

Commissioners' Court
 Claims Submission Report
 7/11/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	6/28-30/2023	7/5-7/2023	7/11/2023	Grand Total
Disbursements	343,088.90	345,083.17	141,750.51	492,907.16	1,322,829.74
County Clerk Preservation Fund		1,529.74			1,529.74
007-403					
General Expenditures		1,529.74			1,529.74
General Fund	343,088.90	217,219.42	46,187.26	40,998.99	647,494.57
010-133					
Prepaid Expenses	337,581.81	2,623.04	9,139.54		349,344.39
010-400					
County Judge		3,293.40		448.80	3,742.20
010-401					
Commissioners' Court	5,507.09	3,415.65	251.51	4,773.13	13,947.38
010-403					
County Clerk		5,564.47		5.60	5,570.07
010-405					
Veterans' Officer		642.62			642.62
010-409					
Floodplain Administration		1,828.13			1,828.13
010-410					
Technology		1,661.15		2,766.97	4,428.12
010-411					
Emergency Management		1,330.48			1,330.48
010-435					
356th District Judge		3,508.60		457.13	3,965.73
010-436					
88th District Judge		3,574.19		18.60	3,592.79
010-450					
District Clerk		6,431.77		65.72	6,497.49
010-455					
Justice of the Peace #1		2,150.52			2,150.52

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7/11/2023**

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010-456					
Justice of the Peace #2		2,332.49	37.96		2,370.45
010-457					
Justice of the Peace #3		2,227.48		45.60	2,273.08
010-458					
Justice of the Peace #4		2,202.72			2,202.72
010-459					
Justice of the Peace #5		2,359.35			2,359.35
010-460					
Justice of the Peace #6		2,123.04			2,123.04
010-475					
County Attorney		9,648.52	80.00	85.91	9,814.43
010-476					
District Attorney		9,158.30		261.53	9,419.83
010-490					
Election Expenses		42.23			42.23
010-495					
County Auditor		6,620.80		136.57	6,757.37
010-497					
County Treasurer		3,354.10		197.08	3,551.18
010-499					
Tax Assessor-Collector		13,603.86		35.90	13,639.76
010-505					
Purchasing Department		2,770.55	20,000.00	330.27	23,100.82
010-506					
Human Resource		1,852.01			1,852.01
010-510					
Building Maintenance		12,942.26	11,597.21	9,831.70	34,371.17
010-518					
Collection Center		276.42			276.42

Commissioners' Court
 Claims Submission Report
 7/11/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	6/28-30/2023	7/5-7/2023	7/11/2023	Grand Total
010-551					
Constable - Precinct #1		986.43			986.43
010-552					
Constable - Precinct #2		1,024.42		62.98	1,087.40
010-553					
Constable - Precinct #3		986.43		62.98	1,049.41
010-554					
Constable - Precinct #4		986.43			986.43
010-555					
Constable - Precinct #5		986.43		62.99	1,049.42
010-556					
Constable - Precinct #6		986.43		62.99	1,049.42
010-560					
Sheriff's Department		55,402.39		12,021.60	67,423.99
010-561					
Sheriff - Jail Operations		34,506.01	4,304.74	4,247.07	43,057.82
010-570					
Juvenile Detention		10,716.48		630.06	11,346.54
010-630					
Health Unit		899.82			899.82
010-645					
Indigent Care		1,203.35		4,372.81	5,576.16
010-660					
County Park Expenditures		69.51		15.00	84.51
010-665					
AgriLife Extension Agent		927.14	776.30		1,703.44
Law Library		61.19			61.19
011-650					
General Expenditures		61.19			61.19

Commissioners' Court
 Claims Submission Report
 7/11/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	6/28-30/2023	7/5-7/2023	7/11/2023	Grand Total
	Road and Bridge Fund		51,836.42	50.11	229,531.57
017-620					
General Road & Bridge		8,044.56			8,044.56
017-621					
Road & Bridge - Precinct #1		10,728.62		2,939.62	13,668.24
017-622					
Road & Bridge - Precinct #2		12,334.36		197,086.20	209,420.56
017-623					
Road & Bridge - Precinct #3		10,803.32		14,758.93	25,562.25
017-624					
Road & Bridge - Precinct #4		9,925.56	50.11	14,746.82	24,722.49
Co Atty Pre-Trial Diversion		585.46			585.46
020-475					
Co Atty Pre-Trial Diversion Expenses		585.46			585.46
DA Pre-Trial Diversion Exp		200.23			200.23
021-476					
DA Pre-Trial Diversion Exp		200.23			200.23
County Airport Fund		247.89			247.89
022-664					
County Airport Expenditures		247.89			247.89
Jury Fund				25,775.00	25,775.00
053-426					
Constitutional County Court				1,950.00	1,950.00
053-436					
356th District Court				12,075.00	12,075.00
053-580					
Child Protective Services				11,750.00	11,750.00
Longevity Pay		6.16			6.16
142-501					
D.A. Longevity Pay		3.88			3.88

Commissioners' Court
 Claims Submission Report
 7/11/2023

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		6/28-30/2023	7/5-7/2023	7/11/2023	
142-502					
C.A. Longevity Pay		2.28			2.28
County Attorney Supplement		1,316.42			1,316.42
145-475					
County Attorney Supplement Expenditures		1,316.42			1,316.42
County Judge Supplement		844.60			844.60
147-500					
County Judge Supplement Expenditures		844.60			844.60
Jail Commissary Fund		380.26			380.26
184-504					
Jail Commissary Expenses		380.26			380.26
VOCA-Juror Donations				505.35	505.35
213-503					
General Expenditures				505.35	505.35
ARPA Expenditures		1,017.58			1,017.58
422-502					
Grant Coordinator EM		1,017.58			1,017.58
TWDB FMA '18 SRL Buyout Grant				167,270.30	167,270.30
435-500					
TWDB FMA '18 SRL Buyout Grant Expenditures				167,270.30	167,270.30
CDBG DR4332-Infrastructure Glo			95,439.89		95,439.89
441-505					
R&B2 Gore Store Road Improvement			69,839.89		69,839.89
441-501					
Saratoga Detention Pond			25,600.00		25,600.00
PHEP Hazard		2,548.05	15.74		2,563.79
503-505					
PHEP Hazard State Expenditures		2,548.05	15.74		2,563.79
Health Services 8/31		2,169.56			2,169.56

Commissioners' Court
 Claims Submission Report
 7/11/2023

Fund-Department	'Add'l Bills PreApproved in Prior Court	6/28-30/2023	7/5-7/2023	7/11/2023	Grand Total
	505-502				
Health Inspector		726.90			726.90
505-503					
Immunization Branch-Local		1,442.66			1,442.66
NEHA-FDA Retail Flex Fund Grant		879.47		1,479.69	2,359.16
509-500					
RPS Maintenance & Advancement				1,479.69	1,479.69
509-503					
23 Mentorship-202209-02543		879.47			879.47
CDC Covid19-EPI 812700022		251.63			251.63
520-501					
CDC Covid19-EPI 812700022 Exp		251.63			251.63
Covid-19 Vaccination Capacity		15,378.74		7,501.07	22,879.81
521-501					
Covid-19 Vaccine Project 1		3,772.17		1,339.32	5,111.49
521-502					
Covid-19 Vaccine Project 2		5,273.14		4,703.03	9,976.17
521-503					
Covid-19 Vaccine Project 3		3,001.97		329.12	3,331.09
521-504					
Covid-19 Vaccine Project 4		3,331.46		1,129.60	4,461.06
PHCR COAG HHS001076900001		5,648.67		801.26	6,449.93
522-500					
PHCR COAG Grant Expenditures		5,648.67		801.26	6,449.93
COVID-19 Health Disparities		1,185.73		3,160.00	4,345.73
523-500					
COVID-19 Health Disparities Expenditures		1,185.73		3,160.00	4,345.73
Health Services 9/30		2,236.80	57.51	534.42	2,828.73
595-501					
WIC-Admin Expenditures		1,461.31	57.51	469.94	1,988.76

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595-502					
WIC-Nutrition Education Expenditures		284.82			284.82
595-503					
WIC-Breast Feeding Expenditures		0.31			0.31
595-504					
WIC-Peer Counselor Expenditures		460.48			460.48
595-513					
WIC-Extra Funding Expenditures				64.48	64.48
595-515					
WIC Snap-ED-NE Expenditures		29.88			29.88
Juvenile Probation		7,038.80		49.74	7,088.54
605-502					
State A		4,194.65			4,194.65
605-505					
Alternative Ed - W		695.70		49.74	745.44
605-514					
Commitment Reduction Program - C		1.28			1.28
605-515					
State N-Mental Health Grant		1,119.32			1,119.32
605-516					
State Aid-Community Programs		681.50			681.50
605-517					
State Aid-Pre/Post Adjudication		346.35			346.35
Mental Health Liason		1,415.76		436.60	1,852.36
707-560					
Mental Health Liason Expenditures		1,415.76		436.60	1,852.36
Sheriff Department - Dispatchers		4,352.01			4,352.01
735-501					
Dispatchers		4,352.01			4,352.01

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 7/11/2023

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Public Safety		2,339.38			2,339.38
795-501					
Hardin Jefferson SRO Expenditures		2,339.38			2,339.38
Adult Probation		18,233.78		8,627.16	26,860.94
805-500					
General		467.48			467.48
805-501					
Basic Supervision		12,935.31		7,827.16	20,762.47
805-502					
CCP - High Risk Offenders		1,362.04		800.00	2,162.04
805-504					
Substance Abuse/DWI		1,340.72			1,340.72
805-506					
DP - Pre-Trial Diversion #4 Expenditures		808.73			808.73
805-507					
Mental Health Liaison #15 Expenditures		1,319.50			1,319.50
D.A. VAWA Grant		2,061.50			2,061.50
901-501					
D.A. VAWA 28269 Expenditures		2,061.50			2,061.50
VOCA-Victim Assistance Coordinator		636.28		2,387.71	3,023.99
902-501					
VOCA-Coordinator Expenditures		636.28		2,387.71	3,023.99
OAG Grant		1,500.50		2,273.22	3,773.72
905-502					
Crime Victim Advocate Expenditures-State		1,500.50		2,273.22	3,773.72
VOCA 13660		1,961.14		1,575.08	3,536.22
906-502					
VOCA 13660 Expenditures		1,961.14		1,575.08	3,536.22

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	Transfers In/Out		663,438.99	500.00	914.00
General Fund - Custodial			500.00	743.55	1,243.55
010-211					
Jail Bond Returns			500.00		500.00
010-220					
Collection Fees				608.40	608.40
010-230					
Texas Parks & Wildlife Collections				135.15	135.15
Adult Probation - Escrow		10,850.45		170.45	11,020.90
805-255					
Escrow - District Restitution		10,850.45		170.45	11,020.90
Payroll Related		652,588.54			652,588.54
007-202					
FICA TAXES		171.42			171.42
FIT TAXES		171.39			171.39
MEDICARE TAXES		40.09			40.09
NET SALARIES		2,175.37			2,175.37
NATIONWIDE DEF COMP		39.00			39.00
RETIREMENT		580.59			580.59
010-202					
FICA TAXES		21,694.53			21,694.53
FIT TAXES		27,941.04			27,941.04
MEDICARE TAXES		5,073.77			5,073.77
NET SALARIES		268,289.41			268,289.41
C/S		1,420.48			1,420.48
NATIONWIDE DEF COMP		7,352.50			7,352.50
RETIREMENT		74,257.44			74,257.44
011-202					
FICA TAXES		6.86			6.86
FIT TAXES		6.49			6.49

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MEDICARE TAXES		1.60			1.60
NET SALARIES		87.96			87.96
RETIREMENT		23.25			23.25
017-202					
FICA TAXES		5,152.48			5,152.48
FIT TAXES		7,098.51			7,098.51
MEDICARE TAXES		1,204.98			1,204.98
NET SALARIES		62,764.29			62,764.29
C/S		392.31			392.31
NATIONWIDE DEF COMP		2,025.00			2,025.00
RETIREMENT		16,525.21			16,525.21
020-202					
FICA TAXES		40.65			40.65
FIT TAXES		68.23			68.23
MEDICARE TAXES		9.52			9.52
NET SALARIES		491.27			491.27
RETIREMENT		234.91			234.91
021-202					
RETIREMENT		87.50			87.50
145-202					
FICA TAXES		150.76			150.76
FIT TAXES		251.03			251.03
MEDICARE TAXES		35.26			35.26
NET SALARIES		1,824.32			1,824.32
RETIREMENT		510.63			510.63
147-202					
RETIREMENT		382.67			382.67
184-202					
FICA TAXES		42.61			42.61
FIT TAXES		38.98			38.98

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MEDICARE TAXES		9.97			9.97
NET SALARIES		547.53			547.53
RETIREMENT		144.33			144.33
422-202					
FICA TAXES		114.03			114.03
FIT TAXES		132.84			132.84
MEDICARE TAXES		26.67			26.67
NET SALARIES		1,436.92			1,436.92
RETIREMENT		386.22			386.22
503-202					
FICA TAXES		286.06			286.06
FIT TAXES		481.39			481.39
MEDICARE TAXES		66.89			66.89
NET SALARIES		3,456.25			3,456.25
RETIREMENT		966.75			966.75
505-202					
FICA TAXES		211.70			211.70
FIT TAXES		266.65			266.65
MEDICARE TAXES		49.50			49.50
NET SALARIES		2,647.59			2,647.59
RETIREMENT		717.00			717.00
520-202					
FICA TAXES		23.40			23.40
FIT TAXES		28.03			28.03
MEDICARE TAXES		5.47			5.47
NET SALARIES		294.22			294.22
RETIREMENT		79.80			79.80
521-202					
FICA TAXES		1,763.28			1,763.28
FIT TAXES		1,810.71			1,810.71

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MEDICARE TAXES		412.39			412.39
NET SALARIES		22,722.41			22,722.41
RETIREMENT		5,159.51			5,159.51
522-202					
FICA TAXES		620.77			620.77
FIT TAXES		597.07			597.07
MEDICARE TAXES		145.19			145.19
NET SALARIES		7,898.45			7,898.45
NATIONWIDE DEF COMP		150.00			150.00
RETIREMENT		2,105.21			2,105.21
523-202					
FICA TAXES		133.42			133.42
FIT TAXES		36.83			36.83
MEDICARE TAXES		31.20			31.20
NET SALARIES		1,799.78			1,799.78
RETIREMENT		449.79			449.79
595-202					
FICA TAXES		234.38			234.38
FIT TAXES		203.29			203.29
MEDICARE TAXES		54.82			54.82
NET SALARIES		2,998.19			2,998.19
NATIONWIDE DEF COMP		75.00			75.00
RETIREMENT		785.99			785.99
605-202					
FICA TAXES		789.00			789.00
FIT TAXES		1,350.04			1,350.04
MEDICARE TAXES		184.53			184.53
NET SALARIES		9,461.24			9,461.24
NATIONWIDE DEF COMP		150.00			150.00
RETIREMENT		2,672.28			2,672.28

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	707-202				
FICA TAXES		158.65			158.65
FIT TAXES		272.21			272.21
MEDICARE TAXES		37.10			37.10
NET SALARIES		1,861.73			1,861.73
NATIONWIDE DEF COMP		150.00			150.00
RETIREMENT		537.36			537.36
735-202					
FICA TAXES		461.84			461.84
FIT TAXES		592.72			592.72
MEDICARE TAXES		108.00			108.00
NET SALARIES		5,689.88			5,689.88
NATIONWIDE DEF COMP		225.00			225.00
RETIREMENT		1,666.81			1,666.81
795-202					
FICA TAXES		262.14			262.14
FIT TAXES		327.00			327.00
MEDICARE TAXES		61.30			61.30
NET SALARIES		3,036.06			3,036.06
C/S		245.54			245.54
RETIREMENT		887.88			887.88
805-202					
FICA TAXES		2,059.74			2,059.74
FIT TAXES		2,495.36			2,495.36
MEDICARE TAXES		481.72			481.72
NET SALARIES		25,130.94			25,130.94
C/S		503.08			503.08
NATIONWIDE DEF COMP		675.00			675.00
RETIREMENT		6,708.06			6,708.06

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	901-202				
FICA TAXES		231.00			231.00
FIT TAXES		247.87			247.87
MEDICARE TAXES		54.02			54.02
NET SALARIES		2,932.13			2,932.13
RETIREMENT		782.43			782.43
902-202					
FICA TAXES		72.32			72.32
FIT TAXES		1.98			1.98
MEDICARE TAXES		16.91			16.91
NET SALARIES		993.54			993.54
RETIREMENT		240.87			240.87
905-202					
FICA TAXES		155.65			155.65
FIT TAXES		156.17			156.17
MEDICARE TAXES		36.41			36.41
NET SALARIES		2,079.01			2,079.01
RETIREMENT		548.07			548.07
906-202					
FICA TAXES		202.33			202.33
FIT TAXES		209.15			209.15
MEDICARE TAXES		47.32			47.32
NET SALARIES		2,391.31			2,391.31
RETIREMENT		716.64			716.64
Grand Total	343,088.90	1,008,522.16	142,250.51	493,821.16	1,987,682.73

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCCREARY VESELKA BRAGG &	10	2023 010-220-101	COLLECTION FEE JP #1	FEE-MAY '23	07/11/2023	051668	409.50
MCCREARY VESELKA BRAGG &	10	2023 010-220-102	COLLECTION FEE JP #2	FEE-GOODWIN MAY '23	07/11/2023	051668	144.00
MCCREARY VESELKA BRAGG &	10	2023 010-220-104	COLLECTION FEE JP #4	FEE-LYLES MAY '23	07/11/2023	051668	54.90
SUB TOTAL CHECKS WRITTEN							608.40
SUB TOTAL VOID CHECKS							0.00
608.40							
TEXAS PARKS AND WILDLIFE	10	2023 010-230-101	TEXAS PARKS & WILDLIFE - J J ANDREWS A8490066		07/11/2023	051676	135.15
SUB TOTAL CHECKS WRITTEN							135.15
SUB TOTAL VOID CHECKS							0.00
135.15							
CAPITAL ONE, N.A.	10	2023 010-400-310	OFFICE SUPPLIES	SUPPLIES	07/11/2023	051682	448.80
SUB TOTAL CHECKS WRITTEN							448.80
SUB TOTAL VOID CHECKS							0.00
COUNTY JUDGE EXPENSES							448.80
BROUSSARD'S MORTUARY	10	2023 010-401-339	PAUPER EXPENSES	HOOKS-061123	07/11/2023	051658	750.00
FARMER FUNERAL HOME	10	2023 010-401-339	PAUPER EXPENSES	CRAIN-3/19/23	07/11/2023	051663	750.00
JEFFERSON COUNTY CLERK	10	2023 010-401-339	PAUPER EXPENSES	6/19-TOLBERT	07/11/2023	051665	360.00
TAC CIRA	10	2023 010-401-420	TELEPHONE EXPENSE	JUNE 2023 EMAIL ACCTS	07/11/2023	051626	1,285.18
DEPARTMENT OF INFORMATION	10	2023 010-401-420	TELEPHONE EXPENSE	MAY 23-LONG DISTANCE	07/11/2023	051660	1.61
DEPARTMENT OF INFORMATION	10	2023 010-401-424	REGIONAL RADIO SYSTEM	MAY 23-RADIO SYSTEMS T-1S	07/11/2023	051660	1,587.34
MONCLA INVESTMENTS INC	10	2023 010-401-490	MISCELLANEOUS	6/20-COFFEE SERVICES	07/11/2023	051670	39.00
SUB TOTAL CHECKS WRITTEN							4,773.13
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							4,773.13
MONCLA INVESTMENTS INC	10	2023 010-403-490	MISCELLANEOUS	6/20-CREAM & SUGAR	07/11/2023	051670	5.60
SUB TOTAL CHECKS WRITTEN							5.60
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK EXPENSES							5.60
C & D NETWORKING, LLC	10	2023 010-410-453	CONTRACTED SERVICES	JULY SERVICES	07/11/2023	051681	2,679.85
ESENTIA SYSTEMS, INC.	10	2023 010-410-463	COMPUTERS/PARTS	SHIPPING	07/11/2023	051686	24.37
ESENTIA SYSTEMS, INC.	10	2023 010-410-463	COMPUTERS/PARTS	DWC-VFZWM SECURITY CAMERA	07/11/2023	051686	43.84
NEWEGG BUSINESS INC.	10	2023 010-410-463	COMPUTERS/PARTS	RETURN/CREDIT	07/11/2023	051691	107.20
NEWEGG BUSINESS INC.	10	2023 010-410-463	COMPUTERS/PARTS	GIGABYTE GA-B250M-D3H	07/11/2023	051691	126.11
SUB TOTAL CHECKS WRITTEN							2,766.97
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							2,766.97
PENGAD INC	10	2023 010-435-310	OFFICE SUPPLIES	SHIPPING	07/11/2023	051695	7.95

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PENGAD INC	10	2023 010-435-310	OFFICE SUPPLIES	XB-04F STATE'S EXHIBIT LABE	07/11/2023	051695	17.50
SOUTHERN COMPUTER WAREHOU	10	2023 010-435-310	OFFICE SUPPLIES	HP83A	07/11/2023	051696	45.83
SOUTHERN COMPUTER WAREHOU	10	2023 010-435-310	OFFICE SUPPLIES	HP38A	07/11/2023	051696	135.85
DALE FREEMAN	10	2023 010-435-418	GRAND JURY BAILIFF	6/13-GRAND JURY BAILIFF356T	07/11/2023	051659	250.00
SUB TOTAL CHECKS WRITTEN							457.13
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							457.13
SPARKLETTS AND SIERRA SPR	10	2023 010-436-310	OFFICE SUPPLIES	22892168-JUNE 23 RENTAL	07/11/2023	051674	3.99
SPARKLETTS AND SIERRA SPR	10	2023 010-436-310	OFFICE SUPPLIES	22892168-5/17 WATER	07/11/2023	051674	6.90
STAPLES CONTRACT & COMMER	10	2023 010-436-310	OFFICE SUPPLIES	483018 WITE OUT CORRECTION	07/11/2023	051697	7.71
SUB TOTAL CHECKS WRITTEN							18.60
SUB TOTAL VOID CHECKS							0.00
88TH DISTRICT JUDGE EXPENSES							18.60
STAPLES CONTRACT & COMMER	10	2023 010-450-310	OFFICE SUPPLIES	917883 TZE241 P-TOUCH TAPE	07/11/2023	051697	11.37
STAPLES CONTRACT & COMMER	10	2023 010-450-310	OFFICE SUPPLIES	209890 ADDRESS LABELS AVERY	07/11/2023	051697	29.66
SPARKLETTS AND SIERRA SPR	10	2023 010-450-490	MISCELLANEOUS	22892126-JUNE RENTAL	07/11/2023	051674	3.99
SPARKLETTS AND SIERRA SPR	10	2023 010-450-490	MISCELLANEOUS	22892126-5/17 WATER	07/11/2023	051674	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-450-490	MISCELLANEOUS	22892126-5/31 WATER	07/11/2023	051674	6.90
SUB TOTAL CHECKS WRITTEN							65.72
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK EXPENSES							65.72
MONCLA INVESTMENTS INC	10	2023 010-457-490	MISCELLANEOUS	SERVICE 6/20/23 SUGAR	07/11/2023	051690	5.70
MONCLA INVESTMENTS INC	10	2023 010-457-490	MISCELLANEOUS	SERVICE 6/20/23 KCUPS	07/11/2023	051690	39.90
SUB TOTAL CHECKS WRITTEN							45.60
SUB TOTAL VOID CHECKS							0.00
JP3 EXPENSES							45.60
GONZALEZ SOLUTIONS FOR BU	10	2023 010-475-310	OFFICE SUPPLIES	HAM 103317 BLUE COPY PAPER	07/11/2023	051687	17.41
ODP BUSINESS SOLUTIONS LL	10	2023 010-475-310	OFFICE SUPPLIES	365340 AVERY LABELS 5168	07/11/2023	051693	28.96
MONCLA INVESTMENTS INC	10	2023 010-475-490	MISCELLANEOUS	6/20-CREAM	07/11/2023	051670	7.95
SPARKLETTS AND SIERRA SPR	10	2023 010-475-490	MISCELLANEOUS	22922628-5/17 2 BOTTLES CA	07/11/2023	051674	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-475-490	MISCELLANEOUS	22922628-5/31 2 BOTTLES CA	07/11/2023	051674	13.80
SPARKLETTS AND SIERRA SPR	10	2023 010-475-490	MISCELLANEOUS	22922628-MAY RENTAL SER CA	07/11/2023	051674	3.99
SUB TOTAL CHECKS WRITTEN							85.91
SUB TOTAL VOID CHECKS							0.00
COUNTY ATTORNEY EXPENSES							85.91
SOUTHERN COMPUTER WAREHOU	10	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP35A	07/11/2023	051696	48.82
SOUTHERN COMPUTER WAREHOU	10	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP134A	07/11/2023	051696	30.70
SOUTHERN COMPUTER WAREHOU	10	2023 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	07/11/2023	051696	44.22
SHARON K. HAMILTON, CSR	10	2023 010-476-400	OUTSIDE SERVICES-APPEALS	RICHARD 26967 PT 1&2	07/11/2023	051673	120.00
SPARKLETTS AND SIERRA SPR	10	2023 010-476-490	MISCELLANEOUS	22922626-JUN 23 RENTAL	07/11/2023	051674	3.99

GENERAL FUND

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	10	2023 010-476-490	MISCELLANEOUS	22922626-5/17 WATER	07/11/2023	051674	6.90
SPARKLETTS AND SIERRA SPR	10	2023 010-476-490	MISCELLANEOUS	22922626-5/31 WATER	07/11/2023	051674	6.90
SUB TOTAL CHECKS WRITTEN							261.53
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							261.53
SOUTHERN COMPUTER WAREHOU	10	2023 010-495-310	OFFICE SUPPLIES	PCI CE505A	07/11/2023	051696	53.68
SOUTHERN COMPUTER WAREHOU	10	2023 010-495-310	OFFICE SUPPLIES	HP26A	07/11/2023	051696	82.89
SUB TOTAL CHECKS WRITTEN							136.57
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR EXPENSES							136.57
ODP BUSINESS SOLUTIONS LL	10	2023 010-497-310	OFFICE SUPPLIES	RECEIPT PAPER	07/11/2023	051693	78.11
ODP BUSINESS SOLUTIONS LL	10	2023 010-497-310	OFFICE SUPPLIES	634000 WINDOW ENVELOPES	07/11/2023	051693	86.95
STAPLES CONTRACT & COMMER	10	2023 010-497-310	OFFICE SUPPLIES	TOP3280 EMPLOYEE FOLDERS	07/11/2023	051697	32.02
SUB TOTAL CHECKS WRITTEN							197.08
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							197.08
ODP BUSINESS SOLUTIONS LL	10	2023 010-499-310	OFFICE SUPPLIES	601543 COUNTERFEIT MONEY DE	07/11/2023	051693	35.90
SUB TOTAL CHECKS WRITTEN							35.90
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							35.90
GONZALEZ SOLUTIONS FOR BU	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	BSN26757 BANKERS BOXES	07/11/2023	051687	66.29
ODP BUSINESS SOLUTIONS LL	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	625349 YELLOW LEGAL (LEGAL)	07/11/2023	051693	50.35
ODP BUSINESS SOLUTIONS LL	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	856225 #19 RUBBERBANDS 1/4	07/11/2023	051693	9.10
ODP BUSINESS SOLUTIONS LL	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	307397 YELLOW JR LEGAL PAD	07/11/2023	051693	34.90
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	356697 CAN AIR	07/11/2023	051697	40.94
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	228445 RED FLAIR PEN DZ	07/11/2023	051697	28.14
STAPLES CONTRACT & COMMER	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	125369 RED SHARPIE	07/11/2023	051697	24.03
THE HOME DEPOT PRO	10	2023 010-505-309	COUNTY OFFICE SUPPLIES	311540512 FACIAL TISSUE	07/11/2023	051698	76.52
SUB TOTAL CHECKS WRITTEN							330.27
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							330.27
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	SPA7118-12-C TOILET CLEANER	07/11/2023	051698	52.27
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	SPA3200-12 CITRUS DISINFEC	07/11/2023	051698	81.12
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINER	07/11/2023	051698	36.52
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	REN21512-CA 24X32 CAN LINE	07/11/2023	051698	51.16
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	REN03007-FR URINAL SCREEN	07/11/2023	051698	98.58
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	GPT42715 FOAM SOAP	07/11/2023	051698	254.20
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET PAPER	07/11/2023	051698	159.12
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	310650028 DISINFECTANT SOL	07/11/2023	051698	101.28
THE HOME DEPOT PRO	10	2023 010-510-334	MATERIALS & SUPPLIES	GPT89460 ROLL PAPER TOWELS	07/11/2023	051698	161.50

GENERAL FUND

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A1 FILTER SERVICE COMPANY	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	6/26-COURTHOUSE	07/11/2023	051655	227.50
BILL CLARK PEST CONTROL I	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	6/23-MNTHLY CAFE&KITCHEN	07/11/2023	051656	35.00
EMERGENCY POWER SERVICE	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	CH-TURNED OFF BREAKER/GEN	07/11/2023	051662	187.50
MOTT SUPPLY, INC.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/11/2023	051671	286.98
MOTT SUPPLY, INC.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/11/2023	051671	14.29
MOTT SUPPLY, INC.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/11/2023	051671	33.45
MOTT SUPPLY, INC.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/11/2023	051671	1.89
CAPITAL ONE, N.A.	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	SUPPLIES	07/11/2023	051682	119.95
JET AERATION OF TEXAS, LL	10	2023 010-510-450	C/H MAINT,REPAIRS,RENOVATI	1 YEAR SERVICE	07/11/2023	051688	325.00
A1 FILTER SERVICE COMPANY	10	2023 010-510-453	JAIL MAINT. & REPAIRS	6/26-JAIL	07/11/2023	051655	171.50
BILL CLARK PEST CONTROL I	10	2023 010-510-453	JAIL MAINT. & REPAIRS	6/23-MNTHLY JAIL/JUV KITCHE	07/11/2023	051656	35.00
BK MECHANICAL SERVICES IN	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL-YORK UNIT/RPLCD SENSOR	07/11/2023	051657	757.19
BK MECHANICAL SERVICES IN	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL-ICE MACHINE/DIAG CHARG	07/11/2023	051657	150.00
ELEVATORS OF BEAUMONT	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL ELEVATOR-RESET DOORS	07/11/2023	051661	446.00
ELEVATORS OF BEAUMONT	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL ELEVATOR RPR-HYDRAUALI	07/11/2023	051661	1,100.00
HARDIN COUNTY PLUMBING SE	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL RPR-CELL R SHOWER/CELL	07/11/2023	051664	337.50
HARDIN COUNTY PLUMBING SE	10	2023 010-510-453	JAIL MAINT. & REPAIRS	STOCK ORDER/BUTTONS,VALVES	07/11/2023	051664	2,200.00
JOHNSON CONTROLS SECURITY	10	2023 010-510-453	JAIL MAINT. & REPAIRS	REBOOT COMPUTERS CONNECTED	07/11/2023	051666	760.95
MOTT SUPPLY, INC.	10	2023 010-510-453	JAIL MAINT. & REPAIRS	JAIL SUPPLIES-PREMIUM BELT	07/11/2023	051671	9.99
BOB BARKER CO INC	10	2023 010-510-453	JAIL MAINT. & REPAIRS	ZVM1115 ACRYLIC MIRROR 11X	07/11/2023	051680	321.88
BK MECHANICAL SERVICES IN	10	2023 010-510-455	STORAGE BLDG MAINT & REPAI	STORAGE-AC DRAIN/TIED TO VE	07/11/2023	051657	920.13
A1 FILTER SERVICE COMPANY	10	2023 010-510-457	ANNEX MAINT. & REPAIRS	6/26-ANNEX	07/11/2023	051655	83.00
PERFECT AIR	10	2023 010-510-457	ANNEX MAINT. & REPAIRS	JP2-A/C RPRS/DIAG/FILTER	07/11/2023	051672	311.25
SUB TOTAL CHECKS WRITTEN							9,831.70
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							9,831.70
BLUE 360 MEDIA, LLC	10	2023 010-552-490	MISCELLANEOUS	SHIPPING CONSTABLE 2	07/11/2023	051679	5.98
BLUE 360 MEDIA, LLC	10	2023 010-552-490	MISCELLANEOUS	CIVIL PROCESS FOR TEXAS	07/11/2023	051679	57.00
SUB TOTAL CHECKS WRITTEN							62.98
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 2 EXPENSES							62.98
BLUE 360 MEDIA, LLC	10	2023 010-553-490	MISCELLANEOUS	SHIPPING CONSTABLE 3	07/11/2023	051679	5.98
BLUE 360 MEDIA, LLC	10	2023 010-553-490	MISCELLANEOUS	CIVIL PROCESS FOR TEXAS	07/11/2023	051679	57.00
SUB TOTAL CHECKS WRITTEN							62.98
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 3 EXPENSES							62.98
BLUE 360 MEDIA, LLC	10	2023 010-555-490	MISCELLANEOUS	SHIPPING CONSTABLE 5	07/11/2023	051679	5.99
BLUE 360 MEDIA, LLC	10	2023 010-555-490	MISCELLANEOUS	CIVIL PROCESS FOR TEXAS	07/11/2023	051679	57.00
SUB TOTAL CHECKS WRITTEN							62.99
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 5 EXPENSES							62.99
BLUE 360 MEDIA, LLC	10	2023 010-556-490	MISCELLANEOUS	SHIPPING CONSTABLE 6	07/11/2023	051679	5.99
BLUE 360 MEDIA, LLC	10	2023 010-556-490	MISCELLANEOUS	CIVIL PROCESS FOR TEXAS	07/11/2023	051679	57.00

GENERAL FUND

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN
						62.99
						SUB TOTAL VOID CHECKS
						0.00

						CONSTABLE PCT 6 EXPENSES
						62.99
SOUTHERN COMPUTER WAREHOU	10 2023	010-560-310	OFFICE SUPPLIES	HP30A	07/11/2023 051696	44.87
SOUTHERN COMPUTER WAREHOU	10 2023	010-560-310	OFFICE SUPPLIES	HP32A	07/11/2023 051696	60.36
US BANK VOYAGER FLEET SYS	10 2023	010-560-330	FUEL AND OIL	6/26-SO	07/11/2023 051678	11,369.44
US BANK VOYAGER FLEET SYS	10 2023	010-560-330	FUEL AND OIL	CREDIT ADJUSTMENT	07/11/2023 051678	833.02-
MARK DAVIS	10 2023	010-560-427	TRAINING	7/21-7/25 SHERIFFS CONF	07/11/2023 051667	1,293.40
MONCLA INVESTMENTS INC	10 2023	010-560-466	RENTALS	6/20-COFFFEE SERVICES	07/11/2023 051670	86.55

						SUB TOTAL CHECKS WRITTEN
						12,021.60
						SUB TOTAL VOID CHECKS
						0.00

						LAW ENFORCEMENT EXPENSES
						12,021.60
US BANK VOYAGER FLEET SYS	10 2023	010-561-330	FUEL AND OIL	6/26-JAIL	07/11/2023 051678	1,524.40
CHARM-TEX, INC.	10 2023	010-561-334	JAIL SUPPLIES	4PC. HYGIENE KITS	07/11/2023 051683	240.00
PARCO PRINTING	10 2023	010-561-334	JAIL SUPPLIES	NOTARY STAMP-BEATY	07/11/2023 051694	25.61
SOUTHERN COMPUTER WAREHOU	10 2023	010-561-334	JAIL SUPPLIES	HP58X	07/11/2023 051696	145.21
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	SPA7021-15 15 GALLON DETER	07/11/2023 051698	370.00
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	REN16004-CA 38X60 CAN LINE	07/11/2023 051698	110.52
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	07/11/2023 051698	71.55
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DE	07/11/2023 051698	67.58
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	GPT89460 PAPER TOWELS	07/11/2023 051698	80.75
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	DCC8J8 8OZ CUPS	07/11/2023 051698	66.12
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	ARO9689-04 LEMON DISINFECT	07/11/2023 051698	149.64
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	07/11/2023 051698	306.32
THE HOME DEPOT PRO	10 2023	010-561-334	JAIL SUPPLIES	REN21512-CA 24X32 CAN LINE	07/11/2023 051698	76.74
MCKESSON MEDICAL-SURGICAL	10 2023	010-561-405	PRISONER MEDICAL	INMATE MEDICAL	07/11/2023 051669	108.63
SPINDLETOP CENTER	10 2023	010-561-405	PRISONER MEDICAL	INMATE MEDICAL-MAY	07/11/2023 051675	450.00
SPINDLETOP CENTER	10 2023	010-561-405	PRISONER MEDICAL	INMATE MEDICAL-APRIL	07/11/2023 051675	450.00
TRIDENT CARE MOBILEXUSA	10 2023	010-561-405	PRISONER MEDICAL	INMATE MED-XRAY	07/11/2023 051677	4.00

						SUB TOTAL CHECKS WRITTEN
						4,247.07
						SUB TOTAL VOID CHECKS
						0.00

						JAIL OPERATIONS EXPENSES
						4,247.07
CAPITAL ONE, N.A.	10 2023	010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	07/11/2023 051682	16.24
RICKY LEE GRAHAM	10 2023	010-570-426	TRAVEL AND TRAINING EXPENS	HWC TRAIN. EXP	07/11/2023 051643	90.23
TREVA SULLINS	10 2023	010-570-426	TRAVEL AND TRAINING EXPENS	17TH ANNUAL CONF-EXPENSE	07/11/2023 051647	77.22
RICKY LEE GRAHAM	10 2023	010-570-427	TRAINING & REGISTRATION	REIM-HWC TRAINING	07/11/2023 051644	280.00
RONNIE TAYLOR	10 2023	010-570-428	TRANSPORTATION & MEALS	6/5-TRANSPORT	07/11/2023 051645	166.37

						SUB TOTAL CHECKS WRITTEN
						630.06
						SUB TOTAL VOID CHECKS
						0.00

						JUVENILE DETENTION EXPENSES
						630.06
BAPTIST PHYSICIAN NETWORK	10 2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023 051604	121.08
BEAUMONT BONE & JOINT CLI	10 2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023 051605	22.59
BRAIN AND SPINE CENTER OF	10 2023	010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023 051606	33.95

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRAIN AND SPINE CENTER OF	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051606	304.31
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	81.24
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	81.24
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	67.90
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	81.24
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	47.68
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	47.68
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	41.09
DIAGNOSTIC GROUP INTEGRAT	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051609	47.68
ENDO SEDATION LLC	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051610	228.23
EYE CENTERS OF SOUTHEAST	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051613	529.54
EYE CENTERS OF SOUTHEAST	10	2023 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/11/2023	051613	529.54
PHARM HOUSE KOUNTZE, LLC	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	07/11/2023	051616	581.01
PHARM HOUSE KOUNTZE, LLC	10	2023 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	07/11/2023	051616	35.38
CHRISTUS HEALTH SETX	10	2023 010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	07/11/2023	051607	92.73
ALPESH D. DESAI, DO, PLLC	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051602	32.34
ASSOCIATED CARDIOVASCULAR	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051603	29.40
BEAUMONT BONE & JOINT CLI	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051605	6.68
COASTAL IMAGING ASSOCIATE	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051608	32.08
COASTAL IMAGING ASSOCIATE	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051608	99.17
ENDOCRINE CLINIC OF S/E T	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051611	89.62
IOMOPI, LLC	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051614	206.81
NEURO SERVE LLC	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051615	427.85
QUEST DIAGNOSTICS INC	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051617	8.16
SPRINGWOOD RADIOLOGY ASSO	10	2023 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/11/2023	051618	24.06
BEAUMONT BONE & JOINT CLI	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	07/11/2023	051605	13.26
BRAIN AND SPINE CENTER OF	10	2023 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	07/11/2023	051606	52.72
ENDOSCOPY CENTER OF SOUTH	10	2023 010-645-416	CRNA-OPTIONAL SERVICES	INDIGENT HEALTHCARE	07/11/2023	051612	376.55

SUB TOTAL CHECKS WRITTEN 4,372.81
 SUB TOTAL VOID CHECKS 0.00

INDIGENT HEALTH CARE EXPENSES 4,372.81

ERNIE KOCH	10	2023 010-660-336	SUPPLIES/EQUIP - VETERANS	6/25-GATE REIM	07/11/2023	051601	15.00
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SUB TOTAL CHECKS WRITTEN 15.00
 SUB TOTAL VOID CHECKS 0.00

COUNTY PARK EXPENSES 15.00

TOTAL CHECKS WRITTEN 41,742.54
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 41,742.54

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUMBERTON CULVERT & TANK	10	2023 017-621-334	MATERIALS & SUPPLIES	CULV-PERRELL & WESTMEAD	07/11/2023	051569	373.15
MOTT SUPPLY, INC.	10	2023 017-621-334	MATERIALS & SUPPLIES	GAS CANS, CHAINSAW BARS	07/11/2023	051570	202.28
CAVENDER'S BOOT CITY	10	2023 017-621-340	UNIFORMS	6/19-SAFETY BOOTS	07/11/2023	051568	1,209.94
BEAUMONT TRACTOR COMPANY	10	2023 017-621-351	VEHICLE/EQUIPMENT EXPENSE	#117 SIDE WINDOW	07/11/2023	051567	1,154.25
SUB TOTAL CHECKS WRITTEN							2,939.62
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							2,939.62
SUN COAST RESOURCES INC	10	2023 017-622-330	FUEL AND OIL	6/13-FUEL	07/11/2023	051582	2,992.79
SUN COAST RESOURCES INC	10	2023 017-622-330	FUEL AND OIL	6/1-FUEL	07/11/2023	051582	2,914.73
CMM CONSTRUCTION CO., INC	10	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-GORE STORE, BEAN	07/11/2023	051571	47,972.40
MARTIN MARIETTA MATERIALS	10	2023 017-622-334	MATERIALS & SUPPLIES	6/9-LIMESTONE BASE	07/11/2023	051573	8,087.02
MIDTEX OIL, LP	10	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-DEF FLUID	07/11/2023	051574	129.90
MODERN CONCRETE & MATERIA	10	2023 017-622-334	MATERIALS & SUPPLIES	1X3 RIP RAP	07/11/2023	051575	6,530.66
MOTT SUPPLY, INC.	10	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-CABRON STEEL SHOE HAND	07/11/2023	051577	31.49
MOTT SUPPLY, INC.	10	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-TRENCHCOAT, OIL	07/11/2023	051577	217.26
READ ICE CO	10	2023 017-622-334	MATERIALS & SUPPLIES	6/13-PALLET OF WATER	07/11/2023	051579	462.00
SYNCHRONY BANK	10	2023 017-622-334	MATERIALS & SUPPLIES	SHOP-FLASHLIGHTS	07/11/2023	051583	308.25
SYNCHRONY BANK	10	2023 017-622-334	MATERIALS & SUPPLIES	CREDIT FOR TAXES	07/11/2023	051583	23.49-
TEXAS MATERIALS GROUP, IN	10	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-SUNFLOWER ROAD	07/11/2023	051584	64,500.59
TEXAS MATERIALS GROUP, IN	10	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY-S.WILLIFORD ROAD	07/11/2023	051584	44,591.14
TEXAS MATERIALS GROUP, IN	10	2023 017-622-334	MATERIALS & SUPPLIES	GORE STORE-OVERLAY	07/11/2023	051584	1,379.84
TEXAS MATERIALS GROUP, IN	10	2023 017-622-334	MATERIALS & SUPPLIES	BEAN ROAD-OVERLAY	07/11/2023	051584	3,804.38
TRANSIT & LEVEL CLINIC LL	10	2023 017-622-334	MATERIALS & SUPPLIES	ORANGE SURVEY PAINT	07/11/2023	051585	144.00
WALLER COUNTY ASPHALT, IN	10	2023 017-622-334	MATERIALS & SUPPLIES	6/22-SUPERPATCH	07/11/2023	051586	3,699.93
CMM CONSTRUCTION CO., INC	10	2023 017-622-334	MATERIALS & SUPPLIES	OVERLAY 56' X 39' ALLEN RD	07/11/2023	051684	2,400.00
MODICA BROTHERS SILSBEE	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#231,236,251 TIRES FIXED	07/11/2023	051576	1,122.10
MOTT SUPPLY, INC.	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#201-ANTIFREEZE	07/11/2023	051577	16.99
MOTT SUPPLY, INC.	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#212-POLY SPRAYER	07/11/2023	051577	75.67
MOTT SUPPLY, INC.	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#219-TERMINAL KIT	07/11/2023	051577	16.99
MUSTANG CAT	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#221-OIL CHANGE	07/11/2023	051578	2,705.84
MUSTANG CAT	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#220-OIL CHANGE	07/11/2023	051578	2,014.67
SHOPPA'S FARM SUPPLY INC.	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#231-REFRIGERANT HOSE, ORIN	07/11/2023	051580	361.60
SOUTHERN TIRE MART, LLC	10	2023 017-622-351	VEHICLE/EQUIPMENT EXPENSE	#220-TIRE FIXED	07/11/2023	051581	229.45
MARGIE HALL	10	2023 017-622-490	MISCELLANEOUS	MAIL BOX REPAIRS	07/11/2023	051572	400.00
SUB TOTAL CHECKS WRITTEN							197,086.20
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							197,086.20
SUN COAST RESOURCES INC	10	2023 017-623-330	FUEL AND OIL	5/23-FUEL SARA BARN	07/11/2023	051597	3,787.24
SUN COAST RESOURCES INC	10	2023 017-623-330	FUEL AND OIL	5/23-FUEL SL BARN	07/11/2023	051597	2,141.98
SUN COAST RESOURCES INC	10	2023 017-623-330	FUEL AND OIL	6/20-FUEL SL BARN	07/11/2023	051597	3,904.38
GARY WHITMAN MATERIALS, I	10	2023 017-623-334	MATERIALS & SUPPLIES	6/16-CRUSHED CONCRETE	07/11/2023	051590	164.64
KAT EXCAVATION & CONSTRUC	10	2023 017-623-334	MATERIALS & SUPPLIES	6/13-SLAG	07/11/2023	051592	401.60
KAT EXCAVATION & CONSTRUC	10	2023 017-623-334	MATERIALS & SUPPLIES	6/14-SLAG	07/11/2023	051592	472.64
CINTAS CORPORATION	10	2023 017-623-340	UNIFORMS	6/15-RB3	07/11/2023	051587	87.98
CINTAS CORPORATION	10	2023 017-623-340	UNIFORMS	6/22-RB3	07/11/2023	051587	87.98
JOHN DEERE FINANCIAL	10	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	MECH WORK-JD SLOPE MOWER 630	07/11/2023	051591	1,576.45
M&J TIRE SHOP	10	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	CHANGED TIRES-JD 6330	07/11/2023	051593	45.00
O'REILLY AUTO PARTS	10	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-JD TRACTOR 5100 BATWI	07/11/2023	051594	33.98
ROMCO EQUIPMENT COMPANY	10	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	PARTS-MAINTAINER	07/11/2023	051595	673.73

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN TIRE MART, LLC	10	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	TIRES-JD 6330 TRACTOR	07/11/2023	051596	416.00
ENTERGY	10	2023 017-623-440	UTILITIES	5/23-6/22-SL BARN	07/11/2023	051589	137.23
WEST HARDIN WATER SUPPLY	10	2023 017-623-440	UTILITIES	6/23-WATER BILL	07/11/2023	051598	28.10
CITY OF SOUR LAKE	10	2023 017-623-460	OFFICE RENT	JUN 23-RENT/ELECTRIC	07/11/2023	051588	400.00
CITY OF SOUR LAKE	10	2023 017-623-460	OFFICE RENT	JUL 23-RENT/ELECTRIC	07/11/2023	051588	400.00

SUB TOTAL CHECKS WRITTEN							14,758.93
SUB TOTAL VOID CHECKS							0.00

R&B # 3 EXPENSES							14,758.93
CAPITAL ONE, N.A.	10	2023 017-624-310	OFFICE SUPPLIES	AIRFRESH,BANDAIDS	07/11/2023	051600	41.81
MARTIN MARIETTA MATERIALS	10	2023 017-624-334	MATERIALS & SUPPLIES	300 TONS LIMESTONE BASE	07/11/2023	051689	13,742.19
ACE IMAGEWEAR	10	2023 017-624-340	UNIFORMS	6/28-CONTRACT BUYOUT	07/11/2023	051599	927.16
ACE IMAGEWEAR	10	2023 017-624-340	UNIFORMS	6/21-RB4	07/11/2023	051599	35.66

SUB TOTAL CHECKS WRITTEN							14,746.82
SUB TOTAL VOID CHECKS							0.00

R&B # 4 EXPENSES							14,746.82

TOTAL CHECKS WRITTEN							229,531.57
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							229,531.57

JURY

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ERICA W. PORTER	10	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	11/23/22-6/20/23 FLAT FEE	07/11/2023	051630	350.00
JOHN D. WEST, ATTORNEY AT	10	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	5/11/23-6/16/23 FLAT FEE	07/11/2023	051635	175.00
JOHN D. WEST, ATTORNEY AT	10	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	5/11/23-6/16/23 FLAT FEE	07/11/2023	051635	175.00
THE LAW OFFICE OF LAURIE	10	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	3/8/23-6/20/23 FLAT FEE	07/11/2023	051637	350.00
TIMOTHY R. MCDONOUGH	10	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	2/25/20-6/22/23 FLAT FEE	07/11/2023	051639	350.00
TIMOTHY R. MCDONOUGH	10	2023 053-426-410	PAUPER ATTORNEY - ADULT MI	3/1/23-6/22/23 FLAT FEE	07/11/2023	051639	350.00
TIMOTHY R. MCDONOUGH	10	2023 053-426-411	PAUPER ATTORNEY - JUVENILE	6/16-FLAT FEE	07/11/2023	051639	200.00
SUB TOTAL CHECKS WRITTEN							1,950.00
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							1,950.00
HARDIN COUNTY DISTRICT CL	10	2023 053-436-408	PETIT JURY	7/24/23 356TH DISTRICT COUR	07/11/2023	051632	2,500.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	4/6/23-6/5/23 FLAT FEE	07/11/2023	051633	75.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	4/6/23-6/5/23 FLAT FEE	07/11/2023	051633	75.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	45.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	45.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	45.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	45.00
JACOB Z. WHEELER	10	2023 053-436-410	PAUPER ATTORNEY-ADULT MISD	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	45.00
ERICA W. PORTER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/9/22-6/5/23 IN COURT	07/11/2023	051630	300.00
ERICA W. PORTER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	8/9/22-6/5/23 OUT OF COURT	07/11/2023	051630	700.00
GLEN CROCKER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/1/23-6/20/23 FLAT FEE	07/11/2023	051631	700.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/1/23-6/5/23 FLAT FEE	07/11/2023	051633	350.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/1/23-6/5/23 FLAT FEE	07/11/2023	051633	350.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/6/23-6/5/23 FLAT FEE	07/11/2023	051633	700.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/2022-6/5/23 FLAT FEE	07/11/2023	051633	233.34
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/2022-6/5/23 FLAT FEE	07/11/2023	051633	233.33
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/2022-6/5/23 FLAT FEE	07/11/2023	051633	233.33
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/1/23-4/25/23 FLAT FEE	07/11/2023	051633	700.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/1/23-4/25/23 IN COURT	07/11/2023	051633	500.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	350.00
JACOB Z. WHEELER	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/2/21-6/15/23 FLAT FEE	07/11/2023	051633	350.00
JASON R NICKS	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/23/22-6/15/23 FLAT FEE	07/11/2023	051634	700.00
JOHN E. MACEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/31/23-6/21/23 FLAT FEE	07/11/2023	051636	700.00
JOHN E. MACEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/28/22-6/22/23 FLAT FEE	07/11/2023	051636	175.00
JOHN E. MACEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/28/22-6/22/23 FLAT FEE	07/11/2023	051636	175.00
JOHN E. MACEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/28/22-6/22/23 FLAT FEE	07/11/2023	051636	175.00
JOHN E. MACEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/28/22-6/22/23 FLAT FEE	07/11/2023	051636	175.00
THOMAS J. BURBANK, P.C.	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/21/23-6/21/23 FLAT FEE	07/11/2023	051638	700.00
TODD W. LEBLANC, ATTORNEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/2/23-6/21/23 FLAT FEE	07/11/2023	051640	350.00
TODD W. LEBLANC, ATTORNEY	10	2023 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/2/23-6/21/23 FLAT FEE	07/11/2023	051640	350.00
SUB TOTAL CHECKS WRITTEN							12,075.00
SUB TOTAL VOID CHECKS							0.00
JURY 356TH COURT EXPENSES							12,075.00
VERBATIM REPORTING & TRAN	10	2023 053-580-417	COURT REPORTER	6/16-CPS COURT	07/11/2023	051641	870.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051628	200.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051628	75.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051628	325.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051628	625.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051628	400.00

JURY

ALL CHECKS

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051628	500.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051628	100.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051628	225.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051628	150.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051628	175.00
BYTHEWOOD LEGAL SERVICES	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051629	175.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051642	230.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051642	100.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051642	10.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051642	230.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051642	140.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-IN COURT	07/11/2023	051642	200.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-470	ATTORNEY-CHILDREN	88TH-CHILD-OUT OF COURT	07/11/2023	051642	450.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/11/2023	051628	150.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051628	425.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/11/2023	051628	200.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051628	75.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/11/2023	051628	200.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051628	425.00
BYTHEWOOD LEGAL SERVICES	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051629	100.00
BYTHEWOOD LEGAL SERVICES	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051629	200.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/11/2023	051642	460.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051642	280.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/11/2023	051642	200.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051642	280.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051642	40.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-IN COURT	07/11/2023	051642	230.00
WELLS PEYTON PARTAIN BALD	10	2023 053-580-471	ATTORNEY-CUSTODIAL	88TH-CP-OUT OF COURT	07/11/2023	051642	130.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	07/11/2023	051628	200.00
BONNIE S. HOLLIER P.C.	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	07/11/2023	051628	525.00
GLEN CROCKER	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	07/11/2023	051631	400.00
GLEN CROCKER	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	07/11/2023	051631	200.00
GLEN CROCKER	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	07/11/2023	051631	950.00
GLEN CROCKER	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	07/11/2023	051631	200.00
GLEN CROCKER	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-IN COURT	07/11/2023	051631	500.00
GLEN CROCKER	10	2023 053-580-472	ATTORNEY-NON-CUSTODIAL	88TH-NCP-OUT OF COURT	07/11/2023	051631	200.00
SUB TOTAL CHECKS WRITTEN							11,750.00
SUB TOTAL VOID CHECKS							0.00
CPS EXPENSES							11,750.00
TOTAL CHECKS WRITTEN							25,775.00
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							25,775.00

VOCA-JUROR DONATIONS

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	10	2023 213-503-334	MISC FOOD	SUPPLIES	07/11/2023	051682	59.10
CAPITAL ONE, N.A.	10	2023 213-503-334	MISC FOOD	SUPPLIES	07/11/2023	051682	51.76
SPARKLETTTS AND SIERRA SPR	10	2023 213-503-335	MISCELLANEOUS	22922624-WATER (1)	07/11/2023	051624	6.90
SPARKLETTTS AND SIERRA SPR	10	2023 213-503-335	MISCELLANEOUS	22922624-MAY 23	07/11/2023	051624	3.99
CAPITAL ONE, N.A.	10	2023 213-503-335	MISCELLANEOUS	SUPPLIES	07/11/2023	051682	331.66
CAPITAL ONE, N.A.	10	2023 213-503-335	MISCELLANEOUS	SUPPLIES	07/11/2023	051682	51.94
SUB TOTAL CHECKS WRITTEN							505.35
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							505.35
TOTAL CHECKS WRITTEN							505.35
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							505.35

TWDB FMA '18 SRL BUYOUT GRANT

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOOKS TITLE & ABSTRACT	CO 10 2023 435-500-501	PROPERTY ACQUISITIONS	CC 201 EASY STREET	07/11/2023	051619	2,270.30
HOOKS TITLE & ABSTRACT	CO 10 2023 435-500-501	PROPERTY ACQUISITIONS	SP 201 EASY STREET	07/11/2023	051622	165,000.00

SUB TOTAL CHECKS WRITTEN						167,270.30
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						167,270.30

TOTAL CHECKS WRITTEN						167,270.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						167,270.30

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	07 2024 509-500-572	OFFICE/COMPUTER EQUIPM	SURFACE PRO 9	07/11/2023	051696	1,349.99
SOUTHERN COMPUTER WAREHOU	07 2024 509-500-572	OFFICE/COMPUTER EQUIPM	SURFACE PRO MOUSE	07/11/2023	051696	35.53
SOUTHERN COMPUTER WAREHOU	07 2024 509-500-572	OFFICE/COMPUTER EQUIPM	SURFACE PRO SLIM PEN	07/11/2023	051696	94.17
SUB TOTAL CHECKS WRITTEN						1,479.69
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,479.69
TOTAL CHECKS WRITTEN						1,479.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,479.69

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STERICYCLE INC	01 2024 521-501-443	MEDICAL WASTE	JULY MED WASTE	07/11/2023	051625	1,339.32
SUB TOTAL CHECKS WRITTEN						1,339.32
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,339.32
STAPLES CONTRACT & COMMER	12 2023 521-502-310	OFFICE SUPPLIES	112380 LEGAL COPY PAPER 1	C07/11/2023	051697	81.41
SHARON WHITLEY	01 2024 521-502-426	TRAVEL AND TRAINING EXPENS	EPIDEMIOLOGY CONV JUNE	07/11/2023	051623	253.36
NOVATECH INC.	12 2023 521-502-572	COMPUTER/OFFICE EQUIPMENT	CANON IMAGEPROGRAF TM300	07/11/2023	051692	4,368.26
SUB TOTAL CHECKS WRITTEN						4,703.03
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						4,703.03
SOUTHERN COMPUTER WAREHOU	12 2023 521-503-310	OFFICE SUPPLIES	HP414A BLACK	07/11/2023	051696	111.92
SOUTHERN COMPUTER WAREHOU	12 2023 521-503-310	OFFICE SUPPLIES	HP414A YELLOW	07/11/2023	051696	72.40
SOUTHERN COMPUTER WAREHOU	12 2023 521-503-310	OFFICE SUPPLIES	HP414A MAGENTA	07/11/2023	051696	72.40
SOUTHERN COMPUTER WAREHOU	12 2023 521-503-310	OFFICE SUPPLIES	HP414A CYAN	07/11/2023	051696	72.40
SUB TOTAL CHECKS WRITTEN						329.12
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						329.12
BAPTIST HOSPITALS OF SOUT	01 2024 521-504-460	RENT	AUGUST RENT-STE G5	07/11/2023	051620	1,129.60
SUB TOTAL CHECKS WRITTEN						1,129.60
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,129.60
TOTAL CHECKS WRITTEN						7,501.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,501.07

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAPTIST HOSPITALS OF SOUT	01 2024	522-500-460 RENT	AUGUST RENT-STE G4	07/11/2023	051620	801.26

SUB TOTAL CHECKS WRITTEN						801.26
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						801.26

TOTAL CHECKS WRITTEN						801.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						801.26

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
COUNTY SIGN & AWNING LLC	11 2023 523-500-430	ADVERTISING MATERIALS/SERV 2	5'X10' ALUMINUM SIGNS	07/11/2023	051685	3,160.00	

						SUB TOTAL CHECKS WRITTEN	3,160.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	3,160.00

						TOTAL CHECKS WRITTEN	3,160.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,160.00

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAPTIST HOSPITALS OF SOUT	10 2023 595-501-460	RENT-CLINICS	AUGUST RENT-STE G4	07/11/2023	051620	469.94

SUB TOTAL CHECKS WRITTEN						469.94
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						469.94
TAC CIRA	10 2023 595-513-408	IT SUPPORT SERVICES	JUNE OFFC 365-WIC	07/11/2023	051626	64.48

SUB TOTAL CHECKS WRITTEN						64.48
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						64.48

TOTAL CHECKS WRITTEN						534.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						534.42

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA	SPR 11 2023 605-505-334	SUPPLIES	22812666-5/31/23 WATER (1)	07/11/2023	051646	6.90
SPARKLETTS AND SIERRA	SPR 11 2023 605-505-334	SUPPLIES	22812666-6/20/23 LATE FEE	07/11/2023	051646	10.00
SPARKLETTS AND SIERRA	SPR 11 2023 605-505-334	SUPPLIES	22812666-JUNE COOLER	07/11/2023	051646	5.99
SPARKLETTS AND SIERRA	SPR 11 2023 605-505-334	SUPPLIES	22812666-4/5/23 CUPS (4)	07/11/2023	051646	15.96
SPARKLETTS AND SIERRA	SPR 11 2023 605-505-334	SUPPLIES	22812666-4/19/23 WATER (1)	07/11/2023	051646	6.90
SPARKLETTS AND SIERRA	SPR 11 2023 605-505-334	SUPPLIES	22812666-APRIL COOLER	07/11/2023	051646	3.99
SUB TOTAL CHECKS WRITTEN						49.74
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						49.74
TOTAL CHECKS WRITTEN						49.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						49.74

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
US BANK VOYAGER FLEET SYS	11 2023	707-560-330 FUEL	6/24-MENTAL HEALTH	07/11/2023	051627	436.60

SUB TOTAL CHECKS WRITTEN						436.60
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						436.60

TOTAL CHECKS WRITTEN						436.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						436.60

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY CSCD RESTIT	11	2023 805-255-101	ESCROW - DISTRICT RESTITUT	TX UNCLAIMED PROP FOR DISTR	07/11/2023	051650	131.09
HARDIN COUNTY CSCD	11	2023 805-255-102	ESCROW - COUNTY RESTITUTIO	DEFENDANT T. HUTSON	07/11/2023	051649	39.36
SUB TOTAL CHECKS WRITTEN							170.45
SUB TOTAL VOID CHECKS							0.00
-----							170.45
PARCO PRINTING	11	2023 805-501-310	OFFICE SUPPLIES	500 BUSINESS CARDS-KNAPP	07/11/2023	051694	40.00
STAPLES CONTRACT & COMMER	11	2023 805-501-310	OFFICE SUPPLIES	567302 CARPET CHAIR MAT	07/11/2023	051697	99.93
THE HOME DEPOT PRO	11	2023 805-501-310	OFFICE SUPPLIES	REN06001-WB PAPER TOWELS	07/11/2023	051698	57.28
US BANK VOYAGER FLEET SYS	11	2023 805-501-330	FUEL	6/24-ADULT PROB	07/11/2023	051654	297.23
BEVERLY SEGREST	11	2023 805-501-426	TRAVEL	DRUG IMPACT CONF	07/11/2023	051648	893.78
RANDALL UECKERT	11	2023 805-501-426	TRAVEL	DRUG IMPACT CONF	07/11/2023	051651	681.02
TEXAS ASSOCIATION OF COUN	11	2023 805-501-480	BOND EXPENSE	8/31/2023-8/31/2024	07/11/2023	051653	5,500.00
TAC CIRA	11	2023 805-501-570	EQUIPMENT	JUNE OFFC 365-APRO	07/11/2023	051626	257.92
SUB TOTAL CHECKS WRITTEN							7,827.16
SUB TOTAL VOID CHECKS							0.00
-----							7,827.16
BASIC SUPERVISION EXPENSES							7,827.16
SOUTHEAST TEXAS POLYGRAPH	11	2023 805-502-486	CONTRACT SERVICES	SEX OFF POLY EXAM	07/11/2023	051652	800.00
SUB TOTAL CHECKS WRITTEN							800.00
SUB TOTAL VOID CHECKS							0.00
-----							800.00
CCP HIGH RISK OFFENDERS EXPENS							800.00
-----							8,797.61
TOTAL CHECKS WRITTEN							8,797.61
TOTAL VOID CHECKS							0.00
-----							8,797.61
TOTAL CHECK AMOUNT							8,797.61

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	SURFACE SLIM PEN 2	07/11/2023	051696	95.42
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	HP OFFICEJET PRO 7740	07/11/2023	051696	261.03
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	DOCKING STATION	07/11/2023	051696	148.93
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	SURFACE PRO 9	07/11/2023	051696	1,850.01
SOUTHERN COMPUTER WAREHOU	10 2023 902-501-310	OFFICE SUPPLIES	MOUSE	07/11/2023	051696	32.32
SUB TOTAL CHECKS WRITTEN						2,387.71
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						2,387.71
TOTAL CHECKS WRITTEN						2,387.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,387.71

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2062225 PAPERMATE COLOR PE07/11/2023	07/11/2023	051697	114.55
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2096158 SHARPIE GEL PENS 607/11/2023	07/11/2023	051697	34.75
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	TX1237 CLEANING KIT 60% 07/11/2023	07/11/2023	051697	14.28
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	TP3854-100 LAMINATING POU07/11/2023	07/11/2023	051697	41.95
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	HP62XL TRI COLOR 60% 07/11/2023	07/11/2023	051697	86.92
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	HP62XL BLACK 60% 07/11/2023	07/11/2023	051697	79.40
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24428124 SHARPIE GEL BLUE 07/11/2023	07/11/2023	051697	29.75
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24424065 1 1/2" RING BINDE07/11/2023	07/11/2023	051697	23.65
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	822526 3" RING BINDER 60%07/11/2023	07/11/2023	051697	8.09
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	082653 1 1/2" RING BINDER 07/11/2023	07/11/2023	051697	31.26
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	082613 1" RING BINDER 60%07/11/2023	07/11/2023	051697	41.90
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	617472 1 1/2" RING BINDER 07/11/2023	07/11/2023	051697	5.48
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2723722 2" RING BINDER 10P07/11/2023	07/11/2023	051697	32.08
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	082615 1/2" RING BINDER 607/11/2023	07/11/2023	051697	33.52
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	831099 CLASSIFICATION FOLD07/11/2023	07/11/2023	051697	43.86
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24466503 CLASSIFICATION FO07/11/2023	07/11/2023	051697	119.31
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2623145 CLASSIFICATION FOL07/11/2023	07/11/2023	051697	73.74
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2623434 CLASSIFICATION FOL07/11/2023	07/11/2023	051697	73.74
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	415376 HANG FILE FOLDERS 07/11/2023	07/11/2023	051697	190.68
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	806739 DRAWER ORGANIZER 607/11/2023	07/11/2023	051697	35.25
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24418574 DRAWER ORGANIZER 07/11/2023	07/11/2023	051697	50.37
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24328518 POCKET FOLDERS 607/11/2023	07/11/2023	051697	11.99
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24428123 SHARPIE GEL PENS 07/11/2023	07/11/2023	051697	34.90
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	887012 PAPER CUTTER 60% 07/11/2023	07/11/2023	051697	39.53
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	917860 TZE-231 LABEL TAPE 07/11/2023	07/11/2023	051697	60.80
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	PT-D220 LABEL MAKER 60% 07/11/2023	07/11/2023	051697	26.99
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2095545 POST IT NOTES 60%07/11/2023	07/11/2023	051697	42.76
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	831298 WHITE CARDSTOCK 6007/11/2023	07/11/2023	051697	21.25
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	35319 HEAVY DUTY STAPLES 07/11/2023	07/11/2023	051697	4.18
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	39005 HEAVY DUTY STAPLER 07/11/2023	07/11/2023	051697	11.90
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	15338 MINI BINDER CLIPS 607/11/2023	07/11/2023	051697	22.88
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	32003 MED BINDER CLIPS 6007/11/2023	07/11/2023	051697	16.56
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	32002 SMALL BINDER CLIPS 07/11/2023	07/11/2023	051697	6.56
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	686-ROYGB POST IT TABS 6007/11/2023	07/11/2023	051697	6.90
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	24295909 STAPLES STICKY NO07/11/2023	07/11/2023	051697	40.76
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	TOP20-320 WHITE NOTEPADS 07/11/2023	07/11/2023	051697	86.50
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	1951721 PAPERMATE BLUE PEN07/11/2023	07/11/2023	051697	104.70
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	1951719 PAPERMATE BLACK PE07/11/2023	07/11/2023	051697	104.70
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2623145 CLASSIFICATION FOL07/11/2023	07/11/2023	051697	73.74
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2622708 CLASSIFICATION FOL07/11/2023	07/11/2023	051697	73.74
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2805503 MOUSE PAD 60% 07/11/2023	07/11/2023	051697	2.09
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2074U00-01 CORK BOARD 60%07/11/2023	07/11/2023	051697	44.06
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2623102 CLASSIFICATION FOL07/11/2023	07/11/2023	051697	73.74
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	2073U00-01 MAGNETIC BOARD 07/11/2023	07/11/2023	051697	36.50
STAPLES CONTRACT & COMMER	11 2023 905-502-310	OFFICE SUPPLIES	SAM70836 ZIPPER PADFOLIO 07/11/2023	07/11/2023	051697	100.45
ELIZABETH HODGE	11 2023 905-502-426	TRAVEL	MILEAGE MAY-OAG 07/11/2023	07/11/2023	051621	19.39
ELIZABETH HODGE	11 2023 905-502-426	TRAVEL	CAWC TRAVEL EXPENSES 07/11/2023	07/11/2023	051621	41.12

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 2,273.22
						SUB TOTAL VOID CHECKS 0.00

						OAG SAPCS-STATE EXPENSES 2,273.22

						TOTAL CHECKS WRITTEN 2,273.22
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,273.22

VOCA 13660

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT		
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24428124	SHARPIE GEL BLUE	07/11/2023	051697	19.85
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24424065	1 1/2" RING BINDE	07/11/2023	051697	15.80
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	823526	3" RING BINDER	40%07/11/2023	051697	5.40
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	082653	1 1/2" RING BINDER	07/11/2023	051697	20.82
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	082613	2" RING BINDER	40%07/11/2023	051697	27.90
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	617472	1 1/2" RING BINDER	07/11/2023	051697	3.66
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2723722	2" RING BINDER	10P07/11/2023	051697	21.39
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	082615	1/2" RING BINDER	407/11/2023	051697	22.32
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	831099	CLASSIFICATION FOLD	07/11/2023	051697	29.22
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24466503	CLASSIFICATION FO	07/11/2023	051697	88.56
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2623145	CLASSIFICATION FOL	07/11/2023	051697	49.17
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2623434	CLASSIFICATION FOL	07/11/2023	051697	49.17
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	415376	HANG FILE FOLDERS	07/11/2023	051697	127.08
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	806739	DRAWER ORGANIZER	407/11/2023	051697	23.52
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24418574	DRAWER ORGANIZER	07/11/2023	051697	33.60
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24328518	POCKET FOLDERS	407/11/2023	051697	8.00
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24428123	SHARPIE GEL PENS	07/11/2023	051697	23.30
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	887012	PAPER CUTTER	40% 07/11/2023	051697	26.36
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	917860	TZE-231 LABEL TAPE	07/11/2023	051697	40.50
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	PT-D220	LABEL MAKER	40% 07/11/2023	051697	18.00
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2095545	POST IT NOTES	40%07/11/2023	051697	28.48
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	831298	WHITE CARDSTOCK	4007/11/2023	051697	14.20
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	35319	HEAVY DUTY STAPLES	07/11/2023	051697	2.79
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	39005	HEAVY DUTY STAPLER	07/11/2023	051697	7.94
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	15338	MINI BINDER CLIPS	407/11/2023	051697	15.24
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	32003	MED BINDER CLIPS	4007/11/2023	051697	11.04
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	32002	SMALL BINDER CLIPS	07/11/2023	051697	4.36
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	686-ROYGB	POST IT TABS	4007/11/2023	051697	4.60
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24295909	STAPLES STICKY NO	07/11/2023	051697	27.20
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	TOP20-320	WHITE NOTEPADS	07/11/2023	051697	57.65
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	1951721	PAPERMATE BLUE PEN	07/11/2023	051697	69.80
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	1951719	PAPERMATE BLACK PE	07/11/2023	051697	69.80
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2062225	PAPERMATE COLOR PE	07/11/2023	051697	76.40
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2096158	SHARPIE GEL PENS	407/11/2023	051697	23.20
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	TX1237	CLEANING KIT	40% 07/11/2023	051697	9.54
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	TP3854-100	LAMINATING POU	07/11/2023	051697	28.00
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	HP62XL	TRI COLOR	40% 07/11/2023	051697	57.92
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	HP62XL	BLACK	40% 07/11/2023	051697	52.92
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2622708	CLASSIFICATION FOL	07/11/2023	051697	49.17
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	24466503	CLASSIFICATION FO	07/11/2023	051697	49.17
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2623145	CLASSIFICATION FOL	07/11/2023	051697	49.17
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2805503	MOUSE PAD	40% 07/11/2023	051697	1.40
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2074U00-01	CORK BOARD	40%07/11/2023	051697	29.37
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	2073U00-01	MAGNETIC BOARD	07/11/2023	051697	24.34
STAPLES CONTRACT & COMMER	10	2023	906-502-310	OFFICE SUPPLIES	SAM70836	ZIPPER PADFOLIO	07/11/2023	051697	67.00
ELIZABETH HODGE	10	2023	906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE MAY-VOCA		07/11/2023	051621	29.08
ELIZABETH HODGE	10	2023	906-502-426	TRAVEL AND TRAINING EXPENS	CAWC TRAVEL EXPENSES		07/11/2023	051621	61.68

VOCA 13660

REPORT DATE RANGE FROM 07/11/2023 TO 07/11/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 1,575.08
						SUB TOTAL VOID CHECKS 0.00

						VOCA 13660 TOTAL EXPENSES 1,575.08

						TOTAL CHECKS WRITTEN 1,575.08
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,575.08

						TOTAL CHECKS WRITTEN 493,821.16
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 493,821.16

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

CDBG DR4332-INFRASTRUCTURE GLO

BATCH NO. 01 REPORT DATE RANGE FROM 07/07/2023 TO 07/07/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MPTX ASSOCIATES, INC.	10 2023 441-501-411	ADMINISTRATIVE EXPENSES	GM THROUGH 4/30/23	07/07/2023	051566	25,600.00

						SUB TOTAL CHECKS WRITTEN 25,600.00
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 25,600.00
MK CONSTRUCTORS LLC	10 2023 441-505-550	CONSTRUCTION COSTS	4/1-4/30/23	07/07/2023	051565	69,839.89

						SUB TOTAL CHECKS WRITTEN 69,839.89
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 69,839.89

						TOTAL CHECKS WRITTEN 95,439.89
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 95,439.89

						TOTAL CHECKS WRITTEN 95,439.89
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 95,439.89

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

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/05/2023 TO 07/05/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 010-133-000	PREPAID EXPENSES	QTR 1 '23 UNEMPLY DEFIC	07/05/2023	051561	9,139.54

						SUB TOTAL CHECKS WRITTEN
						9,139.54
						SUB TOTAL VOID CHECKS
						0.00

						9,139.54
CITY OF LUMBERTON	10 2023 010-211-000	JAIL BOND FUNDS	BOND-D SIMKINS	07/05/2023	051555	500.00

						SUB TOTAL CHECKS WRITTEN
						500.00
						SUB TOTAL VOID CHECKS
						0.00

						500.00
ENTERGY	10 2023 010-401-424	REGIONAL RADIO SYSTEM	5/18-6/19-SL TOWER	07/05/2023	051556	251.51

						SUB TOTAL CHECKS WRITTEN
						251.51
						SUB TOTAL VOID CHECKS
						0.00

						COMMISSIONERS COURT EXPENSES
						251.51
NORTH HARDIN WATER SUPPLY	10 2023 010-456-440	UTILITIES	SERVICE 5/9/23-6/5/23	07/05/2023	051563	37.96

						SUB TOTAL CHECKS WRITTEN
						37.96
						SUB TOTAL VOID CHECKS
						0.00

						JP2 EXPENSES
						37.96
US POSTAL SERVICE, KOUNTZ	10 2023 010-475-490	MISCELLANEOUS	BOX 516-RENEWAL	07/05/2023	051562	80.00

						SUB TOTAL CHECKS WRITTEN
						80.00
						SUB TOTAL VOID CHECKS
						0.00

						COUNTY ATTORNEY EXPENSES
						80.00
RESERVE ACCOUNT - PITNEY	10 2023 010-505-311	C/H POSTAGE	POSTAGE	07/05/2023	051564	20,000.00

						SUB TOTAL CHECKS WRITTEN
						20,000.00
						SUB TOTAL VOID CHECKS
						0.00

						PURCHASING DEPARTMENT EXPENSES
						20,000.00
ENTERGY	10 2023 010-510-440	UTILITIES	5/18-6/16-CH	07/05/2023	051556	5,280.99
ENTERGY	10 2023 010-510-440	UTILITIES	5/19-6/20-ANNEX	07/05/2023	051556	988.15
ENTERGY	10 2023 010-510-440	UTILITIES	5/16-6/15-O ANNEX	07/05/2023	051556	474.36
ENTERGY	10 2023 010-510-440	UTILITIES	5/16-6/15-STORAGE	07/05/2023	051556	390.96
ENTERGY	10 2023 010-510-440	UTILITIES	5/19-6/20-JAIL	07/05/2023	051556	4,254.18
ENTERGY	10 2023 010-510-440	UTILITIES	5/19-6/20-CROCK	07/05/2023	051556	208.57

						SUB TOTAL CHECKS WRITTEN
						11,597.21
						SUB TOTAL VOID CHECKS
						0.00

						BUILDING MAINTENANCE EXPENSES
						11,597.21
LONE STAR COMMISSARY	10 2023 010-561-333	PRISONER FOOD	6/22-6/28-MEALS	07/05/2023	051558	4,304.74

GENERAL FUND

REPORT DATE RANGE FROM 07/05/2023 TO 07/05/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 4,304.74
						SUB TOTAL VOID CHECKS 0.00

						JAIL OPERATIONS EXPENSES 4,304.74
TAE4-HYDP, DISTRICT 9	10 2023 010-665-390	DUES & SUBSCRIPTIONS	AGENT REQ CONF REG	07/05/2023	051560	200.00
KATIE A. PACE	10 2023 010-665-426	TRAVEL AND TRAINING EXPENS	6/20-6/22 D9 4-H HORSE SHOW	07/05/2023	051557	576.30

						SUB TOTAL CHECKS WRITTEN 776.30
						SUB TOTAL VOID CHECKS 0.00

						AGRILIFE EXTENSION AGENT EXPEN 776.30

						TOTAL CHECKS WRITTEN 46,687.26
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 46,687.26

GENERAL R & B FUND

REPORT DATE RANGE FROM 07/05/2023 TO 07/05/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERPOINT ENERGY	10 2023 017-624-440	UTILITIES	5/17-6/19-RB4	07/05/2023	051554	50.11

SUB TOTAL CHECKS WRITTEN						50.11
SUB TOTAL VOID CHECKS						0.00

R&B # 4 EXPENSES						50.11

TOTAL CHECKS WRITTEN						50.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.11

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 07/05/2023 TO 07/05/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHELI ANN RICHARDSON	01 2024 503-505-426	TRAVEL AND TRAINING EXPENS	TRAVREIM HLTH CERT CLASS	07/05/2023	051559	15.74

						SUB TOTAL CHECKS WRITTEN 15.74
						SUB TOTAL VOID CHECKS 0.00

						PHEP HAZARD TOTAL EXPENSES 15.74

						TOTAL CHECKS WRITTEN 15.74
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 15.74

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 07/05/2023 TO 07/05/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	10 2023 595-501-440	UTILITIES	5/19-6/20-WIC	07/05/2023	051556	57.51

						SUB TOTAL CHECKS WRITTEN 57.51
						SUB TOTAL VOID CHECKS 0.00

						WIC TOTAL EXPENSES 57.51

						TOTAL CHECKS WRITTEN 57.51
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 57.51

						TOTAL CHECKS WRITTEN 46,810.62
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 46,810.62

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

GENERAL R & B FUND

REPORT ACH NUMBER RANGE FROM A01717 TO A01721

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09	2023 017-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2023	A01717	132.18
FICA TAXES	09	2023 017-624-201	FICA TAXES	FICA TAXES	06/30/2023	A01717	132.18
FIT TAXES	09	2023 017-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2023	A01718	215.51
MEDICARE TAXES	09	2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2023	A01719	30.91
MEDICARE TAXES	09	2023 017-624-201	FICA TAXES	MEDICARE TAXES	06/30/2023	A01719	30.91
NET SALARIES	09	2023 017-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2023	A01720	1,604.16
TEXAS CO&DIST RETIREMEN	09	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2023	A01721	149.24
TEXAS CO&DIST RETIREMEN	09	2023 017-624-203	RETIREMENT	RETIREMENT	06/30/2023	A01721	326.41
TEXAS CO&DIST RETIREMEN	09	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2023	A01721	2.98
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							2,624.48

DATE 06/30/2023 TIME 11:39

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01717 TO A01721

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

TOTAL CHECKS VOIDED

GRAND TOTAL AMOUNT

9
0.00
2,624.48

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
017	GENERAL R & B FUND	2,624.48
	TOTAL OF ALL FUNDS	----- 2,624.48

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

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

CO CLK PRESERVATION FEES

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 007-403-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	36.75

SUB TOTAL CHECKS WRITTEN						36.75
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						36.75

TOTAL CHECKS WRITTEN						36.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						36.75

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS ASSOCIATION OF COUN	09 2023 010-400-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	47.98	

						SUB TOTAL CHECKS WRITTEN	47.98
						SUB TOTAL VOID CHECKS	0.00

						COUNTY JUDGE EXPENSES	47.98
TEXAS ASSOCIATION OF COUN	09 2023 010-403-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	93.17	

						SUB TOTAL CHECKS WRITTEN	93.17
						SUB TOTAL VOID CHECKS	0.00

						COUNTY CLERK EXPENSES	93.17
TEXAS ASSOCIATION OF COUN	09 2023 010-405-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	14.25	

						SUB TOTAL CHECKS WRITTEN	14.25
						SUB TOTAL VOID CHECKS	0.00

						VETERANS SERVICES EXPENSES	14.25
TEXAS ASSOCIATION OF COUN	09 2023 010-409-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	43.96	

						SUB TOTAL CHECKS WRITTEN	43.96
						SUB TOTAL VOID CHECKS	0.00

						FLOODPLAIN ADMIN EXPENSES	43.96
TEXAS ASSOCIATION OF COUN	09 2023 010-410-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	39.90	

						SUB TOTAL CHECKS WRITTEN	39.90
						SUB TOTAL VOID CHECKS	0.00

						TECHNOLOGY EXPENSES	39.90
TEXAS ASSOCIATION OF COUN	09 2023 010-411-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	29.47	

						SUB TOTAL CHECKS WRITTEN	29.47
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	29.47
TEXAS ASSOCIATION OF COUN	09 2023 010-435-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	77.39	

						SUB TOTAL CHECKS WRITTEN	77.39
						SUB TOTAL VOID CHECKS	0.00

						356TH DISTRICT JUDGE EXPENSES	77.39
TEXAS ASSOCIATION OF COUN	09 2023 010-436-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	78.19	

						SUB TOTAL CHECKS WRITTEN	78.19
						SUB TOTAL VOID CHECKS	0.00

						88TH DISTRICT JUDGE EXPENSES	78.19

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 010-450-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	108.27

SUB TOTAL CHECKS WRITTEN						108.27
SUB TOTAL VOID CHECKS						0.00

DISTRICT CLERK EXPENSES						108.27
TEXAS ASSOCIATION OF COUN	09 2023 010-455-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	18.62

SUB TOTAL CHECKS WRITTEN						18.62
SUB TOTAL VOID CHECKS						0.00

JP1 EXPENSES						18.62
TEXAS ASSOCIATION OF COUN	09 2023 010-456-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	19.81

SUB TOTAL CHECKS WRITTEN						19.81
SUB TOTAL VOID CHECKS						0.00

JP2 EXPENSES						19.81
TEXAS ASSOCIATION OF COUN	09 2023 010-457-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	20.44

SUB TOTAL CHECKS WRITTEN						20.44
SUB TOTAL VOID CHECKS						0.00

JP3 EXPENSES						20.44
TEXAS ASSOCIATION OF COUN	09 2023 010-458-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	20.71

SUB TOTAL CHECKS WRITTEN						20.71
SUB TOTAL VOID CHECKS						0.00

JP4 EXPENSES						20.71
TEXAS ASSOCIATION OF COUN	09 2023 010-459-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	22.37

SUB TOTAL CHECKS WRITTEN						22.37
SUB TOTAL VOID CHECKS						0.00

JP5 EXPENSES						22.37
TEXAS ASSOCIATION OF COUN	09 2023 010-460-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	18.13

SUB TOTAL CHECKS WRITTEN						18.13
SUB TOTAL VOID CHECKS						0.00

JP6 EXPENSES						18.13
TEXAS ASSOCIATION OF COUN	09 2023 010-475-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	189.67

SUB TOTAL CHECKS WRITTEN						189.67
SUB TOTAL VOID CHECKS						0.00

COUNTY ATTORNEY EXPENSES						189.67

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 010-476-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	223.28

SUB TOTAL CHECKS WRITTEN						223.28
SUB TOTAL VOID CHECKS						0.00

DISTRICT ATTORNEY EXPENSES						223.28
TEXAS ASSOCIATION OF COUN	09 2023 010-490-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	0.68

SUB TOTAL CHECKS WRITTEN						0.68
SUB TOTAL VOID CHECKS						0.00

ELECTION EXPENSES						0.68
TEXAS ASSOCIATION OF COUN	09 2023 010-495-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	158.48
TEXAS ASSOCIATION OF COUN	09 2023 010-495-206	STATE UNEMPLOYMENT TAX	QTR 2 ROUND ADJ.	06/29/2023	051550	0.55

SUB TOTAL CHECKS WRITTEN						157.93
SUB TOTAL VOID CHECKS						0.00

COUNTY AUDITOR EXPENSES						157.93
TEXAS ASSOCIATION OF COUN	09 2023 010-497-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	39.06

SUB TOTAL CHECKS WRITTEN						39.06
SUB TOTAL VOID CHECKS						0.00

COUNTY TREASURER EXPENSES						39.06
TEXAS ASSOCIATION OF COUN	09 2023 010-499-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	281.75

SUB TOTAL CHECKS WRITTEN						281.75
SUB TOTAL VOID CHECKS						0.00

TAX ASSESSOR EXPENSES						281.75
TEXAS ASSOCIATION OF COUN	09 2023 010-505-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	66.86

SUB TOTAL CHECKS WRITTEN						66.86
SUB TOTAL VOID CHECKS						0.00

PURCHASING DEPARTMENT EXPENSES						66.86
TEXAS ASSOCIATION OF COUN	09 2023 010-506-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	44.52

SUB TOTAL CHECKS WRITTEN						44.52
SUB TOTAL VOID CHECKS						0.00

HUMAN RESOURCES EXPENSES						44.52
TEXAS ASSOCIATION OF COUN	09 2023 010-510-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	96.57

SUB TOTAL CHECKS WRITTEN						96.57
SUB TOTAL VOID CHECKS						0.00

BUILDING MAINTENANCE EXPENSES						96.57

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 010-518-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	7.98

						SUB TOTAL CHECKS WRITTEN 7.98
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 7.98
TEXAS ASSOCIATION OF COUN	09 2023 010-560-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	1,248.30

						SUB TOTAL CHECKS WRITTEN 1,248.30
						SUB TOTAL VOID CHECKS 0.00

						LAW ENFORCEMENT EXPENSES 1,248.30
TEXAS ASSOCIATION OF COUN	09 2023 010-561-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	707.43

						SUB TOTAL CHECKS WRITTEN 707.43
						SUB TOTAL VOID CHECKS 0.00

						JAIL OPERATIONS EXPENSES 707.43
TEXAS ASSOCIATION OF COUN	09 2023 010-570-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	249.23

						SUB TOTAL CHECKS WRITTEN 249.23
						SUB TOTAL VOID CHECKS 0.00

						JUVENILE DETENTION EXPENSES 249.23
TEXAS ASSOCIATION OF COUN	09 2023 010-630-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	21.63

						SUB TOTAL CHECKS WRITTEN 21.63
						SUB TOTAL VOID CHECKS 0.00

						HEALTH DEPARTMENT EXPENSES 21.63
TEXAS ASSOCIATION OF COUN	09 2023 010-645-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	28.91

						SUB TOTAL CHECKS WRITTEN 28.91
						SUB TOTAL VOID CHECKS 0.00

						INDIGENT HEALTH CARE EXPENSES 28.91
TEXAS ASSOCIATION OF COUN	09 2023 010-665-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	28.56

						SUB TOTAL CHECKS WRITTEN 28.56
						SUB TOTAL VOID CHECKS 0.00

						AGRILIFE EXTENSION AGENT EXPEN 28.56

						TOTAL CHECKS WRITTEN 4,045.02
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,045.02

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 011-650-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	1.46

SUB TOTAL CHECKS WRITTEN						1.46
SUB TOTAL VOID CHECKS						0.00

LAW LIBRARY EXPENSES						1.46

TOTAL CHECKS WRITTEN						1.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1.46

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 017-621-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	170.53

SUB TOTAL CHECKS WRITTEN						170.53
SUB TOTAL VOID CHECKS						0.00
R&B # 1 EXPENSES						170.53
TEXAS ASSOCIATION OF COUN	09 2023 017-622-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	278.76

SUB TOTAL CHECKS WRITTEN						278.76
SUB TOTAL VOID CHECKS						0.00
R&B # 2 EXPENSES						278.76
TEXAS ASSOCIATION OF COUN	09 2023 017-623-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	258.77

SUB TOTAL CHECKS WRITTEN						258.77
SUB TOTAL VOID CHECKS						0.00
R&B # 3 EXPENSES						258.77
TEXAS ASSOCIATION OF COUN	09 2023 017-624-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	121.39

SUB TOTAL CHECKS WRITTEN						121.39
SUB TOTAL VOID CHECKS						0.00
R&B # 4 EXPENSES						121.39

TOTAL CHECKS WRITTEN						829.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						829.45

CO ATTY PRE-TRIAL DIVERSION

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 020-475-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	16.70

SUB TOTAL CHECKS WRITTEN						16.70
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						16.70

TOTAL CHECKS WRITTEN						16.70
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						16.70

DISTRICT ATTY PRE-TRIAL DIVERS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 021-476-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	7.11

SUB TOTAL CHECKS WRITTEN						7.11
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						7.11

TOTAL CHECKS WRITTEN						7.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7.11

DA & CA LONGEVITY PAY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 142-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	3.88

SUB TOTAL CHECKS WRITTEN						3.88
SUB TOTAL VOID CHECKS						0.00

DA LONGEVITY EXPENSES						3.88
TEXAS ASSOCIATION OF COUN	09 2023 142-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	2.28

SUB TOTAL CHECKS WRITTEN						2.28
SUB TOTAL VOID CHECKS						0.00

CA LONGEVITY EXPENSES						2.28

TOTAL CHECKS WRITTEN						6.16
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6.16

COUNTY ATTORNEY SUPPLEMENT FUN

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 145-475-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	3.36
SUB TOTAL CHECKS WRITTEN						3.36
SUB TOTAL VOID CHECKS						0.00
CO ATTY EXPENSES						3.36
TOTAL CHECKS WRITTEN						3.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3.36

JAIL COMMISSARY

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 184-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	9.17

SUB TOTAL CHECKS WRITTEN						9.17
SUB TOTAL VOID CHECKS						0.00

JAIL COMMISARY EXPENSES						9.17

TOTAL CHECKS WRITTEN						9.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9.17

AMERICAN RESCUE PLAN 2021

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 422-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	24.43

SUB TOTAL CHECKS WRITTEN						24.43
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						24.43

TOTAL CHECKS WRITTEN						24.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						24.43

HEALTH DEPT GRANT

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2023 503-505-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	61.32

SUB TOTAL CHECKS WRITTEN						61.32
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						61.32

TOTAL CHECKS WRITTEN						61.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						61.32

HEALTH SERVICES 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 505-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	15.54

SUB TOTAL CHECKS WRITTEN						15.54
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						15.54
TEXAS ASSOCIATION OF COUN	10 2023 505-503-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	30.46

SUB TOTAL CHECKS WRITTEN						30.46
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						30.46

TOTAL CHECKS WRITTEN						46.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						46.00

CDC COVID19-EPI 812700022

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	02 2024 520-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	5.05

SUB TOTAL CHECKS WRITTEN						5.05
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						5.05

TOTAL CHECKS WRITTEN						5.05
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5.05

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS ASSOCIATION OF COUN	12 2023 521-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	89.25	

						SUB TOTAL CHECKS WRITTEN	89.25
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	89.25
TEXAS ASSOCIATION OF COUN	12 2023 521-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	120.92	

						SUB TOTAL CHECKS WRITTEN	120.92
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	120.92
TEXAS ASSOCIATION OF COUN	12 2023 521-503-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	70.70	

						SUB TOTAL CHECKS WRITTEN	70.70
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	70.70
TEXAS ASSOCIATION OF COUN	12 2023 521-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	64.51	

						SUB TOTAL CHECKS WRITTEN	64.51
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	64.51

						TOTAL CHECKS WRITTEN	345.38
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	345.38

PHCR COAG HHS001076900001

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2023 522-500-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	133.34

SUB TOTAL CHECKS WRITTEN						133.34
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						133.34

TOTAL CHECKS WRITTEN						133.34
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						133.34

COVID-19 HLTH DISPARITIES-0023

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 523-500-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	28.35

SUB TOTAL CHECKS WRITTEN						28.35
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						28.35

TOTAL CHECKS WRITTEN						28.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						28.35

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 595-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	34.54

SUB TOTAL CHECKS WRITTEN						34.54
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						34.54
TEXAS ASSOCIATION OF COUN	09 2023 595-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	9.31

SUB TOTAL CHECKS WRITTEN						9.31
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						9.31
TEXAS ASSOCIATION OF COUN	09 2023 595-503-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	0.31

SUB TOTAL CHECKS WRITTEN						0.31
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						0.31
TEXAS ASSOCIATION OF COUN	09 2023 595-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	12.02

SUB TOTAL CHECKS WRITTEN						12.02
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						12.02
TEXAS ASSOCIATION OF COUN	09 2023 595-515-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	0.82

SUB TOTAL CHECKS WRITTEN						0.82
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						0.82

TOTAL CHECKS WRITTEN						57.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						57.00

JUVENILE PROBATION GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 605-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	96.83

						SUB TOTAL CHECKS WRITTEN 96.83
						SUB TOTAL VOID CHECKS 0.00

						STATE A-100 EXPENSES 96.83
TEXAS ASSOCIATION OF COUN	10 2023 605-505-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	16.73

						SUB TOTAL CHECKS WRITTEN 16.73
						SUB TOTAL VOID CHECKS 0.00

						ALT ED W-100 TOTAL EXPENSES 16.73
TEXAS ASSOCIATION OF COUN	10 2023 605-514-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	1.28

						SUB TOTAL CHECKS WRITTEN 1.28
						SUB TOTAL VOID CHECKS 0.00

						COMM REDUCTION PROG EXPENSES 1.28
TEXAS ASSOCIATION OF COUN	10 2023 605-515-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	26.88

						SUB TOTAL CHECKS WRITTEN 26.88
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 26.88
TEXAS ASSOCIATION OF COUN	10 2023 605-516-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	16.89

						SUB TOTAL CHECKS WRITTEN 16.89
						SUB TOTAL VOID CHECKS 0.00

						COMMUNITY PROG-TOTAL EXPENSES 16.89
TEXAS ASSOCIATION OF COUN	10 2023 605-517-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	8.33

						SUB TOTAL CHECKS WRITTEN 8.33
						SUB TOTAL VOID CHECKS 0.00

						PRE/POST ADJUDICATION TOTAL 8.33

						TOTAL CHECKS WRITTEN 166.94
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 166.94

MENTAL HEALTH LIAISON PROGRAM

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 707-560-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	34.02

SUB TOTAL CHECKS WRITTEN						34.02
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						34.02

TOTAL CHECKS WRITTEN						34.02
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						34.02

SHERIFF DEPT DISPATCHERS

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 735-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	103.26

						103.26

						0.00

						103.26

						103.26

						0.00

						103.26

PUBLIC SAFETY 9/30

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 795-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	56.28

SUB TOTAL CHECKS WRITTEN						56.28
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						56.28

TOTAL CHECKS WRITTEN						56.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56.28

ADULT PROBATION 8/31

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 805-500-206	UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	7.69

						SUB TOTAL CHECKS WRITTEN 7.69
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 7.69
TEXAS ASSOCIATION OF COUN	10 2023 805-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	302.99

						SUB TOTAL CHECKS WRITTEN 302.99
						SUB TOTAL VOID CHECKS 0.00

						BASIC SUPERVISION EXPENSES 302.99
TEXAS ASSOCIATION OF COUN	10 2023 805-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	32.76

						SUB TOTAL CHECKS WRITTEN 32.76
						SUB TOTAL VOID CHECKS 0.00

						CCP HIGH RISK OFFENDERS EXPENS 32.76
TEXAS ASSOCIATION OF COUN	10 2023 805-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	32.20

						SUB TOTAL CHECKS WRITTEN 32.20
						SUB TOTAL VOID CHECKS 0.00

						DP-SPECIAL SUB ABUSE CASELOAD 32.20
TEXAS ASSOCIATION OF COUN	10 2023 805-506-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	19.46

						SUB TOTAL CHECKS WRITTEN 19.46
						SUB TOTAL VOID CHECKS 0.00

						DP-PRE-TRIAL DIVERSION #4 EXP 19.46
TEXAS ASSOCIATION OF COUN	10 2023 805-507-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	31.71

						SUB TOTAL CHECKS WRITTEN 31.71
						SUB TOTAL VOID CHECKS 0.00

						MENTAL HEALTH LIAISON #15 31.71

						TOTAL CHECKS WRITTEN 426.81
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 426.81

D.A. VAWA GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 901-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	49.56

SUB TOTAL CHECKS WRITTEN						49.56
SUB TOTAL VOID CHECKS						0.00

DA VAWA 28269 TOTAL EXPENSES						49.56

TOTAL CHECKS WRITTEN						49.56
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						49.56

VOCA-VICTIM ASSISTANCE COORDIN

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 902-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	15.43

SUB TOTAL CHECKS WRITTEN						15.43
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						15.43

TOTAL CHECKS WRITTEN						15.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						15.43

CRIME VICTIMS GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2023 905-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	36.10

SUB TOTAL CHECKS WRITTEN						36.10
SUB TOTAL VOID CHECKS						0.00

OAG SAPCS-STATE EXPENSES						36.10

TOTAL CHECKS WRITTEN						36.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						36.10

VOCA 13660

REPORT CHECK NUMBER RANGE FROM 051550 TO 051550

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 906-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	06/29/2023	051550	47.28

SUB TOTAL CHECKS WRITTEN						47.28
SUB TOTAL VOID CHECKS						0.00

VOCA 13660 TOTAL EXPENSES						47.28

TOTAL CHECKS WRITTEN						47.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						47.28

TOTAL CHECKS WRITTEN						6,591.73
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						6,591.73

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

CO CLK PRESERVATION FEES

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	13.00
NATIONWIDE RETIREMENT SOL	09 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	13.00
NATIONWIDE RETIREMENT SOL	09 2023 007-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	13.00
SUB TOTAL CHECKS WRITTEN						39.00
SUB TOTAL VOID CHECKS						0.00
-----						39.00
TOTAL CHECKS WRITTEN						39.00
TOTAL VOID CHECKS						0.00
-----						39.00
TOTAL CHECK AMOUNT						39.00

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	2,467.50
NATIONWIDE RETIREMENT SOL	09 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	2,467.50
NATIONWIDE RETIREMENT SOL	09 2023 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	2,417.50
SUB TOTAL CHECKS WRITTEN						7,352.50
SUB TOTAL VOID CHECKS						0.00
-----						7,352.50
TOTAL CHECKS WRITTEN						7,352.50
TOTAL VOID CHECKS						0.00
-----						7,352.50
TOTAL CHECK AMOUNT						7,352.50

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	675.00
NATIONWIDE RETIREMENT SOL	09 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	675.00
NATIONWIDE RETIREMENT SOL	09 2023 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	675.00
SUB TOTAL CHECKS WRITTEN						2,025.00
SUB TOTAL VOID CHECKS						0.00
-----						2,025.00
TOTAL CHECKS WRITTEN						2,025.00
TOTAL VOID CHECKS						0.00
-----						2,025.00
TOTAL CHECK AMOUNT						2,025.00

PHCR COAG HHS001076900001

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 12 2023 522-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
NATIONWIDE RETIREMENT SOL 12 2023 522-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
NATIONWIDE RETIREMENT SOL 12 2023 522-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
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

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	25.00
NATIONWIDE RETIREMENT SOL	09 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	25.00
NATIONWIDE RETIREMENT SOL	09 2023 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	25.00
SUB TOTAL CHECKS WRITTEN						75.00
SUB TOTAL VOID CHECKS						0.00
-----						75.00
TOTAL CHECKS WRITTEN						75.00
TOTAL VOID CHECKS						0.00
-----						TOTAL CHECK AMOUNT 75.00

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
NATIONWIDE RETIREMENT SOL	10 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
NATIONWIDE RETIREMENT SOL	10 2023 605-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
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

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
NATIONWIDE RETIREMENT SOL	10 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
NATIONWIDE RETIREMENT SOL	10 2023 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	50.00
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

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	75.00
NATIONWIDE RETIREMENT SOL	09 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	75.00
NATIONWIDE RETIREMENT SOL	09 2023 735-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	75.00
SUB TOTAL CHECKS WRITTEN						225.00
SUB TOTAL VOID CHECKS						0.00
-----						225.00
TOTAL CHECKS WRITTEN						225.00
TOTAL VOID CHECKS						0.00
-----						225.00
TOTAL CHECK AMOUNT						225.00

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	225.00
NATIONWIDE RETIREMENT SOL	10 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	225.00
NATIONWIDE RETIREMENT SOL	10 2023 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/29/2023	051548	225.00
SUB TOTAL CHECKS WRITTEN						675.00
SUB TOTAL VOID CHECKS						0.00
-----						675.00
TOTAL CHECKS WRITTEN						675.00
TOTAL VOID CHECKS						0.00
-----						675.00
TOTAL CHECK AMOUNT						675.00
TOTAL CHECKS WRITTEN						10,841.50
TOTAL CHECKS VOIDED						0.00
-----						10,841.50
GRAND TOTAL AMOUNT						10,841.50

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

CO CLK PRESERVATION FEES

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	193.53
TEXAS CO&DIST RETIREMEN	09 2023 007-403-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	423.29
TEXAS CO&DIST RETIREMEN	09 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.87
TEXAS CO&DIST RETIREMEN	09 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	193.53
TEXAS CO&DIST RETIREMEN	09 2023 007-403-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	423.29
TEXAS CO&DIST RETIREMEN	09 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.87
TEXAS CO&DIST RETIREMEN	09 2023 007-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	193.53
TEXAS CO&DIST RETIREMEN	09 2023 007-403-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	423.29
TEXAS CO&DIST RETIREMEN	09 2023 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.87

TOTAL ITEMS WRITTEN						9

TOTAL AMOUNT						1,862.07

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	24,486.94
TEXAS CO&DIST RETIREMEN	09	2023 010-400-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	920.13
TEXAS CO&DIST RETIREMEN	09	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.42
TEXAS CO&DIST RETIREMEN	09	2023 010-403-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,561.11
TEXAS CO&DIST RETIREMEN	09	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	14.26
TEXAS CO&DIST RETIREMEN	09	2023 010-405-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	184.76
TEXAS CO&DIST RETIREMEN	09	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.69
TEXAS CO&DIST RETIREMEN	09	2023 010-409-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	505.85
TEXAS CO&DIST RETIREMEN	09	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.62
TEXAS CO&DIST RETIREMEN	09	2023 010-410-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	459.66
TEXAS CO&DIST RETIREMEN	09	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.20
TEXAS CO&DIST RETIREMEN	09	2023 010-411-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	338.81
TEXAS CO&DIST RETIREMEN	09	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.10
TEXAS CO&DIST RETIREMEN	09	2023 010-435-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,006.20
TEXAS CO&DIST RETIREMEN	09	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.20
TEXAS CO&DIST RETIREMEN	09	2023 010-436-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,006.20
TEXAS CO&DIST RETIREMEN	09	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.20
TEXAS CO&DIST RETIREMEN	09	2023 010-450-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,792.84
TEXAS CO&DIST RETIREMEN	09	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	16.38
TEXAS CO&DIST RETIREMEN	09	2023 010-455-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	604.43
TEXAS CO&DIST RETIREMEN	09	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.53
TEXAS CO&DIST RETIREMEN	09	2023 010-456-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-457-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	625.74
TEXAS CO&DIST RETIREMEN	09	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.72
TEXAS CO&DIST RETIREMEN	09	2023 010-458-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-459-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-460-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	577.69
TEXAS CO&DIST RETIREMEN	09	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.28
TEXAS CO&DIST RETIREMEN	09	2023 010-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,677.36
TEXAS CO&DIST RETIREMEN	09	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	24.49
TEXAS CO&DIST RETIREMEN	09	2023 010-476-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,483.44
TEXAS CO&DIST RETIREMEN	09	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	22.71
TEXAS CO&DIST RETIREMEN	09	2023 010-495-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,823.83
TEXAS CO&DIST RETIREMEN	09	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	16.68
TEXAS CO&DIST RETIREMEN	09	2023 010-497-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	939.88
TEXAS CO&DIST RETIREMEN	09	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.59
TEXAS CO&DIST RETIREMEN	09	2023 010-499-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,771.39
TEXAS CO&DIST RETIREMEN	09	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	34.46
TEXAS CO&DIST RETIREMEN	09	2023 010-505-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	768.74
TEXAS CO&DIST RETIREMEN	09	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	7.04
TEXAS CO&DIST RETIREMEN	09	2023 010-506-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	512.46
TEXAS CO&DIST RETIREMEN	09	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.68
TEXAS CO&DIST RETIREMEN	09	2023 010-510-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,092.90
TEXAS CO&DIST RETIREMEN	09	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.98
TEXAS CO&DIST RETIREMEN	09	2023 010-551-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-552-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-553-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-554-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 010-555-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-556-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-560-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	14,976.49
TEXAS CO&DIST RETIREMEN	09	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	136.97
TEXAS CO&DIST RETIREMEN	09	2023 010-561-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	7,710.15
TEXAS CO&DIST RETIREMEN	09	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	70.52
TEXAS CO&DIST RETIREMEN	09	2023 010-570-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,858.15
TEXAS CO&DIST RETIREMEN	09	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	26.12
TEXAS CO&DIST RETIREMEN	09	2023 010-630-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	248.98
TEXAS CO&DIST RETIREMEN	09	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.28
TEXAS CO&DIST RETIREMEN	09	2023 010-645-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	332.98
TEXAS CO&DIST RETIREMEN	09	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.04
TEXAS CO&DIST RETIREMEN	09	2023 010-665-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	242.51
TEXAS CO&DIST RETIREMEN	09	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.22
TEXAS CO&DIST RETIREMEN	09	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	25,310.72
TEXAS CO&DIST RETIREMEN	09	2023 010-400-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	920.13
TEXAS CO&DIST RETIREMEN	09	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.42
TEXAS CO&DIST RETIREMEN	09	2023 010-403-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,526.55
TEXAS CO&DIST RETIREMEN	09	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	13.95
TEXAS CO&DIST RETIREMEN	09	2023 010-405-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	161.67
TEXAS CO&DIST RETIREMEN	09	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.48
TEXAS CO&DIST RETIREMEN	09	2023 010-409-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	505.85
TEXAS CO&DIST RETIREMEN	09	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.62
TEXAS CO&DIST RETIREMEN	09	2023 010-410-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	459.66
TEXAS CO&DIST RETIREMEN	09	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.20
TEXAS CO&DIST RETIREMEN	09	2023 010-411-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	338.81
TEXAS CO&DIST RETIREMEN	09	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.10
TEXAS CO&DIST RETIREMEN	09	2023 010-435-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	942.00
TEXAS CO&DIST RETIREMEN	09	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.61
TEXAS CO&DIST RETIREMEN	09	2023 010-436-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,006.20
TEXAS CO&DIST RETIREMEN	09	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.20
TEXAS CO&DIST RETIREMEN	09	2023 010-450-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,792.84
TEXAS CO&DIST RETIREMEN	09	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	16.38
TEXAS CO&DIST RETIREMEN	09	2023 010-455-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	604.43
TEXAS CO&DIST RETIREMEN	09	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.53
TEXAS CO&DIST RETIREMEN	09	2023 010-456-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-457-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	625.74
TEXAS CO&DIST RETIREMEN	09	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.72
TEXAS CO&DIST RETIREMEN	09	2023 010-458-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-459-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-460-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	604.43
TEXAS CO&DIST RETIREMEN	09	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.53
TEXAS CO&DIST RETIREMEN	09	2023 010-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,672.97
TEXAS CO&DIST RETIREMEN	09	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	24.45
TEXAS CO&DIST RETIREMEN	09	2023 010-476-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,657.92
TEXAS CO&DIST RETIREMEN	09	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	24.31
TEXAS CO&DIST RETIREMEN	09	2023 010-495-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,823.83
TEXAS CO&DIST RETIREMEN	09	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	16.68
TEXAS CO&DIST RETIREMEN	09	2023 010-497-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	939.88
TEXAS CO&DIST RETIREMEN	09	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.59

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 010-499-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,779.36
TEXAS CO&DIST RETIREMEN	09	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	34.53
TEXAS CO&DIST RETIREMEN	09	2023 010-505-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	753.38
TEXAS CO&DIST RETIREMEN	09	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.90
TEXAS CO&DIST RETIREMEN	09	2023 010-506-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	512.46
TEXAS CO&DIST RETIREMEN	09	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.68
TEXAS CO&DIST RETIREMEN	09	2023 010-510-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,071.81
TEXAS CO&DIST RETIREMEN	09	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.79
TEXAS CO&DIST RETIREMEN	09	2023 010-518-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	96.02
TEXAS CO&DIST RETIREMEN	09	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.88
TEXAS CO&DIST RETIREMEN	09	2023 010-551-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-552-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-553-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-554-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-555-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-556-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-560-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	15,059.11
TEXAS CO&DIST RETIREMEN	09	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	137.73
TEXAS CO&DIST RETIREMEN	09	2023 010-561-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	9,161.86
TEXAS CO&DIST RETIREMEN	09	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	83.82
TEXAS CO&DIST RETIREMEN	09	2023 010-570-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,983.03
TEXAS CO&DIST RETIREMEN	09	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	27.28
TEXAS CO&DIST RETIREMEN	09	2023 010-630-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	248.98
TEXAS CO&DIST RETIREMEN	09	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.28
TEXAS CO&DIST RETIREMEN	09	2023 010-645-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	332.98
TEXAS CO&DIST RETIREMEN	09	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.04
TEXAS CO&DIST RETIREMEN	09	2023 010-665-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	242.51
TEXAS CO&DIST RETIREMEN	09	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.22
TEXAS CO&DIST RETIREMEN	09	2023 010-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	24,459.78
TEXAS CO&DIST RETIREMEN	09	2023 010-400-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	920.13
TEXAS CO&DIST RETIREMEN	09	2023 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.42
TEXAS CO&DIST RETIREMEN	09	2023 010-403-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,561.11
TEXAS CO&DIST RETIREMEN	09	2023 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	14.26
TEXAS CO&DIST RETIREMEN	09	2023 010-405-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	184.76
TEXAS CO&DIST RETIREMEN	09	2023 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.69
TEXAS CO&DIST RETIREMEN	09	2023 010-409-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	505.85
TEXAS CO&DIST RETIREMEN	09	2023 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.62
TEXAS CO&DIST RETIREMEN	09	2023 010-410-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	459.66
TEXAS CO&DIST RETIREMEN	09	2023 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.20
TEXAS CO&DIST RETIREMEN	09	2023 010-411-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	338.81
TEXAS CO&DIST RETIREMEN	09	2023 010-411-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.10
TEXAS CO&DIST RETIREMEN	09	2023 010-435-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,006.20
TEXAS CO&DIST RETIREMEN	09	2023 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.20
TEXAS CO&DIST RETIREMEN	09	2023 010-436-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,006.20
TEXAS CO&DIST RETIREMEN	09	2023 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.20
TEXAS CO&DIST RETIREMEN	09	2023 010-450-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,792.84
TEXAS CO&DIST RETIREMEN	09	2023 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	16.38
TEXAS CO&DIST RETIREMEN	09	2023 010-455-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	604.43
TEXAS CO&DIST RETIREMEN	09	2023 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.53

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 010-456-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-457-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	625.74
TEXAS CO&DIST RETIREMEN	09	2023 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.72
TEXAS CO&DIST RETIREMEN	09	2023 010-458-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-459-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	618.64
TEXAS CO&DIST RETIREMEN	09	2023 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.66
TEXAS CO&DIST RETIREMEN	09	2023 010-460-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	604.43
TEXAS CO&DIST RETIREMEN	09	2023 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.53
TEXAS CO&DIST RETIREMEN	09	2023 010-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,690.57
TEXAS CO&DIST RETIREMEN	09	2023 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	24.61
TEXAS CO&DIST RETIREMEN	09	2023 010-476-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,284.03
TEXAS CO&DIST RETIREMEN	09	2023 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	20.89
TEXAS CO&DIST RETIREMEN	09	2023 010-495-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,823.83
TEXAS CO&DIST RETIREMEN	09	2023 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	16.68
TEXAS CO&DIST RETIREMEN	09	2023 010-497-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	939.88
TEXAS CO&DIST RETIREMEN	09	2023 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	8.59
TEXAS CO&DIST RETIREMEN	09	2023 010-499-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,779.36
TEXAS CO&DIST RETIREMEN	09	2023 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	34.53
TEXAS CO&DIST RETIREMEN	09	2023 010-505-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	773.86
TEXAS CO&DIST RETIREMEN	09	2023 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	7.08
TEXAS CO&DIST RETIREMEN	09	2023 010-506-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	512.46
TEXAS CO&DIST RETIREMEN	09	2023 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.68
TEXAS CO&DIST RETIREMEN	09	2023 010-510-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,092.90
TEXAS CO&DIST RETIREMEN	09	2023 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.98
TEXAS CO&DIST RETIREMEN	09	2023 010-518-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	96.02
TEXAS CO&DIST RETIREMEN	09	2023 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.88
TEXAS CO&DIST RETIREMEN	09	2023 010-551-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-552-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-553-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-554-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-555-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-556-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	279.67
TEXAS CO&DIST RETIREMEN	09	2023 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.56
TEXAS CO&DIST RETIREMEN	09	2023 010-560-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	14,960.06
TEXAS CO&DIST RETIREMEN	09	2023 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	136.84
TEXAS CO&DIST RETIREMEN	09	2023 010-561-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	7,545.06
TEXAS CO&DIST RETIREMEN	09	2023 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	69.02
TEXAS CO&DIST RETIREMEN	09	2023 010-570-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,030.64
TEXAS CO&DIST RETIREMEN	09	2023 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	27.71
TEXAS CO&DIST RETIREMEN	09	2023 010-630-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	248.98
TEXAS CO&DIST RETIREMEN	09	2023 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.28
TEXAS CO&DIST RETIREMEN	09	2023 010-645-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	332.98
TEXAS CO&DIST RETIREMEN	09	2023 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.04
TEXAS CO&DIST RETIREMEN	09	2023 010-665-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	242.51
TEXAS CO&DIST RETIREMEN	09	2023 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.22

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

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

						TOTAL ITEMS WRITTEN 217

						TOTAL AMOUNT 238,154.85

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 011-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	7.75
TEXAS CO&DIST RETIREMEN	09 2023 011-650-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	16.94
TEXAS CO&DIST RETIREMEN	09 2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.15
TEXAS CO&DIST RETIREMEN	09 2023 011-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	7.75
TEXAS CO&DIST RETIREMEN	09 2023 011-650-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	16.94
TEXAS CO&DIST RETIREMEN	09 2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.15
TEXAS CO&DIST RETIREMEN	09 2023 011-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	7.75
TEXAS CO&DIST RETIREMEN	09 2023 011-650-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	16.94
TEXAS CO&DIST RETIREMEN	09 2023 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.15
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						74.52

GENERAL R & B FUND

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	5,410.47
TEXAS CO&DIST RETIREMEN	09	2023 017-620-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,280.79
TEXAS CO&DIST RETIREMEN	09	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	20.85
TEXAS CO&DIST RETIREMEN	09	2023 017-621-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,917.07
TEXAS CO&DIST RETIREMEN	09	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	17.53
TEXAS CO&DIST RETIREMEN	09	2023 017-622-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,369.60
TEXAS CO&DIST RETIREMEN	09	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	30.82
TEXAS CO&DIST RETIREMEN	09	2023 017-623-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,853.97
TEXAS CO&DIST RETIREMEN	09	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	26.10
TEXAS CO&DIST RETIREMEN	09	2023 017-624-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,411.94
TEXAS CO&DIST RETIREMEN	09	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	12.92
TEXAS CO&DIST RETIREMEN	09	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	5,297.35
TEXAS CO&DIST RETIREMEN	09	2023 017-620-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,280.79
TEXAS CO&DIST RETIREMEN	09	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	20.85
TEXAS CO&DIST RETIREMEN	09	2023 017-621-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,958.95
TEXAS CO&DIST RETIREMEN	09	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	17.91
TEXAS CO&DIST RETIREMEN	09	2023 017-622-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,102.79
TEXAS CO&DIST RETIREMEN	09	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	28.39
TEXAS CO&DIST RETIREMEN	09	2023 017-623-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,780.75
TEXAS CO&DIST RETIREMEN	09	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	25.44
TEXAS CO&DIST RETIREMEN	09	2023 017-624-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,462.68
TEXAS CO&DIST RETIREMEN	09	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	13.38
TEXAS CO&DIST RETIREMEN	09	2023 017-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	5,668.15
TEXAS CO&DIST RETIREMEN	09	2023 017-620-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,280.79
TEXAS CO&DIST RETIREMEN	09	2023 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	20.85
TEXAS CO&DIST RETIREMEN	09	2023 017-621-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	2,294.71
TEXAS CO&DIST RETIREMEN	09	2023 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	20.98
TEXAS CO&DIST RETIREMEN	09	2023 017-622-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,581.27
TEXAS CO&DIST RETIREMEN	09	2023 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	32.76
TEXAS CO&DIST RETIREMEN	09	2023 017-623-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,033.97
TEXAS CO&DIST RETIREMEN	09	2023 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	27.75
TEXAS CO&DIST RETIREMEN	09	2023 017-624-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,206.22
TEXAS CO&DIST RETIREMEN	09	2023 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	11.03

TOTAL ITEMS WRITTEN 33

TOTAL AMOUNT 52,519.82

CO ATTY PRE-TRIAL DIVERSION

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	106.84
TEXAS CO&DIST RETIREMEN	09	2023 020-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	233.71
TEXAS CO&DIST RETIREMEN	09	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.14
TEXAS CO&DIST RETIREMEN	09	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	82.20
TEXAS CO&DIST RETIREMEN	09	2023 020-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	179.80
TEXAS CO&DIST RETIREMEN	09	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.65
TEXAS CO&DIST RETIREMEN	09	2023 020-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	45.87
TEXAS CO&DIST RETIREMEN	09	2023 020-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	100.37
TEXAS CO&DIST RETIREMEN	09	2023 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.92

TOTAL ITEMS WRITTEN							9

TOTAL AMOUNT							753.50

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 021-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	87.50
TEXAS CO&DIST RETIREMEN	09 2023 021-476-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	191.37
TEXAS CO&DIST RETIREMEN	09 2023 021-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.75
TOTAL ITEMS WRITTEN						----- 3
TOTAL AMOUNT						----- 280.62

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	170.21
TEXAS CO&DIST RETIREMEN	09 2023 145-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	372.28
TEXAS CO&DIST RETIREMEN	09 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.40
TEXAS CO&DIST RETIREMEN	09 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	170.21
TEXAS CO&DIST RETIREMEN	09 2023 145-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	372.28
TEXAS CO&DIST RETIREMEN	09 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.40
TEXAS CO&DIST RETIREMEN	09 2023 145-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	170.21
TEXAS CO&DIST RETIREMEN	09 2023 145-475-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	372.28
TEXAS CO&DIST RETIREMEN	09 2023 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.40
TOTAL ITEMS WRITTEN						----- 9
TOTAL AMOUNT						----- 1,637.67

CONSTITUTIONAL COUNTY JUDGE SA

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 147-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	353.50
TEXAS CO&DIST RETIREMEN	09 2023 147-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	773.16
TEXAS CO&DIST RETIREMEN	09 2023 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	7.07
TEXAS CO&DIST RETIREMEN	09 2023 147-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	29.17
TEXAS CO&DIST RETIREMEN	09 2023 147-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	63.79
TEXAS CO&DIST RETIREMEN	09 2023 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.58
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,227.27

JAIL COMMISSARY

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 184-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	48.11
TEXAS CO&DIST RETIREMEN	09	2023 184-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	105.21
TEXAS CO&DIST RETIREMEN	09	2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.96
TEXAS CO&DIST RETIREMEN	09	2023 184-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	48.11
TEXAS CO&DIST RETIREMEN	09	2023 184-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	105.21
TEXAS CO&DIST RETIREMEN	09	2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.96
TEXAS CO&DIST RETIREMEN	09	2023 184-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	48.11
TEXAS CO&DIST RETIREMEN	09	2023 184-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	105.21
TEXAS CO&DIST RETIREMEN	09	2023 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.96

TOTAL ITEMS WRITTEN							9

TOTAL AMOUNT							462.84

AMERICAN RESCUE PLAN 2021

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 422-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	128.74
TEXAS CO&DIST RETIREMEN	09 2023 422-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	281.58
TEXAS CO&DIST RETIREMEN	09 2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.57
TEXAS CO&DIST RETIREMEN	09 2023 422-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	128.74
TEXAS CO&DIST RETIREMEN	09 2023 422-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	281.58
TEXAS CO&DIST RETIREMEN	09 2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.57
TEXAS CO&DIST RETIREMEN	09 2023 422-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	128.74
TEXAS CO&DIST RETIREMEN	09 2023 422-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	281.58
TEXAS CO&DIST RETIREMEN	09 2023 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.57
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,238.67

HEALTH DEPT GRANT

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	12	2023 503-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	320.85
TEXAS CO&DIST RETIREMEN	12	2023 503-505-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	701.73
TEXAS CO&DIST RETIREMEN	12	2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.43
TEXAS CO&DIST RETIREMEN	12	2023 503-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	322.95
TEXAS CO&DIST RETIREMEN	12	2023 503-505-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	706.34
TEXAS CO&DIST RETIREMEN	12	2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.47
TEXAS CO&DIST RETIREMEN	12	2023 503-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	322.95
TEXAS CO&DIST RETIREMEN	12	2023 503-505-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	706.34
TEXAS CO&DIST RETIREMEN	12	2023 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.47
TOTAL ITEMS WRITTEN							----- 9
TOTAL AMOUNT							----- 3,100.53

HEALTH SERVICES 8/31

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME		PP ACCOUNT #			ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS	CO&DIST	RETIREMEN	10	2023	505-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	239.00
TEXAS	CO&DIST	RETIREMEN	10	2023	505-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	179.09
TEXAS	CO&DIST	RETIREMEN	10	2023	505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.64
TEXAS	CO&DIST	RETIREMEN	10	2023	505-503-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	343.67
TEXAS	CO&DIST	RETIREMEN	10	2023	505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.16
TEXAS	CO&DIST	RETIREMEN	10	2023	505-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	239.00
TEXAS	CO&DIST	RETIREMEN	10	2023	505-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	179.09
TEXAS	CO&DIST	RETIREMEN	10	2023	505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.64
TEXAS	CO&DIST	RETIREMEN	10	2023	505-503-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	343.67
TEXAS	CO&DIST	RETIREMEN	10	2023	505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.16
TEXAS	CO&DIST	RETIREMEN	10	2023	505-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	239.00
TEXAS	CO&DIST	RETIREMEN	10	2023	505-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	179.09
TEXAS	CO&DIST	RETIREMEN	10	2023	505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.64
TEXAS	CO&DIST	RETIREMEN	10	2023	505-503-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	343.67
TEXAS	CO&DIST	RETIREMEN	10	2023	505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.16
TOTAL ITEMS WRITTEN									15	
TOTAL AMOUNT									2,299.68	

CDC COVID19-EPI 812700022

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02 2024 520-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	26.84
TEXAS CO&DIST RETIREMEN	02 2024 520-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	58.70
TEXAS CO&DIST RETIREMEN	02 2024 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.54
TEXAS CO&DIST RETIREMEN	02 2024 520-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	26.54
TEXAS CO&DIST RETIREMEN	02 2024 520-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	58.05
TEXAS CO&DIST RETIREMEN	02 2024 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.54
TEXAS CO&DIST RETIREMEN	02 2024 520-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	26.42
TEXAS CO&DIST RETIREMEN	02 2024 520-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	57.80
TEXAS CO&DIST RETIREMEN	02 2024 520-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.53
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						255.96

COVID-19 VACCINATION CAPACITY

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	12	2023 521-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	1,699.38
TEXAS CO&DIST RETIREMEN	12	2023 521-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,015.63
TEXAS CO&DIST RETIREMEN	12	2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.27
TEXAS CO&DIST RETIREMEN	12	2023 521-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,367.23
TEXAS CO&DIST RETIREMEN	12	2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	12.51
TEXAS CO&DIST RETIREMEN	12	2023 521-503-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	651.97
TEXAS CO&DIST RETIREMEN	12	2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.97
TEXAS CO&DIST RETIREMEN	12	2023 521-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	681.98
TEXAS CO&DIST RETIREMEN	12	2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.24
TEXAS CO&DIST RETIREMEN	12	2023 521-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	1,729.41
TEXAS CO&DIST RETIREMEN	12	2023 521-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,037.13
TEXAS CO&DIST RETIREMEN	12	2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.47
TEXAS CO&DIST RETIREMEN	12	2023 521-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,361.58
TEXAS CO&DIST RETIREMEN	12	2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	12.46
TEXAS CO&DIST RETIREMEN	12	2023 521-503-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	651.97
TEXAS CO&DIST RETIREMEN	12	2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.97
TEXAS CO&DIST RETIREMEN	12	2023 521-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	731.80
TEXAS CO&DIST RETIREMEN	12	2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.70
TEXAS CO&DIST RETIREMEN	12	2023 521-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	1,730.72
TEXAS CO&DIST RETIREMEN	12	2023 521-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,037.13
TEXAS CO&DIST RETIREMEN	12	2023 521-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	9.47
TEXAS CO&DIST RETIREMEN	12	2023 521-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,359.33
TEXAS CO&DIST RETIREMEN	12	2023 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	12.43
TEXAS CO&DIST RETIREMEN	12	2023 521-503-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	651.97
TEXAS CO&DIST RETIREMEN	12	2023 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.97
TEXAS CO&DIST RETIREMEN	12	2023 521-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	736.94
TEXAS CO&DIST RETIREMEN	12	2023 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	6.75
TOTAL ITEMS WRITTEN							27
TOTAL AMOUNT							16,547.38

PHCR COAG HHS001076900001

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	12 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	702.87
TEXAS CO&DIST RETIREMEN	12 2023 522-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,537.23
TEXAS CO&DIST RETIREMEN	12 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	14.08
TEXAS CO&DIST RETIREMEN	12 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	701.46
TEXAS CO&DIST RETIREMEN	12 2023 522-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,534.13
TEXAS CO&DIST RETIREMEN	12 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	14.06
TEXAS CO&DIST RETIREMEN	12 2023 522-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	700.88
TEXAS CO&DIST RETIREMEN	12 2023 522-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,532.88
TEXAS CO&DIST RETIREMEN	12 2023 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	14.04
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						6,751.63

COVID-19 HLTH DISPARITIES-0023

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2023 523-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	148.53
TEXAS CO&DIST RETIREMEN	10	2023 523-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	324.84
TEXAS CO&DIST RETIREMEN	10	2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.98
TEXAS CO&DIST RETIREMEN	10	2023 523-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	150.63
TEXAS CO&DIST RETIREMEN	10	2023 523-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	329.45
TEXAS CO&DIST RETIREMEN	10	2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.02
TEXAS CO&DIST RETIREMEN	10	2023 523-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	150.63
TEXAS CO&DIST RETIREMEN	10	2023 523-500-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	329.45
TEXAS CO&DIST RETIREMEN	10	2023 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.02
TOTAL ITEMS WRITTEN							----- 9
TOTAL AMOUNT							----- 1,442.55

HEALTH SERVICES WIC

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 595-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	260.68
TEXAS CO&DIST RETIREMEN	09 2023 595-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	266.55
TEXAS CO&DIST RETIREMEN	09 2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.43
TEXAS CO&DIST RETIREMEN	09 2023 595-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	127.91
TEXAS CO&DIST RETIREMEN	09 2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.17
TEXAS CO&DIST RETIREMEN	09 2023 595-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	146.87
TEXAS CO&DIST RETIREMEN	09 2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.35
TEXAS CO&DIST RETIREMEN	09 2023 595-515-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	28.80
TEXAS CO&DIST RETIREMEN	09 2023 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.26
TEXAS CO&DIST RETIREMEN	09 2023 595-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	260.68
TEXAS CO&DIST RETIREMEN	09 2023 595-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	328.43
TEXAS CO&DIST RETIREMEN	09 2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.00
TEXAS CO&DIST RETIREMEN	09 2023 595-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	112.11
TEXAS CO&DIST RETIREMEN	09 2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.03
TEXAS CO&DIST RETIREMEN	09 2023 595-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	129.59
TEXAS CO&DIST RETIREMEN	09 2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.19
TEXAS CO&DIST RETIREMEN	09 2023 595-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	264.63
TEXAS CO&DIST RETIREMEN	09 2023 595-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	444.40
TEXAS CO&DIST RETIREMEN	09 2023 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.07
TEXAS CO&DIST RETIREMEN	09 2023 595-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	22.06
TEXAS CO&DIST RETIREMEN	09 2023 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	0.21
TEXAS CO&DIST RETIREMEN	09 2023 595-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	112.31
TEXAS CO&DIST RETIREMEN	09 2023 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.03
TOTAL ITEMS WRITTEN						----- 23
TOTAL AMOUNT						----- 2,520.76

JUVENILE PROBATION GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2023	605-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023 A01713	890.76
TEXAS CO&DIST RETIREMEN	10	2023	605-502-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	1,161.81
TEXAS CO&DIST RETIREMEN	10	2023	605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	10.62
TEXAS CO&DIST RETIREMEN	10	2023	605-505-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	192.50
TEXAS CO&DIST RETIREMEN	10	2023	605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	1.76
TEXAS CO&DIST RETIREMEN	10	2023	605-515-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	309.73
TEXAS CO&DIST RETIREMEN	10	2023	605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	2.83
TEXAS CO&DIST RETIREMEN	10	2023	605-516-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	188.43
TEXAS CO&DIST RETIREMEN	10	2023	605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	1.72
TEXAS CO&DIST RETIREMEN	10	2023	605-517-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	95.83
TEXAS CO&DIST RETIREMEN	10	2023	605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	0.88
TEXAS CO&DIST RETIREMEN	10	2023	605-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023 A01713	890.76
TEXAS CO&DIST RETIREMEN	10	2023	605-502-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	1,161.81
TEXAS CO&DIST RETIREMEN	10	2023	605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	10.62
TEXAS CO&DIST RETIREMEN	10	2023	605-505-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	192.50
TEXAS CO&DIST RETIREMEN	10	2023	605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	1.76
TEXAS CO&DIST RETIREMEN	10	2023	605-515-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	309.73
TEXAS CO&DIST RETIREMEN	10	2023	605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	2.83
TEXAS CO&DIST RETIREMEN	10	2023	605-516-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	188.43
TEXAS CO&DIST RETIREMEN	10	2023	605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	1.72
TEXAS CO&DIST RETIREMEN	10	2023	605-517-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	95.83
TEXAS CO&DIST RETIREMEN	10	2023	605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	0.88
TEXAS CO&DIST RETIREMEN	10	2023	605-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023 A01713	890.76
TEXAS CO&DIST RETIREMEN	10	2023	605-502-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	1,161.81
TEXAS CO&DIST RETIREMEN	10	2023	605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	10.62
TEXAS CO&DIST RETIREMEN	10	2023	605-505-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	192.50
TEXAS CO&DIST RETIREMEN	10	2023	605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	1.76
TEXAS CO&DIST RETIREMEN	10	2023	605-515-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	309.73
TEXAS CO&DIST RETIREMEN	10	2023	605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	2.83
TEXAS CO&DIST RETIREMEN	10	2023	605-516-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	188.43
TEXAS CO&DIST RETIREMEN	10	2023	605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	1.72
TEXAS CO&DIST RETIREMEN	10	2023	605-517-203	RETIREMENT	RETIREMENT	06/29/2023 A01713	95.83
TEXAS CO&DIST RETIREMEN	10	2023	605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023 A01713	0.88
TOTAL ITEMS WRITTEN							33
TOTAL AMOUNT							8,570.61

MENTAL HEALTH LIAISON PROGRAM

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME		PP ACCOUNT #		ACCOUNT NAME		ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS	CO&DIST	RETIREMEN	10 2023	707-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	179.12
TEXAS	CO&DIST	RETIREMEN	10 2023	707-560-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	391.75
TEXAS	CO&DIST	RETIREMEN	10 2023	707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.58
TEXAS	CO&DIST	RETIREMEN	10 2023	707-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	179.12
TEXAS	CO&DIST	RETIREMEN	10 2023	707-560-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	391.75
TEXAS	CO&DIST	RETIREMEN	10 2023	707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.58
TEXAS	CO&DIST	RETIREMEN	10 2023	707-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	179.12
TEXAS	CO&DIST	RETIREMEN	10 2023	707-560-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	391.75
TEXAS	CO&DIST	RETIREMEN	10 2023	707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.58

TOTAL ITEMS WRITTEN									9

TOTAL AMOUNT									1,723.35

SHERIFF DEPT DISPATCHERS

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	571.50
TEXAS CO&DIST RETIREMEN	09	2023 735-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,249.95
TEXAS CO&DIST RETIREMEN	09	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	11.43
TEXAS CO&DIST RETIREMEN	09	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	573.87
TEXAS CO&DIST RETIREMEN	09	2023 735-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,255.17
TEXAS CO&DIST RETIREMEN	09	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	11.48
TEXAS CO&DIST RETIREMEN	09	2023 735-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	521.44
TEXAS CO&DIST RETIREMEN	09	2023 735-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	1,140.44
TEXAS CO&DIST RETIREMEN	09	2023 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	10.44
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							5,345.72

PUBLIC SAFETY 9/30

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2023 795-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	295.96
TEXAS CO&DIST RETIREMEN	10	2023 795-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	647.30
TEXAS CO&DIST RETIREMEN	10	2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.92
TEXAS CO&DIST RETIREMEN	10	2023 795-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	295.96
TEXAS CO&DIST RETIREMEN	10	2023 795-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	647.30
TEXAS CO&DIST RETIREMEN	10	2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.92
TEXAS CO&DIST RETIREMEN	10	2023 795-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	295.96
TEXAS CO&DIST RETIREMEN	10	2023 795-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	647.30
TEXAS CO&DIST RETIREMEN	10	2023 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.92
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							2,847.54

ADULT PROBATION 8/31

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2023 805-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	2,225.12
TEXAS CO&DIST RETIREMEN	10	2023 805-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,529.92
TEXAS CO&DIST RETIREMEN	10	2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	32.28
TEXAS CO&DIST RETIREMEN	10	2023 805-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	376.87
TEXAS CO&DIST RETIREMEN	10	2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.45
TEXAS CO&DIST RETIREMEN	10	2023 805-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	370.99
TEXAS CO&DIST RETIREMEN	10	2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.39
TEXAS CO&DIST RETIREMEN	10	2023 805-506-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	223.77
TEXAS CO&DIST RETIREMEN	10	2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.05
TEXAS CO&DIST RETIREMEN	10	2023 805-507-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	365.11
TEXAS CO&DIST RETIREMEN	10	2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.34
TEXAS CO&DIST RETIREMEN	10	2023 805-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	2,157.46
TEXAS CO&DIST RETIREMEN	10	2023 805-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,381.96
TEXAS CO&DIST RETIREMEN	10	2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	30.93
TEXAS CO&DIST RETIREMEN	10	2023 805-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	376.87
TEXAS CO&DIST RETIREMEN	10	2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.45
TEXAS CO&DIST RETIREMEN	10	2023 805-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	370.99
TEXAS CO&DIST RETIREMEN	10	2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.39
TEXAS CO&DIST RETIREMEN	10	2023 805-506-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	223.77
TEXAS CO&DIST RETIREMEN	10	2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.05
TEXAS CO&DIST RETIREMEN	10	2023 805-507-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	365.11
TEXAS CO&DIST RETIREMEN	10	2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.34
TEXAS CO&DIST RETIREMEN	10	2023 805-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	2,325.48
TEXAS CO&DIST RETIREMEN	10	2023 805-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	3,749.43
TEXAS CO&DIST RETIREMEN	10	2023 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	34.29
TEXAS CO&DIST RETIREMEN	10	2023 805-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	376.87
TEXAS CO&DIST RETIREMEN	10	2023 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.45
TEXAS CO&DIST RETIREMEN	10	2023 805-504-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	370.99
TEXAS CO&DIST RETIREMEN	10	2023 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.39
TEXAS CO&DIST RETIREMEN	10	2023 805-506-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	223.77
TEXAS CO&DIST RETIREMEN	10	2023 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	2.05
TEXAS CO&DIST RETIREMEN	10	2023 805-507-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	365.11
TEXAS CO&DIST RETIREMEN	10	2023 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.34
TOTAL ITEMS WRITTEN							33
TOTAL AMOUNT							21,513.78

D.A. VAWA GRANT 8/31

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2023 901-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	260.81
TEXAS CO&DIST RETIREMEN	10	2023 901-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	570.42
TEXAS CO&DIST RETIREMEN	10	2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.22
TEXAS CO&DIST RETIREMEN	10	2023 901-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	260.81
TEXAS CO&DIST RETIREMEN	10	2023 901-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	570.42
TEXAS CO&DIST RETIREMEN	10	2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.22
TEXAS CO&DIST RETIREMEN	10	2023 901-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	260.81
TEXAS CO&DIST RETIREMEN	10	2023 901-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	570.42
TEXAS CO&DIST RETIREMEN	10	2023 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	5.22

TOTAL ITEMS WRITTEN							9

TOTAL AMOUNT							2,509.35

VOCA-VICTIM ASSISTANCE COORDIN

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	77.57
TEXAS CO&DIST RETIREMEN	09 2023 902-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	169.65
TEXAS CO&DIST RETIREMEN	09 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.55
TEXAS CO&DIST RETIREMEN	09 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	81.65
TEXAS CO&DIST RETIREMEN	09 2023 902-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	178.58
TEXAS CO&DIST RETIREMEN	09 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.63
TEXAS CO&DIST RETIREMEN	09 2023 902-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	81.65
TEXAS CO&DIST RETIREMEN	09 2023 902-501-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	178.58
TEXAS CO&DIST RETIREMEN	09 2023 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	1.63
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						772.49

CRIME VICTIMS GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	182.69
TEXAS CO&DIST RETIREMEN	10 2023 905-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	399.60
TEXAS CO&DIST RETIREMEN	10 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.66
TEXAS CO&DIST RETIREMEN	10 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	182.69
TEXAS CO&DIST RETIREMEN	10 2023 905-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	399.60
TEXAS CO&DIST RETIREMEN	10 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.66
TEXAS CO&DIST RETIREMEN	10 2023 905-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	182.69
TEXAS CO&DIST RETIREMEN	10 2023 905-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	399.60
TEXAS CO&DIST RETIREMEN	10 2023 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	3.66
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,757.85

VOCA 13660

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2023 906-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	238.88
TEXAS CO&DIST RETIREMEN	09	2023 906-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	522.45
TEXAS CO&DIST RETIREMEN	09	2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.77
TEXAS CO&DIST RETIREMEN	09	2023 906-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	238.88
TEXAS CO&DIST RETIREMEN	09	2023 906-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	522.45
TEXAS CO&DIST RETIREMEN	09	2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.77
TEXAS CO&DIST RETIREMEN	09	2023 906-202-100	SALARIES PAYABLE	RETIREMENT	06/29/2023	A01713	238.88
TEXAS CO&DIST RETIREMEN	09	2023 906-502-203	RETIREMENT	RETIREMENT	06/29/2023	A01713	522.45
TEXAS CO&DIST RETIREMEN	09	2023 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/29/2023	A01713	4.77

TOTAL ITEMS WRITTEN							9

TOTAL AMOUNT							2,298.30

DATE 06/29/2023 TIME 09:44

ACH CLAIMS LIST

CHK107 PAGE 31

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01713 TO A01713

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

ACH #

AMOUNT

TOTAL ITEMS WRITTEN

543

TOTAL CHECKS VOIDED

0.00

GRAND TOTAL AMOUNT

378,469.31

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,862.07
010	GENERAL FUND	238,154.85
011	LAW LIBRARY FUND	74.52
017	GENERAL R & B FUND	52,519.82
020	CO ATTY PRE-TRIAL DIVERSION	753.50
021	DISTRICT ATTY PRE-TRIAL DIVERS	280.62
145	COUNTY ATTORNEY SUPPLEMENT FUN	1,637.67
147	CONSTITUTIONAL COUNTY JUDGE SA	1,227.27
184	JAIL COMMISSARY	462.84
422	AMERICAN RESCUE PLAN 2021	1,238.67
503	HEALTH DEPT GRANT	3,100.53
505	HEALTH SERVICES 8/31	2,299.68
520	CDC COVID19-EPI 812700022	255.96
521	COVID-19 VACCINATION CAPACITY	16,547.38
522	PHCR COAG HHS001076900001	6,751.63
523	COVID-19 HLTH DISPARITIES-0023	1,442.55
595	HEALTH SERVICES WIC	2,520.76
605	JUVENILE PROBATION GRANTS 8/31	8,570.61
707	MENTAL HEALTH LIAISON PROGRAM	1,723.35
735	SHERIFF DEPT DISPATCHERS	5,345.72
795	PUBLIC SAFETY 9/30	2,847.54
805	ADULT PROBATION 8/31	21,513.78
901	D.A. VAWA GRANT 8/31	2,509.35
902	VOCA-VICTIM ASSISTANCE COORDIN	772.49
905	CRIME VICTIMS GRANTS 8/31	1,757.85
906	VOCA 13660	2,298.30
	TOTAL OF ALL FUNDS	378,469.31

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 007-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	171.42
FICA TAXES	09 2023 007-403-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	171.42
FIT TAXES	09 2023 007-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	171.39
MEDICARE TAXES	09 2023 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	40.09
MEDICARE TAXES	09 2023 007-403-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	40.09
NET SALARIES	09 2023 007-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	2,175.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,769.78

GENERAL FUND

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	09	2023 010-202-100	SALARIES PAYABLE	C/S	06/29/2023	A01708	1,420.48
FICA TAXES	09	2023 010-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	21,694.53
FICA TAXES	09	2023 010-400-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	372.62
FICA TAXES	09	2023 010-403-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	632.19
FICA TAXES	09	2023 010-405-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	74.82
FICA TAXES	09	2023 010-409-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	204.85
FICA TAXES	09	2023 010-410-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	186.14
FICA TAXES	09	2023 010-411-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	137.21
FICA TAXES	09	2023 010-435-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	364.55
FICA TAXES	09	2023 010-436-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	364.55
FICA TAXES	09	2023 010-450-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	726.03
FICA TAXES	09	2023 010-455-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	244.77
FICA TAXES	09	2023 010-456-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	250.52
FICA TAXES	09	2023 010-457-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	253.40
FICA TAXES	09	2023 010-458-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	250.52
FICA TAXES	09	2023 010-459-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	256.35
FICA TAXES	09	2023 010-460-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	244.77
FICA TAXES	09	2023 010-475-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	1,089.57
FICA TAXES	09	2023 010-476-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	973.06
FICA TAXES	09	2023 010-495-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	738.60
FICA TAXES	09	2023 010-497-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	380.62
FICA TAXES	09	2023 010-499-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	1,530.50
FICA TAXES	09	2023 010-505-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	313.39
FICA TAXES	09	2023 010-506-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	207.53
FICA TAXES	09	2023 010-510-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	469.55
FICA TAXES	09	2023 010-518-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	38.89
FICA TAXES	09	2023 010-551-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	113.25
FICA TAXES	09	2023 010-552-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	113.25
FICA TAXES	09	2023 010-553-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	113.25
FICA TAXES	09	2023 010-554-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	113.25
FICA TAXES	09	2023 010-555-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	113.25
FICA TAXES	09	2023 010-556-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	113.25
FICA TAXES	09	2023 010-560-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	6,058.31
FICA TAXES	09	2023 010-561-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	3,055.54
FICA TAXES	09	2023 010-570-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	1,227.28
FICA TAXES	09	2023 010-630-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	100.83
FICA TAXES	09	2023 010-645-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	134.84
FICA TAXES	09	2023 010-665-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	133.23
FIT TAXES	09	2023 010-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	27,941.04
MEDICARE TAXES	09	2023 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	5,073.77
MEDICARE TAXES	09	2023 010-400-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	87.15
MEDICARE TAXES	09	2023 010-403-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	147.87
MEDICARE TAXES	09	2023 010-405-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	17.50
MEDICARE TAXES	09	2023 010-409-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	47.91
MEDICARE TAXES	09	2023 010-410-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	43.53
MEDICARE TAXES	09	2023 010-411-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	32.09
MEDICARE TAXES	09	2023 010-435-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	85.25
MEDICARE TAXES	09	2023 010-436-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	85.25
MEDICARE TAXES	09	2023 010-450-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	169.81
MEDICARE TAXES	09	2023 010-455-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	57.25
MEDICARE TAXES	09	2023 010-456-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	58.59
MEDICARE TAXES	09	2023 010-457-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	59.26
MEDICARE TAXES	09	2023 010-458-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	58.59
MEDICARE TAXES	09	2023 010-459-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	59.95
MEDICARE TAXES	09	2023 010-460-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	57.25

GENERAL FUND

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICARE TAXES	09	2023 010-475-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	254.83
MEDICARE TAXES	09	2023 010-476-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	227.58
MEDICARE TAXES	09	2023 010-495-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	172.74
MEDICARE TAXES	09	2023 010-497-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	89.01
MEDICARE TAXES	09	2023 010-499-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	357.98
MEDICARE TAXES	09	2023 010-505-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	73.30
MEDICARE TAXES	09	2023 010-506-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	48.54
MEDICARE TAXES	09	2023 010-510-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	109.81
MEDICARE TAXES	09	2023 010-518-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	9.09
MEDICARE TAXES	09	2023 010-551-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.49
MEDICARE TAXES	09	2023 010-552-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.49
MEDICARE TAXES	09	2023 010-553-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.49
MEDICARE TAXES	09	2023 010-554-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.49
MEDICARE TAXES	09	2023 010-555-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.49
MEDICARE TAXES	09	2023 010-556-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.49
MEDICARE TAXES	09	2023 010-560-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	1,416.87
MEDICARE TAXES	09	2023 010-561-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	714.51
MEDICARE TAXES	09	2023 010-570-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	287.04
MEDICARE TAXES	09	2023 010-630-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	23.58
MEDICARE TAXES	09	2023 010-645-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	31.54
MEDICARE TAXES	09	2023 010-665-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	31.16
NET SALARIES	09	2023 010-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	268,289.41
TOTAL ITEMS WRITTEN							77
TOTAL AMOUNT							351,187.53

LAW LIBRARY FUND

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 011-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	6.86
FICA TAXES	09 2023 011-650-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	6.86
FIT TAXES	09 2023 011-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	6.49
MEDICARE TAXES	09 2023 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	1.60
MEDICARE TAXES	09 2023 011-650-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	1.60
NET SALARIES	09 2023 011-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	87.96
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 111.37

GENERAL R & B FUND

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	09 2023 017-202-100	SALARIES PAYABLE	C/S	06/29/2023	A01708	392.31
FICA TAXES	09 2023 017-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	5,020.30
FICA TAXES	09 2023 017-620-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	923.63
FICA TAXES	09 2023 017-621-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	929.27
FICA TAXES	09 2023 017-622-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	1,450.27
FICA TAXES	09 2023 017-623-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	1,228.66
FICA TAXES	09 2023 017-624-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	488.47
FIT TAXES	09 2023 017-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	6,883.00
MEDICARE TAXES	09 2023 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	1,174.07
MEDICARE TAXES	09 2023 017-620-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	216.01
MEDICARE TAXES	09 2023 017-621-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	217.32
MEDICARE TAXES	09 2023 017-622-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	339.16
MEDICARE TAXES	09 2023 017-623-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	287.34
MEDICARE TAXES	09 2023 017-624-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	114.24
NET SALARIES	09 2023 017-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	61,160.13
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						80,824.18

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 020-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	40.65
FICA TAXES	09 2023 020-475-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	40.65
FIT TAXES	09 2023 020-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	68.23
MEDICARE TAXES	09 2023 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	9.52
MEDICARE TAXES	09 2023 020-475-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	9.52
NET SALARIES	09 2023 020-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	491.27
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 659.84

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 145-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	150.76
FICA TAXES	09 2023 145-475-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	150.76
FIT TAXES	09 2023 145-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	251.03
MEDICARE TAXES	09 2023 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	35.26
MEDICARE TAXES	09 2023 145-475-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	35.26
NET SALARIES	09 2023 145-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	1,824.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,447.39

JAIL COMMISSARY

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 184-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	42.61
FICA TAXES	09 2023 184-504-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	42.61
FIT TAXES	09 2023 184-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	38.98
MEDICARE TAXES	09 2023 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	9.97
MEDICARE TAXES	09 2023 184-504-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	9.97
NET SALARIES	09 2023 184-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	547.53
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 691.67

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 422-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	114.03
FICA TAXES	09 2023 422-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	114.03
FIT TAXES	09 2023 422-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	132.84
MEDICARE TAXES	09 2023 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	26.67
MEDICARE TAXES	09 2023 422-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	26.67
NET SALARIES	09 2023 422-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	1,436.92
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,851.16

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2023 503-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	286.06
FICA TAXES	12 2023 503-505-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	286.06
FIT TAXES	12 2023 503-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	481.39
MEDICARE TAXES	12 2023 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	66.89
MEDICARE TAXES	12 2023 503-505-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	66.89
NET SALARIES	12 2023 503-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	3,456.25
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,643.54

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 505-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	211.70
FICA TAXES	10 2023 505-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	72.53
FICA TAXES	10 2023 505-503-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	139.17
FIT TAXES	10 2023 505-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	266.65
MEDICARE TAXES	10 2023 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	49.50
MEDICARE TAXES	10 2023 505-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	16.96
MEDICARE TAXES	10 2023 505-503-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	32.54
NET SALARIES	10 2023 505-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	2,647.59
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						3,436.64

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2024 520-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	23.40
FICA TAXES	02 2024 520-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	23.40
FIT TAXES	02 2024 520-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	28.03
MEDICARE TAXES	02 2024 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	5.47
MEDICARE TAXES	02 2024 520-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	5.47
NET SALARIES	02 2024 520-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	294.22
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 379.99

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2023 521-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	1,763.28
FICA TAXES	12 2023 521-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	420.01
FICA TAXES	12 2023 521-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	550.49
FICA TAXES	12 2023 521-503-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	494.35
FICA TAXES	12 2023 521-504-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	298.43
FIT TAXES	12 2023 521-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	1,810.71
MEDICARE TAXES	12 2023 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	412.39
MEDICARE TAXES	12 2023 521-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	98.24
MEDICARE TAXES	12 2023 521-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	128.73
MEDICARE TAXES	12 2023 521-503-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	115.61
MEDICARE TAXES	12 2023 521-504-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	69.81
NET SALARIES	12 2023 521-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	22,722.41
TOTAL ITEMS WRITTEN						----- 12
TOTAL AMOUNT						----- 28,884.46

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2023 522-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	620.77
FICA TAXES	12 2023 522-500-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	620.77
FIT TAXES	12 2023 522-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	597.07
MEDICARE TAXES	12 2023 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	145.19
MEDICARE TAXES	12 2023 522-500-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	145.19
NET SALARIES	12 2023 522-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	7,898.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,027.44

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 523-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	133.42
FICA TAXES	10 2023 523-500-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	133.42
FIT TAXES	10 2023 523-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	36.83
MEDICARE TAXES	10 2023 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	31.20
MEDICARE TAXES	10 2023 523-500-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	31.20
NET SALARIES	10 2023 523-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	1,799.78
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 2,165.85

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 595-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	234.38
FICA TAXES	09 2023 595-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	179.97
FICA TAXES	09 2023 595-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	8.93
FICA TAXES	09 2023 595-504-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	45.48
FIT TAXES	09 2023 595-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	203.29
MEDICARE TAXES	09 2023 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	54.82
MEDICARE TAXES	09 2023 595-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	42.09
MEDICARE TAXES	09 2023 595-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	2.09
MEDICARE TAXES	09 2023 595-504-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	10.64
NET SALARIES	09 2023 595-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	2,998.19
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						3,779.88

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 605-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	789.00
FICA TAXES	10 2023 605-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	470.49
FICA TAXES	10 2023 605-505-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	77.96
FICA TAXES	10 2023 605-515-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	125.43
FICA TAXES	10 2023 605-516-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	76.31
FICA TAXES	10 2023 605-517-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	38.81
FIT TAXES	10 2023 605-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	1,350.04
MEDICARE TAXES	10 2023 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	184.53
MEDICARE TAXES	10 2023 605-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	110.04
MEDICARE TAXES	10 2023 605-505-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	18.23
MEDICARE TAXES	10 2023 605-515-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	29.33
MEDICARE TAXES	10 2023 605-516-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	17.85
MEDICARE TAXES	10 2023 605-517-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	9.08
NET SALARIES	10 2023 605-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	9,461.24
TOTAL ITEMS WRITTEN						----- 14
TOTAL AMOUNT						----- 12,758.34

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 707-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	158.65
FICA TAXES	10 2023 707-560-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	158.65
FIT TAXES	10 2023 707-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	272.21
MEDICARE TAXES	10 2023 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	37.10
MEDICARE TAXES	10 2023 707-560-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	37.10
NET SALARIES	10 2023 707-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	1,861.73
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,525.44

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 735-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	461.84
FICA TAXES	09 2023 735-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	461.84
FIT TAXES	09 2023 735-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	592.72
MEDICARE TAXES	09 2023 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	108.00
MEDICARE TAXES	09 2023 735-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	108.00
NET SALARIES	09 2023 735-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	5,689.88
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 7,422.28

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10 2023 795-202-100	SALARIES PAYABLE	C/S	06/29/2023	A01708	245.54
FICA TAXES	10 2023 795-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	262.14
FICA TAXES	10 2023 795-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	262.14
FIT TAXES	10 2023 795-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	327.00
MEDICARE TAXES	10 2023 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	61.30
MEDICARE TAXES	10 2023 795-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	61.30
NET SALARIES	10 2023 795-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	3,036.06
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						4,255.48

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10 2023 805-202-100	SALARIES PAYABLE	C/S	06/29/2023	A01708	503.08
FICA TAXES	10 2023 805-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	2,059.74
FICA TAXES	10 2023 805-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	1,518.40
FICA TAXES	10 2023 805-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	152.62
FICA TAXES	10 2023 805-504-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	150.24
FICA TAXES	10 2023 805-506-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	90.62
FICA TAXES	10 2023 805-507-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	147.86
FIT TAXES	10 2023 805-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	2,495.36
MEDICARE TAXES	10 2023 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	481.72
MEDICARE TAXES	10 2023 805-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	355.11
MEDICARE TAXES	10 2023 805-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	35.70
MEDICARE TAXES	10 2023 805-504-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	35.14
MEDICARE TAXES	10 2023 805-506-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	21.19
MEDICARE TAXES	10 2023 805-507-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	34.58
NET SALARIES	10 2023 805-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	25,130.94
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						33,212.30

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 901-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	231.00
FICA TAXES	10 2023 901-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	231.00
FIT TAXES	10 2023 901-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	247.87
MEDICARE TAXES	10 2023 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	54.02
MEDICARE TAXES	10 2023 901-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	54.02
NET SALARIES	10 2023 901-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	2,932.13
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,750.04

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 902-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	72.32
FICA TAXES	09 2023 902-501-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	72.32
FIT TAXES	09 2023 902-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	1.98
MEDICARE TAXES	09 2023 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	16.91
MEDICARE TAXES	09 2023 902-501-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	16.91
NET SALARIES	09 2023 902-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	993.54
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 1,173.98

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2023 905-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	155.65
FICA TAXES	10 2023 905-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	155.65
FIT TAXES	10 2023 905-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	156.17
MEDICARE TAXES	10 2023 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	36.41
MEDICARE TAXES	10 2023 905-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	36.41
NET SALARIES	10 2023 905-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	2,079.01

						6

						2,619.30

VOCA 13660

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2023 906-202-100	SALARIES PAYABLE	FICA TAXES	06/29/2023	A01709	202.33
FICA TAXES	09 2023 906-502-201	FICA TAXES	FICA TAXES	06/29/2023	A01709	202.33
FIT TAXES	09 2023 906-202-100	SALARIES PAYABLE	FIT TAXES	06/29/2023	A01710	209.15
MEDICARE TAXES	09 2023 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/29/2023	A01711	47.32
MEDICARE TAXES	09 2023 906-502-201	FICA TAXES	MEDICARE TAXES	06/29/2023	A01711	47.32
NET SALARIES	09 2023 906-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2023	A01712	2,391.31

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,099.76

DATE 06/29/2023 TIME 08:48

ACH CLAIMS LIST

CHK107 PAGE 26

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 06/29/2023 TO 06/29/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	254
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	564,677.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,769.78
010	GENERAL FUND	351,187.53
011	LAW LIBRARY FUND	111.37
017	GENERAL R & B FUND	80,824.18
020	CO ATTY PRE-TRIAL DIVERSION	659.84
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,447.39
184	JAIL COMMISSARY	691.67
422	AMERICAN RESCUE PLAN 2021	1,851.16
503	HEALTH DEPT GRANT	4,643.54
505	HEALTH SERVICES 8/31	3,436.64
520	CDC COVID19-EPI 812700022	379.99
521	COVID-19 VACCINATION CAPACITY	28,884.46
522	PHCR COAG HHS001076900001	10,027.44
523	COVID-19 HLTH DISPARITIES-0023	2,165.85
595	HEALTH SERVICES WIC	3,779.88
605	JUVENILE PROBATION GRANTS 8/31	12,758.34
707	MENTAL HEALTH LIAISON PROGRAM	2,525.44
735	SHERIFF DEPT DISPATCHERS	7,422.28
795	PUBLIC SAFETY 9/30	4,255.48
805	ADULT PROBATION 8/31	33,212.30
901	D.A. VAWA GRANT 8/31	3,750.04
902	VOCA-VICTIM ASSISTANCE COORDIN	1,173.98
905	CRIME VICTIMS GRANTS 8/31	2,619.30
906	VOCA 13660	3,099.76
	TOTAL OF ALL FUNDS	----- 564,677.64

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____

GENERAL FUND

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KANSAS CITY LIFE INSURANC	09 2023 010-133-103	PREPAID VISION	JUNE 2023 PREMIUM	06/28/2023	051524	2,623.04
KANSAS CITY LIFE INSURANC	09 2023 010-133-103	PREPAID VISION	5/23-E HODGE CORR	06/28/2023	051524	14.00
KANSAS CITY LIFE INSURANC	09 2023 010-133-106	PREPAID COBRA	NANCE-6/23 VIS	06/28/2023	051524	14.00
SUB TOTAL CHECKS WRITTEN						2,623.04
SUB TOTAL VOID CHECKS						0.00
-----						2,623.04
CHARTER COMMUNICATIONS HO	09 2023 010-401-420	TELEPHONE EXPENSE	6/21-7/20 TELEPHONE	06/28/2023	051515	723.11
FRONTIER COMMUNICATIONS O	09 2023 010-401-420	TELEPHONE EXPENSE	6/12/23-7/11/23 JP6	06/28/2023	051546	241.08
CHARTER COMMUNICATIONS HO	09 2023 010-401-421	INTERNET SERVICE	6/21-7/20 INTERNET	06/28/2023	051515	1,103.11
CHARTER COMMUNICATIONS HO	09 2023 010-401-421	INTERNET SERVICE	6/17-7/16-RB4	06/28/2023	051539	150.77
CHARTER COMMUNICATIONS HO	09 2023 010-401-421	INTERNET SERVICE	INT 6/23/23-7/22/23 RB1	06/28/2023	051544	125.11
JOHNNY FAUL	09 2023 010-401-490	MISCELLANEOUS	2/9/23 PAYROLL CK#33862REIS	06/28/2023	051523	656.90
MARCUS PHAM	09 2023 010-401-490	MISCELLANEOUS	5/4/23 PAYROLL CK#33970REIS	06/28/2023	051529	415.57
SUB TOTAL CHECKS WRITTEN						3,415.65
SUB TOTAL VOID CHECKS						0.00
-----						3,415.65
COMMISSIONERS COURT EXPENSES						3,415.65
AT&T MOBILITY LLC	09 2023 010-411-423	WIRELESS SERVICES	5/8-6/7 AIRCARD EM 2440	06/28/2023	051514	30.00
VERIZON WIRELESS	09 2023 010-411-423	WIRELESS SERVICES	5/11-6/10 EM	06/28/2023	051543	75.98
SUB TOTAL CHECKS WRITTEN						105.98
SUB TOTAL VOID CHECKS						0.00
-----						105.98
TOTAL EXPENSES						105.98
CHARTER COMMUNICATIONS HO	09 2023 010-456-421	CABLE/INTERNET	SERVICE 6/25/23-7/24/23	06/28/2023	051544	130.67
SUB TOTAL CHECKS WRITTEN						130.67
SUB TOTAL VOID CHECKS						0.00
-----						130.67
JP2 EXPENSES						130.67
ENTERGY	09 2023 010-459-440	UTILITIES	SERVICE 5/15/23-6/14/23	06/28/2023	051545	147.78
SUB TOTAL CHECKS WRITTEN						147.78
SUB TOTAL VOID CHECKS						0.00
-----						147.78
JP5 EXPENSES						147.78
VERIZON WIRELESS	09 2023 010-476-423	WIRELESS SERVICES	5/11-6/10 DA	06/28/2023	051513	241.08
SUB TOTAL CHECKS WRITTEN						241.08
SUB TOTAL VOID CHECKS						0.00
-----						241.08
DISTRICT ATTORNEY EXPENSES						241.08
VERIZON WIRELESS	09 2023 010-490-423	WIRELESS SERVICES	5/11-6/10 ELEC PHONE	06/28/2023	051512	41.55
SUB TOTAL CHECKS WRITTEN						41.55
SUB TOTAL VOID CHECKS						0.00
-----						41.55
ELECTION EXPENSES						41.55

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY LLC	09 2023 010-495-423	WIRELESS SERVICES	5/8-6/7 AIRCARD AUDITOR307306	06/28/2023	051514	30.00
SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR EXPENSES						30.00
CITY OF KOUNTZE	09 2023 010-510-440	UTILITIES	4/27-5/31-CH	06/28/2023	051540	2,355.62
CITY OF KOUNTZE	09 2023 010-510-440	UTILITIES	4/27-5/31-JAIL	06/28/2023	051540	6,158.85
CITY OF KOUNTZE	09 2023 010-510-440	UTILITIES	4/27-5/31-ANNEX	06/28/2023	051540	351.78
CITY OF KOUNTZE	09 2023 010-510-440	UTILITIES	4/27-5/31-CROCK	06/28/2023	051540	112.72
SUB TOTAL CHECKS WRITTEN						8,978.97
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						8,978.97
ENTERGY	09 2023 010-518-440	UTILITIES	5/22-6/21-CS	06/28/2023	051511	26.66
SUB TOTAL CHECKS WRITTEN						26.66
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						26.66
VERIZON WIRELESS	09 2023 010-552-423	WIRELESS SERVICES	5/11-6/10 CONST #2	06/28/2023	051543	37.99
SUB TOTAL CHECKS WRITTEN						37.99
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT 2 EXPENSES						37.99
MICHAEL E. CUSTER	09 2023 010-560-352	MINOR EQUIPMENT & SUPPLIES	REIM-NIGHT VISION BATTERY	06/28/2023	051530	77.44
VERIZON WIRELESS	09 2023 010-560-423	WIRELESS SERVICES	5/11-6/10 SO	06/28/2023	051543	1,179.27
HARDIN COUNTY TAX ASSESSO	09 2023 010-560-464	VEHICLE MAINTENANCE	REG-FLOWER	06/28/2023	051522	7.50
HARDIN COUNTY TAX ASSESSO	09 2023 010-560-464	VEHICLE MAINTENANCE	REG-CUSTER	06/28/2023	051522	7.50
SUB TOTAL CHECKS WRITTEN						1,271.71
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						1,271.71
LONE STAR COMMISSARY	09 2023 010-561-333	PRISONER FOOD	6/15-6/21 MEALS	06/28/2023	051541	4,649.74
LONE STAR COMMISSARY	09 2023 010-561-334	JAIL SUPPLIES	INDIGENT SUPPLIES INMATES	06/28/2023	051526	560.00
KENT SHAFFER	09 2023 010-561-429	PRISONER TRANSFER	REIM INMATE TRNSFR HOTEL/ME	06/28/2023	051525	178.36
SUB TOTAL CHECKS WRITTEN						5,388.10
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						5,388.10
PINEY WOODS SANITATION IN	09 2023 010-660-334	SUPPLIES-LUMBERTON	JUL 23-VET PARK	06/28/2023	051536	69.51

GENERAL FUND

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 69.51
						SUB TOTAL VOID CHECKS 0.00

						COUNTY PARK EXPENSES 69.51

						TOTAL CHECKS WRITTEN 22,508.69
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 22,508.69

GENERAL R & B FUND

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUN COAST RESOURCES INC	09	2023 017-621-330	FUEL AND OIL	6/22-FUEL	06/28/2023	051533	2,808.65
CHARTER COMMUNICATIONS HO	09	2023 017-621-421	CABLE/INTERNET	CABLE 6/23/23-7/22/23	06/28/2023	051544	73.18
CITY OF SILSBEE	09	2023 017-621-440	UTILITIES	5/20-6/20-SHOP	06/28/2023	051517	20.25
CITY OF SILSBEE	09	2023 017-621-440	UTILITIES	5/20-6/20-OFFICE	06/28/2023	051517	130.40
PINEY WOODS SANITATION IN	09	2023 017-621-486	CONTRACT LABOR	JUL 23-B GALVEZ DUMPSTER	06/28/2023	051538	151.87
SUB TOTAL CHECKS WRITTEN							3,184.35
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							3,184.35
VERIZON WIRELESS	09	2023 017-622-423	WIRELESS SERVICES	5/11-6/10 RB2 PHONES	06/28/2023	051543	120.54
SUB TOTAL CHECKS WRITTEN							120.54
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							120.54
THE HOME DEPOT PRO	09	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	RENTAL DEPOSIT	06/28/2023	051534	150.00
THE HOME DEPOT PRO	09	2023 017-623-351	VEHICLE/EQUIPMENT EXPENSE	RENTAL CONCRETE SAW	06/28/2023	051534	52.40
VERIZON WIRELESS	09	2023 017-623-423	WIRELESS SERVICES	5/11-6/10 RB3 PHONES	06/28/2023	051543	40.18
VERIZON WIRELESS	09	2023 017-623-423	WIRELESS SERVICES	5/11-6/10 RB3 SURV	06/28/2023	051543	37.99
SUB TOTAL CHECKS WRITTEN							280.57
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							280.57
PARCO PRINTING	09	2023 017-624-310	OFFICE SUPPLIES	ROLL LAMINATION	06/28/2023	051531	24.00
SUN COAST RESOURCES INC	09	2023 017-624-330	FUEL AND OIL	6/13 FUEL	06/28/2023	051542	3,152.77
ERNIE KOCH	09	2023 017-624-340	UNIFORMS	RAIN COATS	06/28/2023	051520	80.58
M & M EMBROIDERY & GIFTS	09	2023 017-624-340	UNIFORMS	UNIFORMS 6/2/2023	06/28/2023	051528	1,136.46
VERIZON WIRELESS	09	2023 017-624-423	WIRELESS SERVICES	5/11-6/10 RB4 PHONES	06/28/2023	051543	88.40
LUMBERTON MUD	09	2023 017-624-440	UTILITIES	5/11-6/15 RB4	06/28/2023	051527	39.09
PINEY WOODS SANITATION IN	09	2023 017-624-440	UTILITIES	JUL 23-RB4	06/28/2023	051537	69.51
SUB TOTAL CHECKS WRITTEN							4,590.81
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							4,590.81
TOTAL CHECKS WRITTEN							8,176.27
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							8,176.27

COUNTY AIRPORT FUND

ALL CHECKS

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	09 2023 022-664-440	UTILITIES	5/22-6/21-RUNWAY LIGHTING	06/28/2023	051519	167.94
ENERGY	09 2023 022-664-440	UTILITIES	5/18-6/16-HANGAR LIGHTING	06/28/2023	051519	79.95
SUB TOTAL CHECKS WRITTEN						247.89
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						247.89
TOTAL CHECKS WRITTEN						247.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						247.89

HEALTH SERVICES 8/31

ALL CHECKS

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
VERIZON WIRELESS	10 2023 505-502-423	WIRELESS SERVICES	6/11-7/10 4343,0114	06/28/2023	051535	79.68	

						SUB TOTAL CHECKS WRITTEN	79.68
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	79.68
DANA JOHNSON	10 2023 505-503-486	CONTRACT SERVICES	JULY 2023	06/28/2023	051518	200.00	

						SUB TOTAL CHECKS WRITTEN	200.00
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	200.00

						TOTAL CHECKS WRITTEN	279.68
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	279.68

NEHA-FDA RETAIL FLEX FUND GRAN

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
REJENA H. BOLTON	06 2024 509-503-426	TRAVEL AND TRAINING EXPENS	NEHA MENTORSHIP PROGRAM	06/28/2023	051532	879.47	

						SUB TOTAL CHECKS WRITTEN	879.47
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	879.47

						TOTAL CHECKS WRITTEN	879.47
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	879.47

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
VERIZON WIRELESS	02 2024 520-501-423	WIRELESS SERVICES	6/11-7/10 409-679-0439	06/28/2023	051535	41.55	

						SUB TOTAL CHECKS WRITTEN	41.55
						SUB TOTAL VOID CHECKS	0.00

						TOTAL EXPENSES	41.55

						TOTAL CHECKS WRITTEN	41.55
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	41.55

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2023 521-501-423	WIRELESS SERVICES	6/11-7/10 7280	06/28/2023	051535	46.57

						SUB TOTAL CHECKS WRITTEN 46.57
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 46.57
VERIZON WIRELESS	12 2023 521-502-423	WIRELESS SERVICES	6/11-7/10 5720,6950,0634	06/28/2023	051535	347.46

						SUB TOTAL CHECKS WRITTEN 347.46
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 347.46
VERIZON WIRELESS	12 2023 521-503-423	WIRELESS SERVICES	6/11-7/10 ORANGE CO CELL	06/28/2023	051535	233.10
VERIZON WIRELESS	12 2023 521-503-423	WIRELESS SERVICES	6/11-7/10 9797,9798,9799 MI	06/28/2023	051535	114.39

						SUB TOTAL CHECKS WRITTEN 347.49
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 347.49
CITY OF PINEHURST	12 2023 521-504-440	UTILITIES	5/10-6/10 #7	06/28/2023	051516	35.68
CITY OF PINEHURST	12 2023 521-504-440	UTILITIES	5/10-6/10 #6	06/28/2023	051516	32.18
VERIZON WIRELESS	12 2023 521-504-440	UTILITIES	6/11-7/10 ORANGE CO PHONES	06/28/2023	051535	660.44

						SUB TOTAL CHECKS WRITTEN 728.30
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 728.30

						TOTAL CHECKS WRITTEN 1,469.82
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,469.82

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2023 522-500-423	WIRELESS SERVICES	6/11-7/10 7000;7243	06/28/2023	051535	88.12
VERIZON WIRELESS	12 2023 522-500-440	UTILITIES	6/11-7/10 409-782-6205	06/28/2023	051535	14.83
SUB TOTAL CHECKS WRITTEN						102.95
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						102.95
TOTAL CHECKS WRITTEN						102.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						102.95

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	09 2023 595-501-423	WIRELESS SERVICES	5/11-6/10 WIC	06/28/2023	051543	120.54
VERIZON WIRELESS	09 2023 595-501-440	UTILITIES	6/11-7/10 409-782-6205	06/28/2023	051535	14.82
CITY OF KOUNTZE	09 2023 595-501-440	UTILITIES	4/27-5/31-WIC	06/28/2023	051540	20.47

SUB TOTAL CHECKS WRITTEN						155.83
SUB TOTAL VOID CHECKS						0.00

WIC TOTAL EXPENSES						155.83

TOTAL CHECKS WRITTEN						155.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						155.83

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY CSCD RESTIT	10 2023 805-255-101	ESCROW - DISTRICT RESTITUT	DIST REST MAY 2023	06/28/2023	051521	9,553.94
HARDIN COUNTY CSCD RESTIT	10 2023 805-255-102	ESCROW - COUNTY RESTITUTIO	COUNTY REST MAY 2023	06/28/2023	051521	1,296.51
SUB TOTAL CHECKS WRITTEN						10,850.45
SUB TOTAL VOID CHECKS						0.00
-----						10,850.45
VERIZON WIRELESS	10 2023 805-500-423	WIRELESS SERVICES	5/11-6/10 APRO	06/28/2023	051543	459.79
SUB TOTAL CHECKS WRITTEN						459.79
SUB TOTAL VOID CHECKS						0.00
-----						459.79
TOTAL EXPENSES						459.79

TOTAL CHECKS WRITTEN						11,310.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,310.24

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	10 2023 905-502-423	WIRELESS SERVICES	5/11-6/10 CV	06/28/2023	051543	22.59
VERIZON WIRELESS	10 2023 905-502-423	WIRELESS SERVICES	5/11-6/10 CV	06/28/2023	051543	39.97
SUB TOTAL CHECKS WRITTEN						62.56
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						62.56
TOTAL CHECKS WRITTEN						62.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						62.56

VOCA 13660

REPORT DATE RANGE FROM 06/28/2023 TO 06/28/2023

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	09 2023 906-502-423	WIRELESS SERVICES	5/11-6/10 CV	06/28/2023	051543	22.59
VERIZON WIRELESS	09 2023 906-502-423	WIRELESS SERVICES	5/11-6/10 CV	06/28/2023	051543	59.96
SUB TOTAL CHECKS WRITTEN						82.55
SUB TOTAL VOID CHECKS						0.00
VOCA 13660 TOTAL EXPENSES						82.55
TOTAL CHECKS WRITTEN						82.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						82.55
TOTAL CHECKS WRITTEN						45,317.50
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						45,317.50

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

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 051549 TO 051549

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2023 010-133-100	PREPAID HEALTH	06/23 PREMIUM	06/29/2023	051549	294,041.38
TEXAS ASSOCIATION OF COUN	09 2023 010-133-100	PREPAID HEALTH	06/23 ROBINSON-ERROR	06/29/2023	051549	1,020.68
TEXAS ASSOCIATION OF COUN	09 2023 010-133-101	PREPAID DENTAL	06/23 PREMIUM	06/29/2023	051549	11,229.92
TEXAS ASSOCIATION OF COUN	09 2023 010-133-101	PREPAID DENTAL	06/23 ROBINSON-ERROR	06/29/2023	051549	23.00
TEXAS ASSOCIATION OF COUN	09 2023 010-133-102	PREPAID LIFE	06/23 PREMIUM	06/29/2023	051549	1,288.78
TEXAS ASSOCIATION OF COUN	09 2023 010-133-102	PREPAID LIFE	06/23 ROBINSON-ERROR	06/29/2023	051549	3.30
TEXAS ASSOCIATION OF COUN	09 2023 010-133-102	PREPAID LIFE	06/23 VOL LIFE PREMIUM	06/29/2023	051549	2,114.63
TEXAS ASSOCIATION OF COUN	09 2023 010-133-104	PREPAID RETIREE	06/23 RETIREE HLTH	06/29/2023	051549	3,976.07
TEXAS ASSOCIATION OF COUN	09 2023 010-133-104	PREPAID RETIREE	06/23 RET HLTH ERR-JP	06/29/2023	051549	510.34
TEXAS ASSOCIATION OF COUN	09 2023 010-133-104	PREPAID RETIREE	06/23 RETIREE DENTAL	06/29/2023	051549	2,180.08
TEXAS ASSOCIATION OF COUN	09 2023 010-133-104	PREPAID RETIREE	06/23 RETIREE LIFE	06/29/2023	051549	177.75
TEXAS ASSOCIATION OF COUN	09 2023 010-133-105	PREPAID APPRAISAL DISTRICT	06/23 APPRAISAL DISTRICT	06/29/2023	051549	19,857.90
TEXAS ASSOCIATION OF COUN	09 2023 010-133-105	PREPAID APPRAISAL DISTRICT	06/23 APPRAISAL DIS-VOLLIFE	06/29/2023	051549	45.30
TEXAS ASSOCIATION OF COUN	09 2023 010-133-106	PREPAID COBRA	06/23 HLTH-GRIMES	06/29/2023	051549	1,020.68
TEXAS ASSOCIATION OF COUN	09 2023 010-133-106	PREPAID COBRA	03/23-06/23 DEN-NANCE	06/29/2023	051549	92.00
SUB TOTAL CHECKS WRITTEN						337,581.81
SUB TOTAL VOID CHECKS						0.00
-----						337,581.81
TEXAS ASSOCIATION OF COUN	09 2023 010-401-304	HEALTH INSURANCE-RETIREES	06/23 RET MATCH	06/29/2023	051549	4,996.75
TEXAS ASSOCIATION OF COUN	09 2023 010-401-304	HEALTH INSURANCE-RETIREES	06/23 BILL ERR-JP	06/29/2023	051549	510.34
SUB TOTAL CHECKS WRITTEN						5,507.09
SUB TOTAL VOID CHECKS						0.00
-----						5,507.09
COMMISSIONERS COURT EXPENSES						5,507.09
-----						5,507.09
TOTAL CHECKS WRITTEN						343,088.90
TOTAL VOID CHECKS						0.00
-----						343,088.90
TOTAL CHECK AMOUNT						343,088.90
-----						343,088.90
TOTAL CHECKS WRITTEN						343,088.90
TOTAL CHECKS VOIDED						0.00
-----						343,088.90
GRAND TOTAL AMOUNT						343,088.90

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

E KOCH-COMM 4 _____

CM CANDICE MCKINNEY _____

ANGELA GORE-AUD _____