

Commissioners' Court
Claims Submission Report
4/25/2023

Fund-Department	'Add'l Bills PreApproved Prior Court				
	4/12-13/2023	4/17-20/2023	4/25/2023	Grand Total	
Disbursements	347,227.34	22,968.84	55,726.71	226,596.49	652,519.38
District Clerk Preservation Fund				2,504.00	2,504.00
006-450					
General Expenditures				2,504.00	2,504.00
County Clerk Preservation Fund			211.07		211.07
007-403					
General Expenditures			211.07		211.07
General Fund	347,227.34	22,218.55	35,185.08	63,569.71	468,200.68
010-133					
Prepaid Expenses	341,755.80	9,837.08			351,592.88
010-400					
County Judge			529.00	285.15	814.15
010-401					
Commissioners' Court	5,471.54	667.01	348.70	11,254.75	17,742.00
010-403					
County Clerk		38.25	798.95	687.65	1,524.85
010-405					
Veterans' Officer			92.32	54.75	147.07
010-409					
Floodplain Administration			245.72	7,137.71	7,383.43
010-410					
Technology			218.69	2,159.10	2,377.79
010-411					
Emergency Management			196.21	292.62	488.83
010-435					
356th District Judge			424.78	206.69	631.47
010-436					
88th District Judge		1,000.00	444.94		1,444.94
010-450					
District Clerk			753.01	1,712.61	2,465.62
010-455					
Justice of the Peace #1			313.32		313.32

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010-456					
Justice of the Peace #2	226.88	310.55	293.82	831.25	
010-457					
Justice of the Peace #3		331.88	149.06	480.94	
010-458					
Justice of the Peace #4	124.98	332.43	1,081.95	1,539.36	
010-459					
Justice of the Peace #5	600.00	328.05		928.05	
010-460					
Justice of the Peace #6	68.68	329.47	739.48	1,137.63	
010-475					
County Attorney		1,321.58	539.73	1,861.31	
010-476					
District Attorney		1,313.86	2,213.59	3,527.45	
010-495					
County Auditor	350.00	888.07	145.89	1,383.96	
010-497					
County Treasurer		463.40	430.95	894.35	
010-499					
Tax Assessor-Collector		1,843.58	948.50	2,792.08	
010-505					
Purchasing Department		457.80	2,094.18	2,551.98	
010-506					
Human Resource		237.18	37.75	274.93	
010-510					
Building Maintenance	3,400.00	3,423.71	11,492.72	18,316.43	
010-518					
Collection Center	1,050.00	47.98	1,400.00	2,497.98	
010-551					
Constable - Precinct #1		234.09		234.09	
010-552					
Constable - Precinct #2		228.44		228.44	

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	4/12-13/2023	4/17-20/2023	4/25/2023	Grand Total	
010-553					
Constable - Precinct #3		233.03			233.03
010-554					
Constable - Precinct #4		215.85			215.85
010-555					
Constable - Precinct #5		234.09			234.09
010-556					
Constable - Precinct #6		234.09			234.09
010-560					
Sheriff's Department	19.94	7,138.40	9,276.64		16,434.98
010-561					
Sheriff - Jail Operations	4,835.73	8,599.11	3,921.76		17,356.60
010-570					
Juvenile Detention		1,473.49	347.85		1,821.34
010-630					
Health Unit		130.03	595.00		725.03
010-631					
Health Dept Certification Classes			189.56		189.56
010-645					
Indigent Care		160.32	1,901.00		2,061.32
010-650					
Historical Commission			1,157.00		1,157.00
010-660					
County Park Expenditures		150.38			150.38
010-665					
AgriLife Extension Agent		158.58	822.25		980.83
Law Library		8.04	1,988.46		1,996.50
011-650					
General Expenditures		8.04	1,988.46		1,996.50
Road and Bridge Fund	311.79	8,743.80	57,483.33		66,538.92
017-620					
General Road & Bridge		1,061.02	20,000.00		21,061.02

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	4/12-13/2023	4/17-20/2023	4/25/2023	Grand Total	
017-621					
Road & Bridge - Precinct #1		4,115.61	2,004.62		6,120.23
017-622					
Road & Bridge - Precinct #2		1,450.78	13,784.19		15,234.97
017-623					
Road & Bridge - Precinct #3		1,437.19	19,178.79		20,615.98
017-624					
Road & Bridge - Precinct #4	311.79	679.20	2,515.73		3,506.72
Co Atty Pre-Trial Diversion		107.60			107.60
020-475					
Co Atty Pre-Trial Diversion Expenses		107.60			107.60
DA Pre-Trial Diversion Exp		91.99			91.99
021-476					
DA Pre-Trial Diversion Exp		91.99			91.99
Jury Fund	68.64		73,472.00		73,540.64
053-425					
Jury-Other			252.00		252.00
053-426					
Constitutional County Court	68.64		1,750.00		1,818.64
053-435					
88th District Court			4,900.00		4,900.00
053-436					
356th District Court			19,600.00		19,600.00
053-580					
Child Protective Services			46,970.00		46,970.00
County Attorney Supplement		185.71			185.71
145-475					
County Attorney Supplement Expenditures		185.71			185.71
County Judge Supplement		29.98			29.98
147-500					
County Judge Supplement Expenditures		29.98			29.98
Jail Commissary Fund	369.86	51.39			421.25

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	4/12-13/2023	4/17-20/2023	4/25/2023	Grand Total	
184-504					
Jail Commissary Expenses		369.86	51.39		421.25
ARPA Expenditures		140.70	12,890.00		13,030.70
422-502					
Grant Coordinator EM		140.70			140.70
422-506					
Building Improvements			12,890.00		12,890.00
PHEP Hazard		351.88	1,140.12		1,492.00
503-505					
PHEP Hazard State Expenditures		351.88	1,140.12		1,492.00
Health Services 8/31		244.60	159.52		404.12
505-502					
Health Inspector		78.72			78.72
505-503					
Immunization Branch-Local		165.88	159.52		325.40
CDC Covid19-EPI 812700022		28.59			28.59
520-501					
CDC Covid19-EPI 812700022 Exp		28.59			28.59
Covid-19 Vaccination Capacity		2,907.04	259.00		3,166.04
521-501					
Covid-19 Vaccine Project 1		1,139.81	243.40		1,383.21
521-502					
Covid-19 Vaccine Project 2		673.83			673.83
521-503					
Covid-19 Vaccine Project 3		319.63			319.63
521-504					
Covid-19 Vaccine Project 4		773.77	15.60		789.37
PHCR COAG HHS001076900001		750.72			750.72
522-500					
PHCR COAG Grant Expenditures		750.72			750.72
COVID-19 Health Disparities		164.55			164.55
523-500					
COVID-19 Health Disparities Expenditures		164.55			164.55

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Health Services 9/30			1,204.83	1,976.27	3,181.10
595-501					
WIC-Admin Expenditures			207.71	242.67	450.38
595-502					
WIC-Nutrition Education Expenditures			21.86		21.86
595-504					
WIC-Peer Counselor Expenditures			46.04		46.04
595-507					
WIC-Registered Dietician Expenditures				189.12	189.12
595-508					
WIC-Registered Dietician Expenditures				126.08	126.08
595-513					
WIC-Extra Funding Expenditures			929.22		929.22
595-515					
WIC Snap-ED-NE Expenditures				1,418.40	1,418.40
Juvenile Probation			1,200.90	175.27	1,376.17
605-502					
State A			774.97	140.44	915.41
605-505					
Alternative Ed - W			133.11	34.83	167.94
605-515					
State N-Mental Health Grant			152.91		152.91
605-516					
State Aid-Community Programs			92.74		92.74
605-517					
State Aid-Pre/Post Adjudication			47.17		47.17
Regional Juvenile Alternative				375.00	375.00
695-501					
Juvenile Probation				375.00	375.00
Mental Health Liason			183.44	570.77	754.21
707-560					
Mental Health Liason Expenditures			183.44	570.77	754.21

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Sheriff Department - Dispatchers			568.89		568.89
735-501					
Dispatchers			568.89		568.89
Public Safety			323.00		323.00
795-501					
Hardin Jefferson SRO Expenditures			323.00		323.00
Adult Probation			2,182.45	8,287.17	10,469.62
805-500					
General			34.43	152.05	186.48
805-501					
Basic Supervision			1,576.78	6,135.12	7,711.90
805-502					
CCP - High Risk Offenders			164.11		164.11
805-503					
DP - Outpatient Substance Abuse Program				2,000.00	2,000.00
805-504					
Substance Abuse/DWI			158.08		158.08
805-506					
DP - Pre-Trial Diversion #4 Expenditures			97.02		97.02
805-507					
Mental Health Liaison #15 Expenditures			152.03		152.03
D.A. VAWA Grant			283.76		283.76
901-501					
D.A. VAWA 28269 Expenditures			283.76		283.76
VOCA-Victim Assistance Coordinator			66.41	99.98	166.39
902-501					
VOCA-Coordinator Expenditures			66.41	99.98	166.39
OAG Grant			218.90	658.36	877.26
905-502					
Crime Victim Advocate Expenditures-State			218.90	658.36	877.26
VOCA 13660			291.39	987.53	1,278.92
906-502					
VOCA 13660 Expenditures			291.39	987.53	1,278.92

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Transfers In/Out			502,151.58	8,006.34	510,157.92
General Fund - Custodial				4,107.34	4,107.34
010-220					
Collection Fees				257.54	257.54
010-230					
Texas Parks & Wildlife Collections				329.80	329.80
010-240					
9TH COURT OF APPEALS				360.00	360.00
DISTRICT CLERK - OUTSIDE S				445.00	445.00
DISTRICT CLERK - REFUNDS				1,650.00	1,650.00
010-340					
CRIME STOPPERS				1,065.00	1,065.00
Adult Probation - Escrow				3,899.00	3,899.00
805-250					
ESCROW-DPS LAB FEES				2,544.00	2,544.00
ESCROW - CRIME VICTIMS ASS				315.00	315.00
ESCROW - SEXUAL ASSAULT PR				1,040.00	1,040.00
Payroll Related			502,151.58		502,151.58
007-202					
FICA TAXES			171.06		171.06
FIT TAXES			170.81		170.81
MEDICARE TAXES			40.01		40.01
NET SALARIES			2,170.62		2,170.62
010-202					
FICA TAXES			21,703.65		21,703.65
FIT TAXES			28,914.58		28,914.58
MEDICARE TAXES			5,075.81		5,075.81
NET SALARIES			264,517.54		264,517.54
C/S			1,499.40		1,499.40
011-202					
FICA TAXES			6.52		6.52
FIT TAXES			5.87		5.87
MEDICARE TAXES			1.52		1.52

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	4/12-13/2023	4/17-20/2023	4/25/2023	Grand Total	
NET SALARIES		83.87		83.87	
017-202					
FICA TAXES		4,513.12		4,513.12	
FIT TAXES		5,538.64		5,538.64	
MEDICARE TAXES		1,055.50		1,055.50	
NET SALARIES		54,896.63		54,896.63	
C/S		392.31		392.31	
020-202					
FICA TAXES		87.20		87.20	
FIT TAXES		45.76		45.76	
MEDICARE TAXES		20.40		20.40	
NET SALARIES		1,101.13		1,101.13	
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	
145-202					
FICA TAXES		150.51		150.51	
FIT TAXES		250.32		250.32	
MEDICARE TAXES		35.20		35.20	
NET SALARIES		1,825.34		1,825.34	
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	
184-202					
FICA TAXES		41.65		41.65	
FIT TAXES		37.13		37.13	
MEDICARE TAXES		9.74		9.74	
NET SALARIES		550.57		550.57	
422-202					

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FICA TAXES		114.03		114.03	
FIT TAXES		132.84		132.84	
MEDICARE TAXES		26.67		26.67	
NET SALARIES		1,436.92		1,436.92	
503-202					
FICA TAXES		285.19		285.19	
FIT TAXES		479.59		479.59	
MEDICARE TAXES		66.69		66.69	
NET SALARIES		3,346.28		3,346.28	
505-202					
FICA TAXES		198.23		198.23	
FIT TAXES		240.47		240.47	
MEDICARE TAXES		46.37		46.37	
NET SALARIES		2,380.37		2,380.37	
520-202					
FICA TAXES		23.18		23.18	
FIT TAXES		27.95		27.95	
MEDICARE TAXES		5.41		5.41	
NET SALARIES		294.58		294.58	
521-202					
FICA TAXES		1,517.48		1,517.48	
FIT TAXES		1,576.86		1,576.86	
MEDICARE TAXES		354.91		354.91	
NET SALARIES		18,764.13		18,764.13	
522-202					
FICA TAXES		608.42		608.42	
FIT TAXES		573.73		573.73	
MEDICARE TAXES		142.30		142.30	
NET SALARIES		7,638.53		7,638.53	
523-202					
FICA TAXES		133.36		133.36	
FIT TAXES		36.46		36.46	
MEDICARE TAXES		31.19		31.19	

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NET SALARIES		1,800.22		1,800.22	
595-202					
FICA TAXES		223.36		223.36	
FIT TAXES		179.11		179.11	
MEDICARE TAXES		52.25		52.25	
NET SALARIES		3,070.56		3,070.56	
605-202					
FICA TAXES		745.22		745.22	
FIT TAXES		1,267.00		1,267.00	
MEDICARE TAXES		174.28		174.28	
NET SALARIES		8,917.83		8,917.83	
707-202					
FICA TAXES		148.67		148.67	
FIT TAXES		236.82		236.82	
MEDICARE TAXES		34.77		34.77	
NET SALARIES		1,688.76		1,688.76	
735-202					
FICA TAXES		461.06		461.06	
FIT TAXES		589.63		589.63	
MEDICARE TAXES		107.83		107.83	
NET SALARIES		5,490.07		5,490.07	
795-202					
FICA TAXES		261.78		261.78	
FIT TAXES		326.31		326.31	
MEDICARE TAXES		61.22		61.22	
NET SALARIES		2,957.71		2,957.71	
C/S		245.54		245.54	
805-202					
FICA TAXES		1,768.77		1,768.77	
FIT TAXES		1,963.35		1,963.35	
MEDICARE TAXES		413.68		413.68	
NET SALARIES		21,318.51		21,318.51	
C/S		503.08		503.08	

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901-202					
FICA TAXES		229.98		229.98	
FIT TAXES		330.47		330.47	
MEDICARE TAXES		53.78		53.78	
NET SALARIES		2,749.32		2,749.32	
902-202					
FICA TAXES		53.82		53.82	
MEDICARE TAXES		12.59		12.59	
NET SALARIES		720.02		720.02	
905-202					
FICA TAXES		177.40		177.40	
FIT TAXES		169.26		169.26	
MEDICARE TAXES		41.50		41.50	
NET SALARIES		2,259.83		2,259.83	
906-202					
FICA TAXES		236.15		236.15	
FIT TAXES		230.71		230.71	
MEDICARE TAXES		55.24		55.24	
NET SALARIES		2,879.57		2,879.57	
Grand Total	347,227.34	22,968.84	557,878.29	234,602.83	1,162,677.30

DIST CLK PRESERV FEES

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	07 2023 006-450-594	SOFTWARE LICENSE/SUPPORT	MAY 23 MONTHLY SERV	04/25/2023	050429	2,504.00
SUB TOTAL CHECKS WRITTEN						2,504.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						2,504.00
TOTAL CHECKS WRITTEN						2,504.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,504.00

GENERAL FUND

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	28.02
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	6.42
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	1.95
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	10.57
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	13.48
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	9.44
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	122.93
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	55.20
MCCREARY VESELKA BRAGG &	07 2023 010-220-110	COLLECTION FEE - DISTRICT	COLLECTIONS-MAR '23	04/25/2023	050502	9.53
SUB TOTAL CHECKS WRITTEN						257.54
SUB TOTAL VOID CHECKS						0.00
						257.54
TEXAS PARKS AND WILDLIFE	07 2023 010-230-101	TEXAS PARKS & WILDLIFE - J	FEES-ROMERO	04/25/2023	050516	156.40
TEXAS PARKS AND WILDLIFE	07 2023 010-230-102	TEXAS PARKS & WILDLIFE - J	FEES-YARBROUGH	04/25/2023	050516	101.15
TEXAS PARKS AND WILDLIFE	07 2023 010-230-106	TEXAS PARKS & WILDLIFE - J	FEES-CORDOZA	04/25/2023	050516	72.25
SUB TOTAL CHECKS WRITTEN						329.80
SUB TOTAL VOID CHECKS						0.00
						329.80
LINEBARGER GOGGAN BLAIR &	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACTOR FEES-MAR '23	04/25/2023	050498	350.00
MCCREARY, VESELKA, BRAGG	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-MAR '23	04/25/2023	050503	225.00
MCCREARY, VESELKA, BRAGG	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-MAR '23	04/25/2023	050503	225.00
MCCREARY, VESELKA, BRAGG	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-MAR '23	04/25/2023	050503	225.00
MCCREARY, VESELKA, BRAGG	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-MAR '23	04/25/2023	050503	225.00
MCCREARY, VESELKA, BRAGG	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-MAR '23	04/25/2023	050503	225.00
MCCREARY, VESELKA, BRAGG	07 2023 010-240-103	DISTRICT CLERK - REFUNDS	ABSTRACT FEE-MAR '23	04/25/2023	050503	175.00
BRAZOS COUNTY S.O.	07 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEE-MAR '23	04/25/2023	050483	70.00
JASPER COUNTY SHERIFF DEP	07 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-MAR '23	04/25/2023	050494	150.00
JEFFERSON CO CONSTABLE PC	07 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-MAR '23	04/25/2023	050495	75.00
TRAVIS CO. CONSTABLE, PCT	07 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-MAR '23	04/25/2023	050518	80.00
WILLIAMSON COUNTY PRECINC	07 2023 010-240-104	DISTRICT CLERK - OUTSIDE S	SERVICE FEES-MAR '23	04/25/2023	050520	70.00
NINTH COURT OF APPEALS	07 2023 010-240-106	9TH COURT OF APPEALS	MARCH '23	04/25/2023	050509	360.00
SUB TOTAL CHECKS WRITTEN						2,455.00
SUB TOTAL VOID CHECKS						0.00
						2,455.00
CRIME STOPPERS OF SOUTHEA	07 2023 010-340-204	CRIME STOPPERS	MAR-23	04/25/2023	050467	1,065.00
SUB TOTAL CHECKS WRITTEN						1,065.00
SUB TOTAL VOID CHECKS						0.00
						1,065.00
SOUTHERN COMPUTER WAREHOU	07 2023 010-400-310	OFFICE SUPPLIES	Q2612A	04/25/2023	050538	55.82
XEROX CORPORATION	07 2023 010-400-462	OFFICE EQUIPMENT RENTALS	FEB 23-3UA284849-CJ	04/25/2023	050521	229.33
SUB TOTAL CHECKS WRITTEN						285.15
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE EXPENSES						285.15

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPRISK CONSULTING GROUP	07	2023 010-401-117	FINANCIAL ADMINISTRATION	2022 GASB ACTUARIAL VALUATION	04/25/2023	050484	4,950.00
FORENSIC MEDICAL	07	2023 010-401-152	AUTOPSIES	JP2-031723	04/25/2023	050488	2,250.00
FORENSIC MEDICAL	07	2023 010-401-152	AUTOPSIES	JP6-031723	04/25/2023	050488	2,250.00
JEFFERSON COUNTY CLERK	07	2023 010-401-339	PAUPER EXPENSES	3/23-P BYNUM	04/25/2023	050496	360.00
JEFFERSON COUNTY CLERK	07	2023 010-401-339	PAUPER EXPENSES	3/24-T HARMON	04/25/2023	050496	360.00
JEFFERSON COUNTY CLERK	07	2023 010-401-339	PAUPER EXPENSES	4/3-R PETTY	04/25/2023	050496	360.00
AT&T	07	2023 010-401-420	TELEPHONE EXPENSE	3/25-4/24 JP1	04/25/2023	050481	144.03
TODAYS TELECOMMUNICATIONS	07	2023 010-401-420	TELEPHONE EXPENSE	4/7-5/6 SAT OFF	04/25/2023	050517	319.37
HICKS MEDIA LLC	07	2023 010-401-433	BIDDING & NOTICES	OSSF-INVITATION TO BIDDERS	04/25/2023	050529	186.00
HICKS MEDIA LLC	07	2023 010-401-433	BIDDING & NOTICES	AUCTION SURPLUS FURNITURE	04/25/2023	050529	11.20
MONCLA INVESTMENTS INC	07	2023 010-401-490	MISCELLANEOUS	3/28-COFFEE SERVICES	04/25/2023	050507	64.15
SUB TOTAL CHECKS WRITTEN							11,254.75
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							11,254.75
AMAZON CAPITAL SERVICES,	07	2023 010-403-310	OFFICE SUPPLIES	1TB FLASH DRIVE 3.0, SUPER	04/25/2023	050522	29.99
SECURITY SHREDDING/EAST T	07	2023 010-403-310	OFFICE SUPPLIES	SHREDDING	04/25/2023	050536	37.75
TEXAS DEPARTMENT OF STATE	07	2023 010-403-421	INTERNET SERVICES	MAR 23-BIRTH CERTIFICATES	04/25/2023	050515	142.74
XEROX CORPORATION	07	2023 010-403-462	OFFICE EQUIPMENT RENTALS	FEB 23-2DA803636-CO CLRK	04/25/2023	050521	156.90
XEROX CORPORATION	07	2023 010-403-462	OFFICE EQUIPMENT RENTALS	FEB 23-HHZ169534-CO CLRK	04/25/2023	050521	249.68
MONCLA INVESTMENTS INC	07	2023 010-403-490	MISCELLANEOUS	3/28-COFFEE	04/25/2023	050507	39.00
SPARKLETTS AND SIERRA SPR	07	2023 010-403-490	MISCELLANEOUS	22922629-3/8 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07	2023 010-403-490	MISCELLANEOUS	22922629-3/22 WATER	04/25/2023	050514	13.80
SPARKLETTS AND SIERRA SPR	07	2023 010-403-490	MISCELLANEOUS	22922629-4/5 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07	2023 010-403-490	MISCELLANEOUS	22922629-APR RENTAL	04/25/2023	050514	3.99
SUB TOTAL CHECKS WRITTEN							687.65
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK EXPENSES							687.65
XEROX CORPORATION	07	2023 010-405-462	OFFICE EQUIPMENT RENTALS	FEB 23-GQH000863-VA	04/25/2023	050521	54.75
SUB TOTAL CHECKS WRITTEN							54.75
SUB TOTAL VOID CHECKS							0.00
VETERANS SERVICES EXPENSES							54.75
LJA ENGINEERING, INC.	07	2023 010-409-400	PROFESSIONAL FEES	STORMWATER COALITION	04/25/2023	050499	1,520.00
LJA ENGINEERING, INC.	07	2023 010-409-400	PROFESSIONAL FEES	REPLAT EVERGREEN SUBDIVISION	04/25/2023	050499	502.25
XEROX CORPORATION	07	2023 010-409-462	OFFICE EQUIPMENT RENTALS	FEB 23-3UA289405-FLOOD	04/25/2023	050521	115.46
IWORQ SYSTEMS	07	2023 010-409-594	SOFTWARE LICENSE/SUPPORT	5/23-4/24 SERV	04/25/2023	050425	5,000.00
SUB TOTAL CHECKS WRITTEN							7,137.71
SUB TOTAL VOID CHECKS							0.00
FLOODPLAIN ADMIN EXPENSES							7,137.71
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	USB-C TO ETHERNET ADAPTER	04/25/2023	050522	49.11
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	USB TO ETHERNET ADAPTER	04/25/2023	050522	26.70
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	LUXOR LE40C-B ENDURA CART W04	04/25/2023	050522	385.02
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	DCT HEVY-DUTY SAFETY PAD MA04	04/25/2023	050522	15.99
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	MSI GAMING GEFORCE RTX 306004	04/25/2023	050522	364.99

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	VCE RJ45 KEYSTONE JACK	04/25/2023	050522	44.16
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	USB C EXTENSION CABLE 2M/6.	04/25/2023	050522	12.86
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	VCE 4 PORT KEYSTONE WALL PL	04/25/2023	050522	10.88
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	NOCTUA NF-P12 REDUX-1700	04/25/2023	050522	14.99
AMAZON CAPITAL SERVICES,	07	2023 010-410-463	COMPUTERS/PARTS	SHIPPING	04/25/2023	050522	5.99
DELL MARKETING L.P.	07	2023 010-410-463	COMPUTERS/PARTS	DELL MONITOR SOUNDBAR	04/25/2023	050527	69.28
DELL MARKETING L.P.	07	2023 010-410-463	COMPUTERS/PARTS	DELL 27 MONITOR	04/25/2023	050527	615.96
DELL MARKETING L.P.	07	2023 010-410-463	COMPUTERS/PARTS	DELL DUAL MONITOR STAND	04/25/2023	050527	314.98
NEOBITS, INC.	07	2023 010-410-463	COMPUTERS/PARTS	SHIPPING	04/25/2023	050532	16.29
NEOBITS, INC.	07	2023 010-410-463	COMPUTERS/PARTS	22456914 SS-800 WIRED CEIL	04/25/2023	050532	211.90
SUB TOTAL CHECKS WRITTEN							2,159.10
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							2,159.10
XEROX CORPORATION	07	2023 010-411-462	OFFICE EQUIPMENT RENTALS	MAR 23-3UA289909-EM	04/25/2023	050521	119.00
COMMUNITY PAGES LLC	07	2023 010-411-490	MISCELLANEOUS	HARDIN COUNTY DECAL 6 INCHE	04/25/2023	050526	64.48
COMMUNITY PAGES LLC	07	2023 010-411-490	MISCELLANEOUS	LETTERING HARDIN COUNTY EME	04/25/2023	050526	109.14
SUB TOTAL CHECKS WRITTEN							292.62
SUB TOTAL VOID CHECKS							0.00
*** INVALID 998 ACCT							292.62
SOUTHERN COMPUTER WAREHOU	07	2023 010-435-310	OFFICE SUPPLIES	HP90X BLACK	04/25/2023	050538	206.69
SUB TOTAL CHECKS WRITTEN							206.69
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							206.69
SCOTT-MERRIMAN INC	07	2023 010-450-310	OFFICE SUPPLIES	SHIPPING	04/25/2023	050535	135.00
SCOTT-MERRIMAN INC	07	2023 010-450-310	OFFICE SUPPLIES	750 RED CRIMINAL FOLDERS	04/25/2023	050535	1,350.00
XEROX CORPORATION	07	2023 010-450-462	OFFICE EQUIPMENT RENTALS	MAR 23-HQH263839-DIST CLRK	04/25/2023	050521	196.02
SPARKLETTS AND SIERRA SPR	07	2023 010-450-490	MISCELLANEOUS	22892126-3/8	04/25/2023	050514	13.80
SPARKLETTS AND SIERRA SPR	07	2023 010-450-490	MISCELLANEOUS	22892126-APR SVC	04/25/2023	050514	3.99
SPARKLETTS AND SIERRA SPR	07	2023 010-450-490	MISCELLANEOUS	22892126-3/22 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07	2023 010-450-490	MISCELLANEOUS	22892126-4/5 WATER	04/25/2023	050514	6.90
SUB TOTAL CHECKS WRITTEN							1,712.61
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							1,712.61
REPUBLIC SERVICES, INC.	07	2023 010-456-440	UTILITIES	SERVICE 4/1-6/30 JP2	04/25/2023	050534	148.94
XEROX CORPORATION	07	2023 010-456-462	OFFICE EQUIPMENT RENTALS	FEB 23-5XB057234-JP2	04/25/2023	050544	100.99
SPARKLETTS AND SIERRA SPR	07	2023 010-456-490	MISCELLANEOUS	MAR 23 RENTAL	04/25/2023	050514	3.99
MONCLA INVESTMENTS INC	07	2023 010-456-490	MISCELLANEOUS	SERVICE 3/28/23 KCUP 24CT	04/25/2023	050531	39.90
SUB TOTAL CHECKS WRITTEN							293.82
SUB TOTAL VOID CHECKS							0.00
JP2 EXPENSES							293.82
XEROX CORPORATION	07	2023 010-457-462	OFFICE EQUIPMENT RENTALS	FEB 23-9HB363557-JP3	04/25/2023	050544	61.22

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ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	07 2023 010-457-490	MISCELLANEOUS	22922627-3/8/23 WATER SERV	04/25/2023	050514	15.98
SPARKLETTS AND SIERRA SPR	07 2023 010-457-490	MISCELLANEOUS	22922627-3/22/23 WATER	04/25/2023	050514	15.98
SPARKLETTS AND SIERRA SPR	07 2023 010-457-490	MISCELLANEOUS	22922627-4/5/23 WATER	04/25/2023	050514	15.98
MONCLA INVESTMENTS INC	07 2023 010-457-490	MISCELLANEOUS	SERVICE 3/28/23 KCUP 24CT	04/25/2023	050531	39.90
SUB TOTAL CHECKS WRITTEN						149.06
SUB TOTAL VOID CHECKS						0.00
JP3 EXPENSES						149.06
CITY OF SOUR LAKE	07 2023 010-458-460	RENT	APRIL RENT AND ELECTRICITY	04/25/2023	050525	900.00
XEROX CORPORATION	07 2023 010-458-462	OFFICE EQUIPMENT RENTALS	MAR 23-4HX972626-JP4	04/25/2023	050544	67.95
MARK D. AMES	07 2023 010-458-490	MISCELLANEOUS	5/23-4/24-PO BOX RENTAL	04/25/2023	050501	114.00
SUB TOTAL CHECKS WRITTEN						1,081.95
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						1,081.95
AMAZON CAPITAL SERVICES,	07 2023 010-460-310	OFFICE SUPPLIES	SHIPPING	04/25/2023	050522	5.99
AMAZON CAPITAL SERVICES,	07 2023 010-460-310	OFFICE SUPPLIES	DESK POWER GROMMET (2.37 IN	04/25/2023	050522	19.99
JACQUELINE WERNER	07 2023 010-460-460	RENT	MAY RENT	04/25/2023	050530	650.00
XEROX CORPORATION	07 2023 010-460-462	OFFICE EQUIPMENT RENTALS	MAR 23-9HB365284-JP6	04/25/2023	050544	63.50
SUB TOTAL CHECKS WRITTEN						739.48
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						739.48
SOUTHERN COMPUTER WAREHOU	07 2023 010-475-310	OFFICE SUPPLIES	HP85A	04/25/2023	050538	98.12
MICHAEL D. PIEPER	07 2023 010-475-428	INVESTIGATOR MILEAGE REIMB	3/31-MP MILEAGE	04/25/2023	050504	43.23
XEROX CORPORATION	07 2023 010-475-462	OFFICE EQUIPMENT RENTALS	FEB 23-5DA848857-CO ATTY	04/25/2023	050521	185.89
SPARKLETTS AND SIERRA SPR	07 2023 010-475-490	MISCELLANEOUS	22922628-3/8/23 1 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-475-490	MISCELLANEOUS	22922628-3/15/23 1 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-475-490	MISCELLANEOUS	22922628-3/22/23 1 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-475-490	MISCELLANEOUS	22922628-4/5/23 2 WATER	04/25/2023	050514	13.80
SPARKLETTS AND SIERRA SPR	07 2023 010-475-490	MISCELLANEOUS	22922628-APR RENTAL SER	04/25/2023	050514	3.99
THOMSON REUTERS - WEST	07 2023 010-475-590	LAW BOOKS	TX RULES OF CIVIL PROCEDURE	04/25/2023	050542	174.00
SUB TOTAL CHECKS WRITTEN						539.73
SUB TOTAL VOID CHECKS						0.00
COUNTY ATTORNEY EXPENSES						539.73
SOUTHERN COMPUTER WAREHOU	07 2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	04/25/2023	050538	87.96
SOUTHERN COMPUTER WAREHOU	07 2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP19A	04/25/2023	050538	49.55
SOUTHERN COMPUTER WAREHOU	07 2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP134A	04/25/2023	050538	30.54
MICHELLE RUTH TOWNSEND	07 2023 010-476-400	OUTSIDE SERVICES-APPEALS	23810B-WRIT OF HABEAS CORPU	04/25/2023	050505	1,856.00
XEROX CORPORATION	07 2023 010-476-462	OFFICE EQUIPMENT RENTALS	FEB 23-HQH268775-DA	04/25/2023	050521	157.95
SPARKLETTS AND SIERRA SPR	07 2023 010-476-490	MISCELLANEOUS	22922626-3/8 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-476-490	MISCELLANEOUS	22922626-APR RENTAL	04/25/2023	050514	3.99
SPARKLETTS AND SIERRA SPR	07 2023 010-476-490	MISCELLANEOUS	22922626-3/22 WATER	04/25/2023	050514	13.80
SPARKLETTS AND SIERRA SPR	07 2023 010-476-490	MISCELLANEOUS	22922626-4/5 WATER	04/25/2023	050514	6.90
SUB TOTAL CHECKS WRITTEN						2,213.59
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						2,213.59

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	07 2023 010-495-462	OFFICE EQUIPMENT RENTALS	MAR 23-5DA842770-AUDITO	04/25/2023	050521	135.00
SPARKLETTS AND SIERRA SPR	07 2023 010-495-490	MISCELLANEOUS	22892246-APR 23 SERV-AU	04/25/2023	050514	3.99
SPARKLETTS AND SIERRA SPR	07 2023 010-495-490	MISCELLANEOUS	22892246-4/5 WATER-AUDI	04/25/2023	050514	6.90
SUB TOTAL CHECKS WRITTEN						145.89
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR EXPENSES						145.89
SPARKLETTS AND SIERRA SPR	07 2023 010-497-310	OFFICE SUPPLIES	22892208-APR 23 SERV-TREA	04/25/2023	050514	3.99
SPARKLETTS AND SIERRA SPR	07 2023 010-497-310	OFFICE SUPPLIES	22892208-3/8 WATER-TREA	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-497-310	OFFICE SUPPLIES	22892208-3/22 WATER-TREA	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-497-310	OFFICE SUPPLIES	22892208-4/5 WATER-TREA	04/25/2023	050514	6.90
SOUTHERN COMPUTER WAREHOU	07 2023 010-497-310	OFFICE SUPPLIES	HP37A	04/25/2023	050538	123.65
SOUTHERN COMPUTER WAREHOU	07 2023 010-497-310	OFFICE SUPPLIES	HP58A	04/25/2023	050538	137.92
STAPLES CONTRACT & COMMER	07 2023 010-497-310	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	04/25/2023	050540	61.15
XEROX CORPORATION	07 2023 010-497-462	OFFICE EQUIPMENT RENTALS	FEB 23-9HB181964-TREA	04/25/2023	050521	83.54
SUB TOTAL CHECKS WRITTEN						430.95
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER EXPENSES						430.95
STAPLES CONTRACT & COMMER	07 2023 010-499-310	OFFICE SUPPLIES	COPY PAPER	04/25/2023	050540	783.20
XEROX CORPORATION	07 2023 010-499-462	OFFICE EQUIPMENT RENTALS	FEB 23-HQH259824-TAX OFFC	04/25/2023	050521	165.30
SUB TOTAL CHECKS WRITTEN						948.50
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR EXPENSES						948.50
GONZALEZ SOLUTIONS FOR BU	07 2023 010-505-309	COUNTY OFFICE SUPPLIES	AVE 5203 GREEN	04/25/2023	050528	43.20
GONZALEZ SOLUTIONS FOR BU	07 2023 010-505-309	COUNTY OFFICE SUPPLIES	SMALL PAPERCLIPS BSN5638	04/25/2023	050528	21.50
REGION 5 EDUCATION SERVIC	07 2023 010-505-390	DUES & SUBSCRIPTIONS	FY23 CO-OP FEE 2ND INSTALLM	04/25/2023	050511	300.00
PITNEY BOWES GLOBAL FINAN	07 2023 010-505-462	OFFICE EQUIPMENT RENTALS	1/30-4/29-POSTAGE MACH LEAS	04/25/2023	050510	1,447.02
XEROX CORPORATION	07 2023 010-505-462	OFFICE EQUIPMENT RENTALS	MAR 23-Y4X935072-PURC HASI	04/25/2023	050544	200.02
SPARKLETTS AND SIERRA SPR	07 2023 010-505-490	MISCELLANEOUS	22922630-3/8/23 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-505-490	MISCELLANEOUS	22922630-3/22/23 WATER	04/25/2023	050514	14.80
SPARKLETTS AND SIERRA SPR	07 2023 010-505-490	MISCELLANEOUS	22922630-4/5/23 WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-505-490	MISCELLANEOUS	22922630-APRIL RENTAL	04/25/2023	050514	3.99
MONCLA INVESTMENTS INC	07 2023 010-505-490	MISCELLANEOUS	COFFEE 42 CT.	04/25/2023	050531	49.85
SUB TOTAL CHECKS WRITTEN						2,094.18
SUB TOTAL VOID CHECKS						0.00
PURCHASING DEPARTMENT EXPENSES						2,094.18
SECURITY SHREDDING/EAST T	07 2023 010-506-310	OFFICE SUPPLIES	SHREDDING	04/25/2023	050536	37.75
SUB TOTAL CHECKS WRITTEN						37.75
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES EXPENSES						37.75
MOTT SUPPLY, INC.	07 2023 010-510-334	MATERIALS & SUPPLIES	MAIN SUP-PURCHASE DEADBOLT	04/25/2023	050508	11.39

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	07	2023 010-510-334	MATERIALS & SUPPLIES	HP962XL CYAN	04/25/2023	050538	25.19
SOUTHERN COMPUTER WAREHOU	07	2023 010-510-334	MATERIALS & SUPPLIES	HP962XL MAGENTA	04/25/2023	050538	25.19
SOUTHERN COMPUTER WAREHOU	07	2023 010-510-334	MATERIALS & SUPPLIES	HP962XL YELLOW	04/25/2023	050538	25.19
SOUTHERN COMPUTER WAREHOU	07	2023 010-510-334	MATERIALS & SUPPLIES	HP962XL BLACK	04/25/2023	050538	32.01
THE HOME DEPOT PRO	07	2023 010-510-334	MATERIALS & SUPPLIES	TOILET PAPER	04/25/2023	050541	556.92
THE HOME DEPOT PRO	07	2023 010-510-334	MATERIALS & SUPPLIES	PAER TOWEL ROLL	04/25/2023	050541	484.50
THE HOME DEPOT PRO	07	2023 010-510-334	MATERIALS & SUPPLIES	CAN LINER 45 GAL	04/25/2023	050541	91.30
THE HOME DEPOT PRO	07	2023 010-510-334	MATERIALS & SUPPLIES	CAN LINERS	04/25/2023	050541	179.06
THE HOME DEPOT PRO	07	2023 010-510-334	MATERIALS & SUPPLIES	SOAP DISPENSER REFILL	04/25/2023	050541	508.40
THE HOME DEPOT PRO	07	2023 010-510-334	MATERIALS & SUPPLIES	TOILET PAPER	04/25/2023	050541	79.56
A1 FILTER SERVICE COMPANY	07	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	4/3-COURTHOUSE	04/25/2023	050482	227.50
CLASSIC TINT, INC.	07	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	TINT DOORS/DOME WINDOWS	04/25/2023	050485	1,131.60
M & D SUPPLY INC	07	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH SUPPLIES-TURF BUILDER	04/25/2023	050500	99.98
MOTT SUPPLY, INC.	07	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	TIRE GAGE,HAMMER-3LB 16INCH	04/25/2023	050508	38.98
MOTT SUPPLY, INC.	07	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	HP RPLCMENT HOSE/EXTEN W/	04/25/2023	050508	49.00
MOTT SUPPLY, INC.	07	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	ROLLER COVERS-MCROFIBERWOVE	04/25/2023	050508	23.13
A1 FILTER SERVICE COMPANY	07	2023 010-510-453	JAIL MAINT. & REPAIRS	4/3-JAIL	04/25/2023	050482	121.50
ELEVATORS OF BEAUMONT	07	2023 010-510-453	JAIL MAINT. & REPAIRS	ELEVATOR MAINT-CH	04/25/2023	050487	549.00
ELEVATORS OF BEAUMONT	07	2023 010-510-453	JAIL MAINT. & REPAIRS	MAT/LABOR-RPLCD DOOR MOTOR	04/25/2023	050487	1,935.00
MOTT SUPPLY, INC.	07	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUP-STIHL HP GALLON MI	04/25/2023	050508	29.88
MOTT SUPPLY, INC.	07	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUP-GROUND CONNECTOR Y	04/25/2023	050508	43.16
BK MECHANICAL SERVICES IN	07	2023 010-510-453	JAIL MAINT. & REPAIRS	10 TON TEMP AC UNIT-RENT	04/25/2023	050524	5,000.00
HARDIN COUNTY TAX ASSESSO	07	2023 010-510-454	AUTO MAINTENANCE/REPAIR	MALIBU LIC NO.1405244 (POOL	04/25/2023	050491	7.50
A1 FILTER SERVICE COMPANY	07	2023 010-510-457	ANNEX MAINT. & REPAIRS	4/3-ANNEX	04/25/2023	050482	83.00
COMMUNITY PAGES LLC	07	2023 010-510-490	MISCELLANEOUS	REMOVAL OF OLD LETTERING	04/25/2023	050526	25.00
COMMUNITY PAGES LLC	07	2023 010-510-490	MISCELLANEOUS	LETTERING BUILDING MAINTENA	04/25/2023	050526	109.78
SUB TOTAL CHECKS WRITTEN							11,492.72
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							11,492.72
PINEY WOODS SANITATION IN	07	2023 010-518-410	OUTSIDE SERVICES	MAR 15,31 SWAPS	04/25/2023	050388	1,400.00
SUB TOTAL CHECKS WRITTEN							1,400.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,400.00
SECURITY SHREDDING/EAST T	07	2023 010-560-310	OFFICE SUPPLIES	SHREDDING	04/25/2023	050536	37.75
SOUTHERN COMPUTER WAREHOU	07	2023 010-560-310	OFFICE SUPPLIES	HP78A	04/25/2023	050538	112.38
SOUTHERN COMPUTER WAREHOU	07	2023 010-560-310	OFFICE SUPPLIES	HP30A	04/25/2023	050538	44.63
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#2427-GRISHAM	04/25/2023	050513	76.24
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#7744-LANGLEY	04/25/2023	050513	90.72
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#7746-RILEY	04/25/2023	050513	66.72
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#1479-CRANK	04/25/2023	050513	76.24
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#1309-BREWER	04/25/2023	050513	123.21
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#7490-KEMP	04/25/2023	050513	98.23
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#9566-LEONARD	04/25/2023	050513	73.24
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#1301-LEVINER	04/25/2023	050513	76.24
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#3523-ELLIOT	04/25/2023	050513	76.24
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#9676-JOHNSON	04/25/2023	050513	76.24
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#1238-VINCENT	04/25/2023	050513	78.73
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#8637-FLOWER	04/25/2023	050513	96.13
SILSBEE QUICK LUBE	07	2023 010-560-330	FUEL AND OIL	#8537-K MINTON	04/25/2023	050513	73.24

GENERAL FUND

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	MAXELL DVD-R 100PK	04/25/2023	050522	303.90
AMAZON CAPITAL SERVICES,	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	VERBATIM BD-R 50PK	04/25/2023	050522	469.90
AMAZON CAPITAL SERVICES,	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	VERBATIM CD-R 100PK	04/25/2023	050522	228.10
ARROWHEAD FORENSICS	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	SHIPPING	04/25/2023	050523	13.62
ARROWHEAD FORENSICS	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	CHAIN OF CUSTODY EVIDENCE LOG	04/25/2023	050523	67.50
SIRCHIE ACQUISITION COMPA	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	SHIPPING	04/25/2023	050537	53.02
SIRCHIE ACQUISITION COMPA	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	ERB004 EVIDENCE RIFLE BOX	04/25/2023	050537	67.53
SIRCHIE ACQUISITION COMPA	07	2023 010-560-339	INVESTIGATIVE EXPENDITURES	ECB001G EVIDENCE BOX, GUN	04/25/2023	050537	36.05
GALLS, LLC	07	2023 010-560-340	UNIFORMS	3/30 UNIFORMS-SCARBOROUGH	04/25/2023	050490	264.56
XEROX CORPORATION	07	2023 010-560-462	OFFICE EQUIPMENT RENTALS	FEB 23-8TB587947-HCSO	04/25/2023	050521	289.76
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#3659-TIRES	04/25/2023	050506	437.40
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#9853-TIRES	04/25/2023	050506	633.41
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#1301-TIRES	04/25/2023	050506	579.84
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#7745-TIRES	04/25/2023	050506	558.20
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#5576-TIRES	04/25/2023	050506	157.46
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#9676-TIRES	04/25/2023	050506	583.20
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#8537-ALIGNMENT	04/25/2023	050506	89.95
MODICA BROTHERS SILSBEE	07	2023 010-560-464	VEHICLE MAINTENANCE	#1238-TIRES	04/25/2023	050506	152.00
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#9853-COOLANT LEAK	04/25/2023	050512	439.41
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#9853-AC COMPRESSOR	04/25/2023	050512	941.40
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#3523-WASHER FLUID PUMP	04/25/2023	050512	247.98
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#5576-FRONT ROTORS	04/25/2023	050512	101.65
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#7745-RATTLE/VIBRATION	04/25/2023	050512	578.54
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#1264-BRAKE PAD KIT	04/25/2023	050512	640.48
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#7742-INSPECTION	04/25/2023	050512	7.00
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#9676-INSPECTION	04/25/2023	050512	7.00
SILSBEE MOTOR COMPANY	07	2023 010-560-464	VEHICLE MAINTENANCE	#1880-INSPECTION	04/25/2023	050512	7.00
MONCLIA INVESTMENTS INC	07	2023 010-560-466	RENTALS	3/28-COFFEE SERVICES	04/25/2023	050507	44.60

SUB TOTAL CHECKS WRITTEN

9,276.64

SUB TOTAL VOID CHECKS

0.00

LAW ENFORCEMENT EXPENSES

9,276.64

MOTT SUPPLY, INC.	07	2023	010-561-334	JAIL SUPPLIES	2 CLEAVIS PINS TO REPAIR DO04/25/2023	050508	11.18	
SECURITY SHREDDING/EAST T	07	2023	010-561-334	JAIL SUPPLIES	SHREDDING	04/25/2023	050536	62.75
SOUTHERN COMPUTER WAREHOU	07	2023	010-561-334	JAIL SUPPLIES	X68Y8	04/25/2023	050538	88.18
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	REN21512-CA CREDIT FOR CAN04/25/2023	050541	25.58	
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	REN21512-CA MISSING CAN LI04/25/2023	050541	25.58	
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	12-16 GAL CAN LINER	04/25/2023	050541	25.58
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	60 GAL CAN LINER	04/25/2023	050541	110.52
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	GERMICIDAL BLEACH	04/25/2023	050541	57.24
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	SUPREME DETERGENT	04/25/2023	050541	67.58
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	8 OZ INSULATED FOAM CUP	04/25/2023	050541	66.12
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	LEMON DISINFECTANT	04/25/2023	050541	149.64
THE HOME DEPOT PRO	07	2023	010-561-334	JAIL SUPPLIES	BATHROOM TISSUE	04/25/2023	050541	306.32
CRAIG WORSLEY, DDS	07	2023	010-561-405	PRISONER MEDICAL	4/6 INMATE DENTAL	04/25/2023	050486	123.00
G.W. GRAHAM, PHD	07	2023	010-561-405	PRISONER MEDICAL	EVAL-REINHARDT	04/25/2023	050489	125.00
G.W. GRAHAM, PHD	07	2023	010-561-405	PRISONER MEDICAL	EVAL-STARK	04/25/2023	050489	125.00
INDEPENDENT HEALTH SERVIC	07	2023	010-561-405	PRISONER MEDICAL	MAR 23-MEDS	04/25/2023	050492	2,006.17
TRIDENT CARE MOBILEXUSA	07	2023	010-561-405	PRISONER MEDICAL	INMATE MEDICAL-XRAY	04/25/2023	050519	96.00
G.W. GRAHAM, PHD	07	2023	010-561-410	OUTSIDE SERVICES	EVAL-BERRY	04/25/2023	050489	250.00
XEROX CORPORATION	07	2023	010-561-462	OFFICE EQUIPMENT RENTALS	FEB 23-9HB344751-NURSE	04/25/2023	050521	54.75
XEROX CORPORATION	07	2023	010-561-462	OFFICE EQUIPMENT RENTALS	MAR 23-HQH263422-JAIL	04/25/2023	050521	167.28
MOTT SUPPLY, INC.	07	2023	010-561-464	VEHICLE MAINTENANCE	OIL FOR TRANSPORT TRUCK	04/25/2023	050508	29.45

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						3,921.76
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						3,921.76
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-MAR COOLER RENTAL	04/25/2023 050462	3.99
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-2/8-CUPS(2) WATER	04/25/2023 050462	49.38
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-2/22-CUPS(4) WATER	04/25/2023 050462	50.46
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-APR COOLER RENTAL	04/25/2023 050462	3.99
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-3/8 WATER(6)	04/25/2023 050462	41.40
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-2/22-CUPS(4) WATER	04/25/2023 050462	50.46
SPARKLETTS AND SIERRA	SPR 07 2023	010-570-334	SUPPLIES & CUSTODIAL	22892193-4/5 CUPS(2) WATER	04/25/2023 050462	35.58
XEROX CORPORATION	07 2023	010-570-462	OFFICE EQUIPMENT RENTALS	MAR 23-5DA043870-JUV	04/25/2023 050463	112.59
SUB TOTAL CHECKS WRITTEN						347.85
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						347.85
GLAXOSMITHKLINE PHARMACEU	07 2023	010-630-391	MEDICAL SUPPLIES	FLU VACCINATION	04/25/2023 050424	595.00
SUB TOTAL CHECKS WRITTEN						595.00
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						595.00
ODP BUSINESS SOLUTIONS	LL 07 2023	010-631-310	OFFICE SUPPLIES	568664 CARD STOCK	04/25/2023 050533	63.95
ODP BUSINESS SOLUTIONS	LL 07 2023	010-631-310	OFFICE SUPPLIES	612071 SHIPPING LABELS	04/25/2023 050533	11.17
ODP BUSINESS SOLUTIONS	LL 07 2023	010-631-310	OFFICE SUPPLIES	801826 LAMINATING SHEETS	04/25/2023 050533	77.85
ODP BUSINESS SOLUTIONS	LL 07 2023	010-631-310	OFFICE SUPPLIES	452128 PHONE MESSAGE BOOK	04/25/2023 050533	20.59
ABOVE TRAINING, INC.	07 2023	010-631-481	FEES EXPENSE	HARDIN CO FOOD HANDLERSCARD	04/25/2023 050418	16.00
SUB TOTAL CHECKS WRITTEN						189.56
SUB TOTAL VOID CHECKS						0.00
HD CERTIFICATION CLASS EXPENSE						189.56
INDIGENT HEALTHCARE SOLUT	07 2023	010-645-594	SOFTWARE LICENSE/SUPPORT	MAY 2023	04/25/2023 050493	1,901.00
SUB TOTAL CHECKS WRITTEN						1,901.00
SUB TOTAL VOID CHECKS						0.00
INDIGENT HEALTH CARE EXPENSES						1,901.00
US FLAG	07 2023	010-650-342	MUSEUM EXPENSES	50% DEPOSIT FLAGPOLE AND AC	04/25/2023 050543	1,157.00
SUB TOTAL CHECKS WRITTEN						1,157.00
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION EXPENSES						1,157.00
KATIE A. PACE	07 2023	010-665-426	TRAVEL AND TRAINING EXPENS	HORTICULTURE TRAINING	04/25/2023 050497	426.57
KATIE A. PACE	07 2023	010-665-426	TRAVEL AND TRAINING EXPENS	MARCH MILEAGE	04/25/2023 050497	323.57
XEROX CORPORATION	07 2023	010-665-462	OFFICE EQUIPMENT RENTALS	FEB 23-9HB351649-EXT	04/25/2023 050521	61.22

DATE 04/21/2023 TIME 10:20

CHECKS CLAIMS LIST

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GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	07 2023 010-665-490	MISCELLANEOUS	3/8-WATER	04/25/2023	050514	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-665-490	MISCELLANEOUS	MAR 23-SVCS	04/25/2023	050514	3.99
SUB TOTAL CHECKS WRITTEN						822.25
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						822.25
TOTAL CHECKS WRITTEN						67,677.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						67,677.05

DATE 04/21/2023 TIME 10:20

CHECKS CLAIMS LIST

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LAW LIBRARY FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	07 2023 011-650-590	LAW LIBRARY - BOOKS	MAR 23-PATRON ACCESS	04/25/2023	050436	836.61
THOMSON REUTERS - WEST	07 2023 011-650-590	LAW LIBRARY - BOOKS	MAR 23-CORRECTIONAL	04/25/2023	050436	563.85
THOMSON REUTERS - WEST	07 2023 011-650-590	LAW LIBRARY - BOOKS	MAR 23-JUDGES	04/25/2023	050436	392.00
THOMSON REUTERS - WEST	07 2023 011-650-590	LAW LIBRARY - BOOKS	MAR 23-ONLINE DA	04/25/2023	050436	196.00
SUB TOTAL CHECKS WRITTEN						1,988.46
SUB TOTAL VOID CHECKS						0.00
LAW LIBRARY EXPENSES						1,988.46
TOTAL CHECKS WRITTEN						1,988.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,988.46

GENERAL R & B FUND

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
IWORQ SYSTEMS	07 2023 017-620-594	SOFTWARE LICENSE/SUPPORT	5/23-4/24 SERV	04/25/2023	050425	20,000.00
SUB TOTAL CHECKS WRITTEN						20,000.00
SUB TOTAL VOID CHECKS						0.00
GENERAL R&B EXPENSES						20,000.00
MOTT SUPPLY, INC.	07 2023 017-621-334	MATERIALS & SUPPLIES	CLAMPS, SCREWS, PATCH/SEAL	04/25/2023	050386	44.86
ORANGE COUNTY BUILDING MA	07 2023 017-621-334	MATERIALS & SUPPLIES	FOAM INSULATION-SHOP	04/25/2023	050387	29.94
FULL SOURCE, LLC	07 2023 017-621-340	UNIFORMS	3/30-R WINGER & D.LEBLANC	04/25/2023	050383	96.39
M & M EMBROIDERY & GIFTS	07 2023 017-621-340	UNIFORMS	9 PATCHES MADE/ATTACHED	04/25/2023	050385	72.50
ADVANCED SYSTEMS & ALARM	07 2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	4/11 FIRE EXT INSPECTION	04/25/2023	050381	95.00
LAKWAY TIRE & SERVICE	07 2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#106 MOUNT/ROTATE 2 TIRES	04/25/2023	050384	210.00
LAKWAY TIRE & SERVICE	07 2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#113 NEW TIRE	04/25/2023	050384	750.95
LAKWAY TIRE & SERVICE	07 2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#105 MOUNT 2 TIRES	04/25/2023	050384	65.00
MOTT SUPPLY, INC.	07 2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#113 2-BATTERIES	04/25/2023	050386	359.98
EASTEX URGENT CARE LLC	07 2023 017-621-404	DRUG & ALCOHOL TESTS	D LEBLANC-PRE-EMPL PHYS& DR	04/25/2023	050382	105.00
ACTION OIL SERVICE INC	07 2023 017-621-486	CONTRACT LABOR	PU OLD OIL & FILTERS	04/25/2023	050380	175.00
SUB TOTAL CHECKS WRITTEN						2,004.62
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						2,004.62
SUN COAST RESOURCES INC	07 2023 017-622-330	FUEL AND OIL	3/23-FUEL	04/25/2023	050399	3,415.56
SUN COAST RESOURCES INC	07 2023 017-622-330	FUEL AND OIL	3/16-FUEL	04/25/2023	050399	2,372.55
SUN COAST RESOURCES INC	07 2023 017-622-330	FUEL AND OIL	3/23-FUEL CREDIT INV9683609	04/25/2023	050399	2,030.28
SUN COAST RESOURCES INC	07 2023 017-622-330	FUEL AND OIL	3/27-FUEL	04/25/2023	050399	2,837.12
CERTIFIED LABORATORIES	07 2023 017-622-334	MATERIALS & SUPPLIES	SHOP-TANK TONIC	04/25/2023	050390	487.25
WALLER COUNTY ASPHALT, IN	07 2023 017-622-334	MATERIALS & SUPPLIES	4/3-SUPER PATCH	04/25/2023	050400	3,685.30
CINTAS CORPORATION	07 2023 017-622-340	UNIFORMS	3/28-RB2	04/25/2023	050391	170.18
CINTAS CORPORATION	07 2023 017-622-340	UNIFORMS	4/4-RB2	04/25/2023	050391	170.18
ASCO EQUIPMENT	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#261-FILTER ELEMENT	04/25/2023	050389	411.26
HARDIN COUNTY TAX ASSESSO	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#203-REGISTRATION	04/25/2023	050392	7.50
HARDIN COUNTY TAX ASSESSO	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#204-REGISTRATION	04/25/2023	050392	7.50
HARDIN COUNTY TAX ASSESSO	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#205-REGISTRATION	04/25/2023	050392	7.50
HARDIN COUNTY TAX ASSESSO	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#215-REGISTRATION	04/25/2023	050392	7.50
HARDIN COUNTY TAX ASSESSO	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#216-REGISTRATION	04/25/2023	050392	7.50
HARDIN COUNTY TAX ASSESSO	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#217-REGISTRATION	04/25/2023	050392	7.50
HARDIN COUNTY TRACTOR INC	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#227-SHOULDER PIN,LINCH	04/25/2023	050393	6.91
MODICA BROTHERS SILSBEE	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#251-TIRE FIX	04/25/2023	050394	215.68
MOTT SUPPLY, INC.	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#202-CFI FUEL	04/25/2023	050395	21.29
MOTT SUPPLY, INC.	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#202-NUT,BOLT,WASHER	04/25/2023	050395	4.38
MOTT SUPPLY, INC.	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#236-CLEVIS DBL	04/25/2023	050395	7.59
MUSTANG CAT	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#221-CUTTING EDGES	04/25/2023	050396	1,306.70
O'REILLY AUTO PARTS	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#236-16LB MAG P/U	04/25/2023	050397	8.49
O'REILLY AUTO PARTS	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#202-ANTIFREEZE	04/25/2023	050397	20.99
SHOPPA'S FARM SUPPLY INC.	07 2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#227-FILTERS	04/25/2023	050398	628.04
SUB TOTAL CHECKS WRITTEN						13,784.19
SUB TOTAL VOID CHECKS						0.00
R&B # 2 EXPENSES						13,784.19
SUN COAST RESOURCES INC	07 2023 017-623-330	FUEL AND OIL	2/26-FUEL SARATOGA BARN	04/25/2023	050410	3,651.85

JURY

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	07	2023 053-425-594	SOFTWARE LICENSE/SUPPORT	MAY 23-DATAPOINT	04/25/2023	050451	252.00
SUB TOTAL CHECKS WRITTEN							252.00
SUB TOTAL VOID CHECKS							0.00
JURY-OTHER							252.00
FRANKLIN, FRANKLIN & ASSO	07	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	10/12/22-3/28/23 FLAT FEE	04/25/2023	050446	350.00
GLEN CROCKER	07	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	4/4/23-4/6/23 FLAT FEE	04/25/2023	050447	350.00
RUSSELL J. WRIGHT	07	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	2/7/22-3/28/23 FLAT FEE	04/25/2023	050454	175.00
RUSSELL J. WRIGHT	07	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	2/7/22-3/28/23 FLAT FEE	04/25/2023	050454	175.00
THE LAW OFFICE OF LAURIE	07	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	6/28/22-12/15/22 FLAT FEE	04/25/2023	050455	350.00
RAY COXE PHD	07	2023 053-426-413	PAUPER MENTAL EXAMS	4/11 K. COOPER	04/25/2023	050453	350.00
SUB TOTAL CHECKS WRITTEN							1,750.00
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							1,750.00
ERICA W. PORTER	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	2/1/23-4/5/23 FLAT FEE	04/25/2023	050445	700.00
GLEN CROCKER	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	3/13/23-4/5/23 FLAT FEE	04/25/2023	050447	700.00
TIMOTHY R. MCDONOUGH	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	2/27/23-4/5/23 FLAT FEE	04/25/2023	050456	700.00
TIMOTHY R. MCDONOUGH	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	2/14/23-4/5/23 FLAT FEE	04/25/2023	050456	700.00
TIMOTHY R. MCDONOUGH	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	2/27/23-4/5/23 FLAT FEE	04/25/2023	050456	700.00
TIMOTHY R. MCDONOUGH	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	2/15/23-4/5/23 FLAT FEE	04/25/2023	050456	700.00
TIMOTHY R. MCDONOUGH	07	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	2/15/23-4/5/23 FLAT FEE	04/25/2023	050456	700.00
SUB TOTAL CHECKS WRITTEN							4,900.00
SUB TOTAL VOID CHECKS							0.00
JURY 88TH COURT EXPENSES							4,900.00
HARDIN COUNTY DISTRICT CL	07	2023 053-436-408	PETIT JURY	5/8/2023 356TH JURY	04/25/2023	050438	2,600.00
GLEN CROCKER	07	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	4/20/20-2/23/23 FLAT FEE	04/25/2023	050447	75.00
BRYAN LAINE	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/17/23-4/4/23 FLAT FEE	04/25/2023	050441	700.00
DONALD L BOUDREAUX	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/16/21-3/28/23 FLAT FEE	04/25/2023	050443	700.00
DONALD L BOUDREAUX	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/8/22-3/21/23 FLAT FEE	04/25/2023	050443	700.00
DONALD L BOUDREAUX	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/27/22-3/28/23 FLAT FEE	04/25/2023	050443	233.33
DONALD L BOUDREAUX	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/27/22-3/28/23 FLAT FEE	04/25/2023	050443	233.33
DONALD L BOUDREAUX	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/27/22-3/28/23 FLAT FEE	04/25/2023	050443	233.34
ERICA W. PORTER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/29/22-3/28/23 FLAT FEE	04/25/2023	050445	700.00
FRANKLIN, FRANKLIN & ASSO	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/16/22-4/4/23 FLAT FEE	04/25/2023	050446	700.00
FRANKLIN, FRANKLIN & ASSO	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/28/22-3/28/23 FLAT FE	04/25/2023	050446	700.00
GLEN CROCKER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/26/22-4/5/23 FLAT FEE	04/25/2023	050447	700.00
GLEN CROCKER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/10/23-4/5/23 FLAT FEE	04/25/2023	050447	700.00
GLEN CROCKER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/20/20-2/23/23 FLAT FEE	04/25/2023	050447	508.34
GLEN CROCKER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/20/20-2/23/23 FLAT FEE	04/25/2023	050447	508.33
GLEN CROCKER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/20/20-2/23/23 FLAT FEE	04/25/2023	050447	508.33
GLEN CROCKER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/1/23-4/6/23 FLAT FEE	04/25/2023	050447	700.00
JACOB Z. WHEELER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/22/23-3/16/23 FLAT	04/25/2023	050448	700.00
JACOB Z. WHEELER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/17/20-3/16/23 FLAT FEE	04/25/2023	050448	700.00
JACOB Z. WHEELER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/29/22-3/20/23 FLAT FEE	04/25/2023	050448	700.00
JACOB Z. WHEELER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/10/23-3/20/23 FLAT FEE	04/25/2023	050448	350.00
JACOB Z. WHEELER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/10/23-3/20/23 FLAT FEE	04/25/2023	050448	350.00
JACOB Z. WHEELER	07	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/25/23-4/4/23 FLAT FEE	04/25/2023	050448	700.00

JURY

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHN E. MACEY PLLC	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 4/7/22-3/29/23 FLAT FEE	04/25/2023	050449	700.00
JOHN E. MACEY PLLC	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 7/27/22-4/5/23 FLAT FEE	04/25/2023	050449	350.00
JOHN E. MACEY PLLC	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 7/27/22-4/5/23 FLAT FEE	04/25/2023	050449	350.00
JOHN E. MACEY PLLC	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 3/1/23-4/10/23 FLAT FEE	04/25/2023	050449	233.34
JOHN E. MACEY PLLC	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 3/1/23-4/10/23 FLAT FEE	04/25/2023	050449	233.33
JOHN E. MACEY PLLC	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 3/1/23-4/10/23 FLAT FEE	04/25/2023	050449	233.33
TODD W. LEBLANC, ATTORNEY	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 1/5/23-4/32/23 FLAT FEE	04/25/2023	050457	700.00
TODD W. LEBLANC, ATTORNEY	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 12/20/22-2/25/23 FLAT FEE	04/25/2023	050457	700.00
TODD W. LEBLANC, ATTORNEY	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 7/28/22-3/30/23 FLAT FEE	04/25/2023	050457	233.34
TODD W. LEBLANC, ATTORNEY	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 7/28/22-3/30/23 FLAT FEE	04/25/2023	050457	233.33
TODD W. LEBLANC, ATTORNEY	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 7/28/22-3/30/23 FLAT FEE	04/25/2023	050457	233.33
TURK LAW FIRM	07	2023 053-436-419	PAUPER ATTORNEY-ADULT	FEL0 12/5/22-4/6/23 FLAT FEE	04/25/2023	050458	700.00

SUB TOTAL CHECKS WRITTEN

19,600.00

SUB TOTAL VOID CHECKS

0.00

JURY 356TH COURT EXPENSES

19,600.00

HARDIN COUNTY DISTRICT CL	07	2023 053-580-334	JURY EXPENSE	5/8/2023 CPS COURT	04/25/2023	050439	2,600.00
VERBATIM REPORTING & TRAN	07	2023 053-580-417	COURT REPORTER	3/13 & 3/17-CPS COURT	04/25/2023	050459	580.00
VERBATIM REPORTING & TRAN	07	2023 053-580-417	COURT REPORTER	3/21-CPS COURT	04/25/2023	050459	290.00
BONNIE S. HOLLIER P.C.	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050440	50.00
BONNIE S. HOLLIER P.C.	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050440	150.00
BYTHEWOOD LEGAL SERVICES	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050442	100.00
GLEN CROCKER	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050447	100.00
GLEN CROCKER	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050447	50.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	100.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	50.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	170.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MEDIATOR FEE	04/25/2023	050450	150.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC EXP	04/25/2023	050450	110.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	100.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	30.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	200.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	550.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC EXP	04/25/2023	050450	320.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	200.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	1,680.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC EXP	04/25/2023	050450	380.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	300.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	770.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC EXP	04/25/2023	050450	150.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	100.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	230.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC EXP	04/25/2023	050450	30.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	200.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	570.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC. EXP	04/25/2023	050450	340.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	100.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	90.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	680.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MEDIATION FEE	04/25/2023	050450	350.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	40.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	04/25/2023	050450	400.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	04/25/2023	050450	660.00

JURY

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L. MCPHERSON LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050450	230.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050450	670.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-MISC EXP	04/25/2023	050450	290.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050452	200.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050452	210.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050452	300.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050452	550.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050452	150.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050452	130.00
MOORE LAW, PLLC	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050452	180.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050460	200.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050460	200.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050460	375.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050460	260.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	04/25/2023	050460	200.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050460	240.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	04/25/2023	050460	110.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050447	75.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050447	100.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050447	200.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050447	100.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050447	100.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050447	350.00
GLEN CROCKER	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050450	100.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050450	190.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-MISC EXP	04/25/2023	050450	20.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050450	300.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050450	330.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-MISC EXP	04/25/2023	050450	160.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050450	100.00
L. MCPHERSON LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050450	100.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050452	150.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050452	250.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050452	60.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050452	10.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050452	30.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050452	210.00
MOORE LAW, PLLC	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050452	590.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050460	200.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050460	280.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	04/25/2023	050460	560.00
WELLS PEYTON PARTAIN BALD	07	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	04/25/2023	050460	310.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	60.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	160.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	600.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	80.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	365.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	720.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	250.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	40.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	320.00
DOROTHY STANLEY	07	2023 053-580-474	PROF. GUARDIAN AD-LITEM	88TH-GUARDIAN AD LITEM	04/25/2023	050444	130.00

JURY

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

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

SUB TOTAL CHECKS WRITTEN						46,970.00
SUB TOTAL VOID CHECKS						0.00

CPS EXPENSES						46,970.00

TOTAL CHECKS WRITTEN						73,472.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						73,472.00

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CHECKS CLAIMS LIST

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AMERICAN RESCUE PLAN 2021

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE LABICHE ARCHITECTURAL	07 2023 422-506-453	JAIL RENOVATIONS	MARCH 23 JAIL	04/25/2023	050435	175.00
BK MECHANICAL SERVICES IN	07 2023 422-506-453	JAIL RENOVATIONS	1 AC UNIT FOR JAIL	04/25/2023	050524	12,715.00
SUB TOTAL CHECKS WRITTEN						12,890.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						12,890.00
TOTAL CHECKS WRITTEN						12,890.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,890.00

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRENDA L HILL	10 2023 503-505-426	TRAVEL AND TRAINING EXPENS	5/1-5/3 HOSPITAL PREPARDNES	04/25/2023	050419	344.87
MINDY SMART	10 2023 503-505-426	TRAVEL AND TRAINING EXPENS	5/1-5/3 HOSPITAL PREPAREDNE	04/25/2023	050431	344.87
SHARON WHITLEY	10 2023 503-505-426	TRAVEL AND TRAINING EXPENS	5/1-5/3 HOSPITAL PREPAREDNE	04/25/2023	050432	450.38
SUB TOTAL CHECKS WRITTEN						1,140.12
SUB TOTAL VOID CHECKS						0.00
PHEP HAZARD TOTAL EXPENSES						1,140.12
TOTAL CHECKS WRITTEN						1,140.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,140.12

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CHECKS CLAIMS LIST

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HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHRISTINA M. RICHARD	08 2023 505-503-426	TRAVEL AND TRAINING EXPENS	FROM ORANGE TO KOUNTZE	04/25/2023	050420	28.82
XEROX CORPORATION	08 2023 505-503-462	OFFICE EQUIPMENT RENTALS	FEB 23-3UA294844-HLTH	04/25/2023	050437	130.70

						SUB TOTAL CHECKS WRITTEN 159.52
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 159.52

						TOTAL CHECKS WRITTEN 159.52
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 159.52

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FUNCTION 4, LLC	10 2023 521-501-462	OFFICE EQUIPMENT RENTALS	APR 23-CNB2KCK4ZP-IHC	04/25/2023	050423	112.70
XEROX CORPORATION	10 2023 521-501-462	OFFICE EQUIPMENT RENTALS	FEB 23-3UA294844-HLTH	04/25/2023	050437	130.70

						SUB TOTAL CHECKS WRITTEN 243.40
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 243.40

SHELI ANN RICHARDSON	10 2023 521-504-454	AUTO MAINTENANCE/REPAIR	WASHED CAR SEAT COVERS	04/25/2023	050433	15.60

						SUB TOTAL CHECKS WRITTEN 15.60
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 15.60

						TOTAL CHECKS WRITTEN 259.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 259.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
XEROX CORPORATION	07 2023 595-501-462	OFFICE EQUIPMENT RENTALS	FEB 23-MX4492635-WIC	04/25/2023	050437	242.67
SUB TOTAL CHECKS WRITTEN						242.67
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						242.67
MICHELLE MILLER	07 2023 595-507-486	CONTRACT LABOR	ADMINISTRATION	04/25/2023	050430	189.12
SUB TOTAL CHECKS WRITTEN						189.12
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						189.12
MICHELLE MILLER	07 2023 595-508-486	CONTRACT LABOR	NUTRITION EDUCATION	04/25/2023	050430	126.08
SUB TOTAL CHECKS WRITTEN						126.08
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						126.08
MICHELLE MILLER	07 2023 595-515-486	CONTRACT LABOR	SNAPED OP, SNAPBF	04/25/2023	050430	1,418.40
SUB TOTAL CHECKS WRITTEN						1,418.40
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,418.40
TOTAL CHECKS WRITTEN						1,976.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,976.27

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CHECKS CLAIMS LIST

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JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	08 2023 605-502-334	SUPPLIES	HP410A BLACK	04/25/2023	050538	61.29
SOUTHERN COMPUTER WAREHOU	08 2023 605-502-334	SUPPLIES	HP410A CYAN	04/25/2023	050538	79.15
SUB TOTAL CHECKS WRITTEN						140.44
SUB TOTAL VOID CHECKS						0.00
STATE A-100 EXPENSES						140.44
SPARKLETTS AND SIERRA SPR	08 2023 605-505-334	SUPPLIES	3/22-CUPS(6) WATER(1)	04/25/2023	050462	30.84
SPARKLETTS AND SIERRA SPR	08 2023 605-505-334	SUPPLIES	MAR COOLER RENTAL	04/25/2023	050462	3.99
SUB TOTAL CHECKS WRITTEN						34.83
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						34.83
TOTAL CHECKS WRITTEN						175.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						175.27

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CHECKS CLAIMS LIST

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JUVENILE PROBATION GRANTS 9/30

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEVILLIER COUNSELING AND	08 2023 695-501-400	PROFESSIONAL SERVICES	COUNSELING-MAR 23	04/25/2023	050461	375.00
SUB TOTAL CHECKS WRITTEN						375.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						375.00
TOTAL CHECKS WRITTEN						375.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						375.00

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MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SILSBEE MOTOR COMPANY	08 2023 707-560-454	AUTO MAINTENANCE/REPAIR	VEH MAINT-LEE	04/25/2023	050434	563.77
SILSBEE MOTOR COMPANY	08 2023 707-560-454	AUTO MAINTENANCE/REPAIR	VEH MAINT-LEE	04/25/2023	050434	7.00
SUB TOTAL CHECKS WRITTEN						570.77
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						570.77
TOTAL CHECKS WRITTEN						570.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						570.77

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COMPTROLLER OF PUBL	08 2023 805-250-103	ESCROW - SEXUAL ASSAULT PR	SAP FEES JAN 23	04/25/2023	050475	275.00
TEXAS COMPTROLLER OF PUBL	08 2023 805-250-103	ESCROW - SEXUAL ASSAULT PR	SAP FEES FEB 23	04/25/2023	050475	95.00
TEXAS COMPTROLLER OF PUBL	08 2023 805-250-103	ESCROW - SEXUAL ASSAULT PR	SAP FEES MAR 23	04/25/2023	050475	670.00
VOCA JUROR DONATIONS	08 2023 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA MAR-23	04/25/2023	050480	315.00
TEXAS DEPARTMENT OF PUBLI	08 2023 805-250-105	ESCROW-DPS LAB FEES	MAR-23	04/25/2023	050476	2,544.00
SUB TOTAL CHECKS WRITTEN						3,899.00
SUB TOTAL VOID CHECKS						0.00
						3,899.00
CAPITAL ONE, N.A.	08 2023 805-500-310	OFFICE SUPPLIES	REFRESH OFFICER OF THE YEAR	04/25/2023	050465	152.05
SUB TOTAL CHECKS WRITTEN						152.05
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						152.05
PURCHASING	08 2023 805-501-310	OFFICE SUPPLIES	POSTAGE MAR 23	04/25/2023	050471	187.00
PURCHASING	08 2023 805-501-310	OFFICE SUPPLIES	SUPPLIES MAR 23	04/25/2023	050471	16.39
BEVERLY SEGREST	08 2023 805-501-426	TRAVEL	3/20-23/23 TOLL PMT	04/25/2023	050464	5.89
ENTERPRISE HOLDINGS INC	08 2023 805-501-426	TRAVEL	APRIL 1-5, 2023	04/25/2023	050469	219.55
KEVIN CUMMINGS	08 2023 805-501-426	TRAVEL	MEALS 4/2-4/23	04/25/2023	050470	147.50
KEVIN CUMMINGS	08 2023 805-501-426	TRAVEL	LODGING JOE & RHONDA	04/25/2023	050470	1,037.52
KEVIN CUMMINGS	08 2023 805-501-426	TRAVEL	LODGING COLETTE & SHANNON	04/25/2023	050470	1,469.92
KEVIN CUMMINGS	08 2023 805-501-426	TRAVEL	LODGING KEVIN	04/25/2023	050470	307.45
RHONDA DUPLISSEY	08 2023 805-501-426	TRAVEL	4/1-5/23 TOLL PAYMENT	04/25/2023	050472	7.90
STARLAR SHENA MATTOX	08 2023 805-501-426	TRAVEL	5/9-5/12 TAPS ANNUAL CONFER	04/25/2023	050474	206.50
THEREASE WATTS	08 2023 805-501-426	TRAVEL	5/9-5/12 TAPS ANNUAL CONFER	04/25/2023	050479	206.50
SAM HOUSTON STATE UNIVERS	08 2023 805-501-427	REGISTRATION FEES	7/24-7/27 REG FEES DIC	04/25/2023	050473	290.00
TEXAS GANG INVESTIGATORS	08 2023 805-501-427	REGISTRATION FEES	6/25-6/30 REG FEES TGI	04/25/2023	050477	400.00
THE CIMA COMPANIES INC	08 2023 805-501-486	CONTRACT SERVICES	07/23-07/24 VIS RENEWAL-CSR	04/25/2023	050478	240.00
CORRECTIONS SOFTWARE SOLU	08 2023 805-501-594	SOFTWARE LICENSE/SUPPORT	PROF SERV MAY-23	04/25/2023	050466	1,393.00
SUB TOTAL CHECKS WRITTEN						6,135.12
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						6,135.12
D. SCOTT HUGHES CENTER FO	08 2023 805-503-486	CONTRACT SERVICES	MAR-23 IOP	04/25/2023	050468	2,000.00
SUB TOTAL CHECKS WRITTEN						2,000.00
SUB TOTAL VOID CHECKS						0.00
DP SUB ABUSE TREATMENT PROGRAM						2,000.00
TOTAL CHECKS WRITTEN						12,186.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,186.17

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VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE HOME DEPOT PRO	07 2023 902-501-310	OFFICE SUPPLIES	3 TIER HEAVY DUTY ROLLING	04/25/2023	050541	99.98

						SUB TOTAL CHECKS WRITTEN 99.98
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 99.98

						TOTAL CHECKS WRITTEN 99.98
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 99.98

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONFERENCE ON CRIMES AGAI	08 2023 905-502-426	TRAVEL	REG-CCAW-KC	04/25/2023	050421	238.00
CONFERENCE ON CRIMES AGAI	08 2023 905-502-426	TRAVEL	REG-CCAW-EH	04/25/2023	050421	238.00
ELIZABETH HODGE	08 2023 905-502-426	TRAVEL	MILEAGE-MARCH OAG	04/25/2023	050422	18.87
JENNIFER SUNIGA	08 2023 905-502-426	TRAVEL	MILEAGE-MARCH OAG	04/25/2023	050426	39.82
JENNIFER SUNIGA	08 2023 905-502-426	TRAVEL	MILEAGE-APRIL OAG	04/25/2023	050426	28.56
KAISLINN CUNNINGHAM	08 2023 905-502-426	TRAVEL	MARCH MILEAGE OAG	04/25/2023	050427	33.28
KELLY R. BURKE	08 2023 905-502-426	TRAVEL	MILEAGE FEB/MARCH OAG	04/25/2023	050428	61.83
SUB TOTAL CHECKS WRITTEN						658.36
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						658.36
TOTAL CHECKS WRITTEN						658.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						658.36

VOCA 13660

REPORT DATE RANGE FROM 04/25/2023 TO 04/25/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONFERENCE ON CRIMES AGAI	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	REG-CCAW-EH	04/25/2023	050421	357.00
CONFERENCE ON CRIMES AGAI	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	REG-CCAW-KC	04/25/2023	050421	357.00
ELIZABETH HODGE	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-MARCH VOCA	04/25/2023	050422	28.29
JENNIFER SUNIGA	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-APRIL VOCA	04/25/2023	050426	42.84
JENNIFER SUNIGA	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-MARCH VOCA	04/25/2023	050426	59.74
KAISLINN CUNNINGHAM	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	MARCH MILEAGE VOCA	04/25/2023	050427	49.91
KELLY R. BURKE	07 2023 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE FEB/MARCH VOCA	04/25/2023	050428	92.75
SUB TOTAL CHECKS WRITTEN						987.53
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						987.53
TOTAL CHECKS WRITTEN						987.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						987.53
TOTAL CHECKS WRITTEN						234,602.83
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						234,602.83

W MCDANIEL-CO JUDGE

LW COOPER-COMM 1

C KIRKENDALL-COMM 2

A YOUNG-COMM 3

E KOCH-COMM 4

CM CANDICE MCKINNEY

ANGELA GORE-AUD

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 007-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	171.06
FICA TAXES	07 2023 007-403-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	171.06
FIT TAXES	07 2023 007-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	170.81
MEDICARE TAXES	07 2023 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	40.01
MEDICARE TAXES	07 2023 007-403-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	40.01
NET SALARIES	07 2023 007-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	2,170.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,763.57

GENERAL FUND

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	07	2023 010-202-100	SALARIES PAYABLE	C/S	04/20/2023	A01668	1,499.40
FICA TAXES	07	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	21,703.65
FICA TAXES	07	2023 010-400-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	428.73
FICA TAXES	07	2023 010-403-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	647.51
FICA TAXES	07	2023 010-405-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	74.82
FICA TAXES	07	2023 010-409-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	199.14
FICA TAXES	07	2023 010-410-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	177.24
FICA TAXES	07	2023 010-411-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	134.71
FICA TAXES	07	2023 010-435-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	344.27
FICA TAXES	07	2023 010-436-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	360.61
FICA TAXES	07	2023 010-450-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	610.29
FICA TAXES	07	2023 010-455-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	253.93
FICA TAXES	07	2023 010-456-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	251.69
FICA TAXES	07	2023 010-457-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	268.97
FICA TAXES	07	2023 010-458-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	269.42
FICA TAXES	07	2023 010-459-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	265.87
FICA TAXES	07	2023 010-460-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	267.02
FICA TAXES	07	2023 010-475-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	1,071.09
FICA TAXES	07	2023 010-476-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	1,064.83
FICA TAXES	07	2023 010-495-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	695.44
FICA TAXES	07	2023 010-497-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	375.56
FICA TAXES	07	2023 010-499-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	1,494.14
FICA TAXES	07	2023 010-505-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	306.26
FICA TAXES	07	2023 010-506-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	192.22
FICA TAXES	07	2023 010-510-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	440.65
FICA TAXES	07	2023 010-518-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	38.89
FICA TAXES	07	2023 010-551-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	189.72
FICA TAXES	07	2023 010-552-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	185.14
FICA TAXES	07	2023 010-553-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	188.86
FICA TAXES	07	2023 010-554-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	174.94
FICA TAXES	07	2023 010-555-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	189.72
FICA TAXES	07	2023 010-556-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	189.72
FICA TAXES	07	2023 010-560-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	5,738.45
FICA TAXES	07	2023 010-561-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	3,098.71
FICA TAXES	07	2023 010-570-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	1,161.62
FICA TAXES	07	2023 010-630-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	95.02
FICA TAXES	07	2023 010-645-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	129.93
FICA TAXES	07	2023 010-665-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	128.52
FIT TAXES	07	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	28,914.58
MEDICARE TAXES	07	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	5,075.81
MEDICARE TAXES	07	2023 010-400-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	100.27
MEDICARE TAXES	07	2023 010-403-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	151.44
MEDICARE TAXES	07	2023 010-405-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	17.50
MEDICARE TAXES	07	2023 010-409-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	46.58
MEDICARE TAXES	07	2023 010-410-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	41.45
MEDICARE TAXES	07	2023 010-411-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	31.50
MEDICARE TAXES	07	2023 010-435-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	80.51
MEDICARE TAXES	07	2023 010-436-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	84.33
MEDICARE TAXES	07	2023 010-450-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	142.72
MEDICARE TAXES	07	2023 010-455-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	59.39
MEDICARE TAXES	07	2023 010-456-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	58.86
MEDICARE TAXES	07	2023 010-457-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	62.91
MEDICARE TAXES	07	2023 010-458-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	63.01
MEDICARE TAXES	07	2023 010-459-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	62.18
MEDICARE TAXES	07	2023 010-460-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	62.45

LAW LIBRARY FUND

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	6.52
FICA TAXES	07 2023 011-650-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	6.52
FIT TAXES	07 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	5.87
MEDICARE TAXES	07 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	1.52
MEDICARE TAXES	07 2023 011-650-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	1.52
NET SALARIES	07 2023 011-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	83.87
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						105.82

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 020-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	87.20
FICA TAXES	07 2023 020-475-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	87.20
FIT TAXES	07 2023 020-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	45.76
MEDICARE TAXES	07 2023 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	20.40
MEDICARE TAXES	07 2023 020-475-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	20.40
NET SALARIES	07 2023 020-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	1,101.13
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,362.09

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 021-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	74.55
FICA TAXES	07 2023 021-476-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	74.55
FIT TAXES	07 2023 021-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	90.74
MEDICARE TAXES	07 2023 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	17.44
MEDICARE TAXES	07 2023 021-476-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	17.44
NET SALARIES	07 2023 021-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	979.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,254.49

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 145-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	150.51
FICA TAXES	07 2023 145-475-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	150.51
FIT TAXES	07 2023 145-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	250.32
MEDICARE TAXES	07 2023 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	35.20
MEDICARE TAXES	07 2023 145-475-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	35.20
NET SALARIES	07 2023 145-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	1,825.34
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,447.08

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 147-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	24.30
FICA TAXES	07 2023 147-500-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	24.30
FIT TAXES	07 2023 147-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	44.44
MEDICARE TAXES	07 2023 147-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	5.68
MEDICARE TAXES	07 2023 147-500-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	5.68
NET SALARIES	07 2023 147-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	313.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						417.48

JAIL COMMISSARY

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 184-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	41.65
FICA TAXES	07 2023 184-504-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	41.65
FIT TAXES	07 2023 184-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	37.13
MEDICARE TAXES	07 2023 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	9.74
MEDICARE TAXES	07 2023 184-504-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	9.74
NET SALARIES	07 2023 184-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	550.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						690.48

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 422-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	114.03
FICA TAXES	07 2023 422-502-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	114.03
FIT TAXES	07 2023 422-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	132.84
MEDICARE TAXES	07 2023 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	26.67
MEDICARE TAXES	07 2023 422-502-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	26.67
NET SALARIES	07 2023 422-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	1,436.92
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,851.16

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 503-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	285.19
FICA TAXES	10 2023 503-505-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	285.19
FIT TAXES	10 2023 503-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	479.59
MEDICARE TAXES	10 2023 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	66.69
MEDICARE TAXES	10 2023 503-505-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	66.69
NET SALARIES	10 2023 503-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	3,346.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,529.63

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 505-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	198.23
FICA TAXES	08 2023 505-502-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	63.80
FICA TAXES	08 2023 505-503-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	134.43
FIT TAXES	08 2023 505-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	240.47
MEDICARE TAXES	08 2023 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	46.37
MEDICARE TAXES	08 2023 505-502-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	14.92
MEDICARE TAXES	08 2023 505-503-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	31.45
NET SALARIES	08 2023 505-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	2,380.37
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,110.04

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2023 520-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	23.18
FICA TAXES	12 2023 520-501-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	23.18
FIT TAXES	12 2023 520-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	27.95
MEDICARE TAXES	12 2023 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	5.41
MEDICARE TAXES	12 2023 520-501-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	5.41
NET SALARIES	12 2023 520-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	294.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						379.71

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REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 522-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	608.42
FICA TAXES	10 2023 522-500-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	608.42
FIT TAXES	10 2023 522-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	573.73
MEDICARE TAXES	10 2023 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	142.30
MEDICARE TAXES	10 2023 522-500-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	142.30
NET SALARIES	10 2023 522-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	7,638.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						9,713.70

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 523-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	133.36
FICA TAXES	08 2023 523-500-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	133.36
FIT TAXES	08 2023 523-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	36.46
MEDICARE TAXES	08 2023 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	31.19
MEDICARE TAXES	08 2023 523-500-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	31.19
NET SALARIES	08 2023 523-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	1,800.22
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,165.78

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 595-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	223.36
FICA TAXES	07 2023 595-501-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	168.34
FICA TAXES	07 2023 595-502-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	17.71
FICA TAXES	07 2023 595-504-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	37.31
FIT TAXES	07 2023 595-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	179.11
MEDICARE TAXES	07 2023 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	52.25
MEDICARE TAXES	07 2023 595-501-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	39.37
MEDICARE TAXES	07 2023 595-502-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	4.15
MEDICARE TAXES	07 2023 595-504-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	8.73
NET SALARIES	07 2023 595-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	3,070.56
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						3,800.89

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 707-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	148.67
FICA TAXES	08 2023 707-560-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	148.67
FIT TAXES	08 2023 707-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	236.82
MEDICARE TAXES	08 2023 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	34.77
MEDICARE TAXES	08 2023 707-560-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	34.77
NET SALARIES	08 2023 707-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	1,688.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,292.46

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 735-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	461.06
FICA TAXES	07 2023 735-501-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	461.06
FIT TAXES	07 2023 735-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	589.63
MEDICARE TAXES	07 2023 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	107.83
MEDICARE TAXES	07 2023 735-501-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	107.83
NET SALARIES	07 2023 735-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	5,490.07
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,217.48

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	08 2023 795-202-100	SALARIES PAYABLE	C/S	04/20/2023	A01668	245.54
FICA TAXES	08 2023 795-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	261.78
FICA TAXES	08 2023 795-501-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	261.78
FIT TAXES	08 2023 795-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	326.31
MEDICARE TAXES	08 2023 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	61.22
MEDICARE TAXES	08 2023 795-501-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	61.22
NET SALARIES	08 2023 795-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	2,957.71
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,175.56

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 901-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	229.98
FICA TAXES	08 2023 901-501-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	229.98
FIT TAXES	08 2023 901-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	330.47
MEDICARE TAXES	08 2023 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	53.78
MEDICARE TAXES	08 2023 901-501-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	53.78
NET SALARIES	08 2023 901-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	2,749.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,647.31

DATE 04/20/2023 TIME 10:08

ACH CLAIMS LIST

CHK107 PAGE 25

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 902-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	53.82
FICA TAXES	07 2023 902-501-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	53.82
MEDICARE TAXES	07 2023 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	12.59
MEDICARE TAXES	07 2023 902-501-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	12.59
NET SALARIES	07 2023 902-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	720.02
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						852.84

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME
FICA TAXES	08 2023 905-202-100	SALARIES PAYABLE
FICA TAXES	08 2023 905-502-201	FICA TAXES
FIT TAXES	08 2023 905-202-100	SALARIES PAYABLE
MEDICARE TAXES	08 2023 905-202-100	SALARIES PAYABLE
MEDICARE TAXES	08 2023 905-502-201	FICA TAXES
NET SALARIES	08 2023 905-202-100	SALARIES PAYABLE

ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04/20/2023	A01669	177.40
FICA TAXES	04/20/2023	A01669	177.40
FIT TAXES	04/20/2023	A01670	169.26
MEDICARE TAXES	04/20/2023	A01671	41.50
MEDICARE TAXES	04/20/2023	A01671	41.50
NET SALARIES	04/20/2023	A01672	2,259.83
TOTAL ITEMS WRITTEN			6
TOTAL AMOUNT			2,866.89

VOCA 13660

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	07 2023 906-202-100	SALARIES PAYABLE	FICA TAXES	04/20/2023	A01669	236.15
FICA TAXES	07 2023 906-502-201	FICA TAXES	FICA TAXES	04/20/2023	A01669	236.15
FIT TAXES	07 2023 906-202-100	SALARIES PAYABLE	FIT TAXES	04/20/2023	A01670	230.71
MEDICARE TAXES	07 2023 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/20/2023	A01671	55.24
MEDICARE TAXES	07 2023 906-502-201	FICA TAXES	MEDICARE TAXES	04/20/2023	A01671	55.24
NET SALARIES	07 2023 906-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2023	A01672	2,879.57
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,693.06

DATE 04/20/2023 TIME 10:08

ACH CLAIMS LIST

CHK107 PAGE 28

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 04/20/2023 TO 04/20/2023

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

267

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

544,052.22

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,763.57
010	GENERAL FUND	348,490.44
011	LAW LIBRARY FUND	105.82
017	GENERAL R & B FUND	71,964.82
020	CO ATTY PRE-TRIAL DIVERSION	1,362.09
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	1,851.16
503	HEALTH DEPT GRANT	4,529.63
505	HEALTH SERVICES 8/31	3,110.04
520	CDC COVID19-EPI 812700022	379.71
521	COVID-19 VACCINATION CAPACITY	24,085.77
522	PHCR COAG HHS001076900001	9,713.70
523	COVID-19 HLTH DISPARITIES-0023	2,165.78
595	HEALTH SERVICES WIC	3,800.89
605	JUVENILE PROBATION GRANTS 8/31	12,023.83
707	MENTAL HEALTH LIAISON PROGRAM	2,292.46
735	SHERIFF DEPT DISPATCHERS	7,217.48
795	PUBLIC SAFETY 9/30	4,175.56
805	ADULT PROBATION 8/31	28,149.84
901	D.A. VAWA GRANT 8/31	3,647.31
902	VOCA-VICTIM ASSISTANCE COORDIN	852.84
905	CRIME VICTIMS GRANTS 8/31	2,866.89
906	VOCA 13660	3,693.06
TOTAL OF ALL FUNDS		544,052.22

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/19/2023 TO 04/19/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	07 2023 010-401-421	INTERNET SERVICE	4/9-5/8-INT JP1	04/19/2023	050366	65.33
FRONTIER COMMUNICATIONS O	07 2023 010-401-421	INTERNET SERVICE	INTERNET-APR '23	04/19/2023	050369	85.98
ENTERGY	07 2023 010-401-424	REGIONAL RADIO SYSTEM	3/9-4/7-SILS TOWER	04/19/2023	050362	197.39
SUB TOTAL CHECKS WRITTEN						348.70
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						348.70
AT&T MOBILITY LLC	07 2023 010-411-423	WIRELESS SERVICES	3/8-4/7 AIR CARD EM 2440	04/19/2023	050363	30.00
SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						30.00
AT&T MOBILITY LLC	07 2023 010-495-423	WIRELESS SERVICES	3/8-4/7 AIR CARD AUDITOR	04/19/2023	050363	30.00
SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR EXPENSES						30.00
HARDIN COUNTY PLUMBING SE	07 2023 010-510-450	C/H MAINT, REPAIRS, RENOVATI	JUV FIXED VALVE	04/19/2023	050370	225.00
BISKAMP ELECTRIC INC.	07 2023 010-510-453	JAIL MAINT. & REPAIRS	CHGND PLUGS IN 5 CELLS/RPR	04/19/2023	050364	1,535.00
BISKAMP ELECTRIC INC.	07 2023 010-510-453	JAIL MAINT. & REPAIRS	TRBLSHOOT VENT FANS/5 F	04/19/2023	050364	1,120.00
SUB TOTAL CHECKS WRITTEN						2,880.00
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						2,880.00
MARK D. MINTON	07 2023 010-560-490	MISCELLANEOUS	4/12-JURY LUNCH REIMBUR	04/19/2023	050373	57.90
SUB TOTAL CHECKS WRITTEN						57.90
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						57.90
LONE STAR COMMISSARY	07 2023 010-561-333	PRISONER FOOD	4/6-4/12-MEALS	04/19/2023	050371	4,775.73
SUB TOTAL CHECKS WRITTEN						4,775.73
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						4,775.73
VERIZON WIRELESS	07 2023 010-570-423	WIRELESS SERVICES	2/22-3/21 JUV	04/19/2023	050379	40.20
SUB TOTAL CHECKS WRITTEN						40.20
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						40.20
SPARKLETTS AND SIERRA SPR	07 2023 010-630-490	MISCELLANEOUS	3/8-WATER	04/19/2023	050374	6.90
SPARKLETTS AND SIERRA SPR	07 2023 010-630-490	MISCELLANEOUS	MAR 23-SVCS	04/19/2023	050374	3.99

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/19/2023 TO 04/19/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	07 2023 010-630-490	MISCELLANEOUS	3/22-WATER	04/19/2023	050374	1.90
SUB TOTAL CHECKS WRITTEN						12.79
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						12.79
ENTERGY	07 2023 010-660-334	SUPPLIES-LUMBERTON	3/6-4/4 #4296	04/19/2023	050368	18.73
ENTERGY	07 2023 010-660-334	SUPPLIES-LUMBERTON	3/3-3/31 #8511	04/19/2023	050368	11.09
ENTERGY	07 2023 010-660-334	SUPPLIES-LUMBERTON	3/6-4/4 #9207	04/19/2023	050368	70.57
LUMBERTON MUD	07 2023 010-660-334	SUPPLIES-LUMBERTON	3/02-4/03-CONCES	04/19/2023	050372	49.99
SUB TOTAL CHECKS WRITTEN						150.38
SUB TOTAL VOID CHECKS						0.00
COUNTY PARK EXPENSES						150.38
TOTAL CHECKS WRITTEN						8,325.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,325.70

DATE 04/19/2023 TIME 14:40

CHECKS CLAIMS LIST

CHK102 PAGE 3

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/19/2023 TO 04/19/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUN COAST RESOURCES INC	07 2023 017-621-330	FUEL AND OIL	4/13-FUEL	04/19/2023	050375	3,119.74
CENTERPOINT ENERGY	07 2023 017-621-440	UTILITIES	3/3-4/3 RB1	04/19/2023	050365	55.44
SUB TOTAL CHECKS WRITTEN						3,175.18
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						3,175.18
TOTAL CHECKS WRITTEN						3,175.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,175.18

DATE 04/19/2023 TIME 14:40

CHECKS CLAIMS LIST

CHK102 PAGE 4

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 04/19/2023 TO 04/19/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONTROL SOLUTIONS, INC.	10 2023 521-501-391	MEDICAL SUPPLIES	P/N CLOUD-1 Y	04/19/2023	050367	630.00
SUB TOTAL CHECKS WRITTEN						630.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						630.00
AT&T	10 2023 521-504-440	UTILITIES	4/3-5/2 FAX ORANGE	04/19/2023	050376	346.82
AT&T	10 2023 521-504-460	RENT	3/25-4/24 FAX	04/19/2023	050378	57.83
SUB TOTAL CHECKS WRITTEN						404.65
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						404.65
TOTAL CHECKS WRITTEN						1,034.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,034.65

DATE 04/19/2023 TIME 14:40

CHECKS CLAIMS LIST

CHK102 PAGE 5

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 04/19/2023 TO 04/19/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	07 2023 595-513-421	INTERNET/CABLE	4/2-5/1 WIFI	04/19/2023	050377	120.43
AT&T	07 2023 595-513-490	MISCELLANEOUS	3/25-4/24 FAX	04/19/2023	050378	57.83
SUB TOTAL CHECKS WRITTEN						178.26
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						178.26
TOTAL CHECKS WRITTEN						178.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						178.26

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 04/19/2023 TO 04/19/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	08 2023 605-502-334	SUPPLIES	2/22-3/21 ALT	04/19/2023	050379	241.20

						SUB TOTAL CHECKS WRITTEN 241.20
						SUB TOTAL VOID CHECKS 0.00

						STATE A-100 EXPENSES 241.20
VERIZON WIRELESS	08 2023 605-505-334	SUPPLIES	2/22-3/21 ALT	04/19/2023	050379	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 281.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 281.40

						TOTAL CHECKS WRITTEN 12,995.19
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 12,995.19

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

DATE 04/18/2023 TIME 14:18

CHECKS CLAIMS LIST

CHK102 PAGE 1

HEALTH SERVICES WIC

BATCH NO. 01 REPORT DATE RANGE FROM 04/18/2023 TO 04/18/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRAINING STRATEGIES, INC	07 2023 595-513-427	REGISTRATION FEES	REG FEE APRIL 20-21 LJ	04/18/2023	050361	300.00

SUB TOTAL CHECKS WRITTEN						300.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						300.00

TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						300.00

TOTAL CHECKS WRITTEN						300.00
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						300.00

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

GENERAL FUND

BATCH NO. 01 REPORT DATE RANGE FROM 04/17/2023 TO 04/17/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOME DEPOT CREDIT SERVICE 07 2023 010-505-309		COUNTY OFFICE SUPPLIES	FINANCE CHRG & LATE FEE	04/17/2023	050359	79.92
SUB TOTAL CHECKS WRITTEN						79.92
SUB TOTAL VOID CHECKS						0.00
PURCHASING DEPARTMENT EXPENSES						79.92
TOTAL CHECKS WRITTEN						79.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						79.92

DATE 04/17/2023 TIME 10:01

CHECKS CLAIMS LIST

CHK102 PAGE 2

HEALTH SERVICES WIC

BATCH NO. 01 REPORT DATE RANGE FROM 04/17/2023 TO 04/17/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LETASHA JONES	07 2023 595-513-426	TRAVEL AND TRAINING EXPENS	N. BAIRD MGMT CONF	4/20-21/04/17/2023	050360	450.96
SUB TOTAL CHECKS WRITTEN						450.96
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						450.96
TOTAL CHECKS WRITTEN						450.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						450.96
TOTAL CHECKS WRITTEN						530.88
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						530.88

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

REPORT DATE RANGE FROM 04/12/2023 TO 04/12/2023

VENDOR NAME		PP	ACCOUNT #	ACCOUNT NAME		ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	07	2023	010-133-000	PREPAID EXPENSES	2022 DEFICIT RESERVE	04/12/2023	050353		9,837.08
TEXAS ASSOCIATION OF COUN	07	2023	010-133-100	PREPAID HEALTH	4/23-PREMIUM	04/12/2023	050354		300,727.84
TEXAS ASSOCIATION OF COUN	07	2023	010-133-100	PREPAID HEALTH	3/23-KELLEY-CORR	04/12/2023	050354		1,421.70-
TEXAS ASSOCIATION OF COUN	07	2023	010-133-101	PREPAID DENTAL	4/23-PREMIUM	04/12/2023	050354		11,086.52
TEXAS ASSOCIATION OF COUN	07	2023	010-133-101	PREPAID DENTAL	3/23-KELLEY-CORR	04/12/2023	050354		65.48-
TEXAS ASSOCIATION OF COUN	07	2023	010-133-102	PREPAID LIFE	4/23-PREMIUM	04/12/2023	050354		1,315.20
TEXAS ASSOCIATION OF COUN	07	2023	010-133-102	PREPAID LIFE	3/23-KELLEY-CORR	04/12/2023	050354		5.49-
TEXAS ASSOCIATION OF COUN	07	2023	010-133-102	PREPAID LIFE	4/23-CHAMBERS-ERROR	04/12/2023	050354		5.49
TEXAS ASSOCIATION OF COUN	07	2023	010-133-102	PREPAID LIFE	4/23-VOL LIFE PREMIUM	04/12/2023	050354		2,017.05
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	4/23-RETIREE HLTH	04/12/2023	050354		4,961.20
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RETIREE HLTH-AR	04/12/2023	050354		510.34-
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	4/23-RETIREE DENTAL	04/12/2023	050354		2,180.08
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RET DENTAL-DW	04/12/2023	050354		23.00
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	1/23-RET DENTAL-EK	04/12/2023	050354		23.00
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	2/23-RET DENTAL-EK	04/12/2023	050354		23.00
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RET DENTAL-EK	04/12/2023	050354		23.00
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	4/23-RET DENTAL-EK	04/12/2023	050354		23.00
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RET DENTAL-TM	04/12/2023	050354		65.48
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	4/23-RET LIFE	04/12/2023	050354		177.75
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RET LIFE-TM	04/12/2023	050354		2.37
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RET LIFE-DW	04/12/2023	050354		2.37
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	2/23-RET LIFE-EK	04/12/2023	050354		2.37
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	3/23-RET LIFE-EK	04/12/2023	050354		2.37
TEXAS ASSOCIATION OF COUN	07	2023	010-133-104	PREPAID RETIREE	4/23-RET LIFE-EK	04/12/2023	050354		2.37
TEXAS ASSOCIATION OF COUN	07	2023	010-133-105	PREPAID APPRAISAL DISTRICT	4/23-APPRAISAL DISTRICT	04/12/2023	050354		20,027.67
TEXAS ASSOCIATION OF COUN	07	2023	010-133-105	PREPAID APPRAISAL DISTRICT	4/23-APPR DIST-VOL LIFE	04/12/2023	050354		24.00
TEXAS ASSOCIATION OF COUN	07	2023	010-133-106	PREPAID COBRA	4/23-HLTH-GRIMES	04/12/2023	050354		1,020.68
TEXAS ASSOCIATION OF COUN	07	2023	010-133-106	PREPAID COBRA	4/23-DEN-DAVIS	04/12/2023	050354		23.00
SUB TOTAL CHECKS WRITTEN									351,592.88
SUB TOTAL VOID CHECKS									0.00
									351,592.88
NETPROTEC LLC	07	2023	010-401-117	FINANCIAL ADMINISTRATION	3/15/23-3/14/24	04/12/2023	050348		525.00
TEXAS ASSOCIATION OF COUN	07	2023	010-401-304	HEALTH INSURANCE-RETIREEES	4/23-RETIREE MATCH	04/12/2023	050354		5,981.88
TEXAS ASSOCIATION OF COUN	07	2023	010-401-304	HEALTH INSURANCE-RETIREEES	3/23- MATCH COR-AR	04/12/2023	050354		510.34-
SUB TOTAL CHECKS WRITTEN									5,996.54
SUB TOTAL VOID CHECKS									0.00
COMMISSIONERS COURT EXPENSES									5,996.54
IDEMIA IDENTITY & SECURIT	07	2023	010-403-490	MISCELLANEOUS	FINGERPRINT-E. FREEMAN	04/12/2023	050346		38.25
SUB TOTAL CHECKS WRITTEN									38.25
SUB TOTAL VOID CHECKS									0.00
COUNTY CLERK EXPENSES									38.25
HOLLY WELLS	07	2023	010-436-111	SUB. COURT REPORTER/BAILIF	3/29-4/3	04/12/2023	050345		1,000.00
SUB TOTAL CHECKS WRITTEN									1,000.00
SUB TOTAL VOID CHECKS									0.00
88TH DISTRICT JUDGE EXPENSES									1,000.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/12/2023 TO 04/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	07 2023 010-456-440	UTILITIES	SERVICE 3/9/23-4/8/23	04/12/2023	050357	226.88
			SUB TOTAL CHECKS WRITTEN			226.88
			SUB TOTAL VOID CHECKS			0.00
			JP2 EXPENSES			226.88
SPARKLIGHT	07 2023 010-458-421	INTERNET SERVICES	SERVICE 4/1/23-4/30/23	04/12/2023	050358	124.98
			SUB TOTAL CHECKS WRITTEN			124.98
			SUB TOTAL VOID CHECKS			0.00
			JP4 EXPENSES			124.98
CITY OF LUMBERTON	07 2023 010-459-460	RENT	APRIL RENT	04/12/2023	050356	600.00
			SUB TOTAL CHECKS WRITTEN			600.00
			SUB TOTAL VOID CHECKS			0.00
			JP5 EXPENSES			600.00
ENTERGY	07 2023 010-460-440	UTILITIES	SERVICE 3/2/23-3/31/23	04/12/2023	050357	68.68
			SUB TOTAL CHECKS WRITTEN			68.68
			SUB TOTAL VOID CHECKS			0.00
			JP6 EXPENSES			68.68
TEXAS ASSOC OF COUNTIES	07 2023 010-495-426	TRAVEL AND TRAINING EXPENS	REG-050223-AG	04/12/2023	050352	350.00
			SUB TOTAL CHECKS WRITTEN			350.00
			SUB TOTAL VOID CHECKS			0.00
			COUNTY AUDITOR EXPENSES			350.00
FNT CONSTRUCTION SERVICES	07 2023 010-510-453	JAIL MAINT. & REPAIRS	LABOR/MATERIAL CUT IN/INSTA	04/12/2023	050344	3,400.00
			SUB TOTAL CHECKS WRITTEN			3,400.00
			SUB TOTAL VOID CHECKS			0.00
			BUILDING MAINTENANCE EXPENSES			3,400.00
REPUBLIC SERVICES, INC.	07 2023 010-518-410	OUTSIDE SERVICES	3/1,8/16/23 D SWAPS	04/12/2023	050350	1,050.00
			SUB TOTAL CHECKS WRITTEN			1,050.00
			SUB TOTAL VOID CHECKS			0.00
			TOTAL EXPENSES			1,050.00
ERIC ELLIOTT	07 2023 010-560-464	VEHICLE MAINTENANCE	WIPER BLADES-ELLIOT	04/12/2023	050343	19.94
			SUB TOTAL CHECKS WRITTEN			19.94
			SUB TOTAL VOID CHECKS			0.00
			LAW ENFORCEMENT EXPENSES			19.94

DATE 04/12/2023 TIME 11:48

CHECKS CLAIMS LIST

CHK102 PAGE 3

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/12/2023 TO 04/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONE STAR COMMISSARY	07 2023 010-561-333	PRISONER FOOD	3/30-4/5 MEALS	04/12/2023	050347	4,835.73
SUB TOTAL CHECKS WRITTEN						4,835.73
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						4,835.73
TOTAL CHECKS WRITTEN						369,303.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						369,303.88

DATE 04/12/2023 TIME 11:48

CHECKS CLAIMS LIST

CHK102 PAGE 4

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 04/12/2023 TO 04/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RONNIE'S GARAGE	07 2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	'17 F150 #6790 TRANS SERV	04/12/2023	050351	300.00
READY REFRESH BY NESTLE	07 2023 017-624-490	MISCELLANEOUS	MAR '23 RB4	04/12/2023	050349	11.79
SUB TOTAL CHECKS WRITTEN						311.79
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						311.79
TOTAL CHECKS WRITTEN						311.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						311.79

DATE 04/12/2023 TIME 11:48

CHECKS CLAIMS LIST

CHK102 PAGE 5

JURY

ALL CHECKS

REPORT DATE RANGE FROM 04/12/2023 TO 04/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELLS FARGO FINANCIAL LEA	07 2023 053-426-462	OFFICE EQUIPMENT RENTALS	3/20-4/19-3CE14410	04/12/2023	050355	68.64

SUB TOTAL CHECKS WRITTEN						68.64
SUB TOTAL VOID CHECKS						0.00

JURY-COUNTY COURT EXPENSES						68.64

TOTAL CHECKS WRITTEN						68.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						68.64

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 04/12/2023 TO 04/12/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO	07 2023	184-504-332 COMMISSARY SUPPLIES	4/4-5/3 INMATES	04/12/2023	050342	369.86
SUB TOTAL CHECKS WRITTEN						369.86
SUB TOTAL VOID CHECKS						0.00
JAIL COMMISARY EXPENSES						369.86
TOTAL CHECKS WRITTEN						369.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						369.86
TOTAL CHECKS WRITTEN						370,054.17
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						370,054.17

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

DATE 04/13/2023 TIME 13:27

CHECK REGISTER
LIVE CHECKS

FROM: 001881
BANK ACCOUNT: ALL

TO: 001881

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PNC BANK	07 2023 010-401-123	BANKING SERVICES	#2233-CK PRINT FEE	04/13/2023		77.30	--
	07 2023 010-401-123	BANKING SERVICES	#2233-CK PRINT FEE	04/13/2023		64.71	--
						-----	CHK#
						142.01	1881
			TOTAL CHECKS WRITTEN			142.01	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			142.01	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142.01
	TOTAL OF ALL FUNDS	----- 142.01

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

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