

**Commissioners' Court
Claims Submission Report
10/11/2022**

| Fund-Department | 'Add'l Bills Pre- Approved in Prior Court | 9/28-9/29/2022 | 10/5-6/2022 | 10/11/2022 | Grand Total |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| | Disbursements | 285,626.31 | 224,505.47 | 87,272.60 | 246,261.53 |
| County Clerk Preservation Fund | | 790.18 | 209.54 | 6,337.50 | 7,337.22 |
| 007-403 | | | | | |
| General Expenditures | | 790.18 | 209.54 | 6,337.50 | 7,337.22 |
| General Fund | 285,626.31 | 126,453.81 | 67,200.87 | 114,373.89 | 593,654.88 |
| 010-133 | | | | | |
| Prepaid Expenses | 279,193.29 | 2,481.43 | | | 281,674.72 |
| 010-400 | | | | | |
| County Judge | | 1,714.03 | 422.21 | 202.74 | 2,338.98 |
| 010-401 | | | | | |
| Commissioners' Court | 6,433.02 | 1,303.74 | 6,433.76 | 11,492.40 | 25,662.92 |
| 010-403 | | | | | |
| County Clerk | | 2,989.43 | 770.53 | 106.99 | 3,866.95 |
| 010-405 | | | | | |
| Veterans' Officer | | 366.39 | 80.78 | | 447.17 |
| 010-409 | | | | | |
| Floodplain Administration | | 1,001.76 | 250.05 | 7,110.65 | 8,362.46 |
| 010-410 | | | | | |
| Technology | | 913.08 | 227.55 | 3,375.50 | 4,516.13 |
| 010-411 | | | | | |
| Emergency Management | | | 167.19 | | 167.19 |
| 010-435 | | | | | |
| 356th District Judge | | 1,859.99 | 349.05 | 300.47 | 2,509.51 |
| 010-436 | | | | | |
| 88th District Judge | | 2,002.82 | 447.10 | | 2,449.92 |
| 010-450 | | | | | |
| District Clerk | | 3,514.00 | 888.69 | 1,282.86 | 5,685.55 |
| 010-455 | | | | | |
| Justice of the Peace #1 | | 1,181.66 | 279.95 | 352.78 | 1,814.39 |
| 010-456 | | | | | |
| Justice of the Peace #2 | | 1,209.84 | 348.09 | 661.99 | 2,219.92 |
| 010-457 | | | | | |
| Justice of the Peace #3 | | 1,209.84 | 293.46 | | 1,503.30 |

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|-------------------------|---|----------------|-------------|------------|-------------|
| | | 9/28-9/29/2022 | 10/5-6/2022 | 10/11/2022 | |
| 010-458 | | | | | |
| Justice of the Peace #4 | | 1,210.08 | 325.14 | 61.03 | 1,596.25 |
| 010-459 | | | | | |
| Justice of the Peace #5 | | 1,423.80 | 304.85 | 525.00 | 2,253.65 |
| 010-460 | | | | | |
| Justice of the Peace #6 | | 1,181.62 | 299.89 | | 1,481.51 |
| 010-475 | | | | | |
| County Attorney | | 5,278.29 | 2,213.28 | 425.69 | 7,917.26 |
| 010-476 | | | | | |
| District Attorney | | 6,020.23 | 1,365.19 | 191.82 | 7,577.24 |
| 010-495 | | | | | |
| County Auditor | | 3,464.27 | 1,026.75 | 148.80 | 4,639.82 |
| 010-497 | | | | | |
| County Treasurer | | 1,843.06 | 466.16 | | 2,309.22 |
| 010-499 | | | | | |
| Tax Assessor-Collector | | 7,323.39 | 1,848.87 | | 9,172.26 |
| 010-505 | | | | | |
| Purchasing Department | | 1,551.36 | 374.64 | 228.36 | 2,154.36 |
| 010-506 | | | | | |
| Human Resource | | 1,007.74 | 250.91 | 96.78 | 1,355.43 |
| 010-510 | | | | | |
| Building Maintenance | | 12,883.54 | 20,740.36 | 62,907.91 | 96,531.81 |
| 010-518 | | | | | |
| Collection Center | | 160.28 | 47.98 | | 208.26 |
| 010-551 | | | | | |
| Constable - Precinct #1 | | 541.88 | 138.38 | | 680.26 |
| 010-552 | | | | | |
| Constable - Precinct #2 | | 579.87 | 138.38 | | 718.25 |
| 010-553 | | | | | |
| Constable - Precinct #3 | | 541.88 | 138.38 | | 680.26 |
| 010-554 | | | | | |
| Constable - Precinct #4 | | 541.88 | 136.87 | | 678.75 |

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|-----------------------------------|---|------------------|-----------------|------------------|------------------|
| | 010-555 | | | | |
| Constable - Precinct #5 | | 541.88 | 138.38 | | 680.26 |
| 010-556 | | | | | |
| Constable - Precinct #6 | | 541.88 | 138.97 | | 680.85 |
| 010-560 | | | | | |
| Sheriff's Department | | 28,931.67 | 12,870.37 | 12,947.61 | 54,749.65 |
| 010-561 | | | | | |
| Sheriff - Jail Operations | | 20,939.79 | 8,571.15 | 5,766.39 | 35,277.33 |
| 010-570 | | | | | |
| Juvenile Detention | | 6,357.52 | 4,153.98 | 343.26 | 10,854.76 |
| 010-630 | | | | | |
| Health Unit | | 494.56 | 123.13 | 1,904.50 | 2,522.19 |
| 010-631 | | | | | |
| Health Dept Certification Classes | | 79.90 | | 143.45 | 223.35 |
| 010-645 | | | | | |
| Indigent Care | | 779.45 | 217.42 | 2,560.85 | 3,557.72 |
| 010-648 | | | | | |
| Hardin County Senior Services | | | | 86.52 | 86.52 |
| 010-650 | | | | | |
| Historical Commission | | | | 1,000.00 | 1,000.00 |
| 010-660 | | | | | |
| County Park Expenditures | | | 69.51 | 111.76 | 181.27 |
| 010-665 | | | | | |
| AgriLife Extension Agent | | 485.98 | 143.52 | 37.78 | 667.28 |
| Law Library | | 27.83 | 7.97 | | 35.80 |
| 011-650 | | | | | |
| General Expenditures | | 27.83 | 7.97 | | 35.80 |
| Road and Bridge Fund | | 38,847.62 | 6,520.08 | 45,705.61 | 91,073.31 |
| 017-133 | | | | | |
| Prepaid Travel | | 143.27 | | | 143.27 |
| 017-620 | | | | | |
| General Road & Bridge | | 4,419.34 | 1,096.18 | | 5,515.52 |

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|---|---|-----------------------|--------------------|-------------------|--------------------|
| 017-621 | | | | | |
| Road & Bridge - Precinct #1 | | 4,328.42 | 1,223.60 | 9,141.49 | 14,693.51 |
| 017-622 | | | | | |
| Road & Bridge - Precinct #2 | | 6,531.25 | 2,021.82 | 28,608.35 | 37,161.42 |
| 017-623 | | | | | |
| Road & Bridge - Precinct #3 | | 6,142.77 | 1,581.02 | 3,147.51 | 10,871.30 |
| 017-624 | | | | | |
| Road & Bridge - Precinct #4 | | 17,282.57 | 597.46 | 4,808.26 | 22,688.29 |
| Co Atty Pre-Trial Diversion | | 495.35 | 116.96 | | 612.31 |
| 020-475 | | | | | |
| Co Atty Pre-Trial Diversion Expenses | | 495.35 | 116.96 | | 612.31 |
| County Airport Fund | | 327.31 | | | 327.31 |
| 022-664 | | | | | |
| County Airport Expenditures | | 327.31 | | | 327.31 |
| Jury Fund | | 700.00 | 2,600.00 | 25,228.97 | 28,528.97 |
| 053-426 | | | | | |
| Constitutional County Court | | 700.00 | | 2,557.77 | 3,257.77 |
| 053-435 | | | | | |
| 88th District Court | | | | 2,600.00 | 2,600.00 |
| 053-436 | | | | | |
| 356th District Court | | | 2,600.00 | 17,965.00 | 20,565.00 |
| 053-580 | | | | | |
| Child Protective Services | | | | 2,106.20 | 2,106.20 |
| Longevity Pay | | 3.97 | | | 3.97 |
| 142-501 | | | | | |
| D.A. Longevity Pay | | 2.49 | | | 2.49 |
| 142-502 | | | | | |
| C.A. Longevity Pay | | 1.48 | | | 1.48 |
| County Attorney Supplement | | 798.59 | 185.24 | | 983.83 |
| 145-475 | | | | | |
| County Attorney Supplement Expenditures | | 798.59 | 185.24 | | 983.83 |
| County Judge Supplement | | 1,630.09 | | | 1,630.09 |
| 147-500 | | | | | |

Commissioners' Court
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|--|---|-----------------|---------------|-----------------|-----------------|
| | County Judge Supplement Expenditures | | 1,630.09 | | |
| Court Security Fund | | | | 2,222.50 | 2,222.50 |
| 164-500 | | | | | |
| Courthouse Security | | | | 2,222.50 | 2,222.50 |
| Jail Commissary Fund | | 209.02 | 51.90 | 378.00 | 638.92 |
| 184-504 | | | | | |
| Jail Commissary Expenses | | 209.02 | 51.90 | 378.00 | 638.92 |
| VOCA-Juror Donations | | 1,065.56 | | 610.02 | 1,675.58 |
| 213-503 | | | | | |
| General Expenditures | | 1,065.56 | | 610.02 | 1,675.58 |
| ARPA Expenditures | | 437.95 | 109.04 | | 546.99 |
| 422-502 | | | | | |
| Grant Coordinator EM | | 437.95 | 109.04 | | 546.99 |
| Emergency Management Planning Grant | | 740.71 | | 127.91 | 868.62 |
| 495-501 | | | | | |
| General Expenditures | | 740.71 | | 127.91 | 868.62 |
| PHEP Hazard | | 1,528.54 | 352.49 | 1,132.16 | 3,013.19 |
| 503-505 | | | | | |
| PHEP Hazard State Expenditures | | 1,528.54 | 352.49 | 1,132.16 | 3,013.19 |
| Health Services 8/31 | | 1,546.58 | 309.23 | 5,093.15 | 6,948.96 |
| 505-502 | | | | | |
| Health Inspector | | 355.74 | 88.12 | 184.62 | 628.48 |
| 505-503 | | | | | |
| Immunization Branch-Local | | 1,190.84 | 221.11 | 2,094.92 | 3,506.87 |
| 505-505 | | | | | |
| PPCPS/Hazards-Bio Terrorism | | | | 2,813.61 | 2,813.61 |
| NEHA-FDA Retail Flex Fund Grant | | | | 3,027.35 | 3,027.35 |
| 509-502 | | | | | |
| 2022 Staff Training Prog Exp | | | | 3,027.35 | 3,027.35 |
| CDC Covid19-EPI 812700022 | | 148.18 | 16.19 | 55.67 | 220.04 |
| 520-500 | | | | | |
| CDC Covid19-EPI 812700022 Exp | | 3.26 | | | 3.26 |

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|--|---|------------------|-----------------|------------------|------------------|
| | 520-501 | | | | |
| CDC Covid19-EPI 812700022 Exp | | 144.92 | 16.19 | 55.67 | 216.78 |
| Covid-19 Vaccination Capacity | | 11,277.76 | 2,344.67 | 14,179.62 | 27,802.05 |
| 521-500 | | | | | |
| Covid-19 Vaccination Capacity | | 63.14 | | | 63.14 |
| 521-501 | | | | | |
| Covid-19 Vaccine Project 1 | | 1,843.20 | 716.45 | 170.95 | 2,730.60 |
| 521-502 | | | | | |
| Covid-19 Vaccine Project 2 | | 4,638.26 | 848.18 | 2,745.56 | 8,232.00 |
| 521-503 | | | | | |
| Covid-19 Vaccine Project 3 | | 3,172.75 | 337.11 | | 3,509.86 |
| 521-504 | | | | | |
| Covid-19 Vaccine Project 4 | | 1,560.41 | 442.93 | 11,263.11 | 13,266.45 |
| PHCR COAG HHS001076900001 | | 2,174.42 | 650.25 | 23,006.29 | 25,830.96 |
| 522-500 | | | | | |
| PHCR COAG Grant Expenditures | | 2,174.42 | 650.25 | 23,006.29 | 25,830.96 |
| COVID-19 Health Disparities | | 836.54 | 166.88 | | 1,003.42 |
| 523-500 | | | | | |
| COVID-19 Health Disparities Expenditures | | 836.54 | 166.88 | | 1,003.42 |
| Health Services 9/30 | | 2,142.14 | 585.96 | 126.22 | 2,854.32 |
| 595-501 | | | | | |
| WIC-Admin Expenditures | | 809.33 | 284.11 | 37.85 | 1,131.29 |
| 595-502 | | | | | |
| WIC-Nutrition Education Expenditures | | 544.88 | 182.75 | | 727.63 |
| 595-503 | | | | | |
| WIC-Breast Feeding Expenditures | | 253.53 | 33.96 | | 287.49 |
| 595-504 | | | | | |
| WIC-Peer Counselor Expenditures | | 372.70 | 85.14 | | 457.84 |
| 595-513 | | | | | |
| WIC-Extra Funding Expenditures | | | | 88.37 | 88.37 |
| 595-515 | | | | | |
| WIC Snap-ED-NE Expenditures | | 61.25 | | | 61.25 |

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|--|---|-----------------|-----------------|---------------|------------------|
| | 595-516 | | | | |
| Snap Ed Program-BF | | 100.45 | | | 100.45 |
| Juvenile Probation | | 4,377.14 | 1,013.54 | 644.18 | 6,034.86 |
| 605-502 | | | | | |
| State A | | 2,292.16 | 527.10 | 241.50 | 3,060.76 |
| 605-505 | | | | | |
| Alternative Ed - W | | 399.34 | 94.50 | 402.68 | 896.52 |
| 605-514 | | | | | |
| Commitment Reduction Program - C | | 324.64 | 77.23 | | 401.87 |
| 605-515 | | | | | |
| State N-Mental Health Grant | | 642.60 | 154.00 | | 796.60 |
| 605-516 | | | | | |
| State Aid-Community Programs | | 519.50 | 116.82 | | 636.32 |
| 605-517 | | | | | |
| State Aid-Pre/Post Adjudication | | 198.90 | 43.89 | | 242.79 |
| Regional Juvenile Alternative | | | | 625.00 | 625.00 |
| 695-501 | | | | | |
| Juvenile Probation | | | | 625.00 | 625.00 |
| Sheriff Department Grants 8/31 | | 752.24 | 193.32 | 282.90 | 1,228.46 |
| 705-501 | | | | | |
| ATPA | | 752.24 | 193.32 | 282.90 | 1,228.46 |
| Mental Health Liason | | 755.68 | 206.00 | 346.49 | 1,308.17 |
| 707-560 | | | | | |
| Mental Health Liason Expenditures | | 755.68 | 206.00 | 346.49 | 1,308.17 |
| JAG TECHNOLOGY UPGRADE EXPENDITURES | | 9,960.00 | | 920.00 | 10,880.00 |
| 708-560 | | | | | |
| Equipment | | 9,960.00 | | 920.00 | 10,880.00 |
| Sheriff Department - Dispatchers | | 2,420.07 | 577.96 | | 2,998.03 |
| 735-501 | | | | | |
| Dispatchers | | 2,420.07 | 577.96 | | 2,998.03 |
| Public Safety | | 676.00 | 30.74 | | 706.74 |
| 795-501 | | | | | |
| Hardin Jefferson SRO Expenditures | | 676.00 | 30.74 | | 706.74 |

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|---|---|-------------------|-------------------|-----------------|-------------------|
| | Adult Probation | | 10,007.72 | 3,029.16 | 1,370.18 |
| 805-500 | | | | | |
| General | | 509.22 | 40.16 | 34.07 | 583.45 |
| 805-501 | | | | | |
| Basic Supervision | | 6,927.52 | 2,435.01 | 1,336.11 | 10,698.64 |
| 805-502 | | | | | |
| CCP - High Risk Offenders | | 635.60 | 142.65 | | 778.25 |
| 805-504 | | | | | |
| Substance Abuse/DWI | | 739.60 | 160.77 | | 900.37 |
| 805-506 | | | | | |
| DP - Pre-Trial Diversion #4 Expenditures | | 464.10 | 96.43 | | 560.53 |
| 805-507 | | | | | |
| Mental Health Liaison #15 Expenditures | | 731.68 | 154.14 | | 885.82 |
| D.A. VAWA Grant | | 1,133.10 | 264.75 | | 1,397.85 |
| 901-501 | | | | | |
| D.A. VAWA 28269 Expenditures | | 1,133.10 | 264.75 | | 1,397.85 |
| VOCA-Victim Assistance Coordinator | | 354.57 | 88.79 | | 443.36 |
| 902-501 | | | | | |
| VOCA-Coordinator Expenditures | | 354.57 | 88.79 | | 443.36 |
| OAG Grant | | 910.78 | 190.30 | 367.79 | 1,468.87 |
| 905-502 | | | | | |
| Crime Victim Advocate Expenditures-State | | 910.78 | 190.30 | 367.79 | 1,468.87 |
| VOCA 13660 | | 976.02 | 250.77 | 100.13 | 1,326.92 |
| 906-502 | | | | | |
| VOCA 13660 Expenditures | | 976.02 | 250.77 | 100.13 | 1,326.92 |
| Transfers In/Out | | 224,461.03 | 504,694.22 | 2,720.00 | 731,875.25 |
| General Fund - Custodial | | | | 2,000.00 | 2,000.00 |
| 010-211 | | | | | |
| Jail Bond Returns | | | | 2,000.00 | 2,000.00 |
| TWDB FMA '18 SRL Buyout Grant | | 121,292.30 | | | 121,292.30 |
| 435-210 | | | | | |
| TWDB FMA '18 SRL Buyout Grant | | 121,292.30 | | | 121,292.30 |

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|-------------------------------|---|-------------------|-------------------|------------|-------------------|
| | Adult Probation | | | | 720.00 |
| 805-331 | | | | | |
| Basic Supervision Fee Refunds | | | | 720.00 | 720.00 |
| Payroll Related | | 103,168.73 | 504,694.22 | | 607,862.95 |
| 007-202 | | | | | |
| FICA TAXES | | | 169.82 | | 169.82 |
| FIT TAXES | | | 180.44 | | 180.44 |
| MEDICARE TAXES | | | 39.72 | | 39.72 |
| NET SALARIES | | | 2,142.52 | | 2,142.52 |
| RETIREMENT | | 348.10 | | | 348.10 |
| 010-202 | | | | | |
| FICA TAXES | | | 21,220.10 | | 21,220.10 |
| FIT TAXES | | | 28,927.98 | | 28,927.98 |
| MEDICARE TAXES | | | 4,962.77 | | 4,962.77 |
| NET SALARIES | | | 258,326.97 | | 258,326.97 |
| C/S | | | 1,499.40 | | 1,499.40 |
| AFLAC | | 7,776.27 | | | 7,776.27 |
| ALLSTATE | | 64.88 | | | 64.88 |
| NATIONWIDE DEF COMP | | 5,261.00 | | | 5,261.00 |
| RETIREMENT | | 46,331.67 | | | 46,331.67 |
| 011-202 | | | | | |
| FICA TAXES | | | 6.46 | | 6.46 |
| FIT TAXES | | | 6.28 | | 6.28 |
| MEDICARE TAXES | | | 1.51 | | 1.51 |
| NET SALARIES | | | 83.53 | | 83.53 |
| RETIREMENT | | 12.21 | | | 12.21 |
| 017-202 | | | | | |
| FICA TAXES | | | 4,767.38 | | 4,767.38 |
| FIT TAXES | | | 6,488.74 | | 6,488.74 |
| MEDICARE TAXES | | | 1,114.93 | | 1,114.93 |
| NET SALARIES | | | 57,509.67 | | 57,509.67 |
| C/S | | | 392.31 | | 392.31 |
| AFLAC | | 1,617.65 | | | 1,617.65 |

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|---------------------|---|----------------|-----------|--|-------------|--|--|------------|--|-----------|-------------|
| | | | | | | | | | | | |
| ALLSTATE | | | 9.12 | | | | | | | 9.12 | |
| NATIONWIDE DEF COMP | | | 2,600.00 | | | | | | | 2,600.00 | |
| RETIREMENT | | | 10,657.02 | | | | | | | 10,657.02 | |
| 020-202 | | | | | | | | | | | |
| FICA TAXES | | | | | 94.78 | | | | | 94.78 | |
| FIT TAXES | | | | | 61.12 | | | | | 61.12 | |
| MEDICARE TAXES | | | | | 22.18 | | | | | 22.18 | |
| NET SALARIES | | | | | 1,224.40 | | | | | 1,224.40 | |
| RETIREMENT | | | 218.38 | | | | | | | 218.38 | |
| 145-202 | | | | | | | | | | | |
| FICA TAXES | | | | | 150.13 | | | | | 150.13 | |
| FIT TAXES | | | | | 215.51 | | | | | 215.51 | |
| MEDICARE TAXES | | | | | 35.11 | | | | | 35.11 | |
| NET SALARIES | | | | | 1,860.62 | | | | | 1,860.62 | |
| RETIREMENT | | | 359.72 | | | | | | | 359.72 | |
| 147-202 | | | | | | | | | | | |
| RETIREMENT | | | 736.17 | | | | | | | 736.17 | |
| 184-202 | | | | | | | | | | | |
| FICA TAXES | | | | | 42.06 | | | | | 42.06 | |
| FIT TAXES | | | | | 40.30 | | | | | 40.30 | |
| MEDICARE TAXES | | | | | 9.84 | | | | | 9.84 | |
| NET SALARIES | | | | | 546.89 | | | | | 546.89 | |
| RETIREMENT | | | 92.06 | | | | | | | 92.06 | |
| 422-202 | | | | | | | | | | | |
| FICA TAXES | | | | | 88.37 | | | | | 88.37 | |
| FIT TAXES | | | | | 91.41 | | | | | 91.41 | |
| MEDICARE TAXES | | | | | 20.67 | | | | | 20.67 | |
| NET SALARIES | | | | | 1,125.15 | | | | | 1,125.15 | |
| RETIREMENT | | | 192.50 | | | | | | | 192.50 | |
| 495-202 | | | | | | | | | | | |
| AFLAC | | | 35.36 | | | | | | | 35.36 | |
| RETIREMENT | | | 296.48 | | | | | | | 296.48 | |
| 503-202 | | | | | | | | | | | |

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| FICA TAXES | | | 285.67 | | 285.67 |
| FIT TAXES | | | 415.72 | | 415.72 |
| MEDICARE TAXES | | | 66.82 | | 66.82 |
| NET SALARIES | | | 3,533.89 | | 3,533.89 |
| AFLAC | | 88.27 | | | 88.27 |
| RETIREMENT | | 595.75 | | | 595.75 |
| 505-202 | | | | | |
| FICA TAXES | | | 250.62 | | 250.62 |
| FIT TAXES | | | 322.57 | | 322.57 |
| MEDICARE TAXES | | | 58.61 | | 58.61 |
| NET SALARIES | | | 3,125.93 | | 3,125.93 |
| AFLAC | | 106.47 | | | 106.47 |
| ALLSTATE | | 26.92 | | | 26.92 |
| RETIREMENT | | 679.98 | | | 679.98 |
| 520-202 | | | | | |
| FICA TAXES | | | 13.12 | | 13.12 |
| FIT TAXES | | | 24.57 | | 24.57 |
| MEDICARE TAXES | | | 3.07 | | 3.07 |
| NET SALARIES | | | 158.49 | | 158.49 |
| RETIREMENT | | 45.67 | | | 45.67 |
| 521-202 | | | | | |
| FICA TAXES | | | 1,845.30 | | 1,845.30 |
| FIT TAXES | | | 1,721.82 | | 1,721.82 |
| MEDICARE TAXES | | | 431.65 | | 431.65 |
| NET SALARIES | | | 23,270.08 | | 23,270.08 |
| AFLAC | | 1,052.52 | | | 1,052.52 |
| RETIREMENT | | 4,098.43 | | | 4,098.43 |
| 522-202 | | | | | |
| FICA TAXES | | | 526.98 | | 526.98 |
| FIT TAXES | | | 531.35 | | 531.35 |
| MEDICARE TAXES | | | 123.27 | | 123.27 |
| NET SALARIES | | | 6,839.86 | | 6,839.86 |
| RETIREMENT | | 958.24 | | | 958.24 |

**Commissioners' Court
Claims Submission Report
10/11/2022**

| Fund-Department | 'Add'l Bills Pre- Approved in Prior Court | 9/28-9/29/2022 | | | 10/5-6/2022 | | | 10/11/2022 | | | Grand Total |
|---------------------|---|----------------|--|----------|-------------|----------|--|------------|--|--|-------------|
| | | | | | | | | | | | |
| 523-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 135.25 | | | | | 135.25 |
| FIT TAXES | | | | | | 33.86 | | | | | 33.86 |
| MEDICARE TAXES | | | | | | 31.63 | | | | | 31.63 |
| NET SALARIES | | | | | | 1,903.62 | | | | | 1,903.62 |
| RETIREMENT | | | | 367.34 | | | | | | | 367.34 |
| 595-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 397.70 | | | | | 397.70 |
| FIT TAXES | | | | | | 389.24 | | | | | 389.24 |
| MEDICARE TAXES | | | | | | 93.00 | | | | | 93.00 |
| NET SALARIES | | | | | | 4,988.66 | | | | | 4,988.66 |
| AFLAC | | | | 416.57 | | | | | | | 416.57 |
| NATIONWIDE DEF COMP | | | | 210.00 | | | | | | | 210.00 |
| RETIREMENT | | | | 806.86 | | | | | | | 806.86 |
| 605-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 821.43 | | | | | 821.43 |
| FIT TAXES | | | | | | 1,365.21 | | | | | 1,365.21 |
| MEDICARE TAXES | | | | | | 192.11 | | | | | 192.11 |
| NET SALARIES | | | | | | 9,861.24 | | | | | 9,861.24 |
| AFLAC | | | | 256.99 | | | | | | | 256.99 |
| NATIONWIDE DEF COMP | | | | 100.00 | | | | | | | 100.00 |
| RETIREMENT | | | | 1,929.00 | | | | | | | 1,929.00 |
| 705-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 156.68 | | | | | 156.68 |
| FIT TAXES | | | | | | 193.95 | | | | | 193.95 |
| MEDICARE TAXES | | | | | | 36.64 | | | | | 36.64 |
| NET SALARIES | | | | | | 1,860.65 | | | | | 1,860.65 |
| AFLAC | | | | 341.25 | | | | | | | 341.25 |
| NATIONWIDE DEF COMP | | | | 200.00 | | | | | | | 200.00 |
| RETIREMENT | | | | 331.28 | | | | | | | 331.28 |
| 707-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 166.95 | | | | | 166.95 |
| FIT TAXES | | | | | | 319.01 | | | | | 319.01 |

**Commissioners' Court
Claims Submission Report
10/11/2022**

| Fund-Department | 'Add'l Bills Pre- Approved in Prior Court | 9/28-9/29/2022 | | | 10/5-6/2022 | | | 10/11/2022 | | | Grand Total |
|---------------------|---|----------------|----------|--|-------------|-----------|--|------------|--|-----------|-------------|
| | | | | | | | | | | | |
| MEDICARE TAXES | | | | | | 39.05 | | | | 39.05 | |
| NET SALARIES | | | | | | 1,920.57 | | | | 1,920.57 | |
| AFLAC | | | 220.67 | | | | | | | 220.67 | |
| NATIONWIDE DEF COMP | | | 100.00 | | | | | | | 100.00 | |
| RETIREMENT | | | 332.90 | | | | | | | 332.90 | |
| 735-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 468.41 | | | | 468.41 | |
| FIT TAXES | | | | | | 582.49 | | | | 582.49 | |
| MEDICARE TAXES | | | | | | 109.55 | | | | 109.55 | |
| NET SALARIES | | | | | | 5,709.82 | | | | 5,709.82 | |
| AFLAC | | | 324.28 | | | | | | | 324.28 | |
| NATIONWIDE DEF COMP | | | 150.00 | | | | | | | 150.00 | |
| RETIREMENT | | | 1,064.77 | | | | | | | 1,064.77 | |
| 795-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 24.91 | | | | 24.91 | |
| MEDICARE TAXES | | | | | | 5.83 | | | | 5.83 | |
| NET SALARIES | | | | | | 341.68 | | | | 341.68 | |
| RETIREMENT | | | 297.78 | | | | | | | 297.78 | |
| 805-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 1,761.28 | | | | 1,761.28 | |
| FIT TAXES | | | | | | 2,060.64 | | | | 2,060.64 | |
| MEDICARE TAXES | | | | | | 411.90 | | | | 411.90 | |
| NET SALARIES | | | | | | 21,236.28 | | | | 21,236.28 | |
| C/S | | | | | | 503.08 | | | | 503.08 | |
| AFLAC | | | 1,217.88 | | | | | | | 1,217.88 | |
| NATIONWIDE DEF COMP | | | 450.00 | | | | | | | 450.00 | |
| RETIREMENT | | | 4,167.08 | | | | | | | 4,167.08 | |
| ADULT PROB INSU | | | 3,720.21 | | | | | | | 3,720.21 | |
| 901-202 | | | | | | | | | | | |
| FICA TAXES | | | | | | 214.57 | | | | 214.57 | |
| FIT TAXES | | | | | | 217.46 | | | | 217.46 | |
| MEDICARE TAXES | | | | | | 50.18 | | | | 50.18 | |
| NET SALARIES | | | | | | 2,717.85 | | | | 2,717.85 | |

**Commissioners' Court
Claims Submission Report
10/11/2022**

| Fund-Department | 'Add'l Bills Pre- Approved in Prior Court | | | | Grand Total |
|------------------------|---|-----------------------|--------------------|-------------------|---------------------|
| | | 9/28-9/29/2022 | 10/5-6/2022 | 10/11/2022 | |
| AFLAC | | 81.77 | | | 81.77 |
| RETIREMENT | | 499.16 | | | 499.16 |
| 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 |
| AFLAC | | 292.55 | | | 292.55 |
| RETIREMENT | | 156.24 | | | 156.24 |
| 905-202 | | | | | |
| FICA TAXES | | | 154.22 | | 154.22 |
| FIT TAXES | | | 107.62 | | 107.62 |
| MEDICARE TAXES | | | 36.08 | | 36.08 |
| NET SALARIES | | | 1,993.38 | | 1,993.38 |
| AFLAC | | 70.68 | | | 70.68 |
| RETIREMENT | | 315.32 | | | 315.32 |
| 906-202 | | | | | |
| FICA TAXES | | | 203.24 | | 203.24 |
| FIT TAXES | | | 139.26 | | 139.26 |
| MEDICARE TAXES | | | 47.53 | | 47.53 |
| NET SALARIES | | | 2,651.74 | | 2,651.74 |
| AFLAC | | 73.51 | | | 73.51 |
| RETIREMENT | | 413.80 | | | 413.80 |
| Grand Total | 285,626.31 | 448,966.50 | 591,966.82 | 248,981.53 | 1,575,541.16 |

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|----------|
| NATIONWIDE RETIREMENT SOL | 12 2022 010-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 2,680.50 |
| NATIONWIDE RETIREMENT SOL | 12 2022 010-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 2,580.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 5,261.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | 5,261.00 |
| TOTAL CHECKS WRITTEN | | | | | | 5,261.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 5,261.00 |

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|------------------|------------------|---------------------|------------|--------|----------|
| NATIONWIDE RETIREMENT SOL 12 | 2022 017-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 1,300.00 |
| NATIONWIDE RETIREMENT SOL 12 | 2022 017-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 1,300.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,600.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 2,600.00 |
| TOTAL CHECKS WRITTEN | | | | | | 2,600.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 2,600.00 |
| TOTAL CHECK AMOUNT | | | | | | 2,600.00 |

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOL | 12 2022 595-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 105.00 |
| NATIONWIDE RETIREMENT SOL | 12 2022 595-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 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 |
| ----- | | | | | | 210.00 |
| TOTAL CHECK AMOUNT | | | | | | 210.00 |

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|---------------------------|
| NATIONWIDE RETIREMENT SOL | 01 2023 605-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 50.00 |
| NATIONWIDE RETIREMENT SOL | 01 2023 605-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 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 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOL | 01 2023 705-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 100.00 |
| NATIONWIDE RETIREMENT SOL | 01 2023 705-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 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 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOL | 01 2023 707-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 50.00 |
| NATIONWIDE RETIREMENT SOL | 01 2023 707-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 50.00 |
| | | | | | | ----- |
| | | | | | | 100.00 |
| | | | | | | ----- |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 100.00 |
| | | | | | | ----- |
| | | | | | | 100.00 |
| | | | | | | ----- |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 100.00 |

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|--------|
| NATIONWIDE RETIREMENT SOL | 12 2022 735-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 75.00 |
| NATIONWIDE RETIREMENT SOL | 12 2022 735-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 75.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 150.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 150.00 |
| TOTAL CHECKS WRITTEN | | | | | | 150.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 150.00 |
| TOTAL CHECK AMOUNT | | | | | | 150.00 |

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|---------------------|------------|--------|----------|
| NATIONWIDE RETIREMENT SOL | 01 2023 805-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 225.00 |
| NATIONWIDE RETIREMENT SOL | 01 2023 805-202-100 | SALARIES PAYABLE | NATIONWIDE DEF COMP | 09/29/2022 | 047514 | 225.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 450.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 450.00 |
| TOTAL CHECKS WRITTEN | | | | | | 450.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 450.00 |
| TOTAL CHECK AMOUNT | | | | | | 450.00 |
| TOTAL CHECKS WRITTEN | | | | | | 9,071.00 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| ----- | | | | | | 9,071.00 |
| GRAND TOTAL AMOUNT | | | | | | 9,071.00 |

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 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 007-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 174.05 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 007-403-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 380.67 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 007-403-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.73 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 007-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 174.05 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 007-403-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 380.67 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 007-403-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.73 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 1,118.90 |

GENERAL FUND

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|-----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 23,223.05 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-400-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 785.34 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-400-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.75 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-403-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,443.06 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-403-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 17.90 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-405-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 176.79 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-405-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.19 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-409-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 482.59 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-409-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 5.99 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-410-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 439.89 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-410-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 5.46 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-435-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 940.13 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-435-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 11.67 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-436-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 967.44 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-436-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 12.01 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-450-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,704.48 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-450-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 21.14 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-455-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 578.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-455-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.18 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-456-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-456-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-457-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-457-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-458-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-458-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-459-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-459-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-460-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 578.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-460-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.18 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-475-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,554.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-475-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 31.67 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-476-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,783.26 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-476-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 34.54 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-495-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,588.63 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-495-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 19.71 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-497-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 899.42 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-497-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 11.16 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-499-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 3,532.91 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-499-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 43.84 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-505-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 747.39 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-505-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.27 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-506-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 485.49 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-506-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 6.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-510-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,418.10 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-510-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 17.60 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-518-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 78.88 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-518-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.98 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-551-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-551-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-552-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-552-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-553-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-553-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-554-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-554-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 |

GENERAL FUND

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|-----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-555-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-555-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-556-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-556-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-560-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 13,398.80 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-560-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 166.23 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-561-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 7,638.41 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-561-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 94.78 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-570-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,750.18 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-570-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 34.14 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-630-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 238.26 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-630-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.96 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-645-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 375.40 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-645-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.66 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-665-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 232.10 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-665-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.88 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 23,108.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-400-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 881.75 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-400-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 10.95 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-403-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,460.12 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-403-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 18.11 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-405-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 176.79 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-405-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.19 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-409-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 482.59 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-409-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 5.99 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-410-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 439.89 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-410-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 5.46 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-435-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 858.23 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-435-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 10.65 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-436-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 967.44 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-436-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 12.01 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-450-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,704.48 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-450-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 21.14 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-455-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 578.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-455-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.18 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-456-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-456-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-457-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-457-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-458-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-458-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-459-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 592.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-459-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.35 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-460-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 578.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-460-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.18 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-475-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,554.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-475-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 31.67 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-476-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,783.26 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-476-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 34.54 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-495-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,712.93 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-495-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 21.25 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-497-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 899.42 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-497-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 11.16 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-499-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 3,546.05 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-499-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 44.00 |

GENERAL FUND

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|-----------|------------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-505-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 747.39 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-505-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.27 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-506-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 485.49 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-506-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 6.02 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-510-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 905.26 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-510-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 11.23 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-518-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 47.33 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-518-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.59 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-551-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-551-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-552-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-552-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-553-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-553-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-554-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-554-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-555-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-555-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-556-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 267.62 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-556-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.32 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-560-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 13,298.78 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-560-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 165.00 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-561-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 7,736.48 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-561-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 95.98 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-570-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,877.35 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-570-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 35.72 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-630-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 238.26 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-630-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.96 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-645-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 375.40 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-645-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.66 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-665-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 232.10 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 010-665-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.88 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 142 |
| TOTAL AMOUNT | | | | | | | ----- | 148,922.93 |

LAW LIBRARY FUND

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|-------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 011-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 4.80 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 011-650-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 10.50 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 011-650-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.13 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 011-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 7.41 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 011-650-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 16.21 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 011-650-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.20 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 39.25 |

GENERAL R & B FUND

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|-----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 5,349.64 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-620-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,182.57 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-620-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 27.10 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-621-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,939.63 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-621-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 24.06 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-622-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 3,036.74 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-622-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 37.69 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-623-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,936.91 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-623-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 36.46 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-624-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,604.54 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-624-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 19.91 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 5,307.38 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-620-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,182.57 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-620-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 27.10 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-621-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,888.17 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-621-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 23.43 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-622-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 3,029.87 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-622-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 37.60 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-623-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 2,872.18 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-623-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 35.65 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-624-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,635.21 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 017-624-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 20.31 |
| TOTAL ITEMS WRITTEN | | | | | | | 22 |
| TOTAL AMOUNT | | | | | | | 34,254.72 |

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 020-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 109.19 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 020-475-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 238.85 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 020-475-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.97 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 020-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 109.19 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 020-475-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 238.85 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 020-475-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.97 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 702.02 |

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 145-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 179.86 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 145-475-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 393.39 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 145-475-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.89 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 145-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 179.86 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 145-475-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 393.39 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 145-475-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.89 |
| TOTAL ITEMS WRITTEN | | | | | | | 6 |
| TOTAL AMOUNT | | | | | | | 1,156.28 |

CONSTITUTIONAL COUNTY JUDGE SA

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 147-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 353.50 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 147-500-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 773.16 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 147-500-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.59 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 147-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 382.67 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 147-500-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 836.95 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 147-500-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 10.39 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 2,366.26 |

JAIL COMMISSARY

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-------------|------------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 12 2022 184-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 46.03 |
| TEXAS CO&DIST RETIREMEN | 12 2022 184-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 100.68 |
| TEXAS CO&DIST RETIREMEN | 12 2022 184-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 1.25 |
| TEXAS CO&DIST RETIREMEN | 12 2022 184-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 46.03 |
| TEXAS CO&DIST RETIREMEN | 12 2022 184-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 100.68 |
| TEXAS CO&DIST RETIREMEN | 12 2022 184-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 1.25 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 295.92 |

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 422-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 81.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 422-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 178.51 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 422-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.22 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 422-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 110.88 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 422-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 242.51 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 422-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.01 |
| | | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | | 6 |
| | | | | | | | ----- |
| TOTAL AMOUNT | | | | | | | 618.75 |

EMERGENCY MANAGEMENT FUND

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 495-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 148.24 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 495-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 324.22 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 495-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.02 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 495-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 148.24 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 495-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 324.22 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 495-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.02 |
| TOTAL ITEMS WRITTEN | | | | | | | 6 |
| TOTAL AMOUNT | | | | | | | 952.96 |

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|-----------|--------------------------------|-------------|------------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 03 | 2023 | 503-202-100 SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 310.85 |
| TEXAS CO&DIST RETIREMEN | 03 | 2023 | 503-505-203 RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 679.88 |
| TEXAS CO&DIST RETIREMEN | 03 | 2023 | 503-505-209 SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 8.46 |
| TEXAS CO&DIST RETIREMEN | 03 | 2023 | 503-202-100 SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 284.90 |
| TEXAS CO&DIST RETIREMEN | 03 | 2023 | 503-505-203 RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 623.14 |
| TEXAS CO&DIST RETIREMEN | 03 | 2023 | 503-505-209 SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.74 |

TOTAL ITEMS WRITTEN 6

TOTAL AMOUNT 1,914.97

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|--------------------|-------------|------------|--------|--------------------------|
| TEXAS CO&DIST RETIREMEN | 01 2023 505-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 338.30 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 171.37 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.12 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-503-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 568.55 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-503-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.07 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 341.68 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 171.37 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.12 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-503-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 575.94 |
| TEXAS CO&DIST RETIREMEN | 01 2023 505-503-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 7.17 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 10 |
| TOTAL AMOUNT | | | | | | ----- 2,185.69 |

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|--------------|--------------------------------|-------------|------------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 05 2023 | 520-202-100 SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 31.32 |
| TEXAS CO&DIST RETIREMEN | 05 2023 | 520-501-203 RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 68.51 |
| TEXAS CO&DIST RETIREMEN | 05 2023 | 520-501-209 SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.85 |
| TEXAS CO&DIST RETIREMEN | 05 2023 | 520-202-100 SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 14.35 |
| TEXAS CO&DIST RETIREMEN | 05 2023 | 520-501-203 RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 31.39 |
| TEXAS CO&DIST RETIREMEN | 05 2023 | 520-501-209 SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.39 |

TOTAL ITEMS WRITTEN 6

TOTAL AMOUNT 146.81

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|--------------------|-------------|------------|--------|-----------|
| TEXAS CO&DIST RETIREMEN | 03 2023 521-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 1,988.91 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 730.29 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.06 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,935.24 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 24.03 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-503-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 906.61 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-503-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 11.26 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 777.94 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.66 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 2,109.52 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,055.48 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 13.09 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,969.37 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 24.45 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-503-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 858.28 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-503-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 10.66 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 730.76 |
| TEXAS CO&DIST RETIREMEN | 03 2023 521-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 9.09 |
| TOTAL ITEMS WRITTEN | | | | | | 18 |
| TOTAL AMOUNT | | | | | | 13,173.70 |

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 03 2023 522-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 491.23 |
| TEXAS CO&DIST RETIREMEN | 03 2023 522-500-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,074.40 |
| TEXAS CO&DIST RETIREMEN | 03 2023 522-500-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 13.35 |
| TEXAS CO&DIST RETIREMEN | 03 2023 522-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 467.01 |
| TEXAS CO&DIST RETIREMEN | 03 2023 522-500-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,021.43 |
| TEXAS CO&DIST RETIREMEN | 03 2023 522-500-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 12.69 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 3,080.11 |

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 01 | 2023 523-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 223.79 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 523-500-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 489.46 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 523-500-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 6.08 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 523-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 143.55 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 523-500-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 313.96 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 523-500-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.90 |

TOTAL ITEMS WRITTEN 6

TOTAL AMOUNT 1,180.74

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 380.94 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 384.73 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.77 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 241.80 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.00 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-503-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 30.25 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-503-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 0.38 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 176.37 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.19 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 425.92 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 246.36 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.06 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 283.76 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.53 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-503-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 216.79 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-503-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.69 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 184.64 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 595-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.29 |
| TOTAL ITEMS WRITTEN | | | | | | | 18 |
| TOTAL AMOUNT | | | | | | | 2,593.47 |

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 01 2023 605-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 964.50 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,104.74 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 13.69 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-505-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 192.50 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-505-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.39 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-514-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 156.51 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-514-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 1.94 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-515-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 309.73 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-515-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.84 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-516-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 250.26 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-516-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.11 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-517-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 95.83 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-517-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 1.19 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 964.50 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,104.74 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 13.69 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-505-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 192.50 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-505-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.39 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-514-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 156.51 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-514-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 1.94 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-515-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 309.73 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-515-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.84 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-516-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 250.26 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-516-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.11 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-517-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 95.83 |
| TEXAS CO&DIST RETIREMEN | 01 2023 605-517-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 1.19 |
| TOTAL ITEMS WRITTEN | | | | | | 26 |
| TOTAL AMOUNT | | | | | | 6,200.46 |

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 01 | 2023 705-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 165.64 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 705-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 362.29 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 705-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.50 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 705-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 165.64 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 705-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 362.29 |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 705-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.50 |
| TOTAL ITEMS WRITTEN | | | | | | | 6 |
| TOTAL AMOUNT | | | | | | | 1,064.86 |

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 01 | 2023 707-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 166.45 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 707-560-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 364.05 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 707-560-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.52 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 707-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 166.45 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 707-560-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 364.05 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 707-560-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.52 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 1,070.04 |

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|----|-----------|--------------------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 | 735-202-100 SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 508.05 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 | 735-501-203 RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,111.17 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 | 735-501-209 SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 13.79 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 | 735-202-100 SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 556.72 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 | 735-501-203 RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 1,217.62 |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 | 735-501-209 SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 15.10 |

TOTAL ITEMS WRITTEN 6

TOTAL AMOUNT 3,422.45

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-------------|------------|--------|-----------------|
| TEXAS CO&DIST RETIREMEN | 01 2023 795-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 148.89 |
| TEXAS CO&DIST RETIREMEN | 01 2023 795-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 325.65 |
| TEXAS CO&DIST RETIREMEN | 01 2023 795-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.04 |
| TEXAS CO&DIST RETIREMEN | 01 2023 795-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 148.89 |
| TEXAS CO&DIST RETIREMEN | 01 2023 795-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 325.65 |
| TEXAS CO&DIST RETIREMEN | 01 2023 795-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.04 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 6 |
| TOTAL AMOUNT | | | | | | ----- 957.16 |

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-----------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 01 2023 805-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 2,057.79 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 3,261.06 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 40.47 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 306.20 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.80 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 356.29 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.42 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-506-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 223.77 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-506-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.78 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-507-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 353.35 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-507-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.39 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 2,109.29 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 3,373.68 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 41.87 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 306.20 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 3.80 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-504-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 356.29 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-504-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.42 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-506-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 223.77 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-506-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.78 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-507-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 353.36 |
| TEXAS CO&DIST RETIREMEN | 01 2023 805-507-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.38 |
| TEXAS DEPT OF CRIMINAL | 01 2023 805-202-100 | SALARIES PAYABLE | ADULT PROB INSU | 09/29/2022 | A01558 | 1,845.18 |
| TEXAS DEPT OF CRIMINAL | 01 2023 805-202-100 | SALARIES PAYABLE | ADULT PROB INSU | 09/29/2022 | A01558 | 1,875.03 |

TOTAL ITEMS WRITTEN ----- 24

TOTAL AMOUNT ----- 17,114.37

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 01 | 2023 901-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 249.58 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 901-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 545.86 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 901-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 6.77 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 901-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 249.58 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 901-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 545.86 | |
| TEXAS CO&DIST RETIREMEN | 01 | 2023 901-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 6.77 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 1,604.42 |

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|-------------------------|----|------------------|--------------------|-------------|------------|--------|--------|--------|
| TEXAS CO&DIST RETIREMEN | 12 | 2022 902-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 78.12 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 902-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 170.86 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 902-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.12 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 902-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 78.12 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 902-501-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 170.86 | |
| TEXAS CO&DIST RETIREMEN | 12 | 2022 902-501-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 2.12 | |
| TOTAL ITEMS WRITTEN | | | | | | | ----- | 6 |
| TOTAL AMOUNT | | | | | | | ----- | 502.20 |

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-------------|------------|--------|-------------------|
| TEXAS CO&DIST RETIREMEN | 01 2023 905-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 157.66 |
| TEXAS CO&DIST RETIREMEN | 01 2023 905-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 344.81 |
| TEXAS CO&DIST RETIREMEN | 01 2023 905-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.28 |
| TEXAS CO&DIST RETIREMEN | 01 2023 905-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 157.66 |
| TEXAS CO&DIST RETIREMEN | 01 2023 905-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 344.81 |
| TEXAS CO&DIST RETIREMEN | 01 2023 905-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 4.28 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 6 |
| TOTAL AMOUNT | | | | | | ----- 1,013.50 |

VOCA 13660

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|-------------------------|---------------------|--------------------|-------------|------------|--------|----------|
| TEXAS CO&DIST RETIREMEN | 12 2022 906-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 206.90 |
| TEXAS CO&DIST RETIREMEN | 12 2022 906-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 452.53 |
| TEXAS CO&DIST RETIREMEN | 12 2022 906-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 5.62 |
| TEXAS CO&DIST RETIREMEN | 12 2022 906-202-100 | SALARIES PAYABLE | RETIREMENT | 09/29/2022 | A01557 | 206.90 |
| TEXAS CO&DIST RETIREMEN | 12 2022 906-502-203 | RETIREMENT | RETIREMENT | 09/29/2022 | A01557 | 452.53 |
| TEXAS CO&DIST RETIREMEN | 12 2022 906-502-209 | SUPPLEMENTAL DEATH | RETIREMENT | 09/29/2022 | A01557 | 5.62 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 1,330.10 |

DATE 09/29/2022 TIME 10:43

ACH CLAIMS LIST

CHK107 PAGE 30

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 09/29/2022 TO 09/29/2022

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

380

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

248,983.04

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|--------------------------------|-------------------|
| 007 | CO CLK PRESERVATION FEES | 1,118.90 |
| 010 | GENERAL FUND | 148,922.93 |
| 011 | LAW LIBRARY FUND | 39.25 |
| 017 | GENERAL R & B FUND | 34,254.72 |
| 020 | CO ATTY PRE-TRIAL DIVERSION | 702.02 |
| 145 | COUNTY ATTORNEY SUPPLEMENT FUN | 1,156.28 |
| 147 | CONSTITUTIONAL COUNTY JUDGE SA | 2,366.26 |
| 184 | JAIL COMMISSARY | 295.92 |
| 422 | AMERICAN RESCUE PLAN 2021 | 618.75 |
| 495 | EMERGENCY MANAGEMENT FUND | 952.96 |
| 503 | HEALTH DEPT GRANT | 1,914.97 |
| 505 | HEALTH SERVICES 8/31 | 2,185.69 |
| 520 | CDC COVID19-EPI 812700022 | 146.81 |
| 521 | COVID-19 VACCINATION CAPACITY | 13,173.70 |
| 522 | PHCR COAG HHS001076900001 | 3,080.11 |
| 523 | COVID-19 HLTH DISPARITIES-0023 | 1,180.74 |
| 595 | HEALTH SERVICES WIC | 2,593.47 |
| 605 | JUVENILE PROBATION GRANTS 8/31 | 6,200.46 |
| 705 | SHERIFF DEPARTMENT GRANT 8/31 | 1,064.86 |
| 707 | MENTAL HEALTH LIAISON PROGRAM | 1,070.04 |
| 735 | SHERIFF DEPT DISPATCHERS | 3,422.45 |
| 795 | PUBLIC SAFETY 9/30 | 957.16 |
| 805 | ADULT PROBATION 8/31 | 17,114.37 |
| 901 | D.A. VAWA GRANT 8/31 | 1,604.42 |
| 902 | VOCA-VICTIM ASSISTANCE COORDIN | 502.20 |
| 905 | CRIME VICTIMS GRANTS 8/31 | 1,013.50 |
| 906 | VOCA 13660 | 1,330.10 |
| TOTAL OF ALL FUNDS | | 248,983.04 |

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

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|--------------------------|-------------|------------|--------|----------|
| LOCAL GOVERNMENT SOLUTION | 01 2023 007-403-594 | SOFTWARE LICENSE/SUPPORT | OCT. 22 | 10/11/2022 | 047646 | 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 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------------------|----|-----------|--------------|----------------------------|--------------------|-------------------|------------------|
| MAEGAN BREANN GENTRY | 12 | 2022 | 010-211-000 | JAIL BOND FUNDS | | | |
| MAEGAN BREANN GENTRY | 12 | 2022 | 010-211-000 | JAIL BOND FUNDS | 10/11/2022 | 047671 | 1,000.00 |
| | | | | BOND-M GENTRY | 10/11/2022 | 047671 | 1,000.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 2,000.00 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| 2,000.00 | | | | | | | |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-400-310 | OFFICE SUPPLIES | 345660 | YELLOW COPY PAPER | 17.12 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-400-310 | OFFICE SUPPLIES | HP410X | BLACK | 110.06 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-400-310 | OFFICE SUPPLIES | COPY PAPER - CASE | | 75.56 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 202.74 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY JUDGE EXPENSES | | | | | | | 202.74 |
| EDWARD B GRIPON MDPA | 12 | 2022 | 010-401-149 | CAPITAL MURDER TRIALS | #21281-A | GUIDRY | 5,245.00 |
| JEFFERSON COUNTY CLERK | 12 | 2022 | 010-401-339 | PAUPER EXPENSES | J | WINFIELD | 360.00 |
| WOODPECKER VOLUNTEER FIRE | 01 | 2023 | 010-401-343 | FIRE CONTRACT-WOODPECKER F | 2023 | FIRE CONTRACT | 1,000.00 |
| TAC CIRA | 12 | 2022 | 010-401-420 | TELEPHONE EXPENSE | AUG '22 | EMAIL ACCOUNTS | 1,222.78 |
| DEPARTMENT OF INFORMATION | 12 | 2022 | 010-401-424 | REGIONAL RADIO SYSTEM | AUG 22-LONG | DISTANCE | 1,587.34 |
| EMERGENCY POWER SERVICE | 12 | 2022 | 010-401-424 | REGIONAL RADIO SYSTEM | ANNUAL-SOUR | | 635.09 |
| EMERGENCY POWER SERVICE | 12 | 2022 | 010-401-424 | REGIONAL RADIO SYSTEM | ANNUAL | INSPECT-BRAGG | 629.19 |
| EMERGENCY POWER SERVICE | 12 | 2022 | 010-401-424 | REGIONAL RADIO SYSTEM | ANNUAL | INSPECT-SILSBEE | 813.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 11,492.40 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COMMISSIONERS COURT EXPENSES | | | | | | | 11,492.40 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-403-310 | OFFICE SUPPLIES | 364372 | AVERY 5161 | 31.43 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-403-310 | OFFICE SUPPLIES | COPY PAPER - CASE | | 75.56 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 106.99 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY CLERK EXPENSES | | | | | | | 106.99 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-409-310 | OFFICE SUPPLIES | CREDIT | | 39.84 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-409-310 | OFFICE SUPPLIES | HP 130A | MAGENTA | 39.84 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-409-310 | OFFICE SUPPLIES | HP130A | MAGENTA | 39.84 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-409-310 | OFFICE SUPPLIES | HP130A | YELLOW | 39.84 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-409-310 | OFFICE SUPPLIES | HP130A | CYAN | 39.84 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-409-310 | OFFICE SUPPLIES | HP130A | BLACK | 38.63 |
| LJA ENGINEERING, INC. | 12 | 2022 | 010-409-400 | PROFESSIONAL FEES | ROCK CREEK RIDGE | PHASE5 | 420.00 |
| LJA ENGINEERING, INC. | 12 | 2022 | 010-409-400 | PROFESSIONAL FEES | ROCK CREEK RIDGE | PHASE5 | 415.00 |
| LJA ENGINEERING, INC. | 12 | 2022 | 010-409-400 | PROFESSIONAL FEES | TRANQUILITY FOREST | PHASE II | 490.00 |
| LJA ENGINEERING, INC. | 12 | 2022 | 010-409-400 | PROFESSIONAL FEES | LONGLEAF | DEVELOPMENT | 5,627.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 7,110.65 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| FLOODPLAIN ADMIN EXPENSES | | | | | | | 7,110.65 |
| INTEGRATED TECHNOLOGY AND | 12 | 2022 | 010-410-463 | COMPUTERS/PARTS | UNDERGROUND | FIBER TO | 3,375.50 |

GENERAL FUND

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|--------------|--------------|----------------------------|----------------------|-------------------|--------------------------------------|
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 3,375.50 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | TECHNOLOGY EXPENSES |
| | | | | | | 3,375.50 |
| SHARON K. HAMILTON | 12 2022 | 010-435-427 | DUES & SUBSCRIPTIONS | JBCC LICENSE FEES | 10/11/2022 047634 | 204.76 |
| XEROX CORPORATION | 12 2022 | 010-435-462 | OFFICE EQUIPMENT RENTALS | SERVICE/SUPPLY-JULY | 10/11/2022 047681 | 27.00 |
| MONCLA INVESTMENTS INC | 12 2022 | 010-435-490 | MISCELLANEOUS | 356TH WATER | 10/11/2022 047672 | 68.71 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 300.47 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 356TH DISTRICT JUDGE EXPENSES |
| | | | | | | 300.47 |
| STAPLES CONTRACT & COMMER | 12 2022 | 010-450-310 | OFFICE SUPPLIES | COPY PAPER - CASE | 10/11/2022 047698 | 113.34 |
| DANA HOGG | 01 2023 | 010-450-426 | TRAVEL AND TRAINING EXPENS | 10/17-10/20 TDCA | 10/11/2022 047661 | 963.02 |
| TRACIE MORGAN | 01 2023 | 010-450-426 | TRAVEL AND TRAINING EXPENS | 10/17-10/20 TDCA | 10/11/2022 047679 | 206.50 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 1,282.86 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | DISTRICT CLERK EXPENSES |
| | | | | | | 1,282.86 |
| STAPLES CONTRACT & COMMER | 12 2022 | 010-455-310 | OFFICE SUPPLIES | COPY PAPER - CASE | 10/11/2022 047698 | 37.78 |
| TEXAS STATE UNIVERSITY | 01 2023 | 010-455-426 | TRAVEL AND TRAINING EXPENS | REG-112722-CI | 10/11/2022 047678 | 315.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 352.78 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | JP1 EXPENSES |
| | | | | | | 352.78 |
| SOUTHERN COMPUTER WAREHOU | 12 2022 | 010-456-310 | OFFICE SUPPLIES | HP61XL BLACK | 10/11/2022 047697 | 31.54 |
| TEXAS STATE UNIVERSITY | 01 2023 | 010-456-426 | TRAVEL AND TRAINING EXPENS | REG-112722-CB | 10/11/2022 047678 | 315.00 |
| TEXAS STATE UNIVERSITY | 01 2023 | 010-456-426 | TRAVEL AND TRAINING EXPENS | REG-022723-CB | 10/11/2022 047678 | 260.00 |
| MONCLA INVESTMENTS INC | 12 2022 | 010-456-490 | MISCELLANEOUS | KCUPS 24 PK - 1/4/22 | 10/11/2022 047691 | 17.75 |
| MONCLA INVESTMENTS INC | 12 2022 | 010-456-490 | MISCELLANEOUS | KCUPS 24PK - 6/7/22 | 10/11/2022 047691 | 17.75 |
| MONCLA INVESTMENTS INC | 12 2022 | 010-456-490 | MISCELLANEOUS | KCUPS 24PK - 7/19/22 | 10/11/2022 047691 | 19.95 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 661.99 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | JP2 EXPENSES |
| | | | | | | 661.99 |
| SOUTHERN COMPUTER WAREHOU | 12 2022 | 010-458-310 | OFFICE SUPPLIES | HP05A | 10/11/2022 047697 | 61.03 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 61.03 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | JP4 EXPENSES |
| | | | | | | 61.03 |
| NETPROTEC LLC | 01 2023 | 010-459-594 | SOFTWARE LICENSE/SUPPORT | 22-23 RNWL PORTAGE | 10/11/2022 047673 | 525.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN |
| | | | | | | 525.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL VOID CHECKS |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | JP5 EXPENSES |
| | | | | | | 525.00 |

GENERAL FUND

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------------|----|-----------|--------------|----------------------------|----------------------------|------------|---------------|
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-475-310 | OFFICE SUPPLIES | HP902XL BLACK | 10/11/2022 | 047697 38.90 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-475-310 | OFFICE SUPPLIES | XEROX 006R04386 YELLOW | 10/11/2022 | 047697 80.46 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-475-310 | OFFICE SUPPLIES | XEROX 006R04385 MAGENTA | 10/11/2022 | 047697 80.46 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-475-310 | OFFICE SUPPLIES | XEROX 006R04384 CYAN | 10/11/2022 | 047697 80.46 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-475-310 | OFFICE SUPPLIES | XEROX 006R04383 BLACK | 10/11/2022 | 047697 69.85 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-475-310 | OFFICE SUPPLIES | COPY PAPER - CASE | 10/11/2022 | 047698 75.56 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 425.69 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY ATTORNEY EXPENSES | | | | | | | 425.69 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-476-310 | OFFICE SUPPLIES & EQUIPMEN | HP48A | 10/11/2022 | 047697 31.90 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-476-310 | OFFICE SUPPLIES & EQUIPMEN | HP17A | 10/11/2022 | 047697 84.36 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-476-310 | OFFICE SUPPLIES & EQUIPMEN | COPY PAPER - CASE | 10/11/2022 | 047698 75.56 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 191.82 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | 191.82 |
| XEROX CORPORATION | 12 | 2022 | 010-495-462 | OFFICE EQUIPMENT RENTALS | AUG'22-AUDITOR | 10/11/2022 | 047681 135.00 |
| MONCLA INVESTMENTS INC | 12 | 2022 | 010-495-490 | MISCELLANEOUS | AUG '22 RENTAL | 10/11/2022 | 047672 6.90 |
| MONCLA INVESTMENTS INC | 12 | 2022 | 010-495-490 | MISCELLANEOUS | DEPOSIT | 10/11/2022 | 047672 5.00 |
| MONCLA INVESTMENTS INC | 12 | 2022 | 010-495-490 | MISCELLANEOUS | RETURNED WATER BOTTLE | 10/11/2022 | 047672 5.00 |
| MONCLA INVESTMENTS INC | 12 | 2022 | 010-495-490 | MISCELLANEOUS | 8/10- (1) WATER BOTTLE | 10/11/2022 | 047672 6.90 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 148.80 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY AUDITOR EXPENSES | | | | | | | 148.80 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 856297 RUBBERBANDS #32 | 10/11/2022 | 047693 9.10 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 856225 RUBBERBANDS #64 | 10/11/2022 | 047693 9.10 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 856657 RUBBERBANDS #19 | 10/11/2022 | 047693 9.10 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 764426 MEMO PADS | 10/11/2022 | 047693 14.36 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 810846 LEGAL FILE FOLDERS | 10/11/2022 | 047693 74.08 |
| ODP BUSINESS SOLUTIONS LL | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 543280 LETTER FILE FOLDERS | 10/11/2022 | 047693 48.40 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-505-309 | COUNTY OFFICE SUPPLIES | 311540512 KLEENEX | 10/11/2022 | 047699 64.22 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 228.36 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| PURCHASING DEPARTMENT EXPENSES | | | | | | | 228.36 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-506-310 | OFFICE SUPPLIES | HP83A | 10/11/2022 | 047697 43.41 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-506-310 | OFFICE SUPPLIES | HP414A BLACK | 10/11/2022 | 047697 53.37 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 96.78 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| HUMAN RESOURCES EXPENSES | | | | | | | 96.78 |
| US BANK VOYAGER FLEET SYS | 12 | 2022 | 010-510-330 | FUEL AND OIL | 9/24-MAINT | 10/11/2022 | 047657 146.63 |
| BILL CLARK PEST CONTROL I | 12 | 2022 | 010-510-450 | C/H MAINT,REPAIRS,RENOVATI | 9/27-CAFE & KITCHEN | 10/11/2022 | 047660 35.00 |

GENERAL FUND

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT | |
|--------------------------------------|----|-----------|--------------|------------------------------|-----------------------------|----------------|--------|------------------|
| EMERGENCY POWER SERVICE | 12 | 2022 | 010-510-450 | C/H MAINT, REPAIRS, RENOVATI | ANNUAL-COURTHOUSE | 10/11/2022 | 047664 | 1,812.38 |
| NEOBITS, INC. | 12 | 2022 | 010-510-450 | C/H MAINT, REPAIRS, RENOVATI | CIS445 INTERCOM SUBSTATION | 10/11/2022 | 047692 | 1,952.62 |
| BILL CLARK PEST CONTROL I | 12 | 2022 | 010-510-453 | JAIL MAINT. & REPAIRS | 9/27-JAIL & JUVENILE | 10/11/2022 | 047660 | 35.00 |
| EMERGENCY POWER SERVICE | 12 | 2022 | 010-510-453 | JAIL MAINT. & REPAIRS | ANNUAL-JAIL | 10/11/2022 | 047664 | 1,394.04 |
| BK MECHANICAL SERVICES IN | 12 | 2022 | 010-510-453 | JAIL MAINT. & REPAIRS | REPLACE AC BOOKING AREA | 10/11/2022 | 047683 | 7,799.00 |
| JOHNSON CONTROLS SECURITY | 12 | 2022 | 010-510-453 | JAIL MAINT. & REPAIRS | FIRE ALARM PANEL COMPLETION | 10/11/2022 | 047688 | 49,733.24 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | | 62,907.91 |
| SUB TOTAL VOID CHECKS | | | | | | | | 0.00 |
| BUILDING MAINTENANCE EXPENSES | | | | | | | | 62,907.91 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-560-310 | OFFICE SUPPLIES | COPY PAPER - CASE | 10/11/2022 | 047698 | 75.56 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-560-310 | OFFICE SUPPLIES | COPY PAPER - CASE | 10/11/2022 | 047698 | 37.78 |
| US BANK VOYAGER FLEET SYS | 12 | 2022 | 010-560-330 | FUEL AND OIL | 9/24-SO | 10/11/2022 | 047680 | 11,406.52 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-560-339 | INVESTIGATIVE EXPENDITURES | CREDIT | 10/11/2022 | 047682 | 407.00 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-560-339 | INVESTIGATIVE EXPENDITURES | BD-R 25GB BLU RAY DISC | 10/11/2022 | 047682 | 407.00 |
| PRECISION DELTA CORPORATI | 12 | 2022 | 010-560-352 | MINOR EQUIPMENT & SUPPLIES | RA12008-CASE 12GA | 10/11/2022 | 047695 | 137.69 |
| PRECISION DELTA CORPORATI | 12 | 2022 | 010-560-352 | MINOR EQUIPMENT & SUPPLIES | Q4172-CASE 9MM | 10/11/2022 | 047695 | 194.48 |
| SHAWN SILCOX | 01 | 2023 | 010-560-427 | TRAINING | 10/17-10/20 ADMIN ASST CONF | 10/11/2022 | 047675 | 662.70 |
| SHERIFF'S ASSOC OF TEXAS | 01 | 2023 | 010-560-427 | TRAINING | REG-101722-SILCOX | 10/11/2022 | 047676 | 300.00 |
| XEROX CORPORATION | 12 | 2022 | 010-560-462 | OFFICE EQUIPMENT RENTALS | AUG '22-DISPATCH | 10/11/2022 | 047681 | 132.88 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | | 12,947.61 |
| SUB TOTAL VOID CHECKS | | | | | | | | 0.00 |
| LAW ENFORCEMENT EXPENSES | | | | | | | | 12,947.61 |
| US BANK VOYAGER FLEET SYS | 12 | 2022 | 010-561-330 | FUEL AND OIL | 9/24-JAIL | 10/11/2022 | 047680 | 1,280.69 |
| ICS JAIL SUPPLIES INC. | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | FREIGHT | 10/11/2022 | 047686 | 12.00 |
| ICS JAIL SUPPLIES INC. | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | HH66-EA VINYL CEMENT 4OZ | 10/11/2022 | 047686 | 41.00 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | HP58X | 10/11/2022 | 047697 | 138.52 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | COPY PAPER - CASE | 10/11/2022 | 047698 | 151.12 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | 882130 BROOM HANDLE | 10/11/2022 | 047699 | 38.82 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | APM248 TOILET PAPER | 10/11/2022 | 047699 | 306.32 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | PNALD243305 WH 24X33 CAN LI | 10/11/2022 | 047699 | 51.46 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | ARO9689-04 DISINFECTANT CLE | 10/11/2022 | 047699 | 249.40 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | KIK11008638431 BLEACH | 10/11/2022 | 047699 | 100.17 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | JWP94977476 POT AND PAN DET | 10/11/2022 | 047699 | 67.58 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | REN16004-CA38X60 CAN LINERS | 10/11/2022 | 047699 | 55.26 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | KIK11008638431 BLEACH | 10/11/2022 | 047699 | 71.55 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | GPT89460 PAPER TOWELS | 10/11/2022 | 047699 | 78.40 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | ARO9689-04 DISINFECTANT CLE | 10/11/2022 | 047699 | 199.52 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | APM248 TOILET PAPER | 10/11/2022 | 047699 | 393.84 |
| THE HOME DEPOT PRO | 12 | 2022 | 010-561-334 | JAIL SUPPLIES | PNALD243305WH 24X33 CAN LIN | 10/11/2022 | 047699 | 51.46 |
| ACCUTOX INC | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MEDICAL | 10/11/2022 | 047659 | 12.00 |
| G.W. GRAHAM, PHD | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | (2) PSYCH EVALS | 10/11/2022 | 047665 | 500.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MED-ON CALL RATE | JUNE10/11/2022 | 047668 | 250.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MED-ON CALL RATE | JULY10/11/2022 | 047668 | 250.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MEDICAL | 10/11/2022 | 047668 | 165.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MED-ONCALL RATE | AUG 10/11/2022 | 047668 | 250.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MEDICAL | 10/11/2022 | 047668 | 55.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MEDICAL | 10/11/2022 | 047668 | 55.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MED-ONCALL RATE | SEPT10/11/2022 | 047668 | 250.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | INMATE MEDICAL | 10/11/2022 | 047668 | 110.00 |

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT | |
|---------------------------------------|----|-----------|--------------|----------------------------|-----------------------------|------------|-----------------|---------|
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | | 10/11/2022 | 047668 | 110.00 |
| JANA M. WINBERG MDPA | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | | 10/11/2022 | 047668 | 55.00 |
| SPINDLETOP CENTER | 12 | 2022 | 010-561-405 | PRISONER MEDICAL | | 10/11/2022 | 047677 | 250.00 |
| XEROX CORPORATION | 12 | 2022 | 010-561-462 | OFFICE EQUIPMENT RENTALS | AUG 22-JAIL | 10/11/2022 | 047681 | 167.28 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 5,766.39 | |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 | |
| JAIL OPERATIONS EXPENSES | | | | | | | 5,766.39 | |
| BROOKSHIRE BROTHERS INC | 12 | 2022 | 010-570-334 | SUPPLIES & CUSTODIAL | 8/11-SUPPLIES | 10/11/2022 | 047602 | 51.27 |
| MONICA KELLEY | 12 | 2022 | 010-570-334 | SUPPLIES & CUSTODIAL | 8/19-DETENTION SHORTS | 10/11/2022 | 047605 | 19.94 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-570-334 | SUPPLIES & CUSTODIAL | 368567 FILE CABINET | 10/11/2022 | 047698 | 299.43 |
| STAPLES CONTRACT & COMMER | 12 | 2022 | 010-570-334 | SUPPLIES & CUSTODIAL | CREDIT | 10/11/2022 | 047698 | 299.43- |
| MONICA KELLEY | 12 | 2022 | 010-570-405 | MEDICAL & DENTAL JUV | 8/11-MEDICAL SUPPLIES | 10/11/2022 | 047605 | 15.00 |
| VERIZON WIRELESS | 12 | 2022 | 010-570-423 | WIRELESS SERVICES | 8/22-9/21 JUV | 10/11/2022 | 047607 | 40.25 |
| JOSHUA FONTENOT | 12 | 2022 | 010-570-426 | TRAVEL AND TRAINING EXPENS | 9/22-MILEAGE | 10/11/2022 | 047604 | 50.63 |
| MONICA KELLEY | 12 | 2022 | 010-570-426 | TRAVEL AND TRAINING EXPENS | 8/7-8/10 TPA CONF | 10/11/2022 | 047605 | 96.17 |
| TREVA SULLINS | 12 | 2022 | 010-570-427 | TRAINING & REGISTRATION | CPR/FIRST AID X2 | 10/11/2022 | 047606 | 70.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 343.26 | |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 | |
| JUVENILE DETENTION EXPENSES | | | | | | | 343.26 | |
| GLAXOSMITHKLINE PHARMACEU | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | FLU VACCINATION | 10/11/2022 | 047666 | 931.75 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | SALINE WOUND WASH | 10/11/2022 | 047682 | 6.29 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | MEDICAL DRESSING | 10/11/2022 | 047682 | 17.99 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | GAUZE ROLLS | 10/11/2022 | 047682 | 7.98 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | FIRST AID KIT | 10/11/2022 | 047682 | 256.68 |
| AMAZON CAPITAL SERVICES, | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | CREDIT | 10/11/2022 | 047682 | 256.68- |
| MCKESSON MEDICAL-SURGICAL | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | FUEL CHARGE | 10/11/2022 | 047690 | 3.03 |
| MCKESSON MEDICAL-SURGICAL | 12 | 2022 | 010-630-391 | MEDICAL SUPPLIES | 1031797 NEEDLES | 10/11/2022 | 047690 | 17.96 |
| US BANK VOYAGER FLEET SYS | 12 | 2022 | 010-630-426 | TRAVEL AND TRAINING EXPENS | 9/24-HLTH DEPART | 10/11/2022 | 047657 | 85.50 |
| TACCHO | 01 | 2023 | 010-630-490 | MISCELLANEOUS | TACCHO ANN. MEM. FEES H | 10/11/2022 | 047656 | 834.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 1,904.50 | |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 | |
| HEALTH DEPARTMENT EXPENSES | | | | | | | 1,904.50 | |
| PARCO PRINTING | 12 | 2022 | 010-631-310 | OFFICE SUPPLIES | 1000 BUSINESS CARDS R. BOLT | 10/11/2022 | 047694 | 69.95 |
| REJENA H. BOLTON | 12 | 2022 | 010-631-426 | TRAVEL AND TRAINING EXPENS | FOOD FOR TRAIN 9/19-9/22 | 10/11/2022 | 047674 | 73.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 143.45 | |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 | |
| HD CERTIFICATION CLASS EXPENSE | | | | | | | 143.45 | |
| BEAUMONT EMERGENCY MEDICI | 12 | 2022 | 010-645-400 | PHYSICIAN SERVICES | INDIGENT HEALTHCARE | 10/11/2022 | 047613 | 101.00 |
| BRAIN AND SPINE CENTER OF | 12 | 2022 | 010-645-400 | PHYSICIAN SERVICES | INDIGENT HEALTHCARE | 10/11/2022 | 047614 | 47.68 |
| BRAIN AND SPINE CENTER OF | 12 | 2022 | 010-645-400 | PHYSICIAN SERVICES | INDIGENT HEALTHCARE | 10/11/2022 | 047614 | 33.95 |
| HOSPITALIST MEDICINE PHYS | 12 | 2022 | 010-645-400 | PHYSICIAN SERVICES | INDIGENT HEALTHCARE | 10/11/2022 | 047616 | 52.38 |
| MY EYE DR. 676 | 12 | 2022 | 010-645-400 | PHYSICIAN SERVICES | INDIGENT HEALTHCARE | 10/11/2022 | 047619 | 114.67 |
| PHARM HOUSE KOUNTZE, LLC | 12 | 2022 | 010-645-401 | PRESCRIBED DRUGS | INDIGENT HEALTHCARE | 10/11/2022 | 047620 | 14.24 |

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------------|----|------------------|----------------------------|-----------------------------|------------|--------|-------------------|
| PHARM HOUSE KOUNTZE, LLC | 12 | 2022 010-645-401 | PRESCRIBED DRUGS | INDIGENT HEALTHCARE | 10/11/2022 | 047620 | 151.12 |
| PHARM HOUSE KOUNTZE, LLC | 12 | 2022 010-645-401 | PRESCRIBED DRUGS | INDIGENT HEALTHCARE | 10/11/2022 | 047620 | 311.98 |
| MEMORIAL HERMANN BAPTIST | 12 | 2022 010-645-403 | HOSPITAL - OUT-PATIENT | INDIGENT HEALTHCARE | 10/11/2022 | 047618 | 440.00 |
| MEMORIAL HERMANN BAPTIST | 12 | 2022 010-645-403 | HOSPITAL - OUT-PATIENT | INDIGENT HEALTHCARE | 10/11/2022 | 047618 | 32.40 |
| AMERICAN HEALTH IMAGING O | 12 | 2022 010-645-404 | LAB - X-RAYS | INDIGENT HEALTHCARE | 10/11/2022 | 047612 | 175.35 |
| DIAGNOSTIC HEALTH CENTERS | 12 | 2022 010-645-404 | LAB - X-RAYS | INDIGENT HEALTHCARE | 10/11/2022 | 047615 | 114.94 |
| QUEST DIAGNOSTICS INC | 12 | 2022 010-645-404 | LAB - X-RAYS | INDIGENT HEALTHCARE | 10/11/2022 | 047621 | 33.91 |
| LUMBERTON HOSPITAL, LLC | 12 | 2022 010-645-409 | PRESCRIPTION & OTHER-OPT S | INDIGENT HEALTHCARE | 10/11/2022 | 047617 | 554.73 |
| BRAIN AND SPINE CENTER OF | 12 | 2022 010-645-410 | INELIGIBLE EXPENSES | INDIGENT HEALTHCARE | 10/11/2022 | 047614 | 78.00 |
| BRAIN AND SPINE CENTER OF | 12 | 2022 010-645-410 | INELIGIBLE EXPENSES | INDIGENT HEALTHCARE | 10/11/2022 | 047614 | 54.50 |
| INDIGENT HEALTHCARE SOLUT | 01 | 2023 010-645-426 | TRAVEL AND TRAINING EXPENS | 11/3-11/4 IHS CONF | 10/11/2022 | 047667 | 250.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 2,560.85 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| INDIGENT HEALTH CARE EXPENSES | | | | | | | 2,560.85 |
| PINEY WOODS SANITATION IN | 01 | 2023 010-648-451 | BATSON SR CIT BLDG MAINT | OCT '22-SR CENTER | 10/11/2022 | 047592 | 86.52 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 86.52 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| SENIOR SERVICES EXPENSES | | | | | | | 86.52 |
| HARDIN CO. GENEALOGICAL S | 01 | 2023 010-650-460 | RENT | RENTAL-OCT '22 | 10/11/2022 | 047587 | 1,000.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 1,000.00 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| HISTORICAL COMMISSION EXPENSES | | | | | | | 1,000.00 |
| THE HOME DEPOT PRO | 12 | 2022 010-660-334 | SUPPLIES-LUMBERTON | PNAL386327CL 38X63 CAN LINE | 10/11/2022 | 047699 | 48.66 |
| ALVIN ROBERTS | 12 | 2022 010-660-336 | SUPPLIES/EQUIP - VETERANS | BB GOAL | 10/11/2022 | 047598 | 54.11 |
| M & D SUPPLY INC | 12 | 2022 010-660-336 | SUPPLIES/EQUIP - VETERANS | PVC | 10/11/2022 | 047600 | 8.99 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 111.76 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY PARK EXPENSES | | | | | | | 111.76 |
| STAPLES CONTRACT & COMMER | 12 | 2022 010-665-310 | OFFICE SUPPLIES | COPY PAPER - CASE | 10/11/2022 | 047698 | 37.78 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 37.78 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| AGRILIFE EXTENSION AGENT EXPEN | | | | | | | 37.78 |
| TOTAL CHECKS WRITTEN | | | | | | | 116,373.89 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 116,373.89 |

GENERAL R & B FUND

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|----|-----------|--------------|----------------------------|----------------------------|------------|-----------------|
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 017-621-310 | OFFICE SUPPLIES | CANON 046 YELLOW | 10/11/2022 | 047697 105.65 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 017-621-310 | OFFICE SUPPLIES | CANON 046 MAGENTA | 10/11/2022 | 047697 105.65 |
| SOUTHERN COMPUTER WAREHOU | 12 | 2022 | 017-621-310 | OFFICE SUPPLIES | CANON 046 CYAN | 10/11/2022 | 047697 105.65 |
| MANSFIELD SERVICE PARTNER | 12 | 2022 | 017-621-330 | FUEL AND OIL | 9/19-263.6GAL/GAS/814.6GAL | 10/11/2022 | 047561 3,654.17 |
| COASTAL WELDING SUPPLY IN | 12 | 2022 | 017-621-334 | MATERIALS & SUPPLIES | 9/28-HOSE/CONNECTIONS | 10/11/2022 | 047557 83.36 |
| COASTAL WELDING SUPPLY IN | 12 | 2022 | 017-621-334 | MATERIALS & SUPPLIES | 9/28-REGULATOR | 10/11/2022 | 047557 165.91 |
| MOTT SUPPLY, INC. | 12 | 2022 | 017-621-334 | MATERIALS & SUPPLIES | WEEDKILLER & BLADES | 10/11/2022 | 047562 155.37 |
| NICK'S CULVERT & SUPPLY | 12 | 2022 | 017-621-334 | MATERIALS & SUPPLIES | CULV-NEW FOREST & SHAKE | 10/11/2022 | 047563 2,047.24 |
| PARKER'S BUILDING SUPPLY | 12 | 2022 | 017-621-334 | MATERIALS & SUPPLIES | 9/27- QUIKRETE(2 BAGS) | 10/11/2022 | 047564 10.78 |
| PARKER'S BUILDING SUPPLY | 12 | 2022 | 017-621-334 | MATERIALS & SUPPLIES | 3-QUIKRETE;NUTS & BOLT | 10/11/2022 | 047564 64.15 |
| ENERGY | 12 | 2022 | 017-621-440 | UTILITIES | 8/26-9/28 OFFICE | 10/11/2022 | 047559 481.96 |
| ENERGY | 12 | 2022 | 017-621-440 | UTILITIES | 8/26-9/28 SHOP | 10/11/2022 | 047559 88.01 |
| EMERGENCY POWER SERVICE | 12 | 2022 | 017-621-451 | VEHICLE/EQUIPMENT MAINTENA | 9/12-GENERATOR MAINTENANCE | 10/11/2022 | 047558 612.58 |
| LAKWAY TIRE & SERVICE | 12 | 2022 | 017-621-451 | VEHICLE/EQUIPMENT MAINTENA | #101 4-NEW TIRES | 10/11/2022 | 047560 924.80 |
| MOTT SUPPLY, INC. | 12 | 2022 | 017-621-451 | VEHICLE/EQUIPMENT MAINTENA | #116 HOSE ASSEMBLY | 10/11/2022 | 047562 107.65 |
| R & L TRUCK REPAIR | 12 | 2022 | 017-621-451 | VEHICLE/EQUIPMENT MAINTENA | #117 AC-REPLACE HYD. LINE | 10/11/2022 | 047565 428.56 |

SUB TOTAL CHECKS WRITTEN 9,141.49
 SUB TOTAL VOID CHECKS 0.00

R&B # 1 EXPENSES 9,141.49

| | | | | | | | |
|----------------------------|----|------|-------------|----------------------------|------------------------------|------------|-----------------|
| SPARKLETT'S AND SIERRA SPR | 12 | 2022 | 017-622-310 | OFFICE SUPPLIES | 6/1,6/29-CREAM, SUGAR, SQWIN | 10/11/2022 | 047580 119.39 |
| SPARKLETT'S AND SIERRA SPR | 12 | 2022 | 017-622-310 | OFFICE SUPPLIES | 7/27-CREAM, SUGAR, SQWINCHER | 10/11/2022 | 047580 159.94 |
| SPARKLETT'S AND SIERRA SPR | 12 | 2022 | 017-622-310 | OFFICE SUPPLIES | 8/31-COOLER/COFFEE RENT | 10/11/2022 | 047580 27.95 |
| MANSFIELD SERVICE PARTNER | 12 | 2022 | 017-622-330 | FUEL AND OIL | 9/8-FUEL | 10/11/2022 | 047572 3,815.18 |
| COASTAL WELDING SUPPLY IN | 01 | 2023 | 017-622-334 | MATERIALS & SUPPLIES | CYLINDER LEASE | 10/11/2022 | 047568 380.00 |
| LUMBERTON CULVERT & TANK | 12 | 2022 | 017-622-334 | MATERIALS & SUPPLIES | CULV-TUCKER HILL | 10/11/2022 | 047571 252.00 |
| MITCHELL SAW & SUPPLY | 12 | 2022 | 017-622-334 | MATERIALS & SUPPLIES | SHOP-MEASURING SPOUT/CA | 10/11/2022 | 047573 132.85 |
| MOTT SUPPLY, INC. | 12 | 2022 | 017-622-334 | MATERIALS & SUPPLIES | SHOP-BLADE CARBIDE | 10/11/2022 | 047574 47.36 |
| READ ICE CO | 12 | 2022 | 017-622-334 | MATERIALS & SUPPLIES | 9/14 PALLET OF WATER | 10/11/2022 | 047577 462.00 |
| VULCAN CONSTRUCTION MATER | 12 | 2022 | 017-622-334 | MATERIALS & SUPPLIES | 9/7-9/8 1X3 STONE | 10/11/2022 | 047581 8,303.49 |
| VULCAN CONSTRUCTION MATER | 12 | 2022 | 017-622-334 | MATERIALS & SUPPLIES | 9/7-LIMESTONE BASE | 10/11/2022 | 047581 9,174.27 |
| CINTAS CORPORATION | 12 | 2022 | 017-622-340 | UNIFORMS | 9/13 R&B2 | 10/11/2022 | 047567 168.58 |
| CINTAS CORPORATION | 12 | 2022 | 017-622-340 | UNIFORMS | 9/20 R&B2 | 10/11/2022 | 047567 168.58 |
| ADVANCED GLASS OF S.E. TE | 12 | 2022 | 017-622-351 | EQUIPMENT EXPENSE | #219-INSTALL GLASS | 10/11/2022 | 047566 175.00 |
| HARDIN COUNTY MOTORS, LLC | 12 | 2022 | 017-622-351 | EQUIPMENT EXPENSE | #206-INSPECTION | 10/11/2022 | 047570 7.00 |
| HARDIN COUNTY MOTORS, LLC | 12 | 2022 | 017-622-351 | EQUIPMENT EXPENSE | #200-INSPECTION | 10/11/2022 | 047570 7.00 |
| MOTT SUPPLY, INC. | 12 | 2022 | 017-622-351 | EQUIPMENT EXPENSE | #201-ANTIFREEZE | 10/11/2022 | 047574 31.98 |
| SHOPPA'S FARM SUPPLY INC. | 12 | 2022 | 017-622-351 | EQUIPMENT EXPENSE | #227-FILTER | 10/11/2022 | 047578 55.36 |
| SILSBEE QUICK LUBE | 12 | 2022 | 017-622-351 | EQUIPMENT EXPENSE | #201-OIL CHANGE | 10/11/2022 | 047579 61.32 |
| ENERGY | 12 | 2022 | 017-622-440 | UTILITIES | 8/10-9/9 #7843 | 10/11/2022 | 047569 293.21 |
| ENERGY | 12 | 2022 | 017-622-440 | UTILITIES | 8/10-9/9 #8239 | 10/11/2022 | 047569 100.10 |
| MUSTANG CAT | 12 | 2022 | 017-622-451 | VEHICLE/EQUIPMENT MAINTENA | #220-OIL CHANGE & SERV | 10/11/2022 | 047575 2,420.01 |
| MUSTANG CAT | 12 | 2022 | 017-622-451 | VEHICLE/EQUIPMENT MAINTENA | #221-OIL CHANGE & SERV | 10/11/2022 | 047575 2,116.17 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/20-W. MCREE & W. DINKLE | 10/11/2022 | 047576 10.49 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/19-W. MCREE & W. DINKLE | 10/11/2022 | 047576 20.98 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/15-W. MCREE & W. DINKLE | 10/11/2022 | 047576 17.20 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/2-MCREE & DINKLE | 10/11/2022 | 047576 19.76 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/14-MCREE & DINKLE | 10/11/2022 | 047576 17.20 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/12-MCREE & DINKLE | 10/11/2022 | 047576 22.98 |
| PEAVY'S STORE | 12 | 2022 | 017-622-490 | MISCELLANEOUS | 9/13-MCREE & DINKLE | 10/11/2022 | 047576 21.00 |

SUB TOTAL CHECKS WRITTEN 28,608.35
 SUB TOTAL VOID CHECKS 0.00

R&B # 2 EXPENSES 28,608.35

GENERAL R & B FUND

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|----|-----------|--------------|----------------------------|-------------|-------------------------|----------------------------|
| ADVANCED SYSTEMS & ALARM | 12 | 2022 | 017-623-334 | MATERIALS & SUPPLIES | 9/22 | FIRE EXT. INSPECTIONS | 10/11/2022 047582 95.00 |
| ADVANCED SYSTEMS & ALARM | 12 | 2022 | 017-623-334 | MATERIALS & SUPPLIES | 9/22 | FIRE EXT. INSPECTIONS | 10/11/2022 047582 95.00 |
| ARCOSA AGGREGATES, INC. | 12 | 2022 | 017-623-334 | MATERIALS & SUPPLIES | 9/16 | RYE BASE | 10/11/2022 047583 473.17 |
| KAT EXCAVATION & CONSTRU | 12 | 2022 | 017-623-334 | MATERIALS & SUPPLIES | 9/19 | SLAG | 10/11/2022 047588 252.90 |
| MIDTEX OIL, LP | 12 | 2022 | 017-623-334 | MATERIALS & SUPPLIES | | SUPPLIES-HYD./55 GAL | 10/11/2022 047590 675.00 |
| O'REILLY AUTO PARTS | 12 | 2022 | 017-623-334 | MATERIALS & SUPPLIES | | SUCTION GUN-SHOP | 10/11/2022 047591 13.99 |
| CINTAS CORPORATION | 12 | 2022 | 017-623-340 | UNIFORMS | 9/15 | R&B3 | 10/11/2022 047585 93.74 |
| CINTAS CORPORATION | 12 | 2022 | 017-623-340 | UNIFORMS | 9/22 | R&B3 | 10/11/2022 047585 93.74 |
| AUDILET TRACTOR SALES INC | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | JOHN DEERE BATWING 5100 | 10/11/2022 047584 96.00 |
| M&J TIRE SHOP | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | CHANGED TIRE-MAINTAINER | 10/11/2022 047589 350.00 |
| O'REILLY AUTO PARTS | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | PARTS-FORD 2009 F-150 | 10/11/2022 047591 74.94 |
| O'REILLY AUTO PARTS | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | PARTS-FORD 2009 F-150 | 10/11/2022 047591 24.83 |
| O'REILLY AUTO PARTS | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | PARTS-DUMP TRUCK #4 | 10/11/2022 047591 12.12 |
| ROMCO EQUIPMENT COMPANY | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | PARTS-MAINTAINER | 10/11/2022 047593 323.28 |
| UNDERGROUND, INC. | 12 | 2022 | 017-623-351 | EQUIPMENT EXPENSE | | PARTS-PIPEHUNTER | 10/11/2022 047594 51.10 |
| ENTERGY | 12 | 2022 | 017-623-440 | UTILITIES | 8/23-9/23 | SL BARN | 10/11/2022 047586 283.42 |
| PINEY WOODS SANITATION IN | 01 | 2023 | 017-623-440 | UTILITIES | OCT '22 | R&B3 | 10/11/2022 047592 108.15 |
| WEST HARDIN WATER SUPPLY | 12 | 2022 | 017-623-440 | UTILITIES | 9/23 | READ DATE | 10/11/2022 047595 31.13 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 3,147.51 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| R&B # 3 EXPENSES | | | | | | | 3,147.51 |
| THE HOME DEPOT PRO | 12 | 2022 | 017-624-310 | OFFICE SUPPLIES | REN06001-WB | PAPER TOWELS | 10/11/2022 047699 42.94 |
| K & S OUTDOOR POWER INC | 12 | 2022 | 017-624-334 | MATERIALS & SUPPLIES | | PRO LINE | 10/11/2022 047599 51.98 |
| NICK'S DIRT & DOZER | 12 | 2022 | 017-624-334 | MATERIALS & SUPPLIES | | CULV-WINGFIELD | 10/11/2022 047601 4,689.72 |
| ADVANCE AUTO PARTS | 12 | 2022 | 017-624-451 | VEHICLE/EQUIPMENT MAINTENA | F150 | AIR FILTER | 10/11/2022 047597 23.62 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 4,808.26 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| R&B # 4 EXPENSES | | | | | | | 4,808.26 |
| TOTAL CHECKS WRITTEN | | | | | | | 45,705.61 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 45,705.61 |

JURY

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------------|----|------------------|----------------------------|-----------------------------|------------|--------|------------------|
| ERICA W. PORTER | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 7/26/22-9/29/22 FLAT FEE | 10/11/2022 | 047627 | 350.00 |
| JACOB Z. WHEELER | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 10/6/21-8/18/22 FLAT FEE | 10/11/2022 | 047629 | 350.00 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 2/7/20-9/22/22 | 10/11/2022 | 047631 | 175.00 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 2/7/20-9/22/22 | 10/11/2022 | 047631 | 175.00 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 1/10/22-9/22/22 | 10/11/2022 | 047631 | 175.00 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 1/10/22-9/22/22 | 10/11/2022 | 047631 | 175.00 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 6/27/22-9/22/22 | 10/11/2022 | 047631 | 116.67 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 6/27/22-9/22/22 | 10/11/2022 | 047631 | 116.66 |
| JASON R NICKS | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 6/27/22-9/22/22 | 10/11/2022 | 047631 | 116.67 |
| THE LAW OFFICE OF LAURIE | 12 | 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 5/23/22-9/30/22 FLAT FEE | 10/11/2022 | 047637 | 350.00 |
| TAMARA DEROUEN | 12 | 2022 053-426-417 | VISITING COURT REPORTER | 9/29-#74816-WEAVER | 10/11/2022 | 047636 | 400.00 |
| XEROX CORPORATION | 12 | 2022 053-426-462 | OFFICE EQUIPMENT RENTALS | AUG 22-CO CTRM | 10/11/2022 | 047640 | 57.77 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 2,557.77 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| JURY-COUNTY COURT EXPENSES | | | | | | | 2,557.77 |
| HARDIN COUNTY DISTRICT CL | 01 | 2023 053-435-408 | PETIT JURY | 10/18/22 88TH DISTRICT CLER | 10/11/2022 | 047622 | 2,600.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 2,600.00 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| JURY 88TH COURT EXPENSES | | | | | | | 2,600.00 |
| HARDIN COUNTY DISTRICT CL | 01 | 2023 053-436-408 | PETIT JURY | 10/17/22 356TH DISTRICT COU | 10/11/2022 | 047623 | 2,600.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-410 | PAUPER ATTORNEY-ADULT MISD | 4/7/21-8/19/22 FLAT FEE | 10/11/2022 | 047629 | 140.00 |
| DONALD L BOUDREAUX | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 8/24/21-8/30/22 FLAT FEE | 10/11/2022 | 047626 | 1,850.00 |
| ERICA W. PORTER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 6/3/19-9/29/22 FLAT FEE | 10/11/2022 | 047627 | 700.00 |
| ERICA W. PORTER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 8/31/22-9/29/22 FLAT FEE | 10/11/2022 | 047627 | 700.00 |
| ERICA W. PORTER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 5/5/22-9/29/22 FLAT FEE | 10/11/2022 | 047627 | 700.00 |
| ERICA W. PORTER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 6/2/22-9/29/22 FLAT FEE | 10/11/2022 | 047627 | 700.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 12/3/21-9/19/22 FLAT FEE | 10/11/2022 | 047629 | 233.34 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 12/3/21-9/19/22 FLAT FEE | 10/11/2022 | 047629 | 233.33 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 6/2/22-9/19/22 FLAT FE E | 10/11/2022 | 047629 | 350.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 6/2/22-9/19/22 FLAT FE E | 10/11/2022 | 047629 | 350.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 6/3/22-8/30/22 FLAT FE E | 10/11/2022 | 047629 | 700.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 7/14/16-9/15/22 FLAT FEE | 10/11/2022 | 047629 | 700.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 4/7/21-8/19/22 FLAT FEE | 10/11/2022 | 047629 | 140.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 4/7/21-8/19/22 FLAT FEE | 10/11/2022 | 047629 | 140.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 4/7/21-8/19/22 FLAT FEE | 10/11/2022 | 047629 | 140.00 |
| JACOB Z. WHEELER | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 4/7/21-8/19/22 FLAT FEE | 10/11/2022 | 047629 | 140.00 |
| JAMES P. SPENCER II | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 8/30/11-7/23/22 FLAT FE | 10/11/2022 | 047630 | 700.00 |
| JAMES P. SPENCER II | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 5/12/21-8/1/22 FLAT FEE | 10/11/2022 | 047630 | 700.00 |
| JOHN E. MACEY PLLC | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 7/27/22-9/19/22 FLAT FEE | 10/11/2022 | 047632 | 700.00 |
| RUSSELL J. WRIGHT | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 5/4/22-9/15/22 APPEAL | 10/11/2022 | 047633 | 2,500.00 |
| THE LAW OFFICE OF LAURIE | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 4/9/21-9/15/22 FLAT FEE | 10/11/2022 | 047637 | 700.00 |
| TIMOTHY R. MCDONOUGH | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 1/20/19-9/19/22 FLAT FE | 10/11/2022 | 047638 | 700.00 |
| TURK LAW FIRM | 12 | 2022 053-436-419 | PAUPER ATTORNEY-ADULT FELO | 5/27/21-9/26/22 FLAT FE | 10/11/2022 | 047639 | 700.00 |
| SHARON K. HAMILTON, CSR | 12 | 2022 053-436-431 | TRANSCRIPTS-INDIGENT | TRANSCRIPT-23000 | 10/11/2022 | 047635 | 515.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 17,965.00 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| JURY 356TH COURT EXPENSES | | | | | | | 17,965.00 |

JURY

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|----|------------------|---------------------------|-------------------------|------------|--------|-----------|
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-CHILD-OUT OF COURT | 10/11/2022 | 047624 | 42.30 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-CHILD-OUT OF COURT | 10/11/2022 | 047624 | 31.80 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 183.00 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 40.70 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 82.10 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 30.40 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-CHILD-OUT OF COURT | 10/11/2022 | 047624 | 83.50 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-CHILD-OUT OF COURT | 10/11/2022 | 047624 | 20.10 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 201.50 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 90.30 |
| BRYAN E MCEACHERN | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047624 | 50.50 |
| BYTHEWOOD LEGAL SERVICES | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-IN COURT | 10/11/2022 | 047625 | 200.00 |
| BYTHEWOOD LEGAL SERVICES | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047625 | 600.00 |
| GLEN CROCKER | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-NCP-OUT OF COURT | 10/11/2022 | 047628 | 250.00 |
| GLEN CROCKER | 12 | 2022 053-580-411 | CPS PAUPER ATTORNEY/OTHER | 88TH-CHILD-IN COURT | 10/11/2022 | 047628 | 200.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 2,106.20 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| CPS EXPENSES | | | | | | | 2,106.20 |
| TOTAL CHECKS WRITTEN | | | | | | | 25,228.97 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 25,228.97 |

COURT SECURITY FEES

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|---------------------|---------------------|-------------------------|------------|--------|----------|
| INTEGRATED TECHNOLOGY AND | 12 2022 164-500-450 | COURTHOUSE SECURITY | TROUBLESHOOT/FIX CH CAM | 10/11/2022 | 047642 | 440.00 |
| INTEGRATED TECHNOLOGY AND | 12 2022 164-500-450 | COURTHOUSE SECURITY | CH-TROUBLESHOOT CAMERA | 10/11/2022 | 047642 | 850.00 |
| INTEGRATED TECHNOLOGY AND | 12 2022 164-500-450 | COURTHOUSE SECURITY | REPLACE BROKEN CAM-CH | 10/11/2022 | 047642 | 932.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,222.50 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COURT SECURITY FEES EXPENSES | | | | | | 2,222.50 |
| TOTAL CHECKS WRITTEN | | | | | | 2,222.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 2,222.50 |

JAIL COMMISSARY

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------|---------------------|---------------|-----------------------------|------------|--------|---------------------------------|
| CHARM-TEX, INC. | 01 2023 184-504-334 | JAIL SUPPLIES | MC/25754VINYL MATTRESS COVE | 10/11/2022 | 047684 | 378.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 378.00 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | JAIL COMMISARY EXPENSES 378.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 378.00 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 378.00 |

VOCA-JUROR DONATIONS

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|---------------|---------------------------|------------|--------|--------|
| MODERN MARKETING, INC | 12 2022 213-503-335 | MISCELLANEOUS | BOOKMARKS-STOP CYBER BU | 10/11/2022 | 047648 | 225.79 |
| MODERN MARKETING, INC | 12 2022 213-503-335 | MISCELLANEOUS | BOOKMARKS-INTERNET SAFETY | 10/11/2022 | 047648 | 225.79 |
| MONCLA INVESTMENTS INC | 12 2022 213-503-335 | MISCELLANEOUS | DRINKING WATER SERVICE | 10/11/2022 | 047649 | 13.80 |
| SUPER 8 MOTEL | 12 2022 213-503-335 | MISCELLANEOUS | SHELTER FOR VICTIM | 10/11/2022 | 047654 | 144.64 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 610.02 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 610.02 |
| TOTAL CHECKS WRITTEN | | | | | | 610.02 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 610.02 |

EMERGENCY MANAGEMENT FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|---------------------|--------------|-------------|------------|--------|--------|
| US BANK VOYAGER FLEET SYS | 12 2022 495-501-330 | FUEL | 9/24-EM | 10/11/2022 | 047657 | 127.91 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 127.91 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| EMERG MANG PLANNING EXPENSES | | | | | | 127.91 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 127.91 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 127.91 |

HEALTH DEPT GRANT

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|----|------------------|----------------------------|----------------------------|------------|--------|----------|
| MINDY SMART | 03 | 2023 503-505-426 | TRAVEL AND TRAINING EXPENS | PHEP QTR MEETING 9/27-9/28 | 10/11/2022 | 047647 | 283.61 |
| US BANK VOYAGER FLEET SYS | 03 | 2023 503-505-426 | TRAVEL AND TRAINING EXPENS | 9/24-HLTH DEPART | 10/11/2022 | 047657 | 74.94 |
| WHITNEY HEINICKE | 03 | 2023 503-505-426 | TRAVEL AND TRAINING EXPENS | PHEP QTR MEETING 9/27-9/28 | 10/11/2022 | 047658 | 283.61 |
| TACCHO | 04 | 2023 503-505-490 | MISCELLANEOUS | TACCHO ANN. MEM. FEES H | 10/11/2022 | 047656 | 490.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 1,132.16 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| PHEP HAZARD TOTAL EXPENSES | | | | | | | 1,132.16 |
| TOTAL CHECKS WRITTEN | | | | | | | 1,132.16 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 1,132.16 |

HEALTH SERVICES 8/31

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|----------------------------|-------------------------|------------|--------|----------|
| US BANK VOYAGER FLEET SYS | 01 2023 505-502-426 | TRAVEL AND TRAINING EXPENS | 9/24-INSPECTOR | 10/11/2022 | 047657 | 184.62 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 184.62 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 184.62 |
| STAPLES CONTRACT & COMMER | 01 2023 505-503-310 | OFFICE SUPPLIES | 324791 COPY PAPER | 10/11/2022 | 047698 | 755.60 |
| STERICYCLE INC | 02 2023 505-503-443 | MEDICAL WASTE SERVICES | OCT. MED WASTE | 10/11/2022 | 047653 | 1,339.32 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,094.92 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 2,094.92 |
| TACCHO | 02 2023 505-505-426 | TRAVEL AND TRAINING EXPENS | TACCHO ANN. MEM. FEES H | 10/11/2022 | 047656 | 1,176.00 |
| EMERGENCY POWER SERVICE | 01 2023 505-505-490 | MISCELLANEOUS | GENERATOR MAINTENANCE | 10/11/2022 | 047641 | 1,637.61 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,813.61 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| *** INVALID 998 ACCT | | | | | | 2,813.61 |
| TOTAL CHECKS WRITTEN | | | | | | 5,093.15 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 5,093.15 |

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|----------------------------|----------------------------|------------|--------|----------|
| JANET HUNTER | 10 2023 509-502-426 | TRAVEL AND TRAINING EXPENS | 2022 TEHA ANNUAL CONF | 10/11/2022 | 047643 | 681.55 |
| KALLYN C MCDANIEL | 10 2023 509-502-426 | TRAVEL AND TRAINING EXPENS | 2022 TEHA ANNUAL CONF | 10/11/2022 | 047645 | 198.00 |
| REJENA H. BOLTON | 10 2023 509-502-426 | TRAVEL AND TRAINING EXPENS | 10/16/22-10/21/22 TEHA ANN | 10/11/2022 | 047650 | 1,366.25 |
| SHELI ANN RICHARDSON | 10 2023 509-502-426 | TRAVEL AND TRAINING EXPENS | 2022 TEHA ANNUAL CONF | 10/11/2022 | 047652 | 781.55 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 3,027.35 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 3,027.35 |
| TOTAL CHECKS WRITTEN | | | | | | 3,027.35 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 3,027.35 |

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|-----------------|-----------------------------|------------|--------|--------|
| STAPLES CONTRACT & COMMER | 05 2023 520-501-310 | OFFICE SUPPLIES | SMD64279 HANGING FILE FOLDE | 10/11/2022 | 047698 | 31.81 |
| STAPLES CONTRACT & COMMER | 05 2023 520-501-310 | OFFICE SUPPLIES | SMD12743 LTR FILER FOLDERS | 10/11/2022 | 047698 | 23.86 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 55.67 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 55.67 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 55.67 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 55.67 |

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|----------------------------|-------------------------------|------------|--------|-----------|
| US BANK VOYAGER FLEET SYS | 03 2023 521-501-426 | TRAVEL AND TRAINING EXPENS | 9/24-HLTH DEPART | 10/11/2022 | 047657 | 170.95 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 170.95 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 170.95 |
| AMAZON CAPITAL SERVICES, | 03 2023 521-502-310 | OFFICE SUPPLIES | IPHONE SE SCREEN PROTECTOR | 10/11/2022 | 047682 | 9.44 |
| AMAZON CAPITAL SERVICES, | 03 2023 521-502-310 | OFFICE SUPPLIES | IPHONE 12 CASE | 10/11/2022 | 047682 | 14.99 |
| US BANK VOYAGER FLEET SYS | 03 2023 521-502-426 | TRAVEL AND TRAINING EXPENS | 9/24 HLTH DEPART | 10/11/2022 | 047657 | 266.23 |
| SOUTHERN COMPUTER WAREHOU | 03 2023 521-502-594 | SOFTWARE LICENSE/SUPPORT | ADOBE PRO 2020 - LICENSE | 10/11/2022 | 047697 | 2,454.90 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,745.56 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 2,745.56 |
| INTEGRATED TECHNOLOGY AND | 03 2023 521-504-310 | OFFICE SUPPLIES | REPLACEMENT DOOR ACCESS | 10/11/2022 | 047642 | 200.00 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | MISC. (BOXES, CONNECTORS, CON | 10/11/2022 | 047685 | 1,000.00 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | LABOR | 10/11/2022 | 047685 | 3,750.00 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | EXIT BUTTON | 10/11/2022 | 047685 | 356.94 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | MAG LOCK BRACKET | 10/11/2022 | 047685 | 174.92 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | MAG LOCK | 10/11/2022 | 047685 | 888.92 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | ICLASS READER | 10/11/2022 | 047685 | 2,339.60 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | ENCLOSURE | 10/11/2022 | 047685 | 198.94 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | POWER SUPPLY | 10/11/2022 | 047685 | 278.11 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | ACCESS EXTENSION | 10/11/2022 | 047685 | 893.20 |
| GRINNELL COMPUTERS INC | 03 2023 521-504-570 | EQUIPMENT | ACCESS CONTROLLER | 10/11/2022 | 047685 | 1,182.48 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11,263.11 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 11,263.11 |
| TOTAL CHECKS WRITTEN | | | | | | 14,179.62 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 14,179.62 |

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|-----------------|----------------------------|------------|--------|-----------|
| AMAZON CAPITAL SERVICES, | 03 2023 522-500-310 | SUPPLIES | IPHONE SE SCREEN PROTECTOR | 10/11/2022 | 047682 | 6.29 |
| INTEGRATED TECHNOLOGY AND | 03 2023 522-500-573 | OTHER EQUIPMENT | UNDERGROUND FIBER TO | 10/11/2022 | 047687 | 23,000.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 23,006.29 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 23,006.29 |
| TOTAL CHECKS WRITTEN | | | | | | 23,006.29 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 23,006.29 |

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|----------------------------|-------------------------|------------|--------|--------|
| US BANK VOYAGER FLEET SYS | 12 2022 595-501-330 | FUEL | 9/24-WIC | 10/11/2022 | 047657 | 37.85 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 37.85 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| WIC TOTAL EXPENSES | | | | | | 37.85 |
| TAC CIRA | 12 2022 595-513-408 | IT SUPPORT SERVICES | AUG OFFC 365-WIC 3 LIC. | 10/11/2022 | 047655 | 48.36 |
| SABRINA LYNN JEANISE | 12 2022 595-513-426 | TRAVEL AND TRAINING EXPENS | 22 BF CONF REIM PARKING | 10/11/2022 | 047651 | 40.01 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 88.37 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 88.37 |
| TOTAL CHECKS WRITTEN | | | | | | 126.22 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 126.22 |

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|---------------------|--------------|---------------|------------|--------|--------|
| VERIZON WIRELESS | 01 2023 605-502-334 | SUPPLIES | 8/22-9/21 ALT | 10/11/2022 | 047607 | 241.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 241.50 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| STATE A-100 EXPENSES | | | | | | 241.50 |
| US BANK VOYAGER FLEET SYS | 01 2023 605-505-330 | FUEL | 9/24-JUV | 10/11/2022 | 047657 | 362.43 |
| VERIZON WIRELESS | 01 2023 605-505-334 | SUPPLIES | 8/22-9/21 ALT | 10/11/2022 | 047607 | 40.25 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 402.68 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ALT ED W-100 TOTAL EXPENSES | | | | | | 402.68 |
| TOTAL CHECKS WRITTEN | | | | | | 644.18 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 644.18 |

JUVENILE PROBATION GRANTS 9/30

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|-----------------------|-----------------|------------|--------|--------|
| DEVILLIER COUNSELING AND | 01 2023 695-501-400 | PROFESSIONAL SERVICES | COUNSELING-SEPT | 10/11/2022 | 047603 | 625.00 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 625.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 625.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 625.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 625.00 |

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------------|--------------|--------------|-------------|------------|--------|--------|
| US BANK VOYAGER FLEET SYS 01 2023 | 705-501-330 | FUEL/OIL | 9/24-ABTPA | 10/11/2022 | 047657 | 282.90 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 282.90 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ATPA TOTAL EXPENSES | | | | | | 282.90 |
| TOTAL CHECKS WRITTEN | | | | | | 282.90 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 282.90 |

MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------------|--------------|--------------|--------------------|------------|--------|--------|
| US BANK VOYAGER FLEET SYS 01 2023 | 707-560-330 | FUEL | 9/24-MENTAL HEALTH | 10/11/2022 | 047657 | 346.49 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 346.49 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 346.49 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 346.49 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 346.49 |

JAG PROGRAM

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|----------------|-----------------------------|------------|--------|--------|
| LAKE COUNTRY CHEVROLET, I | 12 2022 708-560-486 | CONTRACT LABOR | RADION INSTALL ON CHEVY TAH | 10/11/2022 | 047689 | 460.00 |
| LAKE COUNTRY CHEVROLET, I | 12 2022 708-560-486 | CONTRACT LABOR | RADION INSTALL ON CHEVY TAH | 10/11/2022 | 047689 | 460.00 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 920.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 920.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 920.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 920.00 |

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|---------------------|-----------------------------|-----------------------------|------------|--------|----------|
| HARDIN COUNTY CSCD | 01 2023 805-331-102 | FEEES COMMUNITY SUPERVISION | DISTRICT REST. #24179 | 10/11/2022 | 047608 | 720.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 720.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 720.00 |
| MOTT SUPPLY, INC. | 01 2023 805-500-426 | TRAVEL | SUPPLIES FOR DPT VEHICLE | 10/11/2022 | 047610 | 34.07 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 34.07 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 34.07 |
| TOTAL EXPENSES | | | | | | 34.07 |
| SIRCHIE ACQUISITION COMPA | 01 2023 805-501-310 | OFFICE SUPPLIES | SHIPPING | 10/11/2022 | 047696 | 10.00 |
| SIRCHIE ACQUISITION COMPA | 01 2023 805-501-310 | OFFICE SUPPLIES | FPT1C SUPER CLEAN TOWELETTE | 10/11/2022 | 047696 | 30.52 |
| SOUTHERN COMPUTER WAREHOU | 01 2023 805-501-310 | OFFICE SUPPLIES | HP85A | 10/11/2022 | 047697 | 46.74 |
| SOUTHERN COMPUTER WAREHOU | 01 2023 805-501-310 | OFFICE SUPPLIES | HP85A | 10/11/2022 | 047697 | 420.66 |
| SOUTHERN COMPUTER WAREHOU | 12 2022 805-501-310 | OFFICE SUPPLIES | HP26A | 10/11/2022 | 047697 | 158.12 |
| THE HOME DEPOT PRO | 01 2023 805-501-310 | OFFICE SUPPLIES | REN06001-WB PAPER TOWELS | 10/11/2022 | 047699 | 42.94 |
| THE HOME DEPOT PRO | 01 2023 805-501-310 | OFFICE SUPPLIES | DCC16J16 16OZ CUPS | 10/11/2022 | 047699 | 109.81 |
| THE HOME DEPOT PRO | 01 2023 805-501-310 | OFFICE SUPPLIES | DCC12J12 12OZ CUPS | 10/11/2022 | 047699 | 76.58 |
| KEVIN CUMMINGS | 01 2023 805-501-426 | TRAVEL | PRE-PAID CAR WASH DPT VEHIC | 10/11/2022 | 047609 | 50.00 |
| KEVIN CUMMINGS | 01 2023 805-501-426 | TRAVEL | FUEL DPT VEHICLE | 10/11/2022 | 047609 | 74.00 |
| US BANK VOYAGER FLEET SYS | 01 2023 805-501-426 | TRAVEL | 9/24-ADULT PROBATION | 10/11/2022 | 047611 | 139.42 |
| TAC CIRA | 12 2022 805-501-570 | EQUIPMENT/SOFTWARE | AUG OFF 365-AP 11 LIC | 10/11/2022 | 047655 | 177.32 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,336.11 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 1,336.11 |
| BASIC SUPERVISION EXPENSES | | | | | | 1,336.11 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 2,090.18 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 2,090.18 |

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|--------------|---------------------------|------------|--------|--------|
| MODERN MARKETING, INC | 12 2022 905-502-334 | SUPPLIES | BOOKMARKS-STOP CYBER BU | 10/11/2022 | 047648 | 150.52 |
| MODERN MARKETING, INC | 12 2022 905-502-334 | SUPPLIES | BOOKMARKS-INTERNET SAFETY | 10/11/2022 | 047648 | 150.52 |
| JENNIFER SUNIGA | 12 2022 905-502-426 | TRAVEL | MILEAGE-AUG-OAG | 10/11/2022 | 047644 | 66.75 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 367.79 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| OAG SAPCS-STATE EXPENSES | | | | | | 367.79 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 367.79 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 367.79 |

VOCA 13660

REPORT DATE RANGE FROM 10/11/2022 TO 10/11/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------|---------------------|----------------------------|------------------|------------|--------|------------|
| JENNIFER SUNIGA | 12 2022 906-502-426 | TRAVEL AND TRAINING EXPENS | MILEAGE-AUG-VOCA | 10/11/2022 | 047644 | 100.13 |
| | | | | | | ----- |
| | | | | | | 100.13 |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 100.13 |
| | | | | | | ----- |
| | | | | | | 100.13 |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 100.13 |
| | | | | | | ----- |
| | | | | | | 248,981.53 |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 248,981.53 |

- 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 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 01 2023 007-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 169.82 |
| FICA TAXES | 01 2023 007-403-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 169.82 |
| FIT TAXES | 01 2023 007-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 180.44 |
| MEDICARE TAXES | 01 2023 007-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 39.72 |
| MEDICARE TAXES | 01 2023 007-403-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 39.72 |
| NET SALARIES | 01 2023 007-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 2,142.52 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,742.04 |

GENERAL FUND

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------|----|------------------|------------------|----------------|------------|--------|-----------|
| CHILD SUPPORT | 01 | 2023 010-202-100 | SALARIES PAYABLE | C/S | 10/06/2022 | A01559 | 1,499.40 |
| FICA TAXES | 01 | 2023 010-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 21,220.10 |
| FICA TAXES | 01 | 2023 010-400-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 342.18 |
| FICA TAXES | 01 | 2023 010-403-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 624.48 |
| FICA TAXES | 01 | 2023 010-405-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 65.47 |
| FICA TAXES | 01 | 2023 010-409-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 202.65 |
| FICA TAXES | 01 | 2023 010-410-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 184.42 |
| FICA TAXES | 01 | 2023 010-411-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 135.50 |
| FICA TAXES | 01 | 2023 010-435-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 282.89 |
| FICA TAXES | 01 | 2023 010-436-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 362.35 |
| FICA TAXES | 01 | 2023 010-450-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 720.24 |
| FICA TAXES | 01 | 2023 010-455-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 226.88 |
| FICA TAXES | 01 | 2023 010-456-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 224.21 |
| FICA TAXES | 01 | 2023 010-457-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 237.84 |
| FICA TAXES | 01 | 2023 010-458-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 263.51 |
| FICA TAXES | 01 | 2023 010-459-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 247.07 |
| FICA TAXES | 01 | 2023 010-460-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 243.05 |
| FICA TAXES | 01 | 2023 010-475-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,065.05 |
| FICA TAXES | 01 | 2023 010-476-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,106.44 |
| FICA TAXES | 01 | 2023 010-495-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 609.27 |
| FICA TAXES | 01 | 2023 010-497-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 377.80 |
| FICA TAXES | 01 | 2023 010-499-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,498.42 |
| FICA TAXES | 01 | 2023 010-505-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 303.64 |
| FICA TAXES | 01 | 2023 010-506-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 203.35 |
| FICA TAXES | 01 | 2023 010-510-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 415.46 |
| FICA TAXES | 01 | 2023 010-518-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 38.89 |
| FICA TAXES | 01 | 2023 010-551-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 112.15 |
| FICA TAXES | 01 | 2023 010-552-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 112.15 |
| FICA TAXES | 01 | 2023 010-553-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 112.15 |
| FICA TAXES | 01 | 2023 010-554-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 110.93 |
| FICA TAXES | 01 | 2023 010-555-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 112.15 |
| FICA TAXES | 01 | 2023 010-556-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 112.63 |
| FICA TAXES | 01 | 2023 010-560-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 5,678.75 |
| FICA TAXES | 01 | 2023 010-561-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 3,288.26 |
| FICA TAXES | 01 | 2023 010-570-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,250.57 |
| FICA TAXES | 01 | 2023 010-630-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 99.79 |
| FICA TAXES | 01 | 2023 010-645-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 133.19 |
| FICA TAXES | 01 | 2023 010-665-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 116.32 |
| FIT TAXES | 01 | 2023 010-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 28,927.98 |
| MEDICARE TAXES | 01 | 2023 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 4,962.77 |
| MEDICARE TAXES | 01 | 2023 010-400-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 80.03 |
| MEDICARE TAXES | 01 | 2023 010-403-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 146.05 |
| MEDICARE TAXES | 01 | 2023 010-405-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 15.31 |
| MEDICARE TAXES | 01 | 2023 010-409-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 47.40 |
| MEDICARE TAXES | 01 | 2023 010-410-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 43.13 |
| MEDICARE TAXES | 01 | 2023 010-411-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 31.69 |
| MEDICARE TAXES | 01 | 2023 010-435-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 66.16 |
| MEDICARE TAXES | 01 | 2023 010-436-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 84.75 |
| MEDICARE TAXES | 01 | 2023 010-450-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 168.45 |
| MEDICARE TAXES | 01 | 2023 010-455-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 53.07 |
| MEDICARE TAXES | 01 | 2023 010-456-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 52.43 |
| MEDICARE TAXES | 01 | 2023 010-457-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 55.62 |
| MEDICARE TAXES | 01 | 2023 010-458-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 61.63 |
| MEDICARE TAXES | 01 | 2023 010-459-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 57.78 |
| MEDICARE TAXES | 01 | 2023 010-460-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 56.84 |

GENERAL FUND

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|------------|
| MEDICARE TAXES | 01 2023 010-475-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 249.08 |
| MEDICARE TAXES | 01 2023 010-476-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 258.75 |
| MEDICARE TAXES | 01 2023 010-495-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 142.48 |
| MEDICARE TAXES | 01 2023 010-497-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 88.36 |
| MEDICARE TAXES | 01 2023 010-499-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 350.45 |
| MEDICARE TAXES | 01 2023 010-505-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 71.00 |
| MEDICARE TAXES | 01 2023 010-506-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 47.56 |
| MEDICARE TAXES | 01 2023 010-510-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 97.16 |
| MEDICARE TAXES | 01 2023 010-518-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 9.09 |
| MEDICARE TAXES | 01 2023 010-551-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 26.23 |
| MEDICARE TAXES | 01 2023 010-552-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 26.23 |
| MEDICARE TAXES | 01 2023 010-553-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 26.23 |
| MEDICARE TAXES | 01 2023 010-554-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 25.94 |
| MEDICARE TAXES | 01 2023 010-555-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 26.23 |
| MEDICARE TAXES | 01 2023 010-556-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 26.34 |
| MEDICARE TAXES | 01 2023 010-560-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 1,328.12 |
| MEDICARE TAXES | 01 2023 010-561-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 769.02 |
| MEDICARE TAXES | 01 2023 010-570-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 292.47 |
| MEDICARE TAXES | 01 2023 010-630-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 23.34 |
| MEDICARE TAXES | 01 2023 010-645-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 31.15 |
| MEDICARE TAXES | 01 2023 010-665-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 27.20 |
| NET SALARIES | 01 2023 010-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 258,326.97 |
| TOTAL ITEMS WRITTEN | | | | | | 77 |
| TOTAL AMOUNT | | | | | | 341,120.09 |

LAW LIBRARY FUND

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|--------|
| FICA TAXES | 01 2023 011-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 6.46 |
| FICA TAXES | 01 2023 011-650-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 6.46 |
| FIT TAXES | 01 2023 011-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 6.28 |
| MEDICARE TAXES | 01 2023 011-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 1.51 |
| MEDICARE TAXES | 01 2023 011-650-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 1.51 |
| NET SALARIES | 01 2023 011-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 83.53 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 105.75 |

GENERAL R & B FUND

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|------------------|
| CHILD SUPPORT | 01 2023 017-202-100 | SALARIES PAYABLE | C/S | 10/06/2022 | A01559 | 392.31 |
| FICA TAXES | 01 2023 017-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 4,767.38 |
| FICA TAXES | 01 2023 017-620-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 888.40 |
| FICA TAXES | 01 2023 017-621-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 769.55 |
| FICA TAXES | 01 2023 017-622-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,452.04 |
| FICA TAXES | 01 2023 017-623-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,229.51 |
| FICA TAXES | 01 2023 017-624-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 427.88 |
| FIT TAXES | 01 2023 017-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 6,488.74 |
| MEDICARE TAXES | 01 2023 017-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 1,114.93 |
| MEDICARE TAXES | 01 2023 017-620-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 207.78 |
| MEDICARE TAXES | 01 2023 017-621-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 179.96 |
| MEDICARE TAXES | 01 2023 017-622-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 339.58 |
| MEDICARE TAXES | 01 2023 017-623-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 287.54 |
| MEDICARE TAXES | 01 2023 017-624-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 100.07 |
| NET SALARIES | 01 2023 017-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 57,509.67 |
| TOTAL ITEMS WRITTEN | | | | | | 15 |
| TOTAL AMOUNT | | | | | | 76,155.34 |

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------|---------------------|------------------|----------------|------------|---------------------|----------|
| FICA TAXES | 01 2023 020-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 94.78 |
| FICA TAXES | 01 2023 020-475-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 94.78 |
| FIT TAXES | 01 2023 020-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 61.12 |
| MEDICARE TAXES | 01 2023 020-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 22.18 |
| MEDICARE TAXES | 01 2023 020-475-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 22.18 |
| NET SALARIES | 01 2023 020-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,224.40 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 6 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 1,519.44 |

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 01 2023 145-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 150.13 |
| FICA TAXES | 01 2023 145-475-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 150.13 |
| FIT TAXES | 01 2023 145-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 215.51 |
| MEDICARE TAXES | 01 2023 145-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 35.11 |
| MEDICARE TAXES | 01 2023 145-475-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 35.11 |
| NET SALARIES | 01 2023 145-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,860.62 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2,446.61 |

JAIL COMMISSARY

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|--------|
| FICA TAXES | 01 2023 184-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 42.06 |
| FICA TAXES | 01 2023 184-504-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 42.06 |
| FIT TAXES | 01 2023 184-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 40.30 |
| MEDICARE TAXES | 01 2023 184-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 9.84 |
| MEDICARE TAXES | 01 2023 184-504-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 9.84 |
| NET SALARIES | 01 2023 184-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 546.89 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 690.99 |

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 01 2023 422-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 88.37 |
| FICA TAXES | 01 2023 422-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 88.37 |
| FIT TAXES | 01 2023 422-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 91.41 |
| MEDICARE TAXES | 01 2023 422-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 20.67 |
| MEDICARE TAXES | 01 2023 422-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 20.67 |
| NET SALARIES | 01 2023 422-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,125.15 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 1,434.64 |

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 04 2023 503-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 285.67 |
| FICA TAXES | 04 2023 503-505-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 285.67 |
| FIT TAXES | 04 2023 503-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 415.72 |
| MEDICARE TAXES | 04 2023 503-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 66.82 |
| MEDICARE TAXES | 04 2023 503-505-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 66.82 |
| NET SALARIES | 04 2023 503-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 3,533.89 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 4,654.59 |

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 02 2023 505-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 250.62 |
| FICA TAXES | 02 2023 505-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 71.42 |
| FICA TAXES | 02 2023 505-503-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 179.20 |
| FIT TAXES | 02 2023 505-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 322.57 |
| MEDICARE TAXES | 02 2023 505-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 58.61 |
| MEDICARE TAXES | 02 2023 505-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 16.70 |
| MEDICARE TAXES | 02 2023 505-503-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 41.91 |
| NET SALARIES | 02 2023 505-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 3,125.93 |
| TOTAL ITEMS WRITTEN | | | | | | 8 |
| TOTAL AMOUNT | | | | | | 4,066.96 |

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|--------|
| FICA TAXES | 06 2023 520-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 13.12 |
| FICA TAXES | 06 2023 520-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 13.12 |
| FIT TAXES | 06 2023 520-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 24.57 |
| MEDICARE TAXES | 06 2023 520-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 3.07 |
| MEDICARE TAXES | 06 2023 520-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 3.07 |
| NET SALARIES | 06 2023 520-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 158.49 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 215.44 |

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|-----------|
| FICA TAXES | 04 2023 521-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 1,845.30 |
| FICA TAXES | 04 2023 521-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 580.64 |
| FICA TAXES | 04 2023 521-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 687.39 |
| FICA TAXES | 04 2023 521-503-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 273.20 |
| FICA TAXES | 04 2023 521-504-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 304.07 |
| FIT TAXES | 04 2023 521-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 1,721.82 |
| MEDICARE TAXES | 04 2023 521-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 431.65 |
| MEDICARE TAXES | 04 2023 521-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 135.81 |
| MEDICARE TAXES | 04 2023 521-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 160.79 |
| MEDICARE TAXES | 04 2023 521-503-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 63.91 |
| MEDICARE TAXES | 04 2023 521-504-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 71.14 |
| NET SALARIES | 04 2023 521-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 23,270.08 |
| TOTAL ITEMS WRITTEN | | | | | | 12 |
| TOTAL AMOUNT | | | | | | 29,545.80 |

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 04 2023 522-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 526.98 |
| FICA TAXES | 04 2023 522-500-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 526.98 |
| FIT TAXES | 04 2023 522-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 531.35 |
| MEDICARE TAXES | 04 2023 522-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 123.27 |
| MEDICARE TAXES | 04 2023 522-500-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 123.27 |
| NET SALARIES | 04 2023 522-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 6,839.86 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 8,671.71 |

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 02 2023 523-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 135.25 |
| FICA TAXES | 02 2023 523-500-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 135.25 |
| FIT TAXES | 02 2023 523-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 33.86 |
| MEDICARE TAXES | 02 2023 523-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 31.63 |
| MEDICARE TAXES | 02 2023 523-500-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 31.63 |
| NET SALARIES | 02 2023 523-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,903.62 |
| | | | | | | ----- |
| | | | | | | 6 |
| | | | | | | ----- |
| | | | | | | 2,271.24 |

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 01 2023 595-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 397.70 |
| FICA TAXES | 01 2023 595-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 153.06 |
| FICA TAXES | 01 2023 595-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 148.12 |
| FICA TAXES | 01 2023 595-503-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 27.52 |
| FICA TAXES | 01 2023 595-504-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 69.00 |
| FIT TAXES | 01 2023 595-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 389.24 |
| MEDICARE TAXES | 01 2023 595-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 93.00 |
| MEDICARE TAXES | 01 2023 595-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 35.79 |
| MEDICARE TAXES | 01 2023 595-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 34.63 |
| MEDICARE TAXES | 01 2023 595-503-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 6.44 |
| MEDICARE TAXES | 01 2023 595-504-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 16.14 |
| NET SALARIES | 01 2023 595-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 4,988.66 |
| TOTAL ITEMS WRITTEN | | | | | | 12 |
| TOTAL AMOUNT | | | | | | 6,359.30 |

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|--------------------|
| FICA TAXES | 02 2023 605-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 821.43 |
| FICA TAXES | 02 2023 605-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 427.19 |
| FICA TAXES | 02 2023 605-505-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 76.59 |
| FICA TAXES | 02 2023 605-514-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 62.59 |
| FICA TAXES | 02 2023 605-515-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 124.81 |
| FICA TAXES | 02 2023 605-516-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 94.68 |
| FICA TAXES | 02 2023 605-517-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 35.57 |
| FIT TAXES | 02 2023 605-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 1,365.21 |
| MEDICARE TAXES | 02 2023 605-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 192.11 |
| MEDICARE TAXES | 02 2023 605-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 99.91 |
| MEDICARE TAXES | 02 2023 605-505-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 17.91 |
| MEDICARE TAXES | 02 2023 605-514-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 14.64 |
| MEDICARE TAXES | 02 2023 605-515-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 29.19 |
| MEDICARE TAXES | 02 2023 605-516-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 22.14 |
| MEDICARE TAXES | 02 2023 605-517-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 8.32 |
| NET SALARIES | 02 2023 605-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 9,861.24 |
| TOTAL ITEMS WRITTEN | | | | | | ----- 16 |
| TOTAL AMOUNT | | | | | | ----- 13,253.53 |

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|-----------------|
| FICA TAXES | 02 2023 705-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 156.68 |
| FICA TAXES | 02 2023 705-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 156.68 |
| FIT TAXES | 02 2023 705-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 193.95 |
| MEDICARE TAXES | 02 2023 705-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 36.64 |
| MEDICARE TAXES | 02 2023 705-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 36.64 |
| NET SALARIES | 02 2023 705-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,860.65 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 2,441.24 |

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|-----------------|
| FICA TAXES | 02 2023 707-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 166.95 |
| FICA TAXES | 02 2023 707-560-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 166.95 |
| FIT TAXES | 02 2023 707-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 319.01 |
| MEDICARE TAXES | 02 2023 707-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 39.05 |
| MEDICARE TAXES | 02 2023 707-560-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 39.05 |
| NET SALARIES | 02 2023 707-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,920.57 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 2,651.58 |

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT | |
|----------------|---------------------|------------------|----------------|------------|--------|---------------------|----------|
| FICA TAXES | 01 2023 735-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 468.41 | |
| FICA TAXES | 01 2023 735-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 468.41 | |
| FIT TAXES | 01 2023 735-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 582.49 | |
| MEDICARE TAXES | 01 2023 735-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 109.55 | |
| MEDICARE TAXES | 01 2023 735-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 109.55 | |
| NET SALARIES | 01 2023 735-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 5,709.82 | |
| | | | | | | ----- | |
| | | | | | | TOTAL ITEMS WRITTEN | 6 |
| | | | | | | ----- | |
| | | | | | | TOTAL AMOUNT | 7,448.23 |

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|---------------------|------------------|----------------|------------|--------|--------|
| FICA TAXES | 02 2023 795-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 24.91 |
| FICA TAXES | 02 2023 795-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 24.91 |
| MEDICARE TAXES | 02 2023 795-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 5.83 |
| MEDICARE TAXES | 02 2023 795-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 5.83 |
| NET SALARIES | 02 2023 795-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 341.68 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 5 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 403.16 |

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|----|------------------|------------------|----------------|------------|--------|-----------|
| CHILD SUPPORT | 02 | 2023 805-202-100 | SALARIES PAYABLE | C/S | 10/06/2022 | A01559 | 503.08 |
| FICA TAXES | 02 | 2023 805-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 1,761.28 |
| FICA TAXES | 02 | 2023 805-500-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 32.55 |
| FICA TAXES | 02 | 2023 805-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 1,279.75 |
| FICA TAXES | 02 | 2023 805-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 115.61 |
| FICA TAXES | 02 | 2023 805-504-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 130.30 |
| FICA TAXES | 02 | 2023 805-506-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 78.15 |
| FICA TAXES | 02 | 2023 805-507-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 124.92 |
| FIT TAXES | 02 | 2023 805-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 2,060.64 |
| MEDICARE TAXES | 02 | 2023 805-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 411.90 |
| MEDICARE TAXES | 02 | 2023 805-500-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 7.61 |
| MEDICARE TAXES | 02 | 2023 805-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 299.28 |
| MEDICARE TAXES | 02 | 2023 805-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 27.04 |
| MEDICARE TAXES | 02 | 2023 805-504-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 30.47 |
| MEDICARE TAXES | 02 | 2023 805-506-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 18.28 |
| MEDICARE TAXES | 02 | 2023 805-507-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 29.22 |
| NET SALARIES | 02 | 2023 805-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 21,236.28 |
| TOTAL ITEMS WRITTEN | | | | | | | 17 |
| TOTAL AMOUNT | | | | | | | 28,146.36 |

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------|---------------------|------------------|----------------|------------|---------------------|----------|
| FICA TAXES | 02 2023 901-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 214.57 |
| FICA TAXES | 02 2023 901-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 214.57 |
| FIT TAXES | 02 2023 901-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 217.46 |
| MEDICARE TAXES | 02 2023 901-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 50.18 |
| MEDICARE TAXES | 02 2023 901-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 50.18 |
| NET SALARIES | 02 2023 901-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 2,717.85 |
| | | | | | | ----- |
| | | | | | TOTAL ITEMS WRITTEN | 6 |
| | | | | | | ----- |
| | | | | | TOTAL AMOUNT | 3,464.81 |

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 01 2023 902-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 71.96 |
| FICA TAXES | 01 2023 902-501-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 71.96 |
| FIT TAXES | 01 2023 902-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 8.30 |
| MEDICARE TAXES | 01 2023 902-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 16.83 |
| MEDICARE TAXES | 01 2023 902-501-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 16.83 |
| NET SALARIES | 01 2023 902-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 923.22 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 1,109.10 |

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|----------|
| FICA TAXES | 02 2023 905-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 154.22 |
| FICA TAXES | 02 2023 905-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 154.22 |
| FIT TAXES | 02 2023 905-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 107.62 |
| MEDICARE TAXES | 02 2023 905-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 36.08 |
| MEDICARE TAXES | 02 2023 905-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 36.08 |
| NET SALARIES | 02 2023 905-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 1,993.38 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 2,481.60 |

VOCA OAG 13660

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|---------------------|------------------|----------------|------------|--------|-----------------|
| FICA TAXES | 01 2023 906-202-100 | SALARIES PAYABLE | FICA TAXES | 10/06/2022 | A01560 | 203.24 |
| FICA TAXES | 01 2023 906-502-201 | FICA TAXES | FICA TAXES | 10/06/2022 | A01560 | 203.24 |
| FIT TAXES | 01 2023 906-202-100 | SALARIES PAYABLE | FIT TAXES | 10/06/2022 | A01561 | 139.26 |
| MEDICARE TAXES | 01 2023 906-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 10/06/2022 | A01562 | 47.53 |
| MEDICARE TAXES | 01 2023 906-502-201 | FICA TAXES | MEDICARE TAXES | 10/06/2022 | A01562 | 47.53 |
| NET SALARIES | 01 2023 906-202-100 | SALARIES PAYABLE | NET SALARIES | 10/06/2022 | A01563 | 2,651.74 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 3,292.54 |

DATE 10/06/2022 TIME 09:10

ACH CLAIMS LIST

CHK107 PAGE 27

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 10/06/2022 TO 10/06/2022

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

| | | | | | | |
|---------------------|--|--|--|--|--|------------|
| TOTAL ITEMS WRITTEN | | | | | | 264 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| GRAND TOTAL AMOUNT | | | | | | 546,692.09 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|--------------------------------|-------------------|
| 007 | CO CLK PRESERVATION FEES | 2,742.04 |
| 010 | GENERAL FUND | 341,120.09 |
| 011 | LAW LIBRARY FUND | 105.75 |
| 017 | GENERAL R & B FUND | 76,155.34 |
| 020 | CO ATTY PRE-TRIAL DIVERSION | 1,519.44 |
| 145 | COUNTY ATTORNEY SUPPLEMENT FUN | 2,446.61 |
| 184 | JAIL COMMISSARY | 690.99 |
| 422 | AMERICAN RESCUE PLAN 2021 | 1,434.64 |
| 503 | HEALTH DEPT GRANT | 4,654.59 |
| 505 | HEALTH SERVICES 8/31 | 4,066.96 |
| 520 | CDC COVID19-EPI 812700022 | 215.44 |
| 521 | COVID-19 VACCINATION CAPACITY | 29,545.80 |
| 522 | PHCR COAG HHS001076900001 | 8,671.71 |
| 523 | COVID-19 HLTH DISPARITIES-0023 | 2,271.24 |
| 595 | HEALTH SERVICES WIC | 6,359.30 |
| 605 | JUVENILE PROBATION GRANTS 8/31 | 13,253.53 |
| 705 | SHERIFF DEPARTMENT GRANT 8/31 | 2,441.24 |
| 707 | MENTAL HEALTH LIAISON PROGRAM | 2,651.58 |
| 735 | SHERIFF DEPT DISPATCHERS | 7,448.23 |
| 795 | PUBLIC SAFETY 9/30 | 403.16 |
| 805 | ADULT PROBATION 8/31 | 28,146.36 |
| 901 | D.A. VAWA GRANT 8/31 | 3,464.81 |
| 902 | VOCA-VICTIM ASSISTANCE COORDIN | 1,109.10 |
| 905 | CRIME VICTIMS GRANTS 8/31 | 2,481.60 |
| 906 | VOCA OAG 13660 | 3,292.54 |
| | TOTAL OF ALL FUNDS | 546,692.09 |

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------------------|----|---------------------|----------------------------|--------------------------|------------|--------|------------------|
| CHARTER COMMUNICATIONS | HO | 01 2023 010-401-420 | TELEPHONE EXPENSE | 9/21-10/20 TELE | 10/05/2022 | 047547 | 723.12 |
| CHARTER COMMUNICATIONS | HO | 01 2023 010-401-421 | INTERNET SERVICE | 9/21-10/20 INT | 10/05/2022 | 047547 | 1,097.12 |
| ENTERGY | | 12 2022 010-401-424 | REGIONAL RADIO SYSTEM | 8/18-9/19 SL TOWER | 10/05/2022 | 047540 | 238.87 |
| AMBER NICOLE MEREDITH | | 12 2022 010-401-490 | MISCELLANEOUS | SUPPLIES FOR HEALTH FAIR | 10/05/2022 | 047535 | 189.92 |
| BANCORPSOUTH EQUIPMENT | FI | 01 2023 010-401-649 | PHONE/NETWORK SYSTEM PRINC | PRINCIPAL OCT 22-FINAL | 10/05/2022 | 047546 | 4,176.41 |
| BANCORPSOUTH EQUIPMENT | FI | 01 2023 010-401-670 | PHONE/NETWORK SYSTEM INTER | INTEREST OCT 22-FINAL | 10/05/2022 | 047546 | 8.32 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 6,433.76 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COMMISSIONERS COURT EXPENSES | | | | | | | 6,433.76 |
| NORTH HARDIN WATER SUPPLY | | 12 2022 010-456-440 | UTILITIES | SERVICE 8/8/22-9/7/22 | 10/05/2022 | 047555 | 35.95 |
| MONCLA INVESTMENTS INC | | 12 2022 010-456-490 | MISCELLANEOUS | SERVICE 7/5/22 KCUPS | 10/05/2022 | 047554 | 35.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 71.45 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| JP2 EXPENSES | | | | | | | 71.45 |
| KRISTEN DAVIS | | 12 2022 010-475-426 | TRAVEL AND TRAINING EXPENS | 9/21-9/23 TDCAA CONF. | 10/05/2022 | 047542 | 899.15 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 899.15 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY ATTORNEY EXPENSES | | | | | | | 899.15 |
| TEXAS ASSOC OF COUNTIES | | 01 2023 010-495-426 | TRAVEL AND TRAINING EXPENS | 10/11-10/14 AUDITOR CONF | 10/05/2022 | 047553 | 275.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 275.00 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COUNTY AUDITOR EXPENSES | | | | | | | 275.00 |
| ENTERGY | | 12 2022 010-510-440 | UTILITIES | 8/18-9/16 CH | 10/05/2022 | 047540 | 10,530.37 |
| ENTERGY | | 12 2022 010-510-440 | UTILITIES | 8/19-9/20 ANNEX | 10/05/2022 | 047540 | 1,636.82 |
| ENTERGY | | 12 2022 010-510-440 | UTILITIES | 8/19-9/20 CROCKER | 10/05/2022 | 047540 | 240.41 |
| ENTERGY | | 12 2022 010-510-440 | UTILITIES | 8/16-9/15 O ANNEX | 10/05/2022 | 047540 | 806.62 |
| ENTERGY | | 12 2022 010-510-440 | UTILITIES | 8/16-9/15 STORAGE | 10/05/2022 | 047540 | 619.18 |
| ENTERGY | | 12 2022 010-510-440 | UTILITIES | 8/19-9/20 JAIL | 10/05/2022 | 047540 | 6,394.34 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 20,227.74 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| BUILDING MAINTENANCE EXPENSES | | | | | | | 20,227.74 |
| ATO SOLUTIONS CORP | | 01 2023 010-560-410 | OUTSIDE SERVICES | ANN. SUPP. ATO VOICE | 10/05/2022 | 047545 | 5,829.00 |
| MONCLA INVESTMENTS INC | | 12 2022 010-560-466 | RENTALS | 7/5 COFFEE SERVICE | 10/05/2022 | 047544 | 34.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 5,863.50 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| LAW ENFORCEMENT EXPENSES | | | | | | | 5,863.50 |
| LONE STAR COMMISSARY | | 12 2022 010-561-333 | PRISONER FOOD | 9/22-9/28 MEALS | 10/05/2022 | 047543 | 4,513.87 |

GENERAL FUND

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------------|---------------------|----------------------------|---------------------------|------------|--------|-----------|
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 4,513.87 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| JAIL OPERATIONS EXPENSES | | | | | | 4,513.87 |
| JOSHUA FONTENOT | 01 2023 010-570-426 | TRAVEL AND TRAINING EXPENS | 10/10-10/13 MENTAL HLTH | 10/05/2022 | 047549 | 1,024.99 |
| MONICA KELLEY | 01 2023 010-570-426 | TRAVEL AND TRAINING EXPENS | 10/9-10/12 JJAT CONF | 10/05/2022 | 047551 | 1,150.95 |
| JOSHUA FONTENOT | 01 2023 010-570-427 | TRAINING & REGISTRATION | 10/10-10/13 MNTL HLTH REG | 10/05/2022 | 047549 | 260.00 |
| MONICA KELLEY | 01 2023 010-570-427 | TRAINING & REGISTRATION | 10/9-10/12 JJAT REG | 10/05/2022 | 047551 | 175.00 |
| ----- | | | | | | |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2,610.94 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| JUVENILE DETENTION EXPENSES | | | | | | 2,610.94 |
| FUNCTION 4, LLC | 12 2022 010-645-462 | OFFICE EQUIPMENT RENTALS | COPIER PROP. TAX | 10/05/2022 | 047541 | 53.08 |
| ----- | | | | | | |
| SUB TOTAL CHECKS WRITTEN | | | | | | 53.08 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| INDIGENT HEALTH CARE EXPENSES | | | | | | 53.08 |
| PINEY WOODS SANITATION IN | 01 2023 010-660-334 | SUPPLIES-LUMBERTON | OCT '22-VET PARK | 10/05/2022 | 047552 | 69.51 |
| ----- | | | | | | |
| SUB TOTAL CHECKS WRITTEN | | | | | | 69.51 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| COUNTY PARK EXPENSES | | | | | | 69.51 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 41,018.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 41,018.00 |

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|---------------------|----------------------|-----------------------------|------------|--------|--------|
| CAPITAL ONE, N.A. | 12 2022 017-621-310 | OFFICE SUPPLIES | DESK CALENDAR | 10/05/2022 | 047536 | 3.00 |
| CAPITAL ONE, N.A. | 12 2022 017-621-334 | MATERIALS & SUPPLIES | DEF, WATER, P TOWELS, CLEAN | 10/05/2022 | 047536 | 271.09 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 274.09 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| R&B # 1 EXPENSES | | | | | | 274.09 |
| CITY OF KOUNTZE | 12 2022 017-622-440 | UTILITIES | 8/1-9/1 R&B2 | 10/05/2022 | 047538 | 230.20 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 230.20 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| R&B # 2 EXPENSES | | | | | | 230.20 |
| CAPITAL ONE, N.A. | 12 2022 017-623-334 | MATERIALS & SUPPLIES | SUP-SHOP 9/14 TR#04908 | 10/05/2022 | 047537 | 48.01 |
| CAPITAL ONE, N.A. | 12 2022 017-623-351 | EQUIPMENT EXPENSE | W/S WASH 9/14-TR#04909 | 10/05/2022 | 047537 | 15.96 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 63.97 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| R&B # 3 EXPENSES | | | | | | 63.97 |
| PINEY WOODS SANITATION IN 01 | 2023 017-624-440 | UTILITIES | OCT '22-R&B4 | 10/05/2022 | 047552 | 69.51 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 69.51 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| R&B # 4 EXPENSES | | | | | | 69.51 |
| TOTAL CHECKS WRITTEN | | | | | | 637.77 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 637.77 |

JURY

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|--------------|--------------|-------------------------|------------|--------|------------------------------------|
| HARDIN COUNTY DISTRICT CL 01 2023 053-436-408 | | PETIT JURY | 10/11/22 356TH DISTRICT | 10/05/2022 | 047548 | 2,600.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 2,600.00 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | JURY 356TH COURT EXPENSES 2,600.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 2,600.00 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 2,600.00 |

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|--------------|--------------|------------|--------|--------|
| CITY OF PINEHURST | 03 2023 521-504-440 | UTILITIES | 8/10-9/10 #7 | 10/05/2022 | 047539 | 36.24 |
| CITY OF PINEHURST | 03 2023 521-504-440 | UTILITIES | 8/10-9/10 #6 | 10/05/2022 | 047539 | 31.48 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 67.72 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 67.72 |
| TOTAL CHECKS WRITTEN | | | | | | 67.72 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 67.72 |

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|--------------|---------------|------------|--------|--------|
| ENTERGY | 12 2022 595-501-440 | UTILITIES | 8/19-9/20 WIC | 10/05/2022 | 047540 | 95.26 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 95.26 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| WIC TOTAL EXPENSES | | | | | | 95.26 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 95.26 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 95.26 |

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 10/05/2022 TO 10/05/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------|---------------------|--------------|------------------------|------------|--------|-----------------------------------|
| LEAH P. HICKS | 02 2023 805-501-426 | TRAVEL | MNTL HLTH CONF 10/9-13 | 10/05/2022 | 047550 | 855.98 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 855.98 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | BASIC SUPERVISION EXPENSES 855.98 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 855.98 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 855.98 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 45,274.73 |
| | | | | | | TOTAL CHECKS VOIDED 0.00 |
| | | | | | | ----- |
| | | | | | | GRAND TOTAL AMOUNT 45,274.73 |

- 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 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|----------|
| AFLAC | 12 2022 010-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 65.00 |
| AFLAC | 12 2022 010-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 7,711.27 |
| ALLSTATE BENEFITS | 12 2022 010-202-100 | SALARIES PAYABLE | ALLSTATE | 09/29/2022 | 047516 | 64.88 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 7,841.15 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 7,841.15 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 7,841.15 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 7,841.15 |

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|----------|
| AFLAC | 12 2022 017-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 1,617.65 |
| ALLSTATE BENEFITS | 12 2022 017-202-100 | SALARIES PAYABLE | ALLSTATE | 09/29/2022 | 047516 | 9.12 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,626.77 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 1,626.77 |
| TOTAL CHECKS WRITTEN | | | | | | 1,626.77 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 1,626.77 |
| TOTAL CHECK AMOUNT | | | | | | 1,626.77 |

EMERGENCY MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 12 2022 495-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 35.36 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 35.36 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 35.36 |
| TOTAL CHECKS WRITTEN | | | | | | 35.36 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 35.36 |

HEALTH DEPT GRANT

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 03 2023 503-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 01 2023 505-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 106.47 |
| ALLSTATE BENEFITS | 01 2023 505-202-100 | SALARIES PAYABLE | ALLSTATE | 09/29/2022 | 047516 | 26.92 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 133.39 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 133.39 |
| TOTAL CHECKS WRITTEN | | | | | | 133.39 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 133.39 |
| TOTAL CHECK AMOUNT | | | | | | 133.39 |

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|----------|
| AFLAC | 03 2023 521-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 1,052.52 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,052.52 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 1,052.52 |
| TOTAL CHECKS WRITTEN | | | | | | 1,052.52 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | ----- |
| | | | | | | 1,052.52 |

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 12 2022 595-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 01 2023 605-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 01 2023 705-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 341.25 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 341.25 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | 341.25 |
| TOTAL CHECKS WRITTEN | | | | | | 341.25 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 341.25 |

MENTAL HEALTH LIAISON PROGRAM

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 01 2023 707-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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 047515 TO 047516

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 12 2022 735-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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 047515 TO 047516

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|----------|
| AFLAC | 01 2023 805-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 01 2023 901-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 12 2022 902-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|--------|
| AFLAC | 01 2023 905-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 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 13660

REPORT CHECK NUMBER RANGE FROM 047515 TO 047516

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|------------------|-------------|------------|--------|-----------|
| AFLAC | 12 2022 906-202-100 | SALARIES PAYABLE | AFLAC | 09/29/2022 | 047515 | 73.51 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 73.51 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 73.51 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 73.51 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 73.51 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 14,073.61 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| | | | | | | ----- |
| GRAND TOTAL AMOUNT | | | | | | 14,073.61 |

- 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 047517 TO 047533

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------------------|----|------------------|------------------------------|-----------------------------|------------|--------|------------------|
| DEPARTMENT OF INFORMATION | 12 | 2022 010-401-420 | TELEPHONE EXPENSE | AUG 22-LONG DISTANCE | 09/29/2022 | 047523 | 2.19 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | SALARIES FOR FISCAL YEAR | 09/29/2022 | 047533 | 228.00 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | PUBLIC HEARING TAX INCREASE | 09/29/2022 | 047533 | 304.00 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | ENGINEERING SERVICES-CDBG-M | 09/29/2022 | 047533 | 49.60 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | BID OVERLAYING ROADS PCT 4 | 09/29/2022 | 047533 | 62.00 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | BID MATERIALS | 09/29/2022 | 047533 | 54.80 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | BID EMULSIONS | 09/29/2022 | 047533 | 54.00 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | OVERLAY ROADS PCT.2 | 09/29/2022 | 047533 | 72.00 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | PROPOSALS PROJECT MANAGEMEN | 09/29/2022 | 047533 | 56.40 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | PUBLIC HEARING-BUDGET | 09/29/2022 | 047533 | 37.60 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | PUBLIC HEARING | 09/29/2022 | 047533 | 21.80 |
| SILSBEE BEE | 12 | 2022 010-401-433 | BIDDING & NOTICES | AUCTION SHERIFF'S OFFICE-SE | 09/29/2022 | 047533 | 34.80 |
| AT&T MOBILITY LLC | 12 | 2022 010-401-490 | MISCELLANEOUS | 8/8-9/7 FIRSNET HOT SPOT | 09/29/2022 | 047518 | 30.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 1,007.19 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| COMMISSIONERS COURT EXPENSES | | | | | | | 1,007.19 |
| CITY OF KOUNTZE | 12 | 2022 010-510-440 | UTILITIES | 7/28-8/31 C/H | 09/29/2022 | 047521 | 3,024.38 |
| CITY OF KOUNTZE | 12 | 2022 010-510-440 | UTILITIES | 7/14-8/31 JAIL | 09/29/2022 | 047521 | 6,262.35 |
| CITY OF KOUNTZE | 12 | 2022 010-510-440 | UTILITIES | 7/28-8/31 O ANNEX | 09/29/2022 | 047521 | 46.40 |
| CITY OF KOUNTZE | 12 | 2022 010-510-440 | UTILITIES | 7/28-8/31 ANNEX | 09/29/2022 | 047521 | 281.80 |
| CITY OF KOUNTZE | 12 | 2022 010-510-440 | UTILITIES | 7/28-8/31 CROCKER | 09/29/2022 | 047521 | 95.35 |
| A-1 WASTEWATER SERVICES I | 12 | 2022 010-510-450 | C/H MAINT, REPAIRS, RENOVATI | 9/14 VACUUM COMMERCIAL | 09/29/2022 | 047517 | 546.00 |
| CAPITAL ONE, N.A. | 12 | 2022 010-510-450 | C/H MAINT, REPAIRS, RENOVATI | SUPPLIES | 09/29/2022 | 047531 | 133.78 |
| CAPITAL ONE, N.A. | 12 | 2022 010-510-450 | C/H MAINT, REPAIRS, RENOVATI | SUPPLIES | 09/29/2022 | 047531 | 82.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 10,472.56 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| BUILDING MAINTENANCE EXPENSES | | | | | | | 10,472.56 |
| MARK DAVIS | 12 | 2022 010-560-490 | MISCELLANEOUS | 9/6-JURY FOOD | 09/29/2022 | 047527 | 100.91 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 100.91 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| LAW ENFORCEMENT EXPENSES | | | | | | | 100.91 |
| LONE STAR COMMISSARY | 12 | 2022 010-561-333 | PRISONER FOOD | 9/15-9/21 MEALS | 09/29/2022 | 047526 | 4,862.97 |
| CAPITAL ONE, N.A. | 12 | 2022 010-561-405 | PRISONER MEDICAL | SUPPLIES | 09/29/2022 | 047531 | 42.88 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 4,905.85 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| JAIL OPERATIONS EXPENSES | | | | | | | 4,905.85 |
| CAPITAL ONE, N.A. | 12 | 2022 010-570-334 | SUPPLIES & CUSTODIAL | SUPPLIES | 09/29/2022 | 047531 | 240.13 |
| CAPITAL ONE, N.A. | 12 | 2022 010-570-334 | SUPPLIES & CUSTODIAL | SUPPLIES | 09/29/2022 | 047531 | 250.63 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 490.76 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| JUVENILE DETENTION EXPENSES | | | | | | | 490.76 |

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------------|---------------------|-------------------|---------------------|------------|--------|-----------|
| VERIZON WIRELESS | 12 2022 010-631-423 | WIRELESS SERVICES | 8/11-9/10 4343,0114 | 09/29/2022 | 047530 | 79.90 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 79.90 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| HD CERTIFICATION CLASS EXPENSE | | | | | | 79.90 |
| TOTAL CHECKS WRITTEN | | | | | | 17,057.17 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 17,057.17 |

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|----------------------|--------------------------|------------|--------|-----------|
| CITY OF SILSBEE | 12 2022 017-621-440 | UTILITIES | 8/20-9/20/22 OFFICE | 09/29/2022 | 047522 | 114.47 |
| CITY OF SILSBEE | 12 2022 017-621-440 | UTILITIES | 8/20-9/20/22 SHOP | 09/29/2022 | 047522 | 16.25 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 130.72 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| R&B # 1 EXPENSES | | | | | | 130.72 |
| CAPITAL ONE, N.A. | 12 2022 017-624-310 | OFFICE SUPPLIES | OFFICE-FOLDERS, PENCILS | 09/29/2022 | 047519 | 8.16 |
| CAPITAL ONE, N.A. | 12 2022 017-624-310 | OFFICE SUPPLIES | OFFICE-MOUSE PAD | 09/29/2022 | 047519 | 9.97 |
| CAPITAL ONE, N.A. | 12 2022 017-624-334 | MATERIALS & SUPPLIES | SHOP-TEA, PLATES | 09/29/2022 | 047519 | 12.78 |
| CAPITAL ONE, N.A. | 12 2022 017-624-334 | MATERIALS & SUPPLIES | SHOP-PLUNGER, PTOWELS | 09/29/2022 | 047519 | 25.61 |
| MUSTANG CAT | 12 2022 017-624-351 | EQUIPMENT EXPENSE | RPRS MUSTANG CATERPILLAR | 09/29/2022 | 047528 | 13,133.15 |
| CENTERPOINT ENERGY | 12 2022 017-624-440 | UTILITIES | 7/16-8/16 R&B4 | 09/29/2022 | 047520 | 45.63 |
| CENTERPOINT ENERGY | 12 2022 017-624-440 | UTILITIES | 8/17-9/16 R&B4 | 09/29/2022 | 047520 | 44.87 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 13,280.17 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| R&B # 4 EXPENSES | | | | | | 13,280.17 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 13,410.89 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 13,410.89 |

JURY

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|---------------------|----------------------------|--------------------------|------------|--------|--------|
| JOHN E. MACEY PLLC | 12 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 7/6/21-9/20/22 FLAT FEE | 09/29/2022 | 047525 | 175.00 |
| JOHN E. MACEY PLLC | 12 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 7/6/21-9/20/22 FLAT FEE | 09/29/2022 | 047525 | 175.00 |
| TURK LAW FIRM | 12 2022 053-426-410 | PAUPER ATTORNEY - ADULT MI | 5/27/21-9/26/22 FLAT FEE | 09/29/2022 | 047529 | 350.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 700.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| JURY-COUNTY COURT EXPENSES | | | | | | 700.00 |
| TOTAL CHECKS WRITTEN | | | | | | 700.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 700.00 |

VOCA-JUROR DONATIONS

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|----|------------------|---------------|-------------|------------|--------|----------|
| CAPITAL ONE, N.A. | 12 | 2022 213-503-334 | MISC FOOD | SUPPLIES | 09/29/2022 | 047531 | 125.38 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-334 | MISC FOOD | SUPPLIES | 09/29/2022 | 047531 | 51.25 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 155.84 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 98.39 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 402.54 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 27.98 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 100.00 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 54.18 |
| CAPITAL ONE, N.A. | 12 | 2022 213-503-335 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 50.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 1,065.56 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | | 1,065.56 |
| TOTAL CHECKS WRITTEN | | | | | | | 1,065.56 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | | 1,065.56 |

TWDB FMA '18 SRL BUYOUT GRANT

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT | |
|---------------------------|---------------------|----------------------|---------------------------|------------|--------|--------------------------|------------|
| HARDIN COUNTY GENERAL FUN | 12 2022 435-210-010 | DUE TO GENERAL (010) | REIMB GEN FUND-MERRY MARK | 09/29/2022 | 047524 | 121,292.30 | |
| | | | | | | ----- | |
| | | | | | | SUB TOTAL CHECKS WRITTEN | 121,292.30 |
| | | | | | | SUB TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | 121,292.30 | |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 121,292.30 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 121,292.30 |

HEALTH DEPT GRANT

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|---------------------|-------------------|-------------------------------|---------|--------|--------|
| VERIZON WIRELESS | 03 2023 503-505-423 | WIRELESS SERVICES | 8/11-9/10 5720,6950,0634,7709 | 29/2022 | 047530 | 167.08 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 167.08 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| PHEP HAZARD TOTAL EXPENSES | | | | | | 167.08 |
| TOTAL CHECKS WRITTEN | | | | | | 167.08 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 167.08 |

CDC COVID19-EPI 812700022

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|-------------------|----------------|------------|--------|--------|
| VERIZON WIRELESS | 05 2023 520-501-423 | WIRELESS SERVICES | 8/11-9/10 0439 | 09/29/2022 | 047530 | 41.77 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 41.77 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 41.77 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 41.77 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 41.77 |

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|-------------------|-------------------------------|------------|--------|----------|
| VERIZON WIRELESS | 03 2023 521-503-423 | WIRELESS SERVICES | 8/11-9/10 2056,7000,7280,8809 | 09/29/2022 | 047530 | 431.88 |
| VERIZON WIRELESS | 03 2023 521-503-423 | WIRELESS SERVICES | 8/11-9/10 ORANGE CO PHONES | 09/29/2022 | 047530 | 900.55 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,332.43 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 1,332.43 |
| TOTAL CHECKS WRITTEN | | | | | | 1,332.43 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,332.43 |

PHCR COAG HHS001076900001

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|-------------------|--------------------------|--------------|--------|--------|
| VERIZON WIRELESS | 03 2023 522-500-423 | WIRELESS SERVICES | 8/11-9/10 SILSBEE HEALTH | SV09/29/2022 | 047530 | 14.97 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 14.97 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 14.97 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 14.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 14.97 |

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|-------------------|-----------------------|------------|--------|--------|
| VERIZON WIRELESS | 12 2022 595-501-423 | WIRELESS SERVICES | 8/11-9/10 SILSBEE WIC | 09/29/2022 | 047530 | 14.97 |
| CITY OF KOUNTZE | 12 2022 595-501-440 | UTILITIES | 7/28-8/31 WIC | 09/29/2022 | 047521 | 16.40 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 31.37 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| WIC TOTAL EXPENSES | | | | | | 31.37 |
| CAPITAL ONE, N.A. | 12 2022 595-515-490 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 59.98 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 59.98 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 59.98 |
| CAPITAL ONE, N.A. | 12 2022 595-516-490 | MISCELLANEOUS | SUPPLIES | 09/29/2022 | 047531 | 100.45 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 100.45 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 100.45 |
| TOTAL CHECKS WRITTEN | | | | | | 191.80 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 191.80 |

JAG PROGRAM

REPORT CHECK NUMBER RANGE FROM 047517 TO 047533

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|--------------|-------------------------|------------|--------|------------|
| MOTOROLA SOLUTIONS INC | 12 2022 708-560-570 | EQUIPMENT | CONFIGURED WIRELESS KIT | 09/29/2022 | 047532 | 400.00 |
| MOTOROLA SOLUTIONS INC | 12 2022 708-560-570 | EQUIPMENT | 4RE STANDARD DVR CAMERA | 09/29/2022 | 047532 | 9,510.00 |
| MOTOROLA SOLUTIONS INC | 12 2022 708-560-570 | EQUIPMENT | SHIPPING - ICV UNIT | 09/29/2022 | 047532 | 50.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 9,960.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 9,960.00 |
| TOTAL CHECKS WRITTEN | | | | | | 9,960.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 9,960.00 |
| TOTAL CHECKS WRITTEN | | | | | | 165,233.97 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| GRAND TOTAL AMOUNT | | | | | | 165,233.97 |

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 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 007-403-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 19.38 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 19.38 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 19.38 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 19.38 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 19.38 |

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|-------------------------------------|
| TEXAS ASSOCIATION OF COUN | 12 2022 010-400-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 26.24 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 26.24 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | COUNTY JUDGE EXPENSES 26.24 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-403-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 50.24 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 50.24 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | COUNTY CLERK EXPENSES 50.24 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-405-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 8.43 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 8.43 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | VETERANS SERVICES EXPENSES 8.43 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-409-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 24.60 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 24.60 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | FLOODPLAIN ADMIN EXPENSES 24.60 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-410-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 22.38 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 22.38 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TECHNOLOGY EXPENSES 22.38 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-435-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 39.31 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 39.31 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | 356TH DISTRICT JUDGE EXPENSES 39.31 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-436-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 43.92 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 43.92 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | 88TH DISTRICT JUDGE EXPENSES 43.92 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-450-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 62.76 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 62.76 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | DISTRICT CLERK EXPENSES 62.76 |

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 010-455-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 10.44 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 10.44 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JP1 EXPENSES | | | | | | 10.44 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-456-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.10 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11.10 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JP2 EXPENSES | | | | | | 11.10 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-457-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.10 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11.10 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JP3 EXPENSES | | | | | | 11.10 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-458-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.34 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11.34 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JP4 EXPENSES | | | | | | 11.34 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-459-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.10 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11.10 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JP5 EXPENSES | | | | | | 11.10 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-460-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 10.40 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 10.40 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JP6 EXPENSES | | | | | | 10.40 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-475-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 106.09 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 106.09 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| COUNTY ATTORNEY EXPENSES | | | | | | 106.09 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-476-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 143.13 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 143.13 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| DISTRICT ATTORNEY EXPENSES | | | | | | 143.13 |

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------------|---------------------|------------------------|-----------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 010-495-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 83.58 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-495-206 | STATE UNEMPLOYMENT TAX | QTR 3 ROUND ADJ | 09/28/2022 | 047513 | 0.18 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 83.76 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNTY AUDITOR EXPENSES | | | | | | 83.76 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-497-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 21.90 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 21.90 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNTY TREASURER EXPENSES | | | | | | 21.90 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-499-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 156.59 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 156.59 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TAX ASSESSOR EXPENSES | | | | | | 156.59 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-505-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 38.04 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 38.04 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| PURCHASING DEPARTMENT EXPENSES | | | | | | 38.04 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-506-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 24.72 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 24.72 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| HUMAN RESOURCES EXPENSES | | | | | | 24.72 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-510-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 58.79 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 58.79 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| BUILDING MAINTENANCE EXPENSES | | | | | | 58.79 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-518-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 3.75 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 3.75 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 3.75 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-560-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 662.19 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 662.19 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| LAW ENFORCEMENT EXPENSES | | | | | | 662.19 |

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------------|---------------------|------------------------|--------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUN | 12 2022 010-561-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 430.30 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 430.30 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JAIL OPERATIONS EXPENSES | | | | | | 430.30 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-570-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 140.03 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 140.03 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JUVENILE DETENTION EXPENSES | | | | | | 140.03 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-630-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 12.12 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 12.12 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| HEALTH DEPARTMENT EXPENSES | | | | | | 12.12 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-645-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 19.33 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 19.33 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| INDIGENT HEALTH CARE EXPENSES | | | | | | 19.33 |
| TEXAS ASSOCIATION OF COUN | 12 2022 010-665-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 16.02 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 16.02 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| AGRILIFE EXTENSION AGENT EXPEN | | | | | | 16.02 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,260.12 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,260.12 |

LAW LIBRARY FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 011-650-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 0.79 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 0.79 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| LAW LIBRARY EXPENSES | | | | | | 0.79 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 0.79 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 0.79 |

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 017-621-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 101.66 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 101.66 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| R&B # 1 EXPENSES | | | | | | 101.66 |
| TEXAS ASSOCIATION OF COUN | 12 2022 017-622-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 158.60 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 158.60 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| R&B # 2 EXPENSES | | | | | | 158.60 |
| TEXAS ASSOCIATION OF COUN | 12 2022 017-623-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 147.94 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 147.94 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| R&B # 3 EXPENSES | | | | | | 147.94 |
| TEXAS ASSOCIATION OF COUN | 12 2022 017-624-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 76.80 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 76.80 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| R&B # 4 EXPENSES | | | | | | 76.80 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 485.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 485.00 |

CO ATTY PRE-TRIAL DIVERSION

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 020-475-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.71 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11.71 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 11.71 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 11.71 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 11.71 |

DA & CA LONGEVITY PAY

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 142-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 2.49 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2.49 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| DA LONGEVITY EXPENSES | | | | | | 2.49 |
| TEXAS ASSOCIATION OF COUN | 12 2022 142-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 1.48 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1.48 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| CA LONGEVITY EXPENSES | | | | | | 1.48 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 3.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 3.97 |

COUNTY ATTORNEY SUPPLEMENT FUN

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 145-475-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 2.03 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2.03 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| CO ATTY EXPENSES | | | | | | 2.03 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2.03 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2.03 |

JAIL COMMISSARY

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 184-504-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 5.16 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 5.16 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| JAIL COMMISSARY EXPENSES | | | | | | 5.16 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5.16 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 5.16 |

AMERICAN RESCUE PLAN 2021

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 422-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.70 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11.70 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 11.70 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 11.70 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 11.70 |

EMERGENCY MANAGEMENT FUND

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 495-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 16.56 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 16.56 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| EMERG MANG PLANNING EXPENSES | | | | | | 16.56 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 16.56 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 16.56 |

HEALTH DEPT GRANT

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 03 2023 503-505-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 42.24 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 42.24 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| PHEP HAZARD TOTAL EXPENSES | | | | | | 42.24 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 42.24 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 42.24 |

HEALTH SERVICES 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 505-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 8.76 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 8.76 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 8.76 |
| TEXAS ASSOCIATION OF COUN | 01 2023 505-503-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 32.11 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 32.11 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 32.11 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 40.87 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 40.87 |

CDC COVID19-EPI 812700022

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 05 2023 520-500-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 3.26 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 3.26 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 3.26 |
| TEXAS ASSOCIATION OF COUN | 05 2023 520-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 2.01 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 2.01 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 2.01 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 5.27 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 5.27 |

COVID-19 VACCINATION CAPACITY

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 03 2023 521-500-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 63.14 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 63.14 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 63.14 |
| TEXAS ASSOCIATION OF COUN | 03 2023 521-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 35.28 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 35.28 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 35.28 |
| TEXAS ASSOCIATION OF COUN | 03 2023 521-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 87.17 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 87.17 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 87.17 |
| TEXAS ASSOCIATION OF COUN | 03 2023 521-503-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 53.51 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 53.51 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 53.51 |
| TEXAS ASSOCIATION OF COUN | 03 2023 521-504-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 32.96 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 32.96 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 32.96 |
| TOTAL CHECKS WRITTEN | | | | | | 272.06 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 272.06 |

PHCR COAG HHS001076900001

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 03 2023 522-500-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 37.58 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 37.58 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 37.58 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 37.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 37.58 |

COVID-19 HLTH DISPARITIES-0023

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 523-500-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 23.14 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 23.14 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 23.14 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 23.14 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 23.14 |

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 595-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 18.29 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 18.29 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| WIC TOTAL EXPENSES | | | | | | 18.29 |
| TEXAS ASSOCIATION OF COUN | 12 2022 595-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 12.79 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 12.79 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| WIC TOTAL EXPENSES | | | | | | 12.79 |
| TEXAS ASSOCIATION OF COUN | 12 2022 595-503-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 3.42 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 3.42 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| WIC TOTAL EXPENSES | | | | | | 3.42 |
| TEXAS ASSOCIATION OF COUN | 12 2022 595-504-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 7.21 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 7.21 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 7.21 |
| TEXAS ASSOCIATION OF COUN | 12 2022 595-515-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 1.27 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1.27 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 1.27 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 42.98 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 42.98 |

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 605-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 55.30 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 55.30 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| STATE A-100 EXPENSES | | | | | | 55.30 |
| TEXAS ASSOCIATION OF COUN | 01 2023 605-505-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 9.56 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 9.56 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| ALT ED W-100 TOTAL EXPENSES | | | | | | 9.56 |
| TEXAS ASSOCIATION OF COUN | 01 2023 605-514-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 7.74 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 7.74 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| COMM REDUCTION PROG EXPENSES | | | | | | 7.74 |
| TEXAS ASSOCIATION OF COUN | 01 2023 605-515-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 15.46 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 15.46 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 15.46 |
| TEXAS ASSOCIATION OF COUN | 01 2023 605-516-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 12.76 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 12.76 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| COMMUNITY PROG-TOTAL EXPENSES | | | | | | 12.76 |
| TEXAS ASSOCIATION OF COUN | 01 2023 605-517-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 4.86 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 4.86 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| PRE/POST ADJUDICATION TOTAL | | | | | | 4.86 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 105.68 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 105.68 |

SHERIFF DEPARTMENT GRANT 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 705-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 18.66 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 18.66 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| ATPA TOTAL EXPENSES | | | | | | 18.66 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 18.66 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 18.66 |

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 707-560-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 18.54 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 18.54 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 18.54 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 18.54 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 18.54 |

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 735-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 62.39 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 62.39 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 62.39 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 62.39 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 62.39 |

PUBLIC SAFETY 9/30

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 795-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 16.62 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 16.62 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 16.62 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 16.62 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 16.62 |

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------------------------------------|
| TEXAS ASSOCIATION OF COUN | 01 2023 805-500-206 | UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 2.98 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 2.98 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL EXPENSES 2.98 |
| TEXAS ASSOCIATION OF COUN | 01 2023 805-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 181.09 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 181.09 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | BASIC SUPERVISION EXPENSES 181.09 |
| TEXAS ASSOCIATION OF COUN | 01 2023 805-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 15.60 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 15.60 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | CCP HIGH RISK OFFENDERS EXPENS 15.60 |
| TEXAS ASSOCIATION OF COUN | 01 2023 805-504-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 18.18 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 18.18 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | DP-SPECIAL SUB ABUSE CASELOAD 18.18 |
| TEXAS ASSOCIATION OF COUN | 01 2023 805-506-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 11.00 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 11.00 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | DP-PRE-TRIAL DIVERSION #4 EXP 11.00 |
| TEXAS ASSOCIATION OF COUN | 01 2023 805-507-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 16.20 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 16.20 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | MENTAL HEALTH LIAISON #15 16.20 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 245.05 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 245.05 |

D.A. VAWA GRANT 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 01 2023 901-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 27.84 |
| | | | | | | ----- |
| | | | | | | 27.84 |
| | | | | | | ----- |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 27.84 |
| | | | | | | ----- |
| | | | | | | 27.84 |
| | | | | | | ----- |
| | | | | | | 0.00 |
| | | | | | | ----- |
| | | | | | | 27.84 |

VOCA-VICTIM ASSISTANCE COORDIN

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------|
| TEXAS ASSOCIATION OF COUN | 12 2022 902-501-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 8.61 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 8.61 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL EXPENSES | | | | | | 8.61 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 8.61 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 8.61 |

CRIME VICTIMS GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|--------------------------------|
| TEXAS ASSOCIATION OF COUN | 01 2023 905-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 19.46 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 19.46 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | OAG SAPCS-STATE EXPENSES 19.46 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 19.46 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 19.46 |

VOCA 13660

BATCH NO. 99 REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022
ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------------|--------------|------------|--------|----------|
| TEXAS ASSOCIATION OF COUN | 12 2022 906-502-206 | STATE UNEMPLOYMENT TAX | UNEMPLOYMENT | 09/28/2022 | 047513 | 25.78 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 25.78 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| VOCA 13660 TOTAL EXPENSES | | | | | | 25.78 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 25.78 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 25.78 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 3,829.19 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| | | | | | | ----- |
| GRAND TOTAL AMOUNT | | | | | | 3,829.19 |

- 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 09/28/2022 TO 09/28/2022

ALL CHECKS

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------------------|----|------------------|----------------------------|-----------------------------|------------|--------|-------------------|
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-100 | PREPAID HEALTH | 10/22 PREMIUM | 09/28/2022 | 047505 | 239,941.88 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-100 | PREPAID HEALTH | 9/22 JAURIDES-CORR | 09/28/2022 | 047505 | 953.04- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-100 | PREPAID HEALTH | 9/22 NELSON-CORR | 09/28/2022 | 047505 | 953.04- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-100 | PREPAID HEALTH | 9/22 WAYNE-CORR | 09/28/2022 | 047505 | 470.38- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-100 | PREPAID HEALTH | 10/22 HARDY-ERROR | 09/28/2022 | 047505 | 953.04 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-101 | PREPAID DENTAL | 10/22 PREMIUM | 09/28/2022 | 047505 | 10,155.48 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-101 | PREPAID DENTAL | 9/22 JAURIDES-CORR | 09/28/2022 | 047505 | 23.00- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-101 | PREPAID DENTAL | 10/22 HARDY-ERROR | 09/28/2022 | 047505 | 23.00- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-101 | PREPAID DENTAL | 9/22 NELSON-CORR | 09/28/2022 | 047505 | 65.48- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-102 | PREPAID LIFE | 10/22 PREMIUM | 09/28/2022 | 047505 | 1,311.30 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-102 | PREPAID LIFE | 9/22 JAURIDES-CORR | 09/28/2022 | 047505 | 3.30- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-102 | PREPAID LIFE | 9/22 BILBO-CORR | 09/28/2022 | 047505 | 2.14- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-102 | PREPAID LIFE | 10/22 HARDY-ERROR | 09/28/2022 | 047505 | 3.30 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-102 | PREPAID LIFE | 10/22 VOL LIFE PREMIUM | 09/28/2022 | 047505 | 2,186.14 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-102 | PREPAID LIFE | 9/22 NELSON-CORR | 09/28/2022 | 047505 | 5.49- |
| KANSAS CITY LIFE INSURANC | 12 | 2022 010-133-103 | PREPAID VISION | OCT '22 PREMIUM | 09/28/2022 | 047502 | 2,503.20 |
| KANSAS CITY LIFE INSURANC | 12 | 2022 010-133-103 | PREPAID VISION | SEP '22 CORR-WN | 09/28/2022 | 047502 | 21.77- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 10/22 RETIREE HLTH | 09/28/2022 | 047505 | 4,526.94 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 9/22 RET HLTH COR-WN | 09/28/2022 | 047505 | 476.52 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 10/22 RETIREE DENTAL | 09/28/2022 | 047505 | 2,068.60 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 9/22 RET DEN COR-WN | 09/28/2022 | 047505 | 65.48 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 9/22 RET DEN COR-DC | 09/28/2022 | 047505 | 42.48- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 8/22 RET DEN COR-DC | 09/28/2022 | 047505 | 42.48- |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 10/22 RETIREE LIFE | 09/28/2022 | 047505 | 165.90 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 9/22 RET LIFE COR-WM | 09/28/2022 | 047505 | 2.37 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-104 | PREPAID RETIREE | 9/22 RET LIFE COR-WN | 09/28/2022 | 047505 | 2.37 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-105 | PREPAID APPRAISAL DISTRICT | 10/22 APPRAISAL DISTRIC | 09/28/2022 | 047505 | 18,829.28 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-105 | PREPAID APPRAISAL DISTRICT | 10/22 APPRAISAL DIST-VOL LI | 09/28/2022 | 047505 | 24.00 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-106 | PREPAID COBRA | 10/22 HLTH-GRIMES | 09/28/2022 | 047505 | 953.04 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-133-106 | PREPAID COBRA | 10/22 DEN-MCDANIEL | 09/28/2022 | 047505 | 65.48 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 281,674.72 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| ----- | | | | | | | 281,674.72 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-401-304 | HEALTH INSURANCE-RETIRES | 10/22 RETIREE MATCH | 09/28/2022 | 047505 | 5,956.50 |
| TEXAS ASSOCIATION OF COUN | 12 | 2022 010-401-304 | HEALTH INSURANCE-RETIRES | 9/22 MATCH COR-WN | 09/28/2022 | 047505 | 476.52 |
| FRONTIER COMMUNICATIONS O | 12 | 2022 010-401-420 | TELEPHONE EXPENSE | SERVICE 9/11/22-10/11/22 | 09/28/2022 | 047511 | 181.49 |
| CHARTER COMMUNICATIONS HO | 12 | 2022 010-401-421 | INTERNET SERVICE | 9/17-10/16 INT | 09/28/2022 | 047500 | 115.06 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 6,729.57 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| ----- | | | | | | | 6,729.57 |
| COMMISSIONERS COURT EXPENSES | | | | | | | 6,729.57 |
| ENTERGY | 12 | 2022 010-459-440 | UTILITIES | SERVICE 8/12/22-9/12/22 | 09/28/2022 | 047510 | 213.96 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 213.96 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| ----- | | | | | | | 213.96 |
| JP5 EXPENSES | | | | | | | 213.96 |
| VERIZON WIRELESS | 12 | 2022 010-476-423 | WIRELESS SERVICES | 8/11-9/10 DA | 09/28/2022 | 047497 | 241.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 241.50 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| ----- | | | | | | | 241.50 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | 241.50 |

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|-------------------|-------------------------|------------|--------|-----------------------------------|
| VERIZON WIRELESS | 12 2022 010-495-423 | WIRELESS SERVICES | 8/11-9/10 AUDITOR MIFI | 09/28/2022 | 047506 | 37.99 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 37.99 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | COUNTY AUDITOR EXPENSES 37.99 |
| ENTERGY | 12 2022 010-518-440 | UTILITIES | 8/22-9/21 CS | 09/28/2022 | 047496 | 28.75 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 28.75 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL EXPENSES 28.75 |
| VERIZON WIRELESS | 12 2022 010-552-423 | WIRELESS SERVICES | 8/11-9/10 CONST #MIFI | 09/28/2022 | 047506 | 37.99 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 37.99 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | CONSTABLE PCT 2 EXPENSES 37.99 |
| VERIZON WIRELESS | 12 2022 010-560-423 | WIRELESS SERVICES | 8/11-9/10 SO MIFI & PHO | 09/28/2022 | 047506 | 1,139.76 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 1,139.76 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | LAW ENFORCEMENT EXPENSES 1,139.76 |
| VERIZON WIRELESS | 12 2022 010-561-423 | WIRELESS SERVICES | 8/11-9/10 JAIL MIFI | 09/28/2022 | 047506 | 37.99 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 37.99 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | JAIL OPERATIONS EXPENSES 37.99 |
| CHARTER COMMUNICATIONS HO | 12 2022 010-570-421 | CABLE/INTERNET | 9/16-10/15 JUV | 09/28/2022 | 047507 | 29.34 |
| | | | | | | ----- |
| | | | | | | SUB TOTAL CHECKS WRITTEN 29.34 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | JUVENILE DETENTION EXPENSES 29.34 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 290,171.57 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 290,171.57 |

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|----------------------|-------------------------|------------|--------|----------|
| PINEY WOODS SANITATION IN | 12 2022 017-133-020 | PREPAID OTHER | OCT 22-B GALVEZ | 09/28/2022 | 047509 | 143.27 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 143.27 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 143.27 |
| NICK'S CULVERT & SUPPLY | 12 2022 017-621-334 | MATERIALS & SUPPLIES | CULV-WESTCHASE LP. | 09/28/2022 | 047504 | 220.75 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 220.75 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 220.75 |
| R&B # 1 EXPENSES | | | | | | 220.75 |
| AFC URGENT CARE | 12 2022 017-622-404 | DRUG & ALCOHOL TESTS | J. ANTLEY-PRE-EMPL PHYS | 09/28/2022 | 047498 | 110.00 |
| VERIZON WIRELESS | 12 2022 017-622-423 | WIRELESS SERVICES | 8/11-9/10 R&B#2 PHONES | 09/28/2022 | 047506 | 120.75 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 230.75 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 230.75 |
| R&B # 2 EXPENSES | | | | | | 230.75 |
| VERIZON WIRELESS | 12 2022 017-623-423 | WIRELESS SERVICES | 8/11-9/10 R&B#3 PHONES | 09/28/2022 | 047506 | 37.65 |
| VERIZON WIRELESS | 12 2022 017-623-423 | WIRELESS SERVICES | 8/11-9/10 R&B#3 MIFI | 09/28/2022 | 047506 | 37.99 |
| VERIZON WIRELESS | 12 2022 017-623-423 | WIRELESS SERVICES | 8/11-9/10 R&B#3 CAM | 09/28/2022 | 047506 | 37.99 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 113.63 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 113.63 |
| R&B # 3 EXPENSES | | | | | | 113.63 |
| CAPITAL ONE, N.A. | 12 2022 017-624-310 | OFFICE SUPPLIES | OFFICE-FOLDERS, PENCILS | 09/28/2022 | 047499 | 8.16 |
| CAPITAL ONE, N.A. | 12 2022 017-624-310 | OFFICE SUPPLIES | OFFICE-MOUSE PAD | 09/28/2022 | 047499 | 9.97 |
| CAPITAL ONE, N.A. | 12 2022 017-624-334 | MATERIALS & SUPPLIES | SHOP-TEA, PLATES | 09/28/2022 | 047499 | 12.78 |
| CAPITAL ONE, N.A. | 12 2022 017-624-334 | MATERIALS & SUPPLIES | SHOP-PLUNGER, PTOWELS | 09/28/2022 | 047499 | 25.58 |
| CHARTER COMMUNICATIONS HO | 12 2022 017-624-421 | CABLE/INTERNET | 9/17-10/16 CABLE | 09/28/2022 | 047500 | 90.98 |
| VERIZON WIRELESS | 12 2022 017-624-423 | WIRELESS SERVICES | 8/11-9/10 R&B#4 PHONES | 09/28/2022 | 047506 | 86.30 |
| LUMBERTON MUD | 12 2022 017-624-440 | UTILITIES | 8/17-9/19 RB4 | 09/28/2022 | 047503 | 52.31 |
| ENTERGY | 12 2022 017-624-440 | UTILITIES | 8/18-9/19 #9472 | 09/28/2022 | 047508 | 17.65 |
| ENTERGY | 12 2022 017-624-440 | UTILITIES | 7/20-8/18 #9472 | 09/28/2022 | 047508 | 17.65 |
| ENTERGY | 12 2022 017-624-440 | UTILITIES | 8/18-9/19 #3924 | 09/28/2022 | 047508 | 20.66 |
| ENTERGY | 12 2022 017-624-440 | UTILITIES | 8/18-9/19 #8086 | 09/28/2022 | 047508 | 303.59 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 645.63 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 645.63 |
| R&B # 4 EXPENSES | | | | | | 645.63 |
| ----- | | | | | | 645.63 |
| TOTAL CHECKS WRITTEN | | | | | | 1,354.03 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | 1,354.03 |
| TOTAL CHECK AMOUNT | | | | | | 1,354.03 |

COUNTY AIRPORT FUND

ALL CHECKS

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|--------------|-------------------|------------|--------|--------|
| ENTERGY | 12 2022 022-664-440 | UTILITIES | 8/18-9/16 AIRPORT | 09/28/2022 | 047501 | 112.51 |
| ENTERGY | 12 2022 022-664-440 | UTILITIES | 8/22-9/21 RUNWAY | 09/28/2022 | 047501 | 214.80 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 327.31 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 327.31 |
| TOTAL CHECKS WRITTEN | | | | | | 327.31 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 327.31 |

EMERGENCY MANAGEMENT FUND

ALL CHECKS

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|----|------------------|-------------------|-----------------|------------|--------|--------|
| CHARTER COMMUNICATIONS HO | 12 | 2022 495-501-421 | CABLE/INTERNET | 9/16-10/15 EMPG | 09/28/2022 | 047507 | 29.34 |
| VERIZON WIRELESS | 12 | 2022 495-501-423 | WIRELESS SERVICES | 8/11-9/10 EM | 09/28/2022 | 047506 | 75.98 |
| VERIZON WIRELESS | 12 | 2022 495-501-423 | WIRELESS SERVICES | 8/11-9/10 EM | 09/28/2022 | 047506 | 37.65- |
| | | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | | 67.67 |
| SUB TOTAL VOID CHECKS | | | | | | | 0.00 |
| | | | | | | | ----- |
| EMERG MANG PLANNING EXPENSES | | | | | | | 67.67 |
| | | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | | 67.67 |
| TOTAL VOID CHECKS | | | | | | | 0.00 |
| | | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | | 67.67 |

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|------------------|------------------|------------|--------|---------|
| HOME DEPOT CREDIT SERVICE | 03 2023 521-502-391 | MEDICAL SUPPLIES | DISCOUNT | 09/28/2022 | 047512 | 151.00- |
| HOME DEPOT CREDIT SERVICE | 03 2023 521-502-391 | MEDICAL SUPPLIES | 311067745 FRIDGE | 09/28/2022 | 047512 | 749.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 598.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL EXPENSES | | | | | | 598.00 |
| TOTAL CHECKS WRITTEN | | | | | | 598.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 598.00 |

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT | |
|------------------|---------------------|-------------------|----------------------|------------|--------|--------------------------|--------|
| VERIZON WIRELESS | 12 2022 595-501-423 | WIRELESS SERVICES | 8/11-9/10 WIC PHONES | 09/28/2022 | 047506 | 120.75 | |
| | | | | | | ----- | |
| | | | | | | SUB TOTAL CHECKS WRITTEN | 120.75 |
| | | | | | | SUB TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | WIC TOTAL EXPENSES | 120.75 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 120.75 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 120.75 |

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT | |
|---------------------------|---------------------|-------------------|----------------|------------|--------|----------------------------|--------|
| VERIZON WIRELESS | 01 2023 805-500-423 | WIRELESS SERVICES | 8/11-9/10 APRO | 09/28/2022 | 047506 | 506.24 | |
| | | | | | | ----- | |
| | | | | | | SUB TOTAL CHECKS WRITTEN | 506.24 |
| | | | | | | SUB TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL EXPENSES | 506.24 |
| CHARTER COMMUNICATIONS HO | 01 2023 805-501-421 | CABLE/INTERNET | 9/16-10/15 AP | 09/28/2022 | 047507 | 29.35 | |
| | | | | | | ----- | |
| | | | | | | SUB TOTAL CHECKS WRITTEN | 29.35 |
| | | | | | | SUB TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | BASIC SUPERVISION EXPENSES | 29.35 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECKS WRITTEN | 535.59 |
| | | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- | |
| | | | | | | TOTAL CHECK AMOUNT | 535.59 |

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|---------------------|-------------------|--------------|------------|--------|--------|
| VERIZON WIRELESS | 01 2023 905-502-423 | WIRELESS SERVICES | 8/11-9/10 CV | 09/28/2022 | 047506 | 136.58 |
| VERIZON WIRELESS | 01 2023 905-502-423 | WIRELESS SERVICES | 8/11-9/10 CV | 09/28/2022 | 047506 | 45.25 |
| VERIZON WIRELESS | 01 2023 905-502-423 | WIRELESS SERVICES | 8/11-9/10 CV | 09/28/2022 | 047506 | 11.31 |
| | | | | | | ----- |
| SUB TOTAL CHECKS WRITTEN | | | | | | 193.14 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| OAG SAPCS-STATE EXPENSES | | | | | | 193.14 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 193.14 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 193.14 |

VOCA 13660

REPORT DATE RANGE FROM 09/28/2022 TO 09/28/2022

ALL CHECKS

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|---------------------|-------------------|--------------|------------|--------|------------|
| VERIZON WIRELESS | 12 2022 906-502-423 | WIRELESS SERVICES | 8/11-9/10 CV | 09/28/2022 | 047506 | 33.94 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 33.94 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| VOCA 13660 TOTAL EXPENSES | | | | | | 33.94 |
| TOTAL CHECKS WRITTEN | | | | | | 33.94 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 33.94 |
| TOTAL CHECKS WRITTEN | | | | | | 293,402.00 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| GRAND TOTAL AMOUNT | | | | | | 293,402.00 |

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