295.74			20,295.74
FIT TAXES	27,247.82			27,247.82
MEDICARE TAXES	4,746.63			4,746.63
NET SALARIES	246,353.96			246,353.96
C/S	1,360.94			1,360.94
NATIONWIDE DEF COMP	5,411.00			5,411.00
RETIREMENT	47,205.61			47,205.61
011-202				
FICA TAXES	6.53			6.53
FIT TAXES	6.42			6.42
MEDICARE TAXES	1.53			1.53
NET SALARIES	84.00			84.00
RETIREMENT	14.82			14.82
017-202				
FICA TAXES	4,872.48			4,872.48
FIT TAXES	6,774.54			6,774.54
MEDICARE TAXES	1,139.53			1,139.53
NET SALARIES	58,373.55			58,373.55
C/S	392.31			392.31
NATIONWIDE DEF COMP	2,600.00			2,600.00
RETIREMENT	10,409.54			10,409.54
020-202				
FICA TAXES	77.68			77.68
FIT TAXES	44.67			44.67
MEDICARE TAXES	18.18			18.18
NET SALARIES	1,041.08			1,041.08
RETIREMENT	195.78			195.78
145-202				
FICA TAXES	158.83			158.83
FIT TAXES	228.29			228.29
MEDICARE TAXES	37.14			37.14
NET SALARIES	1,965.39			1,965.39
RETIREMENT	362.41			362.41

**Commissioners' Court
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8/9/2022**

Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
147-202				
FICA TAXES	22.74			22.74
FIT TAXES	33.83			33.83
MEDICARE TAXES	5.32			5.32
NET SALARIES	325.61			325.61
RETIREMENT	29.17			29.17
184-202				
FICA TAXES	39.50			39.50
FIT TAXES	35.60			35.60
MEDICARE TAXES	9.24			9.24
NET SALARIES	527.23			527.23
RETIREMENT	92.06			92.06
422-202				
FICA TAXES	109.12			109.12
FIT TAXES	128.76			128.76
MEDICARE TAXES	25.52			25.52
NET SALARIES	1,373.40			1,373.40
RETIREMENT	240.24			240.24
495-202				
FICA TAXES	128.98			128.98
FIT TAXES	274.52			274.52
MEDICARE TAXES	30.16			30.16
NET SALARIES	1,484.67			1,484.67
RETIREMENT	296.48			296.48
503-202				
FICA TAXES	394.43			394.43
FIT TAXES	476.12			476.12
MEDICARE TAXES	92.26			92.26
NET SALARIES	4,628.22			4,628.22
RETIREMENT	931.98			931.98
505-202				
FICA TAXES	355.69			355.69
FIT TAXES	439.65			439.65
MEDICARE TAXES	83.18			83.18

**Commissioners' Court
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8/9/2022**

Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
NET SALARIES	4,476.76			4,476.76
RETIREMENT	740.98			740.98
520-202				
FICA TAXES	77.24			77.24
FIT TAXES	137.71			137.71
MEDICARE TAXES	18.06			18.06
NET SALARIES	919.49			919.49
RETIREMENT	175.00			175.00
521-202				
FICA TAXES	2,585.65			2,585.65
FIT TAXES	2,347.81			2,347.81
MEDICARE TAXES	604.76			604.76
NET SALARIES	33,336.27			33,336.27
RETIREMENT	4,901.70			4,901.70
522-202				
FICA TAXES	75.47			75.47
FIT TAXES	15.81			15.81
MEDICARE TAXES	17.65			17.65
NET SALARIES	1,023.05			1,023.05
RETIREMENT	154.15			154.15
523-202				
FICA TAXES	197.73			197.73
FIT TAXES	182.84			182.84
MEDICARE TAXES	46.24			46.24
NET SALARIES	2,539.13			2,539.13
RETIREMENT	430.23			430.23
595-202				
FICA TAXES	306.19			306.19
FIT TAXES	285.70			285.70
MEDICARE TAXES	71.61			71.61
NET SALARIES	3,577.88			3,577.88
NATIONWIDE DEF COMP	210.00			210.00
RETIREMENT	777.00			777.00

Commissioners' Court
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Fund-Department	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
605-202				
FICA TAXES	803.21			803.21
FIT TAXES	1,314.40			1,314.40
MEDICARE TAXES	187.84			187.84
NET SALARIES	9,579.60			9,579.60
NATIONWIDE DEF COMP	100.00			100.00
RETIREMENT	1,883.24			1,883.24
705-202				
FICA TAXES	131.93			131.93
FIT TAXES	147.67			147.67
MEDICARE TAXES	30.85			30.85
NET SALARIES	1,489.01			1,489.01
NATIONWIDE DEF COMP	200.00			200.00
RETIREMENT	331.28			331.28
707-202				
FICA TAXES	136.83			136.83
FIT TAXES	217.14			217.14
MEDICARE TAXES	32.00			32.00
NET SALARIES	1,544.79			1,544.79
NATIONWIDE DEF COMP	100.00			100.00
RETIREMENT	332.90			332.90
735-202				
FICA TAXES	453.09			453.09
FIT TAXES	515.40			515.40
MEDICARE TAXES	105.96			105.96
NET SALARIES	5,438.25			5,438.25
NATIONWIDE DEF COMP	150.00			150.00
RETIREMENT	1,203.95			1,203.95
795-202				
FICA TAXES	131.26			131.26
FIT TAXES	160.38			160.38
MEDICARE TAXES	30.70			30.70
NET SALARIES	1,645.84			1,645.84
RETIREMENT	297.78			297.78

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	7/27-29/2022	8/3-5/2022	8/9/2022	Grand Total
Fund-Department				
805-202				
FICA TAXES	1,815.92			1,815.92
FIT TAXES	2,162.79			2,162.79
MEDICARE TAXES	424.70			424.70
NET SALARIES	21,654.11			21,654.11
C/S	503.08			503.08
NATIONWIDE DEF COMP	450.00			450.00
RETIREMENT	4,339.71			4,339.71
ADULT PROB INSU	3,642.18			3,642.18
901-202				
FICA TAXES	205.49			205.49
FIT TAXES	187.72			187.72
MEDICARE TAXES	48.06			48.06
NET SALARIES	2,541.81			2,541.81
RETIREMENT	499.16			499.16
902-202				
FICA TAXES	69.19			69.19
FIT TAXES	4.19			4.19
MEDICARE TAXES	16.18			16.18
NET SALARIES	948.32			948.32
RETIREMENT	156.24			156.24
905-202				
FICA TAXES	115.05			115.05
FIT TAXES	60.51			60.51
MEDICARE TAXES	26.90			26.90
NET SALARIES	1,571.65			1,571.65
RETIREMENT	420.24			420.24
906-202				
FICA TAXES	172.58			172.58
FIT TAXES	90.78			90.78
MEDICARE TAXES	40.37			40.37
NET SALARIES	2,192.49			2,192.49
RETIREMENT	554.50			554.50
Grand Total	953,585.41	60,117.00	423,539.57	1,437,241.98

GENERAL FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER	10 2022 010-227-102	ELECTRONIC FILING SYSTEM-S	2ND QTR 2022-ELEC FILIN	07/28/2022	A01524	973.73
STATE COMPTROLLER	10 2022 010-227-100	CRIMINAL FEES	CRIMINAL REPORT-2NDS QTR	07/28/2022	A01525	43,214.87
STATE COMPTROLLER	10 2022 010-228-100	CIVIL FEES	CIVIL REPORT-2ND QTR	07/28/2022	A01525	17,913.63
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						62,102.23

DATE 07/28/2022 TIME 10:39

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

TOTAL CHECKS VOIDED

GRAND TOTAL AMOUNT

3
0.00
62,102.23

GENERAL FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER	10 2022 010-227-101	DRUG COURT PROGRAM ACCOUNT	2ND QTR 2022-SPECIALTY	07/28/2022	A01523	830.19
TOTAL ITEMS WRITTEN						-----1
TOTAL AMOUNT						-----830.19

DATE 07/28/2022 TIME 10:35

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						830.19

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	830.19
	TOTAL OF ALL FUNDS	830.19

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 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,102.23
	TOTAL OF ALL FUNDS	----- 62,102.23

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 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 046596 TO 046598

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXA	10 2022 010-225-100	OMNI FEES	2ND QTR 2022-OMNI FEE R	07/28/2022	046597	431.17
SUB TOTAL CHECKS WRITTEN						431.17
SUB TOTAL VOID CHECKS						0.00
-----						431.17
HARDIN CO. CHILD PROTECTI	10 2022 010-228-101	H C CHILD WELFARE BOARD	JUROR DONATIONS-2ND QTR	07/28/2022	046596	1,384.00
VOCA JUROR DONATIONS	10 2022 010-228-102	H C CRIME VICTIMS ASST CEN	2ND QTR 2022-JUROR DONA	07/28/2022	046598	716.00
SUB TOTAL CHECKS WRITTEN						2,100.00
SUB TOTAL VOID CHECKS						0.00
-----						2,100.00
TOTAL CHECKS WRITTEN						2,531.17
TOTAL VOID CHECKS						0.00
-----						2,531.17
TOTAL CHECK AMOUNT						2,531.17
TOTAL CHECKS WRITTEN						2,531.17
TOTAL CHECKS VOIDED						0.00
-----						2,531.17
GRAND TOTAL AMOUNT						2,531.17

- W MCDANIEL-CO JUDGE _____
- LW COOPER-COMM 1 _____
- C KIRKENDALL-COMM 2 _____
- A YOUNG-COMM 3 _____
- A ROBERTS -COMM 4 _____
- ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 007-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	174.05
TEXAS CO&DIST RETIREMEN	10	2022 007-403-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	380.67
TEXAS CO&DIST RETIREMEN	10	2022 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.73
TEXAS CO&DIST RETIREMEN	10	2022 007-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	174.05
TEXAS CO&DIST RETIREMEN	10	2022 007-403-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	380.67
TEXAS CO&DIST RETIREMEN	10	2022 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.73
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,118.90

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	24,077.54
TEXAS CO&DIST RETIREMEN	10	2022 010-400-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	881.75
TEXAS CO&DIST RETIREMEN	10	2022 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	10.95
TEXAS CO&DIST RETIREMEN	10	2022 010-403-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,452.16
TEXAS CO&DIST RETIREMEN	10	2022 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	18.01
TEXAS CO&DIST RETIREMEN	10	2022 010-405-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	154.69
TEXAS CO&DIST RETIREMEN	10	2022 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.92
TEXAS CO&DIST RETIREMEN	10	2022 010-409-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	482.59
TEXAS CO&DIST RETIREMEN	10	2022 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.99
TEXAS CO&DIST RETIREMEN	10	2022 010-410-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	439.89
TEXAS CO&DIST RETIREMEN	10	2022 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.46
TEXAS CO&DIST RETIREMEN	10	2022 010-435-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	858.23
TEXAS CO&DIST RETIREMEN	10	2022 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	10.65
TEXAS CO&DIST RETIREMEN	10	2022 010-436-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	967.44
TEXAS CO&DIST RETIREMEN	10	2022 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	12.01
TEXAS CO&DIST RETIREMEN	10	2022 010-450-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,697.13
TEXAS CO&DIST RETIREMEN	10	2022 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	21.05
TEXAS CO&DIST RETIREMEN	10	2022 010-455-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	578.43
TEXAS CO&DIST RETIREMEN	10	2022 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.18
TEXAS CO&DIST RETIREMEN	10	2022 010-456-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-457-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-458-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-459-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-460-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	578.43
TEXAS CO&DIST RETIREMEN	10	2022 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.18
TEXAS CO&DIST RETIREMEN	10	2022 010-475-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,554.43
TEXAS CO&DIST RETIREMEN	10	2022 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	31.68
TEXAS CO&DIST RETIREMEN	10	2022 010-476-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,783.26
TEXAS CO&DIST RETIREMEN	10	2022 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	34.54
TEXAS CO&DIST RETIREMEN	10	2022 010-495-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,745.36
TEXAS CO&DIST RETIREMEN	10	2022 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	21.65
TEXAS CO&DIST RETIREMEN	10	2022 010-497-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	899.42
TEXAS CO&DIST RETIREMEN	10	2022 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	11.16
TEXAS CO&DIST RETIREMEN	10	2022 010-499-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,516.47
TEXAS CO&DIST RETIREMEN	10	2022 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	43.63
TEXAS CO&DIST RETIREMEN	10	2022 010-505-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	747.39
TEXAS CO&DIST RETIREMEN	10	2022 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	9.27
TEXAS CO&DIST RETIREMEN	10	2022 010-506-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	485.49
TEXAS CO&DIST RETIREMEN	10	2022 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	6.02
TEXAS CO&DIST RETIREMEN	10	2022 010-510-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,078.65
TEXAS CO&DIST RETIREMEN	10	2022 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	13.39
TEXAS CO&DIST RETIREMEN	10	2022 010-518-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	78.88
TEXAS CO&DIST RETIREMEN	10	2022 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.98
TEXAS CO&DIST RETIREMEN	10	2022 010-551-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-552-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-553-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-554-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 010-555-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-556-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-560-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	13,496.15
TEXAS CO&DIST RETIREMEN	10	2022 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	167.46
TEXAS CO&DIST RETIREMEN	10	2022 010-561-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	9,623.87
TEXAS CO&DIST RETIREMEN	10	2022 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	119.43
TEXAS CO&DIST RETIREMEN	10	2022 010-570-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,722.20
TEXAS CO&DIST RETIREMEN	10	2022 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	33.78
TEXAS CO&DIST RETIREMEN	10	2022 010-630-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	238.26
TEXAS CO&DIST RETIREMEN	10	2022 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.96
TEXAS CO&DIST RETIREMEN	10	2022 010-645-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	394.51
TEXAS CO&DIST RETIREMEN	10	2022 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.90
TEXAS CO&DIST RETIREMEN	10	2022 010-665-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	232.10
TEXAS CO&DIST RETIREMEN	10	2022 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.88
TEXAS CO&DIST RETIREMEN	10	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	23,128.07
TEXAS CO&DIST RETIREMEN	10	2022 010-400-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	881.75
TEXAS CO&DIST RETIREMEN	10	2022 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	10.95
TEXAS CO&DIST RETIREMEN	10	2022 010-403-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,446.47
TEXAS CO&DIST RETIREMEN	10	2022 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	17.94
TEXAS CO&DIST RETIREMEN	10	2022 010-405-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	145.22
TEXAS CO&DIST RETIREMEN	10	2022 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.80
TEXAS CO&DIST RETIREMEN	10	2022 010-409-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	482.59
TEXAS CO&DIST RETIREMEN	10	2022 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.99
TEXAS CO&DIST RETIREMEN	10	2022 010-410-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	439.89
TEXAS CO&DIST RETIREMEN	10	2022 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.46
TEXAS CO&DIST RETIREMEN	10	2022 010-435-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	940.13
TEXAS CO&DIST RETIREMEN	10	2022 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	11.67
TEXAS CO&DIST RETIREMEN	10	2022 010-436-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	967.44
TEXAS CO&DIST RETIREMEN	10	2022 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	12.01
TEXAS CO&DIST RETIREMEN	10	2022 010-450-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,704.48
TEXAS CO&DIST RETIREMEN	10	2022 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	21.14
TEXAS CO&DIST RETIREMEN	10	2022 010-455-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	578.43
TEXAS CO&DIST RETIREMEN	10	2022 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.18
TEXAS CO&DIST RETIREMEN	10	2022 010-456-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-457-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-458-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-459-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	592.02
TEXAS CO&DIST RETIREMEN	10	2022 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.35
TEXAS CO&DIST RETIREMEN	10	2022 010-460-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	578.43
TEXAS CO&DIST RETIREMEN	10	2022 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.18
TEXAS CO&DIST RETIREMEN	10	2022 010-475-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,541.80
TEXAS CO&DIST RETIREMEN	10	2022 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	31.51
TEXAS CO&DIST RETIREMEN	10	2022 010-476-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,783.26
TEXAS CO&DIST RETIREMEN	10	2022 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	34.54
TEXAS CO&DIST RETIREMEN	10	2022 010-495-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,741.30
TEXAS CO&DIST RETIREMEN	10	2022 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	21.60
TEXAS CO&DIST RETIREMEN	10	2022 010-497-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	899.42
TEXAS CO&DIST RETIREMEN	10	2022 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	11.16
TEXAS CO&DIST RETIREMEN	10	2022 010-499-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,550.96
TEXAS CO&DIST RETIREMEN	10	2022 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	44.07

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 010-505-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	747.39
TEXAS CO&DIST RETIREMEN	10	2022 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	9.27
TEXAS CO&DIST RETIREMEN	10	2022 010-506-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	485.49
TEXAS CO&DIST RETIREMEN	10	2022 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	6.02
TEXAS CO&DIST RETIREMEN	10	2022 010-510-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,101.18
TEXAS CO&DIST RETIREMEN	10	2022 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	13.67
TEXAS CO&DIST RETIREMEN	10	2022 010-518-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	78.88
TEXAS CO&DIST RETIREMEN	10	2022 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.98
TEXAS CO&DIST RETIREMEN	10	2022 010-551-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-552-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-553-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-554-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-555-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-556-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	267.62
TEXAS CO&DIST RETIREMEN	10	2022 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.32
TEXAS CO&DIST RETIREMEN	10	2022 010-560-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	12,861.23
TEXAS CO&DIST RETIREMEN	10	2022 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	159.57
TEXAS CO&DIST RETIREMEN	10	2022 010-561-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	8,020.71
TEXAS CO&DIST RETIREMEN	10	2022 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	99.53
TEXAS CO&DIST RETIREMEN	10	2022 010-570-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,781.25
TEXAS CO&DIST RETIREMEN	10	2022 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	34.52
TEXAS CO&DIST RETIREMEN	10	2022 010-630-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	238.26
TEXAS CO&DIST RETIREMEN	10	2022 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.96
TEXAS CO&DIST RETIREMEN	10	2022 010-645-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	382.57
TEXAS CO&DIST RETIREMEN	10	2022 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.74
TEXAS CO&DIST RETIREMEN	10	2022 010-665-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	232.10
TEXAS CO&DIST RETIREMEN	10	2022 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.88
TOTAL ITEMS WRITTEN							142
TOTAL AMOUNT							151,732.13

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	10	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	7.41	
TEXAS CO&DIST RETIREMEN	10	2022 011-650-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	16.21	
TEXAS CO&DIST RETIREMEN	10	2022 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.20	
TEXAS CO&DIST RETIREMEN	10	2022 011-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	7.41	
TEXAS CO&DIST RETIREMEN	10	2022 011-650-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	16.21	
TEXAS CO&DIST RETIREMEN	10	2022 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.20	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	47.64

GENERAL R & B FUND

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 017-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	4,982.35
TEXAS CO&DIST RETIREMEN	10	2022 017-620-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,182.57
TEXAS CO&DIST RETIREMEN	10	2022 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	27.11
TEXAS CO&DIST RETIREMEN	10	2022 017-621-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,807.80
TEXAS CO&DIST RETIREMEN	10	2022 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	22.43
TEXAS CO&DIST RETIREMEN	10	2022 017-622-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,669.74
TEXAS CO&DIST RETIREMEN	10	2022 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	33.13
TEXAS CO&DIST RETIREMEN	10	2022 017-623-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,885.74
TEXAS CO&DIST RETIREMEN	10	2022 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	35.82
TEXAS CO&DIST RETIREMEN	10	2022 017-624-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,351.20
TEXAS CO&DIST RETIREMEN	10	2022 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	16.78
TEXAS CO&DIST RETIREMEN	10	2022 017-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	5,427.19
TEXAS CO&DIST RETIREMEN	10	2022 017-620-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,182.57
TEXAS CO&DIST RETIREMEN	10	2022 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	27.11
TEXAS CO&DIST RETIREMEN	10	2022 017-621-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,010.31
TEXAS CO&DIST RETIREMEN	10	2022 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	24.94
TEXAS CO&DIST RETIREMEN	10	2022 017-622-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,115.48
TEXAS CO&DIST RETIREMEN	10	2022 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	38.67
TEXAS CO&DIST RETIREMEN	10	2022 017-623-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	2,872.91
TEXAS CO&DIST RETIREMEN	10	2022 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	35.66
TEXAS CO&DIST RETIREMEN	10	2022 017-624-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,688.79
TEXAS CO&DIST RETIREMEN	10	2022 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	20.96
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							33,459.26

CO ATTY PRE-TRIAL DIVERSION

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	10	2022 020-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	106.85	
TEXAS CO&DIST RETIREMEN	10	2022 020-475-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	233.72	
TEXAS CO&DIST RETIREMEN	10	2022 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.90	
TEXAS CO&DIST RETIREMEN	10	2022 020-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	88.93	
TEXAS CO&DIST RETIREMEN	10	2022 020-475-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	194.52	
TEXAS CO&DIST RETIREMEN	10	2022 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.43	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	629.35

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2022 145-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	182.55
TEXAS CO&DIST RETIREMEN	10 2022 145-475-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	399.28
TEXAS CO&DIST RETIREMEN	10 2022 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.96
TEXAS CO&DIST RETIREMEN	10 2022 145-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	179.86
TEXAS CO&DIST RETIREMEN	10 2022 145-475-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	393.39
TEXAS CO&DIST RETIREMEN	10 2022 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.89
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,164.93

CONSTITUTIONAL COUNTY JUDGE SA

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2022 147-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	29.17
TEXAS CO&DIST RETIREMEN	10 2022 147-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	63.79
TEXAS CO&DIST RETIREMEN	10 2022 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.79

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						93.75

JAIL COMMISSARY

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2022 184-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	46.03
TEXAS CO&DIST RETIREMEN	10 2022 184-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	100.68
TEXAS CO&DIST RETIREMEN	10 2022 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.25
TEXAS CO&DIST RETIREMEN	10 2022 184-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	46.03
TEXAS CO&DIST RETIREMEN	10 2022 184-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	100.68
TEXAS CO&DIST RETIREMEN	10 2022 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						295.92

AMERICAN RESCUE PLAN 2021

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	10	2022 422-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	117.04	
TEXAS CO&DIST RETIREMEN	10	2022 422-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	255.98	
TEXAS CO&DIST RETIREMEN	10	2022 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.18	
TEXAS CO&DIST RETIREMEN	10	2022 422-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	123.20	
TEXAS CO&DIST RETIREMEN	10	2022 422-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	269.46	
TEXAS CO&DIST RETIREMEN	10	2022 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.34	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	772.20

EMERGENCY MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 495-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	148.24
TEXAS CO&DIST RETIREMEN	10	2022 495-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	324.22
TEXAS CO&DIST RETIREMEN	10	2022 495-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.02
TEXAS CO&DIST RETIREMEN	10	2022 495-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	148.24
TEXAS CO&DIST RETIREMEN	10	2022 495-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	324.22
TEXAS CO&DIST RETIREMEN	10	2022 495-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.02
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							952.96

HEALTH DEPT GRANT

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01	2023 503-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	475.58
TEXAS CO&DIST RETIREMEN	01	2023 503-505-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,040.19
TEXAS CO&DIST RETIREMEN	01	2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	12.92
TEXAS CO&DIST RETIREMEN	01	2023 503-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	456.40
TEXAS CO&DIST RETIREMEN	01	2023 503-505-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	998.23
TEXAS CO&DIST RETIREMEN	01	2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	12.41
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							2,995.73

HEALTH SERVICES 8/31

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	11	2022 505-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	344.76	
TEXAS CO&DIST RETIREMEN	11	2022 505-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	171.37	
TEXAS CO&DIST RETIREMEN	11	2022 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.12	
TEXAS CO&DIST RETIREMEN	11	2022 505-503-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	582.67	
TEXAS CO&DIST RETIREMEN	11	2022 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.24	
TEXAS CO&DIST RETIREMEN	11	2022 505-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	396.22	
TEXAS CO&DIST RETIREMEN	11	2022 505-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	171.37	
TEXAS CO&DIST RETIREMEN	11	2022 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.12	
TEXAS CO&DIST RETIREMEN	11	2022 505-503-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	695.24	
TEXAS CO&DIST RETIREMEN	11	2022 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	8.63	
TOTAL ITEMS WRITTEN							-----	10
TOTAL AMOUNT							-----	2,381.74

CDC COVID19-EPI 812700022

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03 2023 520-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	87.50
TEXAS CO&DIST RETIREMEN	03 2023 520-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	191.37
TEXAS CO&DIST RETIREMEN	03 2023 520-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.38
TEXAS CO&DIST RETIREMEN	03 2023 520-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	87.50
TEXAS CO&DIST RETIREMEN	03 2023 520-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	191.38
TEXAS CO&DIST RETIREMEN	03 2023 520-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.37
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 562.50

COVID-19 VACCINATION CAPACITY

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2023 521-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	2,275.36
TEXAS CO&DIST RETIREMEN	01 2023 521-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,376.95
TEXAS CO&DIST RETIREMEN	01 2023 521-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	41.91
TEXAS CO&DIST RETIREMEN	01 2023 521-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	176.00
TEXAS CO&DIST RETIREMEN	01 2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.18
TEXAS CO&DIST RETIREMEN	01 2023 521-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	785.77
TEXAS CO&DIST RETIREMEN	01 2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	9.77
TEXAS CO&DIST RETIREMEN	01 2023 521-503-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	309.10
TEXAS CO&DIST RETIREMEN	01 2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.84
TEXAS CO&DIST RETIREMEN	01 2023 521-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	328.74
TEXAS CO&DIST RETIREMEN	01 2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.08
TEXAS CO&DIST RETIREMEN	01 2023 521-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	2,626.34
TEXAS CO&DIST RETIREMEN	01 2023 521-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,333.90
TEXAS CO&DIST RETIREMEN	01 2023 521-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	41.38
TEXAS CO&DIST RETIREMEN	01 2023 521-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	357.34
TEXAS CO&DIST RETIREMEN	01 2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.44
TEXAS CO&DIST RETIREMEN	01 2023 521-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,034.04
TEXAS CO&DIST RETIREMEN	01 2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	12.85
TEXAS CO&DIST RETIREMEN	01 2023 521-503-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	425.01
TEXAS CO&DIST RETIREMEN	01 2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.28
TEXAS CO&DIST RETIREMEN	01 2023 521-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	593.97
TEXAS CO&DIST RETIREMEN	01 2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.37
TOTAL ITEMS WRITTEN						22
TOTAL AMOUNT						15,755.62

PHCR COAG HHS001076900001

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	01 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	68.95
TEXAS CO&DIST RETIREMEN	01 2023 522-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	150.81
TEXAS CO&DIST RETIREMEN	01 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.88
TEXAS CO&DIST RETIREMEN	01 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	85.20
TEXAS CO&DIST RETIREMEN	01 2023 522-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	186.35
TEXAS CO&DIST RETIREMEN	01 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.31
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						495.50

COVID-19 HLTH DISPARITIES-0023

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	11 2022 523-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	206.99
TEXAS CO&DIST RETIREMEN	11 2022 523-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	452.72
TEXAS CO&DIST RETIREMEN	11 2022 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.63
TEXAS CO&DIST RETIREMEN	11 2022 523-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	223.24
TEXAS CO&DIST RETIREMEN	11 2022 523-500-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	488.26
TEXAS CO&DIST RETIREMEN	11 2022 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	6.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,382.90

HEALTH SERVICES WIC

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 595-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	415.81
TEXAS CO&DIST RETIREMEN	10	2022 595-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	372.92
TEXAS CO&DIST RETIREMEN	10	2022 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.64
TEXAS CO&DIST RETIREMEN	10	2022 595-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	308.85
TEXAS CO&DIST RETIREMEN	10	2022 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.84
TEXAS CO&DIST RETIREMEN	10	2022 595-503-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	87.72
TEXAS CO&DIST RETIREMEN	10	2022 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.09
TEXAS CO&DIST RETIREMEN	10	2022 595-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	115.74
TEXAS CO&DIST RETIREMEN	10	2022 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.44
TEXAS CO&DIST RETIREMEN	10	2022 595-515-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	24.20
TEXAS CO&DIST RETIREMEN	10	2022 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.30
TEXAS CO&DIST RETIREMEN	10	2022 595-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	361.19
TEXAS CO&DIST RETIREMEN	10	2022 595-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	339.87
TEXAS CO&DIST RETIREMEN	10	2022 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.22
TEXAS CO&DIST RETIREMEN	10	2022 595-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	228.56
TEXAS CO&DIST RETIREMEN	10	2022 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.84
TEXAS CO&DIST RETIREMEN	10	2022 595-503-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	20.17
TEXAS CO&DIST RETIREMEN	10	2022 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.25
TEXAS CO&DIST RETIREMEN	10	2022 595-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	146.06
TEXAS CO&DIST RETIREMEN	10	2022 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.81
TEXAS CO&DIST RETIREMEN	10	2022 595-515-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	55.33
TEXAS CO&DIST RETIREMEN	10	2022 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	0.68
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							2,497.53

JUVENILE PROBATION GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	11	2022 605-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	941.62
TEXAS CO&DIST RETIREMEN	11	2022 605-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,077.65
TEXAS CO&DIST RETIREMEN	11	2022 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	13.37
TEXAS CO&DIST RETIREMEN	11	2022 605-505-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	184.89
TEXAS CO&DIST RETIREMEN	11	2022 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.30
TEXAS CO&DIST RETIREMEN	11	2022 605-514-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	150.16
TEXAS CO&DIST RETIREMEN	11	2022 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.86
TEXAS CO&DIST RETIREMEN	11	2022 605-515-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	300.71
TEXAS CO&DIST RETIREMEN	11	2022 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.73
TEXAS CO&DIST RETIREMEN	11	2022 605-516-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	250.26
TEXAS CO&DIST RETIREMEN	11	2022 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.11
TEXAS CO&DIST RETIREMEN	11	2022 605-517-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	95.83
TEXAS CO&DIST RETIREMEN	11	2022 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.19
TEXAS CO&DIST RETIREMEN	11	2022 605-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	941.62
TEXAS CO&DIST RETIREMEN	11	2022 605-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,077.65
TEXAS CO&DIST RETIREMEN	11	2022 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	13.37
TEXAS CO&DIST RETIREMEN	11	2022 605-505-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	184.89
TEXAS CO&DIST RETIREMEN	11	2022 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.30
TEXAS CO&DIST RETIREMEN	11	2022 605-514-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	150.16
TEXAS CO&DIST RETIREMEN	11	2022 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.86
TEXAS CO&DIST RETIREMEN	11	2022 605-515-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	300.71
TEXAS CO&DIST RETIREMEN	11	2022 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.73
TEXAS CO&DIST RETIREMEN	11	2022 605-516-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	250.26
TEXAS CO&DIST RETIREMEN	11	2022 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.11
TEXAS CO&DIST RETIREMEN	11	2022 605-517-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	95.83
TEXAS CO&DIST RETIREMEN	11	2022 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	1.19
TOTAL ITEMS WRITTEN							----- 26
TOTAL AMOUNT							----- 6,053.36

SHERIFF DEPARTMENT GRANT 8/31

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	11	2022 705-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	165.64	
TEXAS CO&DIST RETIREMEN	11	2022 705-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	362.29	
TEXAS CO&DIST RETIREMEN	11	2022 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.50	
TEXAS CO&DIST RETIREMEN	11	2022 705-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	165.64	
TEXAS CO&DIST RETIREMEN	11	2022 705-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	362.29	
TEXAS CO&DIST RETIREMEN	11	2022 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.50	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	1,064.86

MENTAL HEALTH LIAISON PROGRAM

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	11	2022 707-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	166.45
TEXAS CO&DIST RETIREMEN	11	2022 707-560-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	364.05
TEXAS CO&DIST RETIREMEN	11	2022 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.52
TEXAS CO&DIST RETIREMEN	11	2022 707-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	166.45
TEXAS CO&DIST RETIREMEN	11	2022 707-560-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	364.05
TEXAS CO&DIST RETIREMEN	11	2022 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.52
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,070.04

SHERIFF DEPT DISPATCHERS

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 735-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	661.68
TEXAS CO&DIST RETIREMEN	10	2022 735-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,447.19
TEXAS CO&DIST RETIREMEN	10	2022 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	17.97
TEXAS CO&DIST RETIREMEN	10	2022 735-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	542.27
TEXAS CO&DIST RETIREMEN	10	2022 735-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	1,186.03
TEXAS CO&DIST RETIREMEN	10	2022 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	14.73
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							3,869.87

PUBLIC SAFETY 9/30

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	11	2022 795-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	148.89
TEXAS CO&DIST RETIREMEN	11	2022 795-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	325.65
TEXAS CO&DIST RETIREMEN	11	2022 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.04
TEXAS CO&DIST RETIREMEN	11	2022 795-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	148.89
TEXAS CO&DIST RETIREMEN	11	2022 795-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	325.65
TEXAS CO&DIST RETIREMEN	11	2022 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.04
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							957.16

ADULT PROBATION 8/31

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	11 2022 805-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	2,126.09
TEXAS CO&DIST RETIREMEN	11 2022 805-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,475.25
TEXAS CO&DIST RETIREMEN	11 2022 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	43.13
TEXAS CO&DIST RETIREMEN	11 2022 805-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	306.20
TEXAS CO&DIST RETIREMEN	11 2022 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.80
TEXAS CO&DIST RETIREMEN	11 2022 805-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	356.29
TEXAS CO&DIST RETIREMEN	11 2022 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.42
TEXAS CO&DIST RETIREMEN	11 2022 805-506-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	212.01
TEXAS CO&DIST RETIREMEN	11 2022 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.63
TEXAS CO&DIST RETIREMEN	11 2022 805-507-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	300.32
TEXAS CO&DIST RETIREMEN	11 2022 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.73
TEXAS CO&DIST RETIREMEN	11 2022 805-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	2,213.62
TEXAS CO&DIST RETIREMEN	11 2022 805-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	3,666.71
TEXAS CO&DIST RETIREMEN	11 2022 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	45.50
TEXAS CO&DIST RETIREMEN	11 2022 805-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	306.20
TEXAS CO&DIST RETIREMEN	11 2022 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.80
TEXAS CO&DIST RETIREMEN	11 2022 805-504-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	356.29
TEXAS CO&DIST RETIREMEN	11 2022 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	4.42
TEXAS CO&DIST RETIREMEN	11 2022 805-506-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	212.01
TEXAS CO&DIST RETIREMEN	11 2022 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.63
TEXAS CO&DIST RETIREMEN	11 2022 805-507-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	300.32
TEXAS CO&DIST RETIREMEN	11 2022 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.73
TEXAS DEPT OF CRIMINAL	11 2022 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	07/28/2022	A01527	1,813.09
TEXAS DEPT OF CRIMINAL	11 2022 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	07/28/2022	A01527	1,829.09
TOTAL ITEMS WRITTEN						----- 24
TOTAL AMOUNT						----- 17,591.28

D.A. VAWA GRANT 8/31

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	11	2022 901-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	249.58	
TEXAS CO&DIST RETIREMEN	11	2022 901-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	545.86	
TEXAS CO&DIST RETIREMEN	11	2022 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	6.77	
TEXAS CO&DIST RETIREMEN	11	2022 901-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	249.58	
TEXAS CO&DIST RETIREMEN	11	2022 901-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	545.86	
TEXAS CO&DIST RETIREMEN	11	2022 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	6.77	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	1,604.42

VOCA-VICTIM ASSISTANCE COORDIN

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	10	2022 902-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	78.12	
TEXAS CO&DIST RETIREMEN	10	2022 902-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	170.86	
TEXAS CO&DIST RETIREMEN	10	2022 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.12	
TEXAS CO&DIST RETIREMEN	10	2022 902-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	78.12	
TEXAS CO&DIST RETIREMEN	10	2022 902-501-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	170.86	
TEXAS CO&DIST RETIREMEN	10	2022 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	2.12	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	502.20

CRIME VICTIMS GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	11	2022 905-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	285.95
TEXAS CO&DIST RETIREMEN	11	2022 905-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	625.40
TEXAS CO&DIST RETIREMEN	11	2022 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	7.75
TEXAS CO&DIST RETIREMEN	11	2022 905-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	134.29
TEXAS CO&DIST RETIREMEN	11	2022 905-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	293.71
TEXAS CO&DIST RETIREMEN	11	2022 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	3.64
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,350.74

VOCA 13660

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 906-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	353.08
TEXAS CO&DIST RETIREMEN	10	2022 906-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	772.24
TEXAS CO&DIST RETIREMEN	10	2022 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	9.58
TEXAS CO&DIST RETIREMEN	10	2022 906-202-100	SALARIES PAYABLE	RETIREMENT	07/28/2022	A01526	201.42
TEXAS CO&DIST RETIREMEN	10	2022 906-502-203	RETIREMENT	RETIREMENT	07/28/2022	A01526	440.55
TEXAS CO&DIST RETIREMEN	10	2022 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	07/28/2022	A01526	5.47
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,782.34

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01526 TO A01527

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	385
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	252,184.83

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,118.90
010	GENERAL FUND	151,732.13
011	LAW LIBRARY FUND	47.64
017	GENERAL R & B FUND	33,459.26
020	CO ATTY PRE-TRIAL DIVERSION	629.35
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,164.93
147	CONSTITUTIONAL COUNTY JUDGE SA	93.75
184	JAIL COMMISSARY	295.92
422	AMERICAN RESCUE PLAN 2021	772.20
495	EMERGENCY MANAGEMENT FUND	952.96
503	HEALTH DEPT GRANT	2,995.73
505	HEALTH SERVICES 8/31	2,381.74
520	CDC COVID19-EPI 812700022	562.50
521	COVID-19 VACCINATION CAPACITY	15,755.62
522	PHCR COAG HHS001076900001	495.50
523	COVID-19 HLTH DISPARITIES-0023	1,382.90
595	HEALTH SERVICES WIC	2,497.53
605	JUVENILE PROBATION GRANTS 8/31	6,053.36
705	SHERIFF DEPARTMENT GRANT 8/31	1,064.86
707	MENTAL HEALTH LIAISON PROGRAM	1,070.04
735	SHERIFF DEPT DISPATCHERS	3,869.87
795	PUBLIC SAFETY 9/30	957.16
805	ADULT PROBATION 8/31	17,591.28
901	D.A. VAWA GRANT 8/31	1,604.42
902	VOCA-VICTIM ASSISTANCE COORDIN	502.20
905	CRIME VICTIMS GRANTS 8/31	1,350.74
906	VOCA 13660	1,782.34
	TOTAL OF ALL FUNDS	252,184.83

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	2,730.50
NATIONWIDE RETIREMENT SOL	10 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	2,680.50
SUB TOTAL CHECKS WRITTEN						5,411.00
SUB TOTAL VOID CHECKS						0.00
-----						5,411.00
TOTAL CHECKS WRITTEN						5,411.00
TOTAL VOID CHECKS						0.00
-----						5,411.00
TOTAL CHECK AMOUNT						5,411.00

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2022 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	1,300.00
NATIONWIDE RETIREMENT SOL	10 2022 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	1,300.00
SUB TOTAL CHECKS WRITTEN						2,600.00
SUB TOTAL VOID CHECKS						0.00
-----						2,600.00
TOTAL CHECKS WRITTEN						2,600.00
TOTAL VOID CHECKS						0.00
-----						2,600.00
TOTAL CHECK AMOUNT						2,600.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 10 2022 595-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	105.00
NATIONWIDE RETIREMENT SOL 10 2022 595-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	105.00

SUB TOTAL CHECKS WRITTEN						210.00
SUB TOTAL VOID CHECKS						0.00

TOTAL CHECKS WRITTEN						210.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						210.00

JUVENILE PROBATION GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	11 2022 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	50.00
NATIONWIDE RETIREMENT SOL	11 2022 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	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 DEPARTMENT GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	11 2022 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	100.00
NATIONWIDE RETIREMENT SOL	11 2022 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	100.00
SUB TOTAL CHECKS WRITTEN						200.00
SUB TOTAL VOID CHECKS						0.00
-----						200.00
TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00
-----						200.00
TOTAL CHECK AMOUNT						200.00

MENTAL HEALTH LIAISON PROGRAM

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	11 2022 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	50.00
NATIONWIDE RETIREMENT SOL	11 2022 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	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
-----						100.00
TOTAL CHECK AMOUNT						100.00

SHERIFF DEPT DISPATCHERS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2022 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	75.00
NATIONWIDE RETIREMENT SOL	10 2022 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	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
-----						150.00
TOTAL CHECK AMOUNT						150.00

ADULT PROBATION 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046599 TO 046599

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	11 2022 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	225.00
NATIONWIDE RETIREMENT SOL	11 2022 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	07/28/2022	046599	225.00
SUB TOTAL CHECKS WRITTEN						450.00
SUB TOTAL VOID CHECKS						0.00
-----						450.00
TOTAL CHECKS WRITTEN						450.00
TOTAL VOID CHECKS						0.00
-----						450.00
TOTAL CHECK AMOUNT						450.00
TOTAL CHECKS WRITTEN						9,221.00
TOTAL CHECKS VOIDED						0.00
-----						9,221.00
GRAND TOTAL AMOUNT						9,221.00

- W MCDANIEL-CO JUDGE _____
- LW COOPER-COMM 1 _____
- C KIRKENDALL-COMM 2 _____
- A YOUNG-COMM 3 _____
- A ROBERTS -COMM 4 _____
- ANGELA GORE-AUD _____

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BELT HARRIS PECHACEK, LLL	11	2022 010-401-117	FINANCIAL ADMINISTRATION	FY21 AUDIT-FINAL BILLING	08/09/2022	046722	10,826.00
BELT HARRIS PECHACEK, LLL	11	2022 010-401-117	FINANCIAL ADMINISTRATION	FY21 SINGLE AUDIT-FINAL	08/09/2022	046722	4,315.00
BELT HARRIS PECHACEK, LLL	11	2022 010-401-117	FINANCIAL ADMINISTRATION	FY21 GASB 84 BILLING	08/09/2022	046722	4,000.00
FORENSIC MEDICAL	11	2022 010-401-152	AUTOPSIES	JP1-062222	08/09/2022	046731	2,250.00
FORENSIC MEDICAL	11	2022 010-401-152	AUTOPSIES	JP2-063022	08/09/2022	046731	2,250.00
HARDIN CO. CHILD PROTECTI	11	2022 010-401-331	FOSTER CARE - HOLIDAY PRES	FY2022 CONTRIBUTION	08/09/2022	046734	1,800.00
HARDIN CO. CHILD PROTECTI	11	2022 010-401-332	FOSTER CARE - CLOTHING	FY2022 CONTRIBUTION	08/09/2022	046734	3,700.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	K KOTZ	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	J QUBRE	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	L HERNANDEZ	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	B BLACK	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	G MOTON	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	K WION	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	E BASS	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	K SANFORD	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	L THARP	08/09/2022	046740	360.00
JEFFERSON COUNTY CLERK	11	2022 010-401-339	PAUPER EXPENSES	M KENNEDY	08/09/2022	046740	360.00
TAC CIRA	11	2022 010-401-420	TELEPHONE EXPENSE	MAY 2022 EMAIL ACCTS	08/09/2022	046697	1,233.05
TAC CIRA	11	2022 010-401-420	TELEPHONE EXPENSE	CREDIT DUE TO OVERPAY	08/09/2022	046697	8.00
DEPARTMENT OF INFORMATION	11	2022 010-401-420	TELEPHONE EXPENSE	JUNE 22-LONG DIST	08/09/2022	046728	2.88
DEPARTMENT OF INFORMATION	11	2022 010-401-424	REGIONAL RADIO SYSTEM	JUN 22-RADIO SYSTEM	08/09/2022	046728	1,587.34
SILSBEE BEE	11	2022 010-401-433	BIDDING & NOTICES	BIDS TO OVERLAY PCT 1 - FRI	08/09/2022	046766	58.80
SILSBEE BEE	11	2022 010-401-433	BIDDING & NOTICES	PUBLIC HEARING - ABANDON WO	08/09/2022	046766	30.40
AT&T MOBILITY LLC	11	2022 010-401-490	MISCELLANEOUS	FIRSTNET HOTSPOT	08/09/2022	046753	146.99
COMMUNITY PAGES LLC	11	2022 010-401-490	MISCELLANEOUS	STAKE	08/09/2022	046755	150.00
COMMUNITY PAGES LLC	11	2022 010-401-490	MISCELLANEOUS	BURN BAN SIGN	08/09/2022	046755	1,301.50
EDOC TECHNOLOGIES	11	2022 010-401-595	CASE MANAGEMENT SOFTWARE-C	6/22-5/23 SOFTWARE ANN	08/09/2022	046730	25,400.00
SUB TOTAL CHECKS WRITTEN							62,643.96
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							62,643.96
SOUTHERN COMPUTER WAREHOU	11	2022 010-403-310	OFFICE SUPPLIES	3M PRIVACY SCREEN 21.5"	08/09/2022	046768	181.02
SUB TOTAL CHECKS WRITTEN							181.02
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK EXPENSES							181.02
C & D NETWORKING, LLC	11	2022 010-410-453	CONTRACTED SERVICES	AUGUST SERVICE	08/09/2022	046754	2,344.69
RTC BUSINESS SOLUTIONS	11	2022 010-410-463	COMPUTERS/PARTS	RESOURCE LICENSE FOR PHONE	08/09/2022	046746	660.00
AMAZON CAPITAL SERVICES,	11	2022 010-410-463	COMPUTERS/PARTS	SHIPPING	08/09/2022	046752	5.99
AMAZON CAPITAL SERVICES,	11	2022 010-410-463	COMPUTERS/PARTS	AUX AUDIO CABLE 50 FEET	08/09/2022	046752	11.99
AMAZON CAPITAL SERVICES,	11	2022 010-410-463	COMPUTERS/PARTS	VIKING FAXJACK PHONE/FAX SW	08/09/2022	046752	150.99
SUB TOTAL CHECKS WRITTEN							3,173.66
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							3,173.66
DALE FREEMAN	11	2022 010-435-418	GRAND JURY BAILIFF	7/21 GRAND JURY 356TH	08/09/2022	046725	250.00
STEVE THOMAS	11	2022 010-435-426	TRAVEL AND TRAINING EXPENS	9/6-9/12 REG FEE	08/09/2022	046748	300.00
XEROX CORPORATION	11	2022 010-435-462	OFFICE EQUIPMENT RENTALS	MAY '22-356TH	08/09/2022	046751	156.05
SUB TOTAL CHECKS WRITTEN							706.05
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							706.05

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEBORAH MCGREGOR	11 2022 010-436-334	COURT REPORTER SUPPLIES	22/23 STENO SOFTWARE	08/09/2022	046727	737.00
SUB TOTAL CHECKS WRITTEN						737.00
SUB TOTAL VOID CHECKS						0.00
88TH DISTRICT JUDGE EXPENSES						737.00
SCOTT-MERRIMAN INC	11 2022 010-450-310	OFFICE SUPPLIES	SHIPPING FOR TAX FOLDERS	08/09/2022	046765	49.00
SCOTT-MERRIMAN INC	11 2022 010-450-310	OFFICE SUPPLIES	250 TAX FOLDERS	08/09/2022	046765	530.00
SUB TOTAL CHECKS WRITTEN						579.00
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK EXPENSES						579.00
PARCO PRINTING	11 2022 010-456-310	OFFICE SUPPLIES	TRODAT PRINTY 46045 STAMP	08/09/2022	046764	38.70
SUB TOTAL CHECKS WRITTEN						38.70
SUB TOTAL VOID CHECKS						0.00
JP2 EXPENSES						38.70
PARCO PRINTING	11 2022 010-458-310	OFFICE SUPPLIES	ENVELOPES-JUDGE AMES	08/09/2022	046764	97.00
SUB TOTAL CHECKS WRITTEN						97.00
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						97.00
JACQUELINE WERNER	11 2022 010-460-460	RENT	AUGUST RENT	08/09/2022	046759	650.00
CRAVENS INSURANCE AGENCY	11 2022 010-460-490	MISCELLANEOUS	NOTORY BOND-P JONES	08/09/2022	046724	71.00
SUB TOTAL CHECKS WRITTEN						721.00
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						721.00
AMAZON CAPITAL SERVICES,	11 2022 010-475-310	OFFICE SUPPLIES	XEROX C235 PRINTER	08/09/2022	046752	626.00
AMAZON CAPITAL SERVICES,	11 2022 010-475-310	OFFICE SUPPLIES	4X6 LINED POST ITS	08/09/2022	046752	53.94
AMAZON CAPITAL SERVICES,	11 2022 010-475-310	OFFICE SUPPLIES	4X4 LINED POST ITS	08/09/2022	046752	67.02
AMAZON CAPITAL SERVICES,	11 2022 010-475-310	OFFICE SUPPLIES	A-Z LEGAL ACCORDION FILE	08/09/2022	046752	19.49
SCOTT-MERRIMAN INC	11 2022 010-475-310	OFFICE SUPPLIES	SHIPPING	08/09/2022	046765	40.00
SCOTT-MERRIMAN INC	11 2022 010-475-310	OFFICE SUPPLIES	500 CDF-1 FOLDERS	08/09/2022	046765	455.00
SOUTHERN COMPUTER WAREHOU	11 2022 010-475-310	OFFICE SUPPLIES	HP35A	08/09/2022	046768	46.71
SOUTHERN COMPUTER WAREHOU	11 2022 010-475-310	OFFICE SUPPLIES	HP78A	08/09/2022	046768	54.05
SUB TOTAL CHECKS WRITTEN						1,362.21
SUB TOTAL VOID CHECKS						0.00
COUNTY ATTORNEY EXPENSES						1,362.21
SCOTT-MERRIMAN INC	11 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	SHIPPING	08/09/2022	046765	40.00
SCOTT-MERRIMAN INC	11 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	500 CDF-1 LEGAL FILE FOLDER	08/09/2022	046765	455.00
SOUTHERN COMPUTER WAREHOU	11 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP35A	08/09/2022	046768	46.71
SOUTHERN COMPUTER WAREHOU	11 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP48A	08/09/2022	046768	32.00

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SOUTHERN COMPUTER WAREHOU	11	2022	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	08/09/2022	046768 126.93
THE HOME DEPOT PRO	11	2022	010-476-310	OFFICE SUPPLIES & EQUIPMEN	DCC16J16 16OZ CUPS	08/09/2022	046770 94.49
SUB TOTAL CHECKS WRITTEN							795.13
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							795.13
SOUTHERN COMPUTER WAREHOU	11	2022	010-497-310	OFFICE SUPPLIES	HP58A	08/09/2022	046768 66.35
SUB TOTAL CHECKS WRITTEN							66.35
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							66.35
PARCO PRINTING	11	2022	010-499-310	OFFICE SUPPLIES	20,000 ENVELOPES WITH WINDO	08/09/2022	046764 1,012.60
PARCO PRINTING	11	2022	010-499-310	OFFICE SUPPLIES	SHIPPING	08/09/2022	046764 180.00
PARCO PRINTING	11	2022	010-499-310	OFFICE SUPPLIES	7,500 ENVELOPES	08/09/2022	046764 2,336.38
SUB TOTAL CHECKS WRITTEN							3,528.98
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							3,528.98
ODP BUSINESS SOLUTIONS LL	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	4928895 SMALL BINDER CLIPS	08/09/2022	046762 42.45
ODP BUSINESS SOLUTIONS LL	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	223487 RECEIPT BOOKS	08/09/2022	046762 19.45
ODP BUSINESS SOLUTIONS LL	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	330808 9X12 ENVELOPES	08/09/2022	046762 40.25
ODP BUSINESS SOLUTIONS LL	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	330774 6X9 ENVELOPES	08/09/2022	046762 29.20
STAPLES CONTRACT & COMMER	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	T9158934 FILAMENT TAPE	08/09/2022	046769 19.05
STAPLES CONTRACT & COMMER	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	ST418293 LETTER REDROPES	08/09/2022	046769 90.90
STAPLES CONTRACT & COMMER	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	810K24 SCOTCH TAPE 24PK	08/09/2022	046769 172.55
STAPLES CONTRACT & COMMER	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	MMM401612 FOAM TAPE	08/09/2022	046769 31.02
STAPLES CONTRACT & COMMER	11	2022	010-505-309	COUNTY OFFICE SUPPLIES	52196 PACKING TAPE 6PK	08/09/2022	046769 15.52
MISTY SIMS	11	2022	010-505-426	TRAVEL AND TRAINING EXPENS	7/11-7/14 TXPPA CONF	08/09/2022	046743 614.83
SUB TOTAL CHECKS WRITTEN							1,075.22
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							1,075.22
US BANK VOYAGER FLEET SYS	11	2022	010-510-330	FUEL AND OIL	7/24 MAINT	08/09/2022	046699 165.46
PARCO PRINTING	11	2022	010-510-334	MATERIALS & SUPPLIES	CONFERENCE ROOM SIGN 5X16	08/09/2022	046764 24.20
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	TRANMD5201BLU GLOVES	08/09/2022	046770 127.40
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINER	08/09/2022	046770 136.80
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	REN21512-CA 24X32 CAN LINER	08/09/2022	046770 48.36
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	JWP904717 NEUTRAL CLEANER	208/09/2022	046770 311.42
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	GPT89460 PAPER TOWELS	08/09/2022	046770 345.25
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET TISSUE	08/09/2022	046770 348.18
THE HOME DEPOT PRO	11	2022	010-510-334	MATERIALS & SUPPLIES	MMM25858 BUFFING PADS	08/09/2022	046770 54.35
A1 FILTER SERVICE COMPANY	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	7/25-COURTHOUSE	08/09/2022	046721 227.50
HARDIN COUNTY PLUMBING SE	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE REPAIRS	08/09/2022	046735 250.00
HARDIN COUNTY TRACTOR INC	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	UNIVERSAL 3 POINT START	08/09/2022	046737 21.75
MOTT SUPPLY, INC.	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	C/H SUPPLIES	08/09/2022	046745 13.58
MOTT SUPPLY, INC.	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	08/09/2022	046745 11.29
MOTT SUPPLY, INC.	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	08/09/2022	046745 9.99

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTT SUPPLY, INC.	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	C/H SUPPLIES	08/09/2022	046745 35.37
UNITED RENTALS (NORTH AME	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	6/21-7/19 SPOT COOLER	08/09/2022	046749 2,993.44
AMAZON CAPITAL SERVICES,	11	2022	010-510-450	C/H MAINT,REPAIRS,RENOVATI	MOTION SENSOR LIGHT SWITCH	08/09/2022	046752 75.14
A1 FILTER SERVICE COMPANY	11	2022	010-510-453	JAIL MAINT. & REPAIRS	7/25-JAILS	08/09/2022	046721 121.50
HARDIN COUNTY PLUMBING SE	11	2022	010-510-453	JAIL MAINT. & REPAIRS	JAIL REPAIRS-PLUMBING	08/09/2022	046735 3,500.00
MOTT SUPPLY, INC.	11	2022	010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES	08/09/2022	046745 21.07
ELEVATORS OF BEAUMONT	11	2022	010-510-453	JAIL MAINT. & REPAIRS	HOIST ROPES WITH SHACKLES	08/09/2022	046756 1,156.00
ELEVATORS OF BEAUMONT	11	2022	010-510-453	JAIL MAINT. & REPAIRS	LABOR	08/09/2022	046756 3,600.00
JOHNSON CONTROLS SECURITY	11	2022	010-510-453	JAIL MAINT. & REPAIRS	FIRE ALARM PANEL	08/09/2022	046760 49,733.25
A1 FILTER SERVICE COMPANY	11	2022	010-510-457	ANNEX MAINT. & REPAIRS	7/25-ANNEX	08/09/2022	046721 83.00
ACE IMAGEWEAR	11	2022	010-510-490	MISCELLANEOUS	7/20-GUILLORY	08/09/2022	046718 18.20
ACE IMAGEWEAR	11	2022	010-510-490	MISCELLANEOUS	7/27-GUILLORY	08/09/2022	046718 18.20
SUB TOTAL CHECKS WRITTEN							63,450.70
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							63,450.70
BEN ALLEN HAWTHORNE	11	2022	010-552-426	TRAVEL AND TRAINING EXPENS	1/17-7/22 LEMIT CONF	08/09/2022	046723 458.56
SUB TOTAL CHECKS WRITTEN							458.56
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 2 EXPENSES							458.56
DANNY SULLINS	11	2022	010-555-426	TRAVEL AND TRAINING EXPENS	7/17-7/22 LEMIT CONF	08/09/2022	046726 538.12
SUB TOTAL CHECKS WRITTEN							538.12
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 5 EXPENSES							538.12
PARCO PRINTING	11	2022	010-560-310	OFFICE SUPPLIES	NCR PROPERTY SUBMITTALS-1,	08/09/2022	046764 970.01
SOUTHERN COMPUTER WAREHOU	11	2022	010-560-310	OFFICE SUPPLIES	HP32A IMAGING DRUM	08/09/2022	046768 115.52
SOUTHERN COMPUTER WAREHOU	11	2022	010-560-310	OFFICE SUPPLIES	HP30A	08/09/2022	046768 85.90
US BANK VOYAGER FLEET SYS	11	2022	010-560-330	FUEL AND OIL	7/24 FUEL-SO	08/09/2022	046750 15,951.96
HARDIN COUNTY ESD #2	11	2022	010-560-427	TRAINING	CPR TRAINING X52	08/09/2022	046717 312.00
XEROX CORPORATION	11	2022	010-560-462	OFFICE EQUIPMENT RENTALS	JUN '22-DISPATCH	08/09/2022	046751 134.40
HARDIN COUNTY TAX ASSESSO	11	2022	010-560-464	VEHICLE MAINTENANCE	REG-NEW NARCOTICS	08/09/2022	046736 16.75
MIKE SMITH TIRE PROS	11	2022	010-560-464	VEHICLE MAINTENANCE	MAINT-ROBICHAUX	08/09/2022	046742 134.95
MIKE SMITH TIRE PROS	11	2022	010-560-464	VEHICLE MAINTENANCE	MAINT-BREWER	08/09/2022	046742 783.32
SILSBEE MOTOR COMPANY	11	2022	010-560-464	VEHICLE MAINTENANCE	AC REPAIR - PARTS & LABOR	08/09/2022	046767 1,636.63
SUB TOTAL CHECKS WRITTEN							20,141.44
SUB TOTAL VOID CHECKS							0.00
LAW ENFORCEMENT EXPENSES							20,141.44
US BANK VOYAGER FLEET SYS	11	2022	010-561-330	FUEL AND OIL	7/24 FUEL-JAIL	08/09/2022	046750 1,277.00
SOUTHERN COMPUTER WAREHOU	11	2022	010-561-334	JAIL SUPPLIES	HP902XL BLACK	08/09/2022	046768 31.64
THE HOME DEPOT PRO	11	2022	010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DET	08/09/2022	046770 67.58
THE HOME DEPOT PRO	11	2022	010-561-334	JAIL SUPPLIES	ARO9689-04 DISINFECTANT CLE	08/09/2022	046770 184.80
THE HOME DEPOT PRO	11	2022	010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	08/09/2022	046770 352.40
ALTUS ER PHYSICIANS GROUP	11	2022	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719 41.09
ALTUS ER PHYSICIANS GROUP	11	2022	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719 81.24

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ALTUS ER PHYSICIANS GROUP	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719	124.81
ALTUS ER PHYSICIANS GROUP	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719	81.24
ALTUS ER PHYSICIANS GROUP	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719	41.09
ALTUS ER PHYSICIANS GROUP	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719	115.99
ALTUS ER PHYSICIANS GROUP	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046719	81.24
AMERICAN MEDICAL RESPONSE	11 2022 010-561-405	PRISONER MEDICAL	3/30-MEDICAL TRANSPORT	08/09/2022	046720	763.21
DIAGNOSTIC HEALTH CENTERS	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046729	96.50
G.W. GRAHAM, PHD	11 2022 010-561-405	PRISONER MEDICAL	EVAL-BROWN	08/09/2022	046733	125.00
G.W. GRAHAM, PHD	11 2022 010-561-405	PRISONER MEDICAL	EVAL-AMBER	08/09/2022	046733	125.00
LUMBERTON HOSPITAL, LLC	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046741	1,536.23
LUMBERTON HOSPITAL, LLC	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046741	197.47
LUMBERTON HOSPITAL, LLC	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046741	638.51
LUMBERTON HOSPITAL, LLC	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046741	1,122.07
LUMBERTON HOSPITAL, LLC	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046741	894.59
LUMBERTON HOSPITAL, LLC	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	08/09/2022	046741	1,555.84
SPINDLETOP CENTER	11 2022 010-561-405	PRISONER MEDICAL	INMATE MEDICAL-JUNE	08/09/2022	046747	300.00
CRAVENS INSURANCE AGENCY	11 2022 010-561-410	OUTSIDE SERVICES	NOTARY D GILL	08/09/2022	046724	71.00
CRAVENS INSURANCE AGENCY	11 2022 010-561-410	OUTSIDE SERVICES	NOTARY D ROBINSON	08/09/2022	046724	71.00
CRAVENS INSURANCE AGENCY	11 2022 010-561-410	OUTSIDE SERVICES	NOTARY A COURTS	08/09/2022	046724	71.00
G.W. GRAHAM, PHD	11 2022 010-561-410	OUTSIDE SERVICES	EVAL-CRAFT	08/09/2022	046733	250.00
SUB TOTAL CHECKS WRITTEN						10,297.54
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						10,297.54
J. WALTER BORDAGES, PHD	11 2022 010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-7/12	08/09/2022	046678	450.00
J. WALTER BORDAGES, PHD	11 2022 010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-7/14	08/09/2022	046678	450.00
AMERICAN RED CROSS	11 2022 010-570-427	TRAINING & REGISTRATION	CPR CERTIFICATES X1	08/09/2022	046676	35.00
BYRON K. JOHNSON, SR.	11 2022 010-570-427	TRAINING & REGISTRATION	HWC TRAINING X1	08/09/2022	046677	35.00
TREVA SULLINS	11 2022 010-570-427	TRAINING & REGISTRATION	CPR/FIRST AID X1	08/09/2022	046679	35.00
SUB TOTAL CHECKS WRITTEN						1,005.00
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						1,005.00
JANA M. WINBERG MDPA	11 2022 010-630-405	PROFESSIONAL SERVICES	JUN 2022 SERVICES	08/09/2022	046739	2,500.00
LAKE COUNTRY CHEVROLET, I	11 2022 010-630-574	AUTO PURCHASE	BUYBOARD FEE	08/09/2022	046761	300.00
LAKE COUNTRY CHEVROLET, I	11 2022 010-630-574	AUTO PURCHASE	2022 CHEV TRAVERSE	08/09/2022	046761	29,631.75
SUB TOTAL CHECKS WRITTEN						32,431.75
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						32,431.75
FUNCTION 4, LLC	11 2022 010-645-310	OFFICE SUPPLIES	JULY 22-IHC	08/09/2022	046732	103.34
BEAUMONT BONE & JOINT CLI	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046666	495.05
BEAUMONT EMERGENCY MEDICI	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046667	190.23
BRAIN AND SPINE CENTER OF	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046668	33.95
BRAIN AND SPINE CENTER OF	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046668	33.95
HOSPITALIST MEDICINE PHYS	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046671	335.02
S E TEXAS UROLOGY ASSOCIA	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046674	22.59
SOUTHEAST TEXAS CARDIOLOG	11 2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTH CARE	08/09/2022	046675	59.17
PHARM HOUSE KOUNTZE, LLC	11 2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	08/09/2022	046673	28.48

GENERAL FUND

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REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PHARM HOUSE KOUNTZE, LLC	11	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	08/09/2022	046673	212.86
PHARM HOUSE KOUNTZE, LLC	11	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	08/09/2022	046673	163.04
PHARM HOUSE KOUNTZE, LLC	11	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	08/09/2022	046673	962.62
PHARM HOUSE KOUNTZE, LLC	11	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	08/09/2022	046673	310.32
PHARM HOUSE KOUNTZE, LLC	11	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTH CARE	08/09/2022	046673	47.92
CHRISTUS HEALTH SETX	11	2022 010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTH CARE	08/09/2022	046669	20,208.95
MEMORIAL HERMANN BAPTIST	11	2022 010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTH CARE	08/09/2022	046672	2,029.00
FRAZIER PHYSICAL THERAPY,	11	2022 010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTH CARE	08/09/2022	046670	116.19
BEAUMONT BONE & JOINT CLI	11	2022 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	08/09/2022	046666	121.74
BRAIN AND SPINE CENTER OF	11	2022 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	08/09/2022	046668	54.50
BRAIN AND SPINE CENTER OF	11	2022 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTH CARE	08/09/2022	046668	54.50
US BANK VOYAGER FLEET SYS	11	2022 010-645-426	TRAVEL AND TRAINING EXPENS	7/24 WIC GLENDA USED CARD	08/09/2022	046699	35.21
INDIGENT HEALTHCARE SOLUT	11	2022 010-645-594	SOFTWARE LICENSE/SUPPORT	AUGUST 2022	08/09/2022	046738	1,901.00
SUB TOTAL CHECKS WRITTEN							27,519.63
SUB TOTAL VOID CHECKS							0.00
INDIGENT HEALTH CARE EXPENSES							27,519.63
PINEY WOODS SANITATION IN	11	2022 010-648-451	BATSON SR CIT BLDG MAINT	AUG '22-SR CENTER	08/09/2022	046657	86.52
SUB TOTAL CHECKS WRITTEN							86.52
SUB TOTAL VOID CHECKS							0.00
SENIOR SERVICES EXPENSES							86.52
HARDIN CO. GENEALOGICAL S	11	2022 010-650-460	RENT	RENTAL AUG'22	08/09/2022	046651	1,000.00
SUB TOTAL CHECKS WRITTEN							1,000.00
SUB TOTAL VOID CHECKS							0.00
HISTORICAL COMMISSION EXPENSES							1,000.00
PARCO PRINTING	11	2022 010-665-310	OFFICE SUPPLIES	150 COLOR BROCHURES	08/09/2022	046764	173.00
MONCLA INVESTMENTS INC	11	2022 010-665-490	MISCELLANEOUS	JUNE WATER COOLER RENT	08/09/2022	046744	13.80
SUB TOTAL CHECKS WRITTEN							186.80
SUB TOTAL VOID CHECKS							0.00
AGRILIFE EXTENSION AGENT EXPEN							186.80
TOTAL CHECKS WRITTEN							232,821.34
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							232,821.34

GENERAL R & B FUND

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
MANSFIELD SERVICE PARTNER	11	2022	017-621-330	FUEL AND OIL	7/18-FUEL	08/09/2022	046632	4,843.86
CAPITAL ONE, N.A.	11	2022	017-621-334	MATERIALS & SUPPLIES	WATER,GATORADE,AIR FILT	08/09/2022	046628	261.99
CMM CONSTRUCTION CO., INC	11	2022	017-621-334	MATERIALS & SUPPLIES	7/28-OVERLAY FRIENDSHIP RD	08/09/2022	046629	8,890.00
COASTAL WELDING SUPPLY IN	11	2022	017-621-334	MATERIALS & SUPPLIES	DEWALT BITS	08/09/2022	046630	24.27
NICK'S CULVERT & SUPPLY	11	2022	017-621-334	MATERIALS & SUPPLIES	CULVERT-FRESENIUS RD	08/09/2022	046634	264.89
ORANGE COUNTY BUILDING MA	11	2022	017-621-334	MATERIALS & SUPPLIES	ROPE-TAKE TREE DOWN	08/09/2022	046635	119.00
AUTOZONE COMMERCIAL	11	2022	017-621-451	VEHICLE/EQUIPMENT MAINTENA	#101 OIL/FILTERS	08/09/2022	046627	117.95
HARDIN COUNTY TRACTOR INC	11	2022	017-621-451	VEHICLE/EQUIPMENT MAINTENA	#117 LINK & PINS	08/09/2022	046631	39.80
MOTT SUPPLY, INC.	11	2022	017-621-451	VEHICLE/EQUIPMENT MAINTENA	#117 BELTS	08/09/2022	046633	36.28
MOTT SUPPLY, INC.	11	2022	017-621-451	VEHICLE/EQUIPMENT MAINTENA	#116 BATTERY	08/09/2022	046633	137.99
MOTT SUPPLY, INC.	11	2022	017-621-451	VEHICLE/EQUIPMENT MAINTENA	#117 BOLTS,WASHER,HOSE	08/09/2022	046633	26.94
							SUB TOTAL CHECKS WRITTEN	14,762.97
							SUB TOTAL VOID CHECKS	0.00
							R&B # 1 EXPENSES	14,762.97
AMAZON CAPITAL SERVICES,	11	2022	017-622-310	OFFICE SUPPLIES	OTTERBOX DEFENDER CASE GALA	08/09/2022	046752	59.62
MANSFIELD SERVICE PARTNER	11	2022	017-622-330	FUEL AND OIL	7/14-FUEL	08/09/2022	046641	4,869.32
MANSFIELD SERVICE PARTNER	11	2022	017-622-330	FUEL AND OIL	6/29-FUEL	08/09/2022	046641	3,354.34
GRAINGER	11	2022	017-622-334	MATERIALS & SUPPLIES	SQWINCHERS SPORT DRINK	08/09/2022	046637	56.48
GRAINGER	11	2022	017-622-334	MATERIALS & SUPPLIES	SQWINCHERS SPORT DRINK	08/09/2022	046637	112.96
MOTT SUPPLY, INC.	11	2022	017-622-334	MATERIALS & SUPPLIES	SHOP-NUTS,BOLTS,WASHERS	08/09/2022	046643	33.15
MOTT SUPPLY, INC.	11	2022	017-622-334	MATERIALS & SUPPLIES	SHOP-WEED KILLER	08/09/2022	046643	302.78
MOTT SUPPLY, INC.	11	2022	017-622-334	MATERIALS & SUPPLIES	SHOP-RAGS,BRAKE CLEANERCLAM	08/09/2022	046643	182.94
PARKER'S BUILDING SUPPLY	11	2022	017-622-334	MATERIALS & SUPPLIES	SHOP-TREATED WOOD	08/09/2022	046644	109.92
PARKER'S BUILDING SUPPLY	11	2022	017-622-334	MATERIALS & SUPPLIES	SHOP-FLEX PUTTY KNIFE,WOOD	08/09/2022	046644	99.75
CINTAS CORPORATION	11	2022	017-622-340	UNIFORMS	6/7-R&B2	08/09/2022	046636	225.61
CINTAS CORPORATION	11	2022	017-622-340	UNIFORMS	6/14-R&B2	08/09/2022	046636	159.88
CINTAS CORPORATION	11	2022	017-622-340	UNIFORMS	6/21-R&B2	08/09/2022	046636	149.45
HLAVINKA EQUIPMENT COMPAN	11	2022	017-622-351	EQUIPMENT EXPENSE	#237-BEARING, SPACERS, TRAC	08/09/2022	046638	1,112.87
JUAN'S TIRE SHOP	11	2022	017-622-351	EQUIPMENT EXPENSE	#227-TIRE FIXED	08/09/2022	046640	30.00
MODICA BROTHERS SILSBEE	11	2022	017-622-351	EQUIPMENT EXPENSE	#247,#203-TIRES	08/09/2022	046642	399.45
MOTT SUPPLY, INC.	11	2022	017-622-351	EQUIPMENT EXPENSE	#219-FILE TAPER, FLAT FILE	08/09/2022	046643	20.45
MOTT SUPPLY, INC.	11	2022	017-622-351	EQUIPMENT EXPENSE	#245-WASHER,BOLTS	08/09/2022	046643	3.08
MOTT SUPPLY, INC.	11	2022	017-622-351	EQUIPMENT EXPENSE	#245-GRIT EMERY CLOT	08/09/2022	046643	24.84
SHOPPA'S FARM SUPPLY INC.	11	2022	017-622-351	EQUIPMENT EXPENSE	#231-GAS CYLINDER	08/09/2022	046646	212.00
SHOPPA'S FARM SUPPLY INC.	11	2022	017-622-351	EQUIPMENT EXPENSE	#231-BOLTS	08/09/2022	046646	9.90
SHOPPA'S FARM SUPPLY INC.	11	2022	017-622-351	EQUIPMENT EXPENSE	#231-BEARINGS,BRUSHINGS, CA	08/09/2022	046646	192.84
HONEY ISLAND GENERAL STOR	11	2022	017-622-490	MISCELLANEOUS	7/20-ELMORE & HARVEY	08/09/2022	046639	30.01
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/11-ELMORE & HARVEY	08/09/2022	046645	23.33
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/12-ELMORE & HARVEY	08/09/2022	046645	19.92
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/13-ELMORE & HARVEY	08/09/2022	046645	22.98
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/14-ELMORE & HARVEY	08/09/2022	046645	19.98
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/18-ELMORE & HARVEY	08/09/2022	046645	19.83
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/19-ELMORE & HARVEY	08/09/2022	046645	23.70
PEAVY'S STORE	11	2022	017-622-490	MISCELLANEOUS	7/22-ELMORE & HARVEY	08/09/2022	046645	21.98
							SUB TOTAL CHECKS WRITTEN	11,903.36
							SUB TOTAL VOID CHECKS	0.00
							R&B # 2 EXPENSES	11,903.36
SOUTHERN COMPUTER WAREHOU	11	2022	017-623-310	OFFICE SUPPLIES	HP32A IMAGING DRUM	08/09/2022	046768	57.76
SOUTHERN COMPUTER WAREHOU	11	2022	017-623-310	OFFICE SUPPLIES	HP30A	08/09/2022	046768	85.90

GENERAL R & B FUND

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
MANSFIELD SERVICE PARTNER	11	2022	017-623-330	FUEL AND OIL	7/21-FUEL SARA BARN	08/09/2022	046655	4,022.69
MIGHTY OF SOUTHEAST TEXAS	11	2022	017-623-330	FUEL AND OIL	OIL 15W-40	08/09/2022	046656	2,550.00
ARCOSA AGGREGATES, INC.	11	2022	017-623-334	MATERIALS & SUPPLIES	7/11-RYE BASE (NO BID)	08/09/2022	046647	1,365.83
CMM CONSTRUCTION CO., INC	11	2022	017-623-334	MATERIALS & SUPPLIES	OVERLAY OLD BATSON SARATOGA	08/09/2022	046649	23,250.00
COASTAL WELDING SUPPLY IN	11	2022	017-623-334	MATERIALS & SUPPLIES	WELDING SUPPLIES ACETYLENE	08/09/2022	046650	156.00
KAT EXCAVATION & CONSTRUC	11	2022	017-623-334	MATERIALS & SUPPLIES	7/18-SLAG	08/09/2022	046652	462.30
KAT EXCAVATION & CONSTRUC	11	2022	017-623-334	MATERIALS & SUPPLIES	7/22-SLAG	08/09/2022	046652	684.60
KAT EXCAVATION & CONSTRUC	11	2022	017-623-334	MATERIALS & SUPPLIES	7/25-SLAG	08/09/2022	046652	1,600.80
LD CONSTRUCTION	11	2022	017-623-334	MATERIALS & SUPPLIES	7/21-HOT MIX OLD BATSON	08/09/2022	046653	43,368.51
LD CONSTRUCTION	11	2022	017-623-334	MATERIALS & SUPPLIES	7/25-HOT MIX OLD BATSON	08/09/2022	046653	25,567.67
WALLER COUNTY ASPHALT, IN	11	2022	017-623-334	MATERIALS & SUPPLIES	7/21-SUPER PATCH	08/09/2022	046658	3,220.69
CERTIFIED LABORATORIES	11	2022	017-623-351	EQUIPMENT EXPENSE	GREASE-JD TRACTOR 6330/6100	08/09/2022	046648	716.35
M&J TIRE SHOP	11	2022	017-623-351	EQUIPMENT EXPENSE	PATCH 3 TIRES-LOWBOY TRAILER	08/09/2022	046654	30.00
M&J TIRE SHOP	11	2022	017-623-351	EQUIPMENT EXPENSE	NEW TUBE-INTERNATIONAL TRAC	08/09/2022	046654	100.00
PINEY WOODS SANITATION IN	11	2022	017-623-440	UTILITIES	AUG '22-R&B3	08/09/2022	046657	108.15
WEST HARDIN WATER SUPPLY	11	2022	017-623-440	UTILITIES	7/25 READ DATE	08/09/2022	046659	29.43
							SUB TOTAL CHECKS WRITTEN	107,376.68
							SUB TOTAL VOID CHECKS	0.00
							R&B # 3 EXPENSES	107,376.68
ADVANCE AUTO PARTS	11	2022	017-624-334	MATERIALS & SUPPLIES	DIESEL FLUID	08/09/2022	046661	141.88
CAPITAL ONE, N.A.	11	2022	017-624-334	MATERIALS & SUPPLIES	PROPEL MIX	08/09/2022	046662	12.40
M & D SUPPLY INC	11	2022	017-624-334	MATERIALS & SUPPLIES	BUCKETS, EARPLUG	08/09/2022	046664	46.51
NICK'S CULVERT & SUPPLY	11	2022	017-624-334	MATERIALS & SUPPLIES	COUPLING BANDS	08/09/2022	046665	104.04
ACE IMAGEWEAR	11	2022	017-624-340	UNIFORMS	7/20 R&B4	08/09/2022	046660	38.66
ACE IMAGEWEAR	11	2022	017-624-340	UNIFORMS	7/27 R&B4	08/09/2022	046660	38.66
HARDIN COUNTY TRACTOR INC	11	2022	017-624-451	VEHICLE/EQUIPMENT MAINTENA	CABLE, THROTTLE	08/09/2022	046663	39.78
							SUB TOTAL CHECKS WRITTEN	421.93
							SUB TOTAL VOID CHECKS	0.00
							R&B # 4 EXPENSES	421.93
							TOTAL CHECKS WRITTEN	134,464.94
							TOTAL VOID CHECKS	0.00
							TOTAL CHECK AMOUNT	134,464.94

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REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN LAINE	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	1/11/22-7/27/22	FLAT	08/09/2022 046703 175.00
BRYAN LAINE	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	1/11/22-7/27/22	FLAT	08/09/2022 046703 175.00
DONALD L BOUDREAUX	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	6/23/22-7/26/22	FLAT FEE	08/09/2022 046704 350.00
ERICA W. PORTER	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	6/27/22-8/1/22	FLAT	08/09/2022 046706 350.00
GLEN CROCKER	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	7/14/22-7/21/22	FLAT FEE	08/09/2022 046707 350.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	1/24/20-4/7/21	FLAT FEE	08/09/2022 046710 175.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	1/24/20-4/7/21	FLAT FEE	08/09/2022 046710 175.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	2/28/21-7/24/22	WITHDRAWAL	08/09/2022 046710 50.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	2/28/21-7/24/22	WITHDRAWAL	08/09/2022 046710 50.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	7/14/20-7/27/22	FLAT	08/09/2022 046710 116.66
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	7/14/20-7/27/22	FLAT	08/09/2022 046710 116.67
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	10/4/21-7/26/22	FLAT	08/09/2022 046710 175.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	10/4/21-7/26/22	FLAT	08/09/2022 046710 175.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	4/5/22-7/28/22	FLAT	08/09/2022 046710 116.67
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	4/5/22-7/28/22	FLAT	08/09/2022 046710 116.67
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	4/5/22-7/28/22	FLAT	08/09/2022 046710 116.66
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	7/2020-7/28/22	FLAT	08/09/2022 046710 175.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	7/2020-7/28/22	FLAT	08/09/2022 046710 175.00
JAMES P. SPENCER II	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	7/14/20-7/27/22	FLAT	08/09/2022 046710 116.67
JOHN E. MACEY PLLC	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	2/8/22-7/21/22	FLAT FEE	08/09/2022 046711 350.00
JOHN E. MACEY PLLC	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	5/9/22-7/26/22	FLAT	08/09/2022 046711 350.00
RUSSELL J. WRIGHT	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	4/8/21-7/14/22	FLAT FEE	08/09/2022 046713 175.00
RUSSELL J. WRIGHT	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	4/8/21-7/14/22	FLAT FEE	08/09/2022 046713 175.00
RUSSELL J. WRIGHT	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	3/8/21-7/14/22	FLAT FEE	08/09/2022 046713 350.00
RUSSELL J. WRIGHT	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	6/21/22-7/21/22	FLAT	08/09/2022 046713 350.00
TIMOTHY R. MCDONOUGH	11	2022	053-426-410	PAUPER ATTORNEY - ADULT MI	6/21/22-7/29/22	FLAT	08/09/2022 046714 350.00
TIMOTHY R. MCDONOUGH	11	2022	053-426-411	PAUPER ATTORNEY - JUVENILE	7/25/22	FLAT FEE	08/09/2022 046714 200.00
TIMOTHY R. MCDONOUGH	11	2022	053-426-411	PAUPER ATTORNEY - JUVENILE	7/25/22	FLAT FEE	08/09/2022 046714 200.00
EDWARD B GRIPON MDPA	11	2022	053-426-413	PAUPER MENTAL EXAMS	D MILLER		08/09/2022 046705 595.00
XEROX CORPORATION	11	2022	053-426-462	OFFICE EQUIPMENT RENTALS	JUNE 22-CO CTRM		08/09/2022 046716 57.77
SUB TOTAL CHECKS WRITTEN							6,402.77
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							6,402.77
HARDIN COUNTY DISTRICT CL	11	2022	053-435-408	PETIT JURY	8/16/22	88TH JURY	08/09/2022 046708 2,600.00
GLEN CROCKER	11	2022	053-435-411	PAUPER ATTORNEY - JUVENILE	4/30/22-7/13/22	FLAT	08/09/2022 046707 700.00
JAMES P. SPENCER II	11	2022	053-435-411	PAUPER ATTORNEY - JUVENILE	2/16/22-7/13/22	FLAT	08/09/2022 046710 700.00
JAMES P. SPENCER II	11	2022	053-435-411	PAUPER ATTORNEY - JUVENILE	5/20/22-7/13/22	FLAT	08/09/2022 046710 700.00
TIMOTHY R. MCDONOUGH	11	2022	053-435-411	PAUPER ATTORNEY - JUVENILE	2/2022-7/13/22	FLAT	08/09/2022 046714 700.00
SUB TOTAL CHECKS WRITTEN							5,400.00
SUB TOTAL VOID CHECKS							0.00
JURY 88TH COURT EXPENSES							5,400.00
HARDIN COUNTY DISTRICT CL	11	2022	053-436-408	PETIT JURY	8/18/2022	356TH JURY	08/09/2022 046701 3,500.00
EDWARD B GRIPON MDPA	11	2022	053-436-413	PAUPER MENTAL EXAMS	COMP EVAL-25451		08/09/2022 046705 595.00
HENRY A COE III	11	2022	053-436-419	PAUPER ATTORNEY-ADULT FELO	12/29/20-7/11/22	FLAT	08/09/2022 046709 700.00
JAMES P. SPENCER II	11	2022	053-436-419	PAUPER ATTORNEY-ADULT FELO	10/7/19-7/18/22	FLAT	08/09/2022 046710 700.00
JOHN E. MACEY PLLC	11	2022	053-436-419	PAUPER ATTORNEY-ADULT FELO	10/7/19-7/21/22	FLAT FEE	08/09/2022 046711 700.00
JOHN E. MACEY PLLC	11	2022	053-436-419	PAUPER ATTORNEY-ADULT FELO	6/24/20-7/21/22	FLAT	08/09/2022 046711 350.00
JOHN E. MACEY PLLC	11	2022	053-436-419	PAUPER ATTORNEY-ADULT FELO	6/24/20-7/21/22	FLAT	08/09/2022 046711 350.00
RUSSELL J. WRIGHT	11	2022	053-436-419	PAUPER ATTORNEY-ADULT FELO	5/10/17-7/18/22	FLAT	08/09/2022 046713 700.00

JURY

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RUSSELL J. WRIGHT	11	2022 053-436-419	PAUPER ATTORNEY-ADULT	FELO 8/17/21-7/18/22 FLAT	08/09/2022	046713	700.00
TIMOTHY R. MCDONOUGH	11	2022 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/2022-7/8/22 FLAT FEE	08/09/2022	046714	350.00
TIMOTHY R. MCDONOUGH	11	2022 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/2022-7/8/22 FLAT	08/09/2022	046714	350.00
TODD W. LEBLANC, ATTORNEY	11	2022 053-436-419	PAUPER ATTORNEY-ADULT	FELO 11/4/19-7/1/22 FLAT	08/09/2022	046715	700.00
SUB TOTAL CHECKS WRITTEN							9,695.00
SUB TOTAL VOID CHECKS							0.00
JURY 356TH COURT EXPENSES							9,695.00
BONNIE S. HOLLIER P.C.	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	08/09/2022	046702	275.00
BONNIE S. HOLLIER P.C.	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	08/09/2022	046702	175.00
BONNIE S. HOLLIER P.C.	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-IN COURT	08/09/2022	046702	50.00
BONNIE S. HOLLIER P.C.	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-OUT COURT	08/09/2022	046702	125.00
BONNIE S. HOLLIER P.C.	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	08/09/2022	046702	25.00
BONNIE S. HOLLIER P.C.	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	08/09/2022	046702	50.00
GLEN CROCKER	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	08/09/2022	046707	150.00
MOORE LAW, PLLC	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN -IN COURT	08/09/2022	046712	250.00
MOORE LAW, PLLC	11	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN -OUT OF COURT	08/09/2022	046712	100.00
SUB TOTAL CHECKS WRITTEN							1,200.00
SUB TOTAL VOID CHECKS							0.00
CPS EXPENSES							1,200.00
TOTAL CHECKS WRITTEN							22,697.77
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							22,697.77

HARDIN CO LEPC

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY ESD #2	11 2022 054-406-334	EXPENSES	LEPC LUNCHEON SUPPLIES	08/09/2022	046691	151.02
SWEET CHEEKS CAFE & CATER	11 2022 054-406-334	EXPENSES	LEPC LUNCHEON-MEALS	08/09/2022	046696	845.00

SUB TOTAL CHECKS WRITTEN						996.02
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						996.02

TOTAL CHECKS WRITTEN						996.02
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						996.02

LEOSE FUNDS

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN ALLEN HAWTHORNE	11 2022 185-250-102	CONSTABLE #2	LEOSE ACCOUNT	1/17-7/22	LEMIT CONF	08/09/2022 046723 535.59
DANNY SULLINS	11 2022 185-250-105	CONSTABLE #5	LEOSE ACCOUNT	7/17-7/22	LEMIT CONF	08/09/2022 046726 425.98
SUB TOTAL CHECKS WRITTEN						961.57
SUB TOTAL VOID CHECKS						0.00
TOTAL CHECKS WRITTEN						961.57
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						961.57

TWDB FMA'17 SRL BUYOUT GRANT

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
MPTX ASSOCIATES, INC.	11 2022 436-500-411	ADMINISTRATIVE EXPENSES	PROJECT MANAGEMENT-FINA	08/09/2022	046694	2,000.00	

						SUB TOTAL CHECKS WRITTEN	2,000.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	2,000.00

						TOTAL CHECKS WRITTEN	2,000.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,000.00

EMERGENCY MANAGEMENT FUND

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	11	2022 495-501-330	FUEL	7/24 EM	08/09/2022	046699	160.83
XEROX CORPORATION	11	2022 495-501-462	OFFICE EQUIPMENT RENTALS	JUN 22	08/09/2022	046687	118.75
SUB TOTAL CHECKS WRITTEN							279.58
SUB TOTAL VOID CHECKS							0.00
EMERG MANG PLANNING EXPENSES							279.58
TOTAL CHECKS WRITTEN							279.58
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							279.58

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KALLYN C MCDANIEL	02 2023 503-505-426	TRAVEL	REIM FOR GAS	08/09/2022	046692	48.26

SUB TOTAL CHECKS WRITTEN						48.26
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						48.26

TOTAL CHECKS WRITTEN						48.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						48.26

HEALTH SERVICES 8/31

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	12 2022 505-502-426	TRAVEL	7/24 INSPECTOR	08/09/2022	046699	159.96
SUB TOTAL CHECKS WRITTEN						159.96
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						159.96
AMBER NICOLE MEREDITH	12 2022 505-503-310	OFFICE SUPPLIES	BANNER FOR SILSBEE OFFICE	08/09/2022	046688	40.00
XEROX CORPORATION	12 2022 505-503-462	OFFICE EQUIPMENT RENTALS	MAY 22	08/09/2022	046700	203.96
SUB TOTAL CHECKS WRITTEN						243.96
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						243.96
TOTAL CHECKS WRITTEN						403.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						403.92

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	02 2023 521-501-426	TRAVEL AND TRAINING EXPENS	7/24 HEALTH DEPARTMENT	08/09/2022	046699	76.07
XEROX CORPORATION	12 2022 521-501-462	OFFICE EQUIPMENT RENTALS	MAY 22	08/09/2022	046700	203.96
SUB TOTAL CHECKS WRITTEN						280.03
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						280.03
US BANK VOYAGER FLEET SYS	02 2023 521-502-426	TRAVEL AND TRAINING EXPENS	7/24 HEALTH DEPARTMENT	08/09/2022	046699	247.67
SUB TOTAL CHECKS WRITTEN						247.67
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						247.67
TOTAL CHECKS WRITTEN						527.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						527.70

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY AUDITOR	12 2022 522-500-401	ADMINISTRATIVE FEES	ASSISTING WITH OVERSEEING	08/09/2022	046690	12,000.00

SUB TOTAL CHECKS WRITTEN						12,000.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						12,000.00

TOTAL CHECKS WRITTEN						12,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,000.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	11 2022 595-501-330	FUEL	7/24 WIC	08/09/2022	046699	26.85
XEROX CORPORATION	11 2022 595-501-462	OFFICE EQUIPMENT RENTALS	MAY 2022	08/09/2022	046700	136.42
SUB TOTAL CHECKS WRITTEN						163.27
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						163.27
THE ENDLESS SUMMER TRAVEL	11 2022 595-504-426	TRAVEL & TRAINING	AIRFARE FOR '22 NUT. & BF	08/09/2022	046698	360.96
SUB TOTAL CHECKS WRITTEN						360.96
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						360.96
MICHELLE MILLER	11 2022 595-507-486	CONTRACT LABOR	ADMIN JULY 14,16,23	08/09/2022	046693	504.32
SUB TOTAL CHECKS WRITTEN						504.32
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						504.32
CRISTINA SIFUENTES	11 2022 595-510-486	CONTRACT LABOR	1.5 HRS 6/22/22	08/09/2022	046689	75.00
CRISTINA SIFUENTES	11 2022 595-510-486	CONTRACT LABOR	2 HRS 6/28/22	08/09/2022	046689	100.00
CRISTINA SIFUENTES	11 2022 595-510-486	CONTRACT LABOR	2 HRS 6/29/2022	08/09/2022	046689	100.00
CRISTINA SIFUENTES	11 2022 595-510-486	CONTRACT LABOR	2 HRS 6/30/2022	08/09/2022	046689	100.00
CRISTINA SIFUENTES	11 2022 595-510-486	CONTRACT LABOR	2.5 HRS 6/29/2022	08/09/2022	046689	125.00
SUB TOTAL CHECKS WRITTEN						500.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						500.00
TAC CIRA	11 2022 595-513-408	IT SUPPORT SERVICES	MAY OFFC 365-WIC 3 LIC.	08/09/2022	046697	48.36
THE ENDLESS SUMMER TRAVEL	11 2022 595-513-426	TRAVEL AND TRAINING EXPENS	AIRFARE FOR '22 NUT. & BF	08/09/2022	046698	1,082.88
STOKES TIRE PROS	11 2022 595-513-490	MISCELLANEOUS	VEHICLE INSPECTION	08/09/2022	046695	7.00
SUB TOTAL CHECKS WRITTEN						1,138.24
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,138.24
MICHELLE MILLER	11 2022 595-515-486	CONTRACT LABOR	SNAPED JULY 6,7,16	08/09/2022	046693	1,197.76
SUB TOTAL CHECKS WRITTEN						1,197.76
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,197.76
MICHELLE MILLER	11 2022 595-516-486	CONTRACT LABOR	SNAPBF JULY 16	08/09/2022	046693	252.16

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 252.16
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 252.16

						TOTAL CHECKS WRITTEN 4,116.71
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,116.71

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	FREIGHT	08/09/2022	046757	100.00
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	WEBCAM	08/09/2022	046757	86.25
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	SOFTWARE MUGSHOT	08/09/2022	046757	675.00
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	SOFTWARE SUBMISSION	08/09/2022	046757	495.00
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	POWERED DESKTOP HUB	08/09/2022	046757	30.00
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	WORKSTATION LAPTOP	08/09/2022	046757	2,655.00
HID GLOBAL CORPORATION	12	2022 605-502-334	OPERATING EXPENSES	GUARDIAN 200 MACHINE	08/09/2022	046757	3,262.50
ODP BUSINESS SOLUTIONS LL	12	2022 605-502-334	OPERATING EXPENSES	1373878 TUL GEL PENS BLUE	08/09/2022	046762	11.11
SUB TOTAL CHECKS WRITTEN							7,314.86
SUB TOTAL VOID CHECKS							0.00
STATE A-100 EXPENSES							7,314.86
TOTAL CHECKS WRITTEN							7,314.86
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							7,314.86

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 12 2022	705-501-330	FUEL/OIL	7/24-ABTPA	08/09/2022	046699	364.46
SUB TOTAL CHECKS WRITTEN						364.46
SUB TOTAL VOID CHECKS						0.00
ATPA TOTAL EXPENSES						364.46
TOTAL CHECKS WRITTEN						364.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						364.46

MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 12 2022	707-560-330	FUEL	7/24-MENTAL HEALTH	08/09/2022	046699	702.80

SUB TOTAL CHECKS WRITTEN						702.80
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						702.80

TOTAL CHECKS WRITTEN						702.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						702.80

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY DISTRICT CL	12	2022 805-331-102	FEES COMMUNITY SUPERVISION	CAUSE #24554 K. HEARD	08/09/2022	046683	247.00
GRACE CLOYD	12	2022 805-331-107	PARTICIPANT PAYMENTS	#74934 G CLOYD REFUND	08/09/2022	046682	330.00
SUB TOTAL CHECKS WRITTEN							577.00
SUB TOTAL VOID CHECKS							0.00
-----							577.00
CAPITAL ONE, N.A.	12	2022 805-501-310	OFFICE SUPPLIES	AIDS TRAINING 7/20/22	08/09/2022	046680	133.13
KEVIN CUMMINGS	12	2022 805-501-310	OFFICE SUPPLIES	AIDS TRAINING 07/20/22	08/09/2022	046684	96.50
AMAZON CAPITAL SERVICES,	12	2022 805-501-335	CCR SUPPLIES	SHIPPING	08/09/2022	046752	5.99
AMAZON CAPITAL SERVICES,	12	2022 805-501-335	CCR SUPPLIES	DASHBOARD CLOCK-3 PK	08/09/2022	046752	11.99
HOME DEPOT CREDIT SERVICE	12	2022 805-501-335	CCR SUPPLIES	TRASH PICKER GRABBER	08/09/2022	046758	199.70
DESERAIE TIEDEMANN	12	2022 805-501-426	TRAVEL	7/23-27 DRUG IMPACT CONF	08/09/2022	046681	30.03
US BANK VOYAGER FLEET SYS	12	2022 805-501-426	TRAVEL	7/24 ADULT PROBATION	08/09/2022	046686	110.98
MICRO DISTRIBUTING II, LT	12	2022 805-501-490	OTHER OPERATING EXPENSES	6/02/22 D EAVES	08/09/2022	046685	25.00
TAC CIRA	12	2022 805-501-570	EQUIPMENT/SOFTWARE	MAY OFFC 365-ADULT 11 L	08/09/2022	046697	177.32
SUB TOTAL CHECKS WRITTEN							790.64
SUB TOTAL VOID CHECKS							0.00
-----							790.64
BASIC SUPERVISION EXPENSES							790.64

TOTAL CHECKS WRITTEN							1,367.64
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							1,367.64

CRIME VICTIMS GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ONLINE WEB SERVICES US, I 12 2022	905-502-334	SUPPLIES	VSTRACKING RENEWAL	08/09/2022	046763	988.80

SUB TOTAL CHECKS WRITTEN						988.80
SUB TOTAL VOID CHECKS						0.00

OAG SAPCS-STATE EXPENSES						988.80

TOTAL CHECKS WRITTEN						988.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						988.80

VOCA 13660

REPORT DATE RANGE FROM 08/09/2022 TO 08/09/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ONLINE WEB SERVICES US, I	11 2022 906-502-310	OFFICE SUPPLIES	VSTRACKING RENEWAL	08/09/2022	046763	1,483.20
SUB TOTAL CHECKS WRITTEN						1,483.20
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						1,483.20
TOTAL CHECKS WRITTEN						1,483.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,483.20
TOTAL CHECKS WRITTEN						423,539.57
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						423,539.57

- W MCDANIEL-CO JUDGE _____
- LW COOPER-COMM 1 _____
- C KIRKENDALL-COMM 2 _____
- A YOUNG-COMM 3 _____
- A ROBERTS -COMM 4 _____
- ANGELA GORE-AUD _____

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 08/05/2022 TO 08/05/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRITTANY CAMPBELL	12 2022 905-502-426	TRAVEL	8/7-8/10 2022 CONFERENC	08/05/2022	046625	96.60
JENNIFER SUNIGA	12 2022 905-502-426	TRAVEL	8/7-8/10 2022 CONFERENCE	08/05/2022	046626	96.60
SUB TOTAL CHECKS WRITTEN						193.20
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						193.20
TOTAL CHECKS WRITTEN						193.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						193.20

VOCA 13660

REPORT DATE RANGE FROM 08/05/2022 TO 08/05/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRITTANY CAMPBELL	11 2022 906-502-426	TRAVEL AND TRAINING EXPENS	8/7-8/10 2022	CONFERENC	08/05/2022 046625	144.90
JENNIFER SUNIGA	11 2022 906-502-426	TRAVEL AND TRAINING EXPENS	8/7-8/10 2022	CONFERENCE	08/05/2022 046626	144.90
SUB TOTAL CHECKS WRITTEN						289.80
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						289.80
TOTAL CHECKS WRITTEN						289.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						289.80
TOTAL CHECKS WRITTEN						483.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						483.00

- W MCDANIEL-CO JUDGE _____
- LW COOPER-COMM 1 _____
- C KIRKENDALL-COMM 2 _____
- A YOUNG-COMM 3 _____
- A ROBERTS -COMM 4 _____
- ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIME WARNER CABLE	11	2022 010-401-420	TELEPHONE EXPENSE	7/21-8/20 TELE	08/03/2022	046611	723.12
TIME WARNER CABLE	11	2022 010-401-420	TELEPHONE EXPENSE	6/21-7/20 TELE	08/03/2022	046611	719.67
TIME WARNER CABLE	11	2022 010-401-421	INTERNET SERVICE	7/21-8/20 INT	08/03/2022	046611	1,097.12
TIME WARNER CABLE	11	2022 010-401-421	INTERNET SERVICE	6/21-7/20 INT	08/03/2022	046611	1,093.67
CHARTER COMMUNICATIONS HO	11	2022 010-401-421	INTERNET SERVICE	6/17-7/16 INT R&B4	08/03/2022	046614	114.99
CHARTER COMMUNICATIONS HO	11	2022 010-401-421	INTERNET SERVICE	7/17-8/16 INT R&B4	08/03/2022	046614	115.06
CHARTER COMMUNICATIONS HO	11	2022 010-401-421	INTERNET SERVICE	INTERNET SERVICE 7/23/22-8/08/03/2022	08/03/2022	046621	122.70
ENTERGY	11	2022 010-401-424	REGIONAL RADIO SYSTEM	6/20-7/20 SL TOWER	08/03/2022	046615	286.48
SUB TOTAL CHECKS WRITTEN							4,272.81
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							4,272.81
NORTH HARDIN WATER SUPPLY	11	2022 010-456-440	UTILITIES	SERVICE 6/6/22-7/6/22	08/03/2022	046624	35.95
SUB TOTAL CHECKS WRITTEN							35.95
SUB TOTAL VOID CHECKS							0.00
JP2 EXPENSES							35.95
ENTERGY	11	2022 010-459-440	UTILITIES	SERVICE 6/11/22-7/13/22	08/03/2022	046618	262.06
SUB TOTAL CHECKS WRITTEN							262.06
SUB TOTAL VOID CHECKS							0.00
JP5 EXPENSES							262.06
CAPITAL ONE, N.A.	11	2022 010-510-334	MATERIALS & SUPPLIES	SUPPLIES	08/03/2022	046620	197.39
ENTERGY	11	2022 010-510-440	UTILITIES	6/18-7/19 C/H	08/03/2022	046615	9,326.46
ENTERGY	11	2022 010-510-440	UTILITIES	6/21-7/21 ANNEX	08/03/2022	046615	1,525.19
ENTERGY	11	2022 010-510-440	UTILITIES	6/21-7/21 CROCKER	08/03/2022	046615	272.04
ENTERGY	11	2022 010-510-440	UTILITIES	6/18-7/18 STORAGE	08/03/2022	046615	598.10
ENTERGY	11	2022 010-510-440	UTILITIES	6/21-7/21 SL JAIL	08/03/2022	046615	5,706.17
ENTERGY	11	2022 010-510-440	UTILITIES	6/18-7/18 O ANNEX	08/03/2022	046615	792.35
A-1 WASTEWATER SERVICES I	11	2022 010-510-450	C/H MAINT, REPAIRS, RENOVATI	7/21-SEWAGE PUMP	08/03/2022	046604	509.00
FNT CONSTRUCTION SERVICES	11	2022 010-510-450	C/H MAINT, REPAIRS, RENOVATI	PREP/PAINT 2ND FLOOR CR	08/03/2022	046607	10,696.55
JOHNSON CONTROLS SECURITY	11	2022 010-510-453	JAIL MAINT. & REPAIRS	INSTALL DEPOSIT FIRE ALARM	08/03/2022	046623	1,905.65
SUB TOTAL CHECKS WRITTEN							31,528.90
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							31,528.90
ENTERGY	11	2022 010-518-440	UTILITIES	6/22-7/22/22 C.S.	08/03/2022	046616	30.08
SUB TOTAL CHECKS WRITTEN							30.08
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							30.08
CAPITAL ONE, N.A.	11	2022 010-560-310	OFFICE SUPPLIES	SUPPLIES	08/03/2022	046620	19.98
HARDIN COUNTY TAX ASSESSO	11	2022 010-560-464	VEHICLE MAINTENANCE	LATE FEE 4-WHEELER	08/03/2022	046608	250.00
SUB TOTAL CHECKS WRITTEN							269.98
SUB TOTAL VOID CHECKS							0.00
LAW ENFORCEMENT EXPENSES							269.98

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONE STAR COMMISSARY	11 2022 010-561-333	PRISONER FOOD	7/21-7/27 INMATE MEALS	08/03/2022	046609	5,174.57
LONE STAR COMMISSARY	11 2022 010-561-334	JAIL SUPPLIES	7/25 INDIGENT SUPPLIES	08/03/2022	046603	560.00
CAPITAL ONE, N.A.	11 2022 010-561-334	JAIL SUPPLIES	SUPPLIES	08/03/2022	046620	16.14

SUB TOTAL CHECKS WRITTEN						5,750.71
SUB TOTAL VOID CHECKS						0.00

JAIL OPERATIONS EXPENSES						5,750.71
CAPITAL ONE, N.A.	11 2022 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	08/03/2022	046620	153.17
CAPITAL ONE, N.A.	11 2022 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	08/03/2022	046620	310.04

SUB TOTAL CHECKS WRITTEN						463.21
SUB TOTAL VOID CHECKS						0.00

JUVENILE DETENTION EXPENSES						463.21
HARDIN COUNTY TAX ASSESSO	11 2022 010-631-453	EQUIPMENT EXPENSE	REGISTRATION 2022 TRAVERSE	08/03/2022	046619	16.75

SUB TOTAL CHECKS WRITTEN						16.75
SUB TOTAL VOID CHECKS						0.00

HD CERTIFICATION CLASS EXPENSE						16.75

TOTAL CHECKS WRITTEN						42,630.45
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						42,630.45

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US MOWER	11	2022 017-621-334	MATERIALS & SUPPLIES	2-TANK GASKETS	08/03/2022	046612	43.12
CHARTER COMMUNICATIONS HO	11	2022 017-621-421	CABLE/INTERNET	CABLE SERVICE 7/23/22-8/22/08/03/2022	08/03/2022	046621	65.98

SUB TOTAL CHECKS WRITTEN							109.10
SUB TOTAL VOID CHECKS							0.00

R&B # 1 EXPENSES							109.10
E & A LAND DEVELOPMENT LL	11	2022 017-622-486	CONTRACT LABOR	TIMBER SLOUGH RD 2.5 MILES	08/03/2022	046622	9,500.00

SUB TOTAL CHECKS WRITTEN							9,500.00
SUB TOTAL VOID CHECKS							0.00

R&B # 2 EXPENSES							9,500.00
CHARTER COMMUNICATIONS HO	11	2022 017-624-421	CABLE/INTERNET	6/17-7/16 CABLE	08/03/2022	046614	90.98
CHARTER COMMUNICATIONS HO	11	2022 017-624-421	CABLE/INTERNET	7/17-8/16 CABLE	08/03/2022	046614	90.98
CENTERPOINT ENERGY	11	2022 017-624-440	UTILITIES	6/16-7/20 R&B4	08/03/2022	046605	53.36
ENERGY	11	2022 017-624-440	UTILITIES	6/20-7/20 #3924	08/03/2022	046606	19.69
ENERGY	11	2022 017-624-440	UTILITIES	6/20-7/20 #8086	08/03/2022	046606	297.05
ENERGY	11	2022 017-624-440	UTILITIES	6/20-7/20 #9472	08/03/2022	046613	17.65

SUB TOTAL CHECKS WRITTEN							569.71
SUB TOTAL VOID CHECKS							0.00

R&B # 4 EXPENSES							569.71

TOTAL CHECKS WRITTEN							10,178.81
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							10,178.81

COUNTY AIRPORT FUND

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	11 2022 022-664-440	UTILITIES	6/18-7/19 AIRPORT	08/03/2022	046617	113.24
ENERGY	11 2022 022-664-440	UTILITIES	6/22-7/22 RUNWAY LIGHTS	08/03/2022	046617	193.82
SUB TOTAL CHECKS WRITTEN						307.06
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						307.06
TOTAL CHECKS WRITTEN						307.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						307.06

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
OCV, LLC	11 2022 184-504-594	SOFTWARE LICENSE/SUPPORT	22-23 RENEWAL COMMISSAR	08/03/2022	046610	5,585.00	

						SUB TOTAL CHECKS WRITTEN	5,585.00
						SUB TOTAL VOID CHECKS	0.00

						JAIL COMMISARY EXPENSES	5,585.00

						TOTAL CHECKS WRITTEN	5,585.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,585.00

VOCA-JUROR DONATIONS

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	11 2022 213-503-334	MISC FOOD	SUPPLIES	08/03/2022	046620	227.42
CAPITAL ONE, N.A.	11 2022 213-503-334	MISC FOOD	SUPPLIES	08/03/2022	046620	139.70
CAPITAL ONE, N.A.	11 2022 213-503-334	MISC FOOD	SUPPLIES	08/03/2022	046620	136.28
CAPITAL ONE, N.A.	11 2022 213-503-334	MISC FOOD	SUPPLIES	08/03/2022	046620	209.53
CAPITAL ONE, N.A.	11 2022 213-503-335	MISCELLANEOUS	SUPPLIES	08/03/2022	046620	53.18
CAPITAL ONE, N.A.	11 2022 213-503-335	MISCELLANEOUS	SUPPLIES	08/03/2022	046620	77.80
SUB TOTAL CHECKS WRITTEN						843.91
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						843.91
TOTAL CHECKS WRITTEN						843.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						843.91

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 08/03/2022 TO 08/03/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	11 2022 595-501-440	UTILITIES	6/21-7/21 WIC	08/03/2022	046615	88.77

SUB TOTAL CHECKS WRITTEN						88.77
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						88.77

TOTAL CHECKS WRITTEN						88.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						88.77

TOTAL CHECKS WRITTEN						59,634.00
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						59,634.00

- W MCDANIEL-CO JUDGE _____
- LW COOPER-COMM 1 _____
- C KIRKENDALL-COMM 2 _____
- A YOUNG-COMM 3 _____
- A ROBERTS -COMM 4 _____
- ANGELA GORE-AUD _____

GENERAL FUND

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FRONTIER COMMUNICATIONS O	10 2022 010-401-420	TELEPHONE EXPENSE	SERVICE 7/12/22-8/11/22	07/27/2022	046595	189.01

						SUB TOTAL CHECKS WRITTEN
						189.01
						SUB TOTAL VOID CHECKS
						0.00

						COMMISSIONERS COURT EXPENSES
						189.01
LOCAL GOVERNMENT SOLUTION	10 2022 010-450-426	TRAVEL AND TRAINING EXPENS	8/3-8/5 LGS CONFERENCE	07/27/2022	046586	585.00

						SUB TOTAL CHECKS WRITTEN
						585.00
						SUB TOTAL VOID CHECKS
						0.00

						DISTRICT CLERK EXPENSES
						585.00
VERIZON WIRELESS	10 2022 010-475-423	WIRELESS SERVICES	6/11-7/10-C.A.	07/27/2022	046579	161.00

						SUB TOTAL CHECKS WRITTEN
						161.00
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY ATTORNEY EXPENSES
						161.00
FEDEX	10 2022 010-510-453	JAIL MAINT. & REPAIRS	OVERNIGHT PAYMENT JAIL	07/27/2022	046583	97.38

						SUB TOTAL CHECKS WRITTEN
						97.38
						SUB TOTAL VOID CHECKS
						0.00

						BUILDING MAINTENANCE EXPENSES
						97.38
LONE STAR COMMISSARY	10 2022 010-561-333	PRISONER FOOD	7/14-7/20 MEALS	07/27/2022	046587	4,972.04

						SUB TOTAL CHECKS WRITTEN
						4,972.04
						SUB TOTAL VOID CHECKS
						0.00

						JAIL OPERATIONS EXPENSES
						4,972.04
TIME WARNER CABLE	10 2022 010-570-421	CABLE/INTERNET	7/16-8/15 CABLE	07/27/2022	046591	32.70

						SUB TOTAL CHECKS WRITTEN
						32.70
						SUB TOTAL VOID CHECKS
						0.00

						JUVENILE DETENTION EXPENSES
						32.70
VERIZON WIRELESS	10 2022 010-631-423	WIRELESS SERVICES	6/11-7/10 4343,0114	07/27/2022	046592	79.56

						SUB TOTAL CHECKS WRITTEN
						79.56
						SUB TOTAL VOID CHECKS
						0.00

						HD CERTIFICATION CLASS EXPENSE
						79.56
PINEY WOODS SANITATION IN	10 2022 010-660-334	SUPPLIES-LUMBERTON	AUG '22-R&B4	07/27/2022	046589	65.58

						SUB TOTAL CHECKS WRITTEN
						65.58
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY PARK EXPENSES
						65.58

GENERAL FUND

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KATIE A. PACE	10 2022 010-665-426	TRAVEL AND TRAINING EXPENS	MAY MILEAGE	07/27/2022	046585	38.03
KATIE A. PACE	10 2022 010-665-426	TRAVEL AND TRAINING EXPENS	JUNE MILEAGE	07/27/2022	046585	477.36
KATIE A. PACE	10 2022 010-665-426	TRAVEL AND TRAINING EXPENS	6/20-6/22 D9 4H	07/27/2022	046585	479.49
SUB TOTAL CHECKS WRITTEN						994.88
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						994.88
TOTAL CHECKS WRITTEN						7,177.15
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,177.15

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY WHITMAN MATERIALS, I	10	2022 017-621-334	MATERIALS & SUPPLIES	299.21 TONS CRUSHED CON	07/27/2022	046584	10,173.14
CITY OF SILSBEE	10	2022 017-621-440	UTILITIES	6/20-7/20/22 SHOP	07/27/2022	046581	16.25
CITY OF SILSBEE	10	2022 017-621-440	UTILITIES	6/20-7/20/22 OFFICE	07/27/2022	046581	118.07
PINEY WOODS SANITATION IN	10	2022 017-621-486	CONTRACT LABOR	AUG'22 B GALVEZ	07/27/2022	046578	143.27
SUB TOTAL CHECKS WRITTEN							10,450.73
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							10,450.73
BLADES GROUP, LLC	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-ROCK ASPHALT	07/27/2022	046580	10,325.86
SUB TOTAL CHECKS WRITTEN							10,325.86
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							10,325.86
ENTERGY	10	2022 017-623-440	UTILITIES	5/6-6/7 SARA BARN	07/27/2022	046582	248.92
ENTERGY	10	2022 017-623-440	UTILITIES	6/7-7/8 SARA BARN	07/27/2022	046582	284.88
SUB TOTAL CHECKS WRITTEN							533.80
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							533.80
LUMBERTON MUD	10	2022 017-624-440	UTILITIES	6/14-7/19 R&B4	07/27/2022	046588	41.40
PINEY WOODS SANITATION IN	10	2022 017-624-440	UTILITIES	AUG '22-VET PARK	07/27/2022	046589	65.58
SUB TOTAL CHECKS WRITTEN							106.98
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							106.98
TOTAL CHECKS WRITTEN							21,417.37
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							21,417.37

JURY

ALL CHECKS

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHARON K. HAMILTON, CSR	10 2022 053-436-431	TRANSCRIPTS-INDIGENT	SWANZY APPEAL TRANSCRIP	07/27/2022	046590	2,410.00

						SUB TOTAL CHECKS WRITTEN 2,410.00
						SUB TOTAL VOID CHECKS 0.00

						JURY 356TH COURT EXPENSES 2,410.00

						TOTAL CHECKS WRITTEN 2,410.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,410.00

HAVA ELECTION SECURITY GRANT

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	10 2022 301-490-408	IT SERVICES	SERVICE 5/1/22-5/31/22	07/27/2022	046594	10,056.07
DEPARTMENT OF INFORMATION	10 2022 301-490-408	IT SERVICES	SERVICE 6/1/22-6/30/22	07/27/2022	046594	14,714.81
SUB TOTAL CHECKS WRITTEN						24,770.88
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						24,770.88
TOTAL CHECKS WRITTEN						24,770.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						24,770.88

EMERGENCY MANAGEMENT FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TIME WARNER CABLE	10 2022 495-501-421	CABLE/INTERNET	7/16-8/15 CABLE	07/27/2022	046591	32.71	

						SUB TOTAL CHECKS WRITTEN	32.71
						SUB TOTAL VOID CHECKS	0.00

						EMERG MANG PLANNING EXPENSES	32.71

						TOTAL CHECKS WRITTEN	32.71
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	32.71

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2022 503-505-423	WIRELESS SERVICES	6/11-7/10 5720,6950,063	07/27/2022	046592	165.72

SUB TOTAL CHECKS WRITTEN						165.72
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						165.72

TOTAL CHECKS WRITTEN						165.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						165.72

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	03 2023 520-501-423	WIRELESS SERVICES	6/11-7/10 0439	07/27/2022	046592	41.43

						SUB TOTAL CHECKS WRITTEN 41.43
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 41.43

						TOTAL CHECKS WRITTEN 41.43
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 41.43

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2022 521-502-423	WIRELESS SERVICES	6/11-7/10 ORANGE CO PHONES	07/27/2022	046592	875.36

						SUB TOTAL CHECKS WRITTEN 875.36
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 875.36
VERIZON WIRELESS	12 2022 521-503-423	WIRELESS SERVICES	6/11-7/10 2056,7000,7280	07/27/2022	046592	429.50

						SUB TOTAL CHECKS WRITTEN 429.50
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 429.50

						TOTAL CHECKS WRITTEN 1,304.86
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,304.86

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
VERIZON WIRELESS	12 2022 522-500-423	WIRELESS SERVICES	6/11-7/10 4097826205 SIL	07/27/2022	046592	14.40	

						SUB TOTAL CHECKS WRITTEN	14.40
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	14.40

						TOTAL CHECKS WRITTEN	14.40
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	14.40

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	10 2022 595-501-423	WIRELESS SERVICES	6/11-7/10 4097826205 SIL	07/27/2022	046592	14.40

						SUB TOTAL CHECKS WRITTEN 14.40
						SUB TOTAL VOID CHECKS 0.00

						WIC TOTAL EXPENSES 14.40
VERIZON WIRELESS	10 2022 595-513-421	INTERNET/CABLE	7/2-8/1 WIFI	07/27/2022	046593	120.43

						SUB TOTAL CHECKS WRITTEN 120.43
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 120.43

						TOTAL CHECKS WRITTEN 134.83
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 134.83

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 07/27/2022 TO 07/27/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIME WARNER CABLE	11 2022 805-501-440	UTILITIES/TELEPHONE	7/16-8/15 CABLE	07/27/2022	046591	32.71

						SUB TOTAL CHECKS WRITTEN 32.71
						SUB TOTAL VOID CHECKS 0.00

						BASIC SUPERVISION EXPENSES 32.71

						TOTAL CHECKS WRITTEN 32.71
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 32.71

						TOTAL CHECKS WRITTEN 57,502.06
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 57,502.06

- W MCDANIEL-CO JUDGE _____
- LW COOPER-COMM 1 _____
- C KIRKENDALL-COMM 2 _____
- A YOUNG-COMM 3 _____
- A ROBERTS -COMM 4 _____
- ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 007-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	152.92
FICA TAXES	10 2022 007-403-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	152.92
FIT TAXES	10 2022 007-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	179.46
MEDICARE TAXES	10 2022 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	35.76
MEDICARE TAXES	10 2022 007-403-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	35.76
NET SALARIES	10 2022 007-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,924.21
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,481.03

GENERAL FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10	2022 010-202-100	SALARIES PAYABLE	C/S	07/28/2022	A01518	1,360.94
FICA TAXES	10	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	20,295.74
FICA TAXES	10	2022 010-400-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	360.32
FICA TAXES	10	2022 010-403-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	579.89
FICA TAXES	10	2022 010-405-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	58.81
FICA TAXES	10	2022 010-409-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	188.48
FICA TAXES	10	2022 010-410-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	176.67
FICA TAXES	10	2022 010-435-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	303.70
FICA TAXES	10	2022 010-436-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	343.67
FICA TAXES	10	2022 010-450-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	651.89
FICA TAXES	10	2022 010-455-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	242.50
FICA TAXES	10	2022 010-456-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	236.24
FICA TAXES	10	2022 010-457-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	234.30
FICA TAXES	10	2022 010-458-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	259.80
FICA TAXES	10	2022 010-459-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	255.07
FICA TAXES	10	2022 010-460-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	255.87
FICA TAXES	10	2022 010-475-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,005.61
FICA TAXES	10	2022 010-476-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,164.26
FICA TAXES	10	2022 010-495-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	650.15
FICA TAXES	10	2022 010-497-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	358.53
FICA TAXES	10	2022 010-499-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,385.73
FICA TAXES	10	2022 010-505-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	293.42
FICA TAXES	10	2022 010-506-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	180.07
FICA TAXES	10	2022 010-510-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	478.41
FICA TAXES	10	2022 010-518-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	31.94
FICA TAXES	10	2022 010-551-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	159.42
FICA TAXES	10	2022 010-552-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	155.20
FICA TAXES	10	2022 010-553-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	159.42
FICA TAXES	10	2022 010-554-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	148.28
FICA TAXES	10	2022 010-555-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	159.42
FICA TAXES	10	2022 010-556-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	159.42
FICA TAXES	10	2022 010-560-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	5,022.33
FICA TAXES	10	2022 010-561-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	3,170.35
FICA TAXES	10	2022 010-570-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,110.64
FICA TAXES	10	2022 010-630-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	94.49
FICA TAXES	10	2022 010-645-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	153.84
FICA TAXES	10	2022 010-665-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	107.60
FIT TAXES	10	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	27,247.82
MEDICARE TAXES	10	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	4,746.63
MEDICARE TAXES	10	2022 010-400-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	84.27
MEDICARE TAXES	10	2022 010-403-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	135.62
MEDICARE TAXES	10	2022 010-405-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	13.75
MEDICARE TAXES	10	2022 010-409-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	44.08
MEDICARE TAXES	10	2022 010-410-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	41.32
MEDICARE TAXES	10	2022 010-435-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	71.03
MEDICARE TAXES	10	2022 010-436-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	80.38
MEDICARE TAXES	10	2022 010-450-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	152.45
MEDICARE TAXES	10	2022 010-455-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	56.72
MEDICARE TAXES	10	2022 010-456-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	55.25
MEDICARE TAXES	10	2022 010-457-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	54.79
MEDICARE TAXES	10	2022 010-458-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	60.76
MEDICARE TAXES	10	2022 010-459-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	59.65
MEDICARE TAXES	10	2022 010-460-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	59.84
MEDICARE TAXES	10	2022 010-475-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	235.17
MEDICARE TAXES	10	2022 010-476-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	272.29

GENERAL FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICARE TAXES	10	2022 010-495-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	152.06
MEDICARE TAXES	10	2022 010-497-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	83.85
MEDICARE TAXES	10	2022 010-499-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	324.10
MEDICARE TAXES	10	2022 010-505-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	68.63
MEDICARE TAXES	10	2022 010-506-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	42.12
MEDICARE TAXES	10	2022 010-510-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	111.89
MEDICARE TAXES	10	2022 010-518-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	7.47
MEDICARE TAXES	10	2022 010-551-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	37.28
MEDICARE TAXES	10	2022 010-552-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	36.30
MEDICARE TAXES	10	2022 010-553-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	37.28
MEDICARE TAXES	10	2022 010-554-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	34.68
MEDICARE TAXES	10	2022 010-555-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	37.28
MEDICARE TAXES	10	2022 010-556-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	37.28
MEDICARE TAXES	10	2022 010-560-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	1,174.58
MEDICARE TAXES	10	2022 010-561-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	741.45
MEDICARE TAXES	10	2022 010-570-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	259.76
MEDICARE TAXES	10	2022 010-630-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	22.10
MEDICARE TAXES	10	2022 010-645-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	35.98
MEDICARE TAXES	10	2022 010-665-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	25.17
NET SALARIES	10	2022 010-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	246,353.96
TOTAL ITEMS WRITTEN							----- 75
TOTAL AMOUNT							----- 325,047.46

LAW LIBRARY FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 011-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	6.53
FICA TAXES	10 2022 011-650-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	6.53
FIT TAXES	10 2022 011-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	6.42
MEDICARE TAXES	10 2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	1.53
MEDICARE TAXES	10 2022 011-650-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	1.53
NET SALARIES	10 2022 011-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	84.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						106.54

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10 2022 017-202-100	SALARIES PAYABLE	C/S	07/28/2022	A01518	392.31
FICA TAXES	10 2022 017-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	4,872.48
FICA TAXES	10 2022 017-620-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,014.30
FICA TAXES	10 2022 017-621-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	818.92
FICA TAXES	10 2022 017-622-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,218.02
FICA TAXES	10 2022 017-623-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,148.30
FICA TAXES	10 2022 017-624-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	672.94
FIT TAXES	10 2022 017-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	6,774.54
MEDICARE TAXES	10 2022 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	1,139.53
MEDICARE TAXES	10 2022 017-620-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	237.20
MEDICARE TAXES	10 2022 017-621-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	191.52
MEDICARE TAXES	10 2022 017-622-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	284.87
MEDICARE TAXES	10 2022 017-623-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	268.56
MEDICARE TAXES	10 2022 017-624-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	157.38
NET SALARIES	10 2022 017-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	58,373.55
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						77,564.42

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 020-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	77.68
FICA TAXES	10 2022 020-475-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	77.68
FIT TAXES	10 2022 020-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	44.67
MEDICARE TAXES	10 2022 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	18.18
MEDICARE TAXES	10 2022 020-475-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	18.18
NET SALARIES	10 2022 020-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,041.08

TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						----- 1,277.47

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 145-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	158.83
FICA TAXES	10 2022 145-475-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	158.83
FIT TAXES	10 2022 145-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	228.29
MEDICARE TAXES	10 2022 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	37.14
MEDICARE TAXES	10 2022 145-475-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	37.14
NET SALARIES	10 2022 145-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,965.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,585.62

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 147-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	22.74
FICA TAXES	10 2022 147-500-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	22.74
FIT TAXES	10 2022 147-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	33.83
MEDICARE TAXES	10 2022 147-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	5.32
MEDICARE TAXES	10 2022 147-500-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	5.32
NET SALARIES	10 2022 147-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	325.61
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						415.56

JAIL COMMISSARY

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 184-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	39.50
FICA TAXES	10 2022 184-504-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	39.50
FIT TAXES	10 2022 184-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	35.60
MEDICARE TAXES	10 2022 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	9.24
MEDICARE TAXES	10 2022 184-504-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	9.24
NET SALARIES	10 2022 184-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	527.23
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 660.31

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 422-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	109.12
FICA TAXES	10 2022 422-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	109.12
FIT TAXES	10 2022 422-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	128.76
MEDICARE TAXES	10 2022 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	25.52
MEDICARE TAXES	10 2022 422-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	25.52
NET SALARIES	10 2022 422-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,373.40
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,771.44

EMERGENCY MANAGEMENT FUND

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 495-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	128.98
FICA TAXES	10 2022 495-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	128.98
FIT TAXES	10 2022 495-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	274.52
MEDICARE TAXES	10 2022 495-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	30.16
MEDICARE TAXES	10 2022 495-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	30.16
NET SALARIES	10 2022 495-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,484.67
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,077.47

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	01 2023 503-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	394.43
FICA TAXES	01 2023 503-505-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	394.43
FIT TAXES	01 2023 503-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	476.12
MEDICARE TAXES	01 2023 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	92.26
MEDICARE TAXES	01 2023 503-505-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	92.26
NET SALARIES	01 2023 503-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	4,628.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,077.72

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 505-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	355.69
FICA TAXES	11 2022 505-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	66.66
FICA TAXES	11 2022 505-503-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	289.03
FIT TAXES	11 2022 505-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	439.65
MEDICARE TAXES	11 2022 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	83.18
MEDICARE TAXES	11 2022 505-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	15.59
MEDICARE TAXES	11 2022 505-503-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	67.59
NET SALARIES	11 2022 505-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	4,476.76
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						5,794.15

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 520-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	77.24
FICA TAXES	03 2023 520-500-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	77.24
FIT TAXES	03 2023 520-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	137.71
MEDICARE TAXES	03 2023 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	18.06
MEDICARE TAXES	03 2023 520-500-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	18.06
NET SALARIES	03 2023 520-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	919.49

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,247.80

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	01 2023 521-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	2,585.65
FICA TAXES	01 2023 521-500-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,315.04
FICA TAXES	01 2023 521-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	144.71
FICA TAXES	01 2023 521-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	458.96
FICA TAXES	01 2023 521-503-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	427.33
FICA TAXES	01 2023 521-504-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	239.61
FIT TAXES	01 2023 521-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	2,347.81
MEDICARE TAXES	01 2023 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	604.76
MEDICARE TAXES	01 2023 521-500-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	307.58
MEDICARE TAXES	01 2023 521-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	33.84
MEDICARE TAXES	01 2023 521-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	107.34
MEDICARE TAXES	01 2023 521-503-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	99.95
MEDICARE TAXES	01 2023 521-504-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	56.05
NET SALARIES	01 2023 521-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	33,336.27
TOTAL ITEMS WRITTEN						14
TOTAL AMOUNT						42,064.90

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	01 2023 522-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	75.47
FICA TAXES	01 2023 522-500-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	75.47
FIT TAXES	01 2023 522-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	15.81
MEDICARE TAXES	01 2023 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	17.65
MEDICARE TAXES	01 2023 522-500-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	17.65
NET SALARIES	01 2023 522-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,023.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,225.10

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 523-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	197.73
FICA TAXES	11 2022 523-500-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	197.73
FIT TAXES	11 2022 523-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	182.84
MEDICARE TAXES	11 2022 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	46.24
MEDICARE TAXES	11 2022 523-500-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	46.24
NET SALARIES	11 2022 523-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	2,539.13
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,209.91

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 595-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	306.19
FICA TAXES	10 2022 595-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	130.35
FICA TAXES	10 2022 595-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	89.37
FICA TAXES	10 2022 595-503-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	7.86
FICA TAXES	10 2022 595-504-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	56.88
FICA TAXES	10 2022 595-515-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	21.73
FIT TAXES	10 2022 595-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	285.70
MEDICARE TAXES	10 2022 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	71.61
MEDICARE TAXES	10 2022 595-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	30.49
MEDICARE TAXES	10 2022 595-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	20.90
MEDICARE TAXES	10 2022 595-503-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	1.84
MEDICARE TAXES	10 2022 595-504-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	13.30
MEDICARE TAXES	10 2022 595-515-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	5.08
NET SALARIES	10 2022 595-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	3,577.88
TOTAL ITEMS WRITTEN						----- 14
TOTAL AMOUNT						----- 4,619.18

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 605-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	803.21
FICA TAXES	11 2022 605-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	425.37
FICA TAXES	11 2022 605-505-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	74.16
FICA TAXES	11 2022 605-514-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	57.10
FICA TAXES	11 2022 605-515-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	119.30
FICA TAXES	11 2022 605-516-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	92.30
FICA TAXES	11 2022 605-517-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	34.98
FIT TAXES	11 2022 605-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	1,314.40
MEDICARE TAXES	11 2022 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	187.84
MEDICARE TAXES	11 2022 605-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	99.48
MEDICARE TAXES	11 2022 605-505-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	17.34
MEDICARE TAXES	11 2022 605-514-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	13.35
MEDICARE TAXES	11 2022 605-515-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	27.90
MEDICARE TAXES	11 2022 605-516-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	21.59
MEDICARE TAXES	11 2022 605-517-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	8.18
NET SALARIES	11 2022 605-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	9,579.60
TOTAL ITEMS WRITTEN						----- 16
TOTAL AMOUNT						----- 12,876.10

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 705-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	131.93
FICA TAXES	11 2022 705-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	131.93
FIT TAXES	11 2022 705-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	147.67
MEDICARE TAXES	11 2022 705-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	30.85
MEDICARE TAXES	11 2022 705-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	30.85
NET SALARIES	11 2022 705-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,489.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,962.24

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 707-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	136.83
FICA TAXES	11 2022 707-560-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	136.83
FIT TAXES	11 2022 707-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	217.14
MEDICARE TAXES	11 2022 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	32.00
MEDICARE TAXES	11 2022 707-560-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	32.00
NET SALARIES	11 2022 707-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,544.79
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 2,099.59

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 735-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	453.09
FICA TAXES	10 2022 735-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	453.09
FIT TAXES	10 2022 735-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	515.40
MEDICARE TAXES	10 2022 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	105.96
MEDICARE TAXES	10 2022 735-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	105.96
NET SALARIES	10 2022 735-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	5,438.25

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,071.75

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 795-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	131.26
FICA TAXES	11 2022 795-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	131.26
FIT TAXES	11 2022 795-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	160.38
MEDICARE TAXES	11 2022 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	30.70
MEDICARE TAXES	11 2022 795-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	30.70
NET SALARIES	11 2022 795-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,645.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,130.14

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	11 2022 805-202-100	SALARIES PAYABLE	C/S	07/28/2022	A01518	503.08
FICA TAXES	11 2022 805-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	1,815.92
FICA TAXES	11 2022 805-500-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	20.46
FICA TAXES	11 2022 805-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	1,389.26
FICA TAXES	11 2022 805-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	109.41
FICA TAXES	11 2022 805-504-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	122.53
FICA TAXES	11 2022 805-506-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	76.79
FICA TAXES	11 2022 805-507-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	97.47
FIT TAXES	11 2022 805-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	2,162.79
MEDICARE TAXES	11 2022 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	424.70
MEDICARE TAXES	11 2022 805-500-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	4.79
MEDICARE TAXES	11 2022 805-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	324.91
MEDICARE TAXES	11 2022 805-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	25.58
MEDICARE TAXES	11 2022 805-504-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	28.66
MEDICARE TAXES	11 2022 805-506-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	17.96
MEDICARE TAXES	11 2022 805-507-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	22.80
NET SALARIES	11 2022 805-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	21,654.11
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						28,801.22

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 901-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	205.49
FICA TAXES	11 2022 901-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	205.49
FIT TAXES	11 2022 901-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	187.72
MEDICARE TAXES	11 2022 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	48.06
MEDICARE TAXES	11 2022 901-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	48.06
NET SALARIES	11 2022 901-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	2,541.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,236.63

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 902-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	69.19
FICA TAXES	10 2022 902-501-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	69.19
FIT TAXES	10 2022 902-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	4.19
MEDICARE TAXES	10 2022 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	16.18
MEDICARE TAXES	10 2022 902-501-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	16.18
NET SALARIES	10 2022 902-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	948.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,123.25

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	11 2022 905-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	115.05
FICA TAXES	11 2022 905-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	115.05
FIT TAXES	11 2022 905-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	60.51
MEDICARE TAXES	11 2022 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	26.90
MEDICARE TAXES	11 2022 905-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	26.90
NET SALARIES	11 2022 905-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	1,571.65

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	1,916.06

VOCA 13660

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 906-202-100	SALARIES PAYABLE	FICA TAXES	07/28/2022	A01519	172.58
FICA TAXES	10 2022 906-502-201	FICA TAXES	FICA TAXES	07/28/2022	A01519	172.58
FIT TAXES	10 2022 906-202-100	SALARIES PAYABLE	FIT TAXES	07/28/2022	A01520	90.78
MEDICARE TAXES	10 2022 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	07/28/2022	A01521	40.37
MEDICARE TAXES	10 2022 906-502-201	FICA TAXES	MEDICARE TAXES	07/28/2022	A01521	40.37
NET SALARIES	10 2022 906-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2022	A01522	2,192.49

					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	2,709.17

DATE 07/28/2022 TIME 09:04

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 07/28/2022 TO 07/28/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	279
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	542,152.23

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,481.03
010	GENERAL FUND	325,047.46
011	LAW LIBRARY FUND	106.54
017	GENERAL R & B FUND	77,564.42
020	CO ATTY PRE-TRIAL DIVERSION	1,277.47
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,585.62
147	CONSTITUTIONAL COUNTY JUDGE SA	415.56
184	JAIL COMMISSARY	660.31
422	AMERICAN RESCUE PLAN 2021	1,771.44
495	EMERGENCY MANAGEMENT FUND	2,077.47
503	HEALTH DEPT GRANT	6,077.72
505	HEALTH SERVICES 8/31	5,794.15
520	CDC COVID19-EPI 812700022	1,247.80
521	COVID-19 VACCINATION CAPACITY	42,064.90
522	PHCR COAG HHS001076900001	1,225.10
523	COVID-19 HLTH DISPARITIES-0023	3,209.91
595	HEALTH SERVICES WIC	4,619.18
605	JUVENILE PROBATION GRANTS 8/31	12,876.10
705	SHERIFF DEPARTMENT GRANT 8/31	1,962.24
707	MENTAL HEALTH LIAISON PROGRAM	2,099.59
735	SHERIFF DEPT DISPATCHERS	7,071.75
795	PUBLIC SAFETY 9/30	2,130.14
805	ADULT PROBATION 8/31	28,801.22
901	D.A. VAWA GRANT 8/31	3,236.63
902	VOCA-VICTIM ASSISTANCE COORDIN	1,123.25
905	CRIME VICTIMS GRANTS 8/31	1,916.06
906	VOCA 13660	2,709.17
	TOTAL OF ALL FUNDS	----- 542,152.23

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 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

HURRICANE HARVEY

BATCH NO. 01 REPORT DATE RANGE FROM 07/29/2022 TO 07/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LJA ENGINEERING, INC.	10 2022 406-720-402	ENGINEERING FEES	FEBRUARY 22	07/29/2022	046600	1,170.00
LJA ENGINEERING, INC.	10 2022 406-720-402	ENGINEERING FEES	MARCH 22	07/29/2022	046600	25,891.70
SUB TOTAL CHECKS WRITTEN						27,061.70
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						27,061.70
TOTAL CHECKS WRITTEN						27,061.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						27,061.70
TOTAL CHECKS WRITTEN						27,061.70
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						27,061.70

W MCDANIEL-CO JUDGE _____
 LW COOPER-COMM 1 _____
 C KIRKENDALL-COMM 2 _____
 A YOUNG-COMM 3 _____
 A ROBERTS -COMM 4 _____
 ANGELA GORE-AUD _____