

Commissioners' Court
 Claims Submission Report
 12/13/2022

	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
Fund-Department					
Disbursements	8,982.82	538,487.13	24,548.16	605,077.99	1,177,096.10
County Clerk Preservation Fund		1,068.15		6,337.50	7,405.65
007-403					
General Expenditures		1,068.15		6,337.50	7,405.65
General Fund	6,134.21	207,818.33	5,814.76	259,136.63	478,903.93
010-400					
County Judge		2,443.08		368.51	2,811.59
010-401					
Commissioners' Court		14,368.02	106.96	153,746.61	168,221.59
010-403					
County Clerk		4,000.16		828.11	4,828.27
010-405					
Veterans' Officer		431.51		61.46	492.97
010-409					
Floodplain Administration		1,275.83		242.43	1,518.26
010-410					
Technology		1,158.96		18,917.05	20,076.01
010-411					
Emergency Management		928.99		238.22	1,167.21
010-435					
356th District Judge		2,363.43		480.12	2,843.55
010-436					
88th District Judge		2,486.00		493.34	2,979.34
010-450					
District Clerk		4,654.87		722.08	5,376.95
010-455					
Justice of the Peace #1		1,504.93		32.59	1,537.52
010-456					
Justice of the Peace #2		1,655.68		849.81	2,505.49
010-457					
Justice of the Peace #3		1,578.18		183.38	1,761.56
010-458					
Justice of the Peace #4	900.00	1,560.12		78.00	2,538.12

**Commissioners' Court
Claims Submission Report
12/13/2022**

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
010-459					
Justice of the Peace #5		1,709.01		72.79	1,781.80
010-460					
Justice of the Peace #6		1,525.31	108.30	1,345.00	2,978.61
010-475					
County Attorney	160.88	5,757.20		1,238.30	7,156.38
010-476					
District Attorney		7,308.82	241.32	896.26	8,446.40
010-490					
Election Expenses		21,998.20		82.50	22,080.70
010-495					
County Auditor		4,022.53		454.06	4,476.59
010-497					
County Treasurer		2,369.57		251.56	2,621.13
010-499					
Tax Assessor-Collector		9,550.31		170.51	9,720.82
010-505					
Purchasing Department	300.00	1,941.81		379.38	2,621.19
010-506					
Human Resource		1,289.01		311.46	1,600.47
010-510					
Building Maintenance	574.00	30,582.44	865.38	10,885.73	42,907.55
010-518					
Collection Center		272.12		2,100.00	2,372.12
010-551					
Constable - Precinct #1		705.42			705.42
010-552					
Constable - Precinct #2		742.50			742.50
010-553					
Constable - Precinct #3	37.99	704.36		35.93	778.28
010-554					
Constable - Precinct #4		705.42			705.42

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
010-555					
Constable - Precinct #5		705.42			705.42
010-556					
Constable - Precinct #6		706.02			706.02
010-560					
Sheriff's Department	34.10	40,012.61		11,878.74	51,925.45
010-561					
Sheriff - Jail Operations	4,127.24	24,862.77	3,878.81	6,704.80	39,573.62
010-570					
Juvenile Detention		7,418.93	450.47	5,496.28	13,365.68
010-630					
Health Unit		883.48			883.48
010-631					
Health Dept Certification Classes		79.84		1,450.86	1,530.70
010-645					
Indigent Care		832.64		35,764.93	36,597.57
010-648					
Hardin County Senior Services			86.52		86.52
010-650					
Historical Commission			77.00	1,472.73	1,549.73
010-660					
County Park Expenditures		69.51			69.51
010-665					
AgriLife Extension Agent		653.32		903.10	1,556.42
Law Library		41.09		196.00	237.09
011-650					
General Expenditures		41.09		196.00	237.09
Lateral Road Funds				30,809.61	30,809.61
015-622					
Road & Bridge - Precinct #2				30,809.61	30,809.61
Road and Bridge Fund	2,287.03	45,404.76	592.57	204,097.03	252,381.39
017-620					
General Road & Bridge		5,684.01			5,684.01

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
017-621					
Road & Bridge - Precinct #1		5,830.27	447.82	22,448.71	28,726.80
017-622					
Road & Bridge - Precinct #2		22,625.86		126,354.54	148,980.40
017-623					
Road & Bridge - Precinct #3	2,181.18	7,688.94	134.75	13,756.14	23,761.01
017-624					
Road & Bridge - Precinct #4	105.85	3,575.68	10.00	41,537.64	45,229.17
Co Atty Pre-Trial Diversion		542.98			542.98
020-475					
Co Atty Pre-Trial Diversion Expenses		542.98			542.98
DA Pre-Trial Diversion Exp		193.74			193.74
021-476					
DA Pre-Trial Diversion Exp		193.74			193.74
County Airport Fund		349.30			349.30
022-664					
County Airport Expenditures		349.30			349.30
Jury Fund			750.00	63,164.10	63,914.10
053-426					
Constitutional County Court				4,402.77	4,402.77
053-435					
88th District Court			750.00	4,284.58	5,034.58
053-436					
356th District Court				38,146.75	38,146.75
053-580					
Child Protective Services				16,330.00	16,330.00
Cert. of Obligation - SERIES 2007 - Interest & Sinking		9,330.25			9,330.25
067-600					
Principal & Interest		9,330.25			9,330.25
Longevity Pay		483.60			483.60
142-501					
D.A. Longevity Pay		297.60			297.60

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
142-502					
C.A. Longevity Pay		186.00			186.00
County Attorney Supplement		939.31			939.31
145-475					
County Attorney Supplement Expenditures		939.31			939.31
County Judge Supplement		64.58			64.58
147-500					
County Judge Supplement Expenditures		64.58			64.58
Court Security Fund				20,675.00	20,675.00
164-500					
Courthouse Security				20,675.00	20,675.00
Jail Commissary Fund		265.32	212.31	4,580.03	5,057.66
184-504					
Jail Commissary Expenses		265.32	212.31	4,580.03	5,057.66
VOCA-Juror Donations			473.32	137.60	610.92
213-503					
General Expenditures			473.32	137.60	610.92
ARPA Expenditures		493.52			493.52
422-502					
Grant Coordinator EM		493.52			493.52
Sewer Improvement #727189-TXCDBG GRANT				650.00	650.00
426-590					
Expenses - Sewer Improvements				650.00	650.00
CDBG DR4332-ACQ1 GLO20066041			15,500.00		15,500.00
440-500					
CDBG DR4332-ACQ1 GLO20066041			15,500.00		15,500.00
CDBG DR4332-Infrastructure Glo		214,538.67			214,538.67
441-505					
R&B2 Gore Store Road Improvement		214,538.67			214,538.67
PHEP Hazard		1,940.87		75.36	2,016.23
503-505					
PHEP Hazard State Expenditures		1,940.87		75.36	2,016.23

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
Health Services 8/31		1,510.50	485.27	3,120.48	5,116.25
505-502					
Health Inspector		443.37		238.25	681.62
505-503					
Immunization Branch-Local		1,067.13		2,882.23	3,949.36
505-505					
PPCPS/Hazards-Bio Terrorism			485.27		485.27
NEHA-FDA Retail Flex Fund Grant			347.28	356.75	704.03
509-502					
2022 Staff Training Prog Exp				6.75	6.75
509-501					
Mentorship Standard 9-Program			347.28	350.00	697.28
CDC Covid19-EPI 812700022		139.22			139.22
520-500					
CDC Covid19-EPI 812700022 Exp		41.71			41.71
520-501					
CDC Covid19-EPI 812700022 Exp		97.51			97.51
Covid-19 Vaccination Capacity	383.69	12,373.90		1,714.41	14,472.00
521-501					
Covid-19 Vaccine Project 1		3,005.59		1,542.31	4,547.90
521-502					
Covid-19 Vaccine Project 2		4,374.69			4,374.69
521-503					
Covid-19 Vaccine Project 3		3,042.76			3,042.76
521-504					
Covid-19 Vaccine Project 4	383.69	1,950.86		172.10	2,506.65
PHCR COAG HHS001076900001		3,342.67		400.00	3,742.67
522-500					
PHCR COAG Grant Expenditures		3,342.67		400.00	3,742.67
COVID-19 Health Disparities		878.27	77.97	200.00	1,156.24
523-500					
COVID-19 Health Disparities Expenditures		878.27	77.97	200.00	1,156.24

**Commissioners' Court
Claims Submission Report
12/13/2022**

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
Health Services 9/30	177.89	2,983.90		443.49	3,605.28
595-501					
WIC-Admin Expenditures		1,834.98		295.14	2,130.12
595-502					
WIC-Nutrition Education Expenditures		645.25			645.25
595-503					
WIC-Breast Feeding Expenditures		78.11			78.11
595-504					
WIC-Peer Counselor Expenditures		339.53			339.53
595-507					
WIC-Registered Dietician Expenditures				99.99	99.99
595-508					
WIC-Registered Dietician Expenditures		79.74			79.74
595-513					
WIC-Extra Funding Expenditures	177.89			48.36	226.25
595-515					
WIC Snap-ED-NE Expenditures		6.29			6.29
Juvenile Probation		5,254.62	76.85	1,108.94	6,440.41
605-502					
State A		2,723.48		241.32	2,964.80
605-505					
Alternative Ed - W		481.90	76.85	867.62	1,426.37
605-514					
Commitment Reduction Program - C		394.69			394.69
605-515					
State N-Mental Health Grant		781.90			781.90
605-516					
State Aid-Community Programs		631.02			631.02
605-517					
State Aid-Pre/Post Adjudication		241.63			241.63
Regional Juvenile Alternative				375.00	375.00
695-501					
Juvenile Probation				375.00	375.00

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
Sheriff Department Grants 8/31		986.86		265.70	1,252.56
705-501					
ATPA		986.86		265.70	1,252.56
Mental Health Liason		988.97		447.90	1,436.87
707-560					
Mental Health Liason Expenditures		988.97		447.90	1,436.87
Sheriff Department - Dispatchers		3,278.99			3,278.99
735-501					
Dispatchers		3,278.99			3,278.99
Public Safety		864.12			864.12
795-501					
Hardin Jefferson SRO Expenditures		864.12			864.12
Adult Probation		17,518.92	217.83	6,576.56	24,313.31
805-500					
General		539.88	217.83	254.80	1,012.51
805-501					
Basic Supervision		13,918.41		3,421.76	17,340.17
805-502					
CCP - High Risk Offenders		762.65			762.65
805-503					
DP - Outpatient Substance Abuse Program				2,000.00	2,000.00
805-504					
Substance Abuse/DWI		882.19			882.19
805-506					
DP - Pre-Trial Diversion #4 Expenditures		549.53		900.00	1,449.53
805-507					
Mental Health Liaison #15 Expenditures		866.26			866.26
D.A. VAWA Grant		1,437.45		104.95	1,542.40
901-501					
D.A. VAWA 28269 Expenditures		1,437.45		104.95	1,542.40
VOCA-Victim Assistance Coordinator		450.39		104.95	555.34
902-501					
VOCA-Coordinator Expenditures		450.39		104.95	555.34

Commissioners' Court
 Claims Submission Report
 12/13/2022

	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
Fund-Department					
OAG Grant		1,238.64			1,238.64
905-502					
Crime Victim Advocate Expenditures-State		1,238.64			1,238.64
VOCA 13660		1,765.24			1,765.24
906-502					
VOCA 13660 Expenditures		1,765.24			1,765.24
Transfers In/Out	5,350.00	616,408.71		11,720.16	633,478.87
General Fund - Custodial	1,500.00	4,500.00		4,888.07	10,888.07
010-211					
Jail Bond Returns	1,500.00	4,500.00			6,000.00
010-220					
Collection Fees				3,161.92	3,161.92
010-230					
Texas Parks & Wildlife Collections				101.15	101.15
010-240					
9TH COURT OF APPEALS				150.00	150.00
010-340					
CRIME STOPPERS				1,475.00	1,475.00
Adult Probation - Escrow				6,832.09	6,832.09
805-255					
Escrow - District Restitution				4,888.09	4,888.09
805-250					
ESCROW-DPS LAB FEES				1,675.00	1,675.00
ESCROW - CRIME VICTIMS ASS				269.00	269.00
Payroll Related	3,850.00	611,908.71			615,758.71
007-202					
FICA TAXES		171.06			171.06
FIT TAXES		182.84			182.84
MEDICARE TAXES		40.01			40.01
NET SALARIES		2,158.59			2,158.59
NATIONWIDE DEF COMP		26.00			26.00
RETIREMENT		387.06			387.06

**Commissioners' Court
Claims Submission Report
12/13/2022**

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
010-202					
FICA TAXES		21,626.49			21,626.49
FIT TAXES		28,462.57			28,462.57
MEDICARE TAXES		5,057.75			5,057.75
NET SALARIES		265,077.47			265,077.47
C/S		1,499.40			1,499.40
NATIONWIDE DEF COMP		4,710.00			4,710.00
RETIREMENT		48,698.61			48,698.61
AFLAC		7,408.80			7,408.80
ALLSTATE		64.88			64.88
AIRMED	2,395.00				2,395.00
011-202					
FICA TAXES		6.45			6.45
FIT TAXES		6.27			6.27
MEDICARE TAXES		1.51			1.51
NET SALARIES		82.91			82.91
RETIREMENT		14.96			14.96
017-202					
FICA TAXES		4,431.78			4,431.78
FIT TAXES		5,863.55			5,863.55
MEDICARE TAXES		1,036.46			1,036.46
NET SALARIES		53,435.42			53,435.42
C/S		392.31			392.31
NATIONWIDE DEF COMP		1,750.00			1,750.00
RETIREMENT		10,615.64			10,615.64
AFLAC		1,686.16			1,686.16
ALLSTATE		9.12			9.12
AIRMED	875.00				875.00
020-202					
FICA TAXES		94.49			94.49
FIT TAXES		60.44			60.44
MEDICARE TAXES		22.09			22.09
NET SALARIES		1,235.46			1,235.46

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
RETIREMENT		192.54			192.54
AFLAC		56.16			56.16
021-202					
RETIREMENT		87.50			87.50
142-202					
RETIREMENT		218.40			218.40
145-202					
FICA TAXES		150.35			150.35
FIT TAXES		216.08			216.08
MEDICARE TAXES		35.16			35.16
NET SALARIES		1,859.78			1,859.78
RETIREMENT		340.42			340.42
147-202					
RETIREMENT		29.17			29.17
184-202					
FICA TAXES		42.37			42.37
FIT TAXES		40.90			40.90
MEDICARE TAXES		9.91			9.91
NET SALARIES		545.91			545.91
RETIREMENT		96.22			96.22
422-202					
FICA TAXES		111.18			111.18
FIT TAXES		132.46			132.46
MEDICARE TAXES		26.00			26.00
NET SALARIES		1,398.05			1,398.05
RETIREMENT		160.93			160.93
503-202					
FICA TAXES		277.73			277.73
FIT TAXES		447.87			447.87
MEDICARE TAXES		64.95			64.95
NET SALARIES		3,382.64			3,382.64
RETIREMENT		646.40			646.40
AFLAC		88.27			88.27

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
505-202					
FICA TAXES		235.89			235.89
FIT TAXES		301.92			301.92
MEDICARE TAXES		55.17			55.17
NET SALARIES		2,866.90			2,866.90
RETIREMENT		550.68			550.68
AFLAC		106.47			106.47
ALLSTATE		26.92			26.92
520-202					
FICA TAXES		25.20			25.20
FIT TAXES		28.71			28.71
MEDICARE TAXES		5.89			5.89
NET SALARIES		321.68			321.68
RETIREMENT		29.99			29.99
521-202					
FICA TAXES		1,709.62			1,709.62
FIT TAXES		1,672.18			1,672.18
MEDICARE TAXES		399.83			399.83
NET SALARIES		21,699.74			21,699.74
RETIREMENT		4,003.63			4,003.63
AFLAC		964.19			964.19
522-202					
FICA TAXES		525.18			525.18
FIT TAXES		531.10			531.10
MEDICARE TAXES		122.84			122.84
NET SALARIES		6,730.84			6,730.84
RETIREMENT		1,210.27			1,210.27
523-202					
FICA TAXES		132.85			132.85
FIT TAXES		38.15			38.15
MEDICARE TAXES		31.06			31.06
NET SALARIES		1,800.74			1,800.74
RETIREMENT		322.60			322.60

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
595-202					
FICA TAXES		376.80			376.80
FIT TAXES		352.57			352.57
MEDICARE TAXES		88.10			88.10
NET SALARIES		4,878.87			4,878.87
NATIONWIDE DEF COMP		210.00			210.00
RETIREMENT		1,031.17			1,031.17
AFLAC		416.57			416.57
AIRMED	120.00				120.00
605-202					
FICA TAXES		836.42			836.42
FIT TAXES		1,419.95			1,419.95
MEDICARE TAXES		195.62			195.62
NET SALARIES		10,030.80			10,030.80
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		1,906.92			1,906.92
AFLAC		256.99			256.99
AIRMED	60.00				60.00
705-202					
FICA TAXES		156.94			156.94
FIT TAXES		194.46			194.46
MEDICARE TAXES		36.70			36.70
NET SALARIES		1,864.05			1,864.05
NATIONWIDE DEF COMP		200.00			200.00
RETIREMENT		358.24			358.24
AFLAC		341.25			341.25
707-202					
FICA TAXES		158.65			158.65
FIT TAXES		291.75			291.75
MEDICARE TAXES		37.10			37.10
NET SALARIES		1,832.19			1,832.19
NATIONWIDE DEF COMP		100.00			100.00
RETIREMENT		358.24			358.24

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
AFLAC		220.67			220.67
AIRMED	60.00				60.00
735-202					
FICA TAXES		514.98			514.98
FIT TAXES		670.29			670.29
MEDICARE TAXES		120.45			120.45
NET SALARIES		6,283.73			6,283.73
NATIONWIDE DEF COMP		150.00			150.00
RETIREMENT		1,193.85			1,193.85
AFLAC		324.28			324.28
795-202					
FICA TAXES		136.01			136.01
FIT TAXES		168.96			168.96
MEDICARE TAXES		31.81			31.81
NET SALARIES		1,702.85			1,702.85
RETIREMENT		314.47			314.47
805-202					
FICA TAXES		1,734.86			1,734.86
FIT TAXES		2,025.02			2,025.02
MEDICARE TAXES		405.72			405.72
NET SALARIES		20,796.03			20,796.03
C/S		503.08			503.08
NATIONWIDE DEF COMP		450.00			450.00
RETIREMENT		4,210.69			4,210.69
ADULT PROB INSU		3,720.21			3,720.21
AFLAC		1,217.88			1,217.88
AIRMED	340.00				340.00
901-202					
FICA TAXES		228.91			228.91
FIT TAXES		268.34			268.34
MEDICARE TAXES		53.54			53.54
NET SALARIES		2,880.53			2,880.53
RETIREMENT		521.62			521.62

Commissioners' Court
 Claims Submission Report
 12/13/2022

Fund-Department	11/23/2022	11/29-12/2/2022	12/7/2022	12/13/2022	Grand Total
AFLAC		81.77			81.77
902-202					
FICA TAXES		71.96			71.96
FIT TAXES		8.30			8.30
MEDICARE TAXES		16.83			16.83
NET SALARIES		923.22			923.22
RETIREMENT		163.30			163.30
AFLAC		292.55			292.55
905-202					
FICA TAXES		187.95			187.95
FIT TAXES		220.78			220.78
MEDICARE TAXES		43.95			43.95
NET SALARIES		2,356.21			2,356.21
RETIREMENT		429.08			429.08
AFLAC		70.68			70.68
906-202					
FICA TAXES		253.70			253.70
FIT TAXES		308.74			308.74
MEDICARE TAXES		59.33			59.33
NET SALARIES		3,166.70			3,166.70
RETIREMENT		578.92			578.92
AFLAC		371.47			371.47
Grand Total	14,332.82	1,154,895.84	24,548.16	616,798.15	1,810,574.97

CO CLK PRESERVATION FEES

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	03 2023 007-403-594	SOFTWARE LICENSE/SUPPORT	DEC 22	12/13/2022	048520	6,337.50

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

TOTAL EXPENSES						6,337.50

TOTAL CHECKS WRITTEN						6,337.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,337.50

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCCREARY VESELKA BRAGG &	03	2023	010-220-102	COLLECTION FEE JP #2	12/13/2022	048521	84.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-102	COLLECTION FEE JP #2	12/13/2022	048521	66.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	132.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	99.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	63.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	57.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	216.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	117.60
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	425.10
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	75.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	117.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	57.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	346.50
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	31.80
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	120.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	203.10
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	246.00
MCCREARY VESELKA BRAGG &	03	2023	010-220-103	COLLECTION FEE JP #3	12/13/2022	048600	303.00
GHS, LTD	03	2023	010-220-105	COLLECTION FEE JP #5	12/13/2022	048588	402.82
SUB TOTAL CHECKS WRITTEN							3,161.92
SUB TOTAL VOID CHECKS							0.00
-----							3,161.92
TEXAS PARKS AND WILDLIFE	03	2023	010-230-102	TEXAS PARKS & WILDLIFE - J NOV '22	12/13/2022	048611	101.15
SUB TOTAL CHECKS WRITTEN							101.15
SUB TOTAL VOID CHECKS							0.00
-----							101.15
NINTH COURT OF APPEALS	03	2023	010-240-106	9TH COURT OF APPEALS	12/13/2022	048605	150.00
SUB TOTAL CHECKS WRITTEN							150.00
SUB TOTAL VOID CHECKS							0.00
-----							150.00
CRIME STOPPERS OF BEAUMON	03	2023	010-340-204	CRIME STOPPERS	12/13/2022	048565	1,475.00
SUB TOTAL CHECKS WRITTEN							1,475.00
SUB TOTAL VOID CHECKS							0.00
-----							1,475.00
XEROX CORPORATION	12	2022	010-400-462	OFFICE EQUIPMENT RENTALS	12/13/2022	048618	368.51
SUB TOTAL CHECKS WRITTEN							368.51
SUB TOTAL VOID CHECKS							0.00
-----							368.51
COUNTY JUDGE EXPENSES							368.51
FORENSIC MEDICAL	03	2023	010-401-152	AUTOPSIES	12/13/2022	048587	2,250.00
BEAUMONT TROPHIES	03	2023	010-401-310	DONATIONS-CH TREE LIGHTING	12/13/2022	048579	84.66

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
REJENA H. BOLTON	03	2023	010-401-310	DONATIONS-CH TREE LIGHTING	12/13/2022	048606	95.20	
WILLIE ACKLEY	03	2023	010-401-310	DONATIONS-CH TREE LIGHTING	12/13/2022	048616	300.00	
JEFFERSON COUNTY CLERK	03	2023	010-401-339	PAUPER EXPENSES	11/8-A ROBERTSON	12/13/2022	048596	360.00
JEFFERSON COUNTY CLERK	03	2023	010-401-339	PAUPER EXPENSES	11/14-A ROGERS	12/13/2022	048596	360.00
HARDIN COUNTY APPRAISAL D	03	2023	010-401-402	APPRAISAL DISTRICT	1ST QTR PMT 2023	12/13/2022	048590	137,418.41
TAC CIRA	03	2023	010-401-420	TELEPHONE EXPENSE	OCT. 22 EMAIL ACCOUNTS	12/13/2022	048527	1,222.78
DEPARTMENT OF INFORMATION	03	2023	010-401-420	TELEPHONE EXPENSE	OCT 22-LONG DISTANCE	12/13/2022	048586	1.32
DEPARTMENT OF INFORMATION	03	2023	010-401-424	REGIONAL RADIO SYSTEM	OCT 22-RADIO SYSTEMS	12/13/2022	048586	1,587.34
WILLIFORD ENTERPRISES	03	2023	010-401-424	REGIONAL RADIO SYSTEM	TWR USG-10/2022-9/30/23	12/13/2022	048617	10,000.00
MONCLA INVESTMENTS INC	03	2023	010-401-490	MISCELLANEOUS	11/8-COFFEE SERVICE	12/13/2022	048603	66.90
SUB TOTAL CHECKS WRITTEN							153,746.61	
SUB TOTAL VOID CHECKS							0.00	
COMMISSIONERS COURT EXPENSES							153,746.61	
US POSTAL SERVICE, KOUNTZ	03	2023	010-403-310	OFFICE SUPPLIES	PO BOX-CO CLERK	12/13/2022	048615	108.00
SOUTHERN COMPUTER WAREHOU	03	2023	010-403-310	OFFICE SUPPLIES	HP26A	12/13/2022	048642	83.04
STAPLES CONTRACT & COMMER	03	2023	010-403-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643	75.56
STAPLES CONTRACT & COMMER	03	2023	010-403-310	OFFICE SUPPLIES	INKLESS FINGERPRINT PAD	12/13/2022	048643	11.62
TEXAS DEPARTMENT OF STATE	03	2023	010-403-421	INTERNET SERVICES	OCT 22 BIRTH CERTS	12/13/2022	048610	104.31
XEROX CORPORATION	12	2022	010-403-462	OFFICE EQUIPMENT RENTALS	#1 SEP 22-CO CLERK	12/13/2022	048618	156.90
XEROX CORPORATION	12	2022	010-403-462	OFFICE EQUIPMENT RENTALS	#2 SEP 22-CO CLERK	12/13/2022	048618	249.68
MONCLA INVESTMENTS INC	03	2023	010-403-490	MISCELLANEOUS	11/8-COFFEE	12/13/2022	048603	39.00
SUB TOTAL CHECKS WRITTEN							828.11	
SUB TOTAL VOID CHECKS							0.00	
COUNTY CLERK EXPENSES							828.11	
GONZALEZ SOLUTIONS FOR BU	03	2023	010-405-310	OFFICE SUPPLIES	DESK CALENDAR	12/13/2022	048628	6.71
XEROX CORPORATION	12	2022	010-405-462	OFFICE EQUIPMENT RENTALS	SEP 22-VA	12/13/2022	048618	54.75
SUB TOTAL CHECKS WRITTEN							61.46	
SUB TOTAL VOID CHECKS							0.00	
VETERANS SERVICES EXPENSES							61.46	
STAPLES CONTRACT & COMMER	03	2023	010-409-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643	37.78
ALEXANDER BENNETT PARKER	03	2023	010-409-426	TRAVEL AND TRAINING EXPENS	11/9-11/23 MILEAGE	12/13/2022	048577	75.63
XEROX CORPORATION	12	2022	010-409-462	OFFICE EQUIPMENT RENTALS	SEP'22-FLOODPLAIN	12/13/2022	048618	129.02
SUB TOTAL CHECKS WRITTEN							242.43	
SUB TOTAL VOID CHECKS							0.00	
FLOODPLAIN ADMIN EXPENSES							242.43	
C & D NETWORKING, LLC	03	2023	010-410-453	CONTRACTED SERVICES	DECEMBER SERVICES	12/13/2022	048623	2,679.85
INTEGRATED TECHNOLOGY AND	03	2023	010-410-463	COMPUTERS/PARTS	COURTHOUSE EXT. CAM REP	12/13/2022	048594	902.50
AMAZON CAPITAL SERVICES,	03	2023	010-410-463	COMPUTERS/PARTS	ETHERNET ADAPTER	12/13/2022	048620	13.35
DELL MARKETING L.P.	03	2023	010-410-463	COMPUTERS/PARTS	DELL 27 MONITOR P2722H	12/13/2022	048627	2,815.89
DELL MARKETING L.P.	03	2023	010-410-463	COMPUTERS/PARTS	OPTIPLEX 7000 SF	12/13/2022	048627	12,505.46
SUB TOTAL CHECKS WRITTEN							18,917.05	
SUB TOTAL VOID CHECKS							0.00	
TECHNOLOGY EXPENSES							18,917.05	

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	03	2023	010-411-330	FUEL AND OIL	11/24 EM	12/13/2022 048530	118.97
XEROX CORPORATION	03	2023	010-411-462	OFFICE EQUIPMENT RENTALS	OCT'22-XEROX C7020T	12/13/2022 048618	119.25
SUB TOTAL CHECKS WRITTEN							238.22
SUB TOTAL VOID CHECKS							0.00
*** INVALID 998 ACCT							238.22
HOLLY WELLS	03	2023	010-435-111	SUB. COURT REPORTER/BAILIF	11/30-COURT REPORTER	12/13/2022 048593	200.00
STAPLES CONTRACT & COMMER	03	2023	010-435-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022 048643	37.78
DALE FREEMAN	03	2023	010-435-418	GRAND JURY BAILIFF	11/30-GRAND JURY BAILIFF	12/13/2022 048584	250.00
XEROX CORPORATION	12	2022	010-435-462	OFFICE EQUIPMENT RENTALS	CREDIT JULY CARRY CHARG	12/13/2022 048618	55.00
MONCLA INVESTMENTS INC	03	2023	010-435-490	MISCELLANEOUS	11/8-COFFEE SUPPLIES	12/13/2022 048603	47.34
SUB TOTAL CHECKS WRITTEN							480.12
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							480.12
AMAZON CAPITAL SERVICES,	03	2023	010-436-310	OFFICE SUPPLIES	MONITOR WALL MOUNT	12/13/2022 048620	38.95
DELL MARKETING L.P.	03	2023	010-436-310	OFFICE SUPPLIES	P3223DE DELL 32 HUB MONITO	12/13/2022 048627	454.39
SUB TOTAL CHECKS WRITTEN							493.34
SUB TOTAL VOID CHECKS							0.00
88TH DISTRICT JUDGE EXPENSES							493.34
STAPLES CONTRACT & COMMER	03	2023	010-450-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022 048643	113.34
STAPLES CONTRACT & COMMER	03	2023	010-450-310	OFFICE SUPPLIES	PENTEL INK REFILLS LRN5-C	12/13/2022 048643	12.72
TEXAS ASSOC OF COUNTIES	03	2023	010-450-426	TRAVEL AND TRAINING EXPENS	REGISTRATION-DH	12/13/2022 048609	200.00
TEXAS ASSOC OF COUNTIES	03	2023	010-450-426	TRAVEL AND TRAINING EXPENS	REGISTRATION-KL	12/13/2022 048609	200.00
XEROX CORPORATION	03	2023	010-450-462	OFFICE EQUIPMENT RENTALS	OCT'22-HCSO	12/13/2022 048618	196.02
SUB TOTAL CHECKS WRITTEN							722.08
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							722.08
GONZALEZ SOLUTIONS FOR BU	03	2023	010-455-310	OFFICE SUPPLIES	WALL CALENDAR PM1-28	12/13/2022 048628	6.78
GONZALEZ SOLUTIONS FOR BU	03	2023	010-455-310	OFFICE SUPPLIES	DESK CALENDAR	12/13/2022 048628	13.42
STAPLES CONTRACT & COMMER	03	2023	010-455-310	OFFICE SUPPLIES	PRECISE V5 BLUE PENS	12/13/2022 048643	12.39
SUB TOTAL CHECKS WRITTEN							32.59
SUB TOTAL VOID CHECKS							0.00
JP1 EXPENSES							32.59
AMAZON CAPITAL SERVICES,	03	2023	010-456-310	OFFICE SUPPLIES	HP LASERJET PRO 3001 DWE WI	12/13/2022 048620	239.00
THE HOME DEPOT PRO	03	2023	010-456-310	OFFICE SUPPLIES	APM276 TOILET TISSUE	12/13/2022 048645	60.83
CHARLES GLENN BREWER	03	2023	010-456-426	TRAVEL AND TRAINING EXPENS	11/27-11/30 JP ANN. TRAININ	12/13/2022 048583	371.25
NORTH HARDIN WATER SUPPLY	03	2023	010-456-440	UTILITIES	SERVICE 10/5/22-11/8/22	12/13/2022 048636	37.84
XEROX CORPORATION	12	2022	010-456-462	OFFICE EQUIPMENT RENTALS	READING 8/30/22-9/30/22	12/13/2022 048646	100.99
MONCLA INVESTMENTS INC	03	2023	010-456-490	MISCELLANEOUS	SERVICE 11/8 KCUP	12/13/2022 048635	39.90
SUB TOTAL CHECKS WRITTEN							849.81
SUB TOTAL VOID CHECKS							0.00
JP2 EXPENSES							849.81

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
SOUTHERN COMPUTER WAREHOU	03	2023	010-457-310	OFFICE SUPPLIES	HP61 COLOR	12/13/2022	048642	20.61
SOUTHERN COMPUTER WAREHOU	03	2023	010-457-310	OFFICE SUPPLIES	HP61 BLACK	12/13/2022	048642	15.32
STAPLES CONTRACT & COMMER	03	2023	010-457-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643	37.78
XEROX CORPORATION	12	2022	010-457-462	OFFICE EQUIPMENT RENTALS	READING 8/21/22-9/21/22	12/13/2022	048646	61.22
MONCLA INVESTMENTS INC	03	2023	010-457-490	MISCELLANEOUS	SERVICE 11/22 SUGAR	12/13/2022	048635	8.55
MONCLA INVESTMENTS INC	03	2023	010-457-490	MISCELLANEOUS	SERVICE 11/22 K CUP	12/13/2022	048635	39.90
							SUB TOTAL CHECKS WRITTEN	183.38
							SUB TOTAL VOID CHECKS	0.00
							JP3 EXPENSES	183.38
XEROX CORPORATION	03	2023	010-458-462	OFFICE EQUIPMENT RENTALS	READING 9/21/22-10/21/22	12/13/2022	048646	78.00
							SUB TOTAL CHECKS WRITTEN	78.00
							SUB TOTAL VOID CHECKS	0.00
							JP4 EXPENSES	78.00
XEROX CORPORATION	12	2022	010-459-462	OFFICE EQUIPMENT RENTALS	READING 8/21/22-9/30/22	12/13/2022	048646	72.79
							SUB TOTAL CHECKS WRITTEN	72.79
							SUB TOTAL VOID CHECKS	0.00
							JP5 EXPENSES	72.79
PARCO PRINTING	03	2023	010-460-310	OFFICE SUPPLIES	NOTARY STAMP - JONES	12/13/2022	048638	24.50
JACQUELINE WERNER	03	2023	010-460-426	TRAVEL AND TRAINING EXPENS	11/27-JUDGE TRAINING	12/13/2022	048595	315.00
JACQUELINE WERNER	03	2023	010-460-426	TRAVEL AND TRAINING EXPENS	11/27-11/30 JUDGE TRAIN	12/13/2022	048595	242.00
TEXAS STATE UNIVERSITY	03	2023	010-460-426	TRAVEL AND TRAINING EXPENS	1/10 FY23 COURT PERSONE	12/13/2022	048612	50.00
JACQUELINE WERNER	03	2023	010-460-460	RENT	DECEMBER RENT	12/13/2022	048632	650.00
XEROX CORPORATION	03	2023	010-460-462	OFFICE EQUIPMENT RENTALS	READING 9/21/22-10/21/22	12/13/2022	048646	63.50
							SUB TOTAL CHECKS WRITTEN	1,345.00
							SUB TOTAL VOID CHECKS	0.00
							JP6 EXPENSES	1,345.00
SOUTHERN COMPUTER WAREHOU	03	2023	010-475-310	OFFICE SUPPLIES	HP17A	12/13/2022	048642	44.30
STAPLES CONTRACT & COMMER	03	2023	010-475-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643	75.56
STAPLES CONTRACT & COMMER	03	2023	010-475-310	OFFICE SUPPLIES	LOGITECH MK850 WIRELESS KEY	12/13/2022	048643	131.62
MATTHEW E. MINICK	03	2023	010-475-426	TRAVEL AND TRAINING EXPENS	11/30-12/2 TDCAA CONF	12/13/2022	048599	800.93
XEROX CORPORATION	12	2022	010-475-462	OFFICE EQUIPMENT RENTALS	SEP '22-CA	12/13/2022	048618	185.89
							SUB TOTAL CHECKS WRITTEN	1,238.30
							SUB TOTAL VOID CHECKS	0.00
							COUNTY ATTORNEY EXPENSES	1,238.30
AMAZON CAPITAL SERVICES,	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	VERBATIM BLU-RAY DISCS 50	12/13/2022	048620	40.70
GONZALEZ SOLUTIONS FOR BU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	WALL CALENDAR PM212-28	12/13/2022	048628	14.24
GONZALEZ SOLUTIONS FOR BU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	DESK CALENDAR	12/13/2022	048628	33.55
HOME DEPOT CREDIT SERVICE	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HEAVY DUTY 3-TIER CART	12/13/2022	048629	209.90
SOUTHERN COMPUTER WAREHOU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP85A	12/13/2022	048642	49.41
SOUTHERN COMPUTER WAREHOU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	12/13/2022	048642	44.30

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP35A	12/13/2022	048642 48.91
SOUTHERN COMPUTER WAREHOU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP85A	12/13/2022	048642 49.41
SOUTHERN COMPUTER WAREHOU	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP48A	12/13/2022	048642 33.51
STAPLES CONTRACT & COMMER	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	COPY PAPER	12/13/2022	048643 75.56
STAPLES CONTRACT & COMMER	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	BLUE COPY PAPER	12/13/2022	048643 5.51
STAPLES CONTRACT & COMMER	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	BLUE TABS	12/13/2022	048643 33.80
STAPLES CONTRACT & COMMER	03	2023	010-476-310	OFFICE SUPPLIES & EQUIPMEN	YELLOW COPY PAPER	12/13/2022	048643 5.51
DEBORAH K WALTERS, CSR	03	2023	010-476-400	OUTSIDE SERVICES-APPEALS	CAUSE#17800,17802,23323	12/13/2022	048585 94.00
XEROX CORPORATION	12	2022	010-476-462	OFFICE EQUIPMENT RENTALS	SEP 22-DA	12/13/2022	048618 157.95
SUB TOTAL CHECKS WRITTEN							896.26
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							896.26
HART INTERCIVIC INC.	03	2023	010-490-310	SUPPLIES	SUPPLIES '22 "I VOTED" STIC	12/13/2022	048592 82.50
SUB TOTAL CHECKS WRITTEN							82.50
SUB TOTAL VOID CHECKS							0.00
ELECTION EXPENSES							82.50
STAPLES CONTRACT & COMMER	03	2023	010-495-310	OFFICE SUPPLIES	LABEL PROTECTORS	12/13/2022	048643 24.06
TEXAS ASSOC OF COUNTIES	12	2022	010-495-426	TRAVEL AND TRAINING EXPENS	2022 TACA MEMBERSHIP DUES	12/13/2022	048609 295.00
XEROX CORPORATION	03	2023	010-495-462	OFFICE EQUIPMENT RENTALS	OCT'22-AUDITOR	12/13/2022	048618 135.00
SUB TOTAL CHECKS WRITTEN							454.06
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							454.06
SOUTHERN COMPUTER WAREHOU	03	2023	010-497-310	OFFICE SUPPLIES	HP58A	12/13/2022	048642 138.92
STAPLES CONTRACT & COMMER	03	2023	010-497-310	OFFICE SUPPLIES	EMPLOYEE FOLDERS	12/13/2022	048643 29.10
XEROX CORPORATION	12	2022	010-497-462	OFFICE EQUIPMENT RENTALS	8/21-9/21 TREASURER	12/13/2022	048618 83.54
SUB TOTAL CHECKS WRITTEN							251.56
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							251.56
GONZALEZ SOLUTIONS FOR BU	03	2023	010-499-310	OFFICE SUPPLIES	CALCULATOR PAPER	12/13/2022	048628 121.51
PARCO PRINTING	03	2023	010-499-310	OFFICE SUPPLIES	NOTARY STAMP - GOMEZ & NAVA	12/13/2022	048638 24.50
PARCO PRINTING	03	2023	010-499-310	OFFICE SUPPLIES	NOTARY STAMP - GOMEZ & NAVA	12/13/2022	048638 24.50
SUB TOTAL CHECKS WRITTEN							170.51
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							170.51
GONZALEZ SOLUTIONS FOR BU	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	BSN26757 BANKER BOXES	12/13/2022	048628 132.58
GONZALEZ SOLUTIONS FOR BU	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	PHONE MESSAGE BOOK	12/13/2022	048628 25.95
GONZALEZ SOLUTIONS FOR BU	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	LARGE POST ITS	12/13/2022	048628 49.20
GONZALEZ SOLUTIONS FOR BU	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	CD/DVD SLEEVES	12/13/2022	048628 24.10
GONZALEZ SOLUTIONS FOR BU	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	BIC BLACK PENS	12/13/2022	048628 26.40
STAPLES CONTRACT & COMMER	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	LEGAL COPY PAPER - CASE	12/13/2022	048643 54.70

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	03	2023	010-505-309	COUNTY OFFICE SUPPLIES	LETTER FILE FOLDERS	12/13/2022	048643 45.90
MONCLA INVESTMENTS INC	03	2023	010-505-490	MISCELLANEOUS	STIR STICKS	12/13/2022	048635 3.75
MONCLA INVESTMENTS INC	03	2023	010-505-490	MISCELLANEOUS	SUGAR	12/13/2022	048635 8.55
MONCLA INVESTMENTS INC	03	2023	010-505-490	MISCELLANEOUS	CREAMER	12/13/2022	048635 8.25
SUB TOTAL CHECKS WRITTEN							379.38
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							379.38
SOUTHERN COMPUTER WAREHOU	03	2023	010-506-310	OFFICE SUPPLIES	HP414A YELLOW	12/13/2022	048642 72.54
SOUTHERN COMPUTER WAREHOU	03	2023	010-506-310	OFFICE SUPPLIES	HP414A MAGENTA	12/13/2022	048642 72.54
SOUTHERN COMPUTER WAREHOU	03	2023	010-506-310	OFFICE SUPPLIES	HP414A CYAN	12/13/2022	048642 72.54
SOUTHERN COMPUTER WAREHOU	03	2023	010-506-310	OFFICE SUPPLIES	HP414A BLACK	12/13/2022	048642 56.06
STAPLES CONTRACT & COMMER	03	2023	010-506-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643 37.78
SUB TOTAL CHECKS WRITTEN							311.46
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES EXPENSES							311.46
US BANK VOYAGER FLEET SYS	03	2023	010-510-330	FUEL AND OIL	11/24 MAINT	12/13/2022	048530 138.68
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	TYCVLR3860-200B 38X57 CAN L	12/13/2022	048645 467.74
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINER	12/13/2022	048645 127.82
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	REN21512-CA 24X32 CAN LINER	12/13/2022	048645 179.06
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	GPT89460 PAPER TOWELS	12/13/2022	048645 548.80
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	GPT42715 FOAM HAND SOAP	12/13/2022	048645 421.96
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET PAPER	12/13/2022	048645 461.30
THE HOME DEPOT PRO	03	2023	010-510-334	MATERIALS & SUPPLIES	309330283 TOILET SEAT COVER	12/13/2022	048645 88.20
A1 FILTER SERVICE COMPANY	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	11/14-COURTHOUSE	12/13/2022	048578 227.50
BISKAMP ELECTRIC INC.	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	11/7-UPSTAIRS COURTROOM	12/13/2022	048580 1,055.00
CARRIER CORPORATION	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	CONDENSATE SWITCH/LABOR	12/13/2022	048582 1,978.58
HARDIN COUNTY PLUMBING SE	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH RPR-SEWER SMELL PURCH	12/13/2022	048591 225.00
MOTT SUPPLY, INC.	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	11/15-KNOBS	12/13/2022	048604 43.57
ADVANCED GLASS OF S.E. TE	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	LABOR	12/13/2022	048619 200.00
ADVANCED GLASS OF S.E. TE	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	DOME WINDOW	12/13/2022	048619 660.00
ADVANCED GLASS OF S.E. TE	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	LABOR TO ADJUST DOOR	12/13/2022	048619 175.00
AMAZON CAPITAL SERVICES,	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	US FLAG	12/13/2022	048620 149.94
AMAZON CAPITAL SERVICES,	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	TEXAS FLAG	12/13/2022	048620 137.94
AMAZON CAPITAL SERVICES,	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	ELECTRONIC KEYPAD DOOR LOCK	12/13/2022	048620 97.38
AMAZON CAPITAL SERVICES,	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	US FLAG	12/13/2022	048620 24.99
AMAZON CAPITAL SERVICES,	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	KEYPAD DOOR LOCK	12/13/2022	048620 44.94
AMAZON CAPITAL SERVICES,	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	CREDIT	12/13/2022	048620 48.69
BILL CLARK PEST CONTROL I	03	2023	010-510-450	C/H MAINT,REPAIRS,RENOVATI	SERVICE 11/18/22-JP2	12/13/2022	048621 93.00
A1 FILTER SERVICE COMPANY	03	2023	010-510-453	JAIL MAINT. & REPAIRS	11/14-JAIL	12/13/2022	048578 121.50
BISKAMP ELECTRIC INC.	03	2023	010-510-453	JAIL MAINT. & REPAIRS	CELL ON 300 BLOCK	12/13/2022	048580 485.00
BK MECHANICAL SERVICES IN	03	2023	010-510-453	JAIL MAINT. & REPAIRS	RESET FREON & LEAK RPR	12/13/2022	048581 650.00
HARDIN COUNTY PLUMBING SE	03	2023	010-510-453	JAIL MAINT. & REPAIRS	JAIL REPAIRS-CELL L	12/13/2022	048591 805.00
HARDIN COUNTY PLUMBING SE	03	2023	010-510-453	JAIL MAINT. & REPAIRS	JAIL REPAIRS-KITCHEN,CELL	512/13/2022	048591 450.00
M & D SUPPLY INC	03	2023	010-510-453	JAIL MAINT. & REPAIRS	TURNLOCK PLUG/TRLR ADAPT	12/13/2022	048598 34.97
MOTT SUPPLY, INC.	03	2023	010-510-453	JAIL MAINT. & REPAIRS	11/5-FILTER RETAINER	12/13/2022	048604 35.18
MOTT SUPPLY, INC.	03	2023	010-510-453	JAIL MAINT. & REPAIRS	11/15-TYLO PRIVACY	12/13/2022	048604 14.19
MOTT SUPPLY, INC.	03	2023	010-510-453	JAIL MAINT. & REPAIRS	11/18-NUTS,BOLTS,WASHER	12/13/2022	048604 16.40
ADVANCED GLASS OF S.E. TE	03	2023	010-510-453	JAIL MAINT. & REPAIRS	REPLACE WINDOW BESIDE ENTRA	12/13/2022	048619 462.00
THE HOME DEPOT PRO	03	2023	010-510-453	JAIL MAINT. & REPAIRS	3585097 US LOCK 2050 SERIE	12/13/2022	048645 80.78

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A1 FILTER SERVICE COMPANY	03	2023	010-510-457 ANNEX MAINT. & REPAIRS	11/14-ANNEX	12/13/2022	048578	83.00
GRINNELL COMPUTERS INC	03	2023	010-510-457 ANNEX MAINT. & REPAIRS	KITCHEN DOOR LOCK BROKE	12/13/2022	048589	125.00
SOUTHWEST BUILDING SYSTEM	03	2023	010-510-457 ANNEX MAINT. & REPAIRS	DEC 22 MONITORING ANNEX	12/13/2022	048607	25.00
SUB TOTAL CHECKS WRITTEN							10,885.73
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							10,885.73
PINEY WOODS SANITATION IN	03	2023	010-518-410 OUTSIDE SERVICES	11/1 (2);11/10,16 SWAPS	12/13/2022	048454	1,400.00
REPUBLIC SERVICES, INC.	03	2023	010-518-410 OUTSIDE SERVICES	11/2&18/2022 DUMP SWAPS	12/13/2022	048455	700.00
SUB TOTAL CHECKS WRITTEN							2,100.00
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							2,100.00
SOUTHERN COMPUTER WAREHOU	03	2023	010-553-310 OFFICE SUPPLIES	HP61 COLOR	12/13/2022	048642	20.61
SOUTHERN COMPUTER WAREHOU	03	2023	010-553-310 OFFICE SUPPLIES	HP61 BLACK	12/13/2022	048642	15.32
SUB TOTAL CHECKS WRITTEN							35.93
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 3 EXPENSES							35.93
GONZALEZ SOLUTIONS FOR BU	03	2023	010-560-310 OFFICE SUPPLIES	HOD150HD DESK CALENDAR	12/13/2022	048628	161.04
GONZALEZ SOLUTIONS FOR BU	03	2023	010-560-310 OFFICE SUPPLIES	PM4-28 WALL CALENDAR	12/13/2022	048628	16.58
PARCO PRINTING	03	2023	010-560-310 OFFICE SUPPLIES	1000 WANTED ENTRY PERSON CA	12/13/2022	048638	180.00
SOUTHERN COMPUTER WAREHOU	03	2023	010-560-310 OFFICE SUPPLIES	HP26A	12/13/2022	048642	83.04
STAPLES CONTRACT & COMMER	03	2023	010-560-310 OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643	75.56
US BANK VOYAGER FLEET SYS	03	2023	010-560-330 FUEL AND OIL	11/24-SO	12/13/2022	048614	10,454.00
US BANK VOYAGER FLEET SYS	03	2023	010-560-330 FUEL AND OIL	10/24-CREDIT ADJUSTMENT	12/13/2022	048614	9.95
SIRCHIE ACQUISITION COMPA	03	2023	010-560-339 INVESTIGATIVE EXPENDITURES	SHIPPING	12/13/2022	048641	19.18
SIRCHIE ACQUISITION COMPA	03	2023	010-560-339 INVESTIGATIVE EXPENDITURES	ECB001 PISTOL BOXES	12/13/2022	048641	36.87
SOUTHERN COMPUTER WAREHOU	03	2023	010-560-352 MINOR EQUIPMENT & SUPPLIES	78712-101 HEADSETS	12/13/2022	048642	681.90
XEROX CORPORATION	03	2023	010-560-462 OFFICE EQUIPMENT RENTALS	OCT 22-DISPATCH	12/13/2022	048618	135.92
MONCLA INVESTMENTS INC	03	2023	010-560-466 RENTALS	11/8-COFFEE	12/13/2022	048603	44.60
SUB TOTAL CHECKS WRITTEN							11,878.74
SUB TOTAL VOID CHECKS							0.00
LAW ENFORCEMENT EXPENSES							11,878.74
US BANK VOYAGER FLEET SYS	03	2023	010-561-330 FUEL AND OIL	11/24-JAIL	12/13/2022	048614	1,314.87
AMAZON CAPITAL SERVICES,	03	2023	010-561-334 JAIL SUPPLIES	HEALTH O METER ADAPTER	12/13/2022	048620	14.95
PARCO PRINTING	03	2023	010-561-334 JAIL SUPPLIES	NOTARY STAMP FOR SANDRA ROB	12/13/2022	048638	24.50
STAPLES CONTRACT & COMMER	03	2023	010-561-334 JAIL SUPPLIES	COPY PAPER	12/13/2022	048643	151.12
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	REN21512-CA 24X32 CAN LINER	12/13/2022	048645	51.16
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	REN16004-CA 38X60 CAN LINER	12/13/2022	048645	55.26
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	REN06002-WB PAPER TOWELS	12/13/2022	048645	39.25
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	KIK11008638431 BLEACH	12/13/2022	048645	57.24
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	JWP94977476 POT AND PAN DET	12/13/2022	048645	67.58
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	GPT89460 PAPER TOWELS	12/13/2022	048645	78.40
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	APM248 TOILET TISSUE	12/13/2022	048645	306.32
THE HOME DEPOT PRO	03	2023	010-561-334 JAIL SUPPLIES	DCC8J8 8OZ CUPS	12/13/2022	048645	65.02

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	ARO9689-04 DISINFECTANT GAL	12/13/2022	048645	149.64
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	REN06002-WB MULTIFOLD PAPER	12/13/2022	048645	78.50
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DET	12/13/2022	048645	135.16
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	ARO9689-04 DISINFECTANT	12/13/2022	048645	99.76
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	12/13/2022	048645	306.32
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	PNALD243305WH 24X33 CAN LIN	12/13/2022	048645	51.46
THE HOME DEPOT PRO	03	2023 010-561-334	JAIL SUPPLIES	DCC8J8 8OZ CUPS	12/13/2022	048645	65.02
MCKESSON MEDICAL-SURGICAL	03	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL	12/13/2022	048601	7.52
MOBILEXUSA	03	2023 010-561-405	PRISONER MEDICAL	10/6-INMATE ULTRASOUND	12/13/2022	048602	165.00
SPINDLETOP CENTER	03	2023 010-561-405	PRISONER MEDICAL	INMATE MEDICAL-OCTOBER	12/13/2022	048608	100.00
LSQ FUNDING GROUP, L.C.	03	2023 010-561-429	PRISONER TRANSFER	PRISONER TRANSPORT-LUBBOCK	12/13/2022	048633	3,098.72
XEROX CORPORATION	03	2023 010-561-462	OFFICE EQUIPMENT RENTALS	OCT'22-JAIL	12/13/2022	048618	167.28
XEROX CORPORATION	12	2022 010-561-462	OFFICE EQUIPMENT RENTALS	SEP'22 JAIL NURSE	12/13/2022	048618	54.75
SUB TOTAL CHECKS WRITTEN							6,704.80
SUB TOTAL VOID CHECKS							0.00
JAIL OPERATIONS EXPENSES							6,704.80
CLASSIC FORMS & PRODUCTS	03	2023 010-570-334	SUPPLIES & CUSTODIAL	SHIPPING	12/13/2022	048624	24.00
CLASSIC FORMS & PRODUCTS	03	2023 010-570-334	SUPPLIES & CUSTODIAL	625 LEDGER SHEETS	12/13/2022	048624	305.00
VERIZON WIRELESS	03	2023 010-570-423	WIRELESS SERVICES	10/22-11/21 JUV	12/13/2022	048561	40.22
JOSHUA FONTENOT	03	2023 010-570-426	TRAVEL AND TRAINING EXPENS	11/15-11/29	12/13/2022	048559	237.50
BYRON K. JOHNSON, SR.	03	2023 010-570-427	TRAINING & REGISTRATION	HWC TRAINING	12/13/2022	048557	75.00
TREVA SULLINS	03	2023 010-570-427	TRAINING & REGISTRATION	CPR/FIRST AID X1	12/13/2022	048560	35.00
IMAGINE LEARNING LLC	03	2023 010-570-429	EDUCATION	ODYSSEYWARE K-12 USER	12/13/2022	048631	4,666.97
XEROX CORPORATION	03	2023 010-570-462	OFFICE EQUIPMENT RENTALS	OCT '22-JUV	12/13/2022	048562	112.59
SUB TOTAL CHECKS WRITTEN							5,496.28
SUB TOTAL VOID CHECKS							0.00
JUVENILE DETENTION EXPENSES							5,496.28
AMAZON CAPITAL SERVICES,	03	2023 010-631-310	OFFICE SUPPLIES	CANDY MIX 365 CT	12/13/2022	048620	134.90
AMAZON CAPITAL SERVICES,	03	2023 010-631-310	OFFICE SUPPLIES	BULK CANDY MIX 10LBS	12/13/2022	048620	49.99
AMAZON CAPITAL SERVICES,	03	2023 010-631-310	OFFICE SUPPLIES	TOOTSIE ROLL 77OZ	12/13/2022	048620	9.79
REJENA H. BOLTON	03	2023 010-631-426	TRAVEL AND TRAINING EXPENS	ADDTL CAR RENTAL EXPENSE	12/13/2022	048523	82.68
REJENA H. BOLTON	03	2023 010-631-426	TRAVEL AND TRAINING EXPENS	AIPORT/HOTEL PARKING	12/13/2022	048523	203.60
REJENA H. BOLTON	03	2023 010-631-426	TRAVEL AND TRAINING EXPENS	MEALS	12/13/2022	048523	276.50
REJENA H. BOLTON	03	2023 010-631-426	TRAVEL AND TRAINING EXPENS	BAGGAGE	12/13/2022	048523	35.00
THE ENDLESS SUMMER TRAVEL	02	2023 010-631-426	TRAVEL AND TRAINING EXPENS	NACCHO AIRFARE-RB	12/13/2022	048613	329.20
THE ENDLESS SUMMER TRAVEL	03	2023 010-631-426	TRAVEL AND TRAINING EXPENS	NACCHO AIRFARE-JH	12/13/2022	048613	329.20
SUB TOTAL CHECKS WRITTEN							1,450.86
SUB TOTAL VOID CHECKS							0.00
HD CERTIFICATION CLASS EXPENSE							1,450.86
ALPESH D. DESAI, DO, PLLC	03	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048493	81.24
ANESTHESIA ASSOCIATES GRO	03	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048494	389.28
BRAIN AND SPINE CENTER OF	03	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048495	33.95
COASTAL IMAGING ASSOCIATE	12	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048499	29.94
DIAGNOSTIC GROUP INTEGRAT	12	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048500	95.36
DIAGNOSTIC GROUP INTEGRAT	12	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048500	55.52
DIAGNOSTIC GROUP INTEGRAT	12	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048500	66.48

GENERAL FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
DIAGNOSTIC GROUP INTEGRAT	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048500	33.94
ENDOCRINE CLINIC OF S/E T	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048501	73.40
EYE CENTERS OF SOUTHEAST	03	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048502	771.97
EYE CENTERS OF SOUTHEAST	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048502	771.97
HOSPITALIST MEDICINE PHYS	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048503	202.82
JEFFERSON EMERGENCY MEDIC	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048504	107.42
PERMIAN PREMIER HEALTH SE	03	2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048507	81.24
VIJAY K. KRISHNAN, MD	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048510	174.78
XISONG HUANG	12	2022	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	12/13/2022	048511	150.95
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	283.20
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	74.26
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	41.14
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	318.15
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	58.48
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	125.40
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	222.60
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	473.79
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	37.42
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048496	111.19
PHARM HOUSE KOUNTZE, LLC	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048508	426.32
PHARM HOUSE KOUNTZE, LLC	12	2022	010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	12/13/2022	048508	262.49
MEMORIAL HERMANN BAPTIST	12	2022	010-645-402	HOSPITAL - IN-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048506	19,045.84
CHRISTUS HEALTH SETX	12	2022	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048497	1,355.57
CHRISTUS HEALTH SETX	12	2022	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048497	30.66
MEMORIAL HERMANN BAPTIST	03	2023	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048506	803.90
MEMORIAL HERMANN BAPTIST	03	2023	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048506	8,052.27
MEMORIAL HERMANN BAPTIST	03	2023	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048506	32.40
MEMORIAL HERMANN BAPTIST	12	2022	010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	12/13/2022	048506	38.10
CLINICAL PATHOLOGY LABORA	03	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048498	75.36
COASTAL IMAGING ASSOCIATE	03	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048499	65.76
COASTAL IMAGING ASSOCIATE	03	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048499	8.55
COASTAL IMAGING ASSOCIATE	12	2022	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048499	114.68
ENDOCRINE CLINIC OF S/E T	12	2022	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048501	11.62
LABCORP HOLDINGS	03	2023	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048505	52.06
RADIOLOGY ASSOCIATES LLP	12	2022	010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	12/13/2022	048509	68.43
BROOKSHIRE BROTHERS PHARM	12	2022	010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	12/13/2022	048496	12.73
BRAIN AND SPINE CENTER OF	03	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	12/13/2022	048495	54.50
EYE CENTERS OF SOUTHEAST	03	2023	010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	12/13/2022	048502	29.66
ANESTHESIA ASSOCIATES GRO	03	2023	010-645-416	CRNA-OPTIONAL SERVICES	INDIGENT HEALTHCARE	12/13/2022	048494	358.14
							SUB TOTAL CHECKS WRITTEN	35,764.93
							SUB TOTAL VOID CHECKS	0.00
							INDIGENT HEALTH CARE EXPENSES	35,764.93
THE HOME DEPOT PRO	03	2023	010-650-334	SUPPLIES	REN06001-WB PAPER TOWELS	12/13/2022	048645	42.94
THE HOME DEPOT PRO	03	2023	010-650-334	SUPPLIES	GPT19378 TOILET PAPER	12/13/2022	048645	131.80
THE HOME DEPOT PRO	03	2023	010-650-334	SUPPLIES	DCCBJ8 8OZ CUPS	12/13/2022	048645	65.02
AMAZON CAPITAL SERVICES,	03	2023	010-650-342	MUSEUM EXPENSES	KEURIG COFFEE MAKER	12/13/2022	048620	112.98
AMAZON CAPITAL SERVICES,	03	2023	010-650-342	MUSEUM EXPENSES	MINUOVER 24X36 BATHROOM MIR	12/13/2022	048620	119.99
HARDIN CO. GENEALOGICAL S	03	2023	010-650-460	RENT	RENTAL-NOV '22	12/13/2022	048475	1,000.00
							SUB TOTAL CHECKS WRITTEN	1,472.73
							SUB TOTAL VOID CHECKS	0.00
							HISTORICAL COMMISSION EXPENSES	1,472.73

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KATIE A. PACE	03 2023 010-665-426	TRAVEL AND TRAINING EXPENS	OCTOBER MILEAGE	12/13/2022	048597	478.13
KATIE A. PACE	12 2022 010-665-426	TRAVEL AND TRAINING EXPENS	SEPTEMBER MILEAGE	12/13/2022	048597	363.75
XEROX CORPORATION	12 2022 010-665-462	OFFICE EQUIPMENT RENTALS	SEP 22-EXT	12/13/2022	048618	61.22
SUB TOTAL CHECKS WRITTEN						903.10
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						903.10
TOTAL CHECKS WRITTEN						264,024.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						264,024.70

LAW LIBRARY FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS - WEST	03 2023 011-650-590	LAW LIBRARY - BOOKS	OCT 22-ONLINE	12/13/2022	048529	196.00

						SUB TOTAL CHECKS WRITTEN 196.00
						SUB TOTAL VOID CHECKS 0.00

						LAW LIBRARY EXPENSES 196.00

						TOTAL CHECKS WRITTEN 196.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 196.00

LATERAL ROADS FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CMM CONSTRUCTION CO., INC	03 2023 015-622-334	MATERIALS LATERAL RD #2	OVERLAY	12/13/2022	048625	30,809.61
SUB TOTAL CHECKS WRITTEN						30,809.61
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						30,809.61
TOTAL CHECKS WRITTEN						30,809.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						30,809.61

GENERAL R & B FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOTT SUPPLY, INC.	03	2023 017-621-334	MATERIALS & SUPPLIES	HOSE,CLEANER,BULBS,BATT	12/13/2022	048451	61.45
NICK'S CULVERT & SUPPLY	03	2023 017-621-334	MATERIALS & SUPPLIES	CULV-3047 FRESENIUS RD	12/13/2022	048452	409.44
PARKER'S BUILDING SUPPLY	03	2023 017-621-334	MATERIALS & SUPPLIES	EXT CORD	12/13/2022	048453	38.99
PARKER'S BUILDING SUPPLY	03	2023 017-621-334	MATERIALS & SUPPLIES	MEASURING TAPE & 4X4 PO	12/13/2022	048453	33.68
ASCO EQUIPMENT	03	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#124 WIRING REPAIR	12/13/2022	048447	2,143.33
CAPITAL ONE TRADE CREDIT	03	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#132 TOOL BOX	12/13/2022	048449	449.99
CAPITAL ONE, N.A.	03	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#124 DEF FLUID	12/13/2022	048450	21.84
CAPITAL ONE, N.A.	03	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#102 OIL&FILTER,AIR FIL	12/13/2022	048450	116.21
MOTT SUPPLY, INC.	03	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#115 HOSE ASSEMBLY	12/13/2022	048451	45.13
BILL CLARK PEST CONTROL I	03	2023 017-621-486	CONTRACT LABOR	11/29/22 QTR. PEST CONTROL	12/13/2022	048448	100.00
SILSBEE FORD INC.	03	2023 017-621-574	AUTO PURCHASE	TRADE IN 16 FORD F150	12/13/2022	048640	14,500.00-
SILSBEE FORD INC.	03	2023 017-621-574	AUTO PURCHASE	22 FORD F150 VIN#2421	12/13/2022	048640	33,528.65
SUB TOTAL CHECKS WRITTEN							22,448.71
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							22,448.71
GONZALEZ SOLUTIONS FOR BU	03	2023 017-622-310	OFFICE SUPPLIES	AAGG56000 APPOINTMENT BOOK	12/13/2022	048628	50.19
GONZALEZ SOLUTIONS FOR BU	03	2023 017-622-310	OFFICE SUPPLIES	HOD150HD DESK CALENDAR	12/13/2022	048628	6.71
GONZALEZ SOLUTIONS FOR BU	03	2023 017-622-310	OFFICE SUPPLIES	PM4-28 WALL CALENDAR	12/13/2022	048628	16.58
STAPLES CONTRACT & COMMER	03	2023 017-622-310	OFFICE SUPPLIES	COPY PAPER	12/13/2022	048643	37.78
MANSFIELD SERVICE PARTNER	03	2023 017-622-330	FUEL AND OIL	11/1-FUEL	12/13/2022	048463	4,092.59
COASTAL WELDING SUPPLY IN	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-DEWALT GRT,DOUBLE CUT	12/13/2022	048458	60.06
COASTAL WELDING SUPPLY IN	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-FLINT,WELDCOTE	12/13/2022	048458	28.41
COASTAL WELDING SUPPLY IN	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-OXYGEN,ACETYLENE LI	12/13/2022	048458	132.60
FASTENAL COMPANY	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-BATTERIES	12/13/2022	048460	29.28
MODICA BROTHERS SILSBEE	03	2023 017-622-334	MATERIALS & SUPPLIES	TIRE DISPOSAL	12/13/2022	048465	24.00
MOTT SUPPLY, INC.	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-OIL, GAS CAN, RAGS	12/13/2022	048466	105.44
MOTT SUPPLY, INC.	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-GREASE	12/13/2022	048466	8.99
PARKER'S BUILDING SUPPLY	03	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-MILWAUKEE DRILL BIT SE	12/13/2022	048468	28.99
CMM CONSTRUCTION CO., INC	03	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY CANEYHEAD CHURCH RD	12/13/2022	048625	6,214.39
TEXAS MATERIAL GROUP INC	03	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY LACEYLN	12/13/2022	048644	23,949.94
TEXAS MATERIAL GROUP INC	03	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY CANEYHEAD CHURCH	12/13/2022	048644	48,317.18
TEXAS MATERIAL GROUP INC	03	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY POSSUM, B&C	12/13/2022	048644	41,518.49
CINTAS CORPORATION	03	2023 017-622-340	UNIFORMS	11/8-R&B2	12/13/2022	048457	168.58
CINTAS CORPORATION	03	2023 017-622-340	UNIFORMS	11/14-R&B2	12/13/2022	048457	168.58
BROOKSIDE EQUIPMENT SALES	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#231-BEARINGS	12/13/2022	048456	288.56
HARDIN COUNTY MOTORS, LLC	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#212-INSPECTION	12/13/2022	048461	7.00
HARDIN COUNTY MOTORS, LLC	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#213-INSPECTION	12/13/2022	048461	7.00
HARDIN COUNTY MOTORS, LLC	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	ZIPPER-INSPECTION	12/13/2022	048461	7.00
M & D SUPPLY INC	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#231-NIPPLE	12/13/2022	048462	4.59
MITCHELL SAW & SUPPLY	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-STEM,HOSEGAURD,TEM	12/13/2022	048464	323.19
MOTT SUPPLY, INC.	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#216-OIL FILTER,HYDRAULIC	12/13/2022	048466	135.96
MOTT SUPPLY, INC.	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#231-NUTS, BOLTS,STEEL BRUS	12/13/2022	048466	49.53
MOTT SUPPLY, INC.	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#245-ADAPTER	12/13/2022	048466	2.99
MOTT SUPPLY, INC.	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#236-STARTING FLUID	12/13/2022	048466	6.58
O'REILLY AUTO PARTS	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#204-WIPER BLADES	12/13/2022	048467	25.58
O'REILLY AUTO PARTS	03	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#236-FUEL HOSE	12/13/2022	048467	13.20
ENERGY	03	2023 017-622-440	UTILITIES	10/9-11/9 #8239	12/13/2022	048459	79.72
ENERGY	03	2023 017-622-440	UTILITIES	10/9-11/9 #7843	12/13/2022	048459	218.94
XEROX CORPORATION	12	2022 017-622-462	OFFICE EQUIPMENT RENTALS	SEPT '22-R&B2	12/13/2022	048470	48.94
PEAVY'S STORE	03	2023 017-622-490	MISCELLANEOUS	11/14 DINKLE & WROTEN	12/13/2022	048469	19.76
PEAVY'S STORE	03	2023 017-622-490	MISCELLANEOUS	11/15 DINKLE & WROTEN	12/13/2022	048469	23.54
PEAVY'S STORE	03	2023 017-622-490	MISCELLANEOUS	11/16 DINKLE	12/13/2022	048469	11.99

GENERAL R & B FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEAVY'S STORE	03	2023	017-622-490	MISCELLANEOUS	11/3 DINKLE & WROTEN	12/13/2022	048469 19.76
PEAVY'S STORE	03	2023	017-622-490	MISCELLANEOUS	11/8 DINKLE & WROTEN	12/13/2022	048469 19.56
PEAVY'S STORE	03	2023	017-622-490	MISCELLANEOUS	11/7 DINKLE & WROTEN	12/13/2022	048469 19.76
PEAVY'S STORE	03	2023	017-622-490	MISCELLANEOUS	11/9 DINKLE & WROTEN	12/13/2022	048469 20.98
PEAVY'S STORE	03	2023	017-622-490	MISCELLANEOUS	11/18 DINKLE & WROTEN	12/13/2022	048469 21.87
PEAVY'S STORE	03	2023	017-622-490	MISCELLANEOUS	11/17 DINKLE & WROTEN	12/13/2022	048469 19.76
SUB TOTAL CHECKS WRITTEN							126,354.54
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							126,354.54
GONZALEZ SOLUTIONS FOR BU	03	2023	017-623-310	OFFICE SUPPLIES	PLANNER G100	12/13/2022	048628 18.28
GONZALEZ SOLUTIONS FOR BU	03	2023	017-623-310	OFFICE SUPPLIES	WALL CALENDAR PM4-28	12/13/2022	048628 49.74
GONZALEZ SOLUTIONS FOR BU	03	2023	017-623-310	OFFICE SUPPLIES	DESK CALENDAR C1731	12/13/2022	048628 6.71
MANSFIELD SERVICE PARTNER	03	2023	017-623-330	FUEL AND OIL	11/3-FUEL	12/13/2022	048480 2,709.78
COASTAL WELDING SUPPLY IN	03	2023	017-623-334	MATERIALS & SUPPLIES	WELDING SUPPLIES ACETYLENE	12/13/2022	048473 161.20
GULF COAST	03	2023	017-623-334	MATERIALS & SUPPLIES	11/1-SUPER PATCH	12/13/2022	048474 2,398.68
KAT EXCAVATION & CONSTRUC	03	2023	017-623-334	MATERIALS & SUPPLIES	11/8-SLAG	12/13/2022	048477 320.10
KAT EXCAVATION & CONSTRUC	03	2023	017-623-334	MATERIALS & SUPPLIES	11/14-SLAG	12/13/2022	048477 1,095.30
KAT EXCAVATION & CONSTRUC	03	2023	017-623-334	MATERIALS & SUPPLIES	11/16-SLAG	12/13/2022	048477 1,174.80
KAT EXCAVATION & CONSTRUC	03	2023	017-623-334	MATERIALS & SUPPLIES	11/22-SLAG	12/13/2022	048477 1,340.70
LUMBERTON CULVERT & TANK	03	2023	017-623-334	MATERIALS & SUPPLIES	CULVERT-COE RD	12/13/2022	048478 483.00
CINTAS CORPORATION	03	2023	017-623-340	UNIFORMS	11/10-R&B3	12/13/2022	048472 93.74
CINTAS CORPORATION	03	2023	017-623-340	UNIFORMS	11/16-R&B3	12/13/2022	048472 93.74
CINTAS CORPORATION	03	2023	017-623-340	UNIFORMS	11/22-R&B3	12/13/2022	048472 93.74
AUDILET TRACTOR SALES INC	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-BIG TEX HAUL TRAILER	12/13/2022	048471 17.25
JOHN DEERE FINANCIAL	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS MECHANIC WORK-JD 5100	12/13/2022	048476 1,048.20
M&J TIRE SHOP	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	BALANCE TIRES 2018 F350	12/13/2022	048479 30.00
M&J TIRE SHOP	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	CHANGED TIRES-GRADALL	12/13/2022	048479 120.00
M&J TIRE SHOP	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	FIX FLAT-F-350 PICK UP	12/13/2022	048479 20.00
M&J TIRE SHOP	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	FIXED TIRE DUMP TRK#2	12/13/2022	048479 50.00
NEFF BROTHERS TOWING	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	TOW-MAINTAINER TO APEX	12/13/2022	048481 450.00
NEFF BROTHERS TOWING	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	TOWED MAINTAINER TO SL BARN	12/13/2022	048481 450.00
SOUR LAKE FORD	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-DUMP TRUCK #2	12/13/2022	048482 31.57
SOUR LAKE FORD	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PART-2018 F-350 PICK UP	12/13/2022	048482 10.00
SOUTHERN TIRE MART, LLC	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	TIRES-GRADALL	12/13/2022	048483 921.34
UNDERGROUND, INC.	03	2023	017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS PIPEHUNTER	12/13/2022	048484 568.27
SUB TOTAL CHECKS WRITTEN							13,756.14
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							13,756.14
CAPITAL ONE, N.A.	03	2023	017-624-310	OFFICE SUPPLIES	CALENDAR, CLOCK	12/13/2022	048487 70.05
CMM CONSTRUCTION CO., INC	03	2023	017-624-334	MATERIALS & SUPPLIES	11/18-N. CANAL & TAYLOR	12/13/2022	048488 12,231.25
NICK'S CULVERT & SUPPLY	03	2023	017-624-334	MATERIALS & SUPPLIES	CULV-HARVARD 11/14	12/13/2022	048490 512.26
NICK'S CULVERT & SUPPLY	03	2023	017-624-334	MATERIALS & SUPPLIES	CULV-COOKS LAKE RD	12/13/2022	048490 512.26
RATLIFF INDUSTRIES INC	03	2023	017-624-334	MATERIALS & SUPPLIES	CULV-HOOKS	12/13/2022	048492 294.69
TEXAS MATERIAL GROUP INC	03	2023	017-624-334	MATERIALS & SUPPLIES	LIMESTONE TO KEEP ON YARD	12/13/2022	048644 16,660.62
TEXAS MATERIAL GROUP INC	03	2023	017-624-334	MATERIALS & SUPPLIES	CRUSHED CONCRETE FOR YARD	12/13/2022	048644 10,479.48
ACE IMAGEWEAR	03	2023	017-624-340	UNIFORMS	11/9-R&B4	12/13/2022	048485 36.41
ACE IMAGEWEAR	03	2023	017-624-340	UNIFORMS	11/16-R&B4	12/13/2022	048485 36.41
ACE IMAGEWEAR	03	2023	017-624-340	UNIFORMS	11/23-R&B4	12/13/2022	048485 36.41
ACE IMAGEWEAR	03	2023	017-624-340	UNIFORMS	11/30-R&B4	12/13/2022	048485 36.41

GENERAL R & B FUND

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	03	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	BATTERY 2017F150	12/13/2022	048486	217.39
ADVANCE AUTO PARTS	03	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	CORE EXCHANGE	12/13/2022	048486	15.00-
INTERSTATE ALL BATTERY CE	03	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	MAINTAINER-BATTERY	12/13/2022	048489	131.95
INTERSTATE ALL BATTERY CE	03	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	MAINTAINER-BATTERY	12/13/2022	048489	131.95
R & L TRUCK REPAIR	03	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	GRADALL AIR LEAK	12/13/2022	048491	165.10

SUB TOTAL CHECKS WRITTEN							41,537.64
SUB TOTAL VOID CHECKS							0.00

R&B # 4 EXPENSES							41,537.64

TOTAL CHECKS WRITTEN							204,097.03
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							204,097.03

JURY

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLEN CROCKER	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	9/12-11/30 FLAT FEE	12/13/2022	048538	350.00
JASON R NICKS	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	4/11/22-11/18/22 FLAT FEE	12/13/2022	048541	175.00
JASON R NICKS	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	4/11/22-11/18/22 FLAT FEE	12/13/2022	048541	175.00
JASON R NICKS	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	7/12/22-11/21/22 FLAT FEE	12/13/2022	048541	175.00
JASON R NICKS	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	7/12/22-11/21/22 FLAT FEE	12/13/2022	048541	175.00
JASON R NICKS	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	6/23/21-11/22/22 FLAT FEE	12/13/2022	048541	175.00
JASON R NICKS	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	6/23/21-11/22/22 FLAT FEE	12/13/2022	048541	175.00
RUSSELL J. WRIGHT	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	7/31/19-11/7/22 FLAT FEE	12/13/2022	048547	116.67
RUSSELL J. WRIGHT	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	7/31/19-11/7/22 FLAT FEE	12/13/2022	048547	116.67
RUSSELL J. WRIGHT	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	7/31/19-11/7/22 FLAT FEE	12/13/2022	048547	116.66
THE LAW OFFICE OF LAURIE	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	2/9/21-11/17/22 FLAT FEE	12/13/2022	048549	350.00
THOMAS J. BURBANK, P.C.	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	2/10/22-11/15/22 FLAT FEE	12/13/2022	048550	350.00
THOMAS J. BURBANK, P.C.	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	10/12/22-11/15/22 FLAT FEE	12/13/2022	048550	350.00
TURK LAW FIRM	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	9/23/22-11/21/22 FLAT F	12/13/2022	048553	175.00
TURK LAW FIRM	03	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	9/23/22-11/21/22 FLAT F	12/13/2022	048553	175.00
GLEN CROCKER	03	2023 053-426-411	PAUPER ATTORNEY - JUVENILE	11/14/22 FLAT FEE	12/13/2022	048538	200.00
EDWARD B GRIPON MDPA	03	2023 053-426-413	PAUPER MENTAL EXAMS	MENTAL EVAL-TANTON	12/13/2022	048536	595.00
TAMARA DEROUEN	03	2023 053-426-417	VISITING COURT REPORTER	11/18-7714-TANTON/LEBLANC	12/13/2022	048548	400.00
XEROX CORPORATION	03	2023 053-426-462	OFFICE EQUIPMENT RENTALS	OCT 22-CO CTRM	12/13/2022	048618	57.77
SUB TOTAL CHECKS WRITTEN							4,402.77
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							4,402.77
ERICA W. PORTER	03	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	10/27/22-12/1/22 FLAT FEE	12/13/2022	048537	700.00
ERICA W. PORTER	03	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	10/27/22-12/1/22 FLAT FEE	12/13/2022	048537	700.00
TIMOTHY R. MCDONOUGH	03	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	10/3/22-12/1/22 FLAT FEE	12/13/2022	048551	700.00
TIMOTHY R. MCDONOUGH	03	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	10/3/22-12/1/22 FLAT FEE	12/13/2022	048551	700.00
TIMOTHY R. MCDONOUGH	03	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	10/3/22-12/1/22 FLAT FEE	12/13/2022	048551	700.00
TIMOTHY R. MCDONOUGH	03	2023 053-435-411	PAUPER ATTORNEY - JUVENILE	10/3/22-12/1/22 FLAT FEE	12/13/2022	048551	700.00
KAYCEE LYNN JONES	03	2023 053-435-416	VISITING JUDGE 88TH COURT	10/7-#55867-WHEELER	12/13/2022	048544	84.58
SUB TOTAL CHECKS WRITTEN							4,284.58
SUB TOTAL VOID CHECKS							0.00
JURY 88TH COURT EXPENSES							4,284.58
HARDIN COUNTY DISTRICT CL	03	2023 053-436-409	GRAND JURY	12/29/22 356TH GRAND JU	12/13/2022	048539	3,792.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	2/9/21-11/7/22 FLAT FEE	12/13/2022	048549	350.00
EDWARD B GRIPON MDPA	03	2023 053-436-413	PAUPER MENTAL EXAMS	27430/31-PALACIOUS EVAL	12/13/2022	048536	1,095.00
EDWARD B GRIPON MDPA	03	2023 053-436-413	PAUPER MENTAL EXAMS	26003-HOWARD EVAL	12/13/2022	048536	595.00
EDWARD B GRIPON MDPA	03	2023 053-436-413	PAUPER MENTAL EXAMS	27173/74-75-WILSON EVAL	12/13/2022	048536	595.00
EDWARD B GRIPON MDPA	03	2023 053-436-413	PAUPER MENTAL EXAMS	25002-TURK EVAL	12/13/2022	048536	595.00
DONALD L BOUDREAU	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/22/22-11/15/22 FLAT FEE	12/13/2022	048535	700.00
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/21/22-10/28/22 INVESTIGA	12/13/2022	048537	1,149.75
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/28/21-11/9/22 OUT OF COUR	12/13/2022	048537	925.00
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/14/20-11/17/22 FLAT FEE	12/13/2022	048537	700.00
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/6/19-11/17/22 FLAT FEE	12/13/2022	048537	700.00
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/20-11/22/22 IN COURT	12/13/2022	048537	33.34
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/20-11/22/22 IN COURT	12/13/2022	048537	33.33
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/20-11/22/22 IN COURT	12/13/2022	048537	33.33
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/20-11/22/22 OUT OF COU	12/13/2022	048537	633.34
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/20-11/22/22 OUT OF COU	12/13/2022	048537	633.33
ERICA W. PORTER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/20-11/22/22 OUT OF COU	12/13/2022	048537	633.33

JURY

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 8/12/22-11/18/22	12/13/2022	048538	700.00
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/1/22-11/14/22	12/13/2022	048538	700.00
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 7/1/22-11/2/22	12/13/2022	048538	233.34
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 7/1/22-11/2/22	12/13/2022	048538	233.33
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 7/1/22-11/2/22	12/13/2022	048538	233.33
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/12/22-11/30/22	12/13/2022	048538	350.00
GLEN CROCKER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/12/22-11/30/22	12/13/2022	048538	350.00
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 7/21/22-10/5/22	12/13/2022	048540	350.00
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 7/21/22-10/5/22	12/13/2022	048540	350.00
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/12/21-10/11/22	12/13/2022	048540	700.00
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/5/22-10/11/22	12/13/2022	048540	700.00
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.34
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.34
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.34
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.34
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JACOB Z. WHEELER	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 5/3/22-10/20/22	12/13/2022	048540	58.33
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/15/22-11/17/22	12/13/2022	048541	350.00
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/15/22-11/17/22	12/13/2022	048541	350.00
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 6/22-11/3/22	12/13/2022	048541	700.00
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/11/22-11/18/22	12/13/2022	048541	233.34
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/11/22-11/18/22	12/13/2022	048541	233.33
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/11/22-11/18/22	12/13/2022	048541	233.33
JASON R NICKS	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 6/23/21-11/22/22	12/13/2022	048541	700.00
JOHN D. WEST, ATTORNEY AT	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/20/21-11/17/22	12/13/2022	048542	350.00
JOHN D. WEST, ATTORNEY AT	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 4/20/21-11/17/22	12/13/2022	048542	350.00
JOHN E. MACEY PLLC	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/8/20-11/7/22	12/13/2022	048543	350.00
JOHN E. MACEY PLLC	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 7/27/22-11/16/22	12/13/2022	048543	700.00
JOHN E. MACEY PLLC	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 11/3/22-12/1/22	12/13/2022	048543	700.00
JOHN E. MACEY PLLC	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/8/20-11/7/22	12/13/2022	048543	350.00
RUSSELL J. WRIGHT	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/18/22-10/25/22	12/13/2022	048547	350.00
RUSSELL J. WRIGHT	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/18/22-10/25/22	12/13/2022	048547	350.00
RUSSELL J. WRIGHT	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO CT#1 7/25/22-11/15/22	12/13/2022	048547	2,500.00
RUSSELL J. WRIGHT	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO CT#2 7/25/22-11/15/22	12/13/2022	048547	2,500.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/9/21-11/7/22	12/13/2022	048549	350.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/21/19-11/3/22	12/13/2022	048549	175.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/21/19-11/3/22	12/13/2022	048549	175.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/21/19-11/3/22	12/13/2022	048549	175.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/21/19-11/3/22	12/13/2022	048549	175.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/26/20-11/30/22	12/13/2022	048549	700.00
THE LAW OFFICE OF LAURIE	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 6/28/22-11/29/22	12/13/2022	048549	700.00
THOMAS J. BURBANK, P.C.	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/24/22-11/15/22	12/13/2022	048550	350.00
THOMAS J. BURBANK, P.C.	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 2/24/22-11/15/22	12/13/2022	048550	350.00
TIMOTHY R. MCDONOUGH	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 3/18/22-11/18/22	12/13/2022	048551	700.00
TIMOTHY R. MCDONOUGH	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/12/22-11/9/22	12/13/2022	048551	700.00
TIMOTHY R. MCDONOUGH	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/20/22-11/7/22	12/13/2022	048551	350.00
TIMOTHY R. MCDONOUGH	03	2023 053-436-419	PAUPER ATTORNEY-ADULT	FELO 9/20/22-11/7/22	12/13/2022	048551	350.00
TODD W. LEBLANC, ATTORNEY	12	2022 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/23/20-3/30/22	12/13/2022	048552	350.00
TODD W. LEBLANC, ATTORNEY	12	2022 053-436-419	PAUPER ATTORNEY-ADULT	FELO 10/23/20-3/30/22	12/13/2022	048552	350.00

JURY

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TODD W. LEBLANC, ATTORNEY	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/18/21-11/2/22 FLAT FEE	12/13/2022	048552	700.00
TODD W. LEBLANC, ATTORNEY	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	9/22/21-11/7/22 FLAT FEE	12/13/2022	048552	700.00
TODD W. LEBLANC, ATTORNEY	03	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/22-11/16/22 FLAT FEE	12/13/2022	048552	700.00
SUB TOTAL CHECKS WRITTEN							38,146.75
SUB TOTAL VOID CHECKS							0.00
JURY 356TH COURT EXPENSES							38,146.75
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	12/13/2022	048545	400.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	12/13/2022	048545	150.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-MISC EXP	12/13/2022	048545	210.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	12/13/2022	048545	200.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	12/13/2022	048545	820.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-MEDIATOR FEE	12/13/2022	048545	350.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-MISC EXP	12/13/2022	048545	210.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	12/13/2022	048545	200.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	12/13/2022	048545	520.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-MISC EXP	12/13/2022	048545	420.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	12/13/2022	048545	500.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	12/13/2022	048545	240.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-MISC EXP	12/13/2022	048545	30.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	12/13/2022	048545	600.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	12/13/2022	048545	400.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-MISC EXP	12/13/2022	048545	520.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	12/13/2022	048545	50.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-MISC EXP	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	12/13/2022	048545	50.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	12/13/2022	048545	200.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	12/13/2022	048545	260.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	12/13/2022	048545	200.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-411	PAUPER ATTORNEY/OTHER PROF	88TH-CHILD-OUT OF COURT	12/13/2022	048545	60.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-411	PAUPER ATTORNEY/OTHER PROF	88TH-CHILD-MISC EXP	12/13/2022	048545	20.00
MOORE LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	12/13/2022	048546	120.00
MOORE LAW, PLLC	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	12/13/2022	048546	150.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	12/13/2022	048555	90.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	12/13/2022	048555	110.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	12/13/2022	048555	330.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	12/13/2022	048555	110.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	12/13/2022	048555	10.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	12/13/2022	048555	10.00
WELLS PEYTON PARTAIN BALD	12	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	12/13/2022	048555	40.00
VERBATIM REPORTING & TRAN	03	2023 053-580-417	COURT REPORTER	11/1-CPS COURT	12/13/2022	048554	290.00
BUTLER LAW FIRM, LLP	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	12/13/2022	048534	100.00
GLEN CROCKER	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	12/13/2022	048538	100.00
GLEN CROCKER	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048538	50.00
GLEN CROCKER	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	12/13/2022	048538	100.00
GLEN CROCKER	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048538	25.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048545	150.00

JURY

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L. MCPHERSON LAW, PLLC	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-MISC EXP	12/13/2022	048545	160.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048555	10.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048555	10.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048555	420.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	12/13/2022	048555	20.00
BONNIE S. HOLLIER P.C.	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	12/13/2022	048533	375.00
BONNIE S. HOLLIER P.C.	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048533	200.00
BUTLER LAW FIRM, LLP	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048534	275.00
BUTLER LAW FIRM, LLP	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	12/13/2022	048534	100.00
BUTLER LAW FIRM, LLP	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048534	375.00
BUTLER LAW FIRM, LLP	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-MISC EXP	12/13/2022	048534	110.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048545	640.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048545	100.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048545	230.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048545	500.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048545	480.00
L. MCPHERSON LAW, PLLC	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-MISC EXP	12/13/2022	048545	130.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	12/13/2022	048555	590.00
BUTLER LAW FIRM, LLP	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	12/13/2022	048534	100.00
GLEN CROCKER	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	12/13/2022	048538	50.00
GLEN CROCKER	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048538	200.00
GLEN CROCKER	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	12/13/2022	048538	100.00
GLEN CROCKER	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048538	200.00
GLEN CROCKER	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	12/13/2022	048538	100.00
GLEN CROCKER	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048538	200.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	12/13/2022	048555	340.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	140.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	10.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	12/13/2022	048555	100.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	70.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	50.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	10.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	50.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	30.00
WELLS PEYTON PARTAIN BALD	03	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	12/13/2022	048555	70.00

SUB TOTAL CHECKS WRITTEN	16,330.00
SUB TOTAL VOID CHECKS	0.00
CPS EXPENSES	16,330.00
TOTAL CHECKS WRITTEN	63,164.10
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	63,164.10

COURT SECURITY FEES

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURE TECH SYSTEMS INC	03 2023 164-500-450	COURTHOUSE SECURITY	COURTHOUSE DURESS BUTTON	SY12/13/2022	048639	19,850.00
SECURE TECH SYSTEMS INC	03 2023 164-500-456	JUSTICE COURT BLDG SECURIT	JP OFFICES SOFTWARE AND VIR	12/13/2022	048639	825.00

SUB TOTAL CHECKS WRITTEN						20,675.00
SUB TOTAL VOID CHECKS						0.00

COURT SECURITY FEES EXPENSES						20,675.00

TOTAL CHECKS WRITTEN						20,675.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						20,675.00

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOB BARKER CO INC	03 2023 184-504-334	JAIL SUPPLIES	SH5490N WHITE SHEETS 54X90	12/13/2022	048622	588.03
ICS JAIL SUPPLIES INC.	03 2023 184-504-334	JAIL SUPPLIES	L016-DZ BATH TOWELS DZ	12/13/2022	048630	448.00
ICS JAIL SUPPLIES INC.	03 2023 184-504-334	JAIL SUPPLIES	L010-EA WOOL BLANKETS 66X90	12/13/2022	048630	894.00
ICS JAIL SUPPLIES INC.	03 2023 184-504-334	JAIL SUPPLIES	LPM30SS-EA MATTRESSES 30X75	12/13/2022	048630	2,650.00
SUB TOTAL CHECKS WRITTEN						4,580.03
SUB TOTAL VOID CHECKS						0.00
JAIL COMMISARY EXPENSES						4,580.03
TOTAL CHECKS WRITTEN						4,580.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,580.03

VOCA-JUROR DONATIONS

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VILLAGE CREEK COFFEE COMP	12 2022 213-503-334	MISC FOOD	CASE #21281 MEALS	12/13/2022	048531	110.00
MONCLA INVESTMENTS INC	12 2022 213-503-335	MISCELLANEOUS	SEP '22-WATER SERVICE	12/13/2022	048522	27.60
SUB TOTAL CHECKS WRITTEN						137.60
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						137.60
TOTAL CHECKS WRITTEN						137.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						137.60

SEWER IMPROVEMENT-TXCDBG GRANT

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY R. TRAYLOR AND ASSOCI	03 2023 426-590-401	ADMINISTRATIVE COST	OCT. 22	12/13/2022	048516	650.00

SUB TOTAL CHECKS WRITTEN						650.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						650.00

TOTAL CHECKS WRITTEN						650.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						650.00

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	06 2023 503-505-426	TRAVEL AND TRAINING EXPENS	11/24 HEALTH	12/13/2022	048530	75.36

SUB TOTAL CHECKS WRITTEN						75.36
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						75.36

TOTAL CHECKS WRITTEN						75.36
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						75.36

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	04	2023 505-502-426	TRAVEL AND TRAINING EXPENS	11/24 H INSPECTOR	12/13/2022	048530	145.66
HARDIN COUNTY TAX ASSESSO	04	2023 505-502-490	MISCELLANEOUS	'21 CHEVY EQUINOX	12/13/2022	048518	7.50
STOKES TIRE PROS	04	2023 505-502-490	MISCELLANEOUS	INSPEC/OIL CHANGE-21 EQ	12/13/2022	048526	85.09

SUB TOTAL CHECKS WRITTEN							238.25
SUB TOTAL VOID CHECKS							0.00

TOTAL EXPENSES							238.25
COMMUNITY PAGES LLC	04	2023 505-503-310	OFFICE SUPPLIES	NCR RECEIPT BOOKS 50SETS	12/13/2022	048626	358.90
MCKESSON MEDICAL-SURGICAL	04	2023 505-503-391	MEDICAL SUPPLIES	466872 BAND-AIDS	12/13/2022	048634	84.73
MCKESSON MEDICAL-SURGICAL	04	2023 505-503-391	MEDICAL SUPPLIES	1031797 NEEDLES	12/13/2022	048634	17.96
MCKESSON MEDICAL-SURGICAL	04	2023 505-503-391	MEDICAL SUPPLIES	FUEL CHARGE	12/13/2022	048634	2.39
STERICYCLE INC	04	2023 505-503-443	MEDICAL WASTE SERVICES	DEC MED WASTE	12/13/2022	048525	1,339.32
XEROX CORPORATION	01	2023 505-503-462	OFFICE EQUIPMENT RENTALS	SEPTEMBER 22	12/13/2022	048532	203.93
DANA JOHNSON	04	2023 505-503-486	CONTRACT SERVICES	DECEMBER 2022	12/13/2022	048515	200.00
CONTROL SOLUTIONS, INC.	01	2023 505-503-490	MISCELLANEOUS	RENEWAL CLOUD-1 YR	12/13/2022	048514	675.00

SUB TOTAL CHECKS WRITTEN							2,882.23
SUB TOTAL VOID CHECKS							0.00

TOTAL EXPENSES							2,882.23

TOTAL CHECKS WRITTEN							3,120.48
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							3,120.48

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REJENA H. BOLTON	12 2023 509-501-426	TRAVEL AND TRAINING EXPENS	CAR RENTAL NEHA	12/13/2022	048523	350.00

						SUB TOTAL CHECKS WRITTEN 350.00
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 350.00
JANET HUNTER	12 2023 509-502-426	TRAVEL AND TRAINING EXPENS	REIM FOR '22 TEHA CONF	12/13/2022	048519	6.75

						SUB TOTAL CHECKS WRITTEN 6.75
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 6.75

						TOTAL CHECKS WRITTEN 356.75
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 356.75

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ODP BUSINESS SOLUTIONS LL	06	2023 521-501-310	OFFICE SUPPLIES	352106 LEGAL PADS	12/13/2022	048637	14.38
ODP BUSINESS SOLUTIONS LL	06	2023 521-501-310	OFFICE SUPPLIES	352106 TAPE DISPENSER WITH	12/13/2022	048637	39.56
SOUTHERN COMPUTER WAREHOU	06	2023 521-501-310	OFFICE SUPPLIES	HP63XL COLOR	12/13/2022	048642	63.12
SOUTHERN COMPUTER WAREHOU	06	2023 521-501-310	OFFICE SUPPLIES	HP63XL BLACK	12/13/2022	048642	67.24
AT&T	06	2023 521-501-423	WIRELESS SERVICES	11/21-12/20 FAX	12/13/2022	048513	341.34
ALYSSA ANZALDUA	06	2023 521-501-426	TRAVEL AND TRAINING EXPENS	TRAVEL-ORANGE TO HARDIN	12/13/2022	048512	57.50
GWENDALYNE BRONSON	06	2023 521-501-426	TRAVEL AND TRAINING EXPENS	TRAVEL-ORANGE TO HARDIN	12/13/2022	048517	57.50
TACCHO	06	2023 521-501-426	TRAVEL AND TRAINING EXPENS	TACCHO REG GG & EJ	12/13/2022	048528	400.00
US BANK VOYAGER FLEET SYS	06	2023 521-501-426	TRAVEL AND TRAINING EXPENS	11/24 HEALTH	12/13/2022	048530	297.74
XEROX CORPORATION	03	2023 521-501-462	OFFICE EQUIPMENT RENTALS	SEPTEMBER 22	12/13/2022	048532	203.93
SUB TOTAL CHECKS WRITTEN							1,542.31
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,542.31
SHARON WHITLEY	06	2023 521-504-454	AUTO MAINTENANCE/REPAIR	CARWASH FOR COUNTY VEHICLE	12/13/2022	048524	27.89
STOKES TIRE PROS	06	2023 521-504-454	AUTO MAINTENANCE/REPAIR	SERVICE ON 21 CHEVY SUB	12/13/2022	048526	144.21
SUB TOTAL CHECKS WRITTEN							172.10
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							172.10
TOTAL CHECKS WRITTEN							1,714.41
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,714.41

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TACCHO	06 2023 522-500-427	REGISTRATION FEES	TACCHO REG SW & LJ	12/13/2022	048528	400.00

SUB TOTAL CHECKS WRITTEN						400.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						400.00

TOTAL CHECKS WRITTEN						400.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						400.00

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TACCHO	04 2023 523-500-426	TRAVEL AND TRAINING EXPENS	TACCHO REG AM	12/13/2022	048528	200.00

SUB TOTAL CHECKS WRITTEN						200.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						200.00

TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						200.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	03 2023 595-501-330	FUEL	11/24 WIC	12/13/2022	048530	59.40
XEROX CORPORATION	12 2022 595-501-462	OFFICE EQUIPMENT RENTALS	SEPTEMBER 22	12/13/2022	048532	235.74

SUB TOTAL CHECKS WRITTEN						295.14
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						295.14
AMAZON CAPITAL SERVICES,	03 2023 595-507-310	OFFICE SUPPLIES	OUTDOOR UTILITY WAGON	12/13/2022	048620	99.99

SUB TOTAL CHECKS WRITTEN						99.99
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						99.99
TAC CIRA	03 2023 595-513-408	IT SUPPORT SERVICES	OCT. 22 OFFICE 365-WIC	12/13/2022	048527	48.36

SUB TOTAL CHECKS WRITTEN						48.36
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						48.36

TOTAL CHECKS WRITTEN						443.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						443.49

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	04 2023 605-502-334	SUPPLIES	10/22-11/21 ALT	12/13/2022	048561	241.32

SUB TOTAL CHECKS WRITTEN						241.32
SUB TOTAL VOID CHECKS						0.00

STATE A-100 EXPENSES						241.32
US BANK VOYAGER FLEET SYS	04 2023 605-505-330	FUEL	11/24 JUV	12/13/2022	048530	680.05
BROOKSHIRE BROTHERS INC	04 2023 605-505-334	SUPPLIES	10/4-SUPPLIES	12/13/2022	048556	61.28
BROOKSHIRE BROTHERS INC	04 2023 605-505-334	SUPPLIES	10/17-SUPPLIES	12/13/2022	048556	43.31
BROOKSHIRE BROTHERS INC	04 2023 605-505-334	SUPPLIES	10/24-SUPPLIES	12/13/2022	048556	42.76
VERIZON WIRELESS	04 2023 605-505-334	SUPPLIES	10/22-11/21 ALT	12/13/2022	048561	40.22

SUB TOTAL CHECKS WRITTEN						867.62
SUB TOTAL VOID CHECKS						0.00

ALT ED W-100 TOTAL EXPENSES						867.62

TOTAL CHECKS WRITTEN						1,108.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,108.94

JUVENILE PROBATION GRANTS 9/30

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEVILLIER COUNSELING AND	04 2023 695-501-400	PROFESSIONAL SERVICES	COUNSELING-NOV 22	12/13/2022	048558	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

SHERIFF DEPARTMENT GRANT 8/31

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS 04 2023	705-501-330	FUEL/OIL	11/24-ABTPA	12/13/2022	048530	265.70
SUB TOTAL CHECKS WRITTEN						265.70
SUB TOTAL VOID CHECKS						0.00
ATPA TOTAL EXPENSES						265.70
TOTAL CHECKS WRITTEN						265.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						265.70

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	04 2023	707-560-330 FUEL	11/24-MENTAL HEALH	12/13/2022	048530	447.90

SUB TOTAL CHECKS WRITTEN						447.90
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						447.90

TOTAL CHECKS WRITTEN						447.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						447.90

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOCA JUROR DONATIONS	04 2023 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA-NOV-22	12/13/2022	048576	269.00
TEXAS DEPARTMENT OF PUBLI	04 2023 805-250-105	ESCROW-DPS LAB FEES	NOV-22	12/13/2022	048573	1,675.00
SUB TOTAL CHECKS WRITTEN						1,944.00
SUB TOTAL VOID CHECKS						0.00
-----						1,944.00
HARDIN COUNTY CSCD RESTIT	04 2023 805-255-101	ESCROW - DISTRICT RESTITUT	DIST. NOV 2022	12/13/2022	048568	3,604.00
HARDIN COUNTY CSCD RESTIT	04 2023 805-255-102	ESCROW - COUNTY RESTITUTIO	COUNTY NOV 2022	12/13/2022	048568	1,284.09
SUB TOTAL CHECKS WRITTEN						4,888.09
SUB TOTAL VOID CHECKS						0.00
-----						4,888.09
CAPITAL ONE, N.A.	04 2023 805-500-310	OFFICE SUPPLIES	SUPPLIES CHRISTMAS DOOR	12/13/2022	048563	24.80
KEVIN CUMMINGS	04 2023 805-500-426	TRAVEL	DPT TRUCK DETAIL	12/13/2022	048569	230.00
SUB TOTAL CHECKS WRITTEN						254.80
SUB TOTAL VOID CHECKS						0.00
-----						254.80
TOTAL EXPENSES						254.80
PURCHASING	01 2023 805-501-310	OFFICE SUPPLIES	POSTAGE SEPTEMBER 2022	12/13/2022	048572	123.33
US POSTAL SERVICE, KOUNTZ	04 2023 805-501-310	OFFICE SUPPLIES	#237 ANNUAL PO BOX	12/13/2022	048575	76.00
US BANK VOYAGER FLEET SYS	04 2023 805-501-330	FUEL	11/24 ADULT PROB	12/13/2022	048574	207.04
CAPITAL ONE, N.A.	04 2023 805-501-426	TRAVEL	AIR SANITIZER -DPT TRCK	12/13/2022	048563	29.97
DESERAIE TIEDEMANN	04 2023 805-501-426	TRAVEL	12/15-MEALS GALV. TX	12/13/2022	048567	96.00
KEVIN CUMMINGS	04 2023 805-501-426	TRAVEL	DPT TRUCK SEAT COVERS	12/13/2022	048569	644.10
MADD	04 2023 805-501-486	CONTRACT SERVICES	VIP-11/16	12/13/2022	048570	675.00
TAC CIRA	04 2023 805-501-570	EQUIPMENT	OCT. 22 OFFICE 365-ADULT	12/13/2022	048527	177.32
CORRECTIONS SOFTWARE SOLU	04 2023 805-501-594	SOFTWARE LICENSE/SUPPORT	PROF SERV JAN-22	12/13/2022	048564	1,393.00
SUB TOTAL CHECKS WRITTEN						3,421.76
SUB TOTAL VOID CHECKS						0.00
-----						3,421.76
BASIC SUPERVISION EXPENSES						3,421.76
D. SCOTT HUGHES CENTER FO	04 2023 805-503-486	CONTRACT SERVICES	NOV-22 IOP	12/13/2022	048566	2,000.00
SUB TOTAL CHECKS WRITTEN						2,000.00
SUB TOTAL VOID CHECKS						0.00
-----						2,000.00
DP SUB ABUSE TREATMENT PROGRAM						2,000.00
MICRO DISTRIBUTING II, LT	04 2023 805-506-349	OTHER OPERATING EXPENSES	16 PANEL STATCUP	12/13/2022	048571	900.00

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 900.00
						SUB TOTAL VOID CHECKS 0.00

						DP-PRE-TRIAL DIVERSION #4 EXP 900.00

						TOTAL CHECKS WRITTEN 13,408.65
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 13,408.65

D.A. VAWA GRANT 8/31

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOME DEPOT CREDIT SERVICE	04 2023 901-501-310	OFFICE SUPPLIES	HEAVY DUTY 3-TIER CART	12/13/2022	048629	104.95

						SUB TOTAL CHECKS WRITTEN 104.95
						SUB TOTAL VOID CHECKS 0.00

						DA VAWA 28269 TOTAL EXPENSES 104.95

						TOTAL CHECKS WRITTEN 104.95
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 104.95

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT DATE RANGE FROM 12/13/2022 TO 12/13/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOME DEPOT CREDIT SERVICE	03 2023 902-501-310	OFFICE SUPPLIES	HEAVY DUTY 3-TIER CART	12/13/2022	048629	104.95

SUB TOTAL CHECKS WRITTEN						104.95
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						104.95

TOTAL CHECKS WRITTEN						104.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						104.95

TOTAL CHECKS WRITTEN						616,798.15
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						616,798.15

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

CDBG DR4332-ACQ1 GLO20066041

REPORT CHECK NUMBER RANGE FROM 048443 TO 048444

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JORDAN SERVICES	03 2023 440-500-406	APPRAISAL SERVICES	1115 E PINESHADOWS APPR	12/07/2022	048443	1,250.00
JORDAN SERVICES	03 2023 440-500-406	APPRAISAL SERVICES	9436 COOKS LAKE APPRAIS	12/07/2022	048443	1,250.00
JORDAN SERVICES	12 2022 440-500-406	APPRAISAL SERVICES	454 PINEY POINT APPRAISAL	12/07/2022	048443	1,250.00
JORDAN SERVICES	12 2022 440-500-406	APPRAISAL SERVICES	467 W PINESHADOWS APPRA	12/07/2022	048443	1,250.00
MPTX ASSOCIATES, INC.	12 2022 440-500-411	ADMINISTRATIVE EXPENSES	9/01/21-8/30/22	12/07/2022	048444	10,500.00
SUB TOTAL CHECKS WRITTEN						15,500.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						15,500.00
TOTAL CHECKS WRITTEN						15,500.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,500.00
TOTAL CHECKS WRITTEN						15,500.00
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						15,500.00

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

GENERAL FUND

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	03 2023 010-401-310	DONATIONS-CH TREE LIGHTING	SUPPLIES	12/07/2022	048441	106.96

						SUB TOTAL CHECKS WRITTEN
						106.96
						SUB TOTAL VOID CHECKS
						0.00

						COMMISSIONERS COURT EXPENSES
						106.96
ENTERGY	03 2023 010-460-440	UTILITIES	SERVICE 11/1/22-11/30/22	12/07/2022	048442	108.30

						SUB TOTAL CHECKS WRITTEN
						108.30
						SUB TOTAL VOID CHECKS
						0.00

						JP6 EXPENSES
						108.30
VERIZON WIRELESS	03 2023 010-476-423	WIRELESS SERVICES	10/11-11/10	12/07/2022	048436	241.32

						SUB TOTAL CHECKS WRITTEN
						241.32
						SUB TOTAL VOID CHECKS
						0.00

						DISTRICT ATTORNEY EXPENSES
						241.32
A-1 WASTEWATER SERVICES I	03 2023 010-510-450	C/H MAINT, REPAIRS, RENOVATI	GREASE TRAP	12/07/2022	048438	450.00
CAPITAL ONE, N.A.	03 2023 010-510-450	C/H MAINT, REPAIRS, RENOVATI	SUPPLIES	12/07/2022	048441	124.97
CAPITAL ONE, N.A.	03 2023 010-510-450	C/H MAINT, REPAIRS, RENOVATI	SUPPLIES	12/07/2022	048441	128.76
CAPITAL ONE, N.A.	03 2023 010-510-450	C/H MAINT, REPAIRS, RENOVATI	SUPPLIES	12/07/2022	048441	161.65

						SUB TOTAL CHECKS WRITTEN
						865.38
						SUB TOTAL VOID CHECKS
						0.00

						BUILDING MAINTENANCE EXPENSES
						865.38
LONE STAR COMMISSARY	03 2023 010-561-333	PRISONER FOOD	11/24-11/30 MEALS	12/07/2022	048432	3,878.81

						SUB TOTAL CHECKS WRITTEN
						3,878.81
						SUB TOTAL VOID CHECKS
						0.00

						JAIL OPERATIONS EXPENSES
						3,878.81
CAPITAL ONE, N.A.	03 2023 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	12/07/2022	048441	239.64
CAPITAL ONE, N.A.	03 2023 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	12/07/2022	048441	210.83

						SUB TOTAL CHECKS WRITTEN
						450.47
						SUB TOTAL VOID CHECKS
						0.00

						JUVENILE DETENTION EXPENSES
						450.47
PINEY WOODS SANITATION IN	03 2023 010-648-451	BATSON SR CIT BLDG MAINT	DEC '22-SR CENTER	12/07/2022	048433	86.52

						SUB TOTAL CHECKS WRITTEN
						86.52
						SUB TOTAL VOID CHECKS
						0.00

						SENIOR SERVICES EXPENSES
						86.52
CAPITAL ONE, N.A.	03 2023 010-650-342	MUSEUM EXPENSES	SUPPLIES	12/07/2022	048441	77.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

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

						SUB TOTAL CHECKS WRITTEN 77.00
						SUB TOTAL VOID CHECKS 0.00

						HISTORICAL COMMISSION EXPENSES 77.00

						TOTAL CHECKS WRITTEN 5,814.76
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 5,814.76

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF SILSBEE	03	2023	017-621-440	UTILITIES	10/20-11/20	SHOP	12/07/2022 048429 20.25
CITY OF SILSBEE	03	2023	017-621-440	UTILITIES	10/20-11/20	OFFICE	12/07/2022 048429 126.87
ENERGY	03	2023	017-621-440	UTILITIES	10/27-11/28/22	OFFICE	12/07/2022 048430 245.78
ENERGY	03	2023	017-621-440	UTILITIES	10/27-11/28/22	SHOP	12/07/2022 048430 54.92
SUB TOTAL CHECKS WRITTEN							447.82
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							447.82
PINEY WOODS SANITATION IN	03	2023	017-623-440	UTILITIES	DEC '22-R&B3	12/07/2022 048428	108.15
WEST HARDIN WATER SUPPLY	03	2023	017-623-440	UTILITIES	11/23 WATER BILL	12/07/2022 048437	26.60
SUB TOTAL CHECKS WRITTEN							134.75
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							134.75
READY REFRESH BY NESTLE	03	2023	017-624-490	MISCELLANEOUS	NOV '22-R&B4	12/07/2022 048434	10.00
SUB TOTAL CHECKS WRITTEN							10.00
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							10.00
TOTAL CHECKS WRITTEN							592.57
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							592.57

JURY

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY DISTRICT CL 03 2023 053-435-409		GRAND JURY	12/14/22 88TH GRAND JURY	12/07/2022	048431	750.00

SUB TOTAL CHECKS WRITTEN						750.00
SUB TOTAL VOID CHECKS						0.00

JURY 88TH COURT EXPENSES						750.00

TOTAL CHECKS WRITTEN						750.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						750.00

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARTER COMMUNICATIONS HO 03 2023 184-504-332		COMMISSARY SUPPLIES	12/4/22-1/3/23 INMATES	12/07/2022	048439	212.31

						SUB TOTAL CHECKS WRITTEN 212.31
						SUB TOTAL VOID CHECKS 0.00

						JAIL COMMISARY EXPENSES 212.31

						TOTAL CHECKS WRITTEN 212.31
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 212.31

VOCA-JUROR DONATIONS

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	03 2023 213-503-334	MISC FOOD	SUPPLIES	12/07/2022	048441	31.03
CAPITAL ONE, N.A.	03 2023 213-503-334	MISC FOOD	SUPPLIES	12/07/2022	048441	31.18
CAPITAL ONE, N.A.	03 2023 213-503-334	MISC FOOD	SUPPLIES	12/07/2022	048441	265.79
CAPITAL ONE, N.A.	03 2023 213-503-334	MISC FOOD	SUPPLIES	12/07/2022	048441	97.54
CAPITAL ONE, N.A.	03 2023 213-503-335	MISCELLANEOUS	SUPPLIES	12/07/2022	048441	19.86
CAPITAL ONE, N.A.	03 2023 213-503-335	MISCELLANEOUS	SUPPLIES	12/07/2022	048441	27.92
SUB TOTAL CHECKS WRITTEN						473.32
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						473.32
TOTAL CHECKS WRITTEN						473.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						473.32

HEALTH SERVICES 8/31

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	04 2023 505-505-490	MISCELLANEOUS	SUPPLIES	12/07/2022	048441	200.53
CAPITAL ONE, N.A.	04 2023 505-505-490	MISCELLANEOUS	SUPPLIES	12/07/2022	048441	284.74
SUB TOTAL CHECKS WRITTEN						485.27
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						485.27
TOTAL CHECKS WRITTEN						485.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						485.27

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REJENA H. BOLTON	12 2023 509-501-426	TRAVEL AND TRAINING EXPENS	MNTEE STNDRD 12/13-12/15	12/07/2022	048435	347.28

SUB TOTAL CHECKS WRITTEN						347.28
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						347.28

TOTAL CHECKS WRITTEN						347.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						347.28

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	04 2023 523-500-430	ADVERTISING MATERIALS/SERV	SUPPLIES	12/07/2022	048441	52.41
CAPITAL ONE, N.A.	04 2023 523-500-430	ADVERTISING MATERIALS/SERV	SUPPLIES	12/07/2022	048441	25.56

SUB TOTAL CHECKS WRITTEN						77.97
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						77.97

TOTAL CHECKS WRITTEN						77.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						77.97

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	04 2023 605-505-334	SUPPLIES	SUPPLIES	12/07/2022	048441	76.85
SUB TOTAL CHECKS WRITTEN						76.85
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						76.85
TOTAL CHECKS WRITTEN						76.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						76.85

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 12/07/2022 TO 12/07/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA	04 2023 805-500-310	OFFICE SUPPLIES	NOV-22	12/07/2022	048440	217.83

SUB TOTAL CHECKS WRITTEN						217.83
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						217.83

TOTAL CHECKS WRITTEN						217.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						217.83

TOTAL CHECKS WRITTEN						9,048.16
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						9,048.16

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

CERT. OF OBLIGATION SER 2007 I

REPORT ACH NUMBER RANGE FROM A01596 TO A01596

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
BOKF, NA	03 2023 067-600-651	INTEREST EXPENSE-ANNEX	INT. PMT ON ANNEX	12/01/2022	A01596	5,885.25
BOKF, NA	03 2023 067-600-690	ADMINISTRATIVE FEES	PAYING AGENT FEE	12/01/2022	A01596	200.00
BOKF, NA	03 2023 067-600-650	INTEREST EXPENSE-JAIL	INT. PMT ON JAIL	12/01/2022	A01596	3,045.00
BOKF, NA	03 2023 067-600-690	ADMINISTRATIVE FEES	PAYING AGENT FEE	12/01/2022	A01596	200.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						9,330.25

DATE 12/01/2022 TIME 14:15

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01596 TO A01596

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

TOTAL ITEMS WRITTEN						
TOTAL CHECKS VOIDED						0.00 ⁴
GRAND TOTAL AMOUNT						9,330.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
067	CERT. OF OBLIGATION SER 2007 I	9,330.25
	TOTAL OF ALL FUNDS	9,330.25

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 007-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	171.06
FICA TAXES	03 2023 007-403-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	171.06
FIT TAXES	03 2023 007-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	182.84
MEDICARE TAXES	03 2023 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	40.01
MEDICARE TAXES	03 2023 007-403-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	40.01
NET SALARIES	03 2023 007-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	2,158.59

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,763.57

GENERAL FUND

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	03	2023	010-202-100	SALARIES PAYABLE	C/S	12/01/2022	A01591 1,499.40
FICA TAXES	03	2023	010-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592 21,626.49
FICA TAXES	03	2023	010-400-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 349.98
FICA TAXES	03	2023	010-403-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 680.14
FICA TAXES	03	2023	010-405-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 65.47
FICA TAXES	03	2023	010-409-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 203.89
FICA TAXES	03	2023	010-410-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 184.98
FICA TAXES	03	2023	010-411-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 135.32
FICA TAXES	03	2023	010-435-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 316.92
FICA TAXES	03	2023	010-436-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 363.59
FICA TAXES	03	2023	010-450-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 627.60
FICA TAXES	03	2023	010-455-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 227.78
FICA TAXES	03	2023	010-456-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 228.89
FICA TAXES	03	2023	010-457-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 252.18
FICA TAXES	03	2023	010-458-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 249.20
FICA TAXES	03	2023	010-459-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 248.43
FICA TAXES	03	2023	010-460-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 244.29
FICA TAXES	03	2023	010-475-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 1,052.94
FICA TAXES	03	2023	010-476-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 1,156.27
FICA TAXES	03	2023	010-495-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 606.95
FICA TAXES	03	2023	010-497-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 378.05
FICA TAXES	03	2023	010-499-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 1,600.05
FICA TAXES	03	2023	010-505-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 313.58
FICA TAXES	03	2023	010-506-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 203.73
FICA TAXES	03	2023	010-510-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 438.70
FICA TAXES	03	2023	010-518-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 38.89
FICA TAXES	03	2023	010-551-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 112.77
FICA TAXES	03	2023	010-552-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 112.03
FICA TAXES	03	2023	010-553-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 111.91
FICA TAXES	03	2023	010-554-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 112.77
FICA TAXES	03	2023	010-555-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 112.77
FICA TAXES	03	2023	010-556-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 113.25
FICA TAXES	03	2023	010-560-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 5,922.98
FICA TAXES	03	2023	010-561-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 3,226.22
FICA TAXES	03	2023	010-570-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 1,278.09
FICA TAXES	03	2023	010-630-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 95.97
FICA TAXES	03	2023	010-645-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 128.39
FICA TAXES	03	2023	010-665-201	FICA TAXES	FICA TAXES	12/01/2022	A01592 131.52
FIT TAXES	03	2023	010-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593 28,462.57
MEDICARE TAXES	03	2023	010-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594 5,057.75
MEDICARE TAXES	03	2023	010-400-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 81.85
MEDICARE TAXES	03	2023	010-403-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 159.06
MEDICARE TAXES	03	2023	010-405-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 15.31
MEDICARE TAXES	03	2023	010-409-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 47.68
MEDICARE TAXES	03	2023	010-410-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 43.26
MEDICARE TAXES	03	2023	010-411-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 31.65
MEDICARE TAXES	03	2023	010-435-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 74.12
MEDICARE TAXES	03	2023	010-436-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 85.03
MEDICARE TAXES	03	2023	010-450-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 146.78
MEDICARE TAXES	03	2023	010-455-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 53.27
MEDICARE TAXES	03	2023	010-456-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 53.53
MEDICARE TAXES	03	2023	010-457-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 58.98
MEDICARE TAXES	03	2023	010-458-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 58.28
MEDICARE TAXES	03	2023	010-459-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 58.11
MEDICARE TAXES	03	2023	010-460-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594 57.14

GENERAL FUND

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MEDICARE TAXES	03	2023	010-475-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	246.26
MEDICARE TAXES	03	2023	010-476-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	270.42
MEDICARE TAXES	03	2023	010-495-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	141.95
MEDICARE TAXES	03	2023	010-497-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	88.42
MEDICARE TAXES	03	2023	010-499-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	374.23
MEDICARE TAXES	03	2023	010-505-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	73.34
MEDICARE TAXES	03	2023	010-506-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	47.64
MEDICARE TAXES	03	2023	010-510-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	102.60
MEDICARE TAXES	03	2023	010-518-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	9.09
MEDICARE TAXES	03	2023	010-551-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.37
MEDICARE TAXES	03	2023	010-552-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.20
MEDICARE TAXES	03	2023	010-553-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.17
MEDICARE TAXES	03	2023	010-554-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.37
MEDICARE TAXES	03	2023	010-555-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.37
MEDICARE TAXES	03	2023	010-556-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.49
MEDICARE TAXES	03	2023	010-560-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	1,385.19
MEDICARE TAXES	03	2023	010-561-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	754.45
MEDICARE TAXES	03	2023	010-570-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	298.91
MEDICARE TAXES	03	2023	010-630-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	22.44
MEDICARE TAXES	03	2023	010-645-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	30.03
MEDICARE TAXES	03	2023	010-665-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	30.76
NET SALARIES	03	2023	010-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	265,077.47
							TOTAL ITEMS WRITTEN	77
							TOTAL AMOUNT	348,407.92

LAW LIBRARY FUND

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	6.45
FICA TAXES	03 2023 011-650-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	6.45
FIT TAXES	03 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	6.27
MEDICARE TAXES	03 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	1.51
MEDICARE TAXES	03 2023 011-650-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	1.51
NET SALARIES	03 2023 011-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	82.91

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						105.10

GENERAL R & B FUND

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	03 2023 017-202-100	SALARIES PAYABLE	C/S	12/01/2022	A01591	392.31
FICA TAXES	03 2023 017-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	4,431.78
FICA TAXES	03 2023 017-620-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	863.80
FICA TAXES	03 2023 017-621-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	647.68
FICA TAXES	03 2023 017-622-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	1,161.25
FICA TAXES	03 2023 017-623-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	1,193.24
FICA TAXES	03 2023 017-624-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	565.81
FIT TAXES	03 2023 017-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	5,863.55
MEDICARE TAXES	03 2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	1,036.46
MEDICARE TAXES	03 2023 017-620-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	202.01
MEDICARE TAXES	03 2023 017-621-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	151.48
MEDICARE TAXES	03 2023 017-622-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	271.58
MEDICARE TAXES	03 2023 017-623-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	279.06
MEDICARE TAXES	03 2023 017-624-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	132.33
NET SALARIES	03 2023 017-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	53,435.42
TOTAL ITEMS WRITTEN						----- 15
TOTAL AMOUNT						----- 70,627.76

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03	2023 020-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	94.49
FICA TAXES	03	2023 020-475-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	94.49
FIT TAXES	03	2023 020-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	60.44
MEDICARE TAXES	03	2023 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	22.09
MEDICARE TAXES	03	2023 020-475-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	22.09
NET SALARIES	03	2023 020-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,235.46
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,529.06

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 145-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	150.35
FICA TAXES	03 2023 145-475-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	150.35
FIT TAXES	03 2023 145-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	216.08
MEDICARE TAXES	03 2023 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	35.16
MEDICARE TAXES	03 2023 145-475-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	35.16
NET SALARIES	03 2023 145-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,859.78

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,446.88

JAIL COMMISSARY

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 184-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	42.37
FICA TAXES	03 2023 184-504-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	42.37
FIT TAXES	03 2023 184-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	40.90
MEDICARE TAXES	03 2023 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	9.91
MEDICARE TAXES	03 2023 184-504-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	9.91
NET SALARIES	03 2023 184-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	545.91

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

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 422-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	111.18
FICA TAXES	03 2023 422-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	111.18
FIT TAXES	03 2023 422-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	132.46
MEDICARE TAXES	03 2023 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	26.00
MEDICARE TAXES	03 2023 422-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	26.00
NET SALARIES	03 2023 422-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,398.05

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,804.87

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 503-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	277.73
FICA TAXES	06 2023 503-505-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	277.73
FIT TAXES	06 2023 503-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	447.87
MEDICARE TAXES	06 2023 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	64.95
MEDICARE TAXES	06 2023 503-505-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	64.95
NET SALARIES	06 2023 503-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	3,382.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,515.87

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 505-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	235.89
FICA TAXES	04 2023 505-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	65.44
FICA TAXES	04 2023 505-503-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	170.45
FIT TAXES	04 2023 505-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	301.92
MEDICARE TAXES	04 2023 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	55.17
MEDICARE TAXES	04 2023 505-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	15.31
MEDICARE TAXES	04 2023 505-503-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	39.86
NET SALARIES	04 2023 505-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	2,866.90
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,750.94

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	08 2023 520-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	25.20
FICA TAXES	08 2023 520-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	25.20
FIT TAXES	08 2023 520-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	28.71
MEDICARE TAXES	08 2023 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	5.89
MEDICARE TAXES	08 2023 520-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	5.89
NET SALARIES	08 2023 520-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	321.68

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						412.57

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 521-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	1,709.62
FICA TAXES	06 2023 521-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	460.97
FICA TAXES	06 2023 521-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	699.82
FICA TAXES	06 2023 521-503-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	262.01
FICA TAXES	06 2023 521-504-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	286.82
FIT TAXES	06 2023 521-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	1,672.18
MEDICARE TAXES	06 2023 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	399.83
MEDICARE TAXES	06 2023 521-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	107.80
MEDICARE TAXES	06 2023 521-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	163.68
MEDICARE TAXES	06 2023 521-503-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	61.28
MEDICARE TAXES	06 2023 521-504-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	67.07
NET SALARIES	06 2023 521-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	21,699.74
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						27,590.82

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	06 2023 522-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	525.18
FICA TAXES	06 2023 522-500-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	525.18
FIT TAXES	06 2023 522-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	531.10
MEDICARE TAXES	06 2023 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	122.84
MEDICARE TAXES	06 2023 522-500-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	122.84
NET SALARIES	06 2023 522-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	6,730.84
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,557.98

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 523-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	132.85
FICA TAXES	04 2023 523-500-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	132.85
FIT TAXES	04 2023 523-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	38.15
MEDICARE TAXES	04 2023 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	31.06
MEDICARE TAXES	04 2023 523-500-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	31.06
NET SALARIES	04 2023 523-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,800.74
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,166.71

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 595-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	376.80
FICA TAXES	03 2023 595-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	195.44
FICA TAXES	03 2023 595-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	91.70
FICA TAXES	03 2023 595-503-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	14.02
FICA TAXES	03 2023 595-504-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	57.79
FICA TAXES	03 2023 595-508-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	12.75
FICA TAXES	03 2023 595-515-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	5.10
FIT TAXES	03 2023 595-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	352.57
MEDICARE TAXES	03 2023 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	88.10
MEDICARE TAXES	03 2023 595-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	45.70
MEDICARE TAXES	03 2023 595-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	21.44
MEDICARE TAXES	03 2023 595-503-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	3.28
MEDICARE TAXES	03 2023 595-504-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	13.51
MEDICARE TAXES	03 2023 595-508-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	2.98
MEDICARE TAXES	03 2023 595-515-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	1.19
NET SALARIES	03 2023 595-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	4,878.87
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						6,161.24

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 605-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	836.42
FICA TAXES	04 2023 605-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	433.99
FICA TAXES	04 2023 605-505-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	74.66
FICA TAXES	04 2023 605-514-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	63.04
FICA TAXES	04 2023 605-515-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	125.43
FICA TAXES	04 2023 605-516-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	100.73
FICA TAXES	04 2023 605-517-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	38.57
FIT TAXES	04 2023 605-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	1,419.95
MEDICARE TAXES	04 2023 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	195.62
MEDICARE TAXES	04 2023 605-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	101.51
MEDICARE TAXES	04 2023 605-505-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	17.46
MEDICARE TAXES	04 2023 605-514-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	14.75
MEDICARE TAXES	04 2023 605-515-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	29.33
MEDICARE TAXES	04 2023 605-516-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	23.55
MEDICARE TAXES	04 2023 605-517-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	9.02
NET SALARIES	04 2023 605-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	10,030.80
TOTAL ITEMS WRITTEN						16
TOTAL AMOUNT						13,514.83

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04	2023 705-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	156.94
FICA TAXES	04	2023 705-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	156.94
FIT TAXES	04	2023 705-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	194.46
MEDICARE TAXES	04	2023 705-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	36.70
MEDICARE TAXES	04	2023 705-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	36.70
NET SALARIES	04	2023 705-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,864.05

TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							-----
							2,445.79

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 707-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	158.65
FICA TAXES	04 2023 707-560-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	158.65
FIT TAXES	04 2023 707-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	291.75
MEDICARE TAXES	04 2023 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	37.10
MEDICARE TAXES	04 2023 707-560-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	37.10
NET SALARIES	04 2023 707-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,832.19

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,515.44

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FICA TAXES	03	2023 735-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	514.98	
FICA TAXES	03	2023 735-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	514.98	
FIT TAXES	03	2023 735-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	670.29	
MEDICARE TAXES	03	2023 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	120.45	
MEDICARE TAXES	03	2023 735-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	120.45	
NET SALARIES	03	2023 735-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	6,283.73	

							TOTAL ITEMS WRITTEN	6

							TOTAL AMOUNT	8,224.88

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 795-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	136.01
FICA TAXES	04 2023 795-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	136.01
FIT TAXES	04 2023 795-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	168.96
MEDICARE TAXES	04 2023 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	31.81
MEDICARE TAXES	04 2023 795-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	31.81
NET SALARIES	04 2023 795-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	1,702.85

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,207.45

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	04 2023 805-202-100	SALARIES PAYABLE	C/S	12/01/2022	A01591	503.08
FICA TAXES	04 2023 805-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	1,734.86
FICA TAXES	04 2023 805-500-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	27.59
FICA TAXES	04 2023 805-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	1,261.01
FICA TAXES	04 2023 805-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	115.61
FICA TAXES	04 2023 805-504-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	130.30
FICA TAXES	04 2023 805-506-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	78.15
FICA TAXES	04 2023 805-507-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	122.20
FIT TAXES	04 2023 805-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	2,025.02
MEDICARE TAXES	04 2023 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	405.72
MEDICARE TAXES	04 2023 805-500-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	6.45
MEDICARE TAXES	04 2023 805-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	294.90
MEDICARE TAXES	04 2023 805-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	27.04
MEDICARE TAXES	04 2023 805-504-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	30.47
MEDICARE TAXES	04 2023 805-506-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	18.28
MEDICARE TAXES	04 2023 805-507-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	28.58
NET SALARIES	04 2023 805-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	20,796.03
TOTAL ITEMS WRITTEN						17
TOTAL AMOUNT						27,605.29

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 901-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	228.91
FICA TAXES	04 2023 901-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	228.91
FIT TAXES	04 2023 901-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	268.34
MEDICARE TAXES	04 2023 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	53.54
MEDICARE TAXES	04 2023 901-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	53.54
NET SALARIES	04 2023 901-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	2,880.53

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,713.77

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 902-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	71.96
FICA TAXES	03 2023 902-501-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	71.96
FIT TAXES	03 2023 902-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	8.30
MEDICARE TAXES	03 2023 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	16.83
MEDICARE TAXES	03 2023 902-501-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	16.83
NET SALARIES	03 2023 902-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	923.22
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,109.10

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	04 2023 905-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	187.95
FICA TAXES	04 2023 905-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	187.95
FIT TAXES	04 2023 905-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	220.78
MEDICARE TAXES	04 2023 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	43.95
MEDICARE TAXES	04 2023 905-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	43.95
NET SALARIES	04 2023 905-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	2,356.21

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,040.79

VOCA OAG 13660

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	03 2023 906-202-100	SALARIES PAYABLE	FICA TAXES	12/01/2022	A01592	253.70
FICA TAXES	03 2023 906-502-201	FICA TAXES	FICA TAXES	12/01/2022	A01592	253.70
FIT TAXES	03 2023 906-202-100	SALARIES PAYABLE	FIT TAXES	12/01/2022	A01593	308.74
MEDICARE TAXES	03 2023 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	12/01/2022	A01594	59.33
MEDICARE TAXES	03 2023 906-502-201	FICA TAXES	MEDICARE TAXES	12/01/2022	A01594	59.33
NET SALARIES	03 2023 906-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2022	A01595	3,166.70

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,101.50

DATE 12/01/2022 TIME 11:42

ACH CLAIMS LIST

CHK107 PAGE 27

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 12/01/2022 TO 12/01/2022

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

TOTAL ITEMS WRITTEN						269
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						550,011.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,763.57
010	GENERAL FUND	348,407.92
011	LAW LIBRARY FUND	105.10
017	GENERAL R & B FUND	70,627.76
020	CO ATTY PRE-TRIAL DIVERSION	1,529.06
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,446.88
184	JAIL COMMISSARY	691.37
422	AMERICAN RESCUE PLAN 2021	1,804.87
503	HEALTH DEPT GRANT	4,515.87
505	HEALTH SERVICES 8/31	3,750.94
520	CDC COVID19-EPI 812700022	412.57
521	COVID-19 VACCINATION CAPACITY	27,590.82
522	PHCR COAG HHS001076900001	8,557.98
523	COVID-19 HLTH DISPARITIES-0023	2,166.71
595	HEALTH SERVICES WIC	6,161.24
605	JUVENILE PROBATION GRANTS 8/31	13,514.83
705	SHERIFF DEPARTMENT GRANT 8/31	2,445.79
707	MENTAL HEALTH LIAISON PROGRAM	2,515.44
735	SHERIFF DEPT DISPATCHERS	8,224.88
795	PUBLIC SAFETY 9/30	2,207.45
805	ADULT PROBATION 8/31	27,605.29
901	D.A. VAWA GRANT 8/31	3,713.77
902	VOCA-VICTIM ASSISTANCE COORDIN	1,109.10
905	CRIME VICTIMS GRANTS 8/31	3,040.79
906	VOCA OAG 13660	4,101.50
TOTAL OF ALL FUNDS		550,011.50

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 010-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	7,408.80
ALLSTATE BENEFITS	02 2023 010-202-100	SALARIES PAYABLE	ALLSTATE	11/30/2022	048426	64.88

					SUB TOTAL CHECKS WRITTEN	7,473.68
					SUB TOTAL VOID CHECKS	0.00

						7,473.68

					TOTAL CHECKS WRITTEN	7,473.68
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	7,473.68

GENERAL R & B FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 017-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	1,686.16
ALLSTATE BENEFITS	02 2023 017-202-100	SALARIES PAYABLE	ALLSTATE	11/30/2022	048426	9.12
SUB TOTAL CHECKS WRITTEN						1,695.28
SUB TOTAL VOID CHECKS						0.00
-----						1,695.28
TOTAL CHECKS WRITTEN						1,695.28
TOTAL VOID CHECKS						0.00
-----						1,695.28
TOTAL CHECK AMOUNT						1,695.28

CO ATTY PRE-TRIAL DIVERSION

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 020-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	56.16

SUB TOTAL CHECKS WRITTEN						56.16
SUB TOTAL VOID CHECKS						0.00

						56.16

TOTAL CHECKS WRITTEN						56.16
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56.16

HEALTH DEPT GRANT

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 503-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	88.27

SUB TOTAL CHECKS WRITTEN						88.27
SUB TOTAL VOID CHECKS						0.00

						88.27

TOTAL CHECKS WRITTEN						88.27
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						88.27

HEALTH SERVICES 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 505-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	106.47
ALLSTATE BENEFITS	03 2023 505-202-100	SALARIES PAYABLE	ALLSTATE	11/30/2022	048426	26.92
SUB TOTAL CHECKS WRITTEN						133.39
SUB TOTAL VOID CHECKS						0.00
						133.39
TOTAL CHECKS WRITTEN						133.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						133.39

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	05 2023 521-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	964.19
SUB TOTAL CHECKS WRITTEN						964.19
SUB TOTAL VOID CHECKS						0.00
						964.19
TOTAL CHECKS WRITTEN						964.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						964.19

HEALTH SERVICES WIC

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 595-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	416.57

SUB TOTAL CHECKS WRITTEN						416.57
SUB TOTAL VOID CHECKS						0.00

						416.57

TOTAL CHECKS WRITTEN						416.57
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						416.57

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 605-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	256.99
SUB TOTAL CHECKS WRITTEN						256.99
SUB TOTAL VOID CHECKS						0.00

						256.99
TOTAL CHECKS WRITTEN						256.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						256.99

SHERIFF DEPARTMENT GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 705-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	341.25
SUB TOTAL CHECKS WRITTEN						341.25
SUB TOTAL VOID CHECKS						0.00

						341.25
TOTAL CHECKS WRITTEN						341.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						341.25

MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 707-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	220.67
SUB TOTAL CHECKS WRITTEN						220.67
SUB TOTAL VOID CHECKS						0.00

						220.67
TOTAL CHECKS WRITTEN						220.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						220.67

SHERIFF DEPT DISPATCHERS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 735-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	324.28
SUB TOTAL CHECKS WRITTEN						324.28
SUB TOTAL VOID CHECKS						0.00

						324.28
TOTAL CHECKS WRITTEN						324.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						324.28

ADULT PROBATION 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 805-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	1,217.88
SUB TOTAL CHECKS WRITTEN						1,217.88
SUB TOTAL VOID CHECKS						0.00

						1,217.88
TOTAL CHECKS WRITTEN						1,217.88
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,217.88

D.A. VAWA GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 901-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	81.77
SUB TOTAL CHECKS WRITTEN						81.77
SUB TOTAL VOID CHECKS						0.00
						81.77
TOTAL CHECKS WRITTEN						81.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						81.77

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 902-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	292.55
SUB TOTAL CHECKS WRITTEN						292.55
SUB TOTAL VOID CHECKS						0.00

						292.55
TOTAL CHECKS WRITTEN						292.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						292.55

CRIME VICTIMS GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	03 2023 905-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	70.68
SUB TOTAL CHECKS WRITTEN						70.68
SUB TOTAL VOID CHECKS						0.00
						70.68
TOTAL CHECKS WRITTEN						70.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						70.68

VOCA OAG 13660

REPORT CHECK NUMBER RANGE FROM 048425 TO 048426

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	02 2023 906-202-100	SALARIES PAYABLE	AFLAC	11/30/2022	048425	371.47
SUB TOTAL CHECKS WRITTEN						371.47
SUB TOTAL VOID CHECKS						0.00
						371.47
TOTAL CHECKS WRITTEN						371.47
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						371.47
TOTAL CHECKS WRITTEN						14,005.08
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						14,005.08

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

VOCA OAG 13660

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	02 2023 906-502-423	WIRELESS SERVICES	10/11-11/10 CV	11/30/2022	048411	136.47
VERIZON WIRELESS	02 2023 906-502-423	WIRELESS SERVICES	10/11-11/10 CV	11/30/2022	048411	33.92
SUB TOTAL CHECKS WRITTEN						170.39
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						170.39
TOTAL CHECKS WRITTEN						170.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						170.39
TOTAL CHECKS WRITTEN						317,259.24
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						317,259.24

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	02 2023 010-459-440	UTILITIES	SERVICE 10/14/22-11/14/22	11/30/2022	048422	149.83

						SUB TOTAL CHECKS WRITTEN 149.83
						SUB TOTAL VOID CHECKS 0.00

						JP5 EXPENSES 149.83
HART INTERCIVIC INC.	02 2023 010-490-435	PRINTING	SUPPLIES-BALLOTS	11/30/2022	048398	21,783.14

						SUB TOTAL CHECKS WRITTEN 21,783.14
						SUB TOTAL VOID CHECKS 0.00

						ELECTION EXPENSES 21,783.14
VERIZON WIRELESS	02 2023 010-495-423	WIRELESS SERVICES	10/11-11/10 AUDITOR MIFI	11/30/2022	048411	37.99

						SUB TOTAL CHECKS WRITTEN 37.99
						SUB TOTAL VOID CHECKS 0.00

						COUNTY AUDITOR EXPENSES 37.99
CITY OF KOUNTZE	02 2023 010-510-440	UTILITIES	9/29-10/31 C/H	11/30/2022	048393	3,107.97
CITY OF KOUNTZE	02 2023 010-510-440	UTILITIES	9/29-10/31 JAIL	11/30/2022	048393	5,419.81
CITY OF KOUNTZE	02 2023 010-510-440	UTILITIES	9/29-10/31 O ANNEX	11/30/2022	048393	49.76
CITY OF KOUNTZE	02 2023 010-510-440	UTILITIES	9/29-10/31 ANNEX	11/30/2022	048393	296.49
CITY OF KOUNTZE	02 2023 010-510-440	UTILITIES	9/29-11/8 CROCKER	11/30/2022	048393	102.77
ENERGY	02 2023 010-510-440	UTILITIES	10/19-11/16 C/H	11/30/2022	048408	8,122.80
ENERGY	02 2023 010-510-440	UTILITIES	10/20-11/18 ANNEX	11/30/2022	048408	1,425.56
ENERGY	02 2023 010-510-440	UTILITIES	10/20-11/18 CROCKER	11/30/2022	048408	131.71
ENERGY	02 2023 010-510-440	UTILITIES	10/17-11/15 O ANNEX	11/30/2022	048408	711.33
ENERGY	02 2023 010-510-440	UTILITIES	10/17-11/15 STORAGE	11/30/2022	048408	256.03
ENERGY	02 2023 010-510-440	UTILITIES	10/20-11/18 JAIL	11/30/2022	048408	4,211.91
FNT CONSTRUCTION SERVICES	02 2023 010-510-453	JAIL MAINT. & REPAIRS	REPLACE BLOCKS BETWEEN CELL	11/30/2022	048423	4,000.00

						SUB TOTAL CHECKS WRITTEN 27,836.14
						SUB TOTAL VOID CHECKS 0.00

						BUILDING MAINTENANCE EXPENSES 27,836.14
ENERGY	02 2023 010-518-440	UTILITIES	10/21-11/21 C.S	11/30/2022	048386	29.72

						SUB TOTAL CHECKS WRITTEN 29.72
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 29.72
VERIZON WIRELESS	02 2023 010-552-423	WIRELESS SERVICES	10/11-11/10 CONS #2	11/30/2022	048411	37.99

						SUB TOTAL CHECKS WRITTEN 37.99
						SUB TOTAL VOID CHECKS 0.00

						CONSTABLE PCT 2 EXPENSES 37.99
VERIZON WIRELESS	02 2023 010-560-423	WIRELESS SERVICES	10/11-11/10 SO	11/30/2022	048411	2,994.15

						SUB TOTAL CHECKS WRITTEN 2,994.15
						SUB TOTAL VOID CHECKS 0.00

						LAW ENFORCEMENT EXPENSES 2,994.15

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONE STAR COMMISSARY	02 2023 010-561-333	PRISONER FOOD	11/17-11/23 MEALS	11/30/2022	048388	3,926.34
LONE STAR COMMISSARY	02 2023 010-561-334	JAIL SUPPLIES	11/21 INDIGENT SUPPLIES	11/30/2022	048387	560.00
VERIZON WIRELESS	02 2023 010-561-423	WIRELESS SERVICES	10/11-11/10 JAIL MIFI	11/30/2022	048411	106.62

SUB TOTAL CHECKS WRITTEN						4,592.96
SUB TOTAL VOID CHECKS						0.00

JAIL OPERATIONS EXPENSES						4,592.96
CHARTER COMMUNICATIONS HO	02 2023 010-570-421	CABLE/INTERNET	11/16-12/15 JUV	11/30/2022	048412	48.82

SUB TOTAL CHECKS WRITTEN						48.82
SUB TOTAL VOID CHECKS						0.00

JUVENILE DETENTION EXPENSES						48.82
SHARON WHITLEY	02 2023 010-630-426	TRAVEL AND TRAINING EXPENS	TACCHO MEM MEETING	11/30/2022	048417	260.93

SUB TOTAL CHECKS WRITTEN						260.93
SUB TOTAL VOID CHECKS						0.00

HEALTH DEPARTMENT EXPENSES						260.93
VERIZON WIRELESS	02 2023 010-631-423	WIRELESS SERVICES	11/11-12/10 4343,0114	11/30/2022	048403	79.84

SUB TOTAL CHECKS WRITTEN						79.84
SUB TOTAL VOID CHECKS						0.00

HD CERTIFICATION CLASS EXPENSE						79.84
PINEY WOODS SANITATION IN	02 2023 010-660-334	SUPPLIES-LUMBERTON	DEC '22-VET PARK	11/30/2022	048410	69.51

SUB TOTAL CHECKS WRITTEN						69.51
SUB TOTAL VOID CHECKS						0.00

COUNTY PARK EXPENSES						69.51

TOTAL CHECKS WRITTEN						77,800.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						77,800.75

GENERAL R & B FUND

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US MOWER	02	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#115 PRINCE CYLINDER/O	11/30/2022	048402	960.13
HARDIN COUNTY TAX ASSESSO	02	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#132-'22 F250 PU	11/30/2022	048409	16.75
CHARTER COMMUNICATIONS HO	02	2023 017-621-421	CABLE/INTERNET	CABLE SERVICE 11/23/22-12/21	11/30/2022	048421	65.98
PINEY WOODS SANITATION IN	02	2023 017-621-486	CONTRACT LABOR	DEC 22 B. GALVEZ DUMP	11/30/2022	048400	143.27
SUB TOTAL CHECKS WRITTEN							1,186.13
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							1,186.13
TEXAS MATERIAL GROUP INC	02	2023 017-622-334	MATERIALS & SUPPLIES	10/31-LIMESTONE BASE	11/30/2022	048401	14,190.12
VERIZON WIRELESS	02	2023 017-622-423	WIRELESS SERVICES	10/11-11/10 R&B2	11/30/2022	048411	120.66
CITY OF KOUNTZE	02	2023 017-622-440	UTILITIES	9/29-11/1 R&B2	11/30/2022	048385	242.20
SUB TOTAL CHECKS WRITTEN							14,552.98
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							14,552.98
VERIZON WIRELESS	02	2023 017-623-423	WIRELESS SERVICES	10/11-11/10 R&B3	11/30/2022	048411	40.22
VERIZON WIRELESS	02	2023 017-623-423	WIRELESS SERVICES	10/11-11/10 R&B3 SURV	11/30/2022	048411	37.99
VERIZON WIRELESS	02	2023 017-623-423	WIRELESS SERVICES	10/11-11/10 R&B3 MIFI	11/30/2022	048411	37.99
SUB TOTAL CHECKS WRITTEN							116.20
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							116.20
ALVIN ROBERTS	02	2023 017-624-351	VEHICLE/EQUIPMENT EXPENSE	REIM-REG RENEWAL F150	11/30/2022	048389	7.50
CHARTER COMMUNICATIONS HO	02	2023 017-624-421	CABLE/INTERNET	11/17-12/16 CABLE	11/30/2022	048407	90.98
VERIZON WIRELESS	02	2023 017-624-423	WIRELESS SERVICES	10/11-11/10 R&B4	11/30/2022	048411	86.25
CENTERPOINT ENERGY	02	2023 017-624-440	UTILITIES	10/18-11/16 R&B4	11/30/2022	048406	63.66
PINEY WOODS SANITATION IN	02	2023 017-624-440	UTILITIES	DEC '22-R&B4	11/30/2022	048410	69.51
ENERGY	02	2023 017-624-440	UTILITIES	10/20-11/17 #3924	11/30/2022	048413	21.68
ENERGY	02	2023 017-624-440	UTILITIES	10/19-11/17 #8086	11/30/2022	048413	217.33
ENERGY	02	2023 017-624-440	UTILITIES	10/19-11/17 #9472	11/30/2022	048413	18.45
SUB TOTAL CHECKS WRITTEN							575.36
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							575.36
TOTAL CHECKS WRITTEN							16,430.67
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							16,430.67

COUNTY AIRPORT FUND

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	02 2023 022-664-440	UTILITIES	10/19-11/16 HANGAR	11/30/2022	048397	117.29
ENERGY	02 2023 022-664-440	UTILITIES	10/21-11/21 RUNWAY LIGH	11/30/2022	048397	232.01
SUB TOTAL CHECKS WRITTEN						349.30
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						349.30
TOTAL CHECKS WRITTEN						349.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						349.30

CDBG DR4332-INFRASTRUCTURE GLO

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LJA ENGINEERING, INC.	12 2022 441-505-402	ENGINEERING EXPENSES	6/30-8/26/22	11/30/2022	048414	51,039.40
MPTX ASSOCIATES, INC.	12 2022 441-505-411	ADMINISTRATIVE EXPENSES	7/1-9/22/22	11/30/2022	048416	27,200.00
MK CONTRACTORS LLC	12 2022 441-505-550	CONSTRUCTION COSTS	8/28-9/30/22	11/30/2022	048415	136,299.27
SUB TOTAL CHECKS WRITTEN						214,538.67
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						214,538.67
TOTAL CHECKS WRITTEN						214,538.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						214,538.67

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2023 503-505-423	WIRELESS SERVICES	11/11-12/10 5720,6950,0634	11/30/2022	048403	166.84

SUB TOTAL CHECKS WRITTEN						166.84
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						166.84

TOTAL CHECKS WRITTEN						166.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						166.84

CDC COVID19-EPI 812700022

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	07 2023 520-500-423	WIRELESS SERVICES	11/11-12/10 0439	11/30/2022	048403	41.71

SUB TOTAL CHECKS WRITTEN						41.71
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						41.71

TOTAL CHECKS WRITTEN						41.71
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						41.71

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2023 521-503-423	WIRELESS SERVICES	11/11-12/10 2056,7000,7280	11/30/2022	048403	431.46
VERIZON WIRELESS	05 2023 521-503-423	WIRELESS SERVICES	11/11-12/10 ORANGE	11/30/2022	048403	895.66
SUB TOTAL CHECKS WRITTEN						1,327.12
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,327.12
CITY OF PINEHURST	05 2023 521-504-440	UTILITIES	10/10-11/10 #7	11/30/2022	048394	39.46
CITY OF PINEHURST	05 2023 521-504-440	UTILITIES	10/10-11/10 #6	11/30/2022	048394	32.54
SUB TOTAL CHECKS WRITTEN						72.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						72.00
TOTAL CHECKS WRITTEN						1,399.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,399.12

PHCR COAG HHS001076900001

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	05 2023 522-500-423	WIRELESS SERVICES	11/11-12/10 SILSBEE	11/30/2022	048403	14.86

						SUB TOTAL CHECKS WRITTEN 14.86
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 14.86

						TOTAL CHECKS WRITTEN 14.86
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 14.86

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	02 2023 595-501-423	WIRELESS SERVICES	11/11-12/10 SILSBEE	11/30/2022	048403	14.85
VERIZON WIRELESS	02 2023 595-501-423	WIRELESS SERVICES	10/11-11/10 WIC	11/30/2022	048411	120.66
CITY OF KOUNTZE	02 2023 595-501-440	UTILITIES	9/29-10/31 WIC	11/30/2022	048393	17.26
ENTERGY	02 2023 595-501-440	UTILITIES	10/20-11/18 WIC	11/30/2022	048408	82.97
SUB TOTAL CHECKS WRITTEN						235.74
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						235.74
TOTAL CHECKS WRITTEN						235.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						235.74

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	03 2023 805-500-423	WIRELESS SERVICES	10/11-11/10 APRO	11/30/2022	048411	505.84

SUB TOTAL CHECKS WRITTEN						505.84
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						505.84
CHARTER COMMUNICATIONS HO	03 2023 805-501-421	CABLE/INTERNET	11/16-12/15 AP	11/30/2022	048412	48.83
TEXAS ASSOCIATION OF COUN	03 2023 805-501-480	BOND EXPENSE	LIA 8/22-8/23	11/30/2022	048418	5,500.00

SUB TOTAL CHECKS WRITTEN						5,548.83
SUB TOTAL VOID CHECKS						0.00

BASIC SUPERVISION EXPENSES						5,548.83

TOTAL CHECKS WRITTEN						6,054.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,054.67

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 11/30/2022 TO 11/30/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	03 2023 905-502-423	WIRELESS SERVICES	10/11-11/10 CV	11/30/2022	048411	45.22
VERIZON WIRELESS	03 2023 905-502-423	WIRELESS SERVICES	10/11-11/10 CV	11/30/2022	048411	11.30

						SUB TOTAL CHECKS WRITTEN 56.52
						SUB TOTAL VOID CHECKS 0.00

						OAG SAPCS-STATE EXPENSES 56.52

						TOTAL CHECKS WRITTEN 56.52
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 56.52

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	193.53
TEXAS CO&DIST RETIREMEN	02 2023 007-403-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	423.29
TEXAS CO&DIST RETIREMEN	02 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.25
TEXAS CO&DIST RETIREMEN	02 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	193.53
TEXAS CO&DIST RETIREMEN	02 2023 007-403-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	423.29
TEXAS CO&DIST RETIREMEN	02 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,244.14

GENERAL FUND

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	24,346.62
TEXAS CO&DIST RETIREMEN	02	2023 010-400-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	920.13
TEXAS CO&DIST RETIREMEN	02	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	11.43
TEXAS CO&DIST RETIREMEN	02	2023 010-403-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,561.11
TEXAS CO&DIST RETIREMEN	02	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	19.37
TEXAS CO&DIST RETIREMEN	02	2023 010-405-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	184.76
TEXAS CO&DIST RETIREMEN	02	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.29
TEXAS CO&DIST RETIREMEN	02	2023 010-409-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	505.85
TEXAS CO&DIST RETIREMEN	02	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	6.28
TEXAS CO&DIST RETIREMEN	02	2023 010-410-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	459.66
TEXAS CO&DIST RETIREMEN	02	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.70
TEXAS CO&DIST RETIREMEN	02	2023 010-411-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	338.81
TEXAS CO&DIST RETIREMEN	02	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.21
TEXAS CO&DIST RETIREMEN	02	2023 010-435-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	984.80
TEXAS CO&DIST RETIREMEN	02	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	12.23
TEXAS CO&DIST RETIREMEN	02	2023 010-436-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,006.20
TEXAS CO&DIST RETIREMEN	02	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	12.49
TEXAS CO&DIST RETIREMEN	02	2023 010-450-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,596.87
TEXAS CO&DIST RETIREMEN	02	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	19.82
TEXAS CO&DIST RETIREMEN	02	2023 010-455-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	604.43
TEXAS CO&DIST RETIREMEN	02	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.51
TEXAS CO&DIST RETIREMEN	02	2023 010-456-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	618.64
TEXAS CO&DIST RETIREMEN	02	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.68
TEXAS CO&DIST RETIREMEN	02	2023 010-457-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	625.74
TEXAS CO&DIST RETIREMEN	02	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.77
TEXAS CO&DIST RETIREMEN	02	2023 010-458-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	618.64
TEXAS CO&DIST RETIREMEN	02	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.68
TEXAS CO&DIST RETIREMEN	02	2023 010-459-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	618.64
TEXAS CO&DIST RETIREMEN	02	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.68
TEXAS CO&DIST RETIREMEN	02	2023 010-460-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	604.43
TEXAS CO&DIST RETIREMEN	02	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.51
TEXAS CO&DIST RETIREMEN	02	2023 010-475-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,201.67
TEXAS CO&DIST RETIREMEN	02	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	27.33
TEXAS CO&DIST RETIREMEN	02	2023 010-476-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,905.01
TEXAS CO&DIST RETIREMEN	02	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	36.05
TEXAS CO&DIST RETIREMEN	02	2023 010-490-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	82.16
TEXAS CO&DIST RETIREMEN	02	2023 010-490-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.01
TEXAS CO&DIST RETIREMEN	02	2023 010-495-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,597.98
TEXAS CO&DIST RETIREMEN	02	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	19.84
TEXAS CO&DIST RETIREMEN	02	2023 010-497-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	939.88
TEXAS CO&DIST RETIREMEN	02	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	11.67
TEXAS CO&DIST RETIREMEN	02	2023 010-499-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	3,738.39
TEXAS CO&DIST RETIREMEN	02	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	46.38
TEXAS CO&DIST RETIREMEN	02	2023 010-505-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	749.73
TEXAS CO&DIST RETIREMEN	02	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	9.30
TEXAS CO&DIST RETIREMEN	02	2023 010-506-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	512.46
TEXAS CO&DIST RETIREMEN	02	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	6.36
TEXAS CO&DIST RETIREMEN	02	2023 010-510-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,085.08
TEXAS CO&DIST RETIREMEN	02	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	13.46
TEXAS CO&DIST RETIREMEN	02	2023 010-518-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	96.02
TEXAS CO&DIST RETIREMEN	02	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.19
TEXAS CO&DIST RETIREMEN	02	2023 010-551-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023 010-552-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.47

GENERAL FUND

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 010-553-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023 010-554-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023 010-555-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023 010-556-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023 010-560-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	14,541.71
TEXAS CO&DIST RETIREMEN	02	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	180.47
TEXAS CO&DIST RETIREMEN	02	2023 010-561-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	8,177.59
TEXAS CO&DIST RETIREMEN	02	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	101.51
TEXAS CO&DIST RETIREMEN	02	2023 010-570-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,870.95
TEXAS CO&DIST RETIREMEN	02	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	35.64
TEXAS CO&DIST RETIREMEN	02	2023 010-630-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	248.98
TEXAS CO&DIST RETIREMEN	02	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.09
TEXAS CO&DIST RETIREMEN	02	2023 010-645-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	332.98
TEXAS CO&DIST RETIREMEN	02	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.13
TEXAS CO&DIST RETIREMEN	02	2023 010-665-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	242.51
TEXAS CO&DIST RETIREMEN	02	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.01
TEXAS CO&DIST RETIREMEN	02	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	24,351.99
TEXAS CO&DIST RETIREMEN	02	2023 010-400-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	900.51
TEXAS CO&DIST RETIREMEN	02	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	11.18
TEXAS CO&DIST RETIREMEN	02	2023 010-403-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,561.11
TEXAS CO&DIST RETIREMEN	02	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	19.37
TEXAS CO&DIST RETIREMEN	02	2023 010-405-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	161.67
TEXAS CO&DIST RETIREMEN	02	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.01
TEXAS CO&DIST RETIREMEN	02	2023 010-409-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	505.85
TEXAS CO&DIST RETIREMEN	02	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	6.28
TEXAS CO&DIST RETIREMEN	02	2023 010-410-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	459.66
TEXAS CO&DIST RETIREMEN	02	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.70
TEXAS CO&DIST RETIREMEN	02	2023 010-411-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	338.81
TEXAS CO&DIST RETIREMEN	02	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.21
TEXAS CO&DIST RETIREMEN	02	2023 010-435-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	963.40
TEXAS CO&DIST RETIREMEN	02	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	11.96
TEXAS CO&DIST RETIREMEN	02	2023 010-436-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,006.20
TEXAS CO&DIST RETIREMEN	02	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	12.49
TEXAS CO&DIST RETIREMEN	02	2023 010-450-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,596.87
TEXAS CO&DIST RETIREMEN	02	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	19.82
TEXAS CO&DIST RETIREMEN	02	2023 010-455-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	604.43
TEXAS CO&DIST RETIREMEN	02	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.51
TEXAS CO&DIST RETIREMEN	02	2023 010-456-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	618.64
TEXAS CO&DIST RETIREMEN	02	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.68
TEXAS CO&DIST RETIREMEN	02	2023 010-457-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	625.74
TEXAS CO&DIST RETIREMEN	02	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.77
TEXAS CO&DIST RETIREMEN	02	2023 010-458-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	618.64
TEXAS CO&DIST RETIREMEN	02	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.68
TEXAS CO&DIST RETIREMEN	02	2023 010-459-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	618.64
TEXAS CO&DIST RETIREMEN	02	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.68
TEXAS CO&DIST RETIREMEN	02	2023 010-460-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	604.43
TEXAS CO&DIST RETIREMEN	02	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.51
TEXAS CO&DIST RETIREMEN	02	2023 010-475-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,201.67
TEXAS CO&DIST RETIREMEN	02	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	27.33
TEXAS CO&DIST RETIREMEN	02	2023 010-476-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,905.02
TEXAS CO&DIST RETIREMEN	02	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	36.05

GENERAL FUND

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023	010-490-203	RETIREMENT	11/29/2022	A01587	130.27
TEXAS CO&DIST RETIREMEN	02	2023	010-490-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	1.62
TEXAS CO&DIST RETIREMEN	02	2023	010-495-203	RETIREMENT	11/29/2022	A01587	1,597.98
TEXAS CO&DIST RETIREMEN	02	2023	010-495-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	19.84
TEXAS CO&DIST RETIREMEN	02	2023	010-497-203	RETIREMENT	11/29/2022	A01587	939.88
TEXAS CO&DIST RETIREMEN	02	2023	010-497-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	11.67
TEXAS CO&DIST RETIREMEN	02	2023	010-499-203	RETIREMENT	11/29/2022	A01587	3,744.80
TEXAS CO&DIST RETIREMEN	02	2023	010-499-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	46.46
TEXAS CO&DIST RETIREMEN	02	2023	010-505-203	RETIREMENT	11/29/2022	A01587	786.11
TEXAS CO&DIST RETIREMEN	02	2023	010-505-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	9.75
TEXAS CO&DIST RETIREMEN	02	2023	010-506-203	RETIREMENT	11/29/2022	A01587	512.46
TEXAS CO&DIST RETIREMEN	02	2023	010-506-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	6.36
TEXAS CO&DIST RETIREMEN	02	2023	010-510-203	RETIREMENT	11/29/2022	A01587	1,092.90
TEXAS CO&DIST RETIREMEN	02	2023	010-510-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	13.56
TEXAS CO&DIST RETIREMEN	02	2023	010-518-203	RETIREMENT	11/29/2022	A01587	96.02
TEXAS CO&DIST RETIREMEN	02	2023	010-518-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	1.19
TEXAS CO&DIST RETIREMEN	02	2023	010-551-203	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023	010-551-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023	010-552-203	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023	010-552-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023	010-553-203	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023	010-553-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023	010-554-203	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023	010-554-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023	010-555-203	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023	010-555-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023	010-556-203	RETIREMENT	11/29/2022	A01587	279.67
TEXAS CO&DIST RETIREMEN	02	2023	010-556-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.47
TEXAS CO&DIST RETIREMEN	02	2023	010-560-203	RETIREMENT	11/29/2022	A01587	14,804.38
TEXAS CO&DIST RETIREMEN	02	2023	010-560-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	183.73
TEXAS CO&DIST RETIREMEN	02	2023	010-561-203	RETIREMENT	11/29/2022	A01587	7,911.83
TEXAS CO&DIST RETIREMEN	02	2023	010-561-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	98.21
TEXAS CO&DIST RETIREMEN	02	2023	010-570-203	RETIREMENT	11/29/2022	A01587	2,851.14
TEXAS CO&DIST RETIREMEN	02	2023	010-570-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	35.38
TEXAS CO&DIST RETIREMEN	02	2023	010-630-203	RETIREMENT	11/29/2022	A01587	248.98
TEXAS CO&DIST RETIREMEN	02	2023	010-630-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.09
TEXAS CO&DIST RETIREMEN	02	2023	010-645-203	RETIREMENT	11/29/2022	A01587	332.98
TEXAS CO&DIST RETIREMEN	02	2023	010-645-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	4.13
TEXAS CO&DIST RETIREMEN	02	2023	010-665-203	RETIREMENT	11/29/2022	A01587	242.51
TEXAS CO&DIST RETIREMEN	02	2023	010-665-209	SUPPLEMENTAL DEATH	11/29/2022	A01587	3.01
TOTAL ITEMS WRITTEN							----- 150
TOTAL AMOUNT							----- 156,531.95

LAW LIBRARY FUND

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 011-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	7.75
TEXAS CO&DIST RETIREMEN	02 2023 011-650-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	16.94
TEXAS CO&DIST RETIREMEN	02 2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.21
TEXAS CO&DIST RETIREMEN	02 2023 011-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	7.21
TEXAS CO&DIST RETIREMEN	02 2023 011-650-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	15.78
TEXAS CO&DIST RETIREMEN	02 2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.20

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						48.09

GENERAL R & B FUND

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	5,465.14
TEXAS CO&DIST RETIREMEN	02	2023 017-620-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,280.79
TEXAS CO&DIST RETIREMEN	02	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	28.31
TEXAS CO&DIST RETIREMEN	02	2023 017-621-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,923.66
TEXAS CO&DIST RETIREMEN	02	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	23.88
TEXAS CO&DIST RETIREMEN	02	2023 017-622-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	3,590.73
TEXAS CO&DIST RETIREMEN	02	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	44.55
TEXAS CO&DIST RETIREMEN	02	2023 017-623-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	3,014.04
TEXAS CO&DIST RETIREMEN	02	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	37.40
TEXAS CO&DIST RETIREMEN	02	2023 017-624-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,143.71
TEXAS CO&DIST RETIREMEN	02	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	14.20
TEXAS CO&DIST RETIREMEN	02	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	5,150.50
TEXAS CO&DIST RETIREMEN	02	2023 017-620-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,280.79
TEXAS CO&DIST RETIREMEN	02	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	28.31
TEXAS CO&DIST RETIREMEN	02	2023 017-621-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,874.17
TEXAS CO&DIST RETIREMEN	02	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	23.27
TEXAS CO&DIST RETIREMEN	02	2023 017-622-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	2,967.95
TEXAS CO&DIST RETIREMEN	02	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	36.82
TEXAS CO&DIST RETIREMEN	02	2023 017-623-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	3,011.63
TEXAS CO&DIST RETIREMEN	02	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	37.37
TEXAS CO&DIST RETIREMEN	02	2023 017-624-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,130.24
TEXAS CO&DIST RETIREMEN	02	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	14.03
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							34,121.49

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	02	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	96.27	
TEXAS CO&DIST RETIREMEN	02	2023 020-475-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	210.58	
TEXAS CO&DIST RETIREMEN	02	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.62	
TEXAS CO&DIST RETIREMEN	02	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	96.27	
TEXAS CO&DIST RETIREMEN	02	2023 020-475-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	210.58	
TEXAS CO&DIST RETIREMEN	02	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.62	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	618.94

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 021-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	87.50
TEXAS CO&DIST RETIREMEN	02 2023 021-476-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	191.37
TEXAS CO&DIST RETIREMEN	02 2023 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.37

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						281.24

DA & CA LONGEVITY PAY

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	02	2023 142-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	218.40	
TEXAS CO&DIST RETIREMEN	02	2023 142-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	293.95	
TEXAS CO&DIST RETIREMEN	02	2023 142-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.65	
TEXAS CO&DIST RETIREMEN	02	2023 142-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	183.72	
TEXAS CO&DIST RETIREMEN	02	2023 142-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.28	
TOTAL ITEMS WRITTEN							-----	5
TOTAL AMOUNT							-----	702.00

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	170.21
TEXAS CO&DIST RETIREMEN	02 2023 145-475-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	372.28
TEXAS CO&DIST RETIREMEN	02 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.62
TEXAS CO&DIST RETIREMEN	02 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	170.21
TEXAS CO&DIST RETIREMEN	02 2023 145-475-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	372.28
TEXAS CO&DIST RETIREMEN	02 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,094.22

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 147-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	29.17
TEXAS CO&DIST RETIREMEN	02 2023 147-500-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	63.79
TEXAS CO&DIST RETIREMEN	02 2023 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.79
TOTAL ITEMS WRITTEN						----- 3
TOTAL AMOUNT						----- 93.75

JAIL COMMISSARY

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 184-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	48.11
TEXAS CO&DIST RETIREMEN	02 2023 184-504-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	105.21
TEXAS CO&DIST RETIREMEN	02 2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.31
TEXAS CO&DIST RETIREMEN	02 2023 184-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	48.11
TEXAS CO&DIST RETIREMEN	02 2023 184-504-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	105.21
TEXAS CO&DIST RETIREMEN	02 2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.31

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						309.26

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 422-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	51.50
TEXAS CO&DIST RETIREMEN	02 2023 422-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	112.63
TEXAS CO&DIST RETIREMEN	02 2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.40
TEXAS CO&DIST RETIREMEN	02 2023 422-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	109.43
TEXAS CO&DIST RETIREMEN	02 2023 422-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	239.34
TEXAS CO&DIST RETIREMEN	02 2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.97

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						517.27

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 503-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	338.56
TEXAS CO&DIST RETIREMEN	05 2023 503-505-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	740.47
TEXAS CO&DIST RETIREMEN	05 2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	9.21
TEXAS CO&DIST RETIREMEN	05 2023 503-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	307.84
TEXAS CO&DIST RETIREMEN	05 2023 503-505-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	673.29
TEXAS CO&DIST RETIREMEN	05 2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	8.38

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,077.75

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03	2023 505-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	275.34
TEXAS CO&DIST RETIREMEN	03	2023 505-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	179.09
TEXAS CO&DIST RETIREMEN	03	2023 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.22
TEXAS CO&DIST RETIREMEN	03	2023 505-503-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	423.16
TEXAS CO&DIST RETIREMEN	03	2023 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.25
TEXAS CO&DIST RETIREMEN	03	2023 505-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	275.34
TEXAS CO&DIST RETIREMEN	03	2023 505-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	179.09
TEXAS CO&DIST RETIREMEN	03	2023 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.22
TEXAS CO&DIST RETIREMEN	03	2023 505-503-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	423.16
TEXAS CO&DIST RETIREMEN	03	2023 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.25
TOTAL ITEMS WRITTEN							10
TOTAL AMOUNT							1,770.12

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	07	2023 520-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	14.99
TEXAS CO&DIST RETIREMEN	07	2023 520-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	32.80
TEXAS CO&DIST RETIREMEN	07	2023 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.41
TEXAS CO&DIST RETIREMEN	07	2023 520-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	15.00
TEXAS CO&DIST RETIREMEN	07	2023 520-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	32.80
TEXAS CO&DIST RETIREMEN	07	2023 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.41

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							96.41

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05	2023 521-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	2,063.66
TEXAS CO&DIST RETIREMEN	05	2023 521-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,264.41
TEXAS CO&DIST RETIREMEN	05	2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	15.70
TEXAS CO&DIST RETIREMEN	05	2023 521-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,732.13
TEXAS CO&DIST RETIREMEN	05	2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	21.51
TEXAS CO&DIST RETIREMEN	05	2023 521-503-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	723.30
TEXAS CO&DIST RETIREMEN	05	2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	8.98
TEXAS CO&DIST RETIREMEN	05	2023 521-504-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	793.74
TEXAS CO&DIST RETIREMEN	05	2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	9.85
TEXAS CO&DIST RETIREMEN	05	2023 521-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	1,939.97
TEXAS CO&DIST RETIREMEN	05	2023 521-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,142.51
TEXAS CO&DIST RETIREMEN	05	2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	14.20
TEXAS CO&DIST RETIREMEN	05	2023 521-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,735.99
TEXAS CO&DIST RETIREMEN	05	2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	21.56
TEXAS CO&DIST RETIREMEN	05	2023 521-503-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	651.97
TEXAS CO&DIST RETIREMEN	05	2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	8.10
TEXAS CO&DIST RETIREMEN	05	2023 521-504-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	712.54
TEXAS CO&DIST RETIREMEN	05	2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	8.84
TOTAL ITEMS WRITTEN							18
TOTAL AMOUNT							12,868.96

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	05 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	605.13
TEXAS CO&DIST RETIREMEN	05 2023 522-500-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,323.45
TEXAS CO&DIST RETIREMEN	05 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	16.44
TEXAS CO&DIST RETIREMEN	05 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	605.14
TEXAS CO&DIST RETIREMEN	05 2023 522-500-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,323.46
TEXAS CO&DIST RETIREMEN	05 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	16.44
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,890.06

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03	2023 523-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	160.42
TEXAS CO&DIST RETIREMEN	03	2023 523-500-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	350.88
TEXAS CO&DIST RETIREMEN	03	2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.36
TEXAS CO&DIST RETIREMEN	03	2023 523-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	162.18
TEXAS CO&DIST RETIREMEN	03	2023 523-500-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	354.72
TEXAS CO&DIST RETIREMEN	03	2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.40

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							1,036.96

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 595-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	569.32
TEXAS CO&DIST RETIREMEN	02	2023 595-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	827.11
TEXAS CO&DIST RETIREMEN	02	2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	10.27
TEXAS CO&DIST RETIREMEN	02	2023 595-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	191.01
TEXAS CO&DIST RETIREMEN	02	2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.37
TEXAS CO&DIST RETIREMEN	02	2023 595-503-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	28.45
TEXAS CO&DIST RETIREMEN	02	2023 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.35
TEXAS CO&DIST RETIREMEN	02	2023 595-504-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	167.03
TEXAS CO&DIST RETIREMEN	02	2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.07
TEXAS CO&DIST RETIREMEN	02	2023 595-508-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	31.61
TEXAS CO&DIST RETIREMEN	02	2023 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.39
TEXAS CO&DIST RETIREMEN	02	2023 595-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	461.85
TEXAS CO&DIST RETIREMEN	02	2023 595-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	514.34
TEXAS CO&DIST RETIREMEN	02	2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	6.38
TEXAS CO&DIST RETIREMEN	02	2023 595-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	334.59
TEXAS CO&DIST RETIREMEN	02	2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.14
TEXAS CO&DIST RETIREMEN	02	2023 595-503-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	31.62
TEXAS CO&DIST RETIREMEN	02	2023 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.39
TEXAS CO&DIST RETIREMEN	02	2023 595-504-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	97.91
TEXAS CO&DIST RETIREMEN	02	2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.22
TEXAS CO&DIST RETIREMEN	02	2023 595-508-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	31.62
TEXAS CO&DIST RETIREMEN	02	2023 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	0.39
TOTAL ITEMS WRITTEN							22
TOTAL AMOUNT							3,314.43

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03	2023	605-202-100 SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	953.46
TEXAS CO&DIST RETIREMEN	03	2023	605-502-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	1,080.59
TEXAS CO&DIST RETIREMEN	03	2023	605-502-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	13.40
TEXAS CO&DIST RETIREMEN	03	2023	605-505-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	192.50
TEXAS CO&DIST RETIREMEN	03	2023	605-505-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.39
TEXAS CO&DIST RETIREMEN	03	2023	605-514-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	156.51
TEXAS CO&DIST RETIREMEN	03	2023	605-514-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.94
TEXAS CO&DIST RETIREMEN	03	2023	605-515-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	309.73
TEXAS CO&DIST RETIREMEN	03	2023	605-515-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.84
TEXAS CO&DIST RETIREMEN	03	2023	605-516-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	250.26
TEXAS CO&DIST RETIREMEN	03	2023	605-516-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.11
TEXAS CO&DIST RETIREMEN	03	2023	605-517-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	95.83
TEXAS CO&DIST RETIREMEN	03	2023	605-517-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.19
TEXAS CO&DIST RETIREMEN	03	2023	605-202-100 SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	953.46
TEXAS CO&DIST RETIREMEN	03	2023	605-502-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	1,080.59
TEXAS CO&DIST RETIREMEN	03	2023	605-502-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	13.40
TEXAS CO&DIST RETIREMEN	03	2023	605-505-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	192.50
TEXAS CO&DIST RETIREMEN	03	2023	605-505-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.39
TEXAS CO&DIST RETIREMEN	03	2023	605-514-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	156.51
TEXAS CO&DIST RETIREMEN	03	2023	605-514-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.94
TEXAS CO&DIST RETIREMEN	03	2023	605-515-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	309.73
TEXAS CO&DIST RETIREMEN	03	2023	605-515-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.84
TEXAS CO&DIST RETIREMEN	03	2023	605-516-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	250.26
TEXAS CO&DIST RETIREMEN	03	2023	605-516-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.11
TEXAS CO&DIST RETIREMEN	03	2023	605-517-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	95.83
TEXAS CO&DIST RETIREMEN	03	2023	605-517-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	1.19
TOTAL ITEMS WRITTEN							26
TOTAL AMOUNT							6,129.50

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03	2023 705-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	179.12
TEXAS CO&DIST RETIREMEN	03	2023 705-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	391.75
TEXAS CO&DIST RETIREMEN	03	2023 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.86
TEXAS CO&DIST RETIREMEN	03	2023 705-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	179.12
TEXAS CO&DIST RETIREMEN	03	2023 705-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	391.75
TEXAS CO&DIST RETIREMEN	03	2023 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.86
TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,151.46

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST	RETIREMEN 03 2023 707-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	179.12
TEXAS CO&DIST	RETIREMEN 03 2023 707-560-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	391.75
TEXAS CO&DIST	RETIREMEN 03 2023 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.86
TEXAS CO&DIST	RETIREMEN 03 2023 707-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	179.12
TEXAS CO&DIST	RETIREMEN 03 2023 707-560-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	391.75
TEXAS CO&DIST	RETIREMEN 03 2023 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.86
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,151.46

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	546.85
TEXAS CO&DIST RETIREMEN	02	2023 735-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,196.05
TEXAS CO&DIST RETIREMEN	02	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	14.84
TEXAS CO&DIST RETIREMEN	02	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	647.00
TEXAS CO&DIST RETIREMEN	02	2023 735-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	1,415.11
TEXAS CO&DIST RETIREMEN	02	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	17.56

TOTAL ITEMS WRITTEN							6

TOTAL AMOUNT							3,837.41

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03 2023 795-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	160.36
TEXAS CO&DIST RETIREMEN	03 2023 795-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	350.72
TEXAS CO&DIST RETIREMEN	03 2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.35
TEXAS CO&DIST RETIREMEN	03 2023 795-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	154.11
TEXAS CO&DIST RETIREMEN	03 2023 795-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	337.05
TEXAS CO&DIST RETIREMEN	03 2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,010.77

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03	2023	805-202-100 SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	2,097.77
TEXAS CO&DIST RETIREMEN	03	2023	805-501-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	3,348.51
TEXAS CO&DIST RETIREMEN	03	2023	805-501-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	41.56
TEXAS CO&DIST RETIREMEN	03	2023	805-502-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	306.20
TEXAS CO&DIST RETIREMEN	03	2023	805-502-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.80
TEXAS CO&DIST RETIREMEN	03	2023	805-504-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	356.29
TEXAS CO&DIST RETIREMEN	03	2023	805-504-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.42
TEXAS CO&DIST RETIREMEN	03	2023	805-506-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	223.77
TEXAS CO&DIST RETIREMEN	03	2023	805-506-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.78
TEXAS CO&DIST RETIREMEN	03	2023	805-507-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	353.36
TEXAS CO&DIST RETIREMEN	03	2023	805-507-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.38
TEXAS CO&DIST RETIREMEN	03	2023	805-202-100 SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	2,112.92
TEXAS CO&DIST RETIREMEN	03	2023	805-501-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	3,381.63
TEXAS CO&DIST RETIREMEN	03	2023	805-501-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	41.97
TEXAS CO&DIST RETIREMEN	03	2023	805-502-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	306.20
TEXAS CO&DIST RETIREMEN	03	2023	805-502-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	3.80
TEXAS CO&DIST RETIREMEN	03	2023	805-504-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	356.29
TEXAS CO&DIST RETIREMEN	03	2023	805-504-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.42
TEXAS CO&DIST RETIREMEN	03	2023	805-506-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	223.77
TEXAS CO&DIST RETIREMEN	03	2023	805-506-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.78
TEXAS CO&DIST RETIREMEN	03	2023	805-507-203 RETIREMENT	RETIREMENT	11/29/2022	A01587	353.35
TEXAS CO&DIST RETIREMEN	03	2023	805-507-209 SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	4.39
TEXAS DEPT OF CRIMINAL	03	2023	805-202-100 SALARIES PAYABLE	ADULT PROB INSU	11/29/2022	A01588	1,845.18
TEXAS DEPT OF CRIMINAL	03	2023	805-202-100 SALARIES PAYABLE	ADULT PROB INSU	11/29/2022	A01588	1,875.03
TOTAL ITEMS WRITTEN							24
TOTAL AMOUNT							17,254.57

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	03	2023 901-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	260.81	
TEXAS CO&DIST RETIREMEN	03	2023 901-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	570.42	
TEXAS CO&DIST RETIREMEN	03	2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.08	
TEXAS CO&DIST RETIREMEN	03	2023 901-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	260.81	
TEXAS CO&DIST RETIREMEN	03	2023 901-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	570.42	
TEXAS CO&DIST RETIREMEN	03	2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.08	
TOTAL ITEMS WRITTEN							-----	6
TOTAL AMOUNT							-----	1,676.62

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	81.65
TEXAS CO&DIST RETIREMEN	02 2023 902-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	178.58
TEXAS CO&DIST RETIREMEN	02 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.22
TEXAS CO&DIST RETIREMEN	02 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	81.65
TEXAS CO&DIST RETIREMEN	02 2023 902-501-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	178.58
TEXAS CO&DIST RETIREMEN	02 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	2.22
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 524.90

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	03 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	214.54
TEXAS CO&DIST RETIREMEN	03 2023 905-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	469.27
TEXAS CO&DIST RETIREMEN	03 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.84
TEXAS CO&DIST RETIREMEN	03 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	214.54
TEXAS CO&DIST RETIREMEN	03 2023 905-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	469.27
TEXAS CO&DIST RETIREMEN	03 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	5.84
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,379.30

VOCA OAG 13660

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 906-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	289.46
TEXAS CO&DIST RETIREMEN	02	2023 906-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	633.07
TEXAS CO&DIST RETIREMEN	02	2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.84
TEXAS CO&DIST RETIREMEN	02	2023 906-202-100	SALARIES PAYABLE	RETIREMENT	11/29/2022	A01587	289.46
TEXAS CO&DIST RETIREMEN	02	2023 906-502-203	RETIREMENT	RETIREMENT	11/29/2022	A01587	633.07
TEXAS CO&DIST RETIREMEN	02	2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	11/29/2022	A01587	7.84

TOTAL ITEMS WRITTEN							6
TOTAL AMOUNT							1,860.74

DATE 11/29/2022 TIME 10:12

ACH CLAIMS LIST

CHK107 PAGE 31

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022

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

TOTAL ITEMS WRITTEN						391
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						256,593.77

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,244.14
010	GENERAL FUND	156,531.95
011	LAW LIBRARY FUND	48.09
017	GENERAL R & B FUND	34,121.49
020	CO ATTY PRE-TRIAL DIVERSION	618.94
021	DISTRICT ATTY PRE-TRIAL DIVERS	281.24
142	DA & CA LONGEVITY PAY	702.00
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,094.22
147	CONSTITUTIONAL COUNTY JUDGE SA	93.75
184	JAIL COMMISSARY	309.26
422	AMERICAN RESCUE PLAN 2021	517.27
503	HEALTH DEPT GRANT	2,077.75
505	HEALTH SERVICES 8/31	1,770.12
520	CDC COVID19-EPI 812700022	96.41
521	COVID-19 VACCINATION CAPACITY	12,868.96
522	PHCR COAG HHS001076900001	3,890.06
523	COVID-19 HLTH DISPARITIES-0023	1,036.96
595	HEALTH SERVICES WIC	3,314.43
605	JUVENILE PROBATION GRANTS 8/31	6,129.50
705	SHERIFF DEPARTMENT GRANT 8/31	1,151.46
707	MENTAL HEALTH LIAISON PROGRAM	1,151.46
735	SHERIFF DEPT DISPATCHERS	3,837.41
795	PUBLIC SAFETY 9/30	1,010.77
805	ADULT PROBATION 8/31	17,254.57
901	D.A. VAWA GRANT 8/31	1,676.62
902	VOCA-VICTIM ASSISTANCE COORDIN	524.90
905	CRIME VICTIMS GRANTS 8/31	1,379.30
906	VOCA OAG 13660	1,860.74
TOTAL OF ALL FUNDS		----- 256,593.77

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT	SOL 02 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	13.00
NATIONWIDE RETIREMENT	SOL 02 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	13.00
SUB TOTAL CHECKS WRITTEN						26.00
SUB TOTAL VOID CHECKS						0.00
-----						26.00
TOTAL CHECKS WRITTEN						26.00
TOTAL VOID CHECKS						0.00
-----						26.00
TOTAL CHECK AMOUNT						26.00

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	02 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	2,392.50
NATIONWIDE RETIREMENT SOL	02 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	2,317.50
SUB TOTAL CHECKS WRITTEN						4,710.00
SUB TOTAL VOID CHECKS						0.00
-----						4,710.00
TOTAL CHECKS WRITTEN						4,710.00
TOTAL VOID CHECKS						0.00
-----						4,710.00
TOTAL CHECK AMOUNT						4,710.00

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	02 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	875.00
NATIONWIDE RETIREMENT SOL	02 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	875.00

SUB TOTAL CHECKS WRITTEN						1,750.00
SUB TOTAL VOID CHECKS						0.00

						1,750.00

TOTAL CHECKS WRITTEN						1,750.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,750.00

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	02 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	105.00
NATIONWIDE RETIREMENT SOL	02 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	105.00
SUB TOTAL CHECKS WRITTEN						210.00
SUB TOTAL VOID CHECKS						0.00
						210.00
TOTAL CHECKS WRITTEN						210.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						210.00

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	03 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	50.00
NATIONWIDE RETIREMENT SOL	03 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

SHERIFF DEPARTMENT GRANT 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	03 2023 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	100.00
NATIONWIDE RETIREMENT SOL	03 2023 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	100.00
SUB TOTAL CHECKS WRITTEN						200.00
SUB TOTAL VOID CHECKS						0.00
-----						200.00
TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00
-----						200.00
TOTAL CHECK AMOUNT						200.00

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT	SOL 03 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	50.00
NATIONWIDE RETIREMENT	SOL 03 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	50.00
SUB TOTAL CHECKS WRITTEN						100.00
SUB TOTAL VOID CHECKS						0.00
-----						100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
-----						100.00
TOTAL CHECK AMOUNT						100.00

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	02 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	75.00
NATIONWIDE RETIREMENT SOL	02 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	75.00
SUB TOTAL CHECKS WRITTEN						150.00
SUB TOTAL VOID CHECKS						0.00
						150.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 11/29/2022 TO 11/29/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	03 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	225.00
NATIONWIDE RETIREMENT SOL	03 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	11/29/2022	048384	225.00
SUB TOTAL CHECKS WRITTEN						450.00
SUB TOTAL VOID CHECKS						0.00
-----						450.00
TOTAL CHECKS WRITTEN						450.00
TOTAL VOID CHECKS						0.00
-----						450.00
TOTAL CHECK AMOUNT						450.00
TOTAL CHECKS WRITTEN						7,696.00
TOTAL CHECKS VOIDED						0.00
-----						7,696.00

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

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 048364 TO 048379

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DUSTIN TREY FREEMAN	02 2023 010-211-000	JAIL BOND FUNDS	BOND-D FREEMAN	11/23/2022	048368	1,000.00
DYLAN JOE BEASLEY	12 2022 010-211-000	JAIL BOND FUNDS	BOND-D BEASLEY	11/23/2022	048369	500.00
SUB TOTAL CHECKS WRITTEN						1,500.00
SUB TOTAL VOID CHECKS						0.00
-----						1,500.00
CITY OF SOUR LAKE	02 2023 010-458-460	RENT	DECEMBER RENT	11/23/2022	048378	900.00
SUB TOTAL CHECKS WRITTEN						900.00
SUB TOTAL VOID CHECKS						0.00
-----						900.00
JP4 EXPENSES						900.00
VERIZON WIRELESS	02 2023 010-475-423	WIRELESS SERVICES	10/11-11/10 CA	11/23/2022	048376	160.88
SUB TOTAL CHECKS WRITTEN						160.88
SUB TOTAL VOID CHECKS						0.00
-----						160.88
COUNTY ATTORNEY EXPENSES						160.88
REGION 5 EDUCATION SERVIC	02 2023 010-505-390	DUES & SUBSCRIPTIONS	FY23 CO-OP FEE 1 OF 2	11/23/2022	048374	300.00
SUB TOTAL CHECKS WRITTEN						300.00
SUB TOTAL VOID CHECKS						0.00
-----						300.00
PURCHASING DEPARTMENT EXPENSES						300.00
ADVANCED SYSTEMS & ALARM	02 2023 010-510-453	JAIL MAINT. & REPAIRS	10/31-INSPECTION	11/23/2022	048366	95.00
ADVANCED SYSTEMS & ALARM	02 2023 010-510-453	JAIL MAINT. & REPAIRS	10/31-6 NEW FIRE EXTING	11/23/2022	048366	479.00
SUB TOTAL CHECKS WRITTEN						574.00
SUB TOTAL VOID CHECKS						0.00
-----						574.00
BUILDING MAINTENANCE EXPENSES						574.00
VERIZON WIRELESS	02 2023 010-553-423	WIRELESS SERVICES	SERVICE 11/11/22-12/10/22	11/23/2022	048379	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
-----						37.99
CONSTABLE PCT 3 EXPENSES						37.99
MARK DAVIS	02 2023 010-560-310	OFFICE SUPPLIES	10/6-POSTAGE-OPEN RECORD	11/23/2022	048373	17.05
MARK DAVIS	02 2023 010-560-310	OFFICE SUPPLIES	11/16-POSTAGE-OPEN RECORD	11/23/2022	048373	17.05
SUB TOTAL CHECKS WRITTEN						34.10
SUB TOTAL VOID CHECKS						0.00
-----						34.10
LAW ENFORCEMENT EXPENSES						34.10
LONE STAR COMMISSARY	02 2023 010-561-333	PRISONER FOOD	11/10-11/16 MEALS	11/23/2022	048371	4,127.24

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 048364 TO 048379

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 4,127.24
						SUB TOTAL VOID CHECKS 0.00

						JAIL OPERATIONS EXPENSES 4,127.24

						TOTAL CHECKS WRITTEN 7,634.21
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 7,634.21

GENERAL R & B FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 048364 TO 048379

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	02 2023 017-623-440	UTILITIES	10/7-11/7 SARA BARN	11/23/2022	048370	221.18
SKINNER ENGINEERING SERVI	02 2023 017-623-486	CONTRACT LABOR	SURVEY-PELT RD	11/23/2022	048375	1,960.00
SUB TOTAL CHECKS WRITTEN						2,181.18
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						2,181.18
LUMBERTON MUD	02 2023 017-624-440	UTILITIES	10/17-11/11 R&B4	11/23/2022	048372	41.19
XEROX CORPORATION	12 2022 017-624-462	OFFICE EQUIPMENT RENTALS	SEP '22-R&B4	11/23/2022	048377	64.66
SUB TOTAL CHECKS WRITTEN						105.85
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						105.85
TOTAL CHECKS WRITTEN						2,287.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,287.03

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 048364 TO 048379

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	05 2023 521-504-440	UTILITIES	11/3-12/2 FAX ORANGE	11/23/2022	048364	326.32
AT&T	05 2023 521-504-460	RENT	10/25-11/24 FAX SILSBEE	11/23/2022	048367	57.37
SUB TOTAL CHECKS WRITTEN						383.69
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						383.69
TOTAL CHECKS WRITTEN						383.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						383.69

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 048364 TO 048379

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	02 2023 595-513-421	INTERNET/CABLE	11/2-12/1 WIFI	11/23/2022	048365	120.53
AT&T	02 2023 595-513-490	MISCELLANEOUS	10/25-11/24 FAX SILSBEE	11/23/2022	048367	57.36

SUB TOTAL CHECKS WRITTEN						177.89
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						177.89

TOTAL CHECKS WRITTEN						177.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						177.89

TOTAL CHECKS WRITTEN						10,482.82
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						10,482.82

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

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 11/23/2022 TO 11/23/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR MED CARE NETWORK	02 2023 010-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	1,227.50
AIR MED CARE NETWORK	02 2023 010-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	1,167.50

					SUB TOTAL CHECKS WRITTEN	2,395.00
					SUB TOTAL VOID CHECKS	0.00

						2,395.00

					TOTAL CHECKS WRITTEN	2,395.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	2,395.00

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 11/23/2022 TO 11/23/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR MED CARE NETWORK	02 2023 017-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	437.50
AIR MED CARE NETWORK	02 2023 017-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	437.50

SUB TOTAL CHECKS WRITTEN						875.00
SUB TOTAL VOID CHECKS						0.00

						875.00

TOTAL CHECKS WRITTEN						875.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						875.00

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 11/23/2022 TO 11/23/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR MED CARE NETWORK	02 2023 595-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	60.00
AIR MED CARE NETWORK	02 2023 595-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	60.00

					SUB TOTAL CHECKS WRITTEN	120.00
					SUB TOTAL VOID CHECKS	0.00

						120.00

					TOTAL CHECKS WRITTEN	120.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	120.00

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 11/23/2022 TO 11/23/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR MED CARE NETWORK	03 2023 605-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	30.00
AIR MED CARE NETWORK	03 2023 605-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	30.00

					SUB TOTAL CHECKS WRITTEN	60.00
					SUB TOTAL VOID CHECKS	0.00

						60.00

					TOTAL CHECKS WRITTEN	60.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	60.00

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 11/23/2022 TO 11/23/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR MED CARE NETWORK	03 2023 707-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	30.00
AIR MED CARE NETWORK	03 2023 707-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	30.00

SUB TOTAL CHECKS WRITTEN						60.00
SUB TOTAL VOID CHECKS						0.00

						60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 11/23/2022 TO 11/23/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR MED CARE NETWORK	03 2023 805-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	170.00
AIR MED CARE NETWORK	03 2023 805-202-100	SALARIES PAYABLE	AIRMED	11/23/2022	048363	170.00
SUB TOTAL CHECKS WRITTEN						340.00
SUB TOTAL VOID CHECKS						0.00
-----						340.00
TOTAL CHECKS WRITTEN						340.00
TOTAL VOID CHECKS						0.00
-----						340.00
TOTAL CHECK AMOUNT						340.00
TOTAL CHECKS WRITTEN						3,850.00
TOTAL CHECKS VOIDED						0.00
-----						3,850.00
GRAND TOTAL AMOUNT						3,850.00

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