

**Commissioners' Court
Claims Submission Report
2/14/2023**

Fund-Department	'Add'l Bills PreApproved in Prior Court	1/25-31/2023	2/1-9/2023	2/14/2023	Grand Total
	Disbursements	339,152.29	253,579.79	213,604.89	646,579.94
County Clerk Preservation Fund		1,065.39	211.07	6,337.50	7,613.96
007-403					
General Expenditures		1,065.39	211.07	6,337.50	7,613.96
General Fund	339,152.29	153,506.47	67,919.67	217,413.39	777,991.82
010-133					
Prepaid Expenses	331,384.22	2,574.81		10.40	333,969.43
010-400					
County Judge		2,382.46	423.70	1,571.32	4,377.48
010-401					
Commissioners' Court	7,768.07	481.49	3,057.82	22,087.99	33,395.37
010-403					
County Clerk		3,924.11	770.66	1,144.25	5,839.02
010-405					
Veterans' Officer		383.77	147.07		530.84
010-409					
Floodplain Administration		1,266.66	251.57	301.95	1,820.18
010-410					
Technology		1,120.96	326.24	3,143.17	4,590.37
010-411					
Emergency Management		985.01	273.60	145.82	1,404.43
010-435					
356th District Judge		2,362.00	423.12	41.60	2,826.72
010-436					
88th District Judge		2,950.74	448.62		3,399.36
010-450					
District Clerk		4,447.01	2,148.06	1,446.38	8,041.45
010-455					
Justice of the Peace #1		1,969.78	281.05		2,250.83
010-456					
Justice of the Peace #2		1,559.15	443.89		2,003.04
010-457					
Justice of the Peace #3		1,604.69	311.16	98.16	2,014.01

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	010-458				
Justice of the Peace #4		1,578.64	307.48	994.73	2,880.85
010-459					
Justice of the Peace #5		1,576.65	611.92	600.00	2,788.57
010-460					
Justice of the Peace #6		1,549.39	301.43	713.50	2,564.32
010-475					
County Attorney		6,897.12	1,334.18	381.05	8,612.35
010-476					
District Attorney		7,605.21	1,438.26	3,519.22	12,562.69
010-495					
County Auditor		4,139.08	861.75	135.00	5,135.83
010-497					
County Treasurer		2,360.34	466.47	278.32	3,105.13
010-499					
Tax Assessor-Collector		9,439.27	1,913.45	6,071.10	17,423.82
010-505					
Purchasing Department		1,361.25	382.47	530.40	2,274.12
010-506					
Human Resource		1,208.95	251.37		1,460.32
010-510					
Building Maintenance		2,720.66	27,512.71	8,485.80	38,719.17
010-518					
Collection Center		241.78	66.66	2,100.00	2,408.44
010-551					
Constable - Precinct #1		798.55	139.14		937.69
010-552					
Constable - Precinct #2		830.89	138.23		969.12
010-553					
Constable - Precinct #3		835.48	138.08		973.56
010-554					
Constable - Precinct #4		780.31	139.14	83.98	1,003.43

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	010-555				
Constable - Precinct #5		798.55	139.14		937.69
010-556					
Constable - Precinct #6		798.55	139.74		938.29
010-560					
Sheriff's Department		41,768.64	7,186.90	21,939.02	70,894.56
010-561					
Sheriff - Jail Operations		26,905.84	12,706.50	9,069.50	48,681.84
010-570					
Juvenile Detention		7,532.58	1,899.24	1,622.74	11,054.56
010-630					
Health Unit		1,602.96	137.71	5,154.97	6,895.64
010-631					
Health Dept Certification Classes			79.73	683.00	762.73
010-645					
Indigent Care		831.70	159.13	78,905.30	79,896.13
010-648					
Hardin County Senior Services				45,086.52	45,086.52
010-650					
Historical Commission				1,000.00	1,000.00
010-660					
County Park Expenditures		69.51		6.98	76.49
010-665					
AgriLife Extension Agent		1,261.93	162.28	61.22	1,485.43
Law Library		253.01	6.74		259.75
011-650					
General Expenditures		253.01	6.74		259.75
Road and Bridge Fund		48,264.46	19,396.00	257,942.02	325,602.48
017-620					
General Road & Bridge		5,947.79	1,067.32		7,015.11
017-621					
Road & Bridge - Precinct #1		6,027.28	5,306.25	2,030.46	13,363.99

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	017-622				
Road & Bridge - Precinct #2		11,896.81	9,412.65	216,291.01	237,600.47
017-623					
Road & Bridge - Precinct #3		18,838.39	2,323.18	27,616.99	48,778.56
017-624					
Road & Bridge - Precinct #4		5,554.19	1,286.60	12,003.56	18,844.35
Co Atty Pre-Trial Diversion		585.71	118.63		704.34
020-475					
Co Atty Pre-Trial Diversion Expenses		585.71	118.63		704.34
DA Pre-Trial Diversion Exp		285.11			285.11
021-476					
DA Pre-Trial Diversion Exp		285.11			285.11
County Airport Fund			366.19		366.19
022-664					
County Airport Expenditures			366.19		366.19
Jury Fund			520.00	41,153.03	41,673.03
053-426					
Constitutional County Court				4,257.37	4,257.37
053-435					
88th District Court				539.41	539.41
053-436					
356th District Court			520.00	25,800.00	26,320.00
053-580					
Child Protective Services				10,556.25	10,556.25
Longevity Pay			242.32		242.32
142-501					
D.A. Longevity Pay			150.65		150.65
142-502					
C.A. Longevity Pay			91.67		91.67
County Attorney Supplement		937.07	185.51		1,122.58
145-475					
County Attorney Supplement Expenditures		937.07	185.51		1,122.58

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	County Judge Supplement		94.35		
147-500					
County Judge Supplement Expenditures		94.35			94.35
Jail Commissary Fund		263.73	633.87	231.68	1,129.28
184-504					
Jail Commissary Expenses		263.73	633.87	231.68	1,129.28
VOCA-Juror Donations			1,799.25	142.73	1,941.98
213-503					
General Expenditures			1,799.25	142.73	1,941.98
ARPA Expenditures		618.52	98.49	14,915.00	15,632.01
422-502					
Grant Coordinator EM		618.52	98.49		717.01
422-504					
Drainage Improvements				14,915.00	14,915.00
HMGP-DR-4332-052 Prop Acq.			5,300.00	87,877.30	93,177.30
437-500					
Acquistion Expense			5,300.00	87,877.30	93,177.30
CDBG DR4332-Infrastructure Glo			94,683.69		94,683.69
441-505					
R&B2 Gore Store Road Improvement			94,683.69		94,683.69
PHEP Hazard		1,710.59	710.27		2,420.86
503-505					
PHEP Hazard State Expenditures		1,710.59	710.27		2,420.86
Health Services 8/31		1,497.47	366.08	761.38	2,624.93
505-502					
Health Inspector		440.18	140.19		580.37
505-503					
Immunization Branch-Local		1,057.29	225.89	64.00	1,347.18
505-505					
PPCPS/Hazards-Bio Terrorism				697.38	697.38
NEHA-FDA Retail Flex Fund Grant			5,491.59	648.71	6,140.30
509-500					
RPS Maintenance & Advancement			4,998.00		4,998.00

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	509-501				
Mentorship Standard 9-Program			493.59	648.71	1,142.30
CDC Covid19-EPI 812700022		152.79	70.22	23.94	246.95
520-501					
CDC Covid19-EPI 812700022 Exp		152.79	70.22	23.94	246.95
Covid-19 Vaccination Capacity		10,817.08	5,982.67	3,094.92	19,894.67
521-501					
Covid-19 Vaccine Project 1		2,864.88	670.64	2,230.06	5,765.58
521-502					
Covid-19 Vaccine Project 2		3,990.71	895.74	836.97	5,723.42
521-503					
Covid-19 Vaccine Project 3		1,635.51	1,651.87		3,287.38
521-504					
Covid-19 Vaccine Project 4		2,325.98	2,764.42	27.89	5,118.29
PHCR COAG HHS001076900001		2,837.83	1,457.26	1,950.22	6,245.31
522-500					
PHCR COAG Grant Expenditures		2,837.83	1,457.26	1,950.22	6,245.31
COVID-19 Health Disparities		834.79	163.79	1,436.00	2,434.58
523-500					
COVID-19 Health Disparities Expenditures		834.79	163.79	1,436.00	2,434.58
Health Services 9/30		2,635.85	1,159.14	4,776.04	8,571.03
595-501					
WIC-Admin Expenditures		1,702.62	868.36		2,570.98
595-502					
WIC-Nutrition Education Expenditures		530.65	79.96		610.61
595-504					
WIC-Peer Counselor Expenditures		69.74	91.27		161.01
595-507					
WIC-Registered Dietician Expenditures				2,080.32	2,080.32
595-508					
WIC-Registered Dietician Expenditures		117.76	119.55		237.31
595-513					
WIC-Extra Funding Expenditures				2,128.36	2,128.36

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	595-515				
WIC Snap-ED-NE Expenditures		215.08		567.36	782.44
Juvenile Probation		5,225.88	1,330.45	384.31	6,940.64
605-502					
State A		2,714.71	535.50	344.11	3,594.32
605-505					
Alternative Ed - W		481.43	390.53	40.20	912.16
605-514					
Commitment Reduction Program - C		385.70	77.79		463.49
605-515					
State N-Mental Health Grant		778.03	154.76		932.79
605-516					
State Aid-Community Programs		625.42	124.28		749.70
605-517					
State Aid-Pre/Post Adjudication		240.59	47.59		288.18
Regional Juvenile Alternative				500.00	500.00
695-501					
Juvenile Probation				500.00	500.00
Sheriff Department Grants 8/31		968.49	630.80		1,599.29
705-501					
ATPA		968.49	630.80		1,599.29
Mental Health Liason		974.10	544.71		1,518.81
707-560					
Mental Health Liason Expenditures		974.10	544.71		1,518.81
Sheriff Department - Dispatchers		3,041.76	604.14		3,645.90
735-501					
Dispatchers		3,041.76	604.14		3,645.90
Public Safety		749.61	323.44		1,073.05
795-501					
Hardin Jefferson SRO Expenditures		749.61	323.44		1,073.05
Adult Probation		11,934.37	2,474.46	6,823.43	21,232.26
805-500					
General		461.51	41.31	117.93	620.75

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	805-501				
Basic Supervision		8,301.70	1,831.99	3,955.50	14,089.19
805-502					
CCP - High Risk Offenders		853.43	178.15		1,031.58
805-503					
DP - Outpatient Substance Abuse Program				2,000.00	2,000.00
805-504					
Substance Abuse/DWI		892.01	168.12		1,060.13
805-506					
DP - Pre-Trial Diversion #4 Expenditures		548.66	96.43	750.00	1,395.09
805-507					
Mental Health Liaison #15 Expenditures		877.06	158.46		1,035.52
D.A. VAWA Grant		1,435.04	282.45		1,717.49
901-501					
D.A. VAWA 28269 Expenditures		1,435.04	282.45		1,717.49
VOCA-Victim Assistance Coordinator		426.83	88.79		515.62
902-501					
VOCA-Coordinator Expenditures		426.83	88.79		515.62
OAG Grant		1,021.91	191.21	67.34	1,280.46
905-502					
Crime Victim Advocate Expenditures-State		1,021.91	191.21	67.34	1,280.46
VOCA 13660		1,441.58	251.99	101.00	1,794.57
906-502					
VOCA 13660 Expenditures		1,441.58	251.99	101.00	1,794.57
Transfers In/Out		697,037.88	524,379.98	71,432.93	1,292,850.79
General Fund - Custodial		59,083.80	2,000.00	3,880.66	64,964.46
010-211					
Jail Bond Returns			2,000.00	500.00	2,500.00
010-220					
Collection Fees				128.06	128.06
010-225					
Omni Fees		230.90			230.90

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010-227					
CRIMINAL FEES		40,934.57			40,934.57
DRUG COURT PROGRAM ACCOUNT		457.74			457.74
ELECTRONIC FILING SYSTEM-S		469.79			469.79
010-228					
H C CHILD WELFARE BOARD		510.00			510.00
H C CRIME VICTIMS ASST CEN		300.00			300.00
CIVIL FEES		16,020.80			16,020.80
010-230					
Texas Parks & Wildlife Collections				982.60	982.60
010-240					
DISTRICT CLERK - OUTSIDE S				225.00	225.00
9TH COURT OF APPEALS				120.00	120.00
DISTRICT CLERK - REFUNDS				1,350.00	1,350.00
010-320					
Health Unit Shots		60.00			60.00
010-340					
CRIME STOPPERS				575.00	575.00
010-372					
Refund		100.00			100.00
LEOSE				989.82	989.82
185-250					
LEOSE				989.82	989.82
HMGP-DR-4332-052 Detention Pond				59,190.38	59,190.38
438-339					
Local Match Revenue				59,190.38	59,190.38
Adult Probation - Escrow				7,372.07	7,372.07
805-250					
ESCROW-DPS LAB FEES				1,822.00	1,822.00
ESCROW - CRIME VICTIMS ASS				445.00	445.00
805-255					
Escrow - District Restitution				5,105.07	5,105.07

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Payroll Related		637,954.08	522,379.98		1,160,334.06
007-202					
FICA TAXES		171.06	171.06		342.12
FIT TAXES		170.81	170.81		341.62
MEDICARE TAXES		40.01	40.01		80.02
NET SALARIES		2,170.62	2,170.62		4,341.24
NATIONWIDE DEF COMP		26.00			26.00
RETIREMENT		387.06			387.06
010-202					
FICA TAXES		22,342.82	21,635.40		43,978.22
FIT TAXES		29,689.76	27,178.94		56,868.70
MEDICARE TAXES		5,225.29	5,059.88		10,285.17
NET SALARIES		272,762.38	267,712.51		540,474.89
C/S		1,499.40	1,499.40		2,998.80
AFLAC		16,743.76			16,743.76
ALLSTATE		64.88			64.88
NATIONWIDE DEF COMP		4,635.00			4,635.00
RETIREMENT		49,914.35			49,914.35
011-202					
FICA TAXES		6.69	5.46		12.15
FIT TAXES		6.18	4.10		10.28
MEDICARE TAXES		1.56	1.28		2.84
NET SALARIES		85.92	71.54		157.46
RETIREMENT		15.30			15.30
017-202					
FICA TAXES		4,754.47	4,744.38		9,498.85
FIT TAXES		6,426.72	6,140.54		12,567.26
MEDICARE TAXES		1,111.92	1,109.58		2,221.50
NET SALARIES		57,579.10	57,954.40		115,533.50
C/S		392.31	392.31		784.62
AFLAC		3,539.94			3,539.94
ALLSTATE		9.12			9.12
NATIONWIDE DEF COMP		1,350.00			1,350.00

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	RETIREMENT		10,548.78		
020-202					
FICA TAXES		92.39	96.15		188.54
FIT TAXES		49.53	61.21		110.74
MEDICARE TAXES		21.61	22.48		44.09
NET SALARIES		1,168.85	1,232.64		2,401.49
AFLAC		112.32			112.32
RETIREMENT		213.69			213.69
021-202					
FICA TAXES		74.55			74.55
FIT TAXES		90.74			90.74
MEDICARE TAXES		17.44			17.44
NET SALARIES		979.77			979.77
RETIREMENT		87.50			87.50
142-202					
FICA TAXES			196.38		196.38
FIT TAXES			435.02		435.02
MEDICARE TAXES			45.94		45.94
NET SALARIES			2,280.06		2,280.06
145-202					
FICA TAXES		150.51	150.35		300.86
FIT TAXES		199.68	199.05		398.73
MEDICARE TAXES		35.20	35.16		70.36
NET SALARIES		1,875.98	1,876.81		3,752.79
RETIREMENT		340.42			340.42
147-202					
FICA TAXES		24.30			24.30
FIT TAXES		44.44			44.44
MEDICARE TAXES		5.68			5.68
NET SALARIES		313.08			313.08
RETIREMENT		29.17			29.17
184-202					
FICA TAXES		41.65	42.37		84.02

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FIT TAXES			37.13		38.52					75.65	
MEDICARE TAXES			9.74		9.91					19.65	
NET SALARIES			550.57		548.29					1,098.86	
RETIREMENT			96.22							96.22	
422-202											
FICA TAXES			106.90		79.82					186.72	
FIT TAXES			120.01		71.26					191.27	
MEDICARE TAXES			25.00		18.67					43.67	
NET SALARIES			1,351.64		1,027.57					2,379.21	
RETIREMENT			220.48							220.48	
503-202											
FICA TAXES			276.09		277.51					553.60	
FIT TAXES			425.95		425.10					851.05	
MEDICARE TAXES			64.56		64.88					129.44	
NET SALARIES			3,290.90		3,402.58					6,693.48	
AFLAC			225.68							225.68	
RETIREMENT			620.68							620.68	
505-202											
FICA TAXES			229.72		248.52					478.24	
FIT TAXES			277.84		305.24					583.08	
MEDICARE TAXES			53.73		58.12					111.85	
NET SALARIES			2,777.63		3,037.36					5,814.99	
AFLAC			212.94							212.94	
ALLSTATE			26.92							26.92	
RETIREMENT			549.98							549.98	
520-202											
FICA TAXES			25.20		23.20					48.40	
FIT TAXES			28.11		26.74					54.85	
MEDICARE TAXES			5.89		5.42					11.31	
NET SALARIES			322.29		295.76					618.05	
RETIREMENT			55.13							55.13	
521-202											
FICA TAXES			1,662.28		1,709.07					3,371.35	

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FIT TAXES		1,552.49	1,606.66		3,159.15
MEDICARE TAXES		388.76	399.69		788.45
NET SALARIES		20,811.21	21,839.08		42,650.29
AFLAC		1,521.98			1,521.98
RETIREMENT		3,772.41			3,772.41
522-202					
FICA TAXES		457.37	532.98		990.35
FIT TAXES		419.39	517.97		937.36
MEDICARE TAXES		106.97	124.66		231.63
NET SALARIES		5,941.37	6,855.64		12,797.01
RETIREMENT		1,030.08			1,030.08
523-202					
FICA TAXES		133.36	132.75		266.11
FIT TAXES		36.55	35.75		72.30
MEDICARE TAXES		31.19	31.04		62.23
NET SALARIES		1,800.13	1,801.69		3,601.82
RETIREMENT		303.66			303.66
595-202					
FICA TAXES		390.89	438.99		829.88
FIT TAXES		347.43	429.83		777.26
MEDICARE TAXES		91.41	102.67		194.08
NET SALARIES		4,922.66	5,666.66		10,589.32
AFLAC		690.66			690.66
NATIONWIDE DEF COMP		210.00			210.00
RETIREMENT		921.00			921.00
605-202					
FICA TAXES		824.16	836.42		1,660.58
FIT TAXES		1,335.39	1,360.39		2,695.78
MEDICARE TAXES		192.74	195.62		388.36
NET SALARIES		9,871.60	10,090.36		19,961.96
AFLAC		648.42			648.42
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		1,906.92			1,906.92

**Commissioners' Court
Claims Submission Report
2/14/2023**

Fund-Department	'Add'l Bills PreApproved in Prior Court	1/25-31/2023	2/1-9/2023	2/14/2023	Grand Total
705-202					
FICA TAXES		144.12	317.82		461.94
FIT TAXES		160.26	535.81		696.07
MEDICARE TAXES		33.71	74.33		108.04
NET SALARIES		1,644.58	3,654.75		5,299.33
AFLAC		682.50			682.50
NATIONWIDE DEF COMP		200.00			200.00
RETIREMENT		358.24			358.24
707-202					
FICA TAXES		148.67	158.65		307.32
FIT TAXES		236.82	272.21		509.03
MEDICARE TAXES		34.77	37.10		71.87
NET SALARIES		1,688.76	1,851.73		3,540.49
AFLAC		441.34			441.34
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		358.24			358.24
735-202					
FICA TAXES		451.91	489.63		941.54
FIT TAXES		496.23	655.13		1,151.36
MEDICARE TAXES		105.68	114.51		220.19
NET SALARIES		5,457.49	5,950.00		11,407.49
AFLAC		648.56			648.56
NATIONWIDE DEF COMP		150.00			150.00
RETIREMENT		1,125.53			1,125.53
795-202					
FICA TAXES		131.07	262.14		393.21
FIT TAXES		163.50	327.00		490.50
MEDICARE TAXES		30.65	61.30		91.95
NET SALARIES		1,640.80	3,281.60		4,922.40
RETIREMENT		266.36			266.36
805-202					
FICA TAXES		1,780.02	1,842.99		3,623.01
FIT TAXES		1,964.05	2,096.80		4,060.85

**Commissioners' Court
Claims Submission Report
2/14/2023**

Fund-Department	'Add'l Bills PreApproved in Prior Court	1/25-31/2023			2/1-9/2023			2/14/2023			Grand Total
MEDICARE TAXES			416.31		431.03					847.34	
NET SALARIES			21,479.05		22,219.54					43,698.59	
C/S			503.08		503.08					1,006.16	
AFLAC			2,092.46							2,092.46	
NATIONWIDE DEF COMP			450.00							450.00	
RETIREMENT			4,221.66							4,221.66	
ADULT PROB INSU			3,720.21							3,720.21	
901-202											
FICA TAXES			229.98		228.91					458.89	
FIT TAXES			330.47		240.46					570.93	
MEDICARE TAXES			53.78		53.54					107.32	
NET SALARIES			2,749.32		2,908.41					5,657.73	
AFLAC			163.54							163.54	
RETIREMENT			521.62							521.62	
902-202											
FICA TAXES			53.82		71.96					125.78	
FIT TAXES					1.40					1.40	
MEDICARE TAXES			12.59		16.83					29.42	
NET SALARIES			720.02		930.12					1,650.14	
AFLAC			585.10							585.10	
RETIREMENT			163.30							163.30	
905-202											
FICA TAXES			148.81		154.97					303.78	
FIT TAXES			169.44		181.24					350.68	
MEDICARE TAXES			34.81		36.24					71.05	
NET SALARIES			1,866.00		1,938.85					3,804.85	
AFLAC			256.02							256.02	
RETIREMENT			354.18							354.18	
906-202											
FICA TAXES			195.73		204.23					399.96	
FIT TAXES			234.69		251.18					485.87	
MEDICARE TAXES			45.79		47.76					93.55	
NET SALARIES			2,319.27		2,568.50					4,887.77	

Commissioners' Court
 Claims Submission Report
 2/14/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	1/25-31/2023			2/1-9/2023			2/14/2023			Grand Total
AFLAC			703.49							703.49	
RETIREMENT			466.56							466.56	
Grand Total	339,152.29		950,617.67		737,984.87		718,012.87		2,745,767.70		

CO CLK PRESERVATION FEES

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	05 2023 007-403-594	SOFTWARE LICENSE/SUPPORT	FEB 23 MONTHLY SERVICES	02/14/2023	049403	6,337.50

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

TOTAL EXPENSES						6,337.50

TOTAL CHECKS WRITTEN						6,337.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,337.50

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAGeworks, INC.	05 2023 010-133-105	PREPAID APPRAISAL DISTRICT	DEC '22 COBRA ADMIN	02/14/2023	049498	10.40
SUB TOTAL CHECKS WRITTEN						10.40
SUB TOTAL VOID CHECKS						0.00
						10.40
HARDIN COUNTY CLERK	05 2023 010-211-000	JAIL BOND FUNDS	CASH BOND L GREEN 2021-400502/14/2023	02/14/2023	049470	500.00
SUB TOTAL CHECKS WRITTEN						500.00
SUB TOTAL VOID CHECKS						0.00
						500.00
MCCREARY VESELKA BRAGG &	05 2023 010-220-103	COLLECTION FEE JP #3	FEE-DEC '22	02/14/2023	049479	88.80
MCCREARY VESELKA BRAGG &	05 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JAN	02/14/2023	049479	13.48
MCCREARY VESELKA BRAGG &	05 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JAN	02/14/2023	049479	9.44
MCCREARY VESELKA BRAGG &	05 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JAN	02/14/2023	049479	2.14
MCCREARY VESELKA BRAGG &	05 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JAN	02/14/2023	049479	5.91
MCCREARY VESELKA BRAGG &	05 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-JAN	02/14/2023	049479	8.29
SUB TOTAL CHECKS WRITTEN						128.06
SUB TOTAL VOID CHECKS						0.00
						128.06
TEXAS PARKS AND WILDLIFE	05 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	J SMITH-A8356279	02/14/2023	049495	135.15
TEXAS PARKS AND WILDLIFE	05 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	E WOODS-A8255514	02/14/2023	049495	96.05
TEXAS PARKS AND WILDLIFE	05 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	M MARTIN-A8291667	02/14/2023	049495	28.05
TEXAS PARKS AND WILDLIFE	05 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	W MONSE-A8355878	02/14/2023	049495	135.15
TEXAS PARKS AND WILDLIFE	05 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	C RICHARDSON-A8355883	02/14/2023	049495	156.40
TEXAS PARKS AND WILDLIFE	05 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	A RENFRO-A8356395	02/14/2023	049495	96.05
TEXAS PARKS AND WILDLIFE	05 2023 010-230-102	TEXAS PARKS & WILDLIFE - J	FEE-MUNOZ JAN '23	02/14/2023	049495	101.15
TEXAS PARKS AND WILDLIFE	05 2023 010-230-102	TEXAS PARKS & WILDLIFE - J	FEE-HOOKS AUG '22	02/14/2023	049495	101.15
TEXAS PARKS AND WILDLIFE	05 2023 010-230-105	TEXAS PARKS & WILDLIFE - J	PWL FINE -NICOSIA	02/14/2023	049495	133.45
SUB TOTAL CHECKS WRITTEN						982.60
SUB TOTAL VOID CHECKS						0.00
						982.60
MCCREARY, VESELKA, BRAGG	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JAN	02/14/2023	049480	225.00
MCCREARY, VESELKA, BRAGG	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JAN	02/14/2023	049480	225.00
MCCREARY, VESELKA, BRAGG	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JAN	02/14/2023	049480	225.00
MCCREARY, VESELKA, BRAGG	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JAN	02/14/2023	049480	150.00
MCCREARY, VESELKA, BRAGG	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JAN	02/14/2023	049480	225.00
MCCREARY, VESELKA, BRAGG	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-JAN	02/14/2023	049480	225.00
PERDUE BRANDON FIELDER CO	05 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACTOR FEES-JAN	02/14/2023	049488	75.00
DALLAS COUNTY CONSTABLE,	05 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JAN	02/14/2023	049463	75.00
JEFFERSON CO CONSTABLE PC	05 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JAN	02/14/2023	049475	75.00
JEFFERSON CO CONSTABLE PC	05 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-JAN	02/14/2023	049475	75.00
NINTH COURT OF APPEALS	05 2023 010-240-106	9TH COURT OF APPEALS	PROBATE & CIVIL-JAN	02/14/2023	049485	120.00
SUB TOTAL CHECKS WRITTEN						1,695.00
SUB TOTAL VOID CHECKS						0.00
						1,695.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRIME STOPPERS OF SOUTHEA	05	2023 010-340-204	CRIME STOPPERS	JAN-23	02/14/2023	049436	575.00
SUB TOTAL CHECKS WRITTEN							575.00
SUB TOTAL VOID CHECKS							0.00
-----							575.00
STAPLES CONTRACT & COMMER	05	2023 010-400-310	OFFICE SUPPLIES	YELLOW COPY PAPER	02/14/2023	049524	11.32
TEXAS ASSOC OF COUNTIES	05	2023 010-400-426	TRAVEL AND TRAINING EXPENS	FY2023 MEM DUES	02/14/2023	049494	1,560.00
SUB TOTAL CHECKS WRITTEN							1,571.32
SUB TOTAL VOID CHECKS							0.00
-----							1,571.32
COUNTY JUDGE EXPENSES							1,571.32
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP4-122222	02/14/2023	049466	2,250.00
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP4-122322	02/14/2023	049466	2,250.00
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP5-122822	02/14/2023	049466	2,250.00
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP2-122022	02/14/2023	049466	2,250.00
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP2-010623	02/14/2023	049466	2,250.00
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP2-010923	02/14/2023	049466	2,250.00
FORENSIC MEDICAL	05	2023 010-401-152	AUTOPSIES	JP2-011023	02/14/2023	049466	2,250.00
WAGeworks, INC.	05	2023 010-401-202	HEALTH INSURANCE-COBRA ADM	DEC '22 COBRA ADMIN	02/14/2023	049498	168.79
BROUSSARD'S MORTUARY	05	2023 010-401-339	PAUPER EXPENSES	ELIZONDO-010423	02/14/2023	049456	750.00
COLEMAN FAMILY MORTUARY	05	2023 010-401-339	PAUPER EXPENSES	ENA WRIGHT-FUNERAL SERVICE	02/14/2023	049460	750.00
JEFFERSON COUNTY CLERK	05	2023 010-401-339	PAUPER EXPENSES	1/11-M BELL	02/14/2023	049476	360.00
JEFFERSON COUNTY CLERK	05	2023 010-401-339	PAUPER EXPENSES	1/13-C LOWRIE	02/14/2023	049476	360.00
JEFFERSON COUNTY CLERK	05	2023 010-401-339	PAUPER EXPENSES	1/19-M HADLOCK	02/14/2023	049476	360.00
JEFFERSON COUNTY CLERK	05	2023 010-401-339	PAUPER EXPENSES	1/20-A DENTON	02/14/2023	049476	360.00
TEXAS SOCIAL SECURITY PRO	05	2023 010-401-390	DUES & SUBSCRIPTIONS	ANN. ADMIN FEES	02/14/2023	049496	35.00
TAC CIRA	05	2023 010-401-420	TELEPHONE EXPENSE	DECEMBER 2022 EMAIL	02/14/2023	049410	1,275.43
DEPARTMENT OF INFORMATION	05	2023 010-401-420	TELEPHONE EXPENSE	DEC 22-LONG DISTANCE	02/14/2023	049464	1.33
DEPARTMENT OF INFORMATION	05	2023 010-401-424	REGIONAL RADIO SYSTEM	DEC 22-RADIO SYSTEMS T-	02/14/2023	049464	1,587.34
HICKS MEDIA LLC	05	2023 010-401-433	BIDDING & NOTICES	BID PARKWAY CHURCH DRAINAGE	02/14/2023	049510	218.00
HICKS MEDIA LLC	05	2023 010-401-433	BIDDING & NOTICES	QUALIFICATIONS CLINICAL NURO	02/14/2023	049510	57.20
MONCLA INVESTMENTS INC	05	2023 010-401-490	MISCELLANEOUS	1/17-COFFEE SERVICE	02/14/2023	049483	54.90
SUB TOTAL CHECKS WRITTEN							22,087.99
SUB TOTAL VOID CHECKS							0.00
-----							22,087.99
COMMISSIONERS COURT EXPENSES							22,087.99
NATIONAL DATE STAMP CORP	05	2023 010-403-310	OFFICE SUPPLIES	SHIPPING	02/14/2023	049516	5.00
NATIONAL DATE STAMP CORP	05	2023 010-403-310	OFFICE SUPPLIES	RED RAPIDPRINT RIBBON	02/14/2023	049516	18.00
ODP BUSINESS SOLUTIONS LL	05	2023 010-403-310	OFFICE SUPPLIES	130002 EPSON ERC-32	02/14/2023	049517	7.29
PARCO PRINTING	05	2023 010-403-310	OFFICE SUPPLIES	CERTIFY STAMPS	02/14/2023	049518	98.00
PARCO PRINTING	05	2023 010-403-310	OFFICE SUPPLIES	3,000 LEGAL ENVELOPES	02/14/2023	049518	460.26
SCOTT-MERRIMAN INC	05	2023 010-403-310	OFFICE SUPPLIES	SHIPPING	02/14/2023	049519	40.00
SCOTT-MERRIMAN INC	05	2023 010-403-310	OFFICE SUPPLIES	CRIMINAL FOLDERS - 300	02/14/2023	049519	510.00
MONCLA INVESTMENTS INC	05	2023 010-403-490	MISCELLANEOUS	1/17-2 SUGARS	02/14/2023	049483	5.70
SUB TOTAL CHECKS WRITTEN							1,144.25
SUB TOTAL VOID CHECKS							0.00
-----							1,144.25
COUNTY CLERK EXPENSES							1,144.25

GENERAL FUND

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	05	2023 010-409-310	OFFICE SUPPLIES	HP130A YELLOW	02/14/2023	049523	41.70
SOUTHERN COMPUTER WAREHOU	05	2023 010-409-310	OFFICE SUPPLIES	HP130A MAGENTA	02/14/2023	049523	41.70
SOUTHERN COMPUTER WAREHOU	05	2023 010-409-310	OFFICE SUPPLIES	HP130A CYAN	02/14/2023	049523	41.70
ALEXANDER BENNETT PARKER	05	2023 010-409-426	TRAVEL AND TRAINING EXPENS	1/5-1/31 MILEAGE	02/14/2023	049450	176.85
SUB TOTAL CHECKS WRITTEN							301.95
SUB TOTAL VOID CHECKS							0.00
FLOODPLAIN ADMIN EXPENSES							301.95
C & D NETWORKING, LLC	05	2023 010-410-453	CONTRACTED SERVICES	FEBRUARY SERVICES	02/14/2023	049503	2,679.85
AMAZON CAPITAL SERVICES,	05	2023 010-410-463	COMPUTERS/PARTS	VELCRO MOUNTING TAPE	02/14/2023	049501	33.42
AMAZON CAPITAL SERVICES,	05	2023 010-410-463	COMPUTERS/PARTS	CRUCIAL MX500 500GB	02/14/2023	049501	429.90
SUB TOTAL CHECKS WRITTEN							3,143.17
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							3,143.17
XEROX CORPORATION	05	2023 010-411-462	OFFICE EQUIPMENT RENTALS	DEC 22-3UA289909-EM	02/14/2023	049499	145.82
SUB TOTAL CHECKS WRITTEN							145.82
SUB TOTAL VOID CHECKS							0.00
*** INVALID 998 ACCT							145.82
JASON A. GRIFFIN	05	2023 010-435-490	MISCELLANEOUS	1/10-FOOD FOR JURORS	02/14/2023	049474	10.40
JASON A. GRIFFIN	05	2023 010-435-490	MISCELLANEOUS	1/11-FOOD FOR JURORS	02/14/2023	049474	10.40
JASON A. GRIFFIN	05	2023 010-435-490	MISCELLANEOUS	1/12-FOOD FOR JURORS	02/14/2023	049474	10.40
JASON A. GRIFFIN	05	2023 010-435-490	MISCELLANEOUS	1/13-FOOD FOR JURORS	02/14/2023	049474	10.40
SUB TOTAL CHECKS WRITTEN							41.60
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							41.60
NATIONAL DATE STAMP CORP	05	2023 010-450-310	OFFICE SUPPLIES	SHIPPING	02/14/2023	049516	6.00
NATIONAL DATE STAMP CORP	05	2023 010-450-310	OFFICE SUPPLIES	RAPIDPRINT RIBBON #5650 PUR	02/14/2023	049516	68.00
STAPLES CONTRACT & COMMER	05	2023 010-450-310	OFFICE SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	117.48
TRIANGLE BLUEPRINT CO.	05	2023 010-450-310	OFFICE SUPPLIES	8,000 BLUE JURY SUMMONS	02/14/2023	049528	958.88
XEROX CORPORATION	05	2023 010-450-462	OFFICE EQUIPMENT RENTALS	DEC 22-HQH263839-DIST CLRK	02/14/2023	049499	196.02
RLI INSURANCE COMPANY	05	2023 010-450-480	BOND EXPENSE	BOND FOR ROBBY HILLER	02/14/2023	049490	100.00
SUB TOTAL CHECKS WRITTEN							1,446.38
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							1,446.38
STAPLES CONTRACT & COMMER	05	2023 010-457-310	OFFICE SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	39.16
RODNEY L. OUSLEY JP#3	05	2023 010-457-426	TRAVEL AND TRAINING EXPENS	1/19-FINGERPRINT DSHS V	02/14/2023	049491	39.05
MONCLA INVESTMENTS INC	05	2023 010-457-490	MISCELLANEOUS	SERVICE 1/17/23 KCUPS	02/14/2023	049514	19.95
SUB TOTAL CHECKS WRITTEN							98.16
SUB TOTAL VOID CHECKS							0.00
JP3 EXPENSES							98.16

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARK D. AMES	05	2023 010-458-310	OFFICE SUPPLIES	VIEW BINDERS	02/14/2023	049478	8.66
MARK D. AMES	12	2022 010-458-310	OFFICE SUPPLIES	5/18-POSTAGE	02/14/2023	049478	0.40
MARK D. AMES	12	2022 010-458-310	OFFICE SUPPLIES	5/23-POSTAGE	02/14/2023	049478	1.36
MARK D. AMES	12	2022 010-458-310	OFFICE SUPPLIES	6/15-POSTAGE	02/14/2023	049478	1.36
MARK D. AMES	12	2022 010-458-310	OFFICE SUPPLIES	7/12-POSTAGE	02/14/2023	049478	0.44
MARK D. AMES	05	2023 010-458-310	OFFICE SUPPLIES	11/14-POSTAGE	02/14/2023	049478	1.44
MARK D. AMES	05	2023 010-458-310	OFFICE SUPPLIES	12/1-POSTAGE	02/14/2023	049478	0.60
MARK D. AMES	05	2023 010-458-310	OFFICE SUPPLIES	1/3-POSTAGE	02/14/2023	049478	1.44
CITY OF SOUR LAKE	05	2023 010-458-460	RENT	MARCH RENT AND ELECTRICITY	02/14/2023	049505	900.00
XEROX CORPORATION	05	2023 010-458-462	OFFICE EQUIPMENT RENTALS	DEC 22-4HX972626-JP4	02/14/2023	049529	79.03
SUB TOTAL CHECKS WRITTEN							994.73
SUB TOTAL VOID CHECKS							0.00
JP4 EXPENSES							994.73
CITY OF LUMBERTON	05	2023 010-459-460	RENT	FEBRUARY RENT	02/14/2023	049504	600.00
SUB TOTAL CHECKS WRITTEN							600.00
SUB TOTAL VOID CHECKS							0.00
JP5 EXPENSES							600.00
JACQUELINE WERNER	05	2023 010-460-460	RENT	FEBRUARY RENT	02/14/2023	049512	650.00
XEROX CORPORATION	05	2023 010-460-462	OFFICE EQUIPMENT RENTALS	DEC 22-9HB365284-JP6	02/14/2023	049529	63.50
SUB TOTAL CHECKS WRITTEN							713.50
SUB TOTAL VOID CHECKS							0.00
JP6 EXPENSES							713.50
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP902XL CYAN	02/14/2023	049523	18.44
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP902XL YELLOW	02/14/2023	049523	18.44
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP902XL MAGENTA	02/14/2023	049523	18.44
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP902XL BLACK	02/14/2023	049523	31.42
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP19A	02/14/2023	049523	49.70
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP17A	02/14/2023	049523	44.12
SOUTHERN COMPUTER WAREHOU	05	2023 010-475-310	OFFICE SUPPLIES	HP85A	02/14/2023	049523	49.24
STAPLES CONTRACT & COMMER	05	2023 010-475-310	OFFICE SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	78.32
STAPLES CONTRACT & COMMER	05	2023 010-475-310	OFFICE SUPPLIES	128GB FLASH DRIVE	02/14/2023	049524	25.98
MONCLA INVESTMENTS INC	05	2023 010-475-490	MISCELLANEOUS	1/17-COFF/CREAM	02/14/2023	049483	46.95
SUB TOTAL CHECKS WRITTEN							381.05
SUB TOTAL VOID CHECKS							0.00
COUNTY ATTORNEY EXPENSES							381.05
ODP BUSINESS SOLUTIONS LL	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	544206 BLUE PAPER	02/14/2023	049517	13.80
ODP BUSINESS SOLUTIONS LL	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	462005 PINK PAPER	02/14/2023	049517	13.80
SOUTHERN COMPUTER WAREHOU	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP48A	02/14/2023	049523	33.37
SOUTHERN COMPUTER WAREHOU	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	02/14/2023	049523	44.12
SOUTHERN COMPUTER WAREHOU	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	02/14/2023	049523	44.15
SOUTHERN COMPUTER WAREHOU	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP19A	02/14/2023	049523	49.73
SOUTHERN COMPUTER WAREHOU	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP48A	02/14/2023	049523	33.39
STAPLES CONTRACT & COMMER	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	COPY PAPER - CASE	02/14/2023	049524	117.48

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	05	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	AVERY 5168 LABELS	02/14/2023	049524	61.10
CHILD ABUSE & FORENSIC SE	05	2023 010-476-400	OUTSIDE SERVICES-APPEALS	#24881-TESTIMONY 1/9	02/14/2023	049458	225.00
CHILD ABUSE & FORENSIC SE	05	2023 010-476-400	OUTSIDE SERVICES-APPEALS	#24881-MILEAGE	02/14/2023	049458	33.28
MICHELLE RUTH TOWNSEND	05	2023 010-476-400	OUTSIDE SERVICES-APPEALS	17800C/17802C-WRIT OF H	02/14/2023	049482	2,850.00
SUB TOTAL CHECKS WRITTEN							3,519.22
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							3,519.22
XEROX CORPORATION	05	2023 010-495-462	OFFICE EQUIPMENT RENTALS	DEC 22-5DA842770-AUD	02/14/2023	049499	135.00
SUB TOTAL CHECKS WRITTEN							135.00
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							135.00
STAPLES CONTRACT & COMMER	05	2023 010-497-310	OFFICE SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	78.32
TEXAS ASSOC OF COUNTIES	05	2023 010-497-426	TRAVEL AND TRAINING EXPENS	REG-041723-DM	02/14/2023	049494	200.00
SUB TOTAL CHECKS WRITTEN							278.32
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							278.32
CRAVENS INSURANCE AGENCY	05	2023 010-499-310	OFFICE SUPPLIES	FINN NOTARY RENEWAL	02/14/2023	049462	71.00
SOUTHERN COMPUTER WAREHOU	05	2023 010-499-310	OFFICE SUPPLIES	HP37A	02/14/2023	049523	124.04
SOUTHERN COMPUTER WAREHOU	05	2023 010-499-310	OFFICE SUPPLIES	HP87X	02/14/2023	049523	419.10
TEXAS ASSOC OF COUNTIES	05	2023 010-499-390	DUES & SUBSCRIPTIONS	TACA DUES-COOK	02/14/2023	049494	150.00
TEXAS ASSOC OF COUNTIES	05	2023 010-499-390	DUES & SUBSCRIPTIONS	TACA DUES-FINN	02/14/2023	049494	75.00
XEROX CORPORATION	05	2023 010-499-462	OFFICE EQUIPMENT RENTALS	NOV 22-HQH259824-TAX OFF	02/14/2023	049499	165.30
CAPITOL APPRAISAL GROUP L	05	2023 010-499-594	SOFTWARE LICENSE/SUPPORT	12/1 I.S/ WEB	02/14/2023	049457	2,533.33
CAPITOL APPRAISAL GROUP L	05	2023 010-499-594	SOFTWARE LICENSE/SUPPORT	1/1 I.S/ WEB	02/14/2023	049457	2,533.33
SUB TOTAL CHECKS WRITTEN							6,071.10
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							6,071.10
AMAZON CAPITAL SERVICES,	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	AA BATTERIES - 144 COUNT	02/14/2023	049501	56.99
AMAZON CAPITAL SERVICES,	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	AAA BATTERIES - 144 COUNT	02/14/2023	049501	47.25
AMAZON CAPITAL SERVICES,	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	D BATTERIES - 12 COUNT	02/14/2023	049501	63.96
ODP BUSINESS SOLUTIONS LL	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	825265 PUSH PINS	02/14/2023	049517	5.92
ODP BUSINESS SOLUTIONS LL	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	565263 THUMB TACKS	02/14/2023	049517	11.01
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	MOUSE PADS	02/14/2023	049524	5.80
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	LETTER FILE FOLDERS	02/14/2023	049524	45.90
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	2" BINDERS	02/14/2023	049524	11.95
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	1" BINDERS	02/14/2023	049524	16.88
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	CREDIT	02/14/2023	049524	17.60-
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	CREDIT	02/14/2023	049524	39.00-
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	LEGAL PAPER - CASE	02/14/2023	049524	53.90
STAPLES CONTRACT & COMMER	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	RECYCLE BOXES	02/14/2023	049524	0.03
THE HOME DEPOT PRO	05	2023 010-505-309	COUNTY OFFICE SUPPLIES	REN06037-SP FACIAL TISSUE	02/14/2023	049527	36.54
STAPLES CONTRACT & COMMER	05	2023 010-505-310	OFFICE SUPPLIES - PURCHASI	BOOK ENDS	02/14/2023	049524	2.75
XEROX CORPORATION	05	2023 010-505-462	OFFICE EQUIPMENT RENTALS	DEC 22-Y4X935072-PURCHASING	02/14/2023	049529	200.02

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MONCLA INVESTMENTS INC	05	2023 010-505-490	MISCELLANEOUS	SUGAR	02/14/2023	049514	17.10
MONCLA INVESTMENTS INC	05	2023 010-505-490	MISCELLANEOUS	CREAMER	02/14/2023	049514	11.00
SUB TOTAL CHECKS WRITTEN							530.40
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							530.40
AMAZON CAPITAL SERVICES,	05	2023 010-510-334	MATERIALS & SUPPLIES	STREAMLIGHT 74175 LITHIUM	02/14/2023	049501	28.09
AMAZON CAPITAL SERVICES,	05	2023 010-510-334	MATERIALS & SUPPLIES	8 PC 5" FURNITURE SLIDERS	02/14/2023	049501	79.95
THE HOME DEPOT PRO	05	2023 010-510-334	MATERIALS & SUPPLIES	SPA3040-12 SPRAYBUFF FLOOR	02/14/2023	049527	158.76
THE HOME DEPOT PRO	05	2023 010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINE	02/14/2023	049527	54.78
THE HOME DEPOT PRO	05	2023 010-510-334	MATERIALS & SUPPLIES	MMM25858 ERASER BURNISH FL	02/14/2023	049527	120.60
ASSOCIATED MECHANICAL SER	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	A/C RPR-ACCU OUT	02/14/2023	049451	220.00
ASSOCIATED MECHANICAL SER	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	A/C RPR-HEATING CK	02/14/2023	049451	220.00
A1 FILTER SERVICE COMPANY	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	1/9-CH	02/14/2023	049452	227.50
BILL CLARK PEST CONTROL I	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	1/26-CAFE & KITCHEN	02/14/2023	049454	35.00
BILL CLARK PEST CONTROL I	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	1/26-CH	02/14/2023	049454	200.00
EMERGENCY POWER SERVICE	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	1/20-GEN MAINTENANCE	02/14/2023	049465	876.58
EMERGENCY POWER SERVICE	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	12/23-GEN MAINTENANCE	02/14/2023	049465	351.35
HARDIN COUNTY PLUMBING SE	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	C/H RPR FAUCET/FLUSH VALVE	02/14/2023	049471	1,850.00
HARDIN COUNTY PLUMBING SE	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	C/H RPR SEWER LINE CLEARED	02/14/2023	049471	285.00
HARDIN COUNTY TRACTOR INC	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	KIT STARTER-ELECTRIC	02/14/2023	049472	228.31
MOTT SUPPLY, INC.	05	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	02/14/2023	049484	188.43
A1 FILTER SERVICE COMPANY	05	2023 010-510-453	JAIL MAINT. & REPAIRS	1/9-JAIL	02/14/2023	049452	121.50
BILL CLARK PEST CONTROL I	05	2023 010-510-453	JAIL MAINT. & REPAIRS	1/26-JAIL & JUVENILE	02/14/2023	049454	35.00
BISKAMP ELECTRIC INC.	05	2023 010-510-453	JAIL MAINT. & REPAIRS	1/23-RPLC SWITCHES ON ROOF	02/14/2023	049455	1,423.88
EMERGENCY POWER SERVICE	05	2023 010-510-453	JAIL MAINT. & REPAIRS	1/16-GEN MAINTENANCE	02/14/2023	049465	1,521.33
MOTT SUPPLY, INC.	05	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES	02/14/2023	049484	23.39
PARCO PRINTING	05	2023 010-510-453	JAIL MAINT. & REPAIRS	2 ALUMINUM JAIL LOBBY SIGNS	02/14/2023	049518	70.00
A1 FILTER SERVICE COMPANY	05	2023 010-510-457	ANNEX MAINT. & REPAIRS	1/9-ANNEX	02/14/2023	049452	83.00
BILL CLARK PEST CONTROL I	05	2023 010-510-459	CROCKER ST. BLDG MAINT/REP	1/26-FP	02/14/2023	049454	83.35
SUB TOTAL CHECKS WRITTEN							8,485.80
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							8,485.80
PINEY WOODS SANITATION IN	05	2023 010-518-410	OUTSIDE SERVICES	JAN-4,6,20,31 D SWAPS	02/14/2023	049329	1,400.00
REPUBLIC SERVICES, INC.	05	2023 010-518-410	OUTSIDE SERVICES	1/4 & 25/2023 D SWAPS	02/14/2023	049331	700.00
SUB TOTAL CHECKS WRITTEN							2,100.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							2,100.00
COMMUNITY PAGES LLC	05	2023 010-554-490	MISCELLANEOUS	TRODAT 4630-CORY JEFFCOAT	02/14/2023	049507	83.98
SUB TOTAL CHECKS WRITTEN							83.98
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 4 EXPENSES							83.98
PARCO PRINTING	05	2023 010-560-310	OFFICE SUPPLIES	BUSINESS CARDS (GENERIC)	102/14/2023	049518	50.00
PARCO PRINTING	05	2023 010-560-310	OFFICE SUPPLIES	BUSINESS ENVELOPES 500 CT	02/14/2023	049518	98.00

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARCO PRINTING	05	2023 010-560-310	OFFICE SUPPLIES	MIRANDA CARDS 1,500 CT	02/14/2023	049518	136.98
SOUTHERN COMPUTER WAREHOU	05	2023 010-560-310	OFFICE SUPPLIES	HP30A	02/14/2023	049523	44.77
SOUTHERN COMPUTER WAREHOU	05	2023 010-560-310	OFFICE SUPPLIES	HP26A	02/14/2023	049523	82.76
STAPLES CONTRACT & COMMER	05	2023 010-560-310	OFFICE SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	78.32
STAPLES CONTRACT & COMMER	05	2023 010-560-310	OFFICE SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	39.16
US BANK VOYAGER FLEET SYS	05	2023 010-560-330	FUEL AND OIL	1/24-SO	02/14/2023	049497	10,284.03
ODP BUSINESS SOLUTIONS LL	05	2023 010-560-339	INVESTIGATIVE EXPENDITURES	918961 36X24 DRY ERASE BOA	02/14/2023	049517	83.18
SIRCHIE ACQUISITION COMPA	05	2023 010-560-339	INVESTIGATIVE EXPENDITURES	NARK20033 FENTANYL REAGENT	02/14/2023	049522	41.94
SIRCHIE ACQUISITION COMPA	05	2023 010-560-339	INVESTIGATIVE EXPENDITURES	NARK2001 MARQUIS REAGENT	102/14/2023	049522	32.42
SIRCHIE ACQUISITION COMPA	05	2023 010-560-339	INVESTIGATIVE EXPENDITURES	SHIPPING	02/14/2023	049522	13.25
STAPLES CONTRACT & COMMER	05	2023 010-560-339	INVESTIGATIVE EXPENDITURES	DRY ERASE MARKERS AND ERASE	02/14/2023	049524	10.48
GALLS, LLC	05	2023 010-560-340	UNIFORMS	1/4-UNIFORMS	02/14/2023	049468	232.78
GALLS, LLC	05	2023 010-560-340	UNIFORMS	1/19-UNIFORMS	02/14/2023	049468	497.89
LEADSONLINE LLC	05	2023 010-560-390	SUBSCRIPTIONS-INVESTIGATIV	3/1/23-2/29/24	02/14/2023	049477	2,419.00
XEROX CORPORATION	05	2023 010-560-462	OFFICE EQUIPMENT RENTALS	DEC 22-3UA297379-DISPATCH	02/14/2023	049499	135.92
CRACK MASTER'S	05	2023 010-560-464	VEHICLE MAINTENANCE	WINDSHIELD REPAIR-RILEY	02/14/2023	049461	59.95
O'REILLY AUTO PARTS	05	2023 010-560-464	VEHICLE MAINTENANCE	WIPER BLADES	02/14/2023	049487	53.98
SILSBEE FORD INC.	05	2023 010-560-464	VEHICLE MAINTENANCE	VEH MAINT-CRANK	02/14/2023	049492	382.60
CLASSIC CHEVROLET	05	2023 010-560-464	VEHICLE MAINTENANCE	ADDITIONAL WORK/THERMAL VAL	02/14/2023	049506	847.21
CLASSIC CHEVROLET	05	2023 010-560-464	VEHICLE MAINTENANCE	REPLACE TRANSMISSION 2018 T	02/14/2023	049506	4,730.00
SILSBEE MOTOR COMPANY	05	2023 010-560-464	VEHICLE MAINTENANCE	AC REPAIR PARTS AND LABOR	02/14/2023	049521	1,542.55
MONCLA INVESTMENTS INC	05	2023 010-560-466	RENTALS	1/3-SUGAR	02/14/2023	049483	2.85
MONCLA INVESTMENTS INC	05	2023 010-560-466	RENTALS	1/17-COFFEE SERVICE	02/14/2023	049483	39.00

SUB TOTAL CHECKS WRITTEN 21,939.02
 SUB TOTAL VOID CHECKS 0.00

LAW ENFORCEMENT EXPENSES 21,939.02

US BANK VOYAGER FLEET SYS	05	2023 010-561-330	FUEL AND OIL	1/24-JAIL	02/14/2023	049497	755.82
FOX LAMINATING CO INC	05	2023 010-561-334	JAIL SUPPLIES	SHIPPING	02/14/2023	049509	18.95
FOX LAMINATING CO INC	05	2023 010-561-334	JAIL SUPPLIES	BADGE COVERS	02/14/2023	049509	60.00
PARCO PRINTING	05	2023 010-561-334	JAIL SUPPLIES	DATED RECEIVED STAMP	02/14/2023	049518	84.50
STAPLES CONTRACT & COMMER	05	2023 010-561-334	JAIL SUPPLIES	COPY PAPER - CASE	02/14/2023	049524	156.64
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	SPA7110-12 RESTROOM CLEANER	02/14/2023	049527	211.68
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	REN21512-CA 24X32 CAN LINE	02/14/2023	049527	51.16
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH CASE	02/14/2023	049527	28.62
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DE	02/14/2023	049527	67.58
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	GPT89460 PAPER TOWEL ROLL	02/14/2023	049527	78.40
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	ARO9689-04 LEMON DISENFECT	02/14/2023	049527	199.52
THE HOME DEPOT PRO	05	2023 010-561-334	JAIL SUPPLIES	APM248 TOILET TISSUE	02/14/2023	049527	306.32
AMAZON CAPITAL SERVICES,	05	2023 010-561-340	UNIFORMS	ROYAL BLUE SCRUB TOP XL	02/14/2023	049501	32.20
AMAZON CAPITAL SERVICES,	05	2023 010-561-340	UNIFORMS	ROYAL BLUE SCRUB PANT L	02/14/2023	049501	51.16
AMAZON CAPITAL SERVICES,	05	2023 010-561-340	UNIFORMS	DARK KHAKI SCRUB PANT L	02/14/2023	049501	76.74
AMAZON CAPITAL SERVICES,	05	2023 010-561-340	UNIFORMS	DARK KHAKI SCRUB TOP XL	02/14/2023	049501	65.94
BEAUMONT BONE & JOINT CLI	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049453	1,106.92
CHRISTUS - ST ELIZABETH	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049459	4,035.80
CHRISTUS - ST ELIZABETH	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049459	12.65
G.W. GRAHAM, PHD	05	2023 010-561-405	PRISONER MEDICAL	EVAL-MALONE	02/14/2023	049467	125.00
GOLDEN TRIANGLE FOOT & AN	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049469	258.40
MCKESSON MEDICAL-SURGICAL	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049481	94.75
MCKESSON MEDICAL-SURGICAL	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049481	137.63
MCKESSON MEDICAL-SURGICAL	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049481	59.23
MCKESSON MEDICAL-SURGICAL	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049481	85.70
MCKESSON MEDICAL-SURGICAL	05	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	02/14/2023	049481	340.91

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPINDLETOP CENTER	05	2023 010-561-405	PRISONER MEDICAL	INMATE MED-DEC	02/14/2023	049493	400.00
XEROX CORPORATION	05	2023 010-561-462	OFFICE EQUIPMENT RENTALS	DEC 22-HQH263422-JAIL	02/14/2023	049499	167.28
SUB TOTAL CHECKS WRITTEN							9,069.50
SUB TOTAL VOID CHECKS							0.00
JAIL OPERATIONS EXPENSES							9,069.50
BOB BARKER CO INC	05	2023 010-570-334	SUPPLIES & CUSTODIAL	SHORT TOOTHBRUSH - CASE	02/14/2023	049502	24.58
VERIZON WIRELESS	05	2023 010-570-423	WIRELESS SERVICES	12/22-1/21 JUV	02/14/2023	049434	40.20
CONNIE CLIFTON	05	2023 010-570-426	TRAVEL AND TRAINING EXPENS	1/12-MILEAGE	02/14/2023	049430	60.26
JOSHUA FONTENOT	05	2023 010-570-426	TRAVEL AND TRAINING EXPENS	1/18-MILEAGE	02/14/2023	049432	8.52
MONICA KELLEY	05	2023 010-570-426	TRAVEL AND TRAINING EXPENS	2/26-3/1 JJAT CONF	02/14/2023	049433	1,226.59
MONICA KELLEY	05	2023 010-570-427	TRAINING & REGISTRATION	2/26-3/1 REGISTRATION	02/14/2023	049433	150.00
XEROX CORPORATION	05	2023 010-570-462	OFFICE EQUIPMENT RENTALS	DEC 22-5DA043870-JUV	02/14/2023	049435	112.59
SUB TOTAL CHECKS WRITTEN							1,622.74
SUB TOTAL VOID CHECKS							0.00
JUVENILE DETENTION EXPENSES							1,622.74
MCKESSON MEDICAL-SURGICAL	05	2023 010-630-391	MEDICAL SUPPLIES	FUEL CHARGE	02/14/2023	049513	2.23
MCKESSON MEDICAL-SURGICAL	05	2023 010-630-391	MEDICAL SUPPLIES	980198 EPINEPHRINE INJ. 10	02/14/2023	049513	152.74
JANA M. WINBERG MDPA	05	2023 010-630-405	PROFESSIONAL SERVICES	DEC 2022 SERV	02/14/2023	049473	2,500.00
JANA M. WINBERG MDPA	05	2023 010-630-405	PROFESSIONAL SERVICES	JAN 2023 SERV	02/14/2023	049473	2,500.00
SUB TOTAL CHECKS WRITTEN							5,154.97
SUB TOTAL VOID CHECKS							0.00
HEALTH DEPARTMENT EXPENSES							5,154.97
TDCJ-TEXAS CORRECTIONAL I	05	2023 010-631-310	OFFICE SUPPLIES	DECAL - MOBILE FOOD VENDOR	02/14/2023	049525	508.00
REJENA H. BOLTON	05	2023 010-631-390	DUES & SUBSCRIPTIONS	NEHA DUES	02/14/2023	049489	100.00
REJENA H. BOLTON	05	2023 010-631-426	TRAVEL AND TRAINING EXPENS	GULF COAST CH ED REG	02/14/2023	049489	75.00
SUB TOTAL CHECKS WRITTEN							683.00
SUB TOTAL VOID CHECKS							0.00
HD CERTIFICATION CLASS EXPENSE							683.00
BEAUMONT EMERGENCY MEDICI	05	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	02/14/2023	049380	183.81
DIAGNOSTIC GROUP INTEGRAT	05	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	02/14/2023	049384	41.09
HOSPITALIST MEDICINE PHYS	05	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	02/14/2023	049386	375.80
HOSPITALIST MEDICINE PHYS	05	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	02/14/2023	049386	1,019.49
HOSPITALIST MEDICINE PHYS	05	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	02/14/2023	049386	536.41
JEFFERSON EMERGENCY MEDIC	05	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	02/14/2023	049387	101.00
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	38.61
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	23.30
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	10.00
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	474.45
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	105.44
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	80.00
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	31.98
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	104.11
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	12.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	79.60
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	33.98
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049381	104.44
PHARM HOUSE KOUNTZE, LLC	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049389	598.46
PHARM HOUSE KOUNTZE, LLC	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049389	262.49
PHARM HOUSE KOUNTZE, LLC	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049389	89.14
PHARM HOUSE KOUNTZE, LLC	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049389	515.10
PHARM HOUSE KOUNTZE, LLC	05	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	02/14/2023	049389	478.17
CHRISTUS HEALTH SETX	05	2023 010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTHCARE	02/14/2023	049382	9,519.67
CHRISTUS HEALTH SETX	05	2023 010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTHCARE	02/14/2023	049382	28,882.94
CHRISTUS HEALTH SETX	05	2023 010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTHCARE	02/14/2023	049382	17,686.99
MEMORIAL HERMANN BAPTIST	05	2023 010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTHCARE	02/14/2023	049388	15,871.24
CHRISTUS HEALTH SETX	05	2023 010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	02/14/2023	049382	46.31
CHRISTUS HEALTH SETX	05	2023 010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	02/14/2023	049382	1,223.15
COASTAL IMAGING ASSOCIATE	05	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	02/14/2023	049383	77.78
DIAGNOSTIC HEALTH CENTERS	05	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	02/14/2023	049385	26.20
RADIOLOGY ASSOCIATES LLP	05	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	02/14/2023	049390	92.79
RADIOLOGY ASSOCIATES LLP	05	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	02/14/2023	049390	97.57
BROOKSHIRE BROTHERS PHARM	05	2023 010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	02/14/2023	049381	81.79
SUB TOTAL CHECKS WRITTEN							78,905.30
SUB TOTAL VOID CHECKS							0.00
INDIGENT HEALTH CARE EXPENSES							78,905.30
NUTRITION & SERVICES	05	2023 010-648-401	ADMINISTRATIVE COST	FY23 DONATION	02/14/2023	049486	45,000.00
PINEY WOODS SANITATION IN	05	2023 010-648-451	BATSON SR CIT BLDG MAINT	2/1-2/28-SR CENTER	02/14/2023	049368	86.52
SUB TOTAL CHECKS WRITTEN							45,086.52
SUB TOTAL VOID CHECKS							0.00
SENIOR SERVICES EXPENSES							45,086.52
HARDIN CO. GENEALOGICAL S	05	2023 010-650-460	RENT	RENTAL-FEB '23	02/14/2023	049361	1,000.00
SUB TOTAL CHECKS WRITTEN							1,000.00
SUB TOTAL VOID CHECKS							0.00
HISTORICAL COMMISSION EXPENSES							1,000.00
CAPITAL ONE, N.A.	05	2023 010-660-334	SUPPLIES-LUMBERTON	FABULOSO	02/14/2023	049376	6.98
SUB TOTAL CHECKS WRITTEN							6.98
SUB TOTAL VOID CHECKS							0.00
COUNTY PARK EXPENSES							6.98
XEROX CORPORATION	05	2023 010-665-462	OFFICE EQUIPMENT RENTALS	NOV 22-9HB351649-EXT	02/14/2023	049499	61.22

GENERAL FUND

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ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 61.22
						SUB TOTAL VOID CHECKS 0.00

						AGRILIFE EXTENSION AGENT EXPEN 61.22

						TOTAL CHECKS WRITTEN 221,294.05
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 221,294.05

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUMBERTON CULVERT & TANK	05	2023 017-621-334	MATERIALS & SUPPLIES	CULV-PERRELL LN	02/14/2023	049325	71.59
NICK'S CULVERT & SUPPLY	05	2023 017-621-334	MATERIALS & SUPPLIES	CULV-ANDOVER DR.	02/14/2023	049327	771.65
PARKER'S BUILDING SUPPLY	05	2023 017-621-334	MATERIALS & SUPPLIES	WOOD SCREWS	02/14/2023	049328	17.98
PARKER'S BUILDING SUPPLY	05	2023 017-621-334	MATERIALS & SUPPLIES	SPRAY PAINT	02/14/2023	049328	17.16
BEAUMONT TRACTOR COMPANY	05	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#127-AIR,OIL,FUEL FILTERS	02/14/2023	049322	169.82
D & D STATE INSPECTIONS	05	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#106 & 120-STATE INSPECTION	02/14/2023	049323	14.00
MOTT SUPPLY, INC.	05	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#106 LIGHT ASSEMBLY	02/14/2023	049326	25.07
R & L TRUCK REPAIR	05	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#105-AC EVAPORATOR	02/14/2023	049330	862.27
SHOPPA'S FARM SUPPLY INC.	05	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#130-OIL/AIR FILTERS	02/14/2023	049332	62.84
SHOPPA'S FARM SUPPLY INC.	05	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	CREDIT-WRONG FILTERS	02/14/2023	049332	56.92-
KARL HARDY	05	2023 017-621-423	WIRELESS SERVICES	OCT-DEC 22 CELL	02/14/2023	049324	75.00
SUB TOTAL CHECKS WRITTEN							2,030.46
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							2,030.46
ALL PRO ELECTRICAL CONTRA	05	2023 017-622-334	MATERIALS & SUPPLIES	1/9-INSTALL	02/14/2023	049333	797.25
CMM CONSTRUCTION CO., INC	05	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-HAYES ROAD	02/14/2023	049336	36,190.00
COASTAL WELDING SUPPLY IN	05	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-WELDCOTE	02/14/2023	049337	7.41
CUSTOM PRODUCTS CORP	05	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-BRACKETS	02/14/2023	049338	324.76
EASTEX PRESSURE WASHERS	05	2023 017-622-334	MATERIALS & SUPPLIES	1/26-PRESSURE WASHER SOAP	02/14/2023	049339	220.00
LUMBERTON CULVERT & TANK	05	2023 017-622-334	MATERIALS & SUPPLIES	CULVERTS-HAYES RD	02/14/2023	049343	2,196.00
LUMBERTON CULVERT & TANK	05	2023 017-622-334	MATERIALS & SUPPLIES	CULVERTS-MURPHY OIL/LEE	02/14/2023	049343	554.40
LUMBERTON CULVERT & TANK	05	2023 017-622-334	MATERIALS & SUPPLIES	CULV-QUAIL VALLEY	02/14/2023	049343	336.00
LUMBERTON CULVERT & TANK	05	2023 017-622-334	MATERIALS & SUPPLIES	CULV-AIRLINE	02/14/2023	049343	168.00
MIDTEX OIL, LP	05	2023 017-622-334	MATERIALS & SUPPLIES	1/19-DEF FLUID & OIL	02/14/2023	049344	373.71
MOTT SUPPLY, INC.	05	2023 017-622-334	MATERIALS & SUPPLIES	CARNAUBA WAX	02/14/2023	049345	8.99
MOTT SUPPLY, INC.	05	2023 017-622-334	MATERIALS & SUPPLIES	PRLL CONN	02/14/2023	049345	4.49
MOTT SUPPLY, INC.	05	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-NAIL BOX,HAMMER CLA	02/14/2023	049345	98.97
MOTT SUPPLY, INC.	05	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-NUT,BOLT WASHERS	02/14/2023	049345	1.36
MOTT SUPPLY, INC.	05	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-SOCKET BIT,SKT BIT	02/14/2023	049345	9.78
MOTT SUPPLY, INC.	05	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-NUT,BOLTS WASHERS	02/14/2023	049345	56.78
PARKER'S BUILDING SUPPLY	05	2023 017-622-334	MATERIALS & SUPPLIES	PALLET PORTLAND, QUICKRETE	02/14/2023	049348	853.53
PARKER'S BUILDING SUPPLY	05	2023 017-622-334	MATERIALS & SUPPLIES	PALLET RETURN	02/14/2023	049348	60.00-
TEXAS MATERIALS GROUP, IN	05	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-HAYES ROAD	02/14/2023	049352	53,634.80
TEXAS MATERIALS GROUP, IN	05	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-HAYES ROAD	02/14/2023	049352	6,528.61
TEXAS MATERIALS GROUP, IN	05	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-HAYES ROAD	02/14/2023	049352	5,515.59
TEXAS MATERIALS GROUP, IN	05	2023 017-622-334	MATERIALS & SUPPLIES	STAB. SAND-HAYES ROAD	02/14/2023	049352	509.30
TEXAS MATERIALS GROUP, IN	05	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-HAYES ROAD	02/14/2023	049352	46,326.19
CINTAS CORPORATION	05	2023 017-622-340	UNIFORMS	1/10-RB2	02/14/2023	049335	169.87
CINTAS CORPORATION	05	2023 017-622-340	UNIFORMS	1/24-RB2	02/14/2023	049335	169.87
CINTAS CORPORATION	05	2023 017-622-340	UNIFORMS	1/17-RB2	02/14/2023	049335	169.87
BEAUMONT FRAME & FRONT EN	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#217-ALIGNMENT	02/14/2023	049334	225.00
JUAN'S TIRE SHOP	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#231-TIRE CHANGE	02/14/2023	049342	20.00
MOTT SUPPLY, INC.	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#220-SKT BIT	02/14/2023	049345	4.69
MOTT SUPPLY, INC.	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#202-WIPERS, TRLR CONNE	02/14/2023	049345	25.47
MOTT SUPPLY, INC.	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#215-WIPER BLADES,PIGTAIL	02/14/2023	049345	61.53
MOTT SUPPLY, INC.	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-HOSE	02/14/2023	049345	36.68
MUSTANG CAT	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-PIN AS	02/14/2023	049346	539.58
MUSTANG CAT	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#221-FLUID CHANGES	02/14/2023	049346	2,599.67
MUSTANG CAT	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-PIN AS	02/14/2023	049346	318.10
MUSTANG CAT	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-PIN AS,BOLT,NUT,PIN,SP	02/14/2023	049346	179.40
O'REILLY AUTO PARTS	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#204-WIPER BLADE	02/14/2023	049347	7.88
O'REILLY AUTO PARTS	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#215-AIR FILTER	02/14/2023	049347	44.87

GENERAL R & B FUND

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE QUICK LUBE	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#202-OIL CHANGE	02/14/2023	049350	61.99
SILSBEE QUICK LUBE	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#200-OIL CHANGE	02/14/2023	049350	105.04
SOUTHERN TIRE MART, LLC	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#221-TIRE REPAIR	02/14/2023	049351	2,232.04
MUSTANG CAT	05	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	REPLACE BUSHINGS	02/14/2023	049515	4,160.37
ENTERGY	05	2023 017-622-440	UTILITIES	12/10-1/12 #8239	02/14/2023	049340	147.49
ENTERGY	05	2023 017-622-440	UTILITIES	12/9-1/12 #7843	02/14/2023	049340	260.70
XEROX CORPORATION	05	2023 017-622-462	OFFICE EQUIPMENT RENTALS	NOV 22-A2T021982-R&B2	02/14/2023	049353	48.94
HONEY ISLAND GENERAL STOR	05	2023 017-622-490	MISCELLANEOUS	1/23-BOLER & HENSON	02/14/2023	049341	22.19
PEAVY'S STORE	05	2023 017-622-490	MISCELLANEOUS	1/18-BOLER & HENSON	02/14/2023	049349	17.00
PEAVY'S STORE	05	2023 017-622-490	MISCELLANEOUS	1/25-HENSON & PENDER	02/14/2023	049349	17.00
PEAVY'S STORE	05	2023 017-622-490	MISCELLANEOUS	1/13-BOLAR & HENSON	02/14/2023	049349	17.20
PEAVY'S STORE	05	2023 017-622-490	MISCELLANEOUS	1/12-BOLAR & HENSON	02/14/2023	049349	19.00
EAST TEXAS TRUCK SYSTEMS	05	2023 017-622-570	EQUIPMENT PURCHASE	2000 GAL WATER TANK INSTALL	02/14/2023	049508	16,350.00
SILSBEE FORD INC.	05	2023 017-622-570	EQUIPMENT PURCHASE	2022 FORD F250	02/14/2023	049520	33,453.65
SILSBEE FORD INC.	05	2023 017-622-570	EQUIPMENT PURCHASE	GOODBUY FEE 2022 F250	02/14/2023	049520	150.00

SUB TOTAL CHECKS WRITTEN 216,291.01
 SUB TOTAL VOID CHECKS 0.00

R&B # 2 EXPENSES 216,291.01

SOUTHERN COMPUTER WAREHOU	05	2023 017-623-310	OFFICE SUPPLIES	HP30A	02/14/2023	049523	44.77
THE HOME DEPOT PRO	05	2023 017-623-310	OFFICE SUPPLIES	REN06001-WB PAPER TOWELS	02/14/2023	049527	42.94
THE HOME DEPOT PRO	05	2023 017-623-310	OFFICE SUPPLIES	DCC16J16 16OZ FOAM CUPS	02/14/2023	049527	111.51
ARCOSA AGGREGATES, INC.	05	2023 017-623-334	MATERIALS & SUPPLIES	12/21-RYE BASE	02/14/2023	049354	1,211.39
CLEVELAND ASPHALT- DEPT 9	05	2023 017-623-334	MATERIALS & SUPPLIES	1/6-PRIME COAT AEP EMUL	02/14/2023	049358	3,279.04
CUSTOM PRODUCTS CORP	05	2023 017-623-334	MATERIALS & SUPPLIES	STOP SIGNS	02/14/2023	049359	567.23
GARY WHITMAN MATERIALS, I	05	2023 017-623-334	MATERIALS & SUPPLIES	CRUSHED CONCRETE	02/14/2023	049360	3,651.12
KAT EXCAVATION & CONSTRUC	05	2023 017-623-334	MATERIALS & SUPPLIES	1/23-SLAG	02/14/2023	049364	1,146.00
KAT EXCAVATION & CONSTRUC	05	2023 017-623-334	MATERIALS & SUPPLIES	1/18-SLAG	02/14/2023	049364	507.90
KAT EXCAVATION & CONSTRUC	05	2023 017-623-334	MATERIALS & SUPPLIES	1/27,30-SLAG	02/14/2023	049364	2,126.10
SMART'S TRUCK & TRAILER E	05	2023 017-623-334	MATERIALS & SUPPLIES	TOWELS-SHOP	02/14/2023	049370	15.78
TEXAS MATERIALS GROUP, IN	05	2023 017-623-334	MATERIALS & SUPPLIES	1/9-SUPER PATCH	02/14/2023	049373	2,059.56
TEXAS MATERIALS GROUP, IN	05	2023 017-623-334	MATERIALS & SUPPLIES	1/19-SUPER PATCH	02/14/2023	049373	1,992.38
TEXAS MATERIALS GROUP, IN	05	2023 017-623-334	MATERIALS & SUPPLIES	1/9-SUPER PATCH	02/14/2023	049373	4,261.68
CINTAS CORPORATION	05	2023 017-623-340	UNIFORMS	1/12-RB3	02/14/2023	049356	93.74
CINTAS CORPORATION	05	2023 017-623-340	UNIFORMS	1/19-RB3	02/14/2023	049356	93.74
CINTAS CORPORATION	05	2023 017-623-340	UNIFORMS	1/26-RB3	02/14/2023	049356	93.74
ASCO EQUIPMENT	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	MECHANIC WORK GRADALL	02/14/2023	049355	1,089.00
HARDIN COUNTY DIESEL & AU	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	INSPEC DUMP TRUCK	02/14/2023	049362	7.00
JOHN DEERE FINANCIAL	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-6110 M JD TRACTOR	02/14/2023	049363	13.40
JOHN DEERE FINANCIAL	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-6330 JD SLOPE MOW	02/14/2023	049363	100.04
KAT EXCAVATION & CONSTRUC	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	WEIGHT SLIP FOR REGISTRATIO	02/14/2023	049364	10.00
M&J TIRE SHOP	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	TIRE-DUMP TRUCK	02/14/2023	049365	350.00
M&J TIRE SHOP	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	FIXED TIRE DUMP TRUCK	02/14/2023	049365	140.00
MUSTANG CAT	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS MAINTAINER	02/14/2023	049366	349.70
O'REILLY AUTO PARTS	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	1/24-WIPERS GRADALL	02/14/2023	049367	26.99
ROMCO EQUIPMENT COMPANY	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	BLADES-JD TRACTORS	02/14/2023	049369	2,414.70
SMART'S TRUCK & TRAILER E	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PART-DUMP TRUCK (NEW)	02/14/2023	049370	148.99
SMART'S TRUCK & TRAILER E	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-DUMP TRUCK	02/14/2023	049370	38.54
SMART'S TRUCK & TRAILER E	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PART-DUMP TRUCK (NEW)	02/14/2023	049370	125.99
SOUR LAKE FORD	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-2022 F150	02/14/2023	049371	228.00
SOUTHERN TIRE MART, LLC	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	TIRES-DUMP TRUCK	02/14/2023	049372	767.87
PINEY WOODS SANITATION IN	05	2023 017-623-440	UTILITIES	2/1-2/28-R&B3	02/14/2023	049368	108.15
CITY OF SOUR LAKE	05	2023 017-623-460	OFFICE RENT	FEB '23 RENT/ELEC	02/14/2023	049357	400.00

GENERAL R & B FUND

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

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

SUB TOTAL CHECKS WRITTEN						27,616.99
SUB TOTAL VOID CHECKS						0.00

R&B # 3 EXPENSES						27,616.99
CAPITAL ONE, N.A.	05 2023 017-624-310	OFFICE SUPPLIES	OFFICE/CLEANING SUPPLY	02/14/2023	049376	47.67
PARCO PRINTING	05 2023 017-624-310	OFFICE SUPPLIES	BUSINESS CARDS-KOCH	02/14/2023	049518	29.00
SUN COAST RESOURCES INC	05 2023 017-624-330	FUEL AND OIL	1/31-FUEL	02/14/2023	049379	2,902.48
CAPITAL ONE, N.A.	05 2023 017-624-334	MATERIALS & SUPPLIES	BATTERIES	02/14/2023	049376	20.78
LUMBERTON CULVERT & TANK	05 2023 017-624-334	MATERIALS & SUPPLIES	CULV-8753 WINGFIELD	02/14/2023	049378	252.00
LUMBERTON CULVERT & TANK	05 2023 017-624-334	MATERIALS & SUPPLIES	CULV-8589 RICE	02/14/2023	049378	371.25
ACE IMAGEWEAR	05 2023 017-624-340	UNIFORMS	1/18-RB4	02/14/2023	049374	36.41
ACE IMAGEWEAR	05 2023 017-624-340	UNIFORMS	1/11-RB4	02/14/2023	049374	36.41
ACE IMAGEWEAR	05 2023 017-624-340	UNIFORMS	1/25-RB4	02/14/2023	049374	36.41
ACE IMAGEWEAR	05 2023 017-624-340	UNIFORMS	2/1-RB4	02/14/2023	049374	36.41
ADVANCE AUTO PARTS	05 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	1/30-MOTOR OIL	02/14/2023	049375	10.57
ADVANCE AUTO PARTS	05 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	WIPERS RB4	02/14/2023	049375	41.52
LATCO AIR CONDITIONING AN	05 2023 017-624-486	CONTRACT LABOR	1/30-HEAT SEQUENCER	02/14/2023	049377	179.00
SILSBEE FORD INC.	05 2023 017-624-574	AUTO PURCHASE	2016 FORD F250	02/14/2023	049520	25,600.00
SILSBEE FORD INC.	05 2023 017-624-574	AUTO PURCHASE	2022 FORD F250	02/14/2023	049520	33,453.65
SILSBEE FORD INC.	05 2023 017-624-574	AUTO PURCHASE	GOODBUY FEE 2022 F250	02/14/2023	049520	150.00

SUB TOTAL CHECKS WRITTEN						12,003.56
SUB TOTAL VOID CHECKS						0.00

R&B # 4 EXPENSES						12,003.56

TOTAL CHECKS WRITTEN						257,942.02
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						257,942.02

JURY

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ERICA W. PORTER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	8/4/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	9/29/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	5/4/21-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	1/4/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
FRANKLIN, FRANKLIN & ASSO	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	10/3/22-1/26/23 FLAT FEE	02/14/2023	049416	350.00
GLEN CROCKER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	12/1/22-1/18/23 FLAT FEE	02/14/2023	049417	175.00
GLEN CROCKER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	12/1/22-1/18/23 FLAT FEE	02/14/2023	049417	175.00
GLEN CROCKER	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	11/23/22-1/18/23 FLAT FEE	02/14/2023	049417	350.00
JASON R NICKS	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	12/19/22-1/26/23 FLAT FEE	02/14/2023	049421	350.00
JASON R NICKS	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	10/14-1/20/23 FLAT FEE	02/14/2023	049421	175.00
JASON R NICKS	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	10/14-1/20/23 FLAT FEE	02/14/2023	049421	175.00
TIMOTHY R. MCDONOUGH	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	2/22/21-1/17/23 FLAT FEE	02/14/2023	049425	350.00
TIMOTHY R. MCDONOUGH	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	3/2022-1/26/23 FLAT FEE	02/14/2023	049425	350.00
TURK LAW FIRM	05	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	10/18/22-1/23/23 FLAT FEE	02/14/2023	049427	350.00
XEROX CORPORATION	05	2023 053-426-462	OFFICE EQUIPMENT RENTALS	DEC 22-C7X231576-CO CT	02/14/2023	049429	57.37

SUB TOTAL CHECKS WRITTEN 4,257.37
 SUB TOTAL VOID CHECKS 0.00

JURY-COUNTY COURT EXPENSES 4,257.37

KAYCEE LYNN JONES	05	2023 053-435-416	VISITING JUDGE 88TH COURT	12/2 #55867-WHEELER	02/14/2023	049423	539.41
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SUB TOTAL CHECKS WRITTEN 539.41
 SUB TOTAL VOID CHECKS 0.00

JURY 88TH COURT EXPENSES 539.41

HARDIN COUNTY DISTRICT CL	05	2023 053-436-408	PETIT JURY	2/15/23 356TH JURY	02/14/2023	049418	2,600.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	8/10/22-1/27/23 FLAT FEE	02/14/2023	049425	50.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	8/10/22-1/27/23 FLAT FEE	02/14/2023	049425	50.00
BEVIL B. WRIGHT	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/7/19-1/25/23 FLAT FEE	02/14/2023	049412	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/4/21-1/26/23 FLAT FEE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/4/21-1/26/23 FLAT FEE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/17/22-1/26/23 FLAT FEE	02/14/2023	049415	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/3/22-1/26/23 FLAT F EE	02/14/2023	049415	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/4/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/4/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/4/21-1/26/23 FLAT F EE	02/14/2023	049415	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/29/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/29/22-1/26/23 FLAT F EE	02/14/2023	049415	350.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/1/22-1/26/23 FLAT F EE	02/14/2023	049415	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/4/22-1/26/23 FLAT F EE	02/14/2023	049415	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/29/22-1/30/23 FLAT F EE	02/14/2023	049415	700.00
ERICA W. PORTER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/4/22-1/26/23 FLAT F EE	02/14/2023	049415	700.00
FRANKLIN, FRANKLIN & ASSO	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/11/22-1/31/23 FLAT FEE	02/14/2023	049416	700.00
GLEN CROCKER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/2/19-1/24/23 FLAT FEE	02/14/2023	049417	700.00
GLEN CROCKER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/1/22-1/23/23 FLAT	02/14/2023	049417	350.00
GLEN CROCKER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/1/22-1/23/23 FLAT	02/14/2023	049417	350.00
GLEN CROCKER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/1/22-1/23/23 FLAT	02/14/2023	049417	700.00
HENRY A COE III	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/2022-2/1/23 FLAT FEE	02/14/2023	049419	700.00
JACOB Z. WHEELER	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/2/22-11/14/22 FLAT FEE	02/14/2023	049420	700.00
JOHN E. MACEY PLLC	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/7/22-2/1/23 FLAT FEE	02/14/2023	049422	700.00
THE LAW OFFICE OF LAURIE	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/3/22-2/1/23 FLAT FEE	02/14/2023	049424	350.00
THE LAW OFFICE OF LAURIE	05	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/3/22-2/1/23 FLAT FEE	02/14/2023	049424	350.00

JURY

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/1/23-2/2/23	FLAT FEE	02/14/2023	049425 700.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 11/19/22-2/1/23	FLAT FEE	02/14/2023	049425 700.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/29/21-2/1/23	FLAT FEE	02/14/2023	049425 175.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/29/21-2/1/23	FLAT FEE	02/14/2023	049425 175.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/29/21-2/1/23	FLAT FEE	02/14/2023	049425 175.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/29/21-2/1/23	FLAT FEE	02/14/2023	049425 175.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 6/26/22-1/27/23	FLAT FEE	02/14/2023	049425 700.00
TIMOTHY R. MCDONOUGH	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 8/10/20-1/27/23	FLAT FEE	02/14/2023	049425 700.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/28/19-1/26/23	FLAT FEE	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/28/19-1/26/23	FLAT FEE	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/24/21-1/25/23	FLAT FEE	02/14/2023	049426 700.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 11/3/22-1/31/22	FLAT FEE	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 11/3/22-1/31/22	FLAT FEE	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 11/16/22-1/31/23	FLAT FE	02/14/2023	049426 700.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/22/16-1/31/23	FLAT F E	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/22/16-1/31/23	FLAT F E	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/6/22-1/31/23	FLAT F E	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/6/22-1/31/23	FLAT FE E	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/3/20-1/31/23	FLAT FE E	02/14/2023	049426 350.00
TODD W. LEBLANC, ATTORNEY	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/3/20-1/31/23	FLAT FE E	02/14/2023	049426 350.00
TURK LAW FIRM	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 8/24/20-1/23/23	FLAT FEE	02/14/2023	049427 700.00
TURK LAW FIRM	05	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 1/12/23-2/2/23	FLAT FEE	02/14/2023	049427 700.00

SUB TOTAL CHECKS WRITTEN 25,800.00
 SUB TOTAL VOID CHECKS 0.00

JURY 356TH COURT EXPENSES 25,800.00

VERBATIM REPORTING & TRAN	05	2023 053-580-417	COURT REPORTER	1/24-CPS COURT		02/14/2023	049428 290.00
VERBATIM REPORTING & TRAN	05	2023 053-580-417	COURT REPORTER	1/3-CPS COURT		02/14/2023	049428 290.00
VERBATIM REPORTING & TRAN	05	2023 053-580-417	COURT REPORTER	1/5-CPS COURT		02/14/2023	049428 145.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 175.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 150.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 75.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 175.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 75.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 250.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 725.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 150.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 75.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 300.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 175.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT		02/14/2023	049413 25.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT		02/14/2023	049413 200.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT		02/14/2023	049413 400.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT		02/14/2023	049413 125.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT		02/14/2023	049413 625.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT		02/14/2023	049413 100.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT		02/14/2023	049413 225.00

JURY

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	02/14/2023	049413	100.00
BONNIE S. HOLLIER P.C.	05	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	02/14/2023	049413	225.00
GLEN CROCKER	05	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	02/14/2023	049417	100.00
GLEN CROCKER	05	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	02/14/2023	049417	100.00
GLEN CROCKER	05	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	02/14/2023	049417	100.00
GLEN CROCKER	05	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	02/14/2023	049417	200.00
GLEN CROCKER	05	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	02/14/2023	049417	200.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	331.25
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	100.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	100.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	50.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	200.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	25.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	250.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	200.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	225.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	350.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	275.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	425.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	275.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	125.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	200.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	175.00
DOROTHY STANLEY	05	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	02/14/2023	049414	275.00

SUB TOTAL CHECKS WRITTEN							10,556.25
SUB TOTAL VOID CHECKS							0.00

CPS EXPENSES							10,556.25

TOTAL CHECKS WRITTEN							41,153.03
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							41,153.03

JAIL COMMISSARY

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ICS JAIL SUPPLIES INC.	05 2023 184-504-334	JAIL SUPPLIES	L055-DZ 24X30 LAUNDRY BAG	02/14/2023	049511	96.88
ICS JAIL SUPPLIES INC.	05 2023 184-504-334	JAIL SUPPLIES	L056-DZ 18X24 LAUNDRY BAG	02/14/2023	049511	79.04
ICS JAIL SUPPLIES INC.	05 2023 184-504-334	JAIL SUPPLIES	L057-DZ 15X20 LAUNDRY BAG	02/14/2023	049511	55.76
SUB TOTAL CHECKS WRITTEN						231.68
SUB TOTAL VOID CHECKS						0.00
JAIL COMMISARY EXPENSES						231.68
TOTAL CHECKS WRITTEN						231.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						231.68

LEOSE FUNDS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ISAAC ROBICHAUX	05 2023 185-250-100	SHERIFF'S LEOSE ACCOUNT	2/20-2/22 MEALS-TRAFFICSTO	02/14/2023	049400	172.50
JESSE ORR	05 2023 185-250-100	SHERIFF'S LEOSE ACCOUNT	2/20-2/22 MEALS-TRAFFIC STO	02/14/2023	049401	172.50
MARK R. VINCENT	05 2023 185-250-100	SHERIFF'S LEOSE ACCOUNT	2/20-2/22 TRAFFIC STOPS	02/14/2023	049404	644.82
SUB TOTAL CHECKS WRITTEN						989.82
SUB TOTAL VOID CHECKS						0.00
-----						989.82
TOTAL CHECKS WRITTEN						989.82
TOTAL VOID CHECKS						0.00
-----						989.82
TOTAL CHECK AMOUNT						989.82

VOCA-JUROR DONATIONS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PURCHASING	05 2023 213-503-335	MISCELLANEOUS	POSTAGE NOV 22	02/14/2023	049407	64.41
STAPLES CONTRACT & COMMER	05 2023 213-503-335	MISCELLANEOUS	COPY PAPER - CASE	02/14/2023	049524	78.32
SUB TOTAL CHECKS WRITTEN						142.73
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						142.73
TOTAL CHECKS WRITTEN						142.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						142.73

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WHITELEY OLIVER ENGINEERI	05 2023 422-504-402	ENGINEERING SERVICES	12/1/22-12/31/22	02/14/2023	049411	14,915.00

SUB TOTAL CHECKS WRITTEN						14,915.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						14,915.00

TOTAL CHECKS WRITTEN						14,915.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,915.00

HMGP-DR4332 PROP ACQUISITIONS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOOKS TITLE & ABSTRACT CO	05 2023 437-500-501	PROPERTY ACQUISITIONS	SP 254 BLAIR	02/14/2023	049399	85,000.00
HOOKS TITLE & ABSTRACT CO	05 2023 437-500-501	PROPERTY ACQUISITIONS	CC 254 BLAIR	02/14/2023	049399	2,877.30
SUB TOTAL CHECKS WRITTEN						87,877.30
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						87,877.30
TOTAL CHECKS WRITTEN						87,877.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						87,877.30

HMGP-DR4332 DETENTION POND

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
CITY OF LUMBERTON	05 2023 438-339-100	LOCAL MATCH REVENUE	SB7 REIM-DETENTION	02/14/2023	049393	59,190.38	

						SUB TOTAL CHECKS WRITTEN	59,190.38
						SUB TOTAL VOID CHECKS	0.00

						59,190.38	

						TOTAL CHECKS WRITTEN	59,190.38
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	59,190.38

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONTROL SOLUTIONS, INC.	06 2023 505-503-391	MEDICAL SUPPLIES	TRACEABLE CALIBRATION	02/14/2023	049394	64.00

						SUB TOTAL CHECKS WRITTEN 64.00
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 64.00
ADVANCED GRAPHICS	06 2023 505-505-310	OFFICE SUPPLIES	SHIPPING	02/14/2023	049500	57.58
ADVANCED GRAPHICS	06 2023 505-505-310	OFFICE SUPPLIES	24100-PCM COATED MATTE	02/14/2023	049500	119.95
ADVANCED GRAPHICS	06 2023 505-505-310	OFFICE SUPPLIES	24100-AFGPK OVERLAMINATE	02/14/2023	049500	179.95
ADVANCED GRAPHICS	06 2023 505-505-310	OFFICE SUPPLIES	2450-AWF ADHESIVE WALL FABR	02/14/2023	049500	339.90

						SUB TOTAL CHECKS WRITTEN 697.38
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 697.38

						TOTAL CHECKS WRITTEN 761.38
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 761.38

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCED GRAPHICS	12 2023 509-501-310	OFFICE SUPPLIES	SHIPPING	02/14/2023	049500	98.96
ADVANCED GRAPHICS	12 2023 509-501-310	OFFICE SUPPLIES	SPARK-MB MATTE BLACK INK	02/14/2023	049500	109.95
ADVANCED GRAPHICS	12 2023 509-501-310	OFFICE SUPPLIES	SPARK-BL BLACK INK	02/14/2023	049500	109.95
ADVANCED GRAPHICS	12 2023 509-501-310	OFFICE SUPPLIES	SPARK-MA MAGENTA	02/14/2023	049500	109.95
ADVANCED GRAPHICS	12 2023 509-501-310	OFFICE SUPPLIES	SPARK-CY CYAN INK	02/14/2023	049500	109.95
ADVANCED GRAPHICS	12 2023 509-501-310	OFFICE SUPPLIES	SPARK-YE YELLOW INK	02/14/2023	049500	109.95
SUB TOTAL CHECKS WRITTEN						648.71
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						648.71
TOTAL CHECKS WRITTEN						648.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						648.71

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	10 2023 520-501-310	OFFICE SUPPLIES	5 POCKET WALL FILE ORGANIZE	02/14/2023	049501	23.94

SUB TOTAL CHECKS WRITTEN						23.94
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						23.94

TOTAL CHECKS WRITTEN						23.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23.94

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	08	2023 521-501-423	WIRELESS SERVICES	1/21-2/20 FAX	02/14/2023	049392	342.18
EBONY JONES	08	2023 521-501-426	TRAVEL AND TRAINING EXPENS	TACCHO FEB 26-MARCH 1	02/14/2023	049395	609.11
GAY LYNN GIBSON	08	2023 521-501-426	TRAVEL AND TRAINING EXPENS	TACCHO FEB 26-MARCH 1	02/14/2023	049397	609.11
STERICYCLE INC	08	2023 521-501-443	MEDICAL WASTE	FEB MED WASTE	02/14/2023	049409	669.66
SUB TOTAL CHECKS WRITTEN							2,230.06
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							2,230.06
ODP BUSINESS SOLUTIONS	LL	08 2023 521-502-310	OFFICE SUPPLIES	668049 HP62 COLOR	02/14/2023	049517	105.80
ODP BUSINESS SOLUTIONS	LL	08 2023 521-502-310	OFFICE SUPPLIES	576096 HP62 BLACK	02/14/2023	049517	50.73
ODP BUSINESS SOLUTIONS	LL	08 2023 521-502-310	OFFICE SUPPLIES	432255 STAPLES	02/14/2023	049517	3.77
ODP BUSINESS SOLUTIONS	LL	08 2023 521-502-310	OFFICE SUPPLIES	308114 PAPER CLIPS	02/14/2023	049517	7.01
STERICYCLE INC	08	2023 521-502-443	MEDICAL WASTE	FEB MED WASTE	02/14/2023	049409	669.66
SUB TOTAL CHECKS WRITTEN							836.97
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							836.97
SHARON WHITLEY	08	2023 521-504-454	AUTO MAINTENANCE/REPAIR	CARWASH FOR COUNTY VEHICLE	02/14/2023	049408	27.89
SUB TOTAL CHECKS WRITTEN							27.89
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							27.89
TOTAL CHECKS WRITTEN							3,094.92
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							3,094.92

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LETASHA JONES	08 2023 522-500-426	TRAVEL	TACCHO FEB 26-MARCH 1	02/14/2023	049402	609.11
SHARON WHITLEY	08 2023 522-500-426	TRAVEL	TACCHO FEB 26-MARCH 1	02/14/2023	049408	681.11
NATIONAL ASSOC OF COUNTY	08 2023 522-500-427	REGISTRATION FEES	NACCHO-REG CI	02/14/2023	049406	660.00
SUB TOTAL CHECKS WRITTEN						1,950.22
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,950.22
TOTAL CHECKS WRITTEN						1,950.22
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,950.22

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCED GRAPHICS	06	2023 523-500-310	OFFICE SUPPLIES	GK-50 GROMMET KIT	02/14/2023	049500	70.00
ADVANCED GRAPHICS	06	2023 523-500-310	OFFICE SUPPLIES	2450-WFLM ONE WAY WINDOW FIO	02/14/2023	049500	299.95
ADVANCED GRAPHICS	06	2023 523-500-310	OFFICE SUPPLIES	2440-SCRM HEAVYWEIGHT SCRIM	02/14/2023	049500	179.95
ADVANCED GRAPHICS	06	2023 523-500-310	OFFICE SUPPLIES	SHIPPING	02/14/2023	049500	20.51
ADVANCED GRAPHICS	06	2023 523-500-310	OFFICE SUPPLIES	24100-PCM PREMIUM COATED MA	02/14/2023	049500	99.95
ADVANCED GRAPHICS	06	2023 523-500-310	OFFICE SUPPLIES	24100-PBV POLY BANNER VINY	02/14/2023	049500	127.95
ODP BUSINESS SOLUTIONS LL	06	2023 523-500-310	OFFICE SUPPLIES	522322 BOOK ENDS	02/14/2023	049517	14.69
ODP BUSINESS SOLUTIONS LL	06	2023 523-500-310	OFFICE SUPPLIES	8831625 EXPANDING FOLDER	02/14/2023	049517	13.89
AMBER NICOLE MEREDITH	06	2023 523-500-426	TRAVEL AND TRAINING EXPENS	TACCHO FEB 26-MARCH 1	02/14/2023	049391	609.11
SUB TOTAL CHECKS WRITTEN							1,436.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,436.00
TOTAL CHECKS WRITTEN							1,436.00
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,436.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MICHELLE MILLER	05 2023 595-507-486	CONTRACT LABOR	ADMIN 1/9,1/12,1/16-1/18	02/14/2023	049405	2,080.32

						SUB TOTAL CHECKS WRITTEN 2,080.32
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 2,080.32
HARDIN COUNTY TECHNOLOGY	05 2023 595-513-408	IT SUPPORT SERVICES	JANUARY IT SUPPORT	02/14/2023	049398	480.00
TAC CIRA	05 2023 595-513-408	IT SUPPORT SERVICES	DECEMBER OFFICE 365	02/14/2023	049410	48.36
TELETASK, INC	05 2023 595-513-408	IT SUPPORT SERVICES	SETUP AND INTEGRATION	02/14/2023	049526	250.00
TELETASK, INC	05 2023 595-513-408	IT SUPPORT SERVICES	LOCAL NUMBERS TO CHAT	02/14/2023	049526	200.00
TELETASK, INC	05 2023 595-513-408	IT SUPPORT SERVICES	MMS TO CHAT	02/14/2023	049526	150.00
TELETASK, INC	05 2023 595-513-408	IT SUPPORT SERVICES	TWO YEAR HEALTH MESSENGER	02/14/2023	049526	1,000.00

						SUB TOTAL CHECKS WRITTEN 2,128.36
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 2,128.36
MICHELLE MILLER	05 2023 595-515-486	CONTRACT LABOR	SNAP OP 10-JAN	02/14/2023	049405	567.36

						SUB TOTAL CHECKS WRITTEN 567.36
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 567.36

						TOTAL CHECKS WRITTEN 4,776.04
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,776.04

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	06 2023 605-502-334	SUPPLIES	12/22-1/21 ALT	02/14/2023	049434	241.20
PARCO PRINTING	06 2023 605-502-334	SUPPLIES	1 PK ARL-1-NCFB LEDGER SHEE	02/14/2023	049518	81.93
STAPLES CONTRACT & COMMER	06 2023 605-502-334	SUPPLIES	MONTHLY PLANNERS	02/14/2023	049524	20.98
SUB TOTAL CHECKS WRITTEN						344.11
SUB TOTAL VOID CHECKS						0.00
STATE A-100 EXPENSES						344.11
VERIZON WIRELESS	06 2023 605-505-334	SUPPLIES	12/22-1/21 ALT	02/14/2023	049434	40.20
SUB TOTAL CHECKS WRITTEN						40.20
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						40.20
TOTAL CHECKS WRITTEN						384.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						384.31

JUVENILE PROBATION GRANTS 9/30

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEVILLIER COUNSELING AND	06 2023 695-501-400	PROFESSIONAL SERVICES	COUNSELING-JAN 23	02/14/2023	049431	500.00

						SUB TOTAL CHECKS WRITTEN 500.00
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 500.00

						TOTAL CHECKS WRITTEN 500.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 500.00

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOCA JUROR DONATIONS	06 2023 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA JAN-23	02/14/2023	049449	445.00
TEXAS DEPARTMENT OF PUBLI	06 2023 805-250-105	ESCROW-DPS LAB FEES	JAN-23	02/14/2023	049447	1,822.00
SUB TOTAL CHECKS WRITTEN						2,267.00
SUB TOTAL VOID CHECKS						0.00
-----						2,267.00
HARDIN COUNTY CSCD RESTIT	06 2023 805-255-101	ESCROW - DISTRICT RESTITUT	DIST JAN 2023	02/14/2023	049440	4,172.23
HARDIN COUNTY CSCD RESTIT	06 2023 805-255-102	ESCROW - COUNTY RESTITUTIO	COUNTY JAN 2023	02/14/2023	049440	932.84
SUB TOTAL CHECKS WRITTEN						5,105.07
SUB TOTAL VOID CHECKS						0.00
-----						5,105.07
SPARKLETTS AND SIERRA SPR	06 2023 805-500-310	OFFICE SUPPLIES	JAN-23	02/14/2023	049446	117.93
SUB TOTAL CHECKS WRITTEN						117.93
SUB TOTAL VOID CHECKS						0.00
-----						117.93
TOTAL EXPENSES						117.93
DONNA K. GLENN	06 2023 805-501-310	OFFICE SUPPLIES	SAMS CLUB MEMBERSHIP RE	02/14/2023	049438	110.00
PURCHASING	06 2023 805-501-310	OFFICE SUPPLIES	JAN 23 SUPPLIES	02/14/2023	049444	10.53
PURCHASING	06 2023 805-501-310	OFFICE SUPPLIES	JAN 23 POSTAGE	02/14/2023	049444	115.02
PARCO PRINTING	06 2023 805-501-310	OFFICE SUPPLIES	BUSINESS CARDS-ERIN WOLCOTT	02/14/2023	049518	29.00
SOUTHERN COMPUTER WAREHOU	06 2023 805-501-310	OFFICE SUPPLIES	HP05A	02/14/2023	049523	191.61
THE HOME DEPOT PRO	06 2023 805-501-310	OFFICE SUPPLIES	REN06001-WB PAPER TOWELS	02/14/2023	049527	42.94
KEVIN CUMMINGS	06 2023 805-501-330	FUEL	FUEL DEP VEHICLE	02/14/2023	049441	59.00
KEVIN CUMMINGS	06 2023 805-501-426	TRAVEL	PAC/JAC JAN 17-19 2023	02/14/2023	049441	653.92
KEVIN CUMMINGS	06 2023 805-501-426	TRAVEL	APPA JAN 28-31,23 REIM	02/14/2023	049441	1,288.21
KEVIN CUMMINGS	06 2023 805-501-427	REGISTRATION FEES	APPA JAN 28-31,23 REG	02/14/2023	049441	385.00
LEAH P. HICKS	06 2023 805-501-427	REGISTRATION FEES	ANN. CERT FEE '23 NBCC	02/14/2023	049442	85.00
TEXAS PROBATION ASSOCIATI	06 2023 805-501-427	REGISTRATION FEES	TPA REG-RD	02/14/2023	049448	230.00
FUNCTION 4, LLC	06 2023 805-501-462	OFFICE EQUIPMENT RENTALS	2/15-3/14/2023	02/14/2023	049439	186.83
MADD	06 2023 805-501-486	CONTRACT SERVICES	VIP JANUARY 17,2023	02/14/2023	049443	375.00
TAC CIRA	06 2023 805-501-570	EQUIPMENT	DEC OFFICE 365-APRO	02/14/2023	049410	193.44
SUB TOTAL CHECKS WRITTEN						3,955.50
SUB TOTAL VOID CHECKS						0.00
-----						3,955.50
BASIC SUPERVISION EXPENSES						3,955.50
D. SCOTT HUGHES CENTER FO	06 2023 805-503-486	CONTRACT SERVICES	JAN-23 IOP	02/14/2023	049437	2,000.00
SUB TOTAL CHECKS WRITTEN						2,000.00
SUB TOTAL VOID CHECKS						0.00
-----						2,000.00
DP SUB ABUSE TREATMENT PROGRAM						2,000.00
SMARTOX	06 2023 805-506-349	OTHER OPERATING EXPENSES	DSC5-IFP 4 PANEL TEST C	02/14/2023	049445	750.00

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 750.00
						SUB TOTAL VOID CHECKS 0.00

						DP-PRE-TRIAL DIVERSION #4 EXP 750.00

						TOTAL CHECKS WRITTEN 14,195.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 14,195.50

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELIZABETH HODGE	06 2023 905-502-426	TRAVEL	JAN MILEAGE OAG	02/14/2023	049396	67.34

SUB TOTAL CHECKS WRITTEN						67.34
SUB TOTAL VOID CHECKS						0.00

OAG SAPCS-STATE EXPENSES						67.34

TOTAL CHECKS WRITTEN						67.34
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						67.34

VOCA OAG 13660

REPORT DATE RANGE FROM 02/14/2023 TO 02/14/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELIZABETH HODGE	05 2023 906-502-426	TRAVEL AND TRAINING EXPENS	JAN MILEAGE VOCA	02/14/2023	049396	101.00

SUB TOTAL CHECKS WRITTEN						101.00
SUB TOTAL VOID CHECKS						0.00

VOCA 13660 TOTAL EXPENSES						101.00

TOTAL CHECKS WRITTEN						101.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						101.00

TOTAL CHECKS WRITTEN						718,012.87
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						718,012.87

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

CDBG DR4332-INFRASTRUCTURE GLO

BATCH NO. 01 REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MK CONSTRUCTORS LLC	05 2023 441-505-550	CONSTRUCTION COSTS	11/1-11/30/22	02/09/2023	049321	94,683.69
SUB TOTAL CHECKS WRITTEN						94,683.69
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						94,683.69
TOTAL CHECKS WRITTEN						94,683.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						94,683.69
TOTAL CHECKS WRITTEN						94,683.69
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						94,683.69

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

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 007-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	171.06
FICA TAXES	05 2023 007-403-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	171.06
FIT TAXES	05 2023 007-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	170.81
MEDICARE TAXES	05 2023 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	40.01
MEDICARE TAXES	05 2023 007-403-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	40.01
NET SALARIES	05 2023 007-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	2,170.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,763.57

GENERAL FUND

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	05	2023 010-202-100	SALARIES PAYABLE	C/S	02/09/2023	A01629	1,499.40
FICA TAXES	05	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	21,635.40
FICA TAXES	05	2023 010-400-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	333.38
FICA TAXES	05	2023 010-403-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	624.59
FICA TAXES	05	2023 010-405-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	74.82
FICA TAXES	05	2023 010-409-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	203.89
FICA TAXES	05	2023 010-410-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	184.98
FICA TAXES	05	2023 010-411-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	135.32
FICA TAXES	05	2023 010-435-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	342.92
FICA TAXES	05	2023 010-436-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	363.59
FICA TAXES	05	2023 010-450-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	706.96
FICA TAXES	05	2023 010-455-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	227.78
FICA TAXES	05	2023 010-456-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	228.89
FICA TAXES	05	2023 010-457-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	252.18
FICA TAXES	05	2023 010-458-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	249.20
FICA TAXES	05	2023 010-459-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	248.43
FICA TAXES	05	2023 010-460-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	244.29
FICA TAXES	05	2023 010-475-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,081.29
FICA TAXES	05	2023 010-476-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,156.93
FICA TAXES	05	2023 010-495-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	698.41
FICA TAXES	05	2023 010-497-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	378.05
FICA TAXES	05	2023 010-499-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,550.75
FICA TAXES	05	2023 010-505-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	309.97
FICA TAXES	05	2023 010-506-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	203.73
FICA TAXES	05	2023 010-510-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	451.34
FICA TAXES	05	2023 010-518-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	31.11
FICA TAXES	05	2023 010-551-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	112.77
FICA TAXES	05	2023 010-552-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	112.03
FICA TAXES	05	2023 010-553-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	111.91
FICA TAXES	05	2023 010-554-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	112.77
FICA TAXES	05	2023 010-555-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	112.77
FICA TAXES	05	2023 010-556-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	113.25
FICA TAXES	05	2023 010-560-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	5,824.69
FICA TAXES	05	2023 010-561-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	3,257.22
FICA TAXES	05	2023 010-570-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,238.73
FICA TAXES	05	2023 010-630-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	95.97
FICA TAXES	05	2023 010-645-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	128.97
FICA TAXES	05	2023 010-665-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	131.52
FIT TAXES	05	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	27,178.94
MEDICARE TAXES	05	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	5,059.88
MEDICARE TAXES	05	2023 010-400-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	77.96
MEDICARE TAXES	05	2023 010-403-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	146.07
MEDICARE TAXES	05	2023 010-405-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	17.50
MEDICARE TAXES	05	2023 010-409-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	47.68
MEDICARE TAXES	05	2023 010-410-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	43.26
MEDICARE TAXES	05	2023 010-411-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	31.65
MEDICARE TAXES	05	2023 010-435-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	80.20
MEDICARE TAXES	05	2023 010-436-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	85.03
MEDICARE TAXES	05	2023 010-450-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	165.34
MEDICARE TAXES	05	2023 010-455-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	53.27
MEDICARE TAXES	05	2023 010-456-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	53.53
MEDICARE TAXES	05	2023 010-457-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	58.98
MEDICARE TAXES	05	2023 010-458-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	58.28
MEDICARE TAXES	05	2023 010-459-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	58.11
MEDICARE TAXES	05	2023 010-460-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	57.14

GENERAL FUND

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICARE TAXES	05 2023 010-475-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	252.89
MEDICARE TAXES	05 2023 010-476-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	270.57
MEDICARE TAXES	05 2023 010-495-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	163.34
MEDICARE TAXES	05 2023 010-497-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	88.42
MEDICARE TAXES	05 2023 010-499-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	362.70
MEDICARE TAXES	05 2023 010-505-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	72.50
MEDICARE TAXES	05 2023 010-506-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	47.64
MEDICARE TAXES	05 2023 010-510-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	105.55
MEDICARE TAXES	05 2023 010-518-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	7.28
MEDICARE TAXES	05 2023 010-551-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	26.37
MEDICARE TAXES	05 2023 010-552-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	26.20
MEDICARE TAXES	05 2023 010-553-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	26.17
MEDICARE TAXES	05 2023 010-554-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	26.37
MEDICARE TAXES	05 2023 010-555-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	26.37
MEDICARE TAXES	05 2023 010-556-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	26.49
MEDICARE TAXES	05 2023 010-560-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	1,362.21
MEDICARE TAXES	05 2023 010-561-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	761.73
MEDICARE TAXES	05 2023 010-570-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	289.72
MEDICARE TAXES	05 2023 010-630-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	22.44
MEDICARE TAXES	05 2023 010-645-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	30.16
MEDICARE TAXES	05 2023 010-665-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	30.76
NET SALARIES	05 2023 010-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	267,712.51
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						349,781.41

LAW LIBRARY FUND

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	5.46
FICA TAXES	05 2023 011-650-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	5.46
FIT TAXES	05 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	4.10
MEDICARE TAXES	05 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	1.28
MEDICARE TAXES	05 2023 011-650-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	1.28
NET SALARIES	05 2023 011-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	71.54
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 89.12

GENERAL R & B FUND

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	05 2023 017-202-100	SALARIES PAYABLE	C/S	02/09/2023	A01629	392.31
FICA TAXES	05 2023 017-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	4,744.38
FICA TAXES	05 2023 017-620-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	865.02
FICA TAXES	05 2023 017-621-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	812.55
FICA TAXES	05 2023 017-622-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,371.95
FICA TAXES	05 2023 017-623-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,181.63
FICA TAXES	05 2023 017-624-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	513.23
FIT TAXES	05 2023 017-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	6,140.54
MEDICARE TAXES	05 2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	1,109.58
MEDICARE TAXES	05 2023 017-620-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	202.30
MEDICARE TAXES	05 2023 017-621-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	190.04
MEDICARE TAXES	05 2023 017-622-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	320.86
MEDICARE TAXES	05 2023 017-623-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	276.35
MEDICARE TAXES	05 2023 017-624-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	120.03
NET SALARIES	05 2023 017-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	57,954.40
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						76,195.17

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 020-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	96.15
FICA TAXES	05 2023 020-475-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	96.15
FIT TAXES	05 2023 020-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	61.21
MEDICARE TAXES	05 2023 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	22.48
MEDICARE TAXES	05 2023 020-475-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	22.48
NET SALARIES	05 2023 020-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	1,232.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,531.11

DA & CA LONGEVITY PAY

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 142-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	196.38
FICA TAXES	05 2023 142-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	122.09
FICA TAXES	05 2023 142-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	74.29
FIT TAXES	05 2023 142-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	435.02
MEDICARE TAXES	05 2023 142-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	45.94
MEDICARE TAXES	05 2023 142-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	28.56
MEDICARE TAXES	05 2023 142-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	17.38
NET SALARIES	05 2023 142-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	2,280.06
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,199.72

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 145-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	150.35
FICA TAXES	05 2023 145-475-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	150.35
FIT TAXES	05 2023 145-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	199.05
MEDICARE TAXES	05 2023 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	35.16
MEDICARE TAXES	05 2023 145-475-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	35.16
NET SALARIES	05 2023 145-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	1,876.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,446.88

JAIL COMMISSARY

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 184-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	42.37
FICA TAXES	05 2023 184-504-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	42.37
FIT TAXES	05 2023 184-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	38.52
MEDICARE TAXES	05 2023 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	9.91
MEDICARE TAXES	05 2023 184-504-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	9.91
NET SALARIES	05 2023 184-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	548.29

TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						----- 691.37

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 422-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	79.82
FICA TAXES	05 2023 422-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	79.82
FIT TAXES	05 2023 422-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	71.26
MEDICARE TAXES	05 2023 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	18.67
MEDICARE TAXES	05 2023 422-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	18.67
NET SALARIES	05 2023 422-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	1,027.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,295.81

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 503-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	277.51
FICA TAXES	08 2023 503-505-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	277.51
FIT TAXES	08 2023 503-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	425.10
MEDICARE TAXES	08 2023 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	64.88
MEDICARE TAXES	08 2023 503-505-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	64.88
NET SALARIES	08 2023 503-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	3,402.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,512.46

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 505-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	248.52
FICA TAXES	06 2023 505-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	65.44
FICA TAXES	06 2023 505-503-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	183.08
FIT TAXES	06 2023 505-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	305.24
MEDICARE TAXES	06 2023 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	58.12
MEDICARE TAXES	06 2023 505-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	15.31
MEDICARE TAXES	06 2023 505-503-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	42.81
NET SALARIES	06 2023 505-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	3,037.36

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						3,955.88

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 520-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	23.20
FICA TAXES	10 2023 520-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	23.20
FIT TAXES	10 2023 520-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	26.74
MEDICARE TAXES	10 2023 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	5.42
MEDICARE TAXES	10 2023 520-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	5.42
NET SALARIES	10 2023 520-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	295.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						379.74

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 521-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	1,709.07
FICA TAXES	08 2023 521-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	460.99
FICA TAXES	08 2023 521-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	690.71
FICA TAXES	08 2023 521-503-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	262.01
FICA TAXES	08 2023 521-504-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	295.36
FIT TAXES	08 2023 521-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	1,606.66
MEDICARE TAXES	08 2023 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	399.69
MEDICARE TAXES	08 2023 521-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	107.81
MEDICARE TAXES	08 2023 521-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	161.54
MEDICARE TAXES	08 2023 521-503-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	61.28
MEDICARE TAXES	08 2023 521-504-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	69.06
NET SALARIES	08 2023 521-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	21,839.08
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						27,663.26

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 522-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	532.98
FICA TAXES	08 2023 522-500-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	532.98
FIT TAXES	08 2023 522-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	517.97
MEDICARE TAXES	08 2023 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	124.66
MEDICARE TAXES	08 2023 522-500-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	124.66
NET SALARIES	08 2023 522-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	6,855.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,688.89

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 523-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	132.75
FICA TAXES	06 2023 523-500-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	132.75
FIT TAXES	06 2023 523-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	35.75
MEDICARE TAXES	06 2023 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	31.04
MEDICARE TAXES	06 2023 523-500-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	31.04
NET SALARIES	06 2023 523-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	1,801.69
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 2,165.02

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 595-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	438.99
FICA TAXES	05 2023 595-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	203.32
FICA TAXES	05 2023 595-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	64.81
FICA TAXES	05 2023 595-504-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	73.97
FICA TAXES	05 2023 595-508-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	96.89
FIT TAXES	05 2023 595-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	429.83
MEDICARE TAXES	05 2023 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	102.67
MEDICARE TAXES	05 2023 595-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	47.56
MEDICARE TAXES	05 2023 595-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	15.15
MEDICARE TAXES	05 2023 595-504-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	17.30
MEDICARE TAXES	05 2023 595-508-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	22.66
NET SALARIES	05 2023 595-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	5,666.66
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						7,179.81

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 605-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	836.42
FICA TAXES	06 2023 605-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	433.99
FICA TAXES	06 2023 605-505-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	74.66
FICA TAXES	06 2023 605-514-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	63.04
FICA TAXES	06 2023 605-515-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	125.43
FICA TAXES	06 2023 605-516-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	100.73
FICA TAXES	06 2023 605-517-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	38.57
FIT TAXES	06 2023 605-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	1,360.39
MEDICARE TAXES	06 2023 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	195.62
MEDICARE TAXES	06 2023 605-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	101.51
MEDICARE TAXES	06 2023 605-505-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	17.46
MEDICARE TAXES	06 2023 605-514-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	14.75
MEDICARE TAXES	06 2023 605-515-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	29.33
MEDICARE TAXES	06 2023 605-516-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	23.55
MEDICARE TAXES	06 2023 605-517-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	9.02
NET SALARIES	06 2023 605-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	10,090.36
TOTAL ITEMS WRITTEN						----- 16
TOTAL AMOUNT						----- 13,514.83

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 705-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	317.82
FICA TAXES	06 2023 705-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	317.82
FIT TAXES	06 2023 705-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	535.81
MEDICARE TAXES	06 2023 705-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	74.33
MEDICARE TAXES	06 2023 705-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	74.33
NET SALARIES	06 2023 705-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	3,654.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,974.86

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 707-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	158.65
FICA TAXES	06 2023 707-560-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	158.65
FIT TAXES	06 2023 707-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	272.21
MEDICARE TAXES	06 2023 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	37.10
MEDICARE TAXES	06 2023 707-560-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	37.10
NET SALARIES	06 2023 707-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	1,851.73

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,515.44

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 735-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	489.63
FICA TAXES	05 2023 735-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	489.63
FIT TAXES	05 2023 735-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	655.13
MEDICARE TAXES	05 2023 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	114.51
MEDICARE TAXES	05 2023 735-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	114.51
NET SALARIES	05 2023 735-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	5,950.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,813.41

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 795-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	262.14
FICA TAXES	06 2023 795-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	262.14
FIT TAXES	06 2023 795-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	327.00
MEDICARE TAXES	06 2023 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	61.30
MEDICARE TAXES	06 2023 795-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	61.30
NET SALARIES	06 2023 795-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	3,281.60
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,255.48

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	06 2023 805-202-100	SALARIES PAYABLE	C/S	02/09/2023	A01629	503.08
FICA TAXES	06 2023 805-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	1,842.99
FICA TAXES	06 2023 805-500-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	33.48
FICA TAXES	06 2023 805-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	1,322.31
FICA TAXES	06 2023 805-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	144.38
FICA TAXES	06 2023 805-504-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	136.25
FICA TAXES	06 2023 805-506-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	78.15
FICA TAXES	06 2023 805-507-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	128.42
FIT TAXES	06 2023 805-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	2,096.80
MEDICARE TAXES	06 2023 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	431.03
MEDICARE TAXES	06 2023 805-500-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	7.83
MEDICARE TAXES	06 2023 805-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	309.24
MEDICARE TAXES	06 2023 805-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	33.77
MEDICARE TAXES	06 2023 805-504-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	31.87
MEDICARE TAXES	06 2023 805-506-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	18.28
MEDICARE TAXES	06 2023 805-507-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	30.04
NET SALARIES	06 2023 805-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	22,219.54
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						29,367.46

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 901-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	228.91
FICA TAXES	06 2023 901-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	228.91
FIT TAXES	06 2023 901-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	240.46
MEDICARE TAXES	06 2023 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	53.54
MEDICARE TAXES	06 2023 901-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	53.54
NET SALARIES	06 2023 901-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	2,908.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,713.77

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 902-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	71.96
FICA TAXES	05 2023 902-501-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	71.96
FIT TAXES	05 2023 902-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	1.40
MEDICARE TAXES	05 2023 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	16.83
MEDICARE TAXES	05 2023 902-501-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	16.83
NET SALARIES	05 2023 902-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	930.12

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,109.10

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 905-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	154.97
FICA TAXES	06 2023 905-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	154.97
FIT TAXES	06 2023 905-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	181.24
MEDICARE TAXES	06 2023 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	36.24
MEDICARE TAXES	06 2023 905-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	36.24
NET SALARIES	06 2023 905-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	1,938.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,502.51

VOCA OAG 13660

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 906-202-100	SALARIES PAYABLE	FICA TAXES	02/09/2023	A01630	204.23
FICA TAXES	05 2023 906-502-201	FICA TAXES	FICA TAXES	02/09/2023	A01630	204.23
FIT TAXES	05 2023 906-202-100	SALARIES PAYABLE	FIT TAXES	02/09/2023	A01631	251.18
MEDICARE TAXES	05 2023 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	02/09/2023	A01632	47.76
MEDICARE TAXES	05 2023 906-502-201	FICA TAXES	MEDICARE TAXES	02/09/2023	A01632	47.76
NET SALARIES	05 2023 906-202-100	SALARIES PAYABLE	NET SALARIES	02/09/2023	A01633	2,568.50
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 3,323.66

DATE 02/09/2023 TIME 10:33

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 02/09/2023 TO 02/09/2023

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

273

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

565,629.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,763.57
010	GENERAL FUND	349,781.41
011	LAW LIBRARY FUND	89.12
017	GENERAL R & B FUND	76,195.17
020	CO ATTY PRE-TRIAL DIVERSION	1,531.11
142	DA & CA LONGEVITY PAY	3,199.72
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,446.88
184	JAIL COMMISSARY	691.37
422	AMERICAN RESCUE PLAN 2021	1,295.81
503	HEALTH DEPT GRANT	4,512.46
505	HEALTH SERVICES 8/31	3,955.88
520	CDC COVID19-EPI 812700022	379.74
521	COVID-19 VACCINATION CAPACITY	27,663.26
522	PHCR COAG HHS001076900001	8,688.89
523	COVID-19 HLTH DISPARITIES-0023	2,165.02
595	HEALTH SERVICES WIC	7,179.81
605	JUVENILE PROBATION GRANTS 8/31	13,514.83
705	SHERIFF DEPARTMENT GRANT 8/31	4,974.86
707	MENTAL HEALTH LIAISON PROGRAM	2,515.44
735	SHERIFF DEPT DISPATCHERS	7,813.41
795	PUBLIC SAFETY 9/30	4,255.48
805	ADULT PROBATION 8/31	29,367.46
901	D.A. VAWA GRANT 8/31	3,713.77
902	VOCA-VICTIM ASSISTANCE COORDIN	1,109.10
905	CRIME VICTIMS GRANTS 8/31	2,502.51
906	VOCA OAG 13660	3,323.66
	TOTAL OF ALL FUNDS	565,629.74

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MICHAEL WHITE	05 2023 010-211-000	JAIL BOND FUNDS	BOND-M WHITE	02/08/2023	049306	1,000.00

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

						1,000.00
CAPITAL ONE, N.A.	05 2023 010-400-310	OFFICE SUPPLIES	SUPPLIES	02/08/2023	049319	12.36

						SUB TOTAL CHECKS WRITTEN 12.36
						SUB TOTAL VOID CHECKS 0.00

						COUNTY JUDGE EXPENSES 12.36
AT&T	05 2023 010-401-420	TELEPHONE EXPENSE	1/29-2/28 RB3	02/08/2023	049312	263.78
CAPITAL ONE, N.A.	05 2023 010-401-490	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	111.26

						SUB TOTAL CHECKS WRITTEN 375.04
						SUB TOTAL VOID CHECKS 0.00

						COMMISSIONERS COURT EXPENSES 375.04
XEROX CORPORATION	05 2023 010-405-462	OFFICE EQUIPMENT RENTALS	JAN 23-GQH000863-VA	02/08/2023	049310	54.75

						SUB TOTAL CHECKS WRITTEN 54.75
						SUB TOTAL VOID CHECKS 0.00

						VETERANS SERVICES EXPENSES 54.75
CAPITAL ONE, N.A.	05 2023 010-410-463	COMPUTERS/PARTS	SUPPLIES	02/08/2023	049319	98.00

						SUB TOTAL CHECKS WRITTEN 98.00
						SUB TOTAL VOID CHECKS 0.00

						TECHNOLOGY EXPENSES 98.00
US BANK VOYAGER FLEET SYS	05 2023 010-411-330	FUEL AND OIL	1/24-EM	02/08/2023	049309	106.63

						SUB TOTAL CHECKS WRITTEN 106.63
						SUB TOTAL VOID CHECKS 0.00

						*** INVALID 998 ACCT 106.63
CRAVENS INSURANCE AGENCY	05 2023 010-450-480	BOND EXPENSE	BOND-LANGLEY	02/08/2023	049314	100.00
CRAVENS INSURANCE AGENCY	05 2023 010-450-480	BOND EXPENSE	BOND-BELUE	02/08/2023	049314	100.00

						SUB TOTAL CHECKS WRITTEN 200.00
						SUB TOTAL VOID CHECKS 0.00

						DISTRICT CLERK EXPENSES 200.00
CAPITAL ONE, N.A.	05 2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	SUPPLIES	02/08/2023	049319	10.76

						SUB TOTAL CHECKS WRITTEN 10.76
						SUB TOTAL VOID CHECKS 0.00

						DISTRICT ATTORNEY EXPENSES 10.76

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	05 2023 010-510-330	FUEL AND OIL	1/24-MAINT	02/08/2023	049309	47.76
AIR SERVICES UNLIMITED	05 2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	11/2-DISPATCH OFFICE UNIT	02/08/2023	049299	334.00
CAPITAL ONE, N.A.	05 2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	SUPPLIES	02/08/2023	049319	24.28
SUB TOTAL CHECKS WRITTEN						406.04
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						406.04
ENTERGY	05 2023 010-518-440	UTILITIES	12/21-1/24 C.S.	02/08/2023	049311	28.27
SUB TOTAL CHECKS WRITTEN						28.27
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						28.27
LONE STAR COMMISSARY	05 2023 010-561-333	PRISONER FOOD	1/26-2/1 MEALS	02/08/2023	049304	4,302.24
CAPITAL ONE, N.A.	05 2023 010-561-334	JAIL SUPPLIES	SUPPLIES	02/08/2023	049319	24.98
CAPITAL ONE, N.A.	05 2023 010-561-334	JAIL SUPPLIES	SUPPLIES	02/08/2023	049319	99.02
SUB TOTAL CHECKS WRITTEN						4,426.24
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						4,426.24
CAPITAL ONE, N.A.	05 2023 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	02/08/2023	049319	321.97
SUB TOTAL CHECKS WRITTEN						321.97
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						321.97
CAPITAL ONE, N.A.	05 2023 010-630-490	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	19.30
SUB TOTAL CHECKS WRITTEN						19.30
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						19.30
TOTAL CHECKS WRITTEN						7,059.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,059.36

GENERAL R & B FUND

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUN COAST RESOURCES INC	05 2023 017-621-330	FUEL AND OIL	1/31-1004.40 GAL DIESEL/17802	02/08/2023	049308	3,868.02
ENTERGY	05 2023 017-621-440	UTILITIES	12/29-1/30 OFFICE	02/08/2023	049302	193.30
ENTERGY	05 2023 017-621-440	UTILITIES	12/29-1/30 SHOP	02/08/2023	049302	52.69
SUB TOTAL CHECKS WRITTEN						4,114.01
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						4,114.01
ENTERGY	05 2023 017-623-440	UTILITIES	12/22-1/25 SL BARN	02/08/2023	049298	420.64
SUB TOTAL CHECKS WRITTEN						420.64
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						420.64
CAPITAL ONE, N.A.	05 2023 017-624-310	OFFICE SUPPLIES	1/23-COFFEE/CREAMER	02/08/2023	049300	58.01
M & D SUPPLY INC	05 2023 017-624-334	MATERIALS & SUPPLIES	PITCH FORK	02/08/2023	049305	33.11
CAPITAL ONE, N.A.	05 2023 017-624-334	MATERIALS & SUPPLIES	1/5-PAINT & SUPPLY	02/08/2023	049313	71.79
LAKWAY TIRE & SERVICE	05 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	#9687 FLAT REPAIR	02/08/2023	049303	37.95
CAPITAL ONE, N.A.	05 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	1/5-OIL STABILIZER	02/08/2023	049313	12.98
CAPITAL ONE, N.A.	05 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	1/5-OIL	02/08/2023	049313	34.95
READY REFRESH BY NESTLE	05 2023 017-624-490	MISCELLANEOUS	JAN 23 RB4	02/08/2023	049307	11.79
SUB TOTAL CHECKS WRITTEN						260.58
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						260.58
TOTAL CHECKS WRITTEN						4,795.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,795.23

COUNTY AIRPORT FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	05 2023 022-664-440	UTILITIES	12/17-1/19 HANGAR	02/08/2023	049315	117.23
ENERGY	05 2023 022-664-440	UTILITIES	12/21-1/24 RUNWAY	02/08/2023	049315	248.96
SUB TOTAL CHECKS WRITTEN						366.19
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						366.19
TOTAL CHECKS WRITTEN						366.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						366.19

JURY

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SHARON K. HAMILTON, CSR	05 2023 053-436-431	TRANSCRIPTS-INDIGENT	NICKELBUR APPEAL #27033	02/08/2023	049318	520.00	

						SUB TOTAL CHECKS WRITTEN	520.00
						SUB TOTAL VOID CHECKS	0.00

						JURY 356TH COURT EXPENSES	520.00

						TOTAL CHECKS WRITTEN	520.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	520.00

JAIL COMMISSARY

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	05 2023 184-504-332	COMMISSARY SUPPLIES	2/4-3/3 INMATES	02/08/2023	049301	212.29

SUB TOTAL CHECKS WRITTEN						212.29
SUB TOTAL VOID CHECKS						0.00

JAIL COMMISARY EXPENSES						212.29

TOTAL CHECKS WRITTEN						212.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						212.29

VOCA-JUROR DONATIONS

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	05 2023 213-503-334	MISC FOOD	SUPPLIES	02/08/2023	049319	83.26
CAPITAL ONE, N.A.	05 2023 213-503-335	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	134.25
CAPITAL ONE, N.A.	05 2023 213-503-335	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	29.92
CAPITAL ONE, N.A.	05 2023 213-503-335	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	185.80
CAPITAL ONE, N.A.	05 2023 213-503-335	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	54.88
CAPITAL ONE, N.A.	05 2023 213-503-335	MISCELLANEOUS	SUPPLIES	02/08/2023	049319	22.68
SUB TOTAL CHECKS WRITTEN						510.79
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						510.79
TOTAL CHECKS WRITTEN						510.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						510.79

HMGP-DR4332 PROP ACQUISITIONS

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MPTX ASSOCIATES, INC.	12 2022 437-500-410	ACQUISITION SERVICES	ACQU SERV 100 RODNEY	02/08/2023	049317	1,300.00
MPTX ASSOCIATES, INC.	12 2022 437-500-411	GRANT ADMINISTRATIVE EXPEN	PROJECT MNGMT 6/1/22-8/16/202	08/2023	049317	4,000.00

SUB TOTAL CHECKS WRITTEN						5,300.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						5,300.00

TOTAL CHECKS WRITTEN						5,300.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,300.00

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	08 2023 503-505-426	TRAVEL AND TRAINING EXPENS	1/24-HEALTH DPT	02/08/2023	049309	201.48

SUB TOTAL CHECKS WRITTEN						201.48
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						201.48

TOTAL CHECKS WRITTEN						201.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						201.48

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	06 2023 505-502-426	TRAVEL AND TRAINING EXPENS	1/24-INSPECT	02/08/2023	049309	59.44

SUB TOTAL CHECKS WRITTEN						59.44
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						59.44

TOTAL CHECKS WRITTEN						59.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						59.44

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
HARDIN COUNTY TECHNOLOGY	12 2023 509-500-408	IT SERVICES	IT SERV 1/22-12/22	02/08/2023	049316	4,998.00	

						SUB TOTAL CHECKS WRITTEN	4,998.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	4,998.00
SOUTHERN COMPUTER WAREHOU	12 2023 509-501-594	SOFTWARE LICENSE/SUPPORT	ADOBE ACROBAT PRO	02/08/2023	049320	493.59	

						SUB TOTAL CHECKS WRITTEN	493.59
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	493.59

						TOTAL CHECKS WRITTEN	5,491.59
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,491.59

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	08 2023 521-501-426	TRAVEL AND TRAINING EXPENS	1/24-HEALTH DPT	02/08/2023	049309	101.84

SUB TOTAL CHECKS WRITTEN						101.84
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						101.84
US BANK VOYAGER FLEET SYS	08 2023 521-502-426	TRAVEL AND TRAINING EXPENS	1/24-HEALTH DPT	02/08/2023	049309	43.49

SUB TOTAL CHECKS WRITTEN						43.49
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						43.49

TOTAL CHECKS WRITTEN						145.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						145.33

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	05 2023	595-501-330 FUEL	1/24-WIC	02/08/2023	049309	72.14

SUB TOTAL CHECKS WRITTEN						72.14
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						72.14

TOTAL CHECKS WRITTEN						72.14
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						72.14

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	06 2023 605-505-330	FUEL	1/24-JUV	02/08/2023	049309	298.41

SUB TOTAL CHECKS WRITTEN						298.41
SUB TOTAL VOID CHECKS						0.00

ALT ED W-100 TOTAL EXPENSES						298.41

TOTAL CHECKS WRITTEN						298.41
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						298.41

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 06 2023 705-501-330		FUEL/OIL	1/24-ABTPA	02/08/2023	049309	238.65

SUB TOTAL CHECKS WRITTEN						238.65
SUB TOTAL VOID CHECKS						0.00

ATPA TOTAL EXPENSES						238.65

TOTAL CHECKS WRITTEN						238.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						238.65

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	06 2023	707-560-330 FUEL	1/24-MENTAL HEALTH	02/08/2023	049309	348.96

SUB TOTAL CHECKS WRITTEN						348.96
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						348.96

TOTAL CHECKS WRITTEN						348.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						348.96

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 02/08/2023 TO 02/08/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	06 2023 805-501-330	FUEL	1/24-APRO	02/08/2023	049309	151.61
SUB TOTAL CHECKS WRITTEN						151.61
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						151.61
TOTAL CHECKS WRITTEN						151.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						151.61
TOTAL CHECKS WRITTEN						25,771.47
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						25,771.47

- 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 CHECK NUMBER RANGE FROM 049229 TO 049266

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY TAX ASSESSO	04 2023 010-320-103	TAX COLLECTOR FEE	PARTIAL RFND CK#1004	01/25/2023	049229	60.00
SUB TOTAL CHECKS WRITTEN						60.00
SUB TOTAL VOID CHECKS						0.00
-----						60.00
BRITTANY CAMPBELL	04 2023 010-372-000	MISCELLANEOUS	DD RTN 12/1 PPE 11/26	01/25/2023	049233	100.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
-----						100.00
FRONTIER COMMUNICATIONS O	04 2023 010-401-420	TELEPHONE EXPENSE	1/12/23-2/11/23 JP6	01/25/2023	049264	239.52
CHARTER COMMUNICATIONS HO	04 2023 010-401-421	INTERNET SERVICE	1/17-2/16 INT RB4	01/25/2023	049234	117.31
CHARTER COMMUNICATIONS HO	04 2023 010-401-421	INTERNET SERVICE	1/23-2/22 INT R&B1	01/25/2023	049263	124.66
SUB TOTAL CHECKS WRITTEN						481.49
SUB TOTAL VOID CHECKS						0.00
-----						481.49
COMMISSIONERS COURT EXPENSES						481.49
AT&T MOBILITY LLC	04 2023 010-411-423	WIRELESS SERVICES	12/8-1/7 AIRCARD #2028	01/25/2023	049254	30.00
AT&T MOBILITY LLC	04 2023 010-411-423	WIRELESS SERVICES	12/8-1/7 AIRCARD #2440	01/25/2023	049254	29.00
VERIZON WIRELESS	04 2023 010-411-423	WIRELESS SERVICES	12/11-1/10 EM	01/25/2023	049262	75.98
SUB TOTAL CHECKS WRITTEN						134.98
SUB TOTAL VOID CHECKS						0.00
-----						134.98
*** INVALID 998 ACCT						134.98
HOLLY WELLS	04 2023 010-436-111	SUB. COURT REPORTER/BAILIF	12/20-COURT REPORTER	01/25/2023	049258	400.00
TEXAS ASSOC FOR COURT ADM	04 2023 010-436-390	DUES & SUBSCRIPTIONS	TACA DUES	01/25/2023	049261	75.00
SUB TOTAL CHECKS WRITTEN						475.00
SUB TOTAL VOID CHECKS						0.00
-----						475.00
88TH DISTRICT JUDGE EXPENSES						475.00
VERIZON WIRELESS	04 2023 010-475-423	WIRELESS SERVICES	12/11-1/10 CA	01/25/2023	049253	160.80
SUB TOTAL CHECKS WRITTEN						160.80
SUB TOTAL VOID CHECKS						0.00
-----						160.80
COUNTY ATTORNEY EXPENSES						160.80
VERIZON WIRELESS	04 2023 010-476-423	WIRELESS SERVICES	12/11-1/10-DA	01/25/2023	049251	241.20
SUB TOTAL CHECKS WRITTEN						241.20
SUB TOTAL VOID CHECKS						0.00
-----						241.20
DISTRICT ATTORNEY EXPENSES						241.20
AT&T MOBILITY LLC	04 2023 010-495-423	WIRELESS SERVICES	12/8-1/7 AIRCARD #3073	01/25/2023	049254	30.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

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

SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00

COUNTY AUDITOR EXPENSES						30.00
VERIZON WIRELESS	04 2023 010-552-423	WIRELESS SERVICES	12/11-1/10 CONST	01/25/2023	049262	37.99

SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00

CONSTABLE PCT 2 EXPENSES						37.99
VERIZON WIRELESS	04 2023 010-553-423	WIRELESS SERVICES	SERVICE 12/11/22 - 1/10/23	01/25/2023	049266	37.99

SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00

CONSTABLE PCT 3 EXPENSES						37.99
VERIZON WIRELESS	04 2023 010-560-423	WIRELESS SERVICES	12/11-1/10 SO	01/25/2023	049262	1,141.64
PAYNE'S BODY SHOP INC.	04 2023 010-560-464	VEHICLE MAINTENANCE	REPAIRS TO 2021 TAHOE	01/25/2023	049265	3,489.21
MARK DAVIS	04 2023 010-560-490	MISCELLANEOUS	1/13-JURY FOOD	01/25/2023	049244	47.94
MARK DAVIS	04 2023 010-560-490	MISCELLANEOUS	1/13-JURY DRINKS	01/25/2023	049244	11.17

SUB TOTAL CHECKS WRITTEN						4,689.96
SUB TOTAL VOID CHECKS						0.00

LAW ENFORCEMENT EXPENSES						4,689.96
LONE STAR COMMISSARY	04 2023 010-561-333	PRISONER FOOD	1/12-1/18 MEALS	01/25/2023	049259	4,204.42
LONE STAR COMMISSARY	04 2023 010-561-334	JAIL SUPPLIES	1/16 INDIGENT SUPPLIES	01/25/2023	049242	560.00
VERIZON WIRELESS	04 2023 010-561-423	WIRELESS SERVICES	12/11-1/10 JAIL	01/25/2023	049262	37.99

SUB TOTAL CHECKS WRITTEN						4,802.41
SUB TOTAL VOID CHECKS						0.00

JAIL OPERATIONS EXPENSES						4,802.41
SHARON WHITLEY	04 2023 010-630-426	TRAVEL AND TRAINING EXPENS	1/30-2/2 NEHA WEST REGION	01/25/2023	049247	319.00
SHELI ANN RICHARDSON	04 2023 010-630-426	TRAVEL AND TRAINING EXPENS	1/30-2/2 NEHA WEST REGIONAL	01/25/2023	049248	319.00
WHITNEY HEINICKE	04 2023 010-630-426	TRAVEL AND TRAINING EXPENS	1/30-2/2 NEHA WEST REG IONA	01/25/2023	049252	345.20

SUB TOTAL CHECKS WRITTEN						983.20
SUB TOTAL VOID CHECKS						0.00

HEALTH DEPARTMENT EXPENSES						983.20
PINEY WOODS SANITATION IN	04 2023 010-660-334	SUPPLIES-LUMBERTON	FEB 23-VET PARK	01/25/2023	049246	69.51

SUB TOTAL CHECKS WRITTEN						69.51
SUB TOTAL VOID CHECKS						0.00

COUNTY PARK EXPENSES						69.51
KATIE A. PACE	04 2023 010-665-426	TRAVEL AND TRAINING EXPENS	12/13-12/15 TAE4HA MEET	01/25/2023	049240	400.14

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KATIE A. PACE	04 2023 010-665-426	TRAVEL AND TRAINING EXPENS	DECEMBER MILEAGE	01/25/2023	049240	213.75

SUB TOTAL CHECKS WRITTEN						613.89
SUB TOTAL VOID CHECKS						0.00

AGRILIFE EXTENSION AGENT EXPEN						613.89

TOTAL CHECKS WRITTEN						12,918.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,918.42

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	04 2023 011-650-590	LAW LIBRARY - BOOKS	DEC 22-ONLINE	01/25/2023	049250	196.00
THOMSON REUTERS - WEST	04 2023 011-650-590	LAW LIBRARY - BOOKS	DEC 22-OUT OF PLAN CHRG	01/25/2023	049250	15.00

SUB TOTAL CHECKS WRITTEN						211.00
SUB TOTAL VOID CHECKS						0.00

LAW LIBRARY EXPENSES						211.00

TOTAL CHECKS WRITTEN						211.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						211.00

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	04	2023 017-621-310	OFFICE SUPPLIES	WATER, COFFEE, CLEANING	01/25/2023	049255	148.87
ECONO SIGNS LLC	04	2023 017-621-334	MATERIALS & SUPPLIES	SIGNS & LETTERS	01/25/2023	049256	982.15
CHARTER COMMUNICATIONS HO	04	2023 017-621-421	CABLE/INTERNET	CABLE SERVICE 1/23/23-2/22/	01/25/2023	049263	65.98
PINEY WOODS SANITATION IN	04	2023 017-621-486	CONTRACT LABOR	FEB 23-B GALVEZ	01/25/2023	049230	143.27
SUB TOTAL CHECKS WRITTEN							1,340.27
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							1,340.27
CHRIS KIRKENDALL	04	2023 017-622-310	OFFICE SUPPLIES	1/22-WORKSPACE TABLES	01/25/2023	049235	99.98
ADVANCED SYSTEMS & ALARM	04	2023 017-622-334	MATERIALS & SUPPLIES	12/30-INSPECTION/EXT	01/25/2023	049231	363.00
HARDIN COUNTY TAX ASSESSO	04	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#245-REG TRLR	01/25/2023	049239	7.50
HARDIN COUNTY TAX ASSESSO	04	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#218-REG '19 FORD PU	01/25/2023	049239	7.50
HARDIN COUNTY TAX ASSESSO	04	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#202-REG '13 FORD PU	01/25/2023	049239	7.50
VERIZON WIRELESS	04	2023 017-622-423	WIRELESS SERVICES	12/11-1/10 RB2	01/25/2023	049262	120.60
ENTERGY	04	2023 017-622-440	UTILITIES	12/8-1/10 #3296	01/25/2023	049237	119.60
NORTH HARDIN WATER SUPPLY	04	2023 017-622-440	UTILITIES	11/7-12/5 FM1122	01/25/2023	049245	57.56
NORTH HARDIN WATER SUPPLY	04	2023 017-622-440	UTILITIES	LATE FEE11/7-12/5FM1122	01/25/2023	049245	7.50
KRW ENTERPRISES SETX, LLC	04	2023 017-622-570	EQUIPMENT PURCHASE	CAT 47" HYD TILT BUCKE T	01/25/2023	049241	2,900.00
SUB TOTAL CHECKS WRITTEN							3,690.74
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							3,690.74
SUN COAST RESOURCES INC	04	2023 017-623-330	FUEL AND OIL	12/1-SARA BARN FUEL	01/25/2023	049249	3,254.55
SUN COAST RESOURCES INC	04	2023 017-623-330	FUEL AND OIL	12/13-SL BARN FUEL	01/25/2023	049249	3,156.91
SUN COAST RESOURCES INC	04	2023 017-623-330	FUEL AND OIL	1/11-SARA BARN FUEL	01/25/2023	049249	4,459.83
VERIZON WIRELESS	04	2023 017-623-423	WIRELESS SERVICES	12/11-1/10 RB3	01/25/2023	049262	40.20
VERIZON WIRELESS	04	2023 017-623-423	WIRELESS SERVICES	12/11-1/10 RB3 S	01/25/2023	049262	37.99
VERIZON WIRELESS	04	2023 017-623-423	WIRELESS SERVICES	12/11-1/10 RB3 MIFI	01/25/2023	049262	37.99
ENTERGY	04	2023 017-623-440	UTILITIES	12/7-1/10 SARA BARN	01/25/2023	049257	410.54
SUB TOTAL CHECKS WRITTEN							11,398.01
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							11,398.01
SUN COAST RESOURCES INC	04	2023 017-624-330	FUEL AND OIL	1/9-FUEL	01/25/2023	049260	1,281.60
CHARTER COMMUNICATIONS HO	04	2023 017-624-421	CABLE/INTERNET	1/17-2/16 CABLE RB4	01/25/2023	049234	90.98
VERIZON WIRELESS	04	2023 017-624-423	WIRELESS SERVICES	12/11-1/10 RB4	01/25/2023	049262	90.31
ERNIE KOCH	04	2023 017-624-426	TRAVEL AND TRAINING EXPENS	1/9-1/13 SEMINAR	01/25/2023	049238	1,112.21
LUMBERTON MUD	04	2023 017-624-440	UTILITIES	12/9-1/20 R&B4	01/25/2023	049243	42.03
PINEY WOODS SANITATION IN	04	2023 017-624-440	UTILITIES	FEB 23-R&B4	01/25/2023	049246	69.51
SUB TOTAL CHECKS WRITTEN							2,686.64
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							2,686.64
TOTAL CHECKS WRITTEN							19,115.66
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							19,115.66

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	07 2023 521-504-440	UTILITIES	1/3-2/2 FAX ORANGE	01/25/2023	049232	373.70
CITY OF PINEHURST	07 2023 521-504-440	UTILITIES	12/10-1/10 #7	01/25/2023	049236	35.48
CITY OF PINEHURST	07 2023 521-504-440	UTILITIES	12/10-1/10 #6	01/25/2023	049236	30.50
SUB TOTAL CHECKS WRITTEN						439.68
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						439.68
TOTAL CHECKS WRITTEN						439.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						439.68

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	04 2023 595-501-423	WIRELESS SERVICES	12/11-1/10 WIC	01/25/2023	049262	120.85

SUB TOTAL CHECKS WRITTEN						120.85
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						120.85

TOTAL CHECKS WRITTEN						120.85
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						120.85

ADULT PROBATION 8/31

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2023 805-500-423	WIRELESS SERVICES	12/11-1/10 APRO	01/25/2023	049262	420.20

SUB TOTAL CHECKS WRITTEN						420.20
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						420.20

TOTAL CHECKS WRITTEN						420.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						420.20

CRIME VICTIMS GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2023 905-502-423	WIRELESS SERVICES	12/11-1/10 CV	01/25/2023	049262	45.20
VERIZON WIRELESS	05 2023 905-502-423	WIRELESS SERVICES	12/11-1/10 CV	01/25/2023	049262	11.29

SUB TOTAL CHECKS WRITTEN						56.49
SUB TOTAL VOID CHECKS						0.00

OAG SAPCS-STATE EXPENSES						56.49

TOTAL CHECKS WRITTEN						56.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56.49

VOCA OAG 13660

REPORT CHECK NUMBER RANGE FROM 049229 TO 049266

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	04 2023 906-502-423	WIRELESS SERVICES	12/11-1/10 CV	01/25/2023	049262	136.43
VERIZON WIRELESS	04 2023 906-502-423	WIRELESS SERVICES	12/11-1/10 CV	01/25/2023	049262	33.91

SUB TOTAL CHECKS WRITTEN						170.34
SUB TOTAL VOID CHECKS						0.00

VOCA 13660 TOTAL EXPENSES						170.34

TOTAL CHECKS WRITTEN						170.34
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						170.34

TOTAL CHECKS WRITTEN						33,452.64
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						33,452.64

- 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 049267 TO 049270

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXA	03 2023 010-225-100	OMNI FEES	4TH QTR '22-OMNI FEE REPORT	01/26/2023	049268	230.90
SUB TOTAL CHECKS WRITTEN						230.90
SUB TOTAL VOID CHECKS						0.00
-----						230.90
HARDIN CO. CHILD PROTECTI	03 2023 010-228-101	H C CHILD WELFARE BOARD	JUROR DONATIONS-4TH QTR	202201/26/2023	049267	510.00
VOCA JUROR DONATIONS	03 2023 010-228-102	H C CRIME VICTIMS ASST CEN	4TH QTR '22-JUROR DONATION	01/26/2023	049269	300.00
SUB TOTAL CHECKS WRITTEN						810.00
SUB TOTAL VOID CHECKS						0.00
-----						810.00
CHRIS INGRAM	04 2023 010-455-426	TRAVEL AND TRAINING EXPENS	2/1-2/3 CIVIL TRIAL	01/26/2023	049270	436.54
SUB TOTAL CHECKS WRITTEN						436.54
SUB TOTAL VOID CHECKS						0.00
-----						436.54
JPI EXPENSES						436.54

TOTAL CHECKS WRITTEN						1,477.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,477.44

TOTAL CHECKS WRITTEN						1,477.44
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						1,477.44

- 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 ACH NUMBER RANGE FROM A01622 TO A01624

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER	03 2023 010-227-101	DRUG COURT PROGRAM ACCOUNT	4TH QTR '22-SPECIALTY C	01/26/2023	A01622	457.74
STATE COMPTROLLER	03 2023 010-227-102	ELECTRONIC FILING SYSTEM-S	4TH QTR '22-ELEC FILING SYS01	01/26/2023	A01623	469.79
STATE COMPTROLLER	03 2023 010-227-100	CRIMINAL FEES	CRIMINAL RPRT-4TH QTR '22	01/26/2023	A01624	40,997.57
STATE COMPTROLLER	09 2022 010-227-100	CRIMINAL FEES	CORR CRIMINAL RPRT-2ND QTR	01/26/2023	A01624	63.00-
STATE COMPTROLLER	03 2023 010-228-100	CIVIL FEES	CIVIL RPRT-4TH QTR '22	01/26/2023	A01624	15,746.80
STATE COMPTROLLER	08 2022 010-228-100	CIVIL FEES	CORR CIVIL RPRT-1ST QTR '22	01/26/2023	A01624	274.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						57,882.90

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01622 TO A01624

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						6
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						57,882.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,882.90
	TOTAL OF ALL FUNDS	----- 57,882.90

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

ALL CHECKS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMANDA JEAN WILLIAMS	05 2023 010-211-000	JAIL BOND FUNDS	BOND-A WILLIAMS	02/01/2023	049276	1,000.00
SUB TOTAL CHECKS WRITTEN						1,000.00
SUB TOTAL VOID CHECKS						0.00
-----						1,000.00
CHARTER COMMUNICATIONS HO	05 2023 010-401-420	TELEPHONE EXPENSE	1/21-2/20 TELEPHONE	02/01/2023	049291	1,004.94
CHARTER COMMUNICATIONS HO	05 2023 010-401-421	INTERNET SERVICE	1/21-2/20 INT	02/01/2023	049291	1,124.30
ENERGY	05 2023 010-401-424	REGIONAL RADIO SYSTEM	12/19-1/20 SL TOWER	02/01/2023	049293	265.56
ENERGY	05 2023 010-401-424	REGIONAL RADIO SYSTEM	12/7-1/10-SILS TOWER	02/01/2023	049293	287.98
SUB TOTAL CHECKS WRITTEN						2,682.78
SUB TOTAL VOID CHECKS						0.00
-----						2,682.78
COMMISSIONERS COURT EXPENSES						2,682.78
DANA HOGG	05 2023 010-450-426	TRAVEL AND TRAINING EXPENS	1/22-1/25 CDCAT CONF	02/01/2023	049292	966.36
KIMBERLY H. LANGLEY	05 2023 010-450-426	TRAVEL AND TRAINING EXPENS	1/22-1/25 CDCAT CONF	02/01/2023	049294	109.40
SUB TOTAL CHECKS WRITTEN						1,075.76
SUB TOTAL VOID CHECKS						0.00
-----						1,075.76
DISTRICT CLERK EXPENSES						1,075.76
CHARTER COMMUNICATIONS HO	05 2023 010-456-421	CABLE/INTERNET	SERVICE 1/25/23-2/24/23	02/01/2023	049295	120.62
NORTH HARDIN WATER SUPPLY	05 2023 010-456-440	UTILITIES	SERVICE 12/5/22-1/10/23	02/01/2023	049297	40.85
SUB TOTAL CHECKS WRITTEN						161.47
SUB TOTAL VOID CHECKS						0.00
-----						161.47
JP2 EXPENSES						161.47
ENERGY	05 2023 010-459-440	UTILITIES	SERVICE 12/14/22-1/17/23	02/01/2023	049296	305.38
SUB TOTAL CHECKS WRITTEN						305.38
SUB TOTAL VOID CHECKS						0.00
-----						305.38
JP5 EXPENSES						305.38
CITY OF KOUNTZE	05 2023 010-510-440	UTILITIES	11/30-1/4 CH	02/01/2023	049279	4,272.92
CITY OF KOUNTZE	05 2023 010-510-440	UTILITIES	11/30-1/4 JAIL	02/01/2023	049279	6,494.38
CITY OF KOUNTZE	05 2023 010-510-440	UTILITIES	11/30-1/4 O ANNEX	02/01/2023	049279	49.76
CITY OF KOUNTZE	05 2023 010-510-440	UTILITIES	11/30-1/4 ANNEX	02/01/2023	049279	302.36
CITY OF KOUNTZE	05 2023 010-510-440	UTILITIES	11/30-1/4 CROCKER	02/01/2023	049279	103.50
ENERGY	05 2023 010-510-440	UTILITIES	12/17-1/19 CH	02/01/2023	049293	8,509.77
ENERGY	05 2023 010-510-440	UTILITIES	12/20-1/23 ANNEX	02/01/2023	049293	1,675.43
ENERGY	05 2023 010-510-440	UTILITIES	12/20-1/23 CROCKER	02/01/2023	049293	150.51
ENERGY	05 2023 010-510-440	UTILITIES	12/15-1/18 STORAGE	02/01/2023	049293	320.62
ENERGY	05 2023 010-510-440	UTILITIES	12/20-1/23 JAIL	02/01/2023	049293	3,993.50
ENERGY	05 2023 010-510-440	UTILITIES	12/15-1/18 O ANNEX	02/01/2023	049293	677.03
SUB TOTAL CHECKS WRITTEN						26,549.78
SUB TOTAL VOID CHECKS						0.00
-----						26,549.78
BUILDING MAINTENANCE EXPENSES						26,549.78

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
LONE STAR COMMISSARY	05 2023 010-561-333	PRISONER FOOD	1/19-1/25 MEALS	02/01/2023	049284	4,261.31	

						SUB TOTAL CHECKS WRITTEN	4,261.31
						SUB TOTAL VOID CHECKS	0.00

						JAIL OPERATIONS EXPENSES	4,261.31
CHARTER COMMUNICATIONS HO	05 2023 010-570-421	CABLE/INTERNET	CABLE 1/16-2/15	02/01/2023	049278	48.82	

						SUB TOTAL CHECKS WRITTEN	48.82
						SUB TOTAL VOID CHECKS	0.00

						JUVENILE DETENTION EXPENSES	48.82
VERIZON WIRELESS	05 2023 010-631-423	WIRELESS SERVICES	1/11-2/10-4343,0114	02/01/2023	049288	79.73	

						SUB TOTAL CHECKS WRITTEN	79.73
						SUB TOTAL VOID CHECKS	0.00

						HD CERTIFICATION CLASS EXPENSE	79.73

						TOTAL CHECKS WRITTEN	36,165.03
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	36,165.03

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF SILSBEE	05	2023 017-621-440	UTILITIES	12/20-1/20 SHOP	02/01/2023	049280	20.25
CITY OF SILSBEE	05	2023 017-621-440	UTILITIES	12/20-1/20 OFFICE	02/01/2023	049280	169.40

SUB TOTAL CHECKS WRITTEN							189.65
SUB TOTAL VOID CHECKS							0.00

R&B # 1 EXPENSES							189.65
TEXAS MATERIALS GROUP, IN	05	2023 017-622-334	MATERIALS & SUPPLIES	12/8-LIMESTONE	02/01/2023	049287	7,719.84

SUB TOTAL CHECKS WRITTEN							7,719.84
SUB TOTAL VOID CHECKS							0.00

R&B # 2 EXPENSES							7,719.84
CAPITAL ONE, N.A.	05	2023 017-623-334	MATERIALS & SUPPLIES	SUPPLIES-OFFICE	02/01/2023	049277	98.22
CAPITAL ONE, N.A.	05	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	SUPPLIES-EQUIPMENT	02/01/2023	049277	317.94
WEST HARDIN WATER SUPPLY	05	2023 017-623-440	UTILITIES	1/25 WATER BILL	02/01/2023	049289	28.40

SUB TOTAL CHECKS WRITTEN							444.56
SUB TOTAL VOID CHECKS							0.00

R&B # 3 EXPENSES							444.56
HARDIN COUNTY TAX ASSESSO	05	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	REG-'22 F250	02/01/2023	049283	7.50
ENERGY	05	2023 017-624-440	UTILITIES	12/19-1/20 #9472	02/01/2023	049281	14.19
ENERGY	05	2023 017-624-440	UTILITIES	12/19-1/20 #3924	02/01/2023	049281	17.69
ENERGY	05	2023 017-624-440	UTILITIES	12/19-1/20 #8086	02/01/2023	049281	291.15
CENTERPOINT ENERGY	05	2023 017-624-440	UTILITIES	12/15-1/18 R&B4	02/01/2023	049290	62.23

SUB TOTAL CHECKS WRITTEN							392.76
SUB TOTAL VOID CHECKS							0.00

R&B # 4 EXPENSES							392.76

TOTAL CHECKS WRITTEN							8,746.81
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							8,746.81

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	05 2023 184-504-332	COMMISSARY SUPPLIES	1/21-2/20 CABLE	02/01/2023	049291	369.30

						SUB TOTAL CHECKS WRITTEN 369.30
						SUB TOTAL VOID CHECKS 0.00

						JAIL COMMISARY EXPENSES 369.30

						TOTAL CHECKS WRITTEN 369.30
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 369.30

VOCA-JUROR DONATIONS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FUNCTION 4, LLC	05 2023 213-503-335	MISCELLANEOUS	10/15-11/14	02/01/2023	049282	227.62
FUNCTION 4, LLC	05 2023 213-503-335	MISCELLANEOUS	11/15-12/14	02/01/2023	049282	227.62
FUNCTION 4, LLC	12 2022 213-503-335	MISCELLANEOUS	ADMIN FEE	02/01/2023	049282	150.36
FUNCTION 4, LLC	12 2022 213-503-335	MISCELLANEOUS	7/15-8/14	02/01/2023	049282	227.62
FUNCTION 4, LLC	12 2022 213-503-335	MISCELLANEOUS	9/15-10/14	02/01/2023	049282	227.62
FUNCTION 4, LLC	12 2022 213-503-335	MISCELLANEOUS	8/15-9/14	02/01/2023	049282	227.62
SUB TOTAL CHECKS WRITTEN						1,288.46
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,288.46
TOTAL CHECKS WRITTEN						1,288.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,288.46

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
VERIZON WIRELESS	08 2023 503-505-423	WIRELESS SERVICES	1/11-2/10-5720,6950,0634	02/01/2023	049288	166.40	

						SUB TOTAL CHECKS WRITTEN	166.40
						SUB TOTAL VOID CHECKS	0.00

						PHEP HAZARD TOTAL EXPENSES	166.40

						TOTAL CHECKS WRITTEN	166.40
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	166.40

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	10 2023 520-501-423	WIRELESS SERVICES	1/11-2/10-0439	02/01/2023	049288	41.60

SUB TOTAL CHECKS WRITTEN						41.60
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						41.60

TOTAL CHECKS WRITTEN						41.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						41.60

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	08 2023 521-503-423	WIRELESS SERVICES	1/11-2/10-2056,7000,7280	02/01/2023	049288	430.69
VERIZON WIRELESS	08 2023 521-503-423	WIRELESS SERVICES	1/11-2/10-ORANGE CO	02/01/2023	049288	897.89

						1,328.58

						0.00

						1,328.58

TEJANI PROPERTIES LLC	08 2023 521-504-460	RENT	MARCH 2023	02/01/2023	049286	2,400.00

						2,400.00

						0.00

						2,400.00

						3,728.58

						0.00

						3,728.58

						3,728.58

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	08 2023 522-500-423	WIRELESS SERVICES	1/11-2/10-4097826205	02/01/2023	049288	14.93
MCINNIS REALTY INC	08 2023 522-500-460	RENT	MARCH RENT	02/01/2023	049285	784.69
SUB TOTAL CHECKS WRITTEN						799.62
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						799.62
TOTAL CHECKS WRITTEN						799.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						799.62

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2023 595-501-423	WIRELESS SERVICES	1/11-2/10-4097826205	02/01/2023	049288	14.92
CITY OF KOUNTZE	05 2023 595-501-440	UTILITIES	11/30-1/4 WIC	02/01/2023	049279	17.60
ENERGY	05 2023 595-501-440	UTILITIES	12/20-1/23 WIC	02/01/2023	049293	97.51
MCINNIS REALTY INC	05 2023 595-501-460	RENT-CLINICS	MARCH RENT	02/01/2023	049285	415.31
SUB TOTAL CHECKS WRITTEN						545.34
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						545.34
TOTAL CHECKS WRITTEN						545.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						545.34

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 02/01/2023 TO 02/01/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	06 2023 805-501-421	CABLE/INTERNET	CABLE 1/16-2/15	02/01/2023	049278	48.83

						48.83
						0.00

						48.83

						48.83
						0.00

						48.83

						51,899.97
						0.00

						51,899.97

- 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 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 010-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	8,314.42
SUB TOTAL CHECKS WRITTEN						8,314.42
SUB TOTAL VOID CHECKS						0.00

						8,314.42
TOTAL CHECKS WRITTEN						8,314.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,314.42

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 017-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	1,828.30
SUB TOTAL CHECKS WRITTEN						1,828.30
SUB TOTAL VOID CHECKS						0.00

						1,828.30

TOTAL CHECKS WRITTEN						1,828.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,828.30

CO ATTY PRE-TRIAL DIVERSION

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 020-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	56.16
SUB TOTAL CHECKS WRITTEN						56.16
SUB TOTAL VOID CHECKS						0.00
						56.16
TOTAL CHECKS WRITTEN						56.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						56.16

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	06 2023 503-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	112.84

						SUB TOTAL CHECKS WRITTEN 112.84
						SUB TOTAL VOID CHECKS 0.00

						112.84

						TOTAL CHECKS WRITTEN 112.84
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 112.84

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 505-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	106.47
SUB TOTAL CHECKS WRITTEN						106.47
SUB TOTAL VOID CHECKS						0.00

						106.47
TOTAL CHECKS WRITTEN						106.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						106.47

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	06 2023 521-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	760.99
SUB TOTAL CHECKS WRITTEN						760.99
SUB TOTAL VOID CHECKS						0.00
						760.99
TOTAL CHECKS WRITTEN						760.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						760.99

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 595-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	345.33

						345.33

						0.00

						345.33

						345.33

						0.00

						345.33

SUB TOTAL CHECKS WRITTEN 345.33

SUB TOTAL VOID CHECKS 0.00

TOTAL CHECKS WRITTEN 345.33

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 345.33

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 605-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	324.21

SUB TOTAL CHECKS WRITTEN						324.21
SUB TOTAL VOID CHECKS						0.00

						324.21

TOTAL CHECKS WRITTEN						324.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						324.21

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 705-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	341.25
SUB TOTAL CHECKS WRITTEN						341.25
SUB TOTAL VOID CHECKS						0.00
						341.25
TOTAL CHECKS WRITTEN						341.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						341.25

MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 707-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	220.67
SUB TOTAL CHECKS WRITTEN						220.67
SUB TOTAL VOID CHECKS						0.00

						220.67
TOTAL CHECKS WRITTEN						220.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						220.67

SHERIFF DEPT DISPATCHERS

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 735-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	324.28

SUB TOTAL CHECKS WRITTEN						324.28
SUB TOTAL VOID CHECKS						0.00

						324.28

TOTAL CHECKS WRITTEN						324.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						324.28

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 805-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	1,046.23
SUB TOTAL CHECKS WRITTEN						1,046.23
SUB TOTAL VOID CHECKS						0.00

						1,046.23
TOTAL CHECKS WRITTEN						1,046.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						-----
						1,046.23

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 901-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	81.77
SUB TOTAL CHECKS WRITTEN						81.77
SUB TOTAL VOID CHECKS						0.00
						81.77
TOTAL CHECKS WRITTEN						81.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						81.77

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 902-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	292.55

SUB TOTAL CHECKS WRITTEN						292.55
SUB TOTAL VOID CHECKS						0.00

						292.55

TOTAL CHECKS WRITTEN						292.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						292.55

CRIME VICTIMS GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 905-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	128.01

SUB TOTAL CHECKS WRITTEN						128.01
SUB TOTAL VOID CHECKS						0.00

						128.01

TOTAL CHECKS WRITTEN						128.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						128.01

VOCA OAG 13660

REPORT DATE RANGE FROM 01/25/2023 TO 01/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 906-202-100	SALARIES PAYABLE	AFLAC	01/25/2023	049228	405.53
SUB TOTAL CHECKS WRITTEN						405.53
SUB TOTAL VOID CHECKS						0.00

						405.53

TOTAL CHECKS WRITTEN						405.53
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						405.53

TOTAL CHECKS WRITTEN						14,689.01
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						14,689.01

- 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 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 007-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	171.06
FICA TAXES	04 2023 007-403-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	171.06
FIT TAXES	04 2023 007-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	170.81
MEDICARE TAXES	04 2023 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	40.01
MEDICARE TAXES	04 2023 007-403-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	40.01
NET SALARIES	04 2023 007-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	2,170.62

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,763.57

GENERAL FUND

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	04	2023 010-202-100	SALARIES PAYABLE	C/S	01/26/2023	A01617	1,499.40
FICA TAXES	04	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	22,342.82
FICA TAXES	04	2023 010-400-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	431.62
FICA TAXES	04	2023 010-403-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	626.78
FICA TAXES	04	2023 010-405-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	65.47
FICA TAXES	04	2023 010-409-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	199.14
FICA TAXES	04	2023 010-410-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	177.24
FICA TAXES	04	2023 010-411-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	134.71
FICA TAXES	04	2023 010-435-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	344.27
FICA TAXES	04	2023 010-436-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	360.61
FICA TAXES	04	2023 010-450-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	689.65
FICA TAXES	04	2023 010-455-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	253.93
FICA TAXES	04	2023 010-456-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	251.69
FICA TAXES	04	2023 010-457-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	276.98
FICA TAXES	04	2023 010-458-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	267.48
FICA TAXES	04	2023 010-459-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	265.87
FICA TAXES	04	2023 010-460-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	267.02
FICA TAXES	04	2023 010-475-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,076.44
FICA TAXES	04	2023 010-476-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,216.38
FICA TAXES	04	2023 010-495-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	642.48
FICA TAXES	04	2023 010-497-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	375.56
FICA TAXES	04	2023 010-499-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,490.93
FICA TAXES	04	2023 010-505-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	214.05
FICA TAXES	04	2023 010-506-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	182.38
FICA TAXES	04	2023 010-510-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	460.87
FICA TAXES	04	2023 010-518-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	38.89
FICA TAXES	04	2023 010-551-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	189.72
FICA TAXES	04	2023 010-552-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	185.14
FICA TAXES	04	2023 010-553-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	188.86
FICA TAXES	04	2023 010-554-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	174.94
FICA TAXES	04	2023 010-555-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	189.72
FICA TAXES	04	2023 010-556-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	189.72
FICA TAXES	04	2023 010-560-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	5,850.15
FICA TAXES	04	2023 010-561-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	3,494.51
FICA TAXES	04	2023 010-570-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,216.68
FICA TAXES	04	2023 010-630-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	95.02
FICA TAXES	04	2023 010-645-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	129.40
FICA TAXES	04	2023 010-665-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	128.52
FIT TAXES	04	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	29,689.76
MEDICARE TAXES	04	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	5,225.29
MEDICARE TAXES	04	2023 010-400-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	100.95
MEDICARE TAXES	04	2023 010-403-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	146.59
MEDICARE TAXES	04	2023 010-405-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	15.31
MEDICARE TAXES	04	2023 010-409-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	46.58
MEDICARE TAXES	04	2023 010-410-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	41.45
MEDICARE TAXES	04	2023 010-411-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	31.50
MEDICARE TAXES	04	2023 010-435-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	80.51
MEDICARE TAXES	04	2023 010-436-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	84.33
MEDICARE TAXES	04	2023 010-450-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	161.28
MEDICARE TAXES	04	2023 010-455-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	59.39
MEDICARE TAXES	04	2023 010-456-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	58.86
MEDICARE TAXES	04	2023 010-457-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	64.78
MEDICARE TAXES	04	2023 010-458-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	62.56
MEDICARE TAXES	04	2023 010-459-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	62.18
MEDICARE TAXES	04	2023 010-460-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	62.45

GENERAL FUND

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MEDICARE TAXES	04	2023 010-475-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	251.74	
MEDICARE TAXES	04	2023 010-476-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	284.47	
MEDICARE TAXES	04	2023 010-495-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	150.25	
MEDICARE TAXES	04	2023 010-497-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	87.84	
MEDICARE TAXES	04	2023 010-499-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	348.69	
MEDICARE TAXES	04	2023 010-505-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	50.06	
MEDICARE TAXES	04	2023 010-506-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	42.66	
MEDICARE TAXES	04	2023 010-510-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	107.79	
MEDICARE TAXES	04	2023 010-518-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	9.09	
MEDICARE TAXES	04	2023 010-551-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	44.37	
MEDICARE TAXES	04	2023 010-552-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	43.30	
MEDICARE TAXES	04	2023 010-553-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	44.17	
MEDICARE TAXES	04	2023 010-554-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	40.91	
MEDICARE TAXES	04	2023 010-555-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	44.37	
MEDICARE TAXES	04	2023 010-556-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	44.37	
MEDICARE TAXES	04	2023 010-560-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	1,368.18	
MEDICARE TAXES	04	2023 010-561-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	817.23	
MEDICARE TAXES	04	2023 010-570-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	284.54	
MEDICARE TAXES	04	2023 010-630-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	22.22	
MEDICARE TAXES	04	2023 010-645-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	30.26	
MEDICARE TAXES	04	2023 010-665-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	30.06	
NET SALARIES	04	2023 010-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	272,762.38	

							TOTAL ITEMS WRITTEN	77

							TOTAL AMOUNT	359,087.76

LAW LIBRARY FUND

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	6.69
FICA TAXES	04 2023 011-650-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	6.69
FIT TAXES	04 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	6.18
MEDICARE TAXES	04 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	1.56
MEDICARE TAXES	04 2023 011-650-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	1.56
NET SALARIES	04 2023 011-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	85.92
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						108.60

GENERAL R & B FUND

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	04 2023 017-202-100	SALARIES PAYABLE	C/S	01/26/2023	A01617	392.31
FICA TAXES	04 2023 017-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	4,754.47
FICA TAXES	04 2023 017-620-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,089.67
FICA TAXES	04 2023 017-621-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	732.99
FICA TAXES	04 2023 017-622-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,277.69
FICA TAXES	04 2023 017-623-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,200.47
FICA TAXES	04 2023 017-624-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	453.65
FIT TAXES	04 2023 017-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	6,426.72
MEDICARE TAXES	04 2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	1,111.92
MEDICARE TAXES	04 2023 017-620-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	254.84
MEDICARE TAXES	04 2023 017-621-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	171.42
MEDICARE TAXES	04 2023 017-622-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	298.80
MEDICARE TAXES	04 2023 017-623-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	280.77
MEDICARE TAXES	04 2023 017-624-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	106.09
NET SALARIES	04 2023 017-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	57,579.10
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						76,130.91

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 020-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	92.39
FICA TAXES	04 2023 020-475-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	92.39
FIT TAXES	04 2023 020-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	49.53
MEDICARE TAXES	04 2023 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	21.61
MEDICARE TAXES	04 2023 020-475-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	21.61
NET SALARIES	04 2023 020-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,168.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,446.38

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	74.55
FICA TAXES	04 2023 021-476-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	74.55
FIT TAXES	04 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	90.74
MEDICARE TAXES	04 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	17.44
MEDICARE TAXES	04 2023 021-476-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	17.44
NET SALARIES	04 2023 021-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	979.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,254.49

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 145-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	150.51
FICA TAXES	04 2023 145-475-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	150.51
FIT TAXES	04 2023 145-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	199.68
MEDICARE TAXES	04 2023 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	35.20
MEDICARE TAXES	04 2023 145-475-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	35.20
NET SALARIES	04 2023 145-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,875.98
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,447.08

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 147-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	24.30
FICA TAXES	04 2023 147-500-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	24.30
FIT TAXES	04 2023 147-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	44.44
MEDICARE TAXES	04 2023 147-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	5.68
MEDICARE TAXES	04 2023 147-500-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	5.68
NET SALARIES	04 2023 147-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	313.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						417.48

JAIL COMMISSARY

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 184-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	41.65
FICA TAXES	04 2023 184-504-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	41.65
FIT TAXES	04 2023 184-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	37.13
MEDICARE TAXES	04 2023 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	9.74
MEDICARE TAXES	04 2023 184-504-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	9.74
NET SALARIES	04 2023 184-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	550.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						690.48

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 422-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	106.90
FICA TAXES	04 2023 422-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	106.90
FIT TAXES	04 2023 422-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	120.01
MEDICARE TAXES	04 2023 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	25.00
MEDICARE TAXES	04 2023 422-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	25.00
NET SALARIES	04 2023 422-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,351.64

			TOTAL ITEMS WRITTEN			6

			TOTAL AMOUNT			1,735.45

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 503-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	276.09
FICA TAXES	07 2023 503-505-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	276.09
FIT TAXES	07 2023 503-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	425.95
MEDICARE TAXES	07 2023 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	64.56
MEDICARE TAXES	07 2023 503-505-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	64.56
NET SALARIES	07 2023 503-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	3,290.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,398.15

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 505-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	229.72
FICA TAXES	05 2023 505-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	63.80
FICA TAXES	05 2023 505-503-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	165.92
FIT TAXES	05 2023 505-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	277.84
MEDICARE TAXES	05 2023 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	53.73
MEDICARE TAXES	05 2023 505-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	14.92
MEDICARE TAXES	05 2023 505-503-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	38.81
NET SALARIES	05 2023 505-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	2,777.63

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						3,622.37

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 520-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	25.20
FICA TAXES	09 2023 520-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	25.20
FIT TAXES	09 2023 520-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	28.11
MEDICARE TAXES	09 2023 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	5.89
MEDICARE TAXES	09 2023 520-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	5.89
NET SALARIES	09 2023 520-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	322.29

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						412.58

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 521-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	1,662.28
FICA TAXES	07 2023 521-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	453.04
FICA TAXES	07 2023 521-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	644.43
FICA TAXES	07 2023 521-503-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	259.05
FICA TAXES	07 2023 521-504-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	305.76
FIT TAXES	07 2023 521-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	1,552.49
MEDICARE TAXES	07 2023 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	388.76
MEDICARE TAXES	07 2023 521-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	105.96
MEDICARE TAXES	07 2023 521-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	150.70
MEDICARE TAXES	07 2023 521-503-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	60.58
MEDICARE TAXES	07 2023 521-504-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	71.52
NET SALARIES	07 2023 521-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	20,811.21
TOTAL ITEMS WRITTEN						----- 12
TOTAL AMOUNT						----- 26,465.78

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 522-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	457.37
FICA TAXES	07 2023 522-500-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	457.37
FIT TAXES	07 2023 522-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	419.39
MEDICARE TAXES	07 2023 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	106.97
MEDICARE TAXES	07 2023 522-500-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	106.97
NET SALARIES	07 2023 522-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	5,941.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,489.44

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 523-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	133.36
FICA TAXES	05 2023 523-500-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	133.36
FIT TAXES	05 2023 523-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	36.55
MEDICARE TAXES	05 2023 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	31.19
MEDICARE TAXES	05 2023 523-500-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	31.19
NET SALARIES	05 2023 523-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,800.13

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,165.78

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 595-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	390.89
FICA TAXES	04 2023 595-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	238.25
FICA TAXES	04 2023 595-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	73.06
FICA TAXES	04 2023 595-508-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	23.04
FICA TAXES	04 2023 595-515-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	56.54
FIT TAXES	04 2023 595-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	347.43
MEDICARE TAXES	04 2023 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	91.41
MEDICARE TAXES	04 2023 595-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	55.71
MEDICARE TAXES	04 2023 595-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	17.08
MEDICARE TAXES	04 2023 595-508-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	5.39
MEDICARE TAXES	04 2023 595-515-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	13.23
NET SALARIES	04 2023 595-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	4,922.66
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						6,234.69

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 605-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	824.16
FICA TAXES	05 2023 605-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	432.60
FICA TAXES	05 2023 605-505-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	75.30
FICA TAXES	05 2023 605-514-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	56.59
FICA TAXES	05 2023 605-515-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	123.93
FICA TAXES	05 2023 605-516-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	97.51
FICA TAXES	05 2023 605-517-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	38.23
FIT TAXES	05 2023 605-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	1,335.39
MEDICARE TAXES	05 2023 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	192.74
MEDICARE TAXES	05 2023 605-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	101.17
MEDICARE TAXES	05 2023 605-505-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	17.61
MEDICARE TAXES	05 2023 605-514-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	13.23
MEDICARE TAXES	05 2023 605-515-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	28.98
MEDICARE TAXES	05 2023 605-516-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	22.81
MEDICARE TAXES	05 2023 605-517-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	8.94
NET SALARIES	05 2023 605-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	9,871.60
TOTAL ITEMS WRITTEN						----- 16
TOTAL AMOUNT						----- 13,240.79

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 705-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	144.12
FICA TAXES	05 2023 705-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	144.12
FIT TAXES	05 2023 705-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	160.26
MEDICARE TAXES	05 2023 705-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	33.71
MEDICARE TAXES	05 2023 705-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	33.71
NET SALARIES	05 2023 705-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,644.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,160.50

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 707-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	148.67
FICA TAXES	05 2023 707-560-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	148.67
FIT TAXES	05 2023 707-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	236.82
MEDICARE TAXES	05 2023 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	34.77
MEDICARE TAXES	05 2023 707-560-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	34.77
NET SALARIES	05 2023 707-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,688.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,292.46

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04	2023 735-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	451.91
FICA TAXES	04	2023 735-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	451.91
FIT TAXES	04	2023 735-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	496.23
MEDICARE TAXES	04	2023 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	105.68
MEDICARE TAXES	04	2023 735-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	105.68
NET SALARIES	04	2023 735-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	5,457.49

TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							7,068.90

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 795-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	131.07
FICA TAXES	05 2023 795-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	131.07
FIT TAXES	05 2023 795-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	163.50
MEDICARE TAXES	05 2023 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	30.65
MEDICARE TAXES	05 2023 795-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	30.65
NET SALARIES	05 2023 795-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,640.80
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,127.74

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	05 2023 805-202-100	SALARIES PAYABLE	C/S	01/26/2023	A01617	503.08
FICA TAXES	05 2023 805-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	1,780.02
FICA TAXES	05 2023 805-500-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	33.48
FICA TAXES	05 2023 805-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	1,283.58
FICA TAXES	05 2023 805-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	133.00
FICA TAXES	05 2023 805-504-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	128.12
FICA TAXES	05 2023 805-506-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	78.63
FICA TAXES	05 2023 805-507-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	123.21
FIT TAXES	05 2023 805-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	1,964.05
MEDICARE TAXES	05 2023 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	416.31
MEDICARE TAXES	05 2023 805-500-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	7.83
MEDICARE TAXES	05 2023 805-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	300.20
MEDICARE TAXES	05 2023 805-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	31.11
MEDICARE TAXES	05 2023 805-504-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	29.96
MEDICARE TAXES	05 2023 805-506-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	18.39
MEDICARE TAXES	05 2023 805-507-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	28.82
NET SALARIES	05 2023 805-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	21,479.05
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						28,338.84

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 901-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	229.98
FICA TAXES	05 2023 901-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	229.98
FIT TAXES	05 2023 901-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	330.47
MEDICARE TAXES	05 2023 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	53.78
MEDICARE TAXES	05 2023 901-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	53.78
NET SALARIES	05 2023 901-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	2,749.32

TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,647.31

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 902-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	53.82
FICA TAXES	04 2023 902-501-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	53.82
MEDICARE TAXES	04 2023 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	12.59
MEDICARE TAXES	04 2023 902-501-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	12.59
NET SALARIES	04 2023 902-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	720.02

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						852.84

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	05 2023 905-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	148.81
FICA TAXES	05 2023 905-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	148.81
FIT TAXES	05 2023 905-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	169.44
MEDICARE TAXES	05 2023 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	34.81
MEDICARE TAXES	05 2023 905-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	34.81
NET SALARIES	05 2023 905-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	1,866.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,402.68

VOCA OAG 13660

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 906-202-100	SALARIES PAYABLE	FICA TAXES	01/26/2023	A01618	195.73
FICA TAXES	04 2023 906-502-201	FICA TAXES	FICA TAXES	01/26/2023	A01618	195.73
FIT TAXES	04 2023 906-202-100	SALARIES PAYABLE	FIT TAXES	01/26/2023	A01619	234.69
MEDICARE TAXES	04 2023 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/26/2023	A01620	45.79
MEDICARE TAXES	04 2023 906-502-201	FICA TAXES	MEDICARE TAXES	01/26/2023	A01620	45.79
NET SALARIES	04 2023 906-202-100	SALARIES PAYABLE	NET SALARIES	01/26/2023	A01621	2,319.27
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,037.00

DATE 01/26/2023 TIME 08:41

ACH CLAIMS LIST

CHK107 PAGE 29

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 01/26/2023 TO 01/26/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						276
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						562,040.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,763.57
010	GENERAL FUND	359,087.76
011	LAW LIBRARY FUND	108.60
017	GENERAL R & B FUND	76,130.91
020	CO ATTY PRE-TRIAL DIVERSION	1,446.38
021	DISTRICT ATTY PRE-TRIAL DIVERS	1,254.49
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,447.08
147	CONSTITUTIONAL COUNTY JUDGE SA	417.48
184	JAIL COMMISSARY	690.48
422	AMERICAN RESCUE PLAN 2021	1,735.45
503	HEALTH DEPT GRANT	4,398.15
505	HEALTH SERVICES 8/31	3,622.37
520	CDC COVID19-EPI 812700022	412.58
521	COVID-19 VACCINATION CAPACITY	26,465.78
522	PHCR COAG HHS001076900001	7,489.44
523	COVID-19 HLTH DISPARITIES-0023	2,165.78
595	HEALTH SERVICES WIC	6,234.69
605	JUVENILE PROBATION GRANTS 8/31	13,240.79
705	SHERIFF DEPARTMENT GRANT 8/31	2,160.50
707	MENTAL HEALTH LIAISON PROGRAM	2,292.46
735	SHERIFF DEPT DISPATCHERS	7,068.90
795	PUBLIC SAFETY 9/30	2,127.74
805	ADULT PROBATION 8/31	28,338.84
901	D.A. VAWA GRANT 8/31	3,647.31
902	VOCA-VICTIM ASSISTANCE COORDIN	852.84
905	CRIME VICTIMS GRANTS 8/31	2,402.68
906	VOCA OAG 13660	3,037.00
TOTAL OF ALL FUNDS		562,040.05

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 _____

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	193.53
TEXAS CO&DIST RETIREMEN	04 2023 007-403-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	423.29
TEXAS CO&DIST RETIREMEN	04 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.87
TEXAS CO&DIST RETIREMEN	04 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	193.53
TEXAS CO&DIST RETIREMEN	04 2023 007-403-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	423.29
TEXAS CO&DIST RETIREMEN	04 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.87
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,241.38

GENERAL FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	24,862.67
TEXAS CO&DIST RETIREMEN	04	2023 010-400-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	920.13
TEXAS CO&DIST RETIREMEN	04	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.42
TEXAS CO&DIST RETIREMEN	04	2023 010-403-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,561.11
TEXAS CO&DIST RETIREMEN	04	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.26
TEXAS CO&DIST RETIREMEN	04	2023 010-405-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	138.57
TEXAS CO&DIST RETIREMEN	04	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.27
TEXAS CO&DIST RETIREMEN	04	2023 010-409-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	505.85
TEXAS CO&DIST RETIREMEN	04	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.62
TEXAS CO&DIST RETIREMEN	04	2023 010-410-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	434.44
TEXAS CO&DIST RETIREMEN	04	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.97
TEXAS CO&DIST RETIREMEN	04	2023 010-411-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	338.81
TEXAS CO&DIST RETIREMEN	04	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.10
TEXAS CO&DIST RETIREMEN	04	2023 010-435-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	913.47
TEXAS CO&DIST RETIREMEN	04	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.35
TEXAS CO&DIST RETIREMEN	04	2023 010-436-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,006.20
TEXAS CO&DIST RETIREMEN	04	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.20
TEXAS CO&DIST RETIREMEN	04	2023 010-450-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,770.68
TEXAS CO&DIST RETIREMEN	04	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	16.18
TEXAS CO&DIST RETIREMEN	04	2023 010-455-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-456-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-457-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	625.74
TEXAS CO&DIST RETIREMEN	04	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.73
TEXAS CO&DIST RETIREMEN	04	2023 010-458-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-459-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-460-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,681.76
TEXAS CO&DIST RETIREMEN	04	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	24.53
TEXAS CO&DIST RETIREMEN	04	2023 010-476-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,905.01
TEXAS CO&DIST RETIREMEN	04	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.57
TEXAS CO&DIST RETIREMEN	04	2023 010-495-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,597.98
TEXAS CO&DIST RETIREMEN	04	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.61
TEXAS CO&DIST RETIREMEN	04	2023 010-497-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	939.88
TEXAS CO&DIST RETIREMEN	04	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.59
TEXAS CO&DIST RETIREMEN	04	2023 010-499-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,760.30
TEXAS CO&DIST RETIREMEN	04	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	34.36
TEXAS CO&DIST RETIREMEN	04	2023 010-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	543.60
TEXAS CO&DIST RETIREMEN	04	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.97
TEXAS CO&DIST RETIREMEN	04	2023 010-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	486.86
TEXAS CO&DIST RETIREMEN	04	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.45
TEXAS CO&DIST RETIREMEN	04	2023 010-510-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,039.62
TEXAS CO&DIST RETIREMEN	04	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.50
TEXAS CO&DIST RETIREMEN	04	2023 010-518-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	96.02
TEXAS CO&DIST RETIREMEN	04	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TEXAS CO&DIST RETIREMEN	04	2023 010-551-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-552-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-553-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56

GENERAL FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 010-554-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-555-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-556-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	14,802.55
TEXAS CO&DIST RETIREMEN	04	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	135.39
TEXAS CO&DIST RETIREMEN	04	2023 010-561-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	8,811.76
TEXAS CO&DIST RETIREMEN	04	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	80.59
TEXAS CO&DIST RETIREMEN	04	2023 010-570-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,930.87
TEXAS CO&DIST RETIREMEN	04	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.79
TEXAS CO&DIST RETIREMEN	04	2023 010-630-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	248.98
TEXAS CO&DIST RETIREMEN	04	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.28
TEXAS CO&DIST RETIREMEN	04	2023 010-645-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	332.98
TEXAS CO&DIST RETIREMEN	04	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.04
TEXAS CO&DIST RETIREMEN	04	2023 010-665-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	242.51
TEXAS CO&DIST RETIREMEN	04	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.22
TEXAS CO&DIST RETIREMEN	04	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	25,051.68
TEXAS CO&DIST RETIREMEN	04	2023 010-400-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	912.99
TEXAS CO&DIST RETIREMEN	04	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.35
TEXAS CO&DIST RETIREMEN	04	2023 010-403-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,561.11
TEXAS CO&DIST RETIREMEN	04	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.26
TEXAS CO&DIST RETIREMEN	04	2023 010-405-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	161.67
TEXAS CO&DIST RETIREMEN	04	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.48
TEXAS CO&DIST RETIREMEN	04	2023 010-409-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	505.85
TEXAS CO&DIST RETIREMEN	04	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.62
TEXAS CO&DIST RETIREMEN	04	2023 010-410-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	459.66
TEXAS CO&DIST RETIREMEN	04	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.20
TEXAS CO&DIST RETIREMEN	04	2023 010-411-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	338.81
TEXAS CO&DIST RETIREMEN	04	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.10
TEXAS CO&DIST RETIREMEN	04	2023 010-435-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,006.20
TEXAS CO&DIST RETIREMEN	04	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.20
TEXAS CO&DIST RETIREMEN	04	2023 010-436-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,006.20
TEXAS CO&DIST RETIREMEN	04	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.20
TEXAS CO&DIST RETIREMEN	04	2023 010-450-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,792.84
TEXAS CO&DIST RETIREMEN	04	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	16.38
TEXAS CO&DIST RETIREMEN	04	2023 010-455-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-456-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-457-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	625.74
TEXAS CO&DIST RETIREMEN	04	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.72
TEXAS CO&DIST RETIREMEN	04	2023 010-458-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-459-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-460-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,677.36
TEXAS CO&DIST RETIREMEN	04	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	24.49
TEXAS CO&DIST RETIREMEN	04	2023 010-476-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,905.01
TEXAS CO&DIST RETIREMEN	04	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.57
TEXAS CO&DIST RETIREMEN	04	2023 010-495-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,688.32
TEXAS CO&DIST RETIREMEN	04	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	15.44

GENERAL FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 010-497-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	939.88
TEXAS CO&DIST RETIREMEN	04	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.59
TEXAS CO&DIST RETIREMEN	04	2023 010-499-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,770.54
TEXAS CO&DIST RETIREMEN	04	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	34.45
TEXAS CO&DIST RETIREMEN	04	2023 010-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	543.60
TEXAS CO&DIST RETIREMEN	04	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.97
TEXAS CO&DIST RETIREMEN	04	2023 010-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	488.14
TEXAS CO&DIST RETIREMEN	04	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.46
TEXAS CO&DIST RETIREMEN	04	2023 010-510-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,092.90
TEXAS CO&DIST RETIREMEN	04	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.98
TEXAS CO&DIST RETIREMEN	04	2023 010-518-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	96.02
TEXAS CO&DIST RETIREMEN	04	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TEXAS CO&DIST RETIREMEN	04	2023 010-551-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-552-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-553-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-554-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-555-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-556-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	14,787.16
TEXAS CO&DIST RETIREMEN	04	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	135.25
TEXAS CO&DIST RETIREMEN	04	2023 010-561-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	8,818.68
TEXAS CO&DIST RETIREMEN	04	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	80.66
TEXAS CO&DIST RETIREMEN	04	2023 010-570-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,045.86
TEXAS CO&DIST RETIREMEN	04	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	27.84
TEXAS CO&DIST RETIREMEN	04	2023 010-630-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	248.98
TEXAS CO&DIST RETIREMEN	04	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.28
TEXAS CO&DIST RETIREMEN	04	2023 010-645-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	332.98
TEXAS CO&DIST RETIREMEN	04	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.04
TEXAS CO&DIST RETIREMEN	04	2023 010-665-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	242.51
TEXAS CO&DIST RETIREMEN	04	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.22
TOTAL ITEMS WRITTEN							146
TOTAL AMOUNT							160,082.94

LAW LIBRARY FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	7.75
TEXAS CO&DIST RETIREMEN	04	2023 011-650-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	16.94
TEXAS CO&DIST RETIREMEN	04	2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.15
TEXAS CO&DIST RETIREMEN	04	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	7.55
TEXAS CO&DIST RETIREMEN	04	2023 011-650-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	16.52
TEXAS CO&DIST RETIREMEN	04	2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.15
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							49.06

GENERAL R & B FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	5,223.58
TEXAS CO&DIST RETIREMEN	04	2023 017-620-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,280.79
TEXAS CO&DIST RETIREMEN	04	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	20.85
TEXAS CO&DIST RETIREMEN	04	2023 017-621-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,874.17
TEXAS CO&DIST RETIREMEN	04	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	17.13
TEXAS CO&DIST RETIREMEN	04	2023 017-622-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,296.06
TEXAS CO&DIST RETIREMEN	04	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	30.14
TEXAS CO&DIST RETIREMEN	04	2023 017-623-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,843.32
TEXAS CO&DIST RETIREMEN	04	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.01
TEXAS CO&DIST RETIREMEN	04	2023 017-624-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,130.24
TEXAS CO&DIST RETIREMEN	04	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.34
TEXAS CO&DIST RETIREMEN	04	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	5,325.20
TEXAS CO&DIST RETIREMEN	04	2023 017-620-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,280.79
TEXAS CO&DIST RETIREMEN	04	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	20.85
TEXAS CO&DIST RETIREMEN	04	2023 017-621-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,874.17
TEXAS CO&DIST RETIREMEN	04	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	17.13
TEXAS CO&DIST RETIREMEN	04	2023 017-622-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,273.44
TEXAS CO&DIST RETIREMEN	04	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	29.94
TEXAS CO&DIST RETIREMEN	04	2023 017-623-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,061.81
TEXAS CO&DIST RETIREMEN	04	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	28.00
TEXAS CO&DIST RETIREMEN	04	2023 017-624-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,156.65
TEXAS CO&DIST RETIREMEN	04	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.58
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							33,831.19

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	04	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	109.19	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	238.84	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.19	
TEXAS CO&DIST RETIREMEN	04	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	104.50	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	228.58	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.10	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	685.40

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 021-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	87.50
TEXAS CO&DIST RETIREMEN	04 2023 021-476-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	191.37
TEXAS CO&DIST RETIREMEN	04 2023 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.75
TOTAL ITEMS WRITTEN						----- 3
TOTAL AMOUNT						----- 280.62

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	170.21
TEXAS CO&DIST RETIREMEN	04 2023 145-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	372.28
TEXAS CO&DIST RETIREMEN	04 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.40
TEXAS CO&DIST RETIREMEN	04 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	170.21
TEXAS CO&DIST RETIREMEN	04 2023 145-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	372.28
TEXAS CO&DIST RETIREMEN	04 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.40
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,091.78

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 147-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	29.17
TEXAS CO&DIST RETIREMEN	04 2023 147-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	63.79
TEXAS CO&DIST RETIREMEN	04 2023 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.58
TOTAL ITEMS WRITTEN						----- 3
TOTAL AMOUNT						----- 93.54

JAIL COMMISSARY

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 184-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	48.11
TEXAS CO&DIST RETIREMEN	04 2023 184-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	105.21
TEXAS CO&DIST RETIREMEN	04 2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.96
TEXAS CO&DIST RETIREMEN	04 2023 184-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	48.11
TEXAS CO&DIST RETIREMEN	04 2023 184-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	105.21
TEXAS CO&DIST RETIREMEN	04 2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.96
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 308.56

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	04	2023 422-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	99.78	
TEXAS CO&DIST RETIREMEN	04	2023 422-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	218.23	
TEXAS CO&DIST RETIREMEN	04	2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.00	
TEXAS CO&DIST RETIREMEN	04	2023 422-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	120.70	
TEXAS CO&DIST RETIREMEN	04	2023 422-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	263.98	
TEXAS CO&DIST RETIREMEN	04	2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.41	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	707.10

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST	RETIREMEN 07 2023 503-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	308.50
TEXAS CO&DIST	RETIREMEN 07 2023 503-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	674.73
TEXAS CO&DIST	RETIREMEN 07 2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.18
TEXAS CO&DIST	RETIREMEN 07 2023 503-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	312.18
TEXAS CO&DIST	RETIREMEN 07 2023 503-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	682.78
TEXAS CO&DIST	RETIREMEN 07 2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,990.62

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 505-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	275.34
TEXAS CO&DIST RETIREMEN	05 2023 505-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	179.09
TEXAS CO&DIST RETIREMEN	05 2023 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.64
TEXAS CO&DIST RETIREMEN	05 2023 505-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	423.16
TEXAS CO&DIST RETIREMEN	05 2023 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.90
TEXAS CO&DIST RETIREMEN	05 2023 505-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	274.64
TEXAS CO&DIST RETIREMEN	05 2023 505-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	179.09
TEXAS CO&DIST RETIREMEN	05 2023 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.64
TEXAS CO&DIST RETIREMEN	05 2023 505-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	421.62
TEXAS CO&DIST RETIREMEN	05 2023 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.88
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						1,764.00

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 520-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	26.42
TEXAS CO&DIST RETIREMEN	09 2023 520-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	57.80
TEXAS CO&DIST RETIREMEN	09 2023 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.53
TEXAS CO&DIST RETIREMEN	09 2023 520-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	28.71
TEXAS CO&DIST RETIREMEN	09 2023 520-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	62.80
TEXAS CO&DIST RETIREMEN	09 2023 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.57
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 176.83

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2023 521-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	1,876.15
TEXAS CO&DIST RETIREMEN	07 2023 521-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,142.51
TEXAS CO&DIST RETIREMEN	07 2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.43
TEXAS CO&DIST RETIREMEN	07 2023 521-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,568.93
TEXAS CO&DIST RETIREMEN	07 2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.35
TEXAS CO&DIST RETIREMEN	07 2023 521-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	651.97
TEXAS CO&DIST RETIREMEN	07 2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.97
TEXAS CO&DIST RETIREMEN	07 2023 521-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	740.04
TEXAS CO&DIST RETIREMEN	07 2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.79
TEXAS CO&DIST RETIREMEN	07 2023 521-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	1,896.26
TEXAS CO&DIST RETIREMEN	07 2023 521-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,142.51
TEXAS CO&DIST RETIREMEN	07 2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.43
TEXAS CO&DIST RETIREMEN	07 2023 521-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,597.68
TEXAS CO&DIST RETIREMEN	07 2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.62
TEXAS CO&DIST RETIREMEN	07 2023 521-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	651.97
TEXAS CO&DIST RETIREMEN	07 2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.97
TEXAS CO&DIST RETIREMEN	07 2023 521-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	755.27
TEXAS CO&DIST RETIREMEN	07 2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.92
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						12,098.77

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	508.82
TEXAS CO&DIST RETIREMEN	07 2023 522-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,112.82
TEXAS CO&DIST RETIREMEN	07 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.20
TEXAS CO&DIST RETIREMEN	07 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	521.26
TEXAS CO&DIST RETIREMEN	07 2023 522-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,140.03
TEXAS CO&DIST RETIREMEN	07 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,303.57

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 523-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	153.03
TEXAS CO&DIST RETIREMEN	05 2023 523-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	334.71
TEXAS CO&DIST RETIREMEN	05 2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.06
TEXAS CO&DIST RETIREMEN	05 2023 523-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	150.63
TEXAS CO&DIST RETIREMEN	05 2023 523-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	329.45
TEXAS CO&DIST RETIREMEN	05 2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.02
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						973.90

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 595-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	453.25
TEXAS CO&DIST RETIREMEN	04 2023 595-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	641.39
TEXAS CO&DIST RETIREMEN	04 2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.86
TEXAS CO&DIST RETIREMEN	04 2023 595-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	249.15
TEXAS CO&DIST RETIREMEN	04 2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.29
TEXAS CO&DIST RETIREMEN	04 2023 595-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	69.11
TEXAS CO&DIST RETIREMEN	04 2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.63
TEXAS CO&DIST RETIREMEN	04 2023 595-508-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	31.61
TEXAS CO&DIST RETIREMEN	04 2023 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.29
TEXAS CO&DIST RETIREMEN	04 2023 595-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	467.75
TEXAS CO&DIST RETIREMEN	04 2023 595-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	634.76
TEXAS CO&DIST RETIREMEN	04 2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.80
TEXAS CO&DIST RETIREMEN	04 2023 595-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	187.35
TEXAS CO&DIST RETIREMEN	04 2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.72
TEXAS CO&DIST RETIREMEN	04 2023 595-508-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	56.91
TEXAS CO&DIST RETIREMEN	04 2023 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.52
TEXAS CO&DIST RETIREMEN	04 2023 595-515-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	143.99
TEXAS CO&DIST RETIREMEN	04 2023 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.32
TOTAL ITEMS WRITTEN						----- 18
TOTAL AMOUNT						----- 2,953.70

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05	2023 605-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	953.46
TEXAS CO&DIST RETIREMEN	05	2023 605-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,080.59
TEXAS CO&DIST RETIREMEN	05	2023 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.88
TEXAS CO&DIST RETIREMEN	05	2023 605-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	192.50
TEXAS CO&DIST RETIREMEN	05	2023 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.76
TEXAS CO&DIST RETIREMEN	05	2023 605-514-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	156.51
TEXAS CO&DIST RETIREMEN	05	2023 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.43
TEXAS CO&DIST RETIREMEN	05	2023 605-515-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	309.73
TEXAS CO&DIST RETIREMEN	05	2023 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.83
TEXAS CO&DIST RETIREMEN	05	2023 605-516-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	250.26
TEXAS CO&DIST RETIREMEN	05	2023 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.29
TEXAS CO&DIST RETIREMEN	05	2023 605-517-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	95.83
TEXAS CO&DIST RETIREMEN	05	2023 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TEXAS CO&DIST RETIREMEN	05	2023 605-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	953.46
TEXAS CO&DIST RETIREMEN	05	2023 605-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,080.59
TEXAS CO&DIST RETIREMEN	05	2023 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.88
TEXAS CO&DIST RETIREMEN	05	2023 605-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	192.50
TEXAS CO&DIST RETIREMEN	05	2023 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.76
TEXAS CO&DIST RETIREMEN	05	2023 605-514-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	156.51
TEXAS CO&DIST RETIREMEN	05	2023 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.43
TEXAS CO&DIST RETIREMEN	05	2023 605-515-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	309.73
TEXAS CO&DIST RETIREMEN	05	2023 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.83
TEXAS CO&DIST RETIREMEN	05	2023 605-516-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	250.26
TEXAS CO&DIST RETIREMEN	05	2023 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.29
TEXAS CO&DIST RETIREMEN	05	2023 605-517-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	95.83
TEXAS CO&DIST RETIREMEN	05	2023 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TOTAL ITEMS WRITTEN							26
TOTAL AMOUNT							6,115.90

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05	2023 705-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05	2023 705-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05	2023 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TEXAS CO&DIST RETIREMEN	05	2023 705-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05	2023 705-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05	2023 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,148.90

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 707-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05 2023 707-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05 2023 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TEXAS CO&DIST RETIREMEN	05 2023 707-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05 2023 707-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05 2023 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,148.90

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	600.92
TEXAS CO&DIST RETIREMEN	04	2023 735-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,314.27
TEXAS CO&DIST RETIREMEN	04	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	12.03
TEXAS CO&DIST RETIREMEN	04	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	524.61
TEXAS CO&DIST RETIREMEN	04	2023 735-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,147.38
TEXAS CO&DIST RETIREMEN	04	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.49

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							3,609.70

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 795-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	118.38
TEXAS CO&DIST RETIREMEN	05 2023 795-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	258.91
TEXAS CO&DIST RETIREMEN	05 2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.37
TEXAS CO&DIST RETIREMEN	05 2023 795-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	147.98
TEXAS CO&DIST RETIREMEN	05 2023 795-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	323.65
TEXAS CO&DIST RETIREMEN	05 2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						854.25

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 805-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	2,057.79
TEXAS CO&DIST RETIREMEN	05 2023 805-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,261.06
TEXAS CO&DIST RETIREMEN	05 2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	29.82
TEXAS CO&DIST RETIREMEN	05 2023 805-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	306.20
TEXAS CO&DIST RETIREMEN	05 2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.80
TEXAS CO&DIST RETIREMEN	05 2023 805-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	356.29
TEXAS CO&DIST RETIREMEN	05 2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.26
TEXAS CO&DIST RETIREMEN	05 2023 805-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	223.77
TEXAS CO&DIST RETIREMEN	05 2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.05
TEXAS CO&DIST RETIREMEN	05 2023 805-507-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	353.35
TEXAS CO&DIST RETIREMEN	05 2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.23
TEXAS CO&DIST RETIREMEN	05 2023 805-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	2,163.87
TEXAS CO&DIST RETIREMEN	05 2023 805-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,395.98
TEXAS CO&DIST RETIREMEN	05 2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	31.06
TEXAS CO&DIST RETIREMEN	05 2023 805-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	376.87
TEXAS CO&DIST RETIREMEN	05 2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.45
TEXAS CO&DIST RETIREMEN	05 2023 805-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	370.99
TEXAS CO&DIST RETIREMEN	05 2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.39
TEXAS CO&DIST RETIREMEN	05 2023 805-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	223.77
TEXAS CO&DIST RETIREMEN	05 2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.05
TEXAS CO&DIST RETIREMEN	05 2023 805-507-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	365.11
TEXAS CO&DIST RETIREMEN	05 2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.34
TEXAS DEPT OF CRIMINAL	05 2023 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	01/30/2023	A01626	1,845.18
TEXAS DEPT OF CRIMINAL	05 2023 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	01/30/2023	A01626	1,875.03
TOTAL ITEMS WRITTEN						----- 24
TOTAL AMOUNT						----- 17,259.71

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 901-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	260.81
TEXAS CO&DIST RETIREMEN	05 2023 901-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	570.42
TEXAS CO&DIST RETIREMEN	05 2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.22
TEXAS CO&DIST RETIREMEN	05 2023 901-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	260.81
TEXAS CO&DIST RETIREMEN	05 2023 901-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	570.42
TEXAS CO&DIST RETIREMEN	05 2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,672.90

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	81.65
TEXAS CO&DIST RETIREMEN	04 2023 902-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	178.58
TEXAS CO&DIST RETIREMEN	04 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.63
TEXAS CO&DIST RETIREMEN	04 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	81.65
TEXAS CO&DIST RETIREMEN	04 2023 902-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	178.58
TEXAS CO&DIST RETIREMEN	04 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.63
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						523.72

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	177.09
TEXAS CO&DIST RETIREMEN	05 2023 905-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	387.35
TEXAS CO&DIST RETIREMEN	05 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.55
TEXAS CO&DIST RETIREMEN	05 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	177.09
TEXAS CO&DIST RETIREMEN	05 2023 905-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	387.35
TEXAS CO&DIST RETIREMEN	05 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.55
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,135.98

VOCA OAG 13660

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 906-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	233.28
TEXAS CO&DIST RETIREMEN	04 2023 906-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	510.20
TEXAS CO&DIST RETIREMEN	04 2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.66
TEXAS CO&DIST RETIREMEN	04 2023 906-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	233.28
TEXAS CO&DIST RETIREMEN	04 2023 906-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	510.20
TEXAS CO&DIST RETIREMEN	04 2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.66
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,496.28

DATE 01/30/2023 TIME 09:44

ACH CLAIMS LIST

CHK107 PAGE 30

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

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

TOTAL ITEMS WRITTEN	378
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	256,599.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,241.38
010	GENERAL FUND	160,082.94
011	LAW LIBRARY FUND	49.06
017	GENERAL R & B FUND	33,831.19
020	CO ATTY PRE-TRIAL DIVERSION	685.40
021	DISTRICT ATTY PRE-TRIAL DIVERS	280.62
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,091.78
147	CONSTITUTIONAL COUNTY JUDGE SA	93.54
184	JAIL COMMISSARY	308.56
422	AMERICAN RESCUE PLAN 2021	707.10
503	HEALTH DEPT GRANT	1,990.62
505	HEALTH SERVICES 8/31	1,764.00
520	CDC COVID19-EPI 812700022	176.83
521	COVID-19 VACCINATION CAPACITY	12,098.77
522	PHCR COAG HHS001076900001	3,303.57
523	COVID-19 HLTH DISPARITIES-0023	973.90
595	HEALTH SERVICES WIC	2,953.70
605	JUVENILE PROBATION GRANTS 8/31	6,115.90
705	SHERIFF DEPARTMENT GRANT 8/31	1,148.90
707	MENTAL HEALTH LIAISON PROGRAM	1,148.90
735	SHERIFF DEPT DISPATCHERS	3,609.70
795	PUBLIC SAFETY 9/30	854.25
805	ADULT PROBATION 8/31	17,259.71
901	D.A. VAWA GRANT 8/31	1,672.90
902	VOCA-VICTIM ASSISTANCE COORDIN	523.72
905	CRIME VICTIMS GRANTS 8/31	1,135.98
906	VOCA OAG 13660	1,496.28
	TOTAL OF ALL FUNDS	256,599.20

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	04 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	13.00
NATIONWIDE RETIREMENT SOL	04 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	13.00
SUB TOTAL CHECKS WRITTEN						26.00
SUB TOTAL VOID CHECKS						0.00
-----						26.00
TOTAL CHECKS WRITTEN						26.00
TOTAL VOID CHECKS						0.00
-----						TOTAL CHECK AMOUNT 26.00

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	04 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	2,317.50
NATIONWIDE RETIREMENT SOL	04 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	2,317.50
SUB TOTAL CHECKS WRITTEN						4,635.00
SUB TOTAL VOID CHECKS						0.00
-----						4,635.00
TOTAL CHECKS WRITTEN						4,635.00
TOTAL VOID CHECKS						0.00
-----						TOTAL CHECK AMOUNT 4,635.00

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	04 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	675.00
NATIONWIDE RETIREMENT SOL	04 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	675.00

SUB TOTAL CHECKS WRITTEN						1,350.00
SUB TOTAL VOID CHECKS						0.00

						1,350.00

TOTAL CHECKS WRITTEN						1,350.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,350.00

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	04 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	105.00
NATIONWIDE RETIREMENT SOL	04 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	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

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	05 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	50.00
NATIONWIDE RETIREMENT SOL	05 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	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 DEPARTMENT GRANT 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	05 2023 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	100.00
NATIONWIDE RETIREMENT SOL	05 2023 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	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

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	05 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	50.00
NATIONWIDE RETIREMENT SOL	05 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	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

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	04 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	75.00
NATIONWIDE RETIREMENT SOL	04 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	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

BATCH NO. 99 REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	05 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	225.00
NATIONWIDE RETIREMENT SOL	05 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	01/30/2023	049271	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

TOTAL CHECK AMOUNT						450.00

TOTAL CHECKS WRITTEN						7,221.00
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						7,221.00

- 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

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	47.97
AFLAC	04 2023 010-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	8,381.37
ALLSTATE BENEFITS	04 2023 010-202-100	SALARIES PAYABLE	ALLSTATE	01/30/2023	049273	64.88
SUB TOTAL CHECKS WRITTEN						8,494.22
SUB TOTAL VOID CHECKS						0.00
						8,494.22
TOTAL CHECKS WRITTEN						8,494.22
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,494.22

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 017-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	1,711.64
ALLSTATE BENEFITS	04 2023 017-202-100	SALARIES PAYABLE	ALLSTATE	01/30/2023	049273	9.12

SUB TOTAL CHECKS WRITTEN						1,720.76
SUB TOTAL VOID CHECKS						0.00

						1,720.76

TOTAL CHECKS WRITTEN						1,720.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,720.76

CO ATTY PRE-TRIAL DIVERSION

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 020-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	56.16

SUB TOTAL CHECKS WRITTEN						56.16
SUB TOTAL VOID CHECKS						0.00

						56.16

TOTAL CHECKS WRITTEN						56.16
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56.16

HEALTH DEPT GRANT

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	06 2023 503-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	22.88
AFLAC	07 2023 503-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	89.96
SUB TOTAL CHECKS WRITTEN						112.84
SUB TOTAL VOID CHECKS						0.00
						112.84
TOTAL CHECKS WRITTEN						112.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						112.84

HEALTH SERVICES 8/31

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 505-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	106.47
ALLSTATE BENEFITS	05 2023 505-202-100	SALARIES PAYABLE	ALLSTATE	01/30/2023	049273	26.92
SUB TOTAL CHECKS WRITTEN						133.39
SUB TOTAL VOID CHECKS						0.00
-----						133.39
TOTAL CHECKS WRITTEN						133.39
TOTAL VOID CHECKS						0.00
-----						133.39
TOTAL CHECK AMOUNT						133.39

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	07 2023 521-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	760.99
SUB TOTAL CHECKS WRITTEN						760.99
SUB TOTAL VOID CHECKS						0.00
						760.99
TOTAL CHECKS WRITTEN						760.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						760.99

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 595-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	345.33

SUB TOTAL CHECKS WRITTEN						345.33
SUB TOTAL VOID CHECKS						0.00

						345.33

TOTAL CHECKS WRITTEN						345.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						345.33

JUVENILE PROBATION GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 605-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	324.21
SUB TOTAL CHECKS WRITTEN						324.21
SUB TOTAL VOID CHECKS						0.00

						324.21
TOTAL CHECKS WRITTEN						324.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						324.21

SHERIFF DEPARTMENT GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 705-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	341.25
SUB TOTAL CHECKS WRITTEN						341.25
SUB TOTAL VOID CHECKS						0.00
						341.25
TOTAL CHECKS WRITTEN						341.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						341.25

MENTAL HEALTH LIAISON PROGRAM

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 707-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	220.67
SUB TOTAL CHECKS WRITTEN						220.67
SUB TOTAL VOID CHECKS						0.00

						220.67
TOTAL CHECKS WRITTEN						220.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						220.67

SHERIFF DEPT DISPATCHERS

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 735-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	324.28

SUB TOTAL CHECKS WRITTEN						324.28
SUB TOTAL VOID CHECKS						0.00

						324.28

TOTAL CHECKS WRITTEN						324.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						324.28

ADULT PROBATION 8/31

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 805-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	1,046.23
SUB TOTAL CHECKS WRITTEN						1,046.23
SUB TOTAL VOID CHECKS						0.00

						1,046.23

TOTAL CHECKS WRITTEN						1,046.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,046.23

D.A. VAWA GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 901-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	81.77
SUB TOTAL CHECKS WRITTEN						81.77
SUB TOTAL VOID CHECKS						0.00
						81.77
TOTAL CHECKS WRITTEN						81.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						81.77

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 902-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	292.55
SUB TOTAL CHECKS WRITTEN						292.55
SUB TOTAL VOID CHECKS						0.00
						292.55
TOTAL CHECKS WRITTEN						292.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						292.55

CRIME VICTIMS GRANTS 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 905-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	128.01
SUB TOTAL CHECKS WRITTEN						128.01
SUB TOTAL VOID CHECKS						0.00

						128.01
TOTAL CHECKS WRITTEN						128.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						128.01

VOCA OAG 13660

REPORT CHECK NUMBER RANGE FROM 049272 TO 049273

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	04 2023 906-202-100	SALARIES PAYABLE	AFLAC	01/30/2023	049272	297.96
SUB TOTAL CHECKS WRITTEN						297.96
SUB TOTAL VOID CHECKS						0.00
						297.96
TOTAL CHECKS WRITTEN						297.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						297.96
TOTAL CHECKS WRITTEN						14,680.62
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						14,680.62

- 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 CHECK NUMBER RANGE FROM 049274 TO 049275

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	04	2023 010-133-100	PREPAID HEALTH	02/23 PREMIUM	01/31/2023	049275	292,240.02
TEXAS ASSOCIATION OF COUN	04	2023 010-133-100	PREPAID HEALTH	01/23 ROBERTS-CORR	01/31/2023	049275	1,020.68-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-100	PREPAID HEALTH	01/23 SINGLETARY-CORR	01/31/2023	049275	1,528.54-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-100	PREPAID HEALTH	02/23 PANINSKI-ERROR	01/31/2023	049275	1,020.68
TEXAS ASSOCIATION OF COUN	04	2023 010-133-101	PREPAID DENTAL	02/23 PANINSKI-ERROR	01/31/2023	049275	23.00
TEXAS ASSOCIATION OF COUN	04	2023 010-133-101	PREPAID DENTAL	02/23 PREMIUM	01/31/2023	049275	11,017.52
TEXAS ASSOCIATION OF COUN	04	2023 010-133-101	PREPAID DENTAL	01/23 HALL-CORR	01/31/2023	049275	23.00-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-101	PREPAID DENTAL	01/23 ROBERTS-CORR	01/31/2023	049275	65.48-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-101	PREPAID DENTAL	01/23 SINGLETARY-CORR	01/31/2023	049275	23.00-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	02/23 PREMIUM	01/31/2023	049275	1,288.44
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	12/22 GREGER-CORR	01/31/2023	049275	2.19
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	01/23 GREGER-CORR	01/31/2023	049275	2.19
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	01/23 DAVIS-CORR	01/31/2023	049275	2.19-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	01/23 HALL-CORR	01/31/2023	049275	4.33-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	01/23 MORGAN-CORR	01/31/2023	049275	2.19-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	01/23 ROBERTS-CORR	01/31/2023	049275	5.49-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	01/23 SINGLETARY-CORR	01/31/2023	049275	5.49-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	02/23 PANINSKI-ERROR	01/31/2023	049275	3.30
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	02/23 CHAMBERS-ERROR	01/31/2023	049275	2.19
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	02/23 VOL LIFE PREMIUM	01/31/2023	049275	1,673.16
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	TE 12/21-11/22 VL REFUND	01/31/2023	049275	310.20-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	AG 12/21-11/22 VL REFUND	01/31/2023	049275	1,353.25-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-102	PREPAID LIFE	AM 09/22-11/22 VL REFUND	01/31/2023	049275	60.00-
KANSAS CITY LIFE INSURANC	04	2023 010-133-103	PREPAID VISION	JAN 2023 PREMIUM	01/31/2023	049274	2,567.04
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	02/23 RETIREE HLTH	01/31/2023	049275	5,726.71
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	12/22 RET HLTH CORR-DD	01/31/2023	049275	1,020.68-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET HLTH-AR	01/31/2023	049275	510.34
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	02/23 RETIREE DENTAL	01/31/2023	049275	2,091.60
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	12/22 RET DEN COR-DD	01/31/2023	049275	23.00-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET DEN COR-DD	01/31/2023	049275	23.00-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	12/22 RET DEN COR-KH	01/31/2023	049275	23.00-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET DEN COR-KH	01/31/2023	049275	23.00-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET DEN COR-AR	01/31/2023	049275	65.48
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	02/23 RETIREE LIFE	01/31/2023	049275	173.01
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET LIFE-TH	01/31/2023	049275	2.37
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET LIFE-AR	01/31/2023	049275	2.37
TEXAS ASSOCIATION OF COUN	04	2023 010-133-104	PREPAID RETIREE	01/23 RET HLTH CORR-DD	01/31/2023	049275	1,020.68-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-105	PREPAID APPRAISAL DISTRICT	02/23 APPRAISAL DIST-VOL	01/31/2023	049275	24.00
TEXAS ASSOCIATION OF COUN	04	2023 010-133-105	PREPAID APPRAISAL DISTRICT	02/23 APPRAISAL DISTRICT	01/31/2023	049275	21,074.65
KANSAS CITY LIFE INSURANC	04	2023 010-133-106	PREPAID COBRA	DAVIS-01/23 VIS	01/31/2023	049274	7.77
TEXAS ASSOCIATION OF COUN	04	2023 010-133-106	PREPAID COBRA	11/22 DEN-MCDANIEL CORR	01/31/2023	049275	65.48-
TEXAS ASSOCIATION OF COUN	04	2023 010-133-106	PREPAID COBRA	02/23 HLTH-GRIMES	01/31/2023	049275	1,020.68
TEXAS ASSOCIATION OF COUN	04	2023 010-133-106	PREPAID COBRA	02/23 DEN-DAVIS	01/31/2023	049275	23.00
SUB TOTAL CHECKS WRITTEN							333,959.03
SUB TOTAL VOID CHECKS							0.00
-----							333,959.03
TEXAS ASSOCIATION OF COUN	04	2023 010-401-304	HEALTH INSURANCE-RETIRES	02/23 RETIREE MATCH	01/31/2023	049275	7,257.73
TEXAS ASSOCIATION OF COUN	04	2023 010-401-304	HEALTH INSURANCE-RETIRES	01/23 MATCH COR-AR	01/31/2023	049275	510.34

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 049274 TO 049275

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 7,768.07
						SUB TOTAL VOID CHECKS 0.00

						COMMISSIONERS COURT EXPENSES 7,768.07

						TOTAL CHECKS WRITTEN 341,727.10
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 341,727.10

						TOTAL CHECKS WRITTEN 341,727.10
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 341,727.10

- 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 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	24,862.67
TEXAS CO&DIST RETIREMEN	04	2023 010-400-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	920.13
TEXAS CO&DIST RETIREMEN	04	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.42
TEXAS CO&DIST RETIREMEN	04	2023 010-403-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,561.11
TEXAS CO&DIST RETIREMEN	04	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.26
TEXAS CO&DIST RETIREMEN	04	2023 010-405-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	138.57
TEXAS CO&DIST RETIREMEN	04	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.27
TEXAS CO&DIST RETIREMEN	04	2023 010-409-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	505.85
TEXAS CO&DIST RETIREMEN	04	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.62
TEXAS CO&DIST RETIREMEN	04	2023 010-410-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	434.44
TEXAS CO&DIST RETIREMEN	04	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.97
TEXAS CO&DIST RETIREMEN	04	2023 010-411-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	338.81
TEXAS CO&DIST RETIREMEN	04	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.10
TEXAS CO&DIST RETIREMEN	04	2023 010-435-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	913.47
TEXAS CO&DIST RETIREMEN	04	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.35
TEXAS CO&DIST RETIREMEN	04	2023 010-436-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,006.20
TEXAS CO&DIST RETIREMEN	04	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.20
TEXAS CO&DIST RETIREMEN	04	2023 010-450-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,770.68
TEXAS CO&DIST RETIREMEN	04	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	16.18
TEXAS CO&DIST RETIREMEN	04	2023 010-455-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-456-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-457-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	625.74
TEXAS CO&DIST RETIREMEN	04	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.73
TEXAS CO&DIST RETIREMEN	04	2023 010-458-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-459-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-460-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,681.76
TEXAS CO&DIST RETIREMEN	04	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	24.53
TEXAS CO&DIST RETIREMEN	04	2023 010-476-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,905.01
TEXAS CO&DIST RETIREMEN	04	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.57
TEXAS CO&DIST RETIREMEN	04	2023 010-495-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,597.98
TEXAS CO&DIST RETIREMEN	04	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.61
TEXAS CO&DIST RETIREMEN	04	2023 010-497-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	939.88
TEXAS CO&DIST RETIREMEN	04	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.59
TEXAS CO&DIST RETIREMEN	04	2023 010-499-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,760.30
TEXAS CO&DIST RETIREMEN	04	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	34.36
TEXAS CO&DIST RETIREMEN	04	2023 010-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	543.60
TEXAS CO&DIST RETIREMEN	04	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.97
TEXAS CO&DIST RETIREMEN	04	2023 010-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	486.86
TEXAS CO&DIST RETIREMEN	04	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.45
TEXAS CO&DIST RETIREMEN	04	2023 010-510-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,039.62
TEXAS CO&DIST RETIREMEN	04	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.50
TEXAS CO&DIST RETIREMEN	04	2023 010-518-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	96.02
TEXAS CO&DIST RETIREMEN	04	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TEXAS CO&DIST RETIREMEN	04	2023 010-551-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-552-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-553-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56

GENERAL FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 010-554-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-555-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-556-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	14,802.55
TEXAS CO&DIST RETIREMEN	04	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	135.39
TEXAS CO&DIST RETIREMEN	04	2023 010-561-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	8,811.76
TEXAS CO&DIST RETIREMEN	04	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	80.59
TEXAS CO&DIST RETIREMEN	04	2023 010-570-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,930.87
TEXAS CO&DIST RETIREMEN	04	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.79
TEXAS CO&DIST RETIREMEN	04	2023 010-630-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	248.98
TEXAS CO&DIST RETIREMEN	04	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.28
TEXAS CO&DIST RETIREMEN	04	2023 010-645-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	332.98
TEXAS CO&DIST RETIREMEN	04	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.04
TEXAS CO&DIST RETIREMEN	04	2023 010-665-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	242.51
TEXAS CO&DIST RETIREMEN	04	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.22
TEXAS CO&DIST RETIREMEN	04	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	25,051.68
TEXAS CO&DIST RETIREMEN	04	2023 010-400-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	912.99
TEXAS CO&DIST RETIREMEN	04	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.35
TEXAS CO&DIST RETIREMEN	04	2023 010-403-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,561.11
TEXAS CO&DIST RETIREMEN	04	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.26
TEXAS CO&DIST RETIREMEN	04	2023 010-405-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	161.67
TEXAS CO&DIST RETIREMEN	04	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.48
TEXAS CO&DIST RETIREMEN	04	2023 010-409-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	505.85
TEXAS CO&DIST RETIREMEN	04	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.62
TEXAS CO&DIST RETIREMEN	04	2023 010-410-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	459.66
TEXAS CO&DIST RETIREMEN	04	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.20
TEXAS CO&DIST RETIREMEN	04	2023 010-411-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	338.81
TEXAS CO&DIST RETIREMEN	04	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.10
TEXAS CO&DIST RETIREMEN	04	2023 010-435-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,006.20
TEXAS CO&DIST RETIREMEN	04	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.20
TEXAS CO&DIST RETIREMEN	04	2023 010-436-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,006.20
TEXAS CO&DIST RETIREMEN	04	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.20
TEXAS CO&DIST RETIREMEN	04	2023 010-450-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,792.84
TEXAS CO&DIST RETIREMEN	04	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	16.38
TEXAS CO&DIST RETIREMEN	04	2023 010-455-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-456-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-457-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	625.74
TEXAS CO&DIST RETIREMEN	04	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.72
TEXAS CO&DIST RETIREMEN	04	2023 010-458-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-459-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	618.64
TEXAS CO&DIST RETIREMEN	04	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.66
TEXAS CO&DIST RETIREMEN	04	2023 010-460-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	604.43
TEXAS CO&DIST RETIREMEN	04	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.53
TEXAS CO&DIST RETIREMEN	04	2023 010-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,677.36
TEXAS CO&DIST RETIREMEN	04	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	24.49
TEXAS CO&DIST RETIREMEN	04	2023 010-476-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,905.01
TEXAS CO&DIST RETIREMEN	04	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.57
TEXAS CO&DIST RETIREMEN	04	2023 010-495-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,688.32
TEXAS CO&DIST RETIREMEN	04	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	15.44

GENERAL FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 010-497-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	939.88
TEXAS CO&DIST RETIREMEN	04	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	8.59
TEXAS CO&DIST RETIREMEN	04	2023 010-499-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,770.54
TEXAS CO&DIST RETIREMEN	04	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	34.45
TEXAS CO&DIST RETIREMEN	04	2023 010-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	543.60
TEXAS CO&DIST RETIREMEN	04	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.97
TEXAS CO&DIST RETIREMEN	04	2023 010-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	488.14
TEXAS CO&DIST RETIREMEN	04	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.46
TEXAS CO&DIST RETIREMEN	04	2023 010-510-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,092.90
TEXAS CO&DIST RETIREMEN	04	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.98
TEXAS CO&DIST RETIREMEN	04	2023 010-518-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	96.02
TEXAS CO&DIST RETIREMEN	04	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TEXAS CO&DIST RETIREMEN	04	2023 010-551-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-552-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-553-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-554-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-555-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-556-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	279.67
TEXAS CO&DIST RETIREMEN	04	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.56
TEXAS CO&DIST RETIREMEN	04	2023 010-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	14,787.16
TEXAS CO&DIST RETIREMEN	04	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	135.25
TEXAS CO&DIST RETIREMEN	04	2023 010-561-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	8,818.68
TEXAS CO&DIST RETIREMEN	04	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	80.66
TEXAS CO&DIST RETIREMEN	04	2023 010-570-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,045.86
TEXAS CO&DIST RETIREMEN	04	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	27.84
TEXAS CO&DIST RETIREMEN	04	2023 010-630-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	248.98
TEXAS CO&DIST RETIREMEN	04	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.28
TEXAS CO&DIST RETIREMEN	04	2023 010-645-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	332.98
TEXAS CO&DIST RETIREMEN	04	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.04
TEXAS CO&DIST RETIREMEN	04	2023 010-665-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	242.51
TEXAS CO&DIST RETIREMEN	04	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.22
TOTAL ITEMS WRITTEN							146
TOTAL AMOUNT							160,082.94

LAW LIBRARY FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	7.75
TEXAS CO&DIST RETIREMEN	04	2023 011-650-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	16.94
TEXAS CO&DIST RETIREMEN	04	2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.15
TEXAS CO&DIST RETIREMEN	04	2023 011-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	7.55
TEXAS CO&DIST RETIREMEN	04	2023 011-650-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	16.52
TEXAS CO&DIST RETIREMEN	04	2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.15
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							49.06

GENERAL R & B FUND

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	5,223.58
TEXAS CO&DIST RETIREMEN	04	2023 017-620-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,280.79
TEXAS CO&DIST RETIREMEN	04	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	20.85
TEXAS CO&DIST RETIREMEN	04	2023 017-621-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,874.17
TEXAS CO&DIST RETIREMEN	04	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	17.13
TEXAS CO&DIST RETIREMEN	04	2023 017-622-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,296.06
TEXAS CO&DIST RETIREMEN	04	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	30.14
TEXAS CO&DIST RETIREMEN	04	2023 017-623-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,843.32
TEXAS CO&DIST RETIREMEN	04	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	26.01
TEXAS CO&DIST RETIREMEN	04	2023 017-624-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,130.24
TEXAS CO&DIST RETIREMEN	04	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.34
TEXAS CO&DIST RETIREMEN	04	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	5,325.20
TEXAS CO&DIST RETIREMEN	04	2023 017-620-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	2,280.79
TEXAS CO&DIST RETIREMEN	04	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	20.85
TEXAS CO&DIST RETIREMEN	04	2023 017-621-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,874.17
TEXAS CO&DIST RETIREMEN	04	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	17.13
TEXAS CO&DIST RETIREMEN	04	2023 017-622-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,273.44
TEXAS CO&DIST RETIREMEN	04	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	29.94
TEXAS CO&DIST RETIREMEN	04	2023 017-623-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,061.81
TEXAS CO&DIST RETIREMEN	04	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	28.00
TEXAS CO&DIST RETIREMEN	04	2023 017-624-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,156.65
TEXAS CO&DIST RETIREMEN	04	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.58
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							33,831.19

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	04	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	109.19	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	238.84	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.19	
TEXAS CO&DIST RETIREMEN	04	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	104.50	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	228.58	
TEXAS CO&DIST RETIREMEN	04	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.10	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	685.40

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 021-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	87.50
TEXAS CO&DIST RETIREMEN	04 2023 021-476-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	191.37
TEXAS CO&DIST RETIREMEN	04 2023 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.75
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						280.62

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	04	2023 145-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	170.21	
TEXAS CO&DIST RETIREMEN	04	2023 145-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	372.28	
TEXAS CO&DIST RETIREMEN	04	2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.40	
TEXAS CO&DIST RETIREMEN	04	2023 145-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	170.21	
TEXAS CO&DIST RETIREMEN	04	2023 145-475-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	372.28	
TEXAS CO&DIST RETIREMEN	04	2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.40	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	1,091.78

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 147-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	29.17
TEXAS CO&DIST RETIREMEN	04 2023 147-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	63.79
TEXAS CO&DIST RETIREMEN	04 2023 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.58
TOTAL ITEMS WRITTEN						----- 3
TOTAL AMOUNT						----- 93.54

JAIL COMMISSARY

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 184-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	48.11
TEXAS CO&DIST RETIREMEN	04 2023 184-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	105.21
TEXAS CO&DIST RETIREMEN	04 2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.96
TEXAS CO&DIST RETIREMEN	04 2023 184-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	48.11
TEXAS CO&DIST RETIREMEN	04 2023 184-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	105.21
TEXAS CO&DIST RETIREMEN	04 2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.96
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 308.56

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 422-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	99.78
TEXAS CO&DIST RETIREMEN	04	2023 422-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	218.23
TEXAS CO&DIST RETIREMEN	04	2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.00
TEXAS CO&DIST RETIREMEN	04	2023 422-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	120.70
TEXAS CO&DIST RETIREMEN	04	2023 422-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	263.98
TEXAS CO&DIST RETIREMEN	04	2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.41
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							707.10

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2023 503-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	308.50
TEXAS CO&DIST RETIREMEN	07 2023 503-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	674.73
TEXAS CO&DIST RETIREMEN	07 2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.18
TEXAS CO&DIST RETIREMEN	07 2023 503-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	312.18
TEXAS CO&DIST RETIREMEN	07 2023 503-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	682.78
TEXAS CO&DIST RETIREMEN	07 2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.25
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,990.62

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 505-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	275.34
TEXAS CO&DIST RETIREMEN	05 2023 505-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	179.09
TEXAS CO&DIST RETIREMEN	05 2023 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.64
TEXAS CO&DIST RETIREMEN	05 2023 505-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	423.16
TEXAS CO&DIST RETIREMEN	05 2023 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.90
TEXAS CO&DIST RETIREMEN	05 2023 505-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	274.64
TEXAS CO&DIST RETIREMEN	05 2023 505-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	179.09
TEXAS CO&DIST RETIREMEN	05 2023 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.64
TEXAS CO&DIST RETIREMEN	05 2023 505-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	421.62
TEXAS CO&DIST RETIREMEN	05 2023 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.88
TOTAL ITEMS WRITTEN						----- 10
TOTAL AMOUNT						----- 1,764.00

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 520-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	26.42
TEXAS CO&DIST RETIREMEN	09 2023 520-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	57.80
TEXAS CO&DIST RETIREMEN	09 2023 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.53
TEXAS CO&DIST RETIREMEN	09 2023 520-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	28.71
TEXAS CO&DIST RETIREMEN	09 2023 520-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	62.80
TEXAS CO&DIST RETIREMEN	09 2023 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.57
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 176.83

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2023 521-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	1,876.15
TEXAS CO&DIST RETIREMEN	07 2023 521-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,142.51
TEXAS CO&DIST RETIREMEN	07 2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.43
TEXAS CO&DIST RETIREMEN	07 2023 521-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,568.93
TEXAS CO&DIST RETIREMEN	07 2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.35
TEXAS CO&DIST RETIREMEN	07 2023 521-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	651.97
TEXAS CO&DIST RETIREMEN	07 2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.97
TEXAS CO&DIST RETIREMEN	07 2023 521-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	740.04
TEXAS CO&DIST RETIREMEN	07 2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.79
TEXAS CO&DIST RETIREMEN	07 2023 521-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	1,896.26
TEXAS CO&DIST RETIREMEN	07 2023 521-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,142.51
TEXAS CO&DIST RETIREMEN	07 2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.43
TEXAS CO&DIST RETIREMEN	07 2023 521-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,597.68
TEXAS CO&DIST RETIREMEN	07 2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	14.62
TEXAS CO&DIST RETIREMEN	07 2023 521-503-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	651.97
TEXAS CO&DIST RETIREMEN	07 2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.97
TEXAS CO&DIST RETIREMEN	07 2023 521-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	755.27
TEXAS CO&DIST RETIREMEN	07 2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	6.92
TOTAL ITEMS WRITTEN						18
TOTAL AMOUNT						12,098.77

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	508.82
TEXAS CO&DIST RETIREMEN	07 2023 522-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,112.82
TEXAS CO&DIST RETIREMEN	07 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.20
TEXAS CO&DIST RETIREMEN	07 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	521.26
TEXAS CO&DIST RETIREMEN	07 2023 522-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,140.03
TEXAS CO&DIST RETIREMEN	07 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,303.57

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 523-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	153.03
TEXAS CO&DIST RETIREMEN	05 2023 523-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	334.71
TEXAS CO&DIST RETIREMEN	05 2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.06
TEXAS CO&DIST RETIREMEN	05 2023 523-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	150.63
TEXAS CO&DIST RETIREMEN	05 2023 523-500-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	329.45
TEXAS CO&DIST RETIREMEN	05 2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.02
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 973.90

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 595-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	453.25
TEXAS CO&DIST RETIREMEN	04	2023 595-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	641.39
TEXAS CO&DIST RETIREMEN	04	2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.86
TEXAS CO&DIST RETIREMEN	04	2023 595-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	249.15
TEXAS CO&DIST RETIREMEN	04	2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.29
TEXAS CO&DIST RETIREMEN	04	2023 595-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	69.11
TEXAS CO&DIST RETIREMEN	04	2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.63
TEXAS CO&DIST RETIREMEN	04	2023 595-508-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	31.61
TEXAS CO&DIST RETIREMEN	04	2023 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.29
TEXAS CO&DIST RETIREMEN	04	2023 595-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	467.75
TEXAS CO&DIST RETIREMEN	04	2023 595-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	634.76
TEXAS CO&DIST RETIREMEN	04	2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.80
TEXAS CO&DIST RETIREMEN	04	2023 595-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	187.35
TEXAS CO&DIST RETIREMEN	04	2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.72
TEXAS CO&DIST RETIREMEN	04	2023 595-508-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	56.91
TEXAS CO&DIST RETIREMEN	04	2023 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.52
TEXAS CO&DIST RETIREMEN	04	2023 595-515-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	143.99
TEXAS CO&DIST RETIREMEN	04	2023 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.32
TOTAL ITEMS WRITTEN							----- 18
TOTAL AMOUNT							----- 2,953.70

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 605-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	953.46
TEXAS CO&DIST RETIREMEN	05 2023 605-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,080.59
TEXAS CO&DIST RETIREMEN	05 2023 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.88
TEXAS CO&DIST RETIREMEN	05 2023 605-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	192.50
TEXAS CO&DIST RETIREMEN	05 2023 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.76
TEXAS CO&DIST RETIREMEN	05 2023 605-514-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	156.51
TEXAS CO&DIST RETIREMEN	05 2023 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.43
TEXAS CO&DIST RETIREMEN	05 2023 605-515-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	309.73
TEXAS CO&DIST RETIREMEN	05 2023 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.83
TEXAS CO&DIST RETIREMEN	05 2023 605-516-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	250.26
TEXAS CO&DIST RETIREMEN	05 2023 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.29
TEXAS CO&DIST RETIREMEN	05 2023 605-517-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	95.83
TEXAS CO&DIST RETIREMEN	05 2023 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TEXAS CO&DIST RETIREMEN	05 2023 605-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	953.46
TEXAS CO&DIST RETIREMEN	05 2023 605-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,080.59
TEXAS CO&DIST RETIREMEN	05 2023 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	9.88
TEXAS CO&DIST RETIREMEN	05 2023 605-505-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	192.50
TEXAS CO&DIST RETIREMEN	05 2023 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.76
TEXAS CO&DIST RETIREMEN	05 2023 605-514-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	156.51
TEXAS CO&DIST RETIREMEN	05 2023 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.43
TEXAS CO&DIST RETIREMEN	05 2023 605-515-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	309.73
TEXAS CO&DIST RETIREMEN	05 2023 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.83
TEXAS CO&DIST RETIREMEN	05 2023 605-516-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	250.26
TEXAS CO&DIST RETIREMEN	05 2023 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.29
TEXAS CO&DIST RETIREMEN	05 2023 605-517-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	95.83
TEXAS CO&DIST RETIREMEN	05 2023 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	0.88
TOTAL ITEMS WRITTEN						----- 26
TOTAL AMOUNT						----- 6,115.90

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05	2023 705-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05	2023 705-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05	2023 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TEXAS CO&DIST RETIREMEN	05	2023 705-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05	2023 705-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05	2023 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,148.90

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 707-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05 2023 707-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05 2023 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TEXAS CO&DIST RETIREMEN	05 2023 707-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	179.12
TEXAS CO&DIST RETIREMEN	05 2023 707-560-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	391.75
TEXAS CO&DIST RETIREMEN	05 2023 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.58
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,148.90

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	04	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	600.92	
TEXAS CO&DIST RETIREMEN	04	2023 735-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,314.27	
TEXAS CO&DIST RETIREMEN	04	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	12.03	
TEXAS CO&DIST RETIREMEN	04	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	524.61	
TEXAS CO&DIST RETIREMEN	04	2023 735-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	1,147.38	
TEXAS CO&DIST RETIREMEN	04	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	10.49	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	3,609.70

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 795-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	118.38
TEXAS CO&DIST RETIREMEN	05 2023 795-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	258.91
TEXAS CO&DIST RETIREMEN	05 2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.37
TEXAS CO&DIST RETIREMEN	05 2023 795-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	147.98
TEXAS CO&DIST RETIREMEN	05 2023 795-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	323.65
TEXAS CO&DIST RETIREMEN	05 2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						854.25

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 805-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	2,057.79
TEXAS CO&DIST RETIREMEN	05 2023 805-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,261.06
TEXAS CO&DIST RETIREMEN	05 2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	29.82
TEXAS CO&DIST RETIREMEN	05 2023 805-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	306.20
TEXAS CO&DIST RETIREMEN	05 2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.80
TEXAS CO&DIST RETIREMEN	05 2023 805-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	356.29
TEXAS CO&DIST RETIREMEN	05 2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.26
TEXAS CO&DIST RETIREMEN	05 2023 805-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	223.77
TEXAS CO&DIST RETIREMEN	05 2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.05
TEXAS CO&DIST RETIREMEN	05 2023 805-507-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	353.35
TEXAS CO&DIST RETIREMEN	05 2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.23
TEXAS CO&DIST RETIREMEN	05 2023 805-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	2,163.87
TEXAS CO&DIST RETIREMEN	05 2023 805-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	3,395.98
TEXAS CO&DIST RETIREMEN	05 2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	31.06
TEXAS CO&DIST RETIREMEN	05 2023 805-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	376.87
TEXAS CO&DIST RETIREMEN	05 2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.45
TEXAS CO&DIST RETIREMEN	05 2023 805-504-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	370.99
TEXAS CO&DIST RETIREMEN	05 2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.39
TEXAS CO&DIST RETIREMEN	05 2023 805-506-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	223.77
TEXAS CO&DIST RETIREMEN	05 2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	2.05
TEXAS CO&DIST RETIREMEN	05 2023 805-507-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	365.11
TEXAS CO&DIST RETIREMEN	05 2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.34
TEXAS DEPT OF CRIMINAL	05 2023 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	01/30/2023	A01626	1,845.18
TEXAS DEPT OF CRIMINAL	05 2023 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	01/30/2023	A01626	1,875.03
TOTAL ITEMS WRITTEN						----- 24
TOTAL AMOUNT						----- 17,259.71

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 901-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	260.81
TEXAS CO&DIST RETIREMEN	05 2023 901-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	570.42
TEXAS CO&DIST RETIREMEN	05 2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.22
TEXAS CO&DIST RETIREMEN	05 2023 901-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	260.81
TEXAS CO&DIST RETIREMEN	05 2023 901-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	570.42
TEXAS CO&DIST RETIREMEN	05 2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	5.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,672.90

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04	2023 902-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	81.65
TEXAS CO&DIST RETIREMEN	04	2023 902-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	178.58
TEXAS CO&DIST RETIREMEN	04	2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.63
TEXAS CO&DIST RETIREMEN	04	2023 902-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	81.65
TEXAS CO&DIST RETIREMEN	04	2023 902-501-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	178.58
TEXAS CO&DIST RETIREMEN	04	2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	1.63

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							523.72

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	177.09
TEXAS CO&DIST RETIREMEN	05 2023 905-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	387.35
TEXAS CO&DIST RETIREMEN	05 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.55
TEXAS CO&DIST RETIREMEN	05 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	177.09
TEXAS CO&DIST RETIREMEN	05 2023 905-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	387.35
TEXAS CO&DIST RETIREMEN	05 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	3.55
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,135.98

VOCA OAG 13660

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	04 2023 906-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	233.28
TEXAS CO&DIST RETIREMEN	04 2023 906-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	510.20
TEXAS CO&DIST RETIREMEN	04 2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.66
TEXAS CO&DIST RETIREMEN	04 2023 906-202-100	SALARIES PAYABLE	RETIREMENT	01/30/2023	A01625	233.28
TEXAS CO&DIST RETIREMEN	04 2023 906-502-203	RETIREMENT	RETIREMENT	01/30/2023	A01625	510.20
TEXAS CO&DIST RETIREMEN	04 2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	01/30/2023	A01625	4.66
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,496.28

DATE 01/30/2023 TIME 09:44

ACH CLAIMS LIST

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TOTAL ALL ITEMS

REPORT DATE RANGE FROM 01/30/2023 TO 01/30/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						378
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						256,599.20

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,241.38
010	GENERAL FUND	160,082.94
011	LAW LIBRARY FUND	49.06
017	GENERAL R & B FUND	33,831.19
020	CO ATTY PRE-TRIAL DIVERSION	685.40
021	DISTRICT ATTY PRE-TRIAL DIVERS	280.62
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,091.78
147	CONSTITUTIONAL COUNTY JUDGE SA	93.54
184	JAIL COMMISSARY	308.56
422	AMERICAN RESCUE PLAN 2021	707.10
503	HEALTH DEPT GRANT	1,990.62
505	HEALTH SERVICES 8/31	1,764.00
520	CDC COVID19-EPI 812700022	176.83
521	COVID-19 VACCINATION CAPACITY	12,098.77
522	PHCR COAG HHS001076900001	3,303.57
523	COVID-19 HLTH DISPARITIES-0023	973.90
595	HEALTH SERVICES WIC	2,953.70
605	JUVENILE PROBATION GRANTS 8/31	6,115.90
705	SHERIFF DEPARTMENT GRANT 8/31	1,148.90
707	MENTAL HEALTH LIAISON PROGRAM	1,148.90
735	SHERIFF DEPT DISPATCHERS	3,609.70
795	PUBLIC SAFETY 9/30	854.25
805	ADULT PROBATION 8/31	17,259.71
901	D.A. VAWA GRANT 8/31	1,672.90
902	VOCA-VICTIM ASSISTANCE COORDIN	523.72
905	CRIME VICTIMS GRANTS 8/31	1,135.98
906	VOCA OAG 13660	1,496.28
TOTAL OF ALL FUNDS		256,599.20

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____