

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
Disbursements	341,648.78	319,220.79	39,016.61	177,696.27	877,582.45
County Clerk Preservation Fund		1,346.42	23.86	6,337.50	7,707.78
007-403					
General Expenditures		1,346.42	23.86	6,337.50	7,707.78
General Fund	331,648.78	196,759.85	32,216.54	45,811.87	606,437.04
010-133					
Prepaid Expenses	271,708.59			275.00	271,983.59
010-400					
County Judge		2,844.54	33.89	24.20	2,902.63
010-401					
Commissioners' Court	6,194.76	122.70	4,484.35	11,979.10	22,780.91
010-403					
County Clerk		5,180.36	60.30	1,318.63	6,559.29
010-405					
Veterans' Officer		558.16	8.47		566.63
010-409					
Floodplain Administration		1,706.88	28.70		1,735.58
010-410					
Technology		1,555.85	33.25	2,694.59	4,283.69
010-435					
356th District Judge		2,948.41	47.46	164.72	3,160.59
010-436					
88th District Judge		3,368.79	51.24	368.63	3,788.66
010-450					
District Clerk		5,988.07	72.75	50.00	6,110.82
010-455					
Justice of the Peace #1		2,045.86	12.18		2,058.04
010-456					
Justice of the Peace #2		2,250.50	12.95	44.46	2,307.91
010-457					
Justice of the Peace #3		2,093.93	12.95	63.42	2,170.30
010-458					
Justice of the Peace #4		2,102.49	14.31	900.00	3,016.80
010-459					

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
Justice of the Peace #5 010-460		2,321.33	13.26		2,334.59
Justice of the Peace #6 010-475		1,812.61	114.14	650.00	2,576.75
County Attorney 010-476		9,019.84	202.09	642.16	9,864.09
District Attorney 010-490		10,433.63	408.31	1,482.14	12,324.08
Election Expenses 010-495		79.13	1.91	2,900.00	2,981.04
County Auditor 010-497		6,173.13	103.78		6,276.91
County Treasurer 010-499		3,181.15	25.58	826.48	4,033.21
Tax Assessor-Collector 010-505		11,587.70	183.52	960.98	12,732.20
Purchasing Department 010-506		2,643.44	176.62	926.85	3,746.91
Human Resource 010-510		1,681.81	27.61	25.61	1,735.03
Building Maintenance 010-518	53,745.43	11,509.74	18,394.41	5,936.66	89,586.24
Collection Center 010-551		295.71	1,054.55		1,350.26
Constable - Precinct #1 010-552		946.55			946.55
Constable - Precinct #2 010-553		946.55		61.88	1,008.43
Constable - Precinct #3 010-554		946.55		61.88	1,008.43
Constable - Precinct #4 010-555		946.55			946.55
Constable - Precinct #5 010-556		946.55		61.88	1,008.43

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
Constable - Precinct #6 010-560		946.55		61.88	1,008.43
Sheriff's Department 010-561		51,576.82	834.16	2,459.28	54,870.26
Sheriff - Jail Operations 010-570		33,819.67	5,511.82	3,518.03	42,849.52
Juvenile Detention 010-630		8,865.15	150.19	1,629.24	10,644.58
Health Unit 010-631		842.72	14.14		856.86
Health Dept Certification Classes 010-645		350.08		261.41	611.49
Indigent Care 010-648		1,192.50	20.61	3,475.33	4,688.44
Hardin County Senior Services 010-650			86.52	850.00	936.52
Historical Commission 010-660				1,000.00	1,000.00
County Park Expenditures 010-665		65.58			65.58
AgriLife Extension Agent Law Library		862.27	20.52	137.43	1,020.22
011-650		38.56	0.75		39.31
General Expenditures		38.56	0.75		39.31
Road and Bridge Fund		45,946.78	5,387.43	48,933.29	100,267.50
017-620					
General Road & Bridge 017-621		7,719.62			7,719.62
Road & Bridge - Precinct #1 017-622		9,769.93	4,722.16	6,782.00	21,274.09
Road & Bridge - Precinct #2 017-623		11,851.48	238.78	18,083.93	30,174.19
Road & Bridge - Precinct #3 017-624		10,268.62	310.80	20,308.11	30,887.53

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
Road & Bridge - Precinct #4		6,337.13	115.69	3,759.25	10,212.07
Co Atty Pre-Trial Diversion		768.99	12.90		781.89
020-475					
Co Atty Pre-Trial Diversion Expenses		768.99	12.90		781.89
DA Pre-Trial Diversion Exp			4.55		4.55
021-476					
DA Pre-Trial Diversion Exp			4.55		4.55
County Airport Fund		315.18		3,868.89	4,184.07
022-664					
County Airport Expenditures		315.18		3,868.89	4,184.07
Jury Fund		2,500.00		38,525.30	41,025.30
053-426					
Constitutional County Court				2,150.00	2,150.00
053-436					
356th District Court		2,500.00		23,435.00	25,935.00
053-580					
Child Protective Services				12,940.30	12,940.30
Longevity Pay			3.97		3.97
142-501					
D.A. Longevity Pay			2.49		2.49
142-502					
C.A. Longevity Pay			1.48		1.48
County Attorney Supplement		1,412.23	2.66		1,414.89
145-475					
County Attorney Supplement Expenditures		1,412.23	2.66		1,414.89
County Judge Supplement		64.58			64.58
147-500					
County Judge Supplement Expenditures		64.58			64.58
Jail Commissary Fund		356.10	6.02	238.80	600.92
184-504					
Jail Commissary Expenses		356.10	6.02	238.80	600.92
VOCA-Juror Donations				1,191.44	1,191.44
213-503					
General Expenditures				1,191.44	1,191.44

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022			7/6-8/2022		7/12/2022		Grand Total
ARPA Expenditures			953.04		16.03				969.07
422-502									
Grant Coordinator EM			953.04		16.03				969.07
HMGP-DR-4332-052 Prop Acq.							6,460.27		6,460.27
437-500									
Acquisition Expense							6,460.27		6,460.27
Emergency Management Planning Grant			1,146.73		19.32				1,166.05
495-501									
General Expenditures			1,146.73		19.32				1,166.05
PHEP Hazard			3,759.38		61.32		27.75		3,848.45
503-505									
PHEP Hazard State Expenditures			3,759.38		61.32		27.75		3,848.45
Health Services 8/31			2,713.36		40.40		1,581.15		4,334.91
505-502									
Health Inspector			606.10		10.22				616.32
505-503									
Immunization Branch-Local			2,107.26		30.18		1,581.15		3,718.59
CDC Covid19-EPI 812700022			718.23		11.53				729.76
520-500									
CDC Covid19-EPI 812700022 Exp			718.23		11.53				729.76
Covid-19 Vaccination Capacity	10,000.00		18,093.61		279.56		1,433.46		29,806.63
521-500									
Covid-19 Vaccination Capacity			13,265.53		234.34				13,499.87
521-502									
Covid-19 Vaccine Project 2			2,641.62		20.70				2,662.32
521-503									
Covid-19 Vaccine Project 3	10,000.00		1,389.70		17.13		204.46		11,611.29
521-504									
Covid-19 Vaccine Project 4			796.76		7.39		1,229.00		2,033.15
PHCR COAG HHS001076900001			134.95		0.82		5,317.11		5,452.88
522-500									
PHCR COAG Grant Expenditures			134.95		0.82		5,317.11		5,452.88
COVID-19 Health Disparities			820.05		5.42				825.47
523-500									

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
COVID-19 Health Disparities Expenditures		820.05	5.42		825.47
Health Services 9/30		3,213.70	139.84	4,342.40	7,695.94
595-501					
WIC-Admin Expenditures		1,496.32	110.23	114.32	1,720.87
595-502					
WIC-Nutrition Education Expenditures		1,028.50	14.27	59.76	1,102.53
595-503					
WIC-Breast Feeding Expenditures		84.54	0.58		85.12
595-504					
WIC-Peer Counselor Expenditures		433.16	6.95		440.11
595-507					
WIC-Registered Dietician Expenditures				1,103.20	1,103.20
595-508					
WIC-Registered Dietician Expenditures		24.50	4.53	756.48	785.51
595-513					
WIC-Extra Funding Expenditures				588.36	588.36
595-515					
WIC Snap-ED-NE Expenditures		146.68	3.28	1,720.28	1,870.24
Juvenile Probation		7,284.28	122.29	450.58	7,857.15
605-502					
State A		3,811.53	63.98	334.24	4,209.75
605-505					
Alternative Ed - W		653.96	10.99	116.34	781.29
605-514					
Commitment Reduction Program - C		531.09	8.89		539.98
605-515					
State N-Mental Health Grant		1,063.58	17.85		1,081.43
605-516					
State Aid-Community Programs		885.17	14.91		900.08
605-517					
State Aid-Pre/Post Adjudication		338.95	5.67		344.62
Sheriff Department Grants 8/31		1,281.39	21.74		1,303.13
705-501					
ATPA		1,281.39	21.74		1,303.13

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
	Mental Health Liason		1,287.62	21.92	
707-560					
Mental Health Liason Expenditures		1,287.62	21.92		1,309.54
Sheriff Department - Dispatchers		3,981.99	69.06		4,051.05
735-501					
Dispatchers		3,981.99	69.06		4,051.05
Public Safety		1,151.79	19.39		1,171.18
795-501					
Hardin Jefferson SRO Expenditures		1,151.79	19.39		1,171.18
Adult Probation		16,258.38	423.42	13,047.58	29,729.38
805-500					
General			153.45	1,267.97	1,421.42
805-501					
Basic Supervision		12,103.15	200.11	9,779.61	22,082.87
805-502					
CCP - High Risk Offenders		1,083.00	18.20		1,101.20
805-503					
DP - Outpatient Substance Abuse Program				2,000.00	2,000.00
805-504					
Substance Abuse/DWI		1,260.16	21.21		1,281.37
805-506					
DP - Pre-Trial Diversion #4 Expenditures		749.86	12.60		762.46
805-507					
Mental Health Liaison #15 Expenditures		1,062.21	17.85		1,080.06
D.A. VAWA Grant		2,619.43	32.48		2,651.91
901-501					
D.A. VAWA 28269 Expenditures		2,619.43	32.48		2,651.91
VOCA-Victim Assistance Coordinator		604.31	10.00		614.31
902-501					
VOCA-Coordinator Expenditures		604.31	10.00		614.31
OAG Grant		1,582.63	27.06	51.55	1,661.24
905-502					
Crime Victim Advocate Expenditures-State		1,582.63	27.06	51.55	1,661.24
VOCA 13660		2,107.23	36.33	77.33	2,220.89

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
	906-502				
VOCA 13660 Expenditures		2,107.23	36.33	77.33	2,220.89
Transfers In/Out		642,041.53	14,537.67	4,592.77	661,171.97
General Fund - Custodial		2,500.00		1,957.77	4,457.77
010-211					
Jail Bond Returns		2,500.00			2,500.00
010-220					
Collection Fees				406.37	406.37
010-230					
Texas Parks & Wildlife Collections				411.40	411.40
010-340					
CRIME STOPPERS				1,140.00	1,140.00
Adult Probation - Escrow				2,610.00	2,610.00
805-250					
ESCROW - CRIME VICTIMS ASS				410.00	410.00
ESCROW-DPS LAB FEES				2,200.00	2,200.00
Adult Probation				25.00	25.00
805-331					
Basic Supervision Fee Refunds				25.00	25.00
Payroll Related		639,541.53	14,537.67		654,079.20
007-202					
FICA TAXES		154.16			154.16
FIT TAXES		181.86			181.86
MEDICARE TAXES		36.06			36.06
NET SALARIES		1,940.27			1,940.27
RETIREMENT		522.15			522.15
010-202					
FICA TAXES		21,001.30			21,001.30
FIT TAXES		28,679.07			28,679.07
MEDICARE TAXES		4,911.56			4,911.56
NET SALARIES		257,684.66			257,684.66
C/S		1,360.94			1,360.94
AFLAC			8,153.53		8,153.53
ALLSTATE			64.88		64.88

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
NATIONWIDE DEF COMP		8,266.50			8,266.50
RETIREMENT		70,721.24			70,721.24
011-202					
FICA TAXES		3.29			3.29
FIT TAXES		1.22			1.22
MEDICARE TAXES		0.77			0.77
NET SALARIES		44.09			44.09
RETIREMENT		15.59			15.59
017-202					
FICA TAXES		4,624.44			4,624.44
FIT TAXES		6,100.89			6,100.89
MEDICARE TAXES		1,081.53			1,081.53
NET SALARIES		55,908.49			55,908.49
C/S		392.31			392.31
AFLAC			1,791.66		1,791.66
ALLSTATE			34.19		34.19
NATIONWIDE DEF COMP		3,900.00			3,900.00
RETIREMENT		15,625.03			15,625.03
020-202					
FICA TAXES		88.05			88.05
FIT TAXES		91.79			91.79
MEDICARE TAXES		20.60			20.60
NET SALARIES		1,120.21			1,120.21
RETIREMENT		298.18			298.18
145-202					
FICA TAXES		161.69			161.69
FIT TAXES		231.14			231.14
MEDICARE TAXES		37.82			37.82
NET SALARIES		1,994.77			1,994.77
RETIREMENT		547.65			547.65
147-202					
RETIREMENT		29.17			29.17
184-202					
FICA TAXES		40.77			40.77

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
FIT TAXES		38.06			38.06
MEDICARE TAXES		9.54			9.54
NET SALARIES		523.20			523.20
RETIREMENT		138.09			138.09
422-202					
FICA TAXES		109.12			109.12
FIT TAXES		128.76			128.76
MEDICARE TAXES		25.52			25.52
NET SALARIES		1,373.40			1,373.40
RETIREMENT		369.60			369.60
495-202					
FICA TAXES		131.30			131.30
FIT TAXES		282.77			282.77
MEDICARE TAXES		30.71			30.71
NET SALARIES		1,524.68			1,524.68
AFLAC			35.36		35.36
RETIREMENT		444.72			444.72
503-202					
FICA TAXES		402.31			402.31
FIT TAXES		494.75			494.75
MEDICARE TAXES		94.09			94.09
NET SALARIES		5,043.38			5,043.38
AFLAC			416.80		416.80
RETIREMENT		1,398.87			1,398.87
505-202					
FICA TAXES		292.60			292.60
FIT TAXES		412.26			412.26
MEDICARE TAXES		68.43			68.43
NET SALARIES		3,615.72			3,615.72
AFLAC			106.47		106.47
ALLSTATE			26.92		26.92
RETIREMENT		971.87			971.87
520-202					
FICA TAXES		77.50			77.50

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
FIT TAXES		145.59			145.59
MEDICARE TAXES		18.13			18.13
NET SALARIES		921.28			921.28
RETIREMENT		262.50			262.50
521-202					
FICA TAXES		2,132.06			2,132.06
FIT TAXES		2,215.45			2,215.45
MEDICARE TAXES		498.62			498.62
NET SALARIES		27,427.59			27,427.59
AFLAC			712.38		712.38
RETIREMENT		6,367.84			6,367.84
522-202					
FICA TAXES		19.38			19.38
MEDICARE TAXES		4.53			4.53
NET SALARIES		266.71			266.71
RETIREMENT		43.76			43.76
523-202					
FICA TAXES		141.64			141.64
FIT TAXES		167.03			167.03
MEDICARE TAXES		33.12			33.12
NET SALARIES		1782.79			1782.79
RETIREMENT		291.42			291.42
595-202					
FICA TAXES		362.78			362.78
FIT TAXES		347.81			347.81
MEDICARE TAXES		84.86			84.86
NET SALARIES		4,541.25			4,541.25
AFLAC			416.57		416.57
NATIONWIDE DEF COMP		315.00			315.00
RETIREMENT		1,235.67			1,235.67
605-202					
FICA TAXES		834.03			834.03
FIT TAXES		1,405.52			1,405.52
MEDICARE TAXES		195.07			195.07

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022			7/6-8/2022			7/12/2022			Grand Total
NET SALARIES			10,025.69							10,025.69	
AFLAC					256.99					256.99	
NATIONWIDE DEF COMP			150.00							150.00	
RETIREMENT			2,824.86							2,824.86	
705-202											
FICA TAXES			146.71							146.71	
FIT TAXES			176.29							176.29	
MEDICARE TAXES			34.31							34.31	
NET SALARIES			1,743.40							1,743.40	
AFLAC					341.25					341.25	
NATIONWIDE DEF COMP			300.00							300.00	
RETIREMENT			496.92							496.92	
707-202											
FICA TAXES			147.43							147.43	
FIT TAXES			254.73							254.73	
MEDICARE TAXES			34.48							34.48	
NET SALARIES			1,724.79							1,724.79	
AFLAC					220.67					220.67	
NATIONWIDE DEF COMP			150.00							150.00	
RETIREMENT			499.35							499.35	
735-202											
FICA TAXES			467.51							467.51	
FIT TAXES			612.60							612.60	
MEDICARE TAXES			109.35							109.35	
NET SALARIES			5,748.02							5,748.02	
AFLAC					324.28					324.28	
NATIONWIDE DEF COMP			225.00							225.00	
RETIREMENT			1,537.85							1,537.85	
795-202											
FICA TAXES			131.88							131.88	
FIT TAXES			161.58							161.58	
MEDICARE TAXES			30.84							30.84	
NET SALARIES			1,653.88							1,653.88	
RETIREMENT			446.67							446.67	

**Commissioners' Court
Claims Submission Report
7/12/2022**

Fund-Department	Add'l Bills Pre Approved in Prior Court	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total
	805-202				
FICA TAXES		1,891.56			1,891.56
FIT TAXES		2,372.56			2,372.56
MEDICARE TAXES		442.35			442.35
NET SALARIES		22,845.54			22,845.54
C/S		596.35			596.35
AFLAC			1,101.46		1,101.46
ALLSTATE			23.47		23.47
NATIONWIDE DEF COMP		675.00			675.00
RETIREMENT		6,288.48			6,288.48
ADULT PROB INSU		3,642.18			3,642.18
901-202					
FICA TAXES		221.05			221.05
FIT TAXES		242.93			242.93
MEDICARE TAXES		51.70			51.70
NET SALARIES		2,800.13			2,800.13
AFLAC			81.77		81.77
RETIREMENT		748.74			748.74
902-202					
FICA TAXES		69.19			69.19
FIT TAXES		4.19			4.19
MEDICARE TAXES		16.18			16.18
NET SALARIES		948.32			948.32
RETIREMENT		234.36			234.36
905-202					
FICA TAXES		180.35			180.35
FIT TAXES		204.33			204.33
MEDICARE TAXES		42.17			42.17
NET SALARIES		2,203.32			2,203.32
INTERNAL REVENUE SERVICE		75.00			75.00
AFLAC			284.83		284.83
RETIREMENT		614.26			614.26
906-202					
FICA TAXES		239.81			239.81

Commissioners' Court
 Claims Submission Report
 7/12/2022

Fund-Department	Add'l Bills Pre Approved in Prior Court				
	6/29-30/2022	7/6-8/2022	7/12/2022	Grand Total	
FIT TAXES	237.77			237.77	
MEDICARE TAXES	56.10			56.10	
NET SALARIES	3,063.56			3,063.56	
AFLAC		144.19		144.19	
RETIREMENT	817.97			817.97	
Grand Total	341,648.78	961,262.32	53,554.28	1,538,754.42	

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS DEPT OF CRIMINAL	10 2022 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	06/29/2022	A01503	1,788.50
TEXAS DEPT OF CRIMINAL	10 2022 805-202-100	SALARIES PAYABLE	ADULT PROB INSU	06/29/2022	A01503	1,853.68
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,642.18

DATE 06/29/2022 TIME 15:20

ACH CLAIMS LIST

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

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

TOTAL ITEMS WRITTEN						
TOTAL CHECKS VOIDED						0.00 ²
GRAND TOTAL AMOUNT						3,642.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
805	ADULT PROBATION 8/31	3,642.18
	TOTAL OF ALL FUNDS	----- 3,642.18

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOCAL GOVERNMENT SOLUTION	10 2022 007-403-594	SOFTWARE LICENSE/SUPPORT	JULY 22 SERV	07/12/2022	046311	6,337.50
SUB TOTAL CHECKS WRITTEN						6,337.50
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						6,337.50
TOTAL CHECKS WRITTEN						6,337.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,337.50

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOC OF COUNTIES	10 2022 010-133-010	PREPAID TRAVEL	10/3-10/6 REG CJCA CONF	07/12/2022	046347	275.00
SUB TOTAL CHECKS WRITTEN						275.00
SUB TOTAL VOID CHECKS						0.00
275.00						
MCCREARY VESELKA BRAGG &	10 2022 010-220-101	COLLECTION FEE JP #1	COLLECTION AGENCY-MAY '22	07/12/2022	046338	251.00
MCCREARY VESELKA BRAGG &	10 2022 010-220-102	COLLECTION FEE JP #2	FEE GORE MAY '22	07/12/2022	046338	108.00
MCCREARY VESELKA BRAGG &	10 2022 010-220-102	COLLECTION FEE JP #2	FEE MAY '22	07/12/2022	046338	47.37
SUB TOTAL CHECKS WRITTEN						406.37
SUB TOTAL VOID CHECKS						0.00
406.37						
TEXAS PARKS AND WILDLIFE	10 2022 010-230-102	TEXAS PARKS & WILDLIFE	- J SOSA-JUNE '22	07/12/2022	046349	62.05
TEXAS PARKS AND WILDLIFE	10 2022 010-230-102	TEXAS PARKS & WILDLIFE	- J FEES SOSA-JUNE '22	07/12/2022	046349	181.05
TEXAS PARKS AND WILDLIFE	10 2022 010-230-102	TEXAS PARKS & WILDLIFE	- J FEES WILLIS JUNE '22	07/12/2022	046349	84.15
TEXAS PARKS AND WILDLIFE	10 2022 010-230-102	TEXAS PARKS & WILDLIFE	- J FEES TREADWAY JUNE '22	07/12/2022	046349	84.15
SUB TOTAL CHECKS WRITTEN						411.40
SUB TOTAL VOID CHECKS						0.00
411.40						
CRIME STOPPERS OF BEAUMON	10 2022 010-340-204	CRIME STOPPERS	6/1-6/30 CRIMESTOPPERS	07/12/2022	046296	1,140.00
SUB TOTAL CHECKS WRITTEN						1,140.00
SUB TOTAL VOID CHECKS						0.00
1,140.00						
ODP BUSINESS SOLUTIONS LL	10 2022 010-400-310	OFFICE SUPPLIES	8013905 SHARPIE PENS	07/12/2022	046363	24.20
SUB TOTAL CHECKS WRITTEN						24.20
SUB TOTAL VOID CHECKS						0.00
24.20						
COUNTY JUDGE EXPENSES						24.20
MICHELLE RUTH TOWNSEND	10 2022 010-401-149	CAPITAL MURDER TRIALS	21-7646	07/12/2022	046341	3,889.00
BROUSSARD'S MORTUARY	10 2022 010-401-339	PAUPER EXPENSES	BUTLER-061522	07/12/2022	046326	750.00
BROUSSARD'S MORTUARY	10 2022 010-401-339	PAUPER EXPENSES	GORE-032222	07/12/2022	046326	750.00
BROUSSARD'S MORTUARY	10 2022 010-401-339	PAUPER EXPENSES	ARCENEUX-042122	07/12/2022	046326	750.00
BROUSSARD'S MORTUARY	10 2022 010-401-339	PAUPER EXPENSES	STANLEY-051822	07/12/2022	046326	750.00
JEFFERSON COUNTY CLERK	10 2022 010-401-339	PAUPER EXPENSES	E MCCANN	07/12/2022	046334	360.00
JEFFERSON COUNTY CLERK	10 2022 010-401-339	PAUPER EXPENSES	M DOBBS	07/12/2022	046334	360.00
JEFFERSON COUNTY CLERK	10 2022 010-401-339	PAUPER EXPENSES	G MOTON	07/12/2022	046334	360.00
JEFFERSON COUNTY CLERK	10 2022 010-401-339	PAUPER EXPENSES	P HEIL	07/12/2022	046334	360.00
JEFFERSON COUNTY CLERK	10 2022 010-401-339	PAUPER EXPENSES	K PIPES	07/12/2022	046334	360.00
TAC CIRA	10 2022 010-401-420	TELEPHONE EXPENSE	MAY 22 EMAIL ACCOUNTS	07/12/2022	046319	1,233.05
DEPARTMENT OF INFORMATION	10 2022 010-401-420	TELEPHONE EXPENSE	MAY 22-LONG DISTANCE	07/12/2022	046330	2.92
DEPARTMENT OF INFORMATION	10 2022 010-401-424	REGIONAL RADIO SYSTEM	MAY 22-RADIO SYSTEMS T-1S	07/12/2022	046330	1,587.34
MONCLA INVESTMENTS INC	10 2022 010-401-490	MISCELLANEOUS	COFFEE SERVICES	07/12/2022	046342	45.80
CARROT-TOP INDUSTRIES INC	10 2022 010-401-490	MISCELLANEOUS	AD847TX-SP 4X6 TEXAS FLAG	07/12/2022	046355	238.99

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	10	2022 010-401-595	CASE MANAGEMENT SOFTWARE-C	SIGNATURE PAD	07/12/2022	046351	98.00
AMAZON CAPITAL SERVICES,	10	2022 010-401-595	CASE MANAGEMENT SOFTWARE-C	FINGERPRINT READER	07/12/2022	046351	84.00
SUB TOTAL CHECKS WRITTEN							11,979.10
SUB TOTAL VOID CHECKS							0.00
COMMISSIONERS COURT EXPENSES							11,979.10
AMAZON CAPITAL SERVICES,	10	2022 010-403-310	OFFICE SUPPLIES	SHIPPING	07/12/2022	046351	5.99
AMAZON CAPITAL SERVICES,	10	2022 010-403-310	OFFICE SUPPLIES	SEALING SOLUTION 64OZ	07/12/2022	046351	19.94
SOUTHERN COMPUTER WAREHOU	10	2022 010-403-310	OFFICE SUPPLIES	HP90X	07/12/2022	046366	197.73
SOUTHERN COMPUTER WAREHOU	10	2022 010-403-310	OFFICE SUPPLIES	HP26A	07/12/2022	046366	78.57
SCOTT-MERRIMAN INC	10	2022 010-403-435	PRINTING	SHIPPING	07/12/2022	046365	40.00
SCOTT-MERRIMAN INC	10	2022 010-403-435	PRINTING	500 MARRIAGE LICENSE	07/12/2022	046365	940.00
MONCLA INVESTMENTS INC	10	2022 010-403-490	MISCELLANEOUS	COFFEE, SUGAR	07/12/2022	046342	36.40
SUB TOTAL CHECKS WRITTEN							1,318.63
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK EXPENSES							1,318.63
C & D NETWORKING, LLC	10	2022 010-410-453	CONTRACTED SERVICES	JULY SERVICE	07/12/2022	046353	2,344.69
AMAZON CAPITAL SERVICES,	10	2022 010-410-463	COMPUTERS/PARTS	USB C TO ETHERNET ADAPTER	07/12/2022	046351	33.98
CAPITAL ONE, N.A.	10	2022 010-410-463	COMPUTERS/PARTS	SUPPLIES	07/12/2022	046354	46.70
SOUTHERN COMPUTER WAREHOU	10	2022 010-410-463	COMPUTERS/PARTS	MEDIA TRAY	07/12/2022	046366	269.22
SUB TOTAL CHECKS WRITTEN							2,694.59
SUB TOTAL VOID CHECKS							0.00
TECHNOLOGY EXPENSES							2,694.59
SOUTHERN COMPUTER WAREHOU	10	2022 010-435-310	OFFICE SUPPLIES	HP902XL BLACK	07/12/2022	046366	62.68
SOUTHERN COMPUTER WAREHOU	10	2022 010-435-310	OFFICE SUPPLIES	HP902XL YELLOW	07/12/2022	046366	17.70
SOUTHERN COMPUTER WAREHOU	10	2022 010-435-310	OFFICE SUPPLIES	HP902XL MAGENTA	07/12/2022	046366	17.70
SOUTHERN COMPUTER WAREHOU	10	2022 010-435-310	OFFICE SUPPLIES	HP902XL CYAN	07/12/2022	046366	17.70
XEROX CORPORATION	10	2022 010-435-462	OFFICE EQUIPMENT RENTALS	MAY 22-DJ356	07/12/2022	046350	48.94
SUB TOTAL CHECKS WRITTEN							164.72
SUB TOTAL VOID CHECKS							0.00
356TH DISTRICT JUDGE EXPENSES							164.72
MONCLA INVESTMENTS INC	10	2022 010-436-310	OFFICE SUPPLIES	9/8/21-WATER DJ88TH JDC	07/12/2022	046342	20.70
MONCLA INVESTMENTS INC	10	2022 010-436-310	OFFICE SUPPLIES	11/17/21-WATER DJ88 JDC	07/12/2022	046342	26.28
MONCLA INVESTMENTS INC	10	2022 010-436-310	OFFICE SUPPLIES	5/4 & 5/18-WATER DJ88	07/12/2022	046342	27.60
MONCLA INVESTMENTS INC	10	2022 010-436-310	OFFICE SUPPLIES	5/19/21-WATER DJ88 JDC	07/12/2022	046342	17.62
MONCLA INVESTMENTS INC	10	2022 010-436-310	OFFICE SUPPLIES	7/28/21-WATER DJ88 JDC	07/12/2022	046342	8.81
MONCLA INVESTMENTS INC	10	2022 010-436-310	OFFICE SUPPLIES	11/17/21-WATER DJ88 JDC	07/12/2022	046342	17.62
DALE FREEMAN	10	2022 010-436-418	GRAND JURY BAILIFF	6/14-GRAND JURY BAILIFF	07/12/2022	046328	250.00
SUB TOTAL CHECKS WRITTEN							368.63
SUB TOTAL VOID CHECKS							0.00
88TH DISTRICT JUDGE EXPENSES							368.63
TEXAS DISTRICT COURT ALLI	10	2022 010-450-490	MISCELLANEOUS	DUES 2022	07/12/2022	046348	50.00

GENERAL FUND

ALL CHECKS

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

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

SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00

DISTRICT CLERK EXPENSES						50.00
PARCO PRINTING	10 2022 010-456-310	OFFICE SUPPLIES	TRODAT 4913 NOTARY STAMP	JU07/12/2022	046364	24.75
MONCLA INVESTMENTS INC	10 2022 010-456-490	MISCELLANEOUS	SERVICE DATE 6/14/22 CUPS	07/12/2022	046362	4.01
MONCLA INVESTMENTS INC	10 2022 010-456-490	MISCELLANEOUS	SERVICE DATE 6/14/22 DEPOSIT	07/12/2022	046362	15.00
MONCLA INVESTMENTS INC	10 2022 010-456-490	MISCELLANEOUS	SERVICE DAT RETURNED BOTTLE	07/12/2022	046362	20.00
MONCLA INVESTMENTS INC	10 2022 010-456-490	MISCELLANEOUS	SERVICE DATE 6/14/22 WATER	07/12/2022	046362	20.70

SUB TOTAL CHECKS WRITTEN						44.46
SUB TOTAL VOID CHECKS						0.00

JP2 EXPENSES						44.46
MONCLA INVESTMENTS INC	10 2022 010-457-490	MISCELLANEOUS	SERVICE DATE 6/29/22 WATER	07/12/2022	046362	21.14
MONCLA INVESTMENTS INC	10 2022 010-457-490	MISCELLANEOUS	SERVICE 6/15/22 WATER	07/12/2022	046362	21.14
MONCLA INVESTMENTS INC	10 2022 010-457-490	MISCELLANEOUS	SERVICE 6/1/22 WATER	07/12/2022	046362	21.14

SUB TOTAL CHECKS WRITTEN						63.42
SUB TOTAL VOID CHECKS						0.00

JP3 EXPENSES						63.42
CITY OF SOUR LAKE	10 2022 010-458-460	RENT	JULY RENT/ELEC	07/12/2022	046357	900.00

SUB TOTAL CHECKS WRITTEN						900.00
SUB TOTAL VOID CHECKS						0.00

JP4 EXPENSES						900.00
JACQUELINE WERNER	10 2022 010-460-460	RENT	JULY RENT	07/12/2022	046361	650.00

SUB TOTAL CHECKS WRITTEN						650.00
SUB TOTAL VOID CHECKS						0.00

JP6 EXPENSES						650.00
AMAZON CAPITAL SERVICES,	10 2022 010-475-310	OFFICE SUPPLIES	BLACK MESH DRAFT CHAIR	07/12/2022	046351	176.67
ODP BUSINESS SOLUTIONS LL	10 2022 010-475-310	OFFICE SUPPLIES	8013496 SHARPIE PENS	07/12/2022	046363	12.10
SOUTHERN COMPUTER WAREHOU	10 2022 010-475-310	OFFICE SUPPLIES	HP78A	07/12/2022	046366	53.75
MATTHEW E. MINICK	10 2022 010-475-426	TRAVEL AND TRAINING EXPENS	6/17/22 DWI TRAINING	07/12/2022	046337	136.89
TDCAA	10 2022 010-475-426	TRAVEL AND TRAINING EXPENS	REG-092122-KD	07/12/2022	046346	175.00
MICHAEL D. PIEPER	10 2022 010-475-428	INVESTIGATOR MILEAGE REIMB	6/6-6/17/22 MILEAGE	07/12/2022	046339	87.75

SUB TOTAL CHECKS WRITTEN						642.16
SUB TOTAL VOID CHECKS						0.00

COUNTY ATTORNEY EXPENSES						642.16
ODP BUSINESS SOLUTIONS LL	10 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	421062 RECEIVED STAMPS	07/12/2022	046363	8.13
SOUTHERN COMPUTER WAREHOU	10 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP48A	07/12/2022	046366	31.83
SOUTHERN COMPUTER WAREHOU	10 2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP35A	07/12/2022	046366	46.45

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	10	2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	07/12/2022	046366	42.08
SOUTHERN COMPUTER WAREHOU	10	2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP131A BLACK	07/12/2022	046366	46.18
SOUTHERN COMPUTER WAREHOU	10	2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP85A	07/12/2022	046366	46.75
SOUTHERN COMPUTER WAREHOU	10	2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP35A	07/12/2022	046366	138.81
SOUTHERN COMPUTER WAREHOU	10	2022 010-476-310	OFFICE SUPPLIES & EQUIPMEN	HP17A	07/12/2022	046366	41.91
MICHELLE RUTH TOWNSEND	10	2022 010-476-400	OUTSIDE SERVICES-APPEALS	CAUSE#63243	07/12/2022	046341	810.00
BRUCE A HOFFER	10	2022 010-476-427	DUES & SUBSCRIPTIONS	REIM-BAR DUES	07/12/2022	046327	270.00
SUB TOTAL CHECKS WRITTEN							1,482.14
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY EXPENSES							1,482.14
HART INTERCIVIC INC.	10	2022 010-490-594	SOFTWARE LICENSE/SUPPORT	PREVENTATIVE MAINTENANCE	EL07/12/2022	046359	2,900.00
SUB TOTAL CHECKS WRITTEN							2,900.00
SUB TOTAL VOID CHECKS							0.00
ELECTION EXPENSES							2,900.00
ODP BUSINESS SOLUTIONS LL	10	2022 010-497-310	OFFICE SUPPLIES	841533 SCANNED STAMP	07/12/2022	046363	6.92
SOUTHERN COMPUTER WAREHOU	10	2022 010-497-310	OFFICE SUPPLIES	HP37A	07/12/2022	046366	117.83
SOUTHERN COMPUTER WAREHOU	10	2022 010-497-310	OFFICE SUPPLIES	HP58A	07/12/2022	046366	131.44
DEBORAH MCWILLIAMS	10	2022 010-497-426	TRAVEL AND TRAINING EXPENS	6/27-6/29 CONF	07/12/2022	046329	111.74
TEXAS ASSOC OF COUNTIES	10	2022 010-497-426	TRAVEL AND TRAINING EXPENS	9/12-9/15 CONF	07/12/2022	046347	200.00
PARCO PRINTING	10	2022 010-497-435	PRINTING	2500 WINDOW ENVELOPES	07/12/2022	046364	248.40
DEBORAH MCWILLIAMS	10	2022 010-497-490	MISCELLANEOUS	6/29-PRIORITY MAIL	07/12/2022	046329	10.15
SUB TOTAL CHECKS WRITTEN							826.48
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER EXPENSES							826.48
MONCLA INVESTMENTS INC	10	2022 010-499-310	OFFICE SUPPLIES	11/17 WATER	07/12/2022	046342	6.90
MONCLA INVESTMENTS INC	10	2022 010-499-310	OFFICE SUPPLIES	4/7 WATER	07/12/2022	046342	20.70
MONCLA INVESTMENTS INC	10	2022 010-499-310	OFFICE SUPPLIES	5/4 & 5/18 WATER	07/12/2022	046342	34.50
AMAZON CAPITAL SERVICES,	10	2022 010-499-310	OFFICE SUPPLIES	SHIPPING	07/12/2022	046351	5.99
AMAZON CAPITAL SERVICES,	10	2022 010-499-310	OFFICE SUPPLIES	FULL MOTION TV WALL MOUNT	07/12/2022	046351	18.59
COMMUNITY PAGES LLC	10	2022 010-499-310	OFFICE SUPPLIES	WARRANT DEPOSIT BOOKS	07/12/2022	046358	211.70
STAPLES CONTRACT & COMMER	10	2022 010-499-310	OFFICE SUPPLIES	324791 COPY PAPER	07/12/2022	046367	662.60
SUB TOTAL CHECKS WRITTEN							960.98
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR EXPENSES							960.98
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	307397 JR. LEGAL PADS	07/12/2022	046363	31.00
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	320960 STAPLES	07/12/2022	046363	18.40
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	330920 10X15 ENVELOPES	07/12/2022	046363	64.20
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	698811 POCKET FOLDERS	07/12/2022	046363	13.32
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	518956 FOAM DOUBLE SIDED	07/12/2022	046363	29.49
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	905210 STAPLERS	07/12/2022	046363	23.20
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	423574 BLUE PENS	07/12/2022	046363	15.15
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	423582 BLACK PENS	07/12/2022	046363	20.20
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	173336 TAPE DISPENSERS	07/12/2022	046363	8.90

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ODP BUSINESS SOLUTIONS LL	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	128844 YELLOW HIGHLIGHTERS	07/12/2022	046363	22.56
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	TAB DIVIDERS	07/12/2022	046367	44.64
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	BROTHER TZE-251 LABELS	07/12/2022	046367	25.32
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	SMALL PAPER CLIPS	07/12/2022	046367	16.70
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	LARGE PAPER CLIPS	07/12/2022	046367	39.40
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	LEGAL COPY PAPER	07/12/2022	046367	96.68
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	LETTER FILE FOLDERS	07/12/2022	046367	45.36
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	CALCULATOR PAPER 12PK	07/12/2022	046367	25.20
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	SCOTCH TAPE	07/12/2022	046367	97.62
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	COMPRESSED AIR 12PK	07/12/2022	046367	82.48
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	LETTER HANGING FOLDERS	07/12/2022	046367	18.42
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	INDEX DIVIDERS AND LABELS	07/12/2022	046367	39.76
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	1" BINDER - BLACK	07/12/2022	046367	14.50
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	1" BINDER - WHITE	07/12/2022	046367	9.00
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	2" BINDER - BLACK	07/12/2022	046367	9.95
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	2" BINDER - WHITE	07/12/2022	046367	22.00
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	3" BINDER - BLACK	07/12/2022	046367	28.95
STAPLES CONTRACT & COMMER	10	2022 010-505-309	COUNTY OFFICE SUPPLIES	3" BINDER - WHITE	07/12/2022	046367	29.95
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE RETURN 6/29/20	07/12/2022	046362	10.00-
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE DEPOSIT 6/29/07	12/2022	046362	10.00
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE 6/29/22	07/12/2022	046362	13.80
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE RETURN 6/15/20	07/12/2022	046362	5.00-
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE DEPOSIT 6/15/07	12/2022	046362	5.00
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE 6/15/22	07/12/2022	046362	6.90
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER COOLER RENTAL 6/1/22	07/12/2022	046362	6.90
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE RETURN 6/1/22	07/12/2022	046362	5.00-
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE DEPOSIT 6/1/20	07/12/2022	046362	5.00
MONCLA INVESTMENTS INC	10	2022 010-505-490	MISCELLANEOUS	WATER BOTTLE 6/1/22	07/12/2022	046362	6.90
SUB TOTAL CHECKS WRITTEN							926.85
SUB TOTAL VOID CHECKS							0.00
PURCHASING DEPARTMENT EXPENSES							926.85
AMAZON CAPITAL SERVICES,	10	2022 010-506-310	OFFICE SUPPLIES	256GB FLASH DRIVE	07/12/2022	046351	25.61
SUB TOTAL CHECKS WRITTEN							25.61
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES EXPENSES							25.61
CAPITAL ONE, N.A.	10	2022 010-510-334	MATERIALS & SUPPLIES	SUPPLIES	07/12/2022	046354	182.91
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	PNALD4046W 40X46 CAN LINERS	07/12/2022	046368	89.00
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	PNALD243305WH 24X33 CAN LIN	07/12/2022	046368	128.65
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	GPT89460 PAPER TOWELS	07/12/2022	046368	345.25
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	GPT42715 FOAM HAND SOAP	07/12/2022	046368	292.60
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET PAPER	07/12/2022	046368	290.15
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	REN24512-CA 40X46 CAN LINER	07/12/2022	046368	82.08
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	REN21512-CA 24X32 CAN LINER	07/12/2022	046368	63.39
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	GPT89460 PAPER TOWELS	07/12/2022	046368	207.15
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	GPT19378 TOILET PAPER	07/12/2022	046368	174.09
THE HOME DEPOT PRO	10	2022 010-510-334	MATERIALS & SUPPLIES	311879360 MOP HEAD	07/12/2022	046368	33.49
ADVANCED GLASS OF S.E. TE	10	2022 010-510-450	C/H MAINT, REPAIRS, RENOVATI	CH-3RD FLOOR WINDOWS	07/12/2022	046322	549.24
AIR COMFORT, INC	10	2022 010-510-450	C/H MAINT, REPAIRS, RENOVATI	COURTHOUSE WALLPACK UNIT	07/12/2022	046323	562.59
AI FILTER SERVICE COMPANY	10	2022 010-510-450	C/H MAINT, REPAIRS, RENOVATI	6/27-COURTHOUSE	07/12/2022	046324	227.50

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BILL CLARK PEST CONTROL I	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	6/29-CAFE & KITCHEN	07/12/2022	046325	35.00
M & D ACE PARTNERS LLC DB	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/12/2022	046335	144.99
MOTT SUPPLY, INC.	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/12/2022	046343	35.29
MOTT SUPPLY, INC.	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	COURTHOUSE SUPPLIES	07/12/2022	046343	2.39
OVERHEAD DOOR CO OF BEAUM	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	C/H BOILER ROOM REPAIR	07/12/2022	046344	948.00
COMMUNITY PAGES LLC	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	DECAL REMOVAL	07/12/2022	046358	20.00
COMMUNITY PAGES LLC	10	2022 010-510-450	C/H MAINT,REPAIRS,RENOVATI	DECAL INSTALL/ TRIP CHARGE	07/12/2022	046358	100.00
A1 FILTER SERVICE COMPANY	10	2022 010-510-453	JAIL MAINT. & REPAIRS	6/27-JAIL	07/12/2022	046324	121.50
BILL CLARK PEST CONTROL I	10	2022 010-510-453	JAIL MAINT. & REPAIRS	6/29-JAIL & JUV KITCHEN	07/12/2022	046325	35.00
DNA EQUIPMENT REPAIR	10	2022 010-510-453	JAIL MAINT. & REPAIRS	BOOSTER HEATER ELEMENT-JAIL	07/12/2022	046331	952.00
HARDIN COUNTY PLUMBING SE	10	2022 010-510-453	JAIL MAINT. & REPAIRS	JAIL REPAIRS	07/12/2022	046333	195.00
A1 FILTER SERVICE COMPANY	10	2022 010-510-457	ANNEX MAINT. & REPAIRS	6/27-ANNEX	07/12/2022	046324	83.00
ACE IMAGEWEAR	10	2022 010-510-490	MISCELLANEOUS	6/22-GUILLORY	07/12/2022	046321	18.20
ACE IMAGEWEAR	10	2022 010-510-490	MISCELLANEOUS	6/29-GUILLORY	07/12/2022	046321	18.20
SUB TOTAL CHECKS WRITTEN							5,936.66
SUB TOTAL VOID CHECKS							0.00
BUILDING MAINTENANCE EXPENSES							5,936.66
BLUE 360 MEDIA, LLC	10	2022 010-552-310	OFFICE SUPPLIES	SHIPPING CONSTABLE 2	07/12/2022	046352	5.88
BLUE 360 MEDIA, LLC	10	2022 010-552-310	OFFICE SUPPLIES	CIVIL PROCESS FOR TEXAS	07/12/2022	046352	56.00
SUB TOTAL CHECKS WRITTEN							61.88
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 2 EXPENSES							61.88
BLUE 360 MEDIA, LLC	10	2022 010-553-310	OFFICE SUPPLIES	SHIPPING CONSTABLE 3	07/12/2022	046352	5.88
BLUE 360 MEDIA, LLC	10	2022 010-553-310	OFFICE SUPPLIES	CIVIL PROCESS FOR TEXAS	07/12/2022	046352	56.00
SUB TOTAL CHECKS WRITTEN							61.88
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 3 EXPENSES							61.88
BLUE 360 MEDIA, LLC	10	2022 010-555-310	OFFICE SUPPLIES	SHIPPING CONSTABLE 5	07/12/2022	046352	5.88
BLUE 360 MEDIA, LLC	10	2022 010-555-310	OFFICE SUPPLIES	CIVIL PROCESS FOR TEXAS	07/12/2022	046352	56.00
SUB TOTAL CHECKS WRITTEN							61.88
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 5 EXPENSES							61.88
BLUE 360 MEDIA, LLC	10	2022 010-556-310	OFFICE SUPPLIES	SHIPPING CONSTABLE 6	07/12/2022	046352	5.88
BLUE 360 MEDIA, LLC	10	2022 010-556-310	OFFICE SUPPLIES	CIVIL PROCESS FOR TEXAS	07/12/2022	046352	56.00
SUB TOTAL CHECKS WRITTEN							61.88
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT 6 EXPENSES							61.88
MICHAEL E. CUSTER	10	2022 010-560-310	OFFICE SUPPLIES	REIM-TANK SUPPLIES	07/12/2022	046340	40.75
CAPITAL ONE, N.A.	10	2022 010-560-310	OFFICE SUPPLIES	SUPPLIES	07/12/2022	046354	21.26
COMMUNITY PAGES LLC	10	2022 010-560-310	OFFICE SUPPLIES	RECEIPT BOOKS-NCR 2 PART	07/12/2022	046358	305.80

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOU	10	2022 010-560-310	OFFICE SUPPLIES	HP78A	07/12/2022	046366	107.50
SOUTHERN COMPUTER WAREHOU	10	2022 010-560-310	OFFICE SUPPLIES	HP30A	07/12/2022	046366	42.71
SOUTHERN COMPUTER WAREHOU	10	2022 010-560-310	OFFICE SUPPLIES	HP26A	07/12/2022	046366	78.57
MARK DAVIS	10	2022 010-560-427	TRAINING	7/22-7/26 SHERIFF CONF	07/12/2022	046336	1,462.69
SHERIFF'S ASSOC OF TEXAS	10	2022 010-560-427	TRAINING	REG-072322-MD	07/12/2022	046345	400.00

SUB TOTAL CHECKS WRITTEN 2,459.28
 SUB TOTAL VOID CHECKS 0.00

LAW ENFORCEMENT EXPENSES 2,459.28

CAPITAL ONE, N.A.	10	2022 010-561-334	JAIL SUPPLIES	SUPPLIES	07/12/2022	046354	17.95
CAPITAL ONE, N.A.	10	2022 010-561-334	JAIL SUPPLIES	SUPPLIES	07/12/2022	046354	12.12
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP952 BLACK	07/12/2022	046366	23.39
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP952 YELLOW	07/12/2022	046366	16.26
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP910 MAGENTA	07/12/2022	046366	16.26
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP910 CYAN	07/12/2022	046366	16.26
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP58X	07/12/2022	046366	138.20
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP902XL BLACK	07/12/2022	046366	31.34
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP902XL YELLOW	07/12/2022	046366	17.70
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP902XL MAGENTA	07/12/2022	046366	17.70
SOUTHERN COMPUTER WAREHOU	10	2022 010-561-334	JAIL SUPPLIES	HP902XL CYAN	07/12/2022	046366	17.70
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	RENO6002-WB MULTIFOLD PAPER	07/12/2022	046368	34.77
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	07/12/2022	046368	131.70
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DET	07/12/2022	046368	58.11
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	GPT89460 PAPER TOWELS	07/12/2022	046368	69.05
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	ARO9689-04 DISINFECTANT CLE	07/12/2022	046368	138.60
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	APM248 TOILET PAPER	07/12/2022	046368	396.45
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	APP15500 MOP BUCKET	07/12/2022	046368	225.80
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	REN16010-CA38X60 CAN LINERS	07/12/2022	046368	95.28
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	PNALD243305WH 24X33 CAN LIN	07/12/2022	046368	25.73
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	KIK11008638431 BLEACH	07/12/2022	046368	39.51
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DET	07/12/2022	046368	58.11
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	DCC6J6 6OZ CUPS	07/12/2022	046368	67.04
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	ARO9689-04 DISINFECTANT CLE	07/12/2022	046368	138.60
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	APM276 TOILET TISSUE	07/12/2022	046368	345.52
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	SPA7021-15 15 GAL DETERGENT	07/12/2022	046368	356.38
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	RENO6002-WB PAPER TOWELS	07/12/2022	046368	34.77
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	PNALD243305WH 24X33 CAN LIN	07/12/2022	046368	51.46
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	JWP94977476 POT AND PAN DET	07/12/2022	046368	116.22
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	GPT89460 PAPER TOWELS	07/12/2022	046368	69.05
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	ARO09689-04 DISINFECTANT CL	07/12/2022	046368	138.60
THE HOME DEPOT PRO	10	2022 010-561-334	JAIL SUPPLIES	APM248 TOILET TISSUE	07/12/2022	046368	352.40
G.W. GRAHAM, PHD	10	2022 010-561-410	OUTSIDE SERVICES	EVAL-OLSZEWski	07/12/2022	046332	250.00

SUB TOTAL CHECKS WRITTEN 3,518.03
 SUB TOTAL VOID CHECKS 0.00

JAIL OPERATIONS EXPENSES 3,518.03

CAPITAL ONE, N.A.	10	2022 010-570-334	SUPPLIES & CUSTODIAL	SUPPLIES	07/12/2022	046354	99.54
J. WALTER BORDAGES, PHD	10	2022 010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-6/27	07/12/2022	046292	345.00
J. WALTER BORDAGES, PHD	10	2022 010-570-405	MEDICAL & DENTAL JUV	PSYCH EVAL-6/30	07/12/2022	046292	450.00
VERIZON WIRELESS	10	2022 010-570-423	WIRELESS SERVICES	5/22-6/21 JUV	07/12/2022	046295	40.18
JOSHUA FONTENOT	10	2022 010-570-426	TRAVEL AND TRAINING EXPENS	6/22-MILEAGE	07/12/2022	046293	15.21

GENERAL FUND

ALL CHECKS

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICAN RED CROSS	10	2022 010-570-427	TRAINING & REGISTRATION	CPR CERT X1	07/12/2022	046289	35.00
BYRON K. JOHNSON, SR.	10	2022 010-570-427	TRAINING & REGISTRATION	HWC X5	07/12/2022	046291	175.00
TREVA SULLINS	10	2022 010-570-427	TRAINING & REGISTRATION	CPR/FIRST AID X1	07/12/2022	046294	35.00
STAPLES CONTRACT & COMMER	10	2022 010-570-490	MISCELLANEOUS	ACROPRINT PROPUNCH TIME CLO	07/12/2022	046367	434.31
SUB TOTAL CHECKS WRITTEN							1,629.24
SUB TOTAL VOID CHECKS							0.00
JUVENILE DETENTION EXPENSES							1,629.24
CAPITAL ONE, N.A.	10	2022 010-631-310	OFFICE SUPPLIES	SUPPLIES	07/12/2022	046354	18.86
SOUTHERN COMPUTER WAREHOU	10	2022 010-631-310	OFFICE SUPPLIES	HP910 BLACK	07/12/2022	046366	25.32
SOUTHERN COMPUTER WAREHOU	10	2022 010-631-310	OFFICE SUPPLIES	HP910 YELLOW	07/12/2022	046366	8.45
SOUTHERN COMPUTER WAREHOU	10	2022 010-631-310	OFFICE SUPPLIES	HP910 MAGENTA	07/12/2022	046366	8.45
SOUTHERN COMPUTER WAREHOU	10	2022 010-631-310	OFFICE SUPPLIES	HP910 CYAN	07/12/2022	046366	8.45
CAPITAL ONE, N.A.	10	2022 010-631-453	EQUIPMENT EXPENSE	SUPPLIES	07/12/2022	046354	36.88
CAPITAL ONE, N.A.	10	2022 010-631-453	EQUIPMENT EXPENSE	SUPPLIES	07/12/2022	046354	155.00
SUB TOTAL CHECKS WRITTEN							261.41
SUB TOTAL VOID CHECKS							0.00
HD CERTIFICATION CLASS EXPENSE							261.41
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046266	55.52
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046266	81.24
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046266	33.95
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046266	81.24
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046266	33.95
JEFFERSON EMERGENCY MEDIC	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046268	190.23
TRIANGLE AREA NETWORK, IN	10	2022 010-645-400	PHYSICIAN SERVICES	INDIGENT HEALTHCARE	07/12/2022	046273	47.68
PHARM HOUSE KOUNTZE, LLC	10	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	07/12/2022	046271	370.85
PHARM HOUSE KOUNTZE, LLC	10	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	07/12/2022	046271	25.49
PHARM HOUSE KOUNTZE, LLC	10	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	07/12/2022	046271	717.32
PHARM HOUSE KOUNTZE, LLC	10	2022 010-645-401	PRESCRIBED DRUGS	INDIGENT HEALTHCARE	07/12/2022	046271	64.47
MEMORIAL HERMANN BAPTIST	10	2022 010-645-403	HOSPITAL - OUT-PATIENT	INDIGENT HEALTHCARE	07/12/2022	046270	287.90
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/12/2022	046266	22.45
SPRINGWOOD RADIOLOGY ASSO	10	2022 010-645-404	LAB - X-RAYS	INDIGENT HEALTHCARE	07/12/2022	046272	17.10
FRAZIER PHYSICAL THERAPY,	10	2022 010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	07/12/2022	046267	432.00
LUMBERTON HOSPITAL, LLC	10	2022 010-645-409	PRESCRIPTION & OTHER-OPT S	INDIGENT HEALTHCARE	07/12/2022	046269	718.33
DIAGNOSTIC GROUP INTEGRAT	10	2022 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	07/12/2022	046266	22.59
PHARM HOUSE KOUNTZE, LLC	10	2022 010-645-410	INELIGIBLE EXPENSES	INDIGENT HEALTHCARE	07/12/2022	046271	273.02
SUB TOTAL CHECKS WRITTEN							3,475.33
SUB TOTAL VOID CHECKS							0.00
INDIGENT HEALTH CARE EXPENSES							3,475.33
HARDIN COUNTY PLUMBING SE	10	2022 010-648-451	BATSON SR CIT BLDG MAINT	BATSON NUTRITION & SERV	07/12/2022	046333	850.00
SUB TOTAL CHECKS WRITTEN							850.00
SUB TOTAL VOID CHECKS							0.00
SENIOR SERVICES EXPENSES							850.00
HARDIN CO. GENEALOGICAL S	10	2022 010-650-460	RENT	RENTAL-JULY 22	07/12/2022	046250	1,000.00

GENERAL FUND

ALL CHECKS

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

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

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

HISTORICAL COMMISSION EXPENSES						1,000.00
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	LIME GREEN COPY PAPER	07/12/2022 046367	12.64
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	HOT PINK COPY PAPER	07/12/2022 046367	13.88
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	RED COPY PAPER	07/12/2022 046367	6.94
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	TEAL COPY PAPER	07/12/2022 046367	6.94
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	HP902XL YELLOW	07/12/2022 046367	21.32
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	HP902XL MAGENTA	07/12/2022 046367	18.84
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	HP902XL CYAN	07/12/2022 046367	20.63
STAPLES CONTRACT & COMMER	10	2022 010-665-310	OFFICE SUPPLIES	HP902XL BLACK	07/12/2022 046367	36.24

SUB TOTAL CHECKS WRITTEN						137.43
SUB TOTAL VOID CHECKS						0.00

AGRILIFE EXTENSION AGENT EXPEN						137.43

TOTAL CHECKS WRITTEN						47,769.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						47,769.64

GENERAL R & B FUND

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

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANSFIELD SERVICE PARTNER	10	2022 017-621-330	FUEL AND OIL	6/16-FUEL	07/12/2022	046226	3,166.47
CLEVELAND ASPHALT- DEPT 9	10	2022 017-621-334	MATERIALS & SUPPLIES	6/9-EMULSION ASPHALT	07/12/2022	046221	652.16
COASTAL WELDING SUPPLY IN	10	2022 017-621-334	MATERIALS & SUPPLIES	WELDING STICKS	07/12/2022	046222	24.41
NICK'S CULVERT & SUPPLY	10	2022 017-621-334	MATERIALS & SUPPLIES	CULVERT ELLIS DR	07/12/2022	046228	682.40
NICK'S CULVERT & SUPPLY	10	2022 017-621-334	MATERIALS & SUPPLIES	CULVERT-FRIENDSHIP DR	07/12/2022	046228	409.44
NICK'S CULVERT & SUPPLY	10	2022 017-621-334	MATERIALS & SUPPLIES	2-CULVERTS-FRIENDSHIP	07/12/2022	046228	703.77
PARKER'S BUILDING SUPPLY	10	2022 017-621-334	MATERIALS & SUPPLIES	SHOP-LOPPER,TRIMMER LINE	07/12/2022	046229	70.98
PARKER'S BUILDING SUPPLY	10	2022 017-621-334	MATERIALS & SUPPLIES	METER POLE	07/12/2022	046229	445.00
AUTOZONE COMMERCIAL	10	2022 017-621-451	VEHICLE/EQUIPMENT MAINTENA	#104 ALTERNATOR/CABLES	07/12/2022	046220	164.31
HARDIN COUNTY TRACTOR INC	10	2022 017-621-451	VEHICLE/EQUIPMENT MAINTENA	#117 BLADES	07/12/2022	046224	167.08
LAKWAY TIRE & SERVICE	10	2022 017-621-451	VEHICLE/EQUIPMENT MAINTENA	#103 TIRE REPAIR	07/12/2022	046225	20.00
MOTT SUPPLY, INC.	10	2022 017-621-451	VEHICLE/EQUIPMENT MAINTENA	#118 (2) BATTERIES	07/12/2022	046227	275.98
SUB TOTAL CHECKS WRITTEN							6,782.00
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							6,782.00
THE HOME DEPOT PRO	10	2022 017-622-310	OFFICE SUPPLIES	DCC16J16 16OZ CUPS	07/12/2022	046368	94.49
MANSFIELD SERVICE PARTNER	10	2022 017-622-330	FUEL AND OIL	6/9-FUEL	07/12/2022	046234	3,753.23
MANSFIELD SERVICE PARTNER	10	2022 017-622-330	FUEL AND OIL	6/21-FUEL	07/12/2022	046234	4,783.34
CAPITAL ONE TRADE CREDIT	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-20 FT BOOSTER	07/12/2022	046230	81.28
CAPITAL ONE TRADE CREDIT	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-LIGHT BEAM BARS, TUBIN	07/12/2022	046230	317.79
LUMBERTON CULVERT & TANK	10	2022 017-622-334	MATERIALS & SUPPLIES	CULVERT-HAYNES LOOP	07/12/2022	046233	168.00
MIDTEX OIL, LP	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-OIL, DEF FLUID	07/12/2022	046235	373.22
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-QUICK WELD	07/12/2022	046238	6.39
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-GASKET MARKER	07/12/2022	046238	5.99
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-ERASER, RAGS	07/12/2022	046238	291.18
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-BRAKE FLUID	07/12/2022	046238	19.99
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-CLASSIC TUBELE	07/12/2022	046238	122.99
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-PREMIUM BELT	07/12/2022	046238	13.99
MOTT SUPPLY, INC.	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-HOSE CLAMP,HEATER HOSE	07/12/2022	046238	18.61
PARKER'S BUILDING SUPPLY	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-ENTRY DOOR KNOB,WASHER	07/12/2022	046241	151.81
PARKER'S BUILDING SUPPLY	10	2022 017-622-334	MATERIALS & SUPPLIES	MAILBOX-4430 SESSUMS	07/12/2022	046241	14.99
READ ICE CO	10	2022 017-622-334	MATERIALS & SUPPLIES	6/23 PALLET OF WATER	07/12/2022	046243	462.00
TRANSIT & LEVEL CLINIC LL	10	2022 017-622-334	MATERIALS & SUPPLIES	SHOP-ORANGE SURVEY PAINT	07/12/2022	046246	137.90
HARDIN COUNTY TRACTOR INC	10	2022 017-622-351	EQUIPMENT EXPENSE	SKID SHOE WING,WASHERS	07/12/2022	046231	206.96
HARDIN COUNTY TRACTOR INC	10	2022 017-622-351	EQUIPMENT EXPENSE	#224-CLUTCH/BRAKE CABLE	07/12/2022	046231	484.49
HARDIN COUNTY TRACTOR INC	10	2022 017-622-351	EQUIPMENT EXPENSE	52 INCH BLADE	07/12/2022	046231	53.97
MITCHELL SAW & SUPPLY	10	2022 017-622-351	EQUIPMENT EXPENSE	#236-WIRE HOSE,STEM	07/12/2022	046236	90.59
MODICA BROTHERS SILSBEE	10	2022 017-622-351	EQUIPMENT EXPENSE	#237-TIRES	07/12/2022	046237	1,125.90
MOTT SUPPLY, INC.	10	2022 017-622-351	EQUIPMENT EXPENSE	#206-SPRAY BOTTLE	07/12/2022	046238	3.19
MOTT SUPPLY, INC.	10	2022 017-622-351	EQUIPMENT EXPENSE	#206-BATTERY	07/12/2022	046238	137.99
MOTT SUPPLY, INC.	10	2022 017-622-351	EQUIPMENT EXPENSE	#219-REFRIGERANT	07/12/2022	046238	32.98
MUSTANG CAT	10	2022 017-622-351	EQUIPMENT EXPENSE	#221-OIL CHANGE	07/12/2022	046239	1,879.88
MUSTANG CAT	10	2022 017-622-351	EQUIPMENT EXPENSE	#220-OIL CHANGE	07/12/2022	046239	1,454.52
O'REILLY AUTO PARTS	10	2022 017-622-351	EQUIPMENT EXPENSE	#236-TRACTOR FLUID	07/12/2022	046240	66.99
SHOPPA'S FARM SUPPLY INC.	10	2022 017-622-351	EQUIPMENT EXPENSE	#236-SHIM, SWITCH	07/12/2022	046244	174.63
SHOPPA'S FARM SUPPLY INC.	10	2022 017-622-351	EQUIPMENT EXPENSE	#236-FILTERS	07/12/2022	046244	238.56
SILSBEE FORD INC.	10	2022 017-622-351	EQUIPMENT EXPENSE	#200-SENSOR LIGHT, TAILGATE	07/12/2022	046245	1,019.88
PINNACLE MEDICAL MANAGEME	10	2022 017-622-404	DRUG & ALCOHOL TESTS	QTR 2 TESTS 1228	07/12/2022	046315	125.00
HONEY ISLAND GENERAL STOR	10	2022 017-622-490	MISCELLANEOUS	6/10-CAMPISE & ELMORE	07/12/2022	046232	27.24
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/14-ELMORE	07/12/2022	046242	16.13
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/15-ELMORE & CAMPISE	07/12/2022	046242	22.57
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/16-ELMORE & CAMPISE	07/12/2022	046242	20.22

GENERAL R & B FUND

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

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/21-ELMORE	07/12/2022	046242	10.58
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/22-ELMORE	07/12/2022	046242	12.98
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/13 ELMORE & CAMPISE	07/12/2022	046242	19.89
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/24 ELMORE & HARVEY	07/12/2022	046242	20.44
PEAVY'S STORE	10	2022 017-622-490	MISCELLANEOUS	6/23 ELMORE & HARVEY	07/12/2022	046242	21.16
SUB TOTAL CHECKS WRITTEN							18,083.93
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							18,083.93
THE HOME DEPOT PRO	10	2022 017-623-310	OFFICE SUPPLIES	REN06007-SP PAPER TOWELS	07/12/2022	046368	45.32
MANSFIELD SERVICE PARTNER	10	2022 017-623-330	FUEL AND OIL	6/7-FUEL SARA BARN	07/12/2022	046252	4,953.02
MANSFIELD SERVICE PARTNER	10	2022 017-623-330	FUEL AND OIL	6/9-FUEL SL BARN	07/12/2022	046252	3,385.81
PRESTONS AIR CONDITIONING	10	2022 017-623-334	MATERIALS & SUPPLIES	6/23-A/C WORK	07/12/2022	046254	300.00
CINTAS CORPORATION	10	2022 017-623-340	UNIFORMS	6/23-R&B3	07/12/2022	046247	82.19
O'REILLY AUTO PARTS	10	2022 017-623-351	EQUIPMENT EXPENSE	PARTS-JD SLOPE MOWER 6110M	07/12/2022	046253	90.29
PINNACLE MEDICAL MANAGEME	10	2022 017-623-404	DRUG & ALCOHOL TESTS	QTR 2 TESTS 1228	07/12/2022	046315	75.00
ENTERGY	10	2022 017-623-440	UTILITIES	5/23-6/23 SL BARN	07/12/2022	046249	266.54
M&J TIRE SHOP	10	2022 017-623-451	VEHICLE/EQUIPMENT MAINTENA	TUBE MAINTAINER	07/12/2022	046251	200.00
CITY OF SOUR LAKE	10	2022 017-623-460	OFFICE RENT	JUNE 2022 RENT/ELEC	07/12/2022	046248	400.00
CITY OF SOUR LAKE	10	2022 017-623-460	OFFICE RENT	JULY 2022 RENT/ELEC	07/12/2022	046248	400.00
UNITED RENTALS (NORTH AME	10	2022 017-623-461	EQUIPMENT RENTAL	5/25-6/15 DUMP TRUCK RENTAL	07/12/2022	046255	5,442.84
UNITED RENTALS (NORTH AME	10	2022 017-623-461	EQUIPMENT RENTAL	4/27-5/25 DUMP TRUCK RENTAL	07/12/2022	046370	5,054.25
UNITED RENTALS (NORTH AME	10	2022 017-623-461	EQUIPMENT RENTAL	5/19-DIESEL FUEL DUMP TRUCK	07/12/2022	046370	189.00
UNITED RENTALS (NORTH AME	10	2022 017-623-461	EQUIPMENT RENTAL	4/27-5/25 CREDIT DUMP TRUCK	07/12/2022	046370	576.15
SUB TOTAL CHECKS WRITTEN							20,308.11
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							20,308.11
ADVANCE AUTO PARTS	10	2022 017-624-334	MATERIALS & SUPPLIES	SHOP-1/2" IMPACT	07/12/2022	046257	7.35
ORANGE COUNTY BUILDING MA	10	2022 017-624-334	MATERIALS & SUPPLIES	SHOP-SCREWS	07/12/2022	046263	5.10
SAFETY-KLEEN SYSTEMS, INC	10	2022 017-624-334	MATERIALS & SUPPLIES	WASHER SOLVENT	07/12/2022	046265	134.06
ACE IMAGEWEAR	10	2022 017-624-340	UNIFORMS	6/22 R&B4	07/12/2022	046256	38.16
ACE IMAGEWEAR	10	2022 017-624-340	UNIFORMS	6/29 R&B4	07/12/2022	046256	38.66
ASCO EQUIPMENT	10	2022 017-624-351	EQUIPMENT EXPENSE	GRADALL REPAIR	07/12/2022	046259	2,647.79
HARDIN COUNTY TRACTOR INC	10	2022 017-624-351	EQUIPMENT EXPENSE	LAWN MOWER-TENSION ARM	07/12/2022	046261	223.84
JACKIE BAXTER TIRE CO	10	2022 017-624-351	EQUIPMENT EXPENSE	TRAILER TIRE	07/12/2022	046262	130.93
R & L TRUCK REPAIR	10	2022 017-624-351	EQUIPMENT EXPENSE	TRACK HOE-HYDRAULIC HOSE	07/12/2022	046264	412.86
PINNACLE MEDICAL MANAGEME	10	2022 017-624-404	DRUG & ALCOHOL TESTS	QTR 2 TESTS 1228	07/12/2022	046315	50.00
ALVIN ROBERTS	10	2022 017-624-451	VEHICLE/EQUIPMENT MAINTENA	REIM-REG RENEWAL F-150	07/12/2022	046258	7.50
BILL CLARK PEST CONTROL I	10	2022 017-624-486	CONTRACT LABOR	6/16-PEST CONTROL	07/12/2022	046260	63.00
SUB TOTAL CHECKS WRITTEN							3,759.25
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							3,759.25
TOTAL CHECKS WRITTEN							48,933.29
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							48,933.29

COUNTY AIRPORT FUND

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

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY AVIATION	LL 10 2022 022-664-426	TRAVEL AND TRAINING EXPENS	3/3 MILEAGE & REG TXDOT	07/12/2022	046223	605.80
HARDIN COUNTY AVIATION	LL 10 2022 022-664-426	TRAVEL AND TRAINING EXPENS	3/1 MILEAGE TXDOT AVIATION	07/12/2022	046223	298.35
HARDIN COUNTY AVIATION	LL 10 2022 022-664-450	BUILDING REPAIRS/MAINT	LABOR WATER WELL REPAIR	07/12/2022	046223	60.00
HARDIN COUNTY AVIATION	LL 10 2022 022-664-450	BUILDING REPAIRS/MAINT	3/21-26/22 REFURBISH DA	07/12/2022	046223	199.50
HARDIN COUNTY AVIATION	LL 10 2022 022-664-493	LAWN CARE SERVICES	1/29 CLEAR TREES #13 RW	07/12/2022	046223	682.50
HARDIN COUNTY AVIATION	LL 10 2022 022-664-493	LAWN CARE SERVICES	1/31 CLEAR TREES #13 RW	07/12/2022	046223	308.00
HARDIN COUNTY AVIATION	LL 10 2022 022-664-493	LAWN CARE SERVICES	2/11 CLEAR TREES #13 RW	07/12/2022	046223	630.00
HARDIN COUNTY AVIATION	LL 10 2022 022-664-493	LAWN CARE SERVICES	2/12 CLEAR TREES #13 RW	07/12/2022	046223	577.50
HARDIN COUNTY AVIATION	LL 10 2022 022-664-493	LAWN CARE SERVICES	3/25-26 HERBICIDE/ANT	07/12/2022	046223	235.00
MOTT SUPPLY, INC.	10 2022 022-664-494	HERBICIDE SERVICES	ERASER HERB.	07/12/2022	046227	272.24
SUB TOTAL CHECKS WRITTEN						3,868.89
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						3,868.89
TOTAL CHECKS WRITTEN						3,868.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,868.89

JURY

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

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HENRY A COE III	10	2022 053-426-410	PAUPER ATTORNEY - ADULT MI	11/9/21-6/27/22 FLAT	07/12/2022	046280	350.00
JOHN D. WEST, ATTORNEY AT	10	2022 053-426-410	PAUPER ATTORNEY - ADULT MI	4/7/22-6/21/22 FLAT	07/12/2022	046283	350.00
JOHN E. MACEY PLLC	10	2022 053-426-410	PAUPER ATTORNEY - ADULT MI	6/2/22-6/27/22 FLAT	07/12/2022	046284	350.00
TIMOTHY R. MCDONOUGH	10	2022 053-426-410	PAUPER ATTORNEY - ADULT MI	11/13/21-6/21/22 FLAT	07/12/2022	046287	350.00
TIMOTHY R. MCDONOUGH	10	2022 053-426-410	PAUPER ATTORNEY - ADULT MI	6/21/22-6/28/22 FLAT	07/12/2022	046287	350.00
GLEN CROCKER	10	2022 053-426-411	PAUPER ATTORNEY - JUVENILE	6/30/22 FLAT FEE	07/12/2022	046278	200.00
GLEN CROCKER	10	2022 053-426-411	PAUPER ATTORNEY - JUVENILE	6/27/22 FLAT	07/12/2022	046278	200.00
SUB TOTAL CHECKS WRITTEN							2,150.00
SUB TOTAL VOID CHECKS							0.00
JURY-COUNTY COURT EXPENSES							2,150.00
HARDIN COUNTY DISTRICT CL	10	2022 053-436-408	PETIT JURY	7/18/2022 356TH JURY	07/12/2022	046279	2,500.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-410	PAUPER ATTORNEY-ADULT MISD	8/23/21-6/23/22 FLAT	07/12/2022	046287	350.00
EDWARD B GRIPON MDPA	10	2022 053-436-413	PAUPER MENTAL EXAMS	FEVAL 060922-TRAVEL	07/12/2022	046276	1,095.00
ERICA W. PORTER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/23/19-6/13/22 FLAT	07/12/2022	046277	233.34
ERICA W. PORTER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/23/19-6/13/22 FLAT	07/12/2022	046277	233.33
ERICA W. PORTER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/23/19-6/13/22 FLAT	07/12/2022	046277	233.33
ERICA W. PORTER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/9/22-6/16/22 FLAT FEE	07/12/2022	046277	700.00
GLEN CROCKER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/15/20-6/27/22 OUT	07/12/2022	046278	500.00
GLEN CROCKER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/15/20-6/27/22 OUT	07/12/2022	046278	500.00
GLEN CROCKER	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/15/20-6/27/22 OUT	07/12/2022	046278	500.00
HENRY A COE III	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	2020-6/22/22 FLAT FEE	07/12/2022	046280	700.00
HENRY A COE III	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	2021-6/27/22 FLAT FEE	07/12/2022	046280	700.00
JAMES P. SPENCER II	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/2/19-6/16/22 FLAT	07/12/2022	046281	700.00
JASON R NICKS	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	5/2/18-6/16/22 FLAT FEE	07/12/2022	046282	700.00
JOHN E. MACEY PLLC	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/7/21-6/16/22 FLAT	07/12/2022	046284	700.00
JOHN E. MACEY PLLC	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/3/20-6/16/22 FLAT	07/12/2022	046284	700.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	4/26/22-6/16/22 FLAT	07/12/2022	046285	700.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	12/2/19-6/6/22 FLAT	07/12/2022	046285	750.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	2/3/20-6/9/22 FLAT	07/12/2022	046285	750.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	1/27/22-4/27/22 APPEAL FEE	07/12/2022	046285	2,500.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/23/21-6/9/22 FLAT FEE	07/12/2022	046285	750.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	7/28/21-6/16/22 FLAT FEE	07/12/2022	046285	700.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/28/21-6/8/22 FLAT FEE	07/12/2022	046285	375.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/28/21-6/8/22 FLAT FEE	07/12/2022	046285	375.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/29/22-6/22/22 FLAT FEE	07/12/2022	046285	350.00
RUSSELL J. WRIGHT	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	3/29/22-6/22/22 FLAT FEE	07/12/2022	046285	350.00
THOMAS J. BURBANK, P.C.	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/21-5/5/22 FLAT	07/12/2022	046286	350.00
THOMAS J. BURBANK, P.C.	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/6/21-5/5/22 FLAT	07/12/2022	046286	350.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	298.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	10/15/19-6/23/22 FLAT	07/12/2022	046287	700.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	6/3/21-6/24/22 FLAT	07/12/2022	046287	700.00
TIMOTHY R. MCDONOUGH	10	2022 053-436-419	PAUPER ATTORNEY-ADULT FELO	11/15/11-6/21/22 OUT OF COU	07/12/2022	046287	299.00
SUB TOTAL CHECKS WRITTEN							23,435.00
SUB TOTAL VOID CHECKS							0.00
JURY 356TH COURT EXPENSES							23,435.00

JURY

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

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	07/12/2022	046274	25.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	07/12/2022	046274	100.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046274	100.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046274	275.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046274	525.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046274	25.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	07/12/2022	046274	100.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	07/12/2022	046274	150.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	07/12/2022	046274	550.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	07/12/2022	046274	100.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	07/12/2022	046274	25.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	07/12/2022	046274	50.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-IN COURT	07/12/2022	046274	250.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-OUT	07/12/2022	046274	650.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-IN COURT	07/12/2022	046274	50.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILD-OUT OF COURT	07/12/2022	046274	100.00
BONNIE S. HOLLIER P.C.	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	07/12/2022	046274	75.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF OCURT	07/12/2022	046275	123.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	111.60
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CP-OUT OF COURT	07/12/2022	046275	160.10
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	140.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	91.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-MEDIATOR	07/12/2022	046275	500.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	581.10
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	425.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	10.30
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	236.70
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	430.70
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046275	70.20
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-IN COURT	07/12/2022	046275	100.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-OUT	07/12/2022	046275	195.00
BRYAN E MCEACHERN	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-OUT	07/12/2022	046275	538.10
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046278	500.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046278	400.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046278	200.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046278	200.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046278	200.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-IN COURT	07/12/2022	046278	400.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-CHILDREN-OUT	07/12/2022	046278	200.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046278	100.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046278	50.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-IN COURT	07/12/2022	046278	100.00
GLEN CROCKER	10	2022 053-580-411	CPS PAUPER ATTORNEY/OTHER	88TH-NCP-OUT OF COURT	07/12/2022	046278	100.00
VERBATIM REPORTING & TRAN	10	2022 053-580-417	CPS COURT REPORTER	CPS COURT-4/11	07/12/2022	046288	2,627.50

JURY

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

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 12,940.30
						SUB TOTAL VOID CHECKS 0.00

						CPS EXPENSES 12,940.30

						TOTAL CHECKS WRITTEN 38,525.30
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 38,525.30

JAIL COMMISSARY

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

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARM-TEX, INC.	10 2022 184-504-334	JAIL SUPPLIES	BT2040J5.0E BATH TOWEL 20X40	07/12/2022	046356	238.80

						SUB TOTAL CHECKS WRITTEN 238.80
						SUB TOTAL VOID CHECKS 0.00

						JAIL COMMISARY EXPENSES 238.80

						TOTAL CHECKS WRITTEN 238.80
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 238.80

VOCA-JUROR DONATIONS

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAPITAL ONE, N.A.	10 2022 213-503-334	MISC FOOD	SUPPLIES	07/12/2022	046354	37.20
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	129.68
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	16.47
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	387.67
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	387.67
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	56.68
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	73.96
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	67.92
CAPITAL ONE, N.A.	10 2022 213-503-335	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	34.19
SUB TOTAL CHECKS WRITTEN						1,191.44
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,191.44
TOTAL CHECKS WRITTEN						1,191.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,191.44

HMGP-DR4332 PROP ACQUISITIONS

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MPTX ASSOCIATES, INC.	10 2022 437-500-411	GRANT ADMINISTRATIVE EXPEN	MGMT 12/7/21-5/31/22	07/12/2022	046314	6,460.27
SUB TOTAL CHECKS WRITTEN						6,460.27
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						6,460.27
TOTAL CHECKS WRITTEN						6,460.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,460.27

HEALTH DEPT GRANT

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ERIKA CHRATAIN	12 2022 503-505-426	TRAVEL	REFUND FOR EXPENSE	07/12/2022	046309	27.75

SUB TOTAL CHECKS WRITTEN						27.75
SUB TOTAL VOID CHECKS						0.00

PHEP HAZARD TOTAL EXPENSES						27.75

TOTAL CHECKS WRITTEN						27.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						27.75

HEALTH SERVICES 8/31

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

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMAZON CAPITAL SERVICES,	11	2022 505-503-310	OFFICE SUPPLIES	CHAIR CUSHION 20"	07/12/2022	046351	41.38
CAPITAL ONE, N.A.	11	2022 505-503-310	OFFICE SUPPLIES	SUPPLIES	07/12/2022	046354	155.00
STERICYLE INC	11	2022 505-503-443	MEDICAL WASTE SERVICES	JULY MED WASTE	07/12/2022	046318	1,276.02
AMBER NICOLE MEREDITH	11	2022 505-503-490	MISCELLANEOUS	WELLNESS CLINIC 6/21/22	07/12/2022	046306	33.75
CONTROL SOLUTIONS, INC.	11	2022 505-503-490	MISCELLANEOUS	CALIBRATION OF DATA LOG	07/12/2022	046308	75.00
SUB TOTAL CHECKS WRITTEN							1,581.15
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							1,581.15
TOTAL CHECKS WRITTEN							1,581.15
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							1,581.15

COVID-19 VACCINATION CAPACITY

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

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE HOME DEPOT PRO	12 2022 521-503-310	OFFICE SUPPLIES	SPA6095 AIR FRESHENER	07/12/2022	046368	66.36
THE HOME DEPOT PRO	12 2022 521-503-310	OFFICE SUPPLIES	GPT89460 PAPER TOWELS	07/12/2022	046368	138.10

SUB TOTAL CHECKS WRITTEN						204.46
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						204.46
TRIANGLE LOCKSMITH	12 2022 521-504-310	OFFICE SUPPLIES	LABOR	07/12/2022	046369	490.00
TRIANGLE LOCKSMITH	12 2022 521-504-310	OFFICE SUPPLIES	SERVICE 2HRS	07/12/2022	046369	220.00
TRIANGLE LOCKSMITH	12 2022 521-504-310	OFFICE SUPPLIES	STORE ROOM FUNCTION KNOB	07/12/2022	046369	129.00
TRIANGLE LOCKSMITH	12 2022 521-504-310	OFFICE SUPPLIES	DOOR BUZZER ORANGE	07/12/2022	046369	390.00

SUB TOTAL CHECKS WRITTEN						1,229.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						1,229.00

TOTAL CHECKS WRITTEN						1,433.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,433.46

PHCR COAG HHS001076900001

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

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	PR2448RMY RETURN, 24X48, RIGH	07/12/2022	046360	490.86
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	PR2448LMY RETURN, 24X48, LEFT	07/12/2022	046360	490.86
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	PH6639MY HUTCH, 66X39X16, MY	07/12/2022	046360	859.42
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	PD3066RSPMY DESK, SGL, PED, 3007	07/12/2022	046360	574.29
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	PD3066LSPMY DESK, SGL, FULL, P07	07/12/2022	046360	574.29
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	34410 CABINET, STORAGE, 24X36	07/12/2022	046360	3,590.16
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	CREDIT	07/12/2022	046360	2,393.44-
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	CREDIT	07/12/2022	046360	1,196.72-
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	34410 CABINET	07/12/2022	046360	511.00
HERNANDEZ OFFICE SOLUTION	12	2022 522-500-310	SUPPLIES	34410 CABINET	07/12/2022	046360	1,795.08
SHARON WHITLEY	12	2022 522-500-426	TRAVEL	REFUND FOR EXPENSE	07/12/2022	046317	9.31
WHITNEY HEINICKE	12	2022 522-500-426	TRAVEL	REFUND ON EXPENSE	07/12/2022	046320	12.00
SUB TOTAL CHECKS WRITTEN							5,317.11
SUB TOTAL VOID CHECKS							0.00
TOTAL EXPENSES							5,317.11
TOTAL CHECKS WRITTEN							5,317.11
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							5,317.11

HEALTH SERVICES WIC

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	10 2022 595-501-310	OFFICE SUPPLIES	CASOX9001JR COPY PAPER 5PK	07/12/2022	046367	100.10
SABRINA LYNN JEANISE	10 2022 595-501-311	POSTAGE	REIMB FOR POSTAGE	07/12/2022	046316	14.22

						SUB TOTAL CHECKS WRITTEN 114.32
						SUB TOTAL VOID CHECKS 0.00

						WIC TOTAL EXPENSES 114.32
CAPITAL ONE, N.A.	10 2022 595-502-391	MEDICAL SUPPLIES - NE	SUPPLIES	07/12/2022	046354	59.76

						SUB TOTAL CHECKS WRITTEN 59.76
						SUB TOTAL VOID CHECKS 0.00

						WIC TOTAL EXPENSES 59.76
MICHELLE MILLER	10 2022 595-507-486	CONTRACT LABOR	ADMIN MAY 16,17	07/12/2022	046313	819.52
MICHELLE MILLER	10 2022 595-507-486	CONTRACT LABOR	ADMIN JUNE 24	07/12/2022	046313	283.68

						SUB TOTAL CHECKS WRITTEN 1,103.20
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 1,103.20
MICHELLE MILLER	10 2022 595-508-486	CONTRACT LABOR	NUTRITION ED JUNE 14	07/12/2022	046313	63.04
MICHELLE MILLER	10 2022 595-508-486	CONTRACT LABOR	NUT ED MAY 18,19,23	07/12/2022	046313	693.44

						SUB TOTAL CHECKS WRITTEN 756.48
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 756.48
HARDIN COUNTY TECHNOLOGY	10 2022 595-513-408	IT SUPPORT SERVICES	JUNE IT SUPPORT	07/12/2022	046310	480.00
TAC CIRA	10 2022 595-513-408	IT SUPPORT SERVICES	MAY OFFICE 365	07/12/2022	046319	48.36
B&J QUICK HAND CARWASH	10 2022 595-513-490	MISCELLANEOUS	WASH & DETAIL WIC MOBIL	07/12/2022	046307	60.00

						SUB TOTAL CHECKS WRITTEN 588.36
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 588.36
MICHELLE MILLER	10 2022 595-515-486	CONTRACT LABOR	SNAP ED MAY 24,25	07/12/2022	046313	504.32
MICHELLE MILLER	10 2022 595-515-486	CONTRACT LABOR	SNAP JUNE 14,17,20	07/12/2022	046313	788.00
MICHELLE MILLER	10 2022 595-515-486	CONTRACT LABOR	SNAP JUNE 16	07/12/2022	046313	378.24
CAPITAL ONE, N.A.	10 2022 595-515-490	MISCELLANEOUS	SUPPLIES	07/12/2022	046354	49.72

						SUB TOTAL CHECKS WRITTEN 1,720.28
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 1,720.28

						TOTAL CHECKS WRITTEN 4,342.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,342.40

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	11 2022 605-502-334	OPERATING EXPENSES	5/22-6/21 ALT	07/12/2022	046295	241.08
ODP BUSINESS SOLUTIONS LL	11 2022 605-502-334	OPERATING EXPENSES	1374760 PENCIL SHARPENER	07/12/2022	046363	10.82
ODP BUSINESS SOLUTIONS LL	11 2022 605-502-334	OPERATING EXPENSES	369571 SKINNY FLAGS	07/12/2022	046363	6.62
SOUTHERN COMPUTER WAREHOU	11 2022 605-502-334	OPERATING EXPENSES	HP410A CYAN	07/12/2022	046366	75.72
SUB TOTAL CHECKS WRITTEN						334.24
SUB TOTAL VOID CHECKS						0.00
STATE A-100 EXPENSES						334.24
BROOKSHIRE BROTHERS INC	11 2022 605-505-334	SUPPLIES	SUPPLIES	07/12/2022	046290	47.12
BROOKSHIRE BROTHERS INC	11 2022 605-505-334	SUPPLIES	SUPPLIES	07/12/2022	046290	18.86
BROOKSHIRE BROTHERS INC	11 2022 605-505-334	SUPPLIES	SUPPLIES	07/12/2022	046290	10.18
VERIZON WIRELESS	11 2022 605-505-334	SUPPLIES	5/22-6/21 ALT	07/12/2022	046295	40.18
SUB TOTAL CHECKS WRITTEN						116.34
SUB TOTAL VOID CHECKS						0.00
ALT ED W-100 TOTAL EXPENSES						116.34
TOTAL CHECKS WRITTEN						450.58
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						450.58

ADULT PROBATION 8/31

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

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOCA JUROR DONATIONS	11 2022 805-250-104	ESCROW - CRIME VICTIMS ASS	CVA FEES JUN-22	07/12/2022	046305	410.00
TEXAS DEPARTMENT OF PUBLI	11 2022 805-250-105	ESCROW-DPS LAB FEES	DPS CRIME LAB FEES JUNE	07/12/2022	046302	2,200.00
SUB TOTAL CHECKS WRITTEN						2,610.00
SUB TOTAL VOID CHECKS						0.00
-----						2,610.00
LESLIE B BAKER	11 2022 805-331-102	FEES COMMUNITY SUPERVISION REFUND #75131 BAKER		07/12/2022	046300	25.00
SUB TOTAL CHECKS WRITTEN						25.00
SUB TOTAL VOID CHECKS						0.00
-----						25.00
HERNANDEZ OFFICE SOLUTION	11 2022 805-500-570	EQUIPMENT	DESK	07/12/2022	046360	1,267.97
SUB TOTAL CHECKS WRITTEN						1,267.97
SUB TOTAL VOID CHECKS						0.00
-----						1,267.97
TOTAL EXPENSES						1,267.97
ODP BUSINESS SOLUTIONS LL	11 2022 805-501-310	OFFICE SUPPLIES	262107 WIRELESS MOUSE	07/12/2022	046363	14.64
PARCO PRINTING	11 2022 805-501-310	OFFICE SUPPLIES	STARLAR MATTOX	07/12/2022	046364	28.00
PARCO PRINTING	11 2022 805-501-310	OFFICE SUPPLIES	THEREASE WATTS	07/12/2022	046364	28.00
PARCO PRINTING	11 2022 805-501-310	OFFICE SUPPLIES	APPOINTMENT CARDS - 500	07/12/2022	046364	38.00
STAPLES CONTRACT & COMMER	11 2022 805-501-310	OFFICE SUPPLIES	CASIO XR-18WE2S LABELS	07/12/2022	046367	50.00
THE HOME DEPOT PRO	11 2022 805-501-310	OFFICE SUPPLIES	REN06001-WB PAPER TOWELS	07/12/2022	046368	42.94
AMAZON CAPITAL SERVICES,	11 2022 805-501-313	CLASS MATERIALS	DSM-5-TR MANUAL	07/12/2022	046351	128.00
AMAZON CAPITAL SERVICES,	11 2022 805-501-313	CLASS MATERIALS	6PCS MENTAL HEALTH WALL DEC	07/12/2022	046351	6.99
AMAZON CAPITAL SERVICES,	11 2022 805-501-313	CLASS MATERIALS	9 PCS MENTAL HEALTH POSTERS	07/12/2022	046351	12.99
AMAZON CAPITAL SERVICES,	11 2022 805-501-313	CLASS MATERIALS	DSM-5-TR INSANELY SIMPLIFIE	07/12/2022	046351	19.95
AMAZON CAPITAL SERVICES,	11 2022 805-501-313	CLASS MATERIALS	DSM-5 OVERVIEW	07/12/2022	046351	7.95
AMAZON CAPITAL SERVICES,	11 2022 805-501-313	CLASS MATERIALS	DSM-5 PAGE MARKERS	07/12/2022	046351	12.50
HERNANDEZ OFFICE SOLUTION	11 2022 805-501-313	CLASS MATERIALS	TABLE BASE	07/12/2022	046360	629.82
HERNANDEZ OFFICE SOLUTION	11 2022 805-501-313	CLASS MATERIALS	TABLE TOP 42"	07/12/2022	046360	414.18
TEXAS DEPT OF LICENSING &	11 2022 805-501-400	PROFESSIONAL/REGISTRATION	DWI ED PRGM 8/31/22-23	07/12/2022	046303	200.00
MICRO DISTRIBUTING II, LT	11 2022 805-501-490	OTHER OPERATING EXPENSES	DRUG SCREENING TESTS	07/12/2022	046301	2,150.00
MICRO DISTRIBUTING II, LT	11 2022 805-501-490	OTHER OPERATING EXPENSES	DRUG SCREENING TESTS	07/12/2022	046301	558.50
HARDIN COUNTY TECHNOLOGY	11 2022 805-501-570	EQUIPMENT/SOFTWARE	NETWORK MAINTENANCE FY2022	07/12/2022	046299	4,998.00
TRANSUNION RISK &	11 2022 805-501-570	EQUIPMENT/SOFTWARE	JUN-22	07/12/2022	046304	75.00
TAC CIRA	11 2022 805-501-570	EQUIPMENT/SOFTWARE	MAY OFFICE 365	07/12/2022	046319	177.32
FUNCTION 4, LLC	11 2022 805-501-571	EQUIPMENT/COPIER	7/15/22-8/14/22	07/12/2022	046298	186.83
SUB TOTAL CHECKS WRITTEN						9,779.61
SUB TOTAL VOID CHECKS						0.00
-----						9,779.61
BASIC SUPERVISION EXPENSES						9,779.61
D. SCOTT HUGHES CENTER FO	11 2022 805-503-486	CONTRACT SERVICES	JUN-22 IOP	07/12/2022	046297	2,000.00

ADULT PROBATION 8/31

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

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 2,000.00
						SUB TOTAL VOID CHECKS 0.00

						DP SUB ABUSE TREATMENT PROGRAM 2,000.00

						TOTAL CHECKS WRITTEN 15,682.58
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 15,682.58

CRIME VICTIMS GRANTS 8/31

ALL CHECKS

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	11 2022 905-502-334	SUPPLIES	BROTHER TZE-251 LABELS	07/12/2022	046367	25.34
MARISOL GUTIERREZ	11 2022 905-502-426	TRAVEL	MILEAGE-MAY-OAG	07/12/2022	046312	26.21
SUB TOTAL CHECKS WRITTEN						51.55
SUB TOTAL VOID CHECKS						0.00
OAG SAPCS-STATE EXPENSES						51.55
TOTAL CHECKS WRITTEN						51.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						51.55

VOCA 13660

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

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STAPLES CONTRACT & COMMER	10 2022 906-502-310	OFFICE SUPPLIES	BROTHER TZE-2312 LABELS	07/12/2022	046367	38.02
MARISOL GUTIERREZ	10 2022 906-502-426	TRAVEL AND TRAINING EXPENS	MILEAGE-MAY-VOCA	07/12/2022	046312	39.31

SUB TOTAL CHECKS WRITTEN						77.33
SUB TOTAL VOID CHECKS						0.00

VOCA 13660 TOTAL EXPENSES						77.33

TOTAL CHECKS WRITTEN						77.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						77.33

TOTAL CHECKS WRITTEN						182,289.04
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						182,289.04

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 007-403-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	23.86
SUB TOTAL CHECKS WRITTEN						23.86
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						23.86
TOTAL CHECKS WRITTEN						23.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23.86

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 010-400-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	33.89

						SUB TOTAL CHECKS WRITTEN 33.89
						SUB TOTAL VOID CHECKS 0.00

						COUNTY JUDGE EXPENSES 33.89
TEXAS ASSOCIATION OF COUN	09 2022 010-403-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	60.30

						SUB TOTAL CHECKS WRITTEN 60.30
						SUB TOTAL VOID CHECKS 0.00

						COUNTY CLERK EXPENSES 60.30
TEXAS ASSOCIATION OF COUN	09 2022 010-405-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	8.47

						SUB TOTAL CHECKS WRITTEN 8.47
						SUB TOTAL VOID CHECKS 0.00

						VETERANS SERVICES EXPENSES 8.47
TEXAS ASSOCIATION OF COUN	09 2022 010-409-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	28.70

						SUB TOTAL CHECKS WRITTEN 28.70
						SUB TOTAL VOID CHECKS 0.00

						FLOODPLAIN ADMIN EXPENSES 28.70
TEXAS ASSOCIATION OF COUN	09 2022 010-410-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	33.25

						SUB TOTAL CHECKS WRITTEN 33.25
						SUB TOTAL VOID CHECKS 0.00

						TECHNOLOGY EXPENSES 33.25
TEXAS ASSOCIATION OF COUN	09 2022 010-435-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	47.46

						SUB TOTAL CHECKS WRITTEN 47.46
						SUB TOTAL VOID CHECKS 0.00

						356TH DISTRICT JUDGE EXPENSES 47.46
TEXAS ASSOCIATION OF COUN	09 2022 010-436-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	51.24

						SUB TOTAL CHECKS WRITTEN 51.24
						SUB TOTAL VOID CHECKS 0.00

						88TH DISTRICT JUDGE EXPENSES 51.24
TEXAS ASSOCIATION OF COUN	09 2022 010-450-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	72.75

						SUB TOTAL CHECKS WRITTEN 72.75
						SUB TOTAL VOID CHECKS 0.00

						DISTRICT CLERK EXPENSES 72.75

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 010-455-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	12.18

SUB TOTAL CHECKS WRITTEN						12.18
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENSES						12.18
TEXAS ASSOCIATION OF COUN	09 2022 010-456-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	12.95

SUB TOTAL CHECKS WRITTEN						12.95
SUB TOTAL VOID CHECKS						0.00
JP2 EXPENSES						12.95
TEXAS ASSOCIATION OF COUN	09 2022 010-457-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	12.95

SUB TOTAL CHECKS WRITTEN						12.95
SUB TOTAL VOID CHECKS						0.00
JP3 EXPENSES						12.95
TEXAS ASSOCIATION OF COUN	09 2022 010-458-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	14.31

SUB TOTAL CHECKS WRITTEN						14.31
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENSES						14.31
TEXAS ASSOCIATION OF COUN	09 2022 010-459-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	13.26

SUB TOTAL CHECKS WRITTEN						13.26
SUB TOTAL VOID CHECKS						0.00
JP5 EXPENSES						13.26
TEXAS ASSOCIATION OF COUN	09 2022 010-460-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	14.82

SUB TOTAL CHECKS WRITTEN						14.82
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						14.82
TEXAS ASSOCIATION OF COUN	09 2022 010-475-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	130.09

SUB TOTAL CHECKS WRITTEN						130.09
SUB TOTAL VOID CHECKS						0.00
COUNTY ATTORNEY EXPENSES						130.09
TEXAS ASSOCIATION OF COUN	09 2022 010-476-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	167.23

SUB TOTAL CHECKS WRITTEN						167.23
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						167.23

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 010-490-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	1.91

SUB TOTAL CHECKS WRITTEN						1.91
SUB TOTAL VOID CHECKS						0.00

ELECTION EXPENSES						1.91
TEXAS ASSOCIATION OF COUN	09 2022 010-495-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	103.74
TEXAS ASSOCIATION OF COUN	09 2022 010-495-206	STATE UNEMPLOYMENT TAX	QTR 2 ROUND ADJ	07/08/2022	046217	0.04

SUB TOTAL CHECKS WRITTEN						103.78
SUB TOTAL VOID CHECKS						0.00

COUNTY AUDITOR EXPENSES						103.78
TEXAS ASSOCIATION OF COUN	09 2022 010-497-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	25.58

SUB TOTAL CHECKS WRITTEN						25.58
SUB TOTAL VOID CHECKS						0.00

COUNTY TREASURER EXPENSES						25.58
TEXAS ASSOCIATION OF COUN	09 2022 010-499-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	183.52

SUB TOTAL CHECKS WRITTEN						183.52
SUB TOTAL VOID CHECKS						0.00

TAX ASSESSOR EXPENSES						183.52
TEXAS ASSOCIATION OF COUN	09 2022 010-505-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	44.38

SUB TOTAL CHECKS WRITTEN						44.38
SUB TOTAL VOID CHECKS						0.00

PURCHASING DEPARTMENT EXPENSES						44.38
TEXAS ASSOCIATION OF COUN	09 2022 010-506-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	27.61

SUB TOTAL CHECKS WRITTEN						27.61
SUB TOTAL VOID CHECKS						0.00

HUMAN RESOURCES EXPENSES						27.61
TEXAS ASSOCIATION OF COUN	09 2022 010-510-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	64.07

SUB TOTAL CHECKS WRITTEN						64.07
SUB TOTAL VOID CHECKS						0.00

BUILDING MAINTENANCE EXPENSES						64.07
TEXAS ASSOCIATION OF COUN	09 2022 010-518-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	4.55

SUB TOTAL CHECKS WRITTEN						4.55
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						4.55

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 010-560-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	834.16

SUB TOTAL CHECKS WRITTEN						834.16
SUB TOTAL VOID CHECKS						0.00
LAW ENFORCEMENT EXPENSES						-----
						834.16
TEXAS ASSOCIATION OF COUN	09 2022 010-561-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	527.60

SUB TOTAL CHECKS WRITTEN						527.60
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						-----
						527.60
TEXAS ASSOCIATION OF COUN	09 2022 010-570-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	150.19

SUB TOTAL CHECKS WRITTEN						150.19
SUB TOTAL VOID CHECKS						0.00
JUVENILE DETENTION EXPENSES						-----
						150.19
TEXAS ASSOCIATION OF COUN	09 2022 010-630-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	14.14

SUB TOTAL CHECKS WRITTEN						14.14
SUB TOTAL VOID CHECKS						0.00
HEALTH DEPARTMENT EXPENSES						-----
						14.14
TEXAS ASSOCIATION OF COUN	09 2022 010-645-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	20.61

SUB TOTAL CHECKS WRITTEN						20.61
SUB TOTAL VOID CHECKS						0.00
INDIGENT HEALTH CARE EXPENSES						-----
						20.61
TEXAS ASSOCIATION OF COUN	09 2022 010-665-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	20.52

SUB TOTAL CHECKS WRITTEN						20.52
SUB TOTAL VOID CHECKS						0.00
AGRILIFE EXTENSION AGENT EXPEN						-----
						20.52
TOTAL CHECKS WRITTEN						-----
						2,736.47
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						-----
						2,736.47

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 011-650-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	0.75

SUB TOTAL CHECKS WRITTEN						0.75
SUB TOTAL VOID CHECKS						0.00

LAW LIBRARY EXPENSES						0.75

TOTAL CHECKS WRITTEN						0.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						0.75

GENERAL R & B FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 017-621-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	113.46

SUB TOTAL CHECKS WRITTEN						113.46
SUB TOTAL VOID CHECKS						0.00

R&B # 1 EXPENSES						113.46
TEXAS ASSOCIATION OF COUN	09 2022 017-622-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	183.23

SUB TOTAL CHECKS WRITTEN						183.23
SUB TOTAL VOID CHECKS						0.00

R&B # 2 EXPENSES						183.23
TEXAS ASSOCIATION OF COUN	09 2022 017-623-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	171.95

SUB TOTAL CHECKS WRITTEN						171.95
SUB TOTAL VOID CHECKS						0.00

R&B # 3 EXPENSES						171.95
TEXAS ASSOCIATION OF COUN	09 2022 017-624-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	98.04

SUB TOTAL CHECKS WRITTEN						98.04
SUB TOTAL VOID CHECKS						0.00

R&B # 4 EXPENSES						98.04

TOTAL CHECKS WRITTEN						566.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						566.68

CO ATTY PRE-TRIAL DIVERSION

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 020-475-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	12.90

SUB TOTAL CHECKS WRITTEN						12.90
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						12.90

TOTAL CHECKS WRITTEN						12.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12.90

DISTRICT ATTY PRE-TRIAL DIVERS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 021-476-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	4.55

SUB TOTAL CHECKS WRITTEN						4.55
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						4.55

TOTAL CHECKS WRITTEN						4.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4.55

DA & CA LONGEVITY PAY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 142-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	2.49

SUB TOTAL CHECKS WRITTEN						2.49
SUB TOTAL VOID CHECKS						0.00

DA LONGEVITY EXPENSES						2.49
TEXAS ASSOCIATION OF COUN	09 2022 142-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	1.48

SUB TOTAL CHECKS WRITTEN						1.48
SUB TOTAL VOID CHECKS						0.00

CA LONGEVITY EXPENSES						1.48

TOTAL CHECKS WRITTEN						3.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3.97

COUNTY ATTORNEY SUPPLEMENT FUN

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 145-475-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	2.66

SUB TOTAL CHECKS WRITTEN						2.66
SUB TOTAL VOID CHECKS						0.00

CO ATTY EXPENSES						2.66

TOTAL CHECKS WRITTEN						2.66
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2.66

JAIL COMMISSARY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 184-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	6.02

SUB TOTAL CHECKS WRITTEN						6.02
SUB TOTAL VOID CHECKS						0.00

JAIL COMMISARY EXPENSES						6.02

TOTAL CHECKS WRITTEN						6.02
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6.02

AMERICAN RESCUE PLAN 2021

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 422-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	16.03

SUB TOTAL CHECKS WRITTEN						16.03
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						16.03

TOTAL CHECKS WRITTEN						16.03
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						16.03

EMERGENCY MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 495-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	19.32

SUB TOTAL CHECKS WRITTEN						19.32
SUB TOTAL VOID CHECKS						0.00

EMERG MANG PLANNING EXPENSES						19.32

TOTAL CHECKS WRITTEN						19.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19.32

HEALTH DEPT GRANT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2022 503-505-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	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

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 505-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	10.22

SUB TOTAL CHECKS WRITTEN						10.22
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						10.22
TEXAS ASSOCIATION OF COUN	10 2022 505-503-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	30.18

SUB TOTAL CHECKS WRITTEN						30.18
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						30.18

TOTAL CHECKS WRITTEN						40.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						40.40

CDC COVID19-EPI 812700022

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	02 2023 520-500-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	11.53

SUB TOTAL CHECKS WRITTEN						11.53
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						11.53

TOTAL CHECKS WRITTEN						11.53
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11.53

COVID-19 VACCINATION CAPACITY

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

COVID-19 VACCINATION CAPACITY			ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 046217 TO 046217		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2022 521-500-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	234.34

						SUB TOTAL CHECKS WRITTEN 234.34
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 234.34
TEXAS ASSOCIATION OF COUN	12 2022 521-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	20.70

						SUB TOTAL CHECKS WRITTEN 20.70
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 20.70
TEXAS ASSOCIATION OF COUN	12 2022 521-503-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	17.13

						SUB TOTAL CHECKS WRITTEN 17.13
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 17.13
TEXAS ASSOCIATION OF COUN	12 2022 521-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	7.39

						SUB TOTAL CHECKS WRITTEN 7.39
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 7.39

						TOTAL CHECKS WRITTEN 279.56
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 279.56

PHCR COAG HHS001076900001

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2022 522-500-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	0.82
SUB TOTAL CHECKS WRITTEN						0.82
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						0.82
TOTAL CHECKS WRITTEN						0.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						0.82

COVID-19 HLTH DISPARITIES-0023

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 523-500-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	5.42

SUB TOTAL CHECKS WRITTEN						5.42
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						5.42

TOTAL CHECKS WRITTEN						5.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5.42

HEALTH SERVICES WIC

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 595-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	22.38

SUB TOTAL CHECKS WRITTEN						22.38
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						22.38
TEXAS ASSOCIATION OF COUN	09 2022 595-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	14.27

SUB TOTAL CHECKS WRITTEN						14.27
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						14.27
TEXAS ASSOCIATION OF COUN	09 2022 595-503-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	0.58

SUB TOTAL CHECKS WRITTEN						0.58
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						0.58
TEXAS ASSOCIATION OF COUN	09 2022 595-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	6.95

SUB TOTAL CHECKS WRITTEN						6.95
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						6.95
TEXAS ASSOCIATION OF COUN	09 2022 595-508-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	4.53

SUB TOTAL CHECKS WRITTEN						4.53
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						4.53
TEXAS ASSOCIATION OF COUN	09 2022 595-515-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	3.28

SUB TOTAL CHECKS WRITTEN						3.28
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						3.28

TOTAL CHECKS WRITTEN						51.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						51.99

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 605-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	63.98

SUB TOTAL CHECKS WRITTEN						63.98
SUB TOTAL VOID CHECKS						0.00

STATE A-100 EXPENSES						63.98
TEXAS ASSOCIATION OF COUN	10 2022 605-505-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	10.99

SUB TOTAL CHECKS WRITTEN						10.99
SUB TOTAL VOID CHECKS						0.00

ALT ED W-100 TOTAL EXPENSES						10.99
TEXAS ASSOCIATION OF COUN	10 2022 605-514-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	8.89

SUB TOTAL CHECKS WRITTEN						8.89
SUB TOTAL VOID CHECKS						0.00

COMM REDUCTION PROG EXPENSES						8.89
TEXAS ASSOCIATION OF COUN	10 2022 605-515-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	17.85

SUB TOTAL CHECKS WRITTEN						17.85
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						17.85
TEXAS ASSOCIATION OF COUN	10 2022 605-516-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	14.91

SUB TOTAL CHECKS WRITTEN						14.91
SUB TOTAL VOID CHECKS						0.00

COMMUNITY PROG-TOTAL EXPENSES						14.91
TEXAS ASSOCIATION OF COUN	10 2022 605-517-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	5.67

SUB TOTAL CHECKS WRITTEN						5.67
SUB TOTAL VOID CHECKS						0.00

PRE/POST ADJUDICATION TOTAL						5.67

TOTAL CHECKS WRITTEN						122.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						122.29

SHERIFF DEPARTMENT GRANT 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 705-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	21.74

SUB TOTAL CHECKS WRITTEN						21.74
SUB TOTAL VOID CHECKS						0.00

ATPA TOTAL EXPENSES						21.74

TOTAL CHECKS WRITTEN						21.74
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21.74

MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 707-560-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	21.92

SUB TOTAL CHECKS WRITTEN						21.92
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						21.92

TOTAL CHECKS WRITTEN						21.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21.92

SHERIFF DEPT DISPATCHERS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 735-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	69.06

SUB TOTAL CHECKS WRITTEN						69.06
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						69.06

TOTAL CHECKS WRITTEN						69.06
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						69.06

PUBLIC SAFETY 9/30

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 795-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	19.39

SUB TOTAL CHECKS WRITTEN						19.39
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						19.39

TOTAL CHECKS WRITTEN						19.39
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19.39

ADULT PROBATION 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 805-500-206	UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	1.63

SUB TOTAL CHECKS WRITTEN						1.63
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1.63
TEXAS ASSOCIATION OF COUN	10 2022 805-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	200.11

SUB TOTAL CHECKS WRITTEN						200.11
SUB TOTAL VOID CHECKS						0.00
BASIC SUPERVISION EXPENSES						200.11
TEXAS ASSOCIATION OF COUN	10 2022 805-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	18.20

SUB TOTAL CHECKS WRITTEN						18.20
SUB TOTAL VOID CHECKS						0.00
CCP HIGH RISK OFFENDERS EXPENS						18.20
TEXAS ASSOCIATION OF COUN	10 2022 805-504-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	21.21

SUB TOTAL CHECKS WRITTEN						21.21
SUB TOTAL VOID CHECKS						0.00
DP-SPECIAL SUB ABUSE CASELOAD						21.21
TEXAS ASSOCIATION OF COUN	10 2022 805-506-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	12.60

SUB TOTAL CHECKS WRITTEN						12.60
SUB TOTAL VOID CHECKS						0.00
DP-PRE-TRIAL DIVERSION #4 EXP						12.60
TEXAS ASSOCIATION OF COUN	10 2022 805-507-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	17.85

SUB TOTAL CHECKS WRITTEN						17.85
SUB TOTAL VOID CHECKS						0.00
MENTAL HEALTH LIAISON #15						17.85

TOTAL CHECKS WRITTEN						271.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						271.60

DATE 07/08/2022 TIME 09:49

CHECKS CLAIMS LIST

CHK102 PAGE 28

D.A. VAWA GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 901-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	32.48

SUB TOTAL CHECKS WRITTEN						32.48
SUB TOTAL VOID CHECKS						0.00

DA VAWA 28269 TOTAL EXPENSES						32.48

TOTAL CHECKS WRITTEN						32.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32.48

DATE 07/08/2022 TIME 09:49

CHECKS CLAIMS LIST

CHK102 PAGE 29

VOCA-VICTIM ASSISTANCE COORDIN

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 902-501-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	10.00

SUB TOTAL CHECKS WRITTEN						10.00
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						10.00

TOTAL CHECKS WRITTEN						10.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10.00

CRIME VICTIMS GRANTS 8/31

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2022 905-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	27.06

SUB TOTAL CHECKS WRITTEN						27.06
SUB TOTAL VOID CHECKS						0.00

OAG SAPCS-STATE EXPENSES						27.06

TOTAL CHECKS WRITTEN						27.06
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						27.06

VOCA 13660

REPORT CHECK NUMBER RANGE FROM 046217 TO 046217

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	09 2022 906-502-206	STATE UNEMPLOYMENT TAX	UNEMPLOYMENT	07/08/2022	046217	36.33

SUB TOTAL CHECKS WRITTEN						36.33
SUB TOTAL VOID CHECKS						0.00

VOCA 13660 TOTAL EXPENSES						36.33

TOTAL CHECKS WRITTEN						36.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						36.33

TOTAL CHECKS WRITTEN						4,476.12
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						4,476.12

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

GENERAL FUND

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2022 010-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	8,153.53
ALLSTATE BENEFITS	09 2022 010-202-100	SALARIES PAYABLE	ALLSTATE	07/08/2022	046216	64.88
SUB TOTAL CHECKS WRITTEN						8,218.41
SUB TOTAL VOID CHECKS						0.00

						8,218.41
TOTAL CHECKS WRITTEN						8,218.41
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,218.41

GENERAL R & B FUND

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2022 017-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	1,791.66
ALLSTATE BENEFITS	09 2022 017-202-100	SALARIES PAYABLE	ALLSTATE	07/08/2022	046216	34.19
SUB TOTAL CHECKS WRITTEN						1,825.85
SUB TOTAL VOID CHECKS						0.00

						1,825.85
TOTAL CHECKS WRITTEN						1,825.85
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,825.85

EMERGENCY MANAGEMENT FUND

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2022 495-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	35.36

						35.36

						0.00

						35.36

						35.36

						0.00

						35.36

HEALTH DEPT GRANT

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	12 2022 503-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	416.80

SUB TOTAL CHECKS WRITTEN						416.80
SUB TOTAL VOID CHECKS						0.00

						416.80

TOTAL CHECKS WRITTEN						416.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						416.80

HEALTH SERVICES 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 505-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	106.47
ALLSTATE BENEFITS	10 2022 505-202-100	SALARIES PAYABLE	ALLSTATE	07/08/2022	046216	26.92
SUB TOTAL CHECKS WRITTEN						133.39
SUB TOTAL VOID CHECKS						0.00
-----						133.39
TOTAL CHECKS WRITTEN						133.39
TOTAL VOID CHECKS						0.00
-----						133.39
TOTAL CHECK AMOUNT						133.39

COVID-19 VACCINATION CAPACITY

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	12 2022 521-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	712.38
SUB TOTAL CHECKS WRITTEN						712.38
SUB TOTAL VOID CHECKS						0.00
						712.38
TOTAL CHECKS WRITTEN						712.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						712.38

HEALTH SERVICES WIC

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2022 595-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	416.57

SUB TOTAL CHECKS WRITTEN						416.57
SUB TOTAL VOID CHECKS						0.00

						416.57

TOTAL CHECKS WRITTEN						416.57
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						416.57

JUVENILE PROBATION GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 605-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	256.99

SUB TOTAL CHECKS WRITTEN						256.99
SUB TOTAL VOID CHECKS						0.00

						256.99

TOTAL CHECKS WRITTEN						256.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						256.99

SHERIFF DEPARTMENT GRANT 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 705-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	341.25
SUB TOTAL CHECKS WRITTEN						341.25
SUB TOTAL VOID CHECKS						0.00

						341.25
TOTAL CHECKS WRITTEN						341.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						341.25

MENTAL HEALTH LIAISON PROGRAM

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 707-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	220.67

SUB TOTAL CHECKS WRITTEN						220.67
SUB TOTAL VOID CHECKS						0.00

						220.67

TOTAL CHECKS WRITTEN						220.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						220.67

SHERIFF DEPT DISPATCHERS

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2022 735-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	324.28

SUB TOTAL CHECKS WRITTEN						324.28
SUB TOTAL VOID CHECKS						0.00

						324.28

TOTAL CHECKS WRITTEN						324.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						324.28

ADULT PROBATION 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 805-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	1,101.46
ALLSTATE BENEFITS	10 2022 805-202-100	SALARIES PAYABLE	ALLSTATE	07/08/2022	046216	23.47
SUB TOTAL CHECKS WRITTEN						1,124.93
SUB TOTAL VOID CHECKS						0.00

						1,124.93
TOTAL CHECKS WRITTEN						-----
TOTAL VOID CHECKS						1,124.93
						0.00
TOTAL CHECK AMOUNT						-----
						1,124.93

D.A. VAWA GRANT 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 901-202	100 SALARIES PAYABLE	AFLAC	07/08/2022	046215	81.77

SUB TOTAL CHECKS WRITTEN						81.77
SUB TOTAL VOID CHECKS						0.00

						81.77

TOTAL CHECKS WRITTEN						81.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						81.77

CRIME VICTIMS GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	10 2022 905-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	284.83

SUB TOTAL CHECKS WRITTEN						284.83
SUB TOTAL VOID CHECKS						0.00

						284.83

TOTAL CHECKS WRITTEN						284.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						284.83

VOCA 13660

BATCH NO. 99 REPORT DATE RANGE FROM 07/08/2022 TO 07/08/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC	09 2022 906-202-100	SALARIES PAYABLE	AFLAC	07/08/2022	046215	144.19
SUB TOTAL CHECKS WRITTEN						144.19
SUB TOTAL VOID CHECKS						0.00
						144.19
TOTAL CHECKS WRITTEN						144.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						144.19
TOTAL CHECKS WRITTEN						14,537.67
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						14,537.67

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

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOMINICK PARKS	09 2022 010-211-000	JAIL BOND FUNDS	CASH BOND-D.PARKS	06/29/2022	046174	2,500.00
SUB TOTAL CHECKS WRITTEN						2,500.00
SUB TOTAL VOID CHECKS						0.00
-----						2,500.00
CHARTER COMMUNICATIONS HO	09 2022 010-401-421	INTERNET SERVICE	REMAINING BALANCE	06/29/2022	046190	0.07-
CHARTER COMMUNICATIONS HO	09 2022 010-401-421	INTERNET SERVICE	INTERNET SERVICE 6/17/22-7/06/29/2022	06/29/2022	046190	115.06
CHARTER COMMUNICATIONS HO	09 2022 010-401-421	INTERNET SERVICE	CREDIT	06/29/2022	046190	115.06-
CHARTER COMMUNICATIONS HO	09 2022 010-401-421	INTERNET SERVICE	ADDING BACK REMAINING BALAN	06/29/2022	046190	0.07
CHARTER COMMUNICATIONS HO	09 2022 010-401-421	INTERNET SERVICE	INTERNET SERVICE 6/23/22-7/06/29/2022	06/29/2022	046190	122.70
SUB TOTAL CHECKS WRITTEN						122.70
SUB TOTAL VOID CHECKS						0.00
-----						122.70
COMMISSIONERS COURT EXPENSES						122.70
CHARTER COMMUNICATIONS HO	09 2022 010-456-421	CABLE/INTERNET	SERVICE 6/25/22-7/24/22	06/29/2022	046189	120.62
NORTH HARDIN WATER SUPPLY	09 2022 010-456-440	UTILITIES	SERVICE 5/5/22-6/6/22	06/29/2022	046193	35.95
SUB TOTAL CHECKS WRITTEN						156.57
SUB TOTAL VOID CHECKS						0.00
-----						156.57
JP2 EXPENSES						156.57
ENTERGY	09 2022 010-459-440	UTILITIES	SERVICE 5/12/22-6/10/22	06/29/2022	046191	227.40
SUB TOTAL CHECKS WRITTEN						227.40
SUB TOTAL VOID CHECKS						0.00
-----						227.40
JP5 EXPENSES						227.40
KANESHIA MOORE	09 2022 010-476-426	TRAVEL AND TRAINING EXPENS	VAWA-CONF. CAW	06/29/2022	046180	589.51
SUB TOTAL CHECKS WRITTEN						589.51
SUB TOTAL VOID CHECKS						0.00
-----						589.51
DISTRICT ATTORNEY EXPENSES						589.51
CITY OF KOUNTZE	09 2022 010-510-440	UTILITIES	5/9-6/6 CH	06/29/2022	046171	2,517.62
CITY OF KOUNTZE	09 2022 010-510-440	UTILITIES	5/9-6/6 JAIL	06/29/2022	046171	4,789.74
CITY OF KOUNTZE	09 2022 010-510-440	UTILITIES	4/28-5/31 O ANNEX	06/29/2022	046171	46.40
CITY OF KOUNTZE	09 2022 010-510-440	UTILITIES	4/28-5/31 ANNEX	06/29/2022	046171	271.09
CITY OF KOUNTZE	09 2022 010-510-440	UTILITIES	4/28-5/31 CROCKER	06/29/2022	046171	94.89
JOHNSON CONTROLS SECURITY	09 2022 010-510-453	JAIL MAINT. & REPAIRS	JAIL DOOR CONTROLS	06/29/2022	046192	53,745.43
SUB TOTAL CHECKS WRITTEN						61,465.17
SUB TOTAL VOID CHECKS						0.00
-----						61,465.17
BUILDING MAINTENANCE EXPENSES						61,465.17
ENTERGY	09 2022 010-518-440	UTILITIES	5/20-6/22/22 C.S	06/29/2022	046166	28.65
SUB TOTAL CHECKS WRITTEN						28.65
SUB TOTAL VOID CHECKS						0.00
-----						28.65
TOTAL EXPENSES						28.65

GENERAL FUND

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNNY R. FAUL	09 2022 010-561-330	FUEL AND OIL	FUEL-FAUL	06/29/2022	046179	30.43
JOHNNY R. FAUL	09 2022 010-561-333	PRISONER FOOD	8/5/21-INMATE MED-TRANS	06/29/2022	046179	6.07
LONE STAR COMMISSARY	09 2022 010-561-333	PRISONER FOOD	6/16-6/22 MEALS	06/29/2022	046181	4,872.97
JOHNNY R. FAUL	09 2022 010-561-429	PRISONER TRANSFER	12/1-12/2 INMATE TRANSP	06/29/2022	046179	80.59
SUB TOTAL CHECKS WRITTEN						4,990.06
SUB TOTAL VOID CHECKS						0.00
JAIL OPERATIONS EXPENSES						4,990.06
VERIZON WIRELESS	09 2022 010-631-423	WIRELESS SERVICES	5/11-6/10 4343,0114	06/29/2022	046185	79.47
VERIZON WIRELESS	09 2022 010-631-453	EQUIPMENT EXPENSE	4343-UPGRADE	06/29/2022	046185	270.61
SUB TOTAL CHECKS WRITTEN						350.08
SUB TOTAL VOID CHECKS						0.00
HD CERTIFICATION CLASS EXPENSE						350.08
PINEY WOODS SANITATION IN	09 2022 010-660-334	SUPPLIES-LUMBERTON	JUL '22-VET PARK	06/29/2022	046184	65.58
SUB TOTAL CHECKS WRITTEN						65.58
SUB TOTAL VOID CHECKS						0.00
COUNTY PARK EXPENSES						65.58
TOTAL CHECKS WRITTEN						70,495.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						70,495.72

GENERAL R & B FUND

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALLER COUNTY ASPHALT, IN	09	2022 017-621-334	MATERIALS & SUPPLIES	6/20-HOT MIX-JOHN HARE DR	06/29/2022	046186	2,712.56
CHARTER COMMUNICATIONS HO	09	2022 017-621-421	CABLE/INTERNET	CABLE SERVICE 6/17/22-7/16/	06/29/2022	046190	90.98
CHARTER COMMUNICATIONS HO	09	2022 017-621-421	CABLE/INTERNET	CREDIT	06/29/2022	046190	90.98
CHARTER COMMUNICATIONS HO	09	2022 017-621-421	CABLE/INTERNET	CABLE SERVICE 6/23/22-7/22/	06/29/2022	046190	65.98
CITY OF SILSBEE	09	2022 017-621-440	UTILITIES	5/20-6/20/22 OFFICE	06/29/2022	046173	122.27
CITY OF SILSBEE	09	2022 017-621-440	UTILITIES	5/20-6/20/22 SHOP	06/29/2022	046173	16.25
PINEY WOODS SANITATION IN	09	2022 017-621-486	CONTRACT LABOR	JUL '22 B GALVEZ DUMP	06/29/2022	046167	143.27
SUB TOTAL CHECKS WRITTEN							3,060.33
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							3,060.33
GOOD VALUE HOME IMPROVEME	09	2022 017-622-334	MATERIALS & SUPPLIES	FIBERGLASS DOOR	06/29/2022	046176	487.50
AT&T	09	2022 017-622-421	CABLE/INTERNET	6/4-7/3 R&B2	06/29/2022	046169	60.32
AT&T	09	2022 017-622-421	CABLE/INTERNET	5/4-6/3 LATE FEE	06/29/2022	046169	10.04
CITY OF KOUNTZE	09	2022 017-622-440	UTILITIES	5/2-6/8 R&B2	06/29/2022	046165	240.40
ENTERGY	09	2022 017-622-440	UTILITIES	5/10-6/9 #7843	06/29/2022	046187	255.04
ENTERGY	09	2022 017-622-440	UTILITIES	5/10-6/9 #8239	06/29/2022	046187	83.60
SUB TOTAL CHECKS WRITTEN							1,136.90
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							1,136.90
ASCO EQUIPMENT	09	2022 017-624-351	EQUIPMENT EXPENSE	GRADALL-CUTTING EDGE	06/29/2022	046168	746.86
MUSTANG CAT	09	2022 017-624-351	EQUIPMENT EXPENSE	CUTTING EDGE	06/29/2022	046183	216.18
CENTERPOINT ENERGY	09	2022 017-624-440	UTILITIES	5/16-6/16 R&B4	06/29/2022	046170	55.67
ENTERGY	09	2022 017-624-440	UTILITIES	5/18-6/20 #8086	06/29/2022	046175	298.91
ENTERGY	09	2022 017-624-440	UTILITIES	5/18-6/20 #3924	06/29/2022	046175	19.91
LUMBERTON MUD	09	2022 017-624-440	UTILITIES	5/12-6/14 R&B4	06/29/2022	046182	42.24
PINEY WOODS SANITATION IN	09	2022 017-624-440	UTILITIES	JUL '22-R&B4	06/29/2022	046184	65.58
SUB TOTAL CHECKS WRITTEN							1,445.35
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							1,445.35
TOTAL CHECKS WRITTEN							5,642.58
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							5,642.58

COUNTY AIRPORT FUND

ALL CHECKS

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	09 2022 022-664-440	UTILITIES	5/18-6/17 AIRPORT	06/29/2022	046188	113.23
ENERGY	09 2022 022-664-440	UTILITIES	5/20-6/22 RUNWAY LIGHTS	06/29/2022	046188	201.95
SUB TOTAL CHECKS WRITTEN						315.18
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						315.18
TOTAL CHECKS WRITTEN						315.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						315.18

JURY

ALL CHECKS

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARDIN COUNTY DISTRICT CL 09 2022 053-436-408		PETIT JURY	7/11/2022 356TH JURY	06/29/2022	046177	2,500.00

						SUB TOTAL CHECKS WRITTEN 2,500.00
						SUB TOTAL VOID CHECKS 0.00

						JURY 356TH COURT EXPENSES 2,500.00

						TOTAL CHECKS WRITTEN 2,500.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,500.00

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2022 503-505-423	WIRELESS SERVICES	5/11-6/10 5720,6950,063	06/29/2022	046185	165.36

						SUB TOTAL CHECKS WRITTEN 165.36
						SUB TOTAL VOID CHECKS 0.00

						PHEP HAZARD TOTAL EXPENSES 165.36

						TOTAL CHECKS WRITTEN 165.36
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 165.36

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	10 2022 505-503-420	TELEPHONE	6/3-7/2 FAX	06/29/2022	046164	200.33
SUB TOTAL CHECKS WRITTEN						200.33
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						200.33
TOTAL CHECKS WRITTEN						200.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						200.33

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	02 2023 520-500-423	WIRELESS SERVICES	5/11-6/10 0439	06/29/2022	046185	41.34

						SUB TOTAL CHECKS WRITTEN 41.34
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 41.34

						TOTAL CHECKS WRITTEN 41.34
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 41.34

COVID-19 VACCINATION CAPACITY

ALL CHECKS

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2022 521-502-423	WIRELESS SERVICES	5/11-6/10 ORANGE CNTY PHONE	06/29/2022	046185	864.18
SUB TOTAL CHECKS WRITTEN						864.18
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						864.18
HARDIN COUNTY TECHNOLOGY	12 2022 521-503-408	IT SERVICES	IT SERV. SILSBEE/ORANGE	06/29/2022	046178	10,000.00
VERIZON WIRELESS	12 2022 521-503-423	WIRELESS SERVICES	5/11-6/10 2056,7000,7280	06/29/2022	046185	428.87
SUB TOTAL CHECKS WRITTEN						10,428.87
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						10,428.87
CITY OF PINEHURST	12 2022 521-504-440	UTILITIES	5/10-6/10 #7	06/29/2022	046172	37.58
CITY OF PINEHURST	12 2022 521-504-440	UTILITIES	5/10-6/10 #6	06/29/2022	046172	31.89
SUB TOTAL CHECKS WRITTEN						69.47
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						69.47
TOTAL CHECKS WRITTEN						11,362.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,362.52

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	12 2022 522-500-423	WIRELESS SERVICES	4097826205 SILSBEE	06/29/2022	046185	14.14

SUB TOTAL CHECKS WRITTEN						14.14
SUB TOTAL VOID CHECKS						0.00

TOTAL EXPENSES						14.14

TOTAL CHECKS WRITTEN						14.14
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14.14

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	09 2022 595-501-423	WIRELESS SERVICES	4097826205 SILSBEE	06/29/2022	046185	14.14
CITY OF KOUNTZE	09 2022 595-501-440	UTILITIES	4/28-5/31 WIC	06/29/2022	046171	15.77

						SUB TOTAL CHECKS WRITTEN 29.91
						SUB TOTAL VOID CHECKS 0.00

						WIC TOTAL EXPENSES 29.91

						TOTAL CHECKS WRITTEN 29.91
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 29.91

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 06/29/2022 TO 06/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KANESHIA MOORE	10 2022 901-501-426	TRAVEL	VAWA-CONF. CAW	06/29/2022	046180	688.79

SUB TOTAL CHECKS WRITTEN						688.79
SUB TOTAL VOID CHECKS						0.00

DA VAWA 28269 TOTAL EXPENSES						688.79

TOTAL CHECKS WRITTEN						688.79
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						688.79

TOTAL CHECKS WRITTEN						91,455.87
TOTAL CHECKS VOIDED						0.00

GRAND TOTAL AMOUNT						91,455.87

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

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046218 TO 046219

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	7/22 PREMIUM	07/08/2022	046219	241,943.26
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	7/22 LEWIS-ERROR	07/08/2022	046219	953.04-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	6/22 DAVENPORT-CORR	07/08/2022	046219	1,048.34-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	6/22 HOPKINS-CORR	07/08/2022	046219	953.04-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	6/22 THOMAS-CORR	07/08/2022	046219	953.04-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	6/22 WHITE-CORR	07/08/2022	046219	953.04-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-100	PREPAID HEALTH	6/22 TAYLOR-CORR	07/08/2022	046219	953.04-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	7/22 PREMIUM	07/08/2022	046219	10,109.48
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	7/22 LEWIS-ERROR	07/08/2022	046219	23.00-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	6/22 DAVENPORT-CORR	07/08/2022	046219	42.48-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	6/22 HOPKINS-CORR	07/08/2022	046219	23.00-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	6/22 TAYLOR-CORR	07/08/2022	046219	65.48-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	6/22 THOMAS-CORR	07/08/2022	046219	23.00-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-101	PREPAID DENTAL	6/22 WHITE-CORR	07/08/2022	046219	23.00-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	7/22 PREMIUM	07/08/2022	046219	1,293.75
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	5/22 JAURIDES-CORR	07/08/2022	046219	2.19-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	4/22 JAURIDES-CORR	07/08/2022	046219	2.19-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	6/22 JAURIDES-CORR	07/08/2022	046219	2.19-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	6/22 HOPKINS-CORR	07/08/2022	046219	5.49-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	7/22 LEWIS-ERROR	07/08/2022	046219	5.49-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	6/22 MAYFIELD-CORR	07/08/2022	046219	2.19-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	6/22 TAYLOR-CORR	07/08/2022	046219	5.49-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	6/22 THOMAS-CORR	07/08/2022	046219	5.49-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	6/22 WHITE-CORR	07/08/2022	046219	5.49-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-102	PREPAID LIFE	7/22 VOL LIFE PREMIUM	07/08/2022	046219	1,913.15
KANSAS CITY LIFE INSURANC	10	2022 010-133-103	PREPAID VISION	JULY 2022 PREMIUM	07/08/2022	046218	2,557.59
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	7/22 RETIREE HLTH	07/08/2022	046219	4,050.42
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	6/22 RET HLTH COR-ST	07/08/2022	046219	238.26
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	7/22 RETIREE DENTAL	07/08/2022	046219	1,980.12
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	6/22 RETIREE DEN COR-NG	07/08/2022	046219	42.48-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	6/22 RET DEN COR-ST	07/08/2022	046219	23.00
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	6/22 RET DEN COR-DT	07/08/2022	046219	65.48
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	7/22 RETIREE LIFE	07/08/2022	046219	161.16
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	6/22 RET LIFE COR-ST	07/08/2022	046219	2.37
TEXAS ASSOCIATION OF COUN	10	2022 010-133-104	PREPAID RETIREE	6/22 RET LIFE COR-DT	07/08/2022	046219	2.37
TEXAS ASSOCIATION OF COUN	10	2022 010-133-105	PREPAID APPRAISAL DISTRICT	7/22 APPRAISIAL DISTRIC	07/08/2022	046219	15,376.21
TEXAS ASSOCIATION OF COUN	10	2022 010-133-105	PREPAID APPRAISAL DISTRICT	6/22 APPRAISIAL DIST CO	07/08/2022	046219	979.34-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-105	PREPAID APPRAISAL DISTRICT	7/22 APPRAISIAL DIST-VOL LI	07/08/2022	046219	24.00
KANSAS CITY LIFE INSURANC	10	2022 010-133-106	PREPAID COBRA	LATINO-7/22 VIS	07/08/2022	046218	7.77
KANSAS CITY LIFE INSURANC	10	2022 010-133-106	PREPAID COBRA	L SMITH- 7/22 VIS	07/08/2022	046218	7.77
TEXAS ASSOCIATION OF COUN	10	2022 010-133-106	PREPAID COBRA	6/22 HLTH-LATINO CORR	07/08/2022	046219	953.04-
TEXAS ASSOCIATION OF COUN	10	2022 010-133-106	PREPAID COBRA	6/22 DEN-LATINO CORR	07/08/2022	046219	23.00-
SUB TOTAL CHECKS WRITTEN							271,708.59
SUB TOTAL VOID CHECKS							0.00
-----							271,708.59
TEXAS ASSOCIATION OF COUN	10	2022 010-401-304	HEALTH INSURANCE-RETIREES	7/22 RETIREE MATCH	07/08/2022	046219	5,479.98
TEXAS ASSOCIATION OF COUN	10	2022 010-401-304	HEALTH INSURANCE-RETIREES	6/22 RETIREE MATCH COR-DM	07/08/2022	046219	714.78

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 046218 TO 046219

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 6,194.76
						SUB TOTAL VOID CHECKS 0.00

						COMMISSIONERS COURT EXPENSES 6,194.76

						TOTAL CHECKS WRITTEN 277,903.35
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 277,903.35

						TOTAL CHECKS WRITTEN 277,903.35
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 277,903.35

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

CO CLK PRESERVATION FEES

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 007-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	154.16
FICA TAXES	09 2022 007-403-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	154.16
FIT TAXES	09 2022 007-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	181.86
MEDICARE TAXES	09 2022 007-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	36.06
MEDICARE TAXES	09 2022 007-403-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	36.06
NET SALARIES	09 2022 007-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,940.27
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,502.57

GENERAL FUND

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	09	2022 010-202-100	SALARIES PAYABLE	C/S	06/30/2022	A01504	1,360.94
FICA TAXES	09	2022 010-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	21,001.30
FICA TAXES	09	2022 010-400-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	336.52
FICA TAXES	09	2022 010-403-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	593.15
FICA TAXES	09	2022 010-405-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	71.59
FICA TAXES	09	2022 010-409-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	195.43
FICA TAXES	09	2022 010-410-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	178.14
FICA TAXES	09	2022 010-435-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	276.99
FICA TAXES	09	2022 010-436-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	348.85
FICA TAXES	09	2022 010-450-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	687.30
FICA TAXES	09	2022 010-455-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	234.24
FICA TAXES	09	2022 010-456-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	239.75
FICA TAXES	09	2022 010-457-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	239.75
FICA TAXES	09	2022 010-458-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	246.69
FICA TAXES	09	2022 010-459-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	239.75
FICA TAXES	09	2022 010-460-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	234.24
FICA TAXES	09	2022 010-475-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,032.76
FICA TAXES	09	2022 010-476-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,127.13
FICA TAXES	09	2022 010-495-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	706.80
FICA TAXES	09	2022 010-497-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	364.23
FICA TAXES	09	2022 010-499-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,243.34
FICA TAXES	09	2022 010-505-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	302.67
FICA TAXES	09	2022 010-506-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	193.63
FICA TAXES	09	2022 010-510-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	431.68
FICA TAXES	09	2022 010-518-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	28.75
FICA TAXES	09	2022 010-551-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	108.38
FICA TAXES	09	2022 010-552-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	108.38
FICA TAXES	09	2022 010-553-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	108.38
FICA TAXES	09	2022 010-554-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	108.38
FICA TAXES	09	2022 010-555-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	108.38
FICA TAXES	09	2022 010-556-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	108.38
FICA TAXES	09	2022 010-560-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	6,069.81
FICA TAXES	09	2022 010-561-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	3,355.57
FICA TAXES	09	2022 010-570-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,005.91
FICA TAXES	09	2022 010-630-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	96.49
FICA TAXES	09	2022 010-645-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	142.35
FICA TAXES	09	2022 010-665-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	127.51
FIT TAXES	09	2022 010-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	28,679.07
MEDICARE TAXES	09	2022 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	4,911.56
MEDICARE TAXES	09	2022 010-400-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	78.70
MEDICARE TAXES	09	2022 010-403-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	138.72
MEDICARE TAXES	09	2022 010-405-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	16.74
MEDICARE TAXES	09	2022 010-409-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	45.71
MEDICARE TAXES	09	2022 010-410-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	41.66
MEDICARE TAXES	09	2022 010-435-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	64.78
MEDICARE TAXES	09	2022 010-436-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	81.59
MEDICARE TAXES	09	2022 010-450-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	160.74
MEDICARE TAXES	09	2022 010-455-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	54.79
MEDICARE TAXES	09	2022 010-456-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	56.07
MEDICARE TAXES	09	2022 010-457-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	56.07
MEDICARE TAXES	09	2022 010-458-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	57.69
MEDICARE TAXES	09	2022 010-459-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	56.07
MEDICARE TAXES	09	2022 010-460-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	54.79
MEDICARE TAXES	09	2022 010-475-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	241.53
MEDICARE TAXES	09	2022 010-476-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	263.59

GENERAL FUND

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
MEDICARE TAXES	09	2022 010-495-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	165.30
MEDICARE TAXES	09	2022 010-497-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	85.18
MEDICARE TAXES	09	2022 010-499-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	290.80
MEDICARE TAXES	09	2022 010-505-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	70.79
MEDICARE TAXES	09	2022 010-506-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	45.28
MEDICARE TAXES	09	2022 010-510-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	100.96
MEDICARE TAXES	09	2022 010-518-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	6.72
MEDICARE TAXES	09	2022 010-551-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.35
MEDICARE TAXES	09	2022 010-552-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.35
MEDICARE TAXES	09	2022 010-553-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.35
MEDICARE TAXES	09	2022 010-554-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.35
MEDICARE TAXES	09	2022 010-555-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.35
MEDICARE TAXES	09	2022 010-556-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.35
MEDICARE TAXES	09	2022 010-560-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	1,419.55
MEDICARE TAXES	09	2022 010-561-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	784.71
MEDICARE TAXES	09	2022 010-570-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	235.25
MEDICARE TAXES	09	2022 010-630-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	22.57
MEDICARE TAXES	09	2022 010-645-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	33.29
MEDICARE TAXES	09	2022 010-665-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	29.82
NET SALARIES	09	2022 010-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	257,684.66
TOTAL ITEMS WRITTEN							75
TOTAL AMOUNT							339,550.39

LAW LIBRARY FUND

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 011-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	3.29
FICA TAXES	09 2022 011-650-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	3.29
FIT TAXES	09 2022 011-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	1.22
MEDICARE TAXES	09 2022 011-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	0.77
MEDICARE TAXES	09 2022 011-650-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	0.77
NET SALARIES	09 2022 011-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	44.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						53.43

GENERAL R & B FUND

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	09	2022 017-202-100	SALARIES PAYABLE	C/S	06/30/2022	A01504	392.31
FICA TAXES	09	2022 017-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	4,624.44
FICA TAXES	09	2022 017-620-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	883.88
FICA TAXES	09	2022 017-621-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	806.54
FICA TAXES	09	2022 017-622-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,198.39
FICA TAXES	09	2022 017-623-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,188.44
FICA TAXES	09	2022 017-624-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	547.19
FIT TAXES	09	2022 017-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	6,100.89
MEDICARE TAXES	09	2022 017-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	1,081.53
MEDICARE TAXES	09	2022 017-620-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	206.70
MEDICARE TAXES	09	2022 017-621-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	188.63
MEDICARE TAXES	09	2022 017-622-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	280.28
MEDICARE TAXES	09	2022 017-623-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	277.96
MEDICARE TAXES	09	2022 017-624-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	127.96
NET SALARIES	09	2022 017-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	55,908.49
TOTAL ITEMS WRITTEN							----- 15
TOTAL AMOUNT							----- 73,813.63

CO ATTY PRE-TRIAL DIVERSION

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 020-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	88.05
FICA TAXES	09 2022 020-475-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	88.05
FIT TAXES	09 2022 020-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	91.79
MEDICARE TAXES	09 2022 020-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	20.60
MEDICARE TAXES	09 2022 020-475-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	20.60
NET SALARIES	09 2022 020-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,120.21
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,429.30

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FICA TAXES	09 2022 145-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	161.69	
FICA TAXES	09 2022 145-475-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	161.69	
FIT TAXES	09 2022 145-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	231.14	
MEDICARE TAXES	09 2022 145-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	37.82	
MEDICARE TAXES	09 2022 145-475-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	37.82	
NET SALARIES	09 2022 145-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,994.77	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,624.93

JAIL COMMISSARY

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 184-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	40.77
FICA TAXES	09 2022 184-504-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	40.77
FIT TAXES	09 2022 184-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	38.06
MEDICARE TAXES	09 2022 184-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	9.54
MEDICARE TAXES	09 2022 184-504-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	9.54
NET SALARIES	09 2022 184-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	523.20

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						661.88

AMERICAN RESCUE PLAN 2021

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FICA TAXES	09 2022 422-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	109.12	
FICA TAXES	09 2022 422-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	109.12	
FIT TAXES	09 2022 422-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	128.76	
MEDICARE TAXES	09 2022 422-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	25.52	
MEDICARE TAXES	09 2022 422-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	25.52	
NET SALARIES	09 2022 422-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,373.40	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	1,771.44

EMERGENCY MANAGEMENT FUND

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 495-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	131.30
FICA TAXES	09 2022 495-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	131.30
FIT TAXES	09 2022 495-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	282.77
MEDICARE TAXES	09 2022 495-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	30.71
MEDICARE TAXES	09 2022 495-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	30.71
NET SALARIES	09 2022 495-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,524.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,131.47

HEALTH DEPT GRANT

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2022 503-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	402.31
FICA TAXES	12 2022 503-505-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	402.31
FIT TAXES	12 2022 503-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	494.75
MEDICARE TAXES	12 2022 503-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	94.09
MEDICARE TAXES	12 2022 503-505-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	94.09
NET SALARIES	12 2022 503-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	5,043.38

					TOTAL ITEMS WRITTEN	6
					TOTAL AMOUNT	6,530.93

HEALTH SERVICES 8/31

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 505-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	292.60
FICA TAXES	10 2022 505-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	69.40
FICA TAXES	10 2022 505-503-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	223.20
FIT TAXES	10 2022 505-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	412.26
MEDICARE TAXES	10 2022 505-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	68.43
MEDICARE TAXES	10 2022 505-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	16.23
MEDICARE TAXES	10 2022 505-503-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	52.20
NET SALARIES	10 2022 505-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	3,615.72

					TOTAL ITEMS WRITTEN	8

					TOTAL AMOUNT	4,750.04

CDC COVID19-EPI 812700022

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	02 2023 520-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	77.50
FICA TAXES	02 2023 520-500-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	77.50
FIT TAXES	02 2023 520-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	145.59
MEDICARE TAXES	02 2023 520-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	18.13
MEDICARE TAXES	02 2023 520-500-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	18.13
NET SALARIES	02 2023 520-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	921.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,258.13

COVID-19 VACCINATION CAPACITY

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2022 521-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	2,132.06
FICA TAXES	12 2022 521-500-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,502.82
FICA TAXES	12 2022 521-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	202.05
FICA TAXES	12 2022 521-503-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	338.37
FICA TAXES	12 2022 521-504-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	88.82
FIT TAXES	12 2022 521-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	2,215.45
MEDICARE TAXES	12 2022 521-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	498.62
MEDICARE TAXES	12 2022 521-500-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	351.47
MEDICARE TAXES	12 2022 521-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	47.25
MEDICARE TAXES	12 2022 521-503-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	79.13
MEDICARE TAXES	12 2022 521-504-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	20.77
NET SALARIES	12 2022 521-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	27,427.59
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						34,904.40

PHCR COAG HHS001076900001

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	12 2022 522-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	19.38
FICA TAXES	12 2022 522-500-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	19.38
MEDICARE TAXES	12 2022 522-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	4.53
MEDICARE TAXES	12 2022 522-500-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	4.53
NET SALARIES	12 2022 522-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	266.71
TOTAL ITEMS WRITTEN						----- 5
TOTAL AMOUNT						----- 314.53

COVID-19 HLTH DISPARITIES-0023

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 523-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	141.64
FICA TAXES	10 2022 523-500-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	141.64
FIT TAXES	10 2022 523-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	167.03
MEDICARE TAXES	10 2022 523-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	33.12
MEDICARE TAXES	10 2022 523-500-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	33.12
NET SALARIES	10 2022 523-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,782.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,299.34

HEALTH SERVICES WIC

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 595-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	362.78
FICA TAXES	09 2022 595-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	174.30
FICA TAXES	09 2022 595-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	115.34
FICA TAXES	09 2022 595-503-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	12.25
FICA TAXES	09 2022 595-504-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	41.29
FICA TAXES	09 2022 595-515-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	19.60
FIT TAXES	09 2022 595-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	347.81
MEDICARE TAXES	09 2022 595-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	84.86
MEDICARE TAXES	09 2022 595-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	40.77
MEDICARE TAXES	09 2022 595-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	26.98
MEDICARE TAXES	09 2022 595-503-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	2.87
MEDICARE TAXES	09 2022 595-504-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	9.66
MEDICARE TAXES	09 2022 595-515-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	4.58
NET SALARIES	09 2022 595-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	4,541.25

TOTAL ITEMS WRITTEN						14

TOTAL AMOUNT						5,784.34

JUVENILE PROBATION GRANTS 8/31

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 605-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	834.03
FICA TAXES	10 2022 605-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	436.40
FICA TAXES	10 2022 605-505-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	74.88
FICA TAXES	10 2022 605-514-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	60.81
FICA TAXES	10 2022 605-515-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	121.78
FICA TAXES	10 2022 605-516-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	101.35
FICA TAXES	10 2022 605-517-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	38.81
FIT TAXES	10 2022 605-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	1,405.52
MEDICARE TAXES	10 2022 605-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	195.07
MEDICARE TAXES	10 2022 605-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	102.07
MEDICARE TAXES	10 2022 605-505-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	17.51
MEDICARE TAXES	10 2022 605-514-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	14.22
MEDICARE TAXES	10 2022 605-515-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	28.48
MEDICARE TAXES	10 2022 605-516-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	23.71
MEDICARE TAXES	10 2022 605-517-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	9.08
NET SALARIES	10 2022 605-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	10,025.69

TOTAL ITEMS WRITTEN						16

TOTAL AMOUNT						13,489.41

SHERIFF DEPARTMENT GRANT 8/31

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 705-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	146.71
FICA TAXES	10 2022 705-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	146.71
FIT TAXES	10 2022 705-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	176.29
MEDICARE TAXES	10 2022 705-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	34.31
MEDICARE TAXES	10 2022 705-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	34.31
NET SALARIES	10 2022 705-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,743.40
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,281.73

MENTAL HEALTH LIAISON PROGRAM

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 707-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	147.43
FICA TAXES	10 2022 707-560-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	147.43
FIT TAXES	10 2022 707-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	254.73
MEDICARE TAXES	10 2022 707-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	34.48
MEDICARE TAXES	10 2022 707-560-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	34.48
NET SALARIES	10 2022 707-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,724.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,343.34

SHERIFF DEPT DISPATCHERS

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 735-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	467.51
FICA TAXES	09 2022 735-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	467.51
FIT TAXES	09 2022 735-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	612.60
MEDICARE TAXES	09 2022 735-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	109.35
MEDICARE TAXES	09 2022 735-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	109.35
NET SALARIES	09 2022 735-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	5,748.02

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	7,514.34

PUBLIC SAFETY 9/30

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 795-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	131.88
FICA TAXES	10 2022 795-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	131.88
FIT TAXES	10 2022 795-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	161.58
MEDICARE TAXES	10 2022 795-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	30.84
MEDICARE TAXES	10 2022 795-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	30.84
NET SALARIES	10 2022 795-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	1,653.88
TOTAL ITEMS WRITTEN						----- 6
TOTAL AMOUNT						----- 2,140.90

ADULT PROBATION 8/31

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CHILD SUPPORT	10 2022 805-202-100	SALARIES PAYABLE	C/S	06/30/2022	A01504	596.35
FICA TAXES	10 2022 805-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	1,891.56
FICA TAXES	10 2022 805-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	1,415.79
FICA TAXES	10 2022 805-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	124.00
FICA TAXES	10 2022 805-504-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	144.29
FICA TAXES	10 2022 805-506-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	85.86
FICA TAXES	10 2022 805-507-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	121.62
FIT TAXES	10 2022 805-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	2,372.56
MEDICARE TAXES	10 2022 805-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	442.35
MEDICARE TAXES	10 2022 805-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	331.09
MEDICARE TAXES	10 2022 805-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	29.00
MEDICARE TAXES	10 2022 805-504-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	33.74
MEDICARE TAXES	10 2022 805-506-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	20.08
MEDICARE TAXES	10 2022 805-507-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	28.44
NET SALARIES	10 2022 805-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	22,845.54
TOTAL ITEMS WRITTEN						15
TOTAL AMOUNT						30,482.27

D.A. VAWA GRANT 8/31

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 901-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	221.05
FICA TAXES	10 2022 901-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	221.05
FIT TAXES	10 2022 901-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	242.93
MEDICARE TAXES	10 2022 901-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	51.70
MEDICARE TAXES	10 2022 901-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	51.70
NET SALARIES	10 2022 901-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	2,800.13
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,588.56

VOCA-VICTIM ASSISTANCE COORDIN

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 902-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	69.19
FICA TAXES	09 2022 902-501-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	69.19
FIT TAXES	09 2022 902-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	4.19
MEDICARE TAXES	09 2022 902-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	16.18
MEDICARE TAXES	09 2022 902-501-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	16.18
NET SALARIES	09 2022 902-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	948.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,123.25

CRIME VICTIMS GRANTS 8/31

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	10 2022 905-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	180.35
FICA TAXES	10 2022 905-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	180.35
FIT TAXES	10 2022 905-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	204.33
MEDICARE TAXES	10 2022 905-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	42.17
MEDICARE TAXES	10 2022 905-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	42.17
NET SALARIES	10 2022 905-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	2,203.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,852.69

VOCA 13660

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FICA TAXES	09 2022 906-202-100	SALARIES PAYABLE	FICA TAXES	06/30/2022	A01505	239.81
FICA TAXES	09 2022 906-502-201	FICA TAXES	FICA TAXES	06/30/2022	A01505	239.81
FIT TAXES	09 2022 906-202-100	SALARIES PAYABLE	FIT TAXES	06/30/2022	A01506	237.77
MEDICARE TAXES	09 2022 906-202-100	SALARIES PAYABLE	MEDICARE TAXES	06/30/2022	A01507	56.10
MEDICARE TAXES	09 2022 906-502-201	FICA TAXES	MEDICARE TAXES	06/30/2022	A01507	56.10
NET SALARIES	09 2022 906-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2022	A01508	3,063.56
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,893.15

DATE 06/30/2022 TIME 08:48

ACH CLAIMS LIST

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022

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

TOTAL ITEMS WRITTEN	268
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	550,090.39

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	2,502.57
010	GENERAL FUND	339,550.39
011	LAW LIBRARY FUND	53.43
017	GENERAL R & B FUND	73,813.63
020	CO ATTY PRE-TRIAL DIVERSION	1,429.30
145	COUNTY ATTORNEY SUPPLEMENT FUN	2,624.93
184	JAIL COMMISSARY	661.88
422	AMERICAN RESCUE PLAN 2021	1,771.44
495	EMERGENCY MANAGEMENT FUND	2,131.47
503	HEALTH DEPT GRANT	6,530.93
505	HEALTH SERVICES 8/31	4,750.04
520	CDC COVID19-EPI 812700022	1,258.13
521	COVID-19 VACCINATION CAPACITY	34,904.40
522	PHCR COAG HHS001076900001	314.53
523	COVID-19 HLTH DISPARITIES-0023	2,299.34
595	HEALTH SERVICES WIC	5,784.34
605	JUVENILE PROBATION GRANTS 8/31	13,489.41
705	SHERIFF DEPARTMENT GRANT 8/31	2,281.73
707	MENTAL HEALTH LIAISON PROGRAM	2,343.34
735	SHERIFF DEPT DISPATCHERS	7,514.34
795	PUBLIC SAFETY 9/30	2,140.90
805	ADULT PROBATION 8/31	30,482.27
901	D.A. VAWA GRANT 8/31	3,588.56
902	VOCA-VICTIM ASSISTANCE COORDIN	1,123.25
905	CRIME VICTIMS GRANTS 8/31	2,852.69
906	VOCA 13660	3,893.15
TOTAL OF ALL FUNDS		550,090.39

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CRIME VICTIMS GRANTS 8/31

BATCH NO. 99 REPORT DATE RANGE FROM 06/30/2022 TO 06/30/2022
ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INTERNAL REVENUE SERVICE	10 2022 905-202-100	SALARIES PAYABLE	INTERNAL REVENUE SERVICE	06/30/2022	046194	75.00
			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
			TOTAL CHECKS WRITTEN			75.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			75.00

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

CO CLK PRESERVATION FEES

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2022 007-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	174.05
TEXAS CO&DIST RETIREMEN	09 2022 007-403-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	380.67
TEXAS CO&DIST RETIREMEN	09 2022 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.73
TEXAS CO&DIST RETIREMEN	09 2022 007-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	174.05
TEXAS CO&DIST RETIREMEN	09 2022 007-403-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	380.67
TEXAS CO&DIST RETIREMEN	09 2022 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.73
TEXAS CO&DIST RETIREMEN	09 2022 007-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	174.05
TEXAS CO&DIST RETIREMEN	09 2022 007-403-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	380.67
TEXAS CO&DIST RETIREMEN	09 2022 007-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.73
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,678.35

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	23,274.44
TEXAS CO&DIST RETIREMEN	09	2022 010-400-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	881.75
TEXAS CO&DIST RETIREMEN	09	2022 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	10.95
TEXAS CO&DIST RETIREMEN	09	2022 010-403-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,464.66
TEXAS CO&DIST RETIREMEN	09	2022 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	18.17
TEXAS CO&DIST RETIREMEN	09	2022 010-405-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	154.69
TEXAS CO&DIST RETIREMEN	09	2022 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.92
TEXAS CO&DIST RETIREMEN	09	2022 010-409-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	482.59
TEXAS CO&DIST RETIREMEN	09	2022 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.99
TEXAS CO&DIST RETIREMEN	09	2022 010-410-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	439.89
TEXAS CO&DIST RETIREMEN	09	2022 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.46
TEXAS CO&DIST RETIREMEN	09	2022 010-435-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	899.18
TEXAS CO&DIST RETIREMEN	09	2022 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	11.16
TEXAS CO&DIST RETIREMEN	09	2022 010-436-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	967.44
TEXAS CO&DIST RETIREMEN	09	2022 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	12.01
TEXAS CO&DIST RETIREMEN	09	2022 010-450-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,697.13
TEXAS CO&DIST RETIREMEN	09	2022 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	21.05
TEXAS CO&DIST RETIREMEN	09	2022 010-455-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	578.43
TEXAS CO&DIST RETIREMEN	09	2022 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.18
TEXAS CO&DIST RETIREMEN	09	2022 010-456-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-457-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-458-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-459-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-460-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	373.64
TEXAS CO&DIST RETIREMEN	09	2022 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.64
TEXAS CO&DIST RETIREMEN	09	2022 010-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,554.43
TEXAS CO&DIST RETIREMEN	09	2022 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	31.68
TEXAS CO&DIST RETIREMEN	09	2022 010-476-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,783.26
TEXAS CO&DIST RETIREMEN	09	2022 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	34.54
TEXAS CO&DIST RETIREMEN	09	2022 010-490-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	78.16
TEXAS CO&DIST RETIREMEN	09	2022 010-490-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.97
TEXAS CO&DIST RETIREMEN	09	2022 010-495-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,745.36
TEXAS CO&DIST RETIREMEN	09	2022 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	21.65
TEXAS CO&DIST RETIREMEN	09	2022 010-497-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	899.42
TEXAS CO&DIST RETIREMEN	09	2022 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	11.16
TEXAS CO&DIST RETIREMEN	09	2022 010-499-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,331.74
TEXAS CO&DIST RETIREMEN	09	2022 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	41.34
TEXAS CO&DIST RETIREMEN	09	2022 010-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	747.39
TEXAS CO&DIST RETIREMEN	09	2022 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	9.27
TEXAS CO&DIST RETIREMEN	09	2022 010-506-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	468.94
TEXAS CO&DIST RETIREMEN	09	2022 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.82
TEXAS CO&DIST RETIREMEN	09	2022 010-510-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,075.73
TEXAS CO&DIST RETIREMEN	09	2022 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.35
TEXAS CO&DIST RETIREMEN	09	2022 010-518-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	78.88
TEXAS CO&DIST RETIREMEN	09	2022 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.98
TEXAS CO&DIST RETIREMEN	09	2022 010-551-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-552-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-553-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 010-554-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-555-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-556-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-560-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	13,835.19
TEXAS CO&DIST RETIREMEN	09	2022 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	171.66
TEXAS CO&DIST RETIREMEN	09	2022 010-561-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	8,134.92
TEXAS CO&DIST RETIREMEN	09	2022 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	100.93
TEXAS CO&DIST RETIREMEN	09	2022 010-570-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,471.90
TEXAS CO&DIST RETIREMEN	09	2022 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	30.68
TEXAS CO&DIST RETIREMEN	09	2022 010-630-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	238.26
TEXAS CO&DIST RETIREMEN	09	2022 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.96
TEXAS CO&DIST RETIREMEN	09	2022 010-645-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	315.69
TEXAS CO&DIST RETIREMEN	09	2022 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.92
TEXAS CO&DIST RETIREMEN	09	2022 010-665-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	232.10
TEXAS CO&DIST RETIREMEN	09	2022 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.88
TEXAS CO&DIST RETIREMEN	09	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	23,723.71
TEXAS CO&DIST RETIREMEN	09	2022 010-400-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	772.54
TEXAS CO&DIST RETIREMEN	09	2022 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	9.59
TEXAS CO&DIST RETIREMEN	09	2022 010-403-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,464.66
TEXAS CO&DIST RETIREMEN	09	2022 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	18.17
TEXAS CO&DIST RETIREMEN	09	2022 010-405-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	132.59
TEXAS CO&DIST RETIREMEN	09	2022 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.65
TEXAS CO&DIST RETIREMEN	09	2022 010-409-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	482.59
TEXAS CO&DIST RETIREMEN	09	2022 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.99
TEXAS CO&DIST RETIREMEN	09	2022 010-410-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	439.89
TEXAS CO&DIST RETIREMEN	09	2022 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.46
TEXAS CO&DIST RETIREMEN	09	2022 010-435-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	885.53
TEXAS CO&DIST RETIREMEN	09	2022 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	10.99
TEXAS CO&DIST RETIREMEN	09	2022 010-436-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	967.44
TEXAS CO&DIST RETIREMEN	09	2022 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	12.01
TEXAS CO&DIST RETIREMEN	09	2022 010-450-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,682.80
TEXAS CO&DIST RETIREMEN	09	2022 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	20.87
TEXAS CO&DIST RETIREMEN	09	2022 010-455-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	578.43
TEXAS CO&DIST RETIREMEN	09	2022 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.18
TEXAS CO&DIST RETIREMEN	09	2022 010-456-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-457-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-458-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-459-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-460-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	552.83
TEXAS CO&DIST RETIREMEN	09	2022 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.86
TEXAS CO&DIST RETIREMEN	09	2022 010-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,546.01
TEXAS CO&DIST RETIREMEN	09	2022 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	31.58
TEXAS CO&DIST RETIREMEN	09	2022 010-476-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,783.26
TEXAS CO&DIST RETIREMEN	09	2022 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	34.54
TEXAS CO&DIST RETIREMEN	09	2022 010-495-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,745.36
TEXAS CO&DIST RETIREMEN	09	2022 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	21.65
TEXAS CO&DIST RETIREMEN	09	2022 010-497-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	899.42
TEXAS CO&DIST RETIREMEN	09	2022 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	11.16

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 010-499-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,528.41
TEXAS CO&DIST RETIREMEN	09	2022 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	43.77
TEXAS CO&DIST RETIREMEN	09	2022 010-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	747.39
TEXAS CO&DIST RETIREMEN	09	2022 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	9.27
TEXAS CO&DIST RETIREMEN	09	2022 010-506-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	478.14
TEXAS CO&DIST RETIREMEN	09	2022 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.93
TEXAS CO&DIST RETIREMEN	09	2022 010-510-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,075.73
TEXAS CO&DIST RETIREMEN	09	2022 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.35
TEXAS CO&DIST RETIREMEN	09	2022 010-518-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	78.88
TEXAS CO&DIST RETIREMEN	09	2022 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.98
TEXAS CO&DIST RETIREMEN	09	2022 010-551-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-552-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-553-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-554-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-555-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-556-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-560-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	14,723.44
TEXAS CO&DIST RETIREMEN	09	2022 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	182.67
TEXAS CO&DIST RETIREMEN	09	2022 010-561-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	7,965.75
TEXAS CO&DIST RETIREMEN	09	2022 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	98.82
TEXAS CO&DIST RETIREMEN	09	2022 010-570-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,574.68
TEXAS CO&DIST RETIREMEN	09	2022 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	31.97
TEXAS CO&DIST RETIREMEN	09	2022 010-630-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	238.26
TEXAS CO&DIST RETIREMEN	09	2022 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.96
TEXAS CO&DIST RETIREMEN	09	2022 010-645-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	337.19
TEXAS CO&DIST RETIREMEN	09	2022 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.18
TEXAS CO&DIST RETIREMEN	09	2022 010-665-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	232.10
TEXAS CO&DIST RETIREMEN	09	2022 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.88
TEXAS CO&DIST RETIREMEN	09	2022 010-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	23,723.09
TEXAS CO&DIST RETIREMEN	09	2022 010-400-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	745.24
TEXAS CO&DIST RETIREMEN	09	2022 010-400-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	9.25
TEXAS CO&DIST RETIREMEN	09	2022 010-403-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,464.66
TEXAS CO&DIST RETIREMEN	09	2022 010-403-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	18.17
TEXAS CO&DIST RETIREMEN	09	2022 010-405-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	176.79
TEXAS CO&DIST RETIREMEN	09	2022 010-405-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.19
TEXAS CO&DIST RETIREMEN	09	2022 010-409-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	482.59
TEXAS CO&DIST RETIREMEN	09	2022 010-409-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.99
TEXAS CO&DIST RETIREMEN	09	2022 010-410-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	439.89
TEXAS CO&DIST RETIREMEN	09	2022 010-410-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.46
TEXAS CO&DIST RETIREMEN	09	2022 010-435-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	789.98
TEXAS CO&DIST RETIREMEN	09	2022 010-435-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	9.80
TEXAS CO&DIST RETIREMEN	09	2022 010-436-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	967.44
TEXAS CO&DIST RETIREMEN	09	2022 010-436-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	12.01
TEXAS CO&DIST RETIREMEN	09	2022 010-450-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,697.13
TEXAS CO&DIST RETIREMEN	09	2022 010-450-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	21.05
TEXAS CO&DIST RETIREMEN	09	2022 010-455-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	578.43
TEXAS CO&DIST RETIREMEN	09	2022 010-455-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.18
TEXAS CO&DIST RETIREMEN	09	2022 010-456-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-456-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 010-457-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-457-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-458-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-458-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-459-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.02
TEXAS CO&DIST RETIREMEN	09	2022 010-459-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TEXAS CO&DIST RETIREMEN	09	2022 010-460-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	578.43
TEXAS CO&DIST RETIREMEN	09	2022 010-460-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.18
TEXAS CO&DIST RETIREMEN	09	2022 010-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,550.22
TEXAS CO&DIST RETIREMEN	09	2022 010-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	31.63
TEXAS CO&DIST RETIREMEN	09	2022 010-476-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,783.26
TEXAS CO&DIST RETIREMEN	09	2022 010-476-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	34.54
TEXAS CO&DIST RETIREMEN	09	2022 010-495-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,745.36
TEXAS CO&DIST RETIREMEN	09	2022 010-495-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	21.65
TEXAS CO&DIST RETIREMEN	09	2022 010-497-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	899.42
TEXAS CO&DIST RETIREMEN	09	2022 010-497-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	11.16
TEXAS CO&DIST RETIREMEN	09	2022 010-499-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,070.21
TEXAS CO&DIST RETIREMEN	09	2022 010-499-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	38.09
TEXAS CO&DIST RETIREMEN	09	2022 010-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	747.39
TEXAS CO&DIST RETIREMEN	09	2022 010-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	9.27
TEXAS CO&DIST RETIREMEN	09	2022 010-506-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	478.14
TEXAS CO&DIST RETIREMEN	09	2022 010-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.93
TEXAS CO&DIST RETIREMEN	09	2022 010-510-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,065.97
TEXAS CO&DIST RETIREMEN	09	2022 010-510-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.23
TEXAS CO&DIST RETIREMEN	09	2022 010-518-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	70.99
TEXAS CO&DIST RETIREMEN	09	2022 010-518-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.88
TEXAS CO&DIST RETIREMEN	09	2022 010-551-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-551-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-552-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-552-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-553-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-553-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-554-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-554-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-555-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-555-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-556-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	267.62
TEXAS CO&DIST RETIREMEN	09	2022 010-556-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.32
TEXAS CO&DIST RETIREMEN	09	2022 010-560-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	14,988.56
TEXAS CO&DIST RETIREMEN	09	2022 010-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	185.94
TEXAS CO&DIST RETIREMEN	09	2022 010-561-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	8,286.08
TEXAS CO&DIST RETIREMEN	09	2022 010-561-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	102.83
TEXAS CO&DIST RETIREMEN	09	2022 010-570-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,483.94
TEXAS CO&DIST RETIREMEN	09	2022 010-570-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	30.82
TEXAS CO&DIST RETIREMEN	09	2022 010-630-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	238.26
TEXAS CO&DIST RETIREMEN	09	2022 010-630-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.96
TEXAS CO&DIST RETIREMEN	09	2022 010-645-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	351.52
TEXAS CO&DIST RETIREMEN	09	2022 010-645-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.36
TEXAS CO&DIST RETIREMEN	09	2022 010-665-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	232.10
TEXAS CO&DIST RETIREMEN	09	2022 010-665-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.88

GENERAL FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

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

					TOTAL ITEMS WRITTEN	215
					TOTAL AMOUNT	227,317.94

LAW LIBRARY FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2022 011-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	7.41
TEXAS CO&DIST RETIREMEN	09 2022 011-650-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	16.21
TEXAS CO&DIST RETIREMEN	09 2022 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.20
TEXAS CO&DIST RETIREMEN	09 2022 011-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	4.46
TEXAS CO&DIST RETIREMEN	09 2022 011-650-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	9.74
TEXAS CO&DIST RETIREMEN	09 2022 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.12
TEXAS CO&DIST RETIREMEN	09 2022 011-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	3.72
TEXAS CO&DIST RETIREMEN	09 2022 011-650-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	8.13
TEXAS CO&DIST RETIREMEN	09 2022 011-650-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.10

TOTAL ITEMS WRITTEN						9

TOTAL AMOUNT						50.09

GENERAL R & B FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	09	2022 017-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	5,127.05	
TEXAS CO&DIST RETIREMEN	09	2022 017-620-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,182.57	
TEXAS CO&DIST RETIREMEN	09	2022 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	27.11	
TEXAS CO&DIST RETIREMEN	09	2022 017-621-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,807.80	
TEXAS CO&DIST RETIREMEN	09	2022 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	22.43	
TEXAS CO&DIST RETIREMEN	09	2022 017-622-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,883.20	
TEXAS CO&DIST RETIREMEN	09	2022 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	35.78	
TEXAS CO&DIST RETIREMEN	09	2022 017-623-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,877.47	
TEXAS CO&DIST RETIREMEN	09	2022 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	35.72	
TEXAS CO&DIST RETIREMEN	09	2022 017-624-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,462.51	
TEXAS CO&DIST RETIREMEN	09	2022 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	18.16	
TEXAS CO&DIST RETIREMEN	09	2022 017-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	5,318.14	
TEXAS CO&DIST RETIREMEN	09	2022 017-620-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,182.57	
TEXAS CO&DIST RETIREMEN	09	2022 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	27.11	
TEXAS CO&DIST RETIREMEN	09	2022 017-621-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,927.66	
TEXAS CO&DIST RETIREMEN	09	2022 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	23.93	
TEXAS CO&DIST RETIREMEN	09	2022 017-622-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,287.93	
TEXAS CO&DIST RETIREMEN	09	2022 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	40.80	
TEXAS CO&DIST RETIREMEN	09	2022 017-623-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,882.09	
TEXAS CO&DIST RETIREMEN	09	2022 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	35.77	
TEXAS CO&DIST RETIREMEN	09	2022 017-624-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,351.20	
TEXAS CO&DIST RETIREMEN	09	2022 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	16.78	
TEXAS CO&DIST RETIREMEN	09	2022 017-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	5,179.84	
TEXAS CO&DIST RETIREMEN	09	2022 017-620-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,182.57	
TEXAS CO&DIST RETIREMEN	09	2022 017-620-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	27.11	
TEXAS CO&DIST RETIREMEN	09	2022 017-621-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,908.92	
TEXAS CO&DIST RETIREMEN	09	2022 017-621-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	23.69	
TEXAS CO&DIST RETIREMEN	09	2022 017-622-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,951.57	
TEXAS CO&DIST RETIREMEN	09	2022 017-622-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	36.63	
TEXAS CO&DIST RETIREMEN	09	2022 017-623-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	2,934.73	
TEXAS CO&DIST RETIREMEN	09	2022 017-623-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	36.44	
TEXAS CO&DIST RETIREMEN	09	2022 017-624-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,351.20	
TEXAS CO&DIST RETIREMEN	09	2022 017-624-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	16.78	
TOTAL ITEMS WRITTEN							-----	33
TOTAL AMOUNT							-----	50,223.26

CO ATTY PRE-TRIAL DIVERSION

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 020-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	106.85
TEXAS CO&DIST RETIREMEN	09	2022 020-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	233.72
TEXAS CO&DIST RETIREMEN	09	2022 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.90
TEXAS CO&DIST RETIREMEN	09	2022 020-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	91.94
TEXAS CO&DIST RETIREMEN	09	2022 020-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	201.11
TEXAS CO&DIST RETIREMEN	09	2022 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.50
TEXAS CO&DIST RETIREMEN	09	2022 020-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	99.39
TEXAS CO&DIST RETIREMEN	09	2022 020-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	217.41
TEXAS CO&DIST RETIREMEN	09	2022 020-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.70
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							958.52

COUNTY ATTORNEY SUPPLEMENT FUN

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 145-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	182.55
TEXAS CO&DIST RETIREMEN	09	2022 145-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	399.28
TEXAS CO&DIST RETIREMEN	09	2022 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.96
TEXAS CO&DIST RETIREMEN	09	2022 145-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	182.55
TEXAS CO&DIST RETIREMEN	09	2022 145-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	399.28
TEXAS CO&DIST RETIREMEN	09	2022 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.96
TEXAS CO&DIST RETIREMEN	09	2022 145-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	182.55
TEXAS CO&DIST RETIREMEN	09	2022 145-475-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	399.28
TEXAS CO&DIST RETIREMEN	09	2022 145-475-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.96
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							1,760.37

DATE 06/30/2022 TIME 11:36

ACH CLAIMS LIST

CHK107 PAGE 11

CONSTITUTIONAL COUNTY JUDGE SA

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2022 147-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	29.17
TEXAS CO&DIST RETIREMEN	09 2022 147-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	63.79
TEXAS CO&DIST RETIREMEN	09 2022 147-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.79
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						93.75

JAIL COMMISSARY

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 184-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	46.03
TEXAS CO&DIST RETIREMEN	09	2022 184-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	100.68
TEXAS CO&DIST RETIREMEN	09	2022 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.25
TEXAS CO&DIST RETIREMEN	09	2022 184-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	46.03
TEXAS CO&DIST RETIREMEN	09	2022 184-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	100.68
TEXAS CO&DIST RETIREMEN	09	2022 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.25
TEXAS CO&DIST RETIREMEN	09	2022 184-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	46.03
TEXAS CO&DIST RETIREMEN	09	2022 184-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	100.68
TEXAS CO&DIST RETIREMEN	09	2022 184-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.25
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							443.88

AMERICAN RESCUE PLAN 2021

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2022 422-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	123.20
TEXAS CO&DIST RETIREMEN	09 2022 422-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	269.46
TEXAS CO&DIST RETIREMEN	09 2022 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.34
TEXAS CO&DIST RETIREMEN	09 2022 422-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	123.20
TEXAS CO&DIST RETIREMEN	09 2022 422-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	269.46
TEXAS CO&DIST RETIREMEN	09 2022 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.34
TEXAS CO&DIST RETIREMEN	09 2022 422-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	123.20
TEXAS CO&DIST RETIREMEN	09 2022 422-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	269.46
TEXAS CO&DIST RETIREMEN	09 2022 422-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.34
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,188.00

EMERGENCY MANAGEMENT FUND

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 495-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	148.24
TEXAS CO&DIST RETIREMEN	09	2022 495-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	324.22
TEXAS CO&DIST RETIREMEN	09	2022 495-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.02
TEXAS CO&DIST RETIREMEN	09	2022 495-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	148.24
TEXAS CO&DIST RETIREMEN	09	2022 495-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	324.22
TEXAS CO&DIST RETIREMEN	09	2022 495-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.02
TEXAS CO&DIST RETIREMEN	09	2022 495-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	148.24
TEXAS CO&DIST RETIREMEN	09	2022 495-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	324.22
TEXAS CO&DIST RETIREMEN	09	2022 495-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.02
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							1,429.44

HEALTH DEPT GRANT

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	12	2022 503-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	478.10
TEXAS CO&DIST RETIREMEN	12	2022 503-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,045.70
TEXAS CO&DIST RETIREMEN	12	2022 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.00
TEXAS CO&DIST RETIREMEN	12	2022 503-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	466.55
TEXAS CO&DIST RETIREMEN	12	2022 503-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,020.43
TEXAS CO&DIST RETIREMEN	12	2022 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	12.68
TEXAS CO&DIST RETIREMEN	12	2022 503-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	454.22
TEXAS CO&DIST RETIREMEN	12	2022 503-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	993.46
TEXAS CO&DIST RETIREMEN	12	2022 503-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	12.35
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							4,496.49

HEALTH SERVICES 8/31

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 505-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	315.23
TEXAS CO&DIST RETIREMEN	10	2022 505-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	171.37
TEXAS CO&DIST RETIREMEN	10	2022 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.12
TEXAS CO&DIST RETIREMEN	10	2022 505-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	518.09
TEXAS CO&DIST RETIREMEN	10	2022 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.43
TEXAS CO&DIST RETIREMEN	10	2022 505-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	326.29
TEXAS CO&DIST RETIREMEN	10	2022 505-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	171.37
TEXAS CO&DIST RETIREMEN	10	2022 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.12
TEXAS CO&DIST RETIREMEN	10	2022 505-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	542.28
TEXAS CO&DIST RETIREMEN	10	2022 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.73
TEXAS CO&DIST RETIREMEN	10	2022 505-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	330.35
TEXAS CO&DIST RETIREMEN	10	2022 505-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	171.37
TEXAS CO&DIST RETIREMEN	10	2022 505-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.12
TEXAS CO&DIST RETIREMEN	10	2022 505-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	551.16
TEXAS CO&DIST RETIREMEN	10	2022 505-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.84
TOTAL ITEMS WRITTEN							----- 15
TOTAL AMOUNT							----- 3,123.87

CDC COVID19-EPI 812700022

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	02	2023 520-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	87.50
TEXAS CO&DIST RETIREMEN	02	2023 520-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	191.37
TEXAS CO&DIST RETIREMEN	02	2023 520-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.38
TEXAS CO&DIST RETIREMEN	02	2023 520-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	87.50
TEXAS CO&DIST RETIREMEN	02	2023 520-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	191.38
TEXAS CO&DIST RETIREMEN	02	2023 520-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.38
TEXAS CO&DIST RETIREMEN	02	2023 520-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	87.50
TEXAS CO&DIST RETIREMEN	02	2023 520-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	191.37
TEXAS CO&DIST RETIREMEN	02	2023 520-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.38
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							843.76

COVID-19 VACCINATION CAPACITY

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	12 2022 521-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	2,117.90
TEXAS CO&DIST RETIREMEN	12 2022 521-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,808.49
TEXAS CO&DIST RETIREMEN	12 2022 521-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	47.28
TEXAS CO&DIST RETIREMEN	12 2022 521-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	505.23
TEXAS CO&DIST RETIREMEN	12 2022 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.28
TEXAS CO&DIST RETIREMEN	12 2022 521-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	146.98
TEXAS CO&DIST RETIREMEN	12 2022 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.83
TEXAS CO&DIST RETIREMEN	12 2022 521-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	171.47
TEXAS CO&DIST RETIREMEN	12 2022 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.13
TEXAS CO&DIST RETIREMEN	12 2022 521-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	2,135.71
TEXAS CO&DIST RETIREMEN	12 2022 521-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,751.77
TEXAS CO&DIST RETIREMEN	12 2022 521-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	46.58
TEXAS CO&DIST RETIREMEN	12 2022 521-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	505.23
TEXAS CO&DIST RETIREMEN	12 2022 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.28
TEXAS CO&DIST RETIREMEN	12 2022 521-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	194.83
TEXAS CO&DIST RETIREMEN	12 2022 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.43
TEXAS CO&DIST RETIREMEN	12 2022 521-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	219.32
TEXAS CO&DIST RETIREMEN	12 2022 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.73
TEXAS CO&DIST RETIREMEN	12 2022 521-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	2,114.23
TEXAS CO&DIST RETIREMEN	12 2022 521-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,711.05
TEXAS CO&DIST RETIREMEN	12 2022 521-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	46.07
TEXAS CO&DIST RETIREMEN	12 2022 521-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	498.92
TEXAS CO&DIST RETIREMEN	12 2022 521-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.20
TEXAS CO&DIST RETIREMEN	12 2022 521-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	194.83
TEXAS CO&DIST RETIREMEN	12 2022 521-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.43
TEXAS CO&DIST RETIREMEN	12 2022 521-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	219.32
TEXAS CO&DIST RETIREMEN	12 2022 521-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.73
TOTAL ITEMS WRITTEN						27
TOTAL AMOUNT						20,468.25

PHCR COAG HHS001076900001

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	12 2022 522-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	21.88
TEXAS CO&DIST RETIREMEN	12 2022 522-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	47.85
TEXAS CO&DIST RETIREMEN	12 2022 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.60
TEXAS CO&DIST RETIREMEN	12 2022 522-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	21.88
TEXAS CO&DIST RETIREMEN	12 2022 522-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	47.85
TEXAS CO&DIST RETIREMEN	12 2022 522-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.60

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						140.66

COVID-19 HLTH DISPARITIES-0023

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 523-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	131.50
TEXAS CO&DIST RETIREMEN	10	2022 523-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	287.60
TEXAS CO&DIST RETIREMEN	10	2022 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.58
TEXAS CO&DIST RETIREMEN	10	2022 523-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	159.92
TEXAS CO&DIST RETIREMEN	10	2022 523-500-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	349.76
TEXAS CO&DIST RETIREMEN	10	2022 523-500-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.35
TOTAL ITEMS WRITTEN							-----
TOTAL AMOUNT							-----
							6
							936.71

HEALTH SERVICES WIC

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	09	2022 595-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	439.36	
TEXAS CO&DIST RETIREMEN	09	2022 595-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	429.85	
TEXAS CO&DIST RETIREMEN	09	2022 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.33	
TEXAS CO&DIST RETIREMEN	09	2022 595-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	304.17	
TEXAS CO&DIST RETIREMEN	09	2022 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.78	
TEXAS CO&DIST RETIREMEN	09	2022 595-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	154.32	
TEXAS CO&DIST RETIREMEN	09	2022 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.92	
TEXAS CO&DIST RETIREMEN	09	2022 595-508-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	24.20	
TEXAS CO&DIST RETIREMEN	09	2022 595-508-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.30	
TEXAS CO&DIST RETIREMEN	09	2022 595-515-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	48.40	
TEXAS CO&DIST RETIREMEN	09	2022 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.60	
TEXAS CO&DIST RETIREMEN	09	2022 595-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	386.73	
TEXAS CO&DIST RETIREMEN	09	2022 595-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	375.75	
TEXAS CO&DIST RETIREMEN	09	2022 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.68	
TEXAS CO&DIST RETIREMEN	09	2022 595-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	286.31	
TEXAS CO&DIST RETIREMEN	09	2022 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.55	
TEXAS CO&DIST RETIREMEN	09	2022 595-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	38.32	
TEXAS CO&DIST RETIREMEN	09	2022 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.47	
TEXAS CO&DIST RETIREMEN	09	2022 595-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	121.25	
TEXAS CO&DIST RETIREMEN	09	2022 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.50	
TEXAS CO&DIST RETIREMEN	09	2022 595-515-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	24.20	
TEXAS CO&DIST RETIREMEN	09	2022 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.30	
TEXAS CO&DIST RETIREMEN	09	2022 595-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	409.58	
TEXAS CO&DIST RETIREMEN	09	2022 595-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	430.39	
TEXAS CO&DIST RETIREMEN	09	2022 595-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.34	
TEXAS CO&DIST RETIREMEN	09	2022 595-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	284.83	
TEXAS CO&DIST RETIREMEN	09	2022 595-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.54	
TEXAS CO&DIST RETIREMEN	09	2022 595-503-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	30.25	
TEXAS CO&DIST RETIREMEN	09	2022 595-503-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.38	
TEXAS CO&DIST RETIREMEN	09	2022 595-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	101.96	
TEXAS CO&DIST RETIREMEN	09	2022 595-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.26	
TEXAS CO&DIST RETIREMEN	09	2022 595-515-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	48.40	
TEXAS CO&DIST RETIREMEN	09	2022 595-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	0.60	
TOTAL ITEMS WRITTEN							-----	33
TOTAL AMOUNT							-----	3,971.82

JUVENILE PROBATION GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 605-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	941.62
TEXAS CO&DIST RETIREMEN	10	2022 605-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,077.65
TEXAS CO&DIST RETIREMEN	10	2022 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.37
TEXAS CO&DIST RETIREMEN	10	2022 605-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	184.89
TEXAS CO&DIST RETIREMEN	10	2022 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.30
TEXAS CO&DIST RETIREMEN	10	2022 605-514-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	150.16
TEXAS CO&DIST RETIREMEN	10	2022 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.86
TEXAS CO&DIST RETIREMEN	10	2022 605-515-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	300.71
TEXAS CO&DIST RETIREMEN	10	2022 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.73
TEXAS CO&DIST RETIREMEN	10	2022 605-516-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	250.26
TEXAS CO&DIST RETIREMEN	10	2022 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.11
TEXAS CO&DIST RETIREMEN	10	2022 605-517-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	95.83
TEXAS CO&DIST RETIREMEN	10	2022 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.19
TEXAS CO&DIST RETIREMEN	10	2022 605-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	941.62
TEXAS CO&DIST RETIREMEN	10	2022 605-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,077.65
TEXAS CO&DIST RETIREMEN	10	2022 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.37
TEXAS CO&DIST RETIREMEN	10	2022 605-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	184.89
TEXAS CO&DIST RETIREMEN	10	2022 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.30
TEXAS CO&DIST RETIREMEN	10	2022 605-514-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	150.16
TEXAS CO&DIST RETIREMEN	10	2022 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.86
TEXAS CO&DIST RETIREMEN	10	2022 605-515-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	300.71
TEXAS CO&DIST RETIREMEN	10	2022 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.73
TEXAS CO&DIST RETIREMEN	10	2022 605-516-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	250.26
TEXAS CO&DIST RETIREMEN	10	2022 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.11
TEXAS CO&DIST RETIREMEN	10	2022 605-517-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	95.83
TEXAS CO&DIST RETIREMEN	10	2022 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.19
TEXAS CO&DIST RETIREMEN	10	2022 605-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	941.62
TEXAS CO&DIST RETIREMEN	10	2022 605-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,077.65
TEXAS CO&DIST RETIREMEN	10	2022 605-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.37
TEXAS CO&DIST RETIREMEN	10	2022 605-505-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	184.89
TEXAS CO&DIST RETIREMEN	10	2022 605-505-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.30
TEXAS CO&DIST RETIREMEN	10	2022 605-514-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	150.16
TEXAS CO&DIST RETIREMEN	10	2022 605-514-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.86
TEXAS CO&DIST RETIREMEN	10	2022 605-515-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	300.71
TEXAS CO&DIST RETIREMEN	10	2022 605-515-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.73
TEXAS CO&DIST RETIREMEN	10	2022 605-516-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	250.26
TEXAS CO&DIST RETIREMEN	10	2022 605-516-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.11
TEXAS CO&DIST RETIREMEN	10	2022 605-517-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	95.83
TEXAS CO&DIST RETIREMEN	10	2022 605-517-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	1.19

TOTAL ITEMS WRITTEN 39

TOTAL AMOUNT 9,080.04

SHERIFF DEPARTMENT GRANT 8/31

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	10	2022 705-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	165.64	
TEXAS CO&DIST RETIREMEN	10	2022 705-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	362.29	
TEXAS CO&DIST RETIREMEN	10	2022 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.50	
TEXAS CO&DIST RETIREMEN	10	2022 705-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	165.64	
TEXAS CO&DIST RETIREMEN	10	2022 705-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	362.29	
TEXAS CO&DIST RETIREMEN	10	2022 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.50	
TEXAS CO&DIST RETIREMEN	10	2022 705-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	165.64	
TEXAS CO&DIST RETIREMEN	10	2022 705-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	362.29	
TEXAS CO&DIST RETIREMEN	10	2022 705-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.50	
TOTAL ITEMS WRITTEN							-----	9
TOTAL AMOUNT							-----	1,597.29

MENTAL HEALTH LIAISON PROGRAM

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 707-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	166.45
TEXAS CO&DIST RETIREMEN	10	2022 707-560-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	364.05
TEXAS CO&DIST RETIREMEN	10	2022 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.52
TEXAS CO&DIST RETIREMEN	10	2022 707-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	166.45
TEXAS CO&DIST RETIREMEN	10	2022 707-560-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	364.05
TEXAS CO&DIST RETIREMEN	10	2022 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.52
TEXAS CO&DIST RETIREMEN	10	2022 707-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	166.45
TEXAS CO&DIST RETIREMEN	10	2022 707-560-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	364.05
TEXAS CO&DIST RETIREMEN	10	2022 707-560-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.52
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							1,605.06

SHERIFF DEPT DISPATCHERS

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 735-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	495.88
TEXAS CO&DIST RETIREMEN	09	2022 735-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,084.55
TEXAS CO&DIST RETIREMEN	09	2022 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.47
TEXAS CO&DIST RETIREMEN	09	2022 735-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	514.14
TEXAS CO&DIST RETIREMEN	09	2022 735-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,124.47
TEXAS CO&DIST RETIREMEN	09	2022 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	13.93
TEXAS CO&DIST RETIREMEN	09	2022 735-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	527.83
TEXAS CO&DIST RETIREMEN	09	2022 735-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	1,154.41
TEXAS CO&DIST RETIREMEN	09	2022 735-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	14.30

TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							-----
							4,942.98

PUBLIC SAFETY 9/30

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 795-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	148.89
TEXAS CO&DIST RETIREMEN	10	2022 795-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	325.65
TEXAS CO&DIST RETIREMEN	10	2022 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.04
TEXAS CO&DIST RETIREMEN	10	2022 795-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	148.89
TEXAS CO&DIST RETIREMEN	10	2022 795-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	325.65
TEXAS CO&DIST RETIREMEN	10	2022 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.04
TEXAS CO&DIST RETIREMEN	10	2022 795-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	148.89
TEXAS CO&DIST RETIREMEN	10	2022 795-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	325.65
TEXAS CO&DIST RETIREMEN	10	2022 795-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.04

TOTAL ITEMS WRITTEN							9

TOTAL AMOUNT							1,435.74

ADULT PROBATION 8/31

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO&DIST RETIREMEN	10	2022 805-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	2,037.66	
TEXAS CO&DIST RETIREMEN	10	2022 805-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,281.82	
TEXAS CO&DIST RETIREMEN	10	2022 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	40.73	
TEXAS CO&DIST RETIREMEN	10	2022 805-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	306.20	
TEXAS CO&DIST RETIREMEN	10	2022 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.80	
TEXAS CO&DIST RETIREMEN	10	2022 805-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	356.29	
TEXAS CO&DIST RETIREMEN	10	2022 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.42	
TEXAS CO&DIST RETIREMEN	10	2022 805-506-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	212.01	
TEXAS CO&DIST RETIREMEN	10	2022 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.63	
TEXAS CO&DIST RETIREMEN	10	2022 805-507-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	300.32	
TEXAS CO&DIST RETIREMEN	10	2022 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.73	
TEXAS CO&DIST RETIREMEN	10	2022 805-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	2,115.19	
TEXAS CO&DIST RETIREMEN	10	2022 805-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,451.40	
TEXAS CO&DIST RETIREMEN	10	2022 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	42.83	
TEXAS CO&DIST RETIREMEN	10	2022 805-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	306.20	
TEXAS CO&DIST RETIREMEN	10	2022 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.80	
TEXAS CO&DIST RETIREMEN	10	2022 805-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	356.29	
TEXAS CO&DIST RETIREMEN	10	2022 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.42	
TEXAS CO&DIST RETIREMEN	10	2022 805-506-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	212.01	
TEXAS CO&DIST RETIREMEN	10	2022 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.63	
TEXAS CO&DIST RETIREMEN	10	2022 805-507-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	300.32	
TEXAS CO&DIST RETIREMEN	10	2022 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.73	
TEXAS CO&DIST RETIREMEN	10	2022 805-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	2,135.63	
TEXAS CO&DIST RETIREMEN	10	2022 805-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	3,496.11	
TEXAS CO&DIST RETIREMEN	10	2022 805-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	43.38	
TEXAS CO&DIST RETIREMEN	10	2022 805-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	306.20	
TEXAS CO&DIST RETIREMEN	10	2022 805-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.80	
TEXAS CO&DIST RETIREMEN	10	2022 805-504-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	356.29	
TEXAS CO&DIST RETIREMEN	10	2022 805-504-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	4.42	
TEXAS CO&DIST RETIREMEN	10	2022 805-506-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	212.01	
TEXAS CO&DIST RETIREMEN	10	2022 805-506-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.63	
TEXAS CO&DIST RETIREMEN	10	2022 805-507-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	300.32	
TEXAS CO&DIST RETIREMEN	10	2022 805-507-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	3.73	
TOTAL ITEMS WRITTEN							-----	33
TOTAL AMOUNT							-----	20,212.95

D.A. VAWA GRANT 8/31

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10	2022 901-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	249.58
TEXAS CO&DIST RETIREMEN	10	2022 901-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	545.86
TEXAS CO&DIST RETIREMEN	10	2022 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.77
TEXAS CO&DIST RETIREMEN	10	2022 901-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	249.58
TEXAS CO&DIST RETIREMEN	10	2022 901-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	545.86
TEXAS CO&DIST RETIREMEN	10	2022 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.77
TEXAS CO&DIST RETIREMEN	10	2022 901-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	249.58
TEXAS CO&DIST RETIREMEN	10	2022 901-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	545.86
TEXAS CO&DIST RETIREMEN	10	2022 901-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	6.77
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							2,406.63

VOCA-VICTIM ASSISTANCE COORDIN

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09	2022 902-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	78.12
TEXAS CO&DIST RETIREMEN	09	2022 902-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	170.86
TEXAS CO&DIST RETIREMEN	09	2022 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.12
TEXAS CO&DIST RETIREMEN	09	2022 902-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	78.12
TEXAS CO&DIST RETIREMEN	09	2022 902-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	170.86
TEXAS CO&DIST RETIREMEN	09	2022 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.12
TEXAS CO&DIST RETIREMEN	09	2022 902-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	78.12
TEXAS CO&DIST RETIREMEN	09	2022 902-501-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	170.86
TEXAS CO&DIST RETIREMEN	09	2022 902-501-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	2.12
TOTAL ITEMS WRITTEN							9
TOTAL AMOUNT							753.30

CRIME VICTIMS GRANTS 8/31

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	10 2022 905-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	211.55
TEXAS CO&DIST RETIREMEN	10 2022 905-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	462.68
TEXAS CO&DIST RETIREMEN	10 2022 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.74
TEXAS CO&DIST RETIREMEN	10 2022 905-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	199.09
TEXAS CO&DIST RETIREMEN	10 2022 905-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	435.43
TEXAS CO&DIST RETIREMEN	10 2022 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.40
TEXAS CO&DIST RETIREMEN	10 2022 905-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	203.62
TEXAS CO&DIST RETIREMEN	10 2022 905-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	445.34
TEXAS CO&DIST RETIREMEN	10 2022 905-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	5.52
TOTAL ITEMS WRITTEN						9
TOTAL AMOUNT						1,974.37

VOCA 13660

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO&DIST RETIREMEN	09 2022 906-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	282.63
TEXAS CO&DIST RETIREMEN	09 2022 906-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	618.20
TEXAS CO&DIST RETIREMEN	09 2022 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.67
TEXAS CO&DIST RETIREMEN	09 2022 906-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	264.60
TEXAS CO&DIST RETIREMEN	09 2022 906-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	578.74
TEXAS CO&DIST RETIREMEN	09 2022 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.18
TEXAS CO&DIST RETIREMEN	09 2022 906-202-100	SALARIES PAYABLE	RETIREMENT	06/30/2022	A01509	270.74
TEXAS CO&DIST RETIREMEN	09 2022 906-502-203	RETIREMENT	RETIREMENT	06/30/2022	A01509	592.18
TEXAS CO&DIST RETIREMEN	09 2022 906-502-209	SUPPLEMENTAL DEATH	RETIREMENT	06/30/2022	A01509	7.35
TOTAL ITEMS WRITTEN						----- 9
TOTAL AMOUNT						----- 2,629.29

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM A01509 TO A01509

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

TOTAL ITEMS WRITTEN	563
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	365,762.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
007	CO CLK PRESERVATION FEES	1,678.35
010	GENERAL FUND	227,317.94
011	LAW LIBRARY FUND	50.09
017	GENERAL R & B FUND	50,223.26
020	CO ATTY PRE-TRIAL DIVERSION	958.52
145	COUNTY ATTORNEY SUPPLEMENT FUND	1,760.37
147	CONSTITUTIONAL COUNTY JUDGE SA	93.75
184	JAIL COMMISSARY	443.88
422	AMERICAN RESCUE PLAN 2021	1,188.00
495	EMERGENCY MANAGEMENT FUND	1,429.44
503	HEALTH DEPT GRANT	4,496.49
505	HEALTH SERVICES 8/31	3,123.87
520	CDC COVID19-EPI 812700022	843.76
521	COVID-19 VACCINATION CAPACITY	20,468.25
522	PHCR COAG HHS001076900001	140.66
523	COVID-19 HLTH DISPARITIES-0023	936.71
595	HEALTH SERVICES WIC	3,971.82
605	JUVENILE PROBATION GRANTS 8/31	9,080.04
705	SHERIFF DEPARTMENT GRANT 8/31	1,597.29
707	MENTAL HEALTH LIAISON PROGRAM	1,605.06
735	SHERIFF DEPT DISPATCHERS	4,942.98
795	PUBLIC SAFETY 9/30	1,435.74
805	ADULT PROBATION 8/31	20,212.95
901	D.A. VAWA GRANT 8/31	2,406.63
902	VOCA-VICTIM ASSISTANCE COORDIN	753.30
905	CRIME VICTIMS GRANTS 8/31	1,974.37
906	VOCA 13660	2,629.29
TOTAL OF ALL FUNDS		365,762.81

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

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	2,755.50
NATIONWIDE RETIREMENT SOL	09 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	2,755.50
NATIONWIDE RETIREMENT SOL	09 2022 010-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	2,755.50
SUB TOTAL CHECKS WRITTEN						8,266.50
SUB TOTAL VOID CHECKS						0.00
-----						8,266.50
TOTAL CHECKS WRITTEN						8,266.50
TOTAL VOID CHECKS						0.00
-----						8,266.50
TOTAL CHECK AMOUNT						8,266.50

GENERAL R & B FUND

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT	SOL	09 2022 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	1,300.00
NATIONWIDE RETIREMENT	SOL	09 2022 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	1,300.00
NATIONWIDE RETIREMENT	SOL	09 2022 017-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	1,300.00

SUB TOTAL CHECKS WRITTEN							3,900.00
SUB TOTAL VOID CHECKS							0.00

							3,900.00

TOTAL CHECKS WRITTEN							3,900.00
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							3,900.00

HEALTH SERVICES WIC

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	09 2022 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	105.00
NATIONWIDE RETIREMENT SOL	09 2022 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	105.00
NATIONWIDE RETIREMENT SOL	09 2022 595-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	105.00
SUB TOTAL CHECKS WRITTEN						315.00
SUB TOTAL VOID CHECKS						0.00
						315.00
TOTAL CHECKS WRITTEN						315.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						315.00

JUVENILE PROBATION GRANTS 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 10 2022 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	50.00
NATIONWIDE RETIREMENT SOL 10 2022 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	50.00
NATIONWIDE RETIREMENT SOL 10 2022 605-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	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
TOTAL CHECK AMOUNT						150.00

SHERIFF DEPARTMENT GRANT 8/31

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2022 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	100.00
NATIONWIDE RETIREMENT SOL	10 2022 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	100.00
NATIONWIDE RETIREMENT SOL	10 2022 705-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	100.00
SUB TOTAL CHECKS WRITTEN						300.00
SUB TOTAL VOID CHECKS						0.00
-----						300.00
TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00
-----						300.00
TOTAL CHECK AMOUNT						300.00

MENTAL HEALTH LIAISON PROGRAM

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL	10 2022 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	50.00
NATIONWIDE RETIREMENT SOL	10 2022 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	50.00
NATIONWIDE RETIREMENT SOL	10 2022 707-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	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
TOTAL CHECK AMOUNT						150.00

SHERIFF DEPT DISPATCHERS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOL 09 2022 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	75.00
NATIONWIDE RETIREMENT SOL 09 2022 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	75.00
NATIONWIDE RETIREMENT SOL 09 2022 735-202-100		SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	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

TOTAL CHECK AMOUNT						225.00

ADULT PROBATION 8/31

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 046195 TO 046195

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT	SOL	10 2022 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	225.00
NATIONWIDE RETIREMENT	SOL	10 2022 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	225.00
NATIONWIDE RETIREMENT	SOL	10 2022 805-202-100	SALARIES PAYABLE	NATIONWIDE DEF COMP	06/30/2022	046195	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							13,981.50
TOTAL CHECKS VOIDED							0.00
-----							13,981.50
GRAND TOTAL AMOUNT							13,981.50

W MCDANIEL-CO JUDGE _____

LW COOPER-COMM 1 _____

C KIRKENDALL-COMM 2 _____

A YOUNG-COMM 3 _____

A ROBERTS -COMM 4 _____

ANGELA GORE-AUD _____

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/06/2022 TO 07/06/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	10 2022 010-401-424	REGIONAL RADIO SYSTEM	5/18-6/20 SL TOWER	07/06/2022	046199	299.62
BANCORPSOUTH EQUIPMENT FI	10 2022 010-401-649	PHONE/NETWORK SYSTEM PRINC	PRINC JULY 22	07/06/2022	046198	4,151.56
BANCORPSOUTH EQUIPMENT FI	10 2022 010-401-670	PHONE/NETWORK SYSTEM INTER	INT JULY 22	07/06/2022	046198	33.17
SUB TOTAL CHECKS WRITTEN						4,484.35
SUB TOTAL VOID CHECKS						0.00
COMMISSIONERS COURT EXPENSES						4,484.35
ENERGY	10 2022 010-460-440	UTILITIES	SERVICE 5/31/22-6/30/22	07/06/2022	046213	99.32
SUB TOTAL CHECKS WRITTEN						99.32
SUB TOTAL VOID CHECKS						0.00
JP6 EXPENSES						99.32
US POSTAL SERVICE, KOUNTZ	10 2022 010-475-490	MISCELLANEOUS	POB FEE-CA	07/06/2022	046211	72.00
SUB TOTAL CHECKS WRITTEN						72.00
SUB TOTAL VOID CHECKS						0.00
COUNTY ATTORNEY EXPENSES						72.00
VERIZON WIRELESS	10 2022 010-476-423	WIRELESS SERVICES	5/11-6/10 DA	07/06/2022	046212	241.08
SUB TOTAL CHECKS WRITTEN						241.08
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY EXPENSES						241.08
BATTERIES PLUS LLC	10 2022 010-505-309	COUNTY OFFICE SUPPLIES	AA BATTERIES	07/06/2022	046214	26.88
BATTERIES PLUS LLC	10 2022 010-505-309	COUNTY OFFICE SUPPLIES	D BATTERIES	07/06/2022	046214	51.12
BATTERIES PLUS LLC	10 2022 010-505-310	OFFICE SUPPLIES - PURCHASI	AAA BATTERIES	07/06/2022	046214	26.88
BATTERIES PLUS LLC	10 2022 010-505-310	OFFICE SUPPLIES - PURCHASI	C BATTERIES	07/06/2022	046214	27.36
SUB TOTAL CHECKS WRITTEN						132.24
SUB TOTAL VOID CHECKS						0.00
PURCHASING DEPARTMENT EXPENSES						132.24
ENERGY	10 2022 010-510-440	UTILITIES	5/18-6/17 CH	07/06/2022	046199	9,474.91
ENERGY	10 2022 010-510-440	UTILITIES	5/19-6/21 ANNEX	07/06/2022	046199	1,509.42
ENERGY	10 2022 010-510-440	UTILITIES	5/19-6/21 CROCKER	07/06/2022	046199	272.17
ENERGY	10 2022 010-510-440	UTILITIES	5/16-6/18 O ANNEX	07/06/2022	046199	725.83
ENERGY	10 2022 010-510-440	UTILITIES	5/16-6/18 STORAGE	07/06/2022	046199	473.12
ENERGY	10 2022 010-510-440	UTILITIES	5/19-6/21 JAIL	07/06/2022	046204	5,849.89
SOUTHWEST BUILDING SYSTEM	10 2022 010-510-457	ANNEX MAINT. & REPAIRS	JULY 22 MONITORING FEES	07/06/2022	046209	25.00
SUB TOTAL CHECKS WRITTEN						18,330.34
SUB TOTAL VOID CHECKS						0.00
BUILDING MAINTENANCE EXPENSES						18,330.34
PINEY WOODS SANITATION IN	10 2022 010-518-410	OUTSIDE SERVICES	(3) D. SWAPS	07/06/2022	046207	1,050.00
SUB TOTAL CHECKS WRITTEN						1,050.00
SUB TOTAL VOID CHECKS						0.00
TOTAL EXPENSES						1,050.00

GENERAL FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/06/2022 TO 07/06/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONE STAR COMMISSARY	10 2022 010-561-333	PRISONER FOOD	6/23-6/29 MEALS	07/06/2022	046200	4,984.22

SUB TOTAL CHECKS WRITTEN						4,984.22
SUB TOTAL VOID CHECKS						0.00

JAIL OPERATIONS EXPENSES						4,984.22
PINEY WOODS SANITATION IN	10 2022 010-648-451	BATSON SR CIT BLDG MAINT	JULY 22-SR CENTER	07/06/2022	046197	86.52

SUB TOTAL CHECKS WRITTEN						86.52
SUB TOTAL VOID CHECKS						0.00

SENIOR SERVICES EXPENSES						86.52

TOTAL CHECKS WRITTEN						29,480.07
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						29,480.07

GENERAL R & B FUND

ALL CHECKS

REPORT DATE RANGE FROM 07/06/2022 TO 07/06/2022

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
R & L TRUCK REPAIR	10	2022 017-621-351	EQUIPMENT EXPENSE	#116- 4 INJECTORS/PUMP	07/06/2022	046208	3,975.29
KARL HARDY	10	2022 017-621-423	WIRELESS SERVICES	APR-JUN 22 CELL	07/06/2022	046206	75.00
ENTERGY	10	2022 017-621-440	UTILITIES	5/26-6/28/22 SHOP	07/06/2022	046205	78.28
ENTERGY	10	2022 017-621-440	UTILITIES	5/26-6/28/22 OFFICE	07/06/2022	046205	480.13
SUB TOTAL CHECKS WRITTEN							4,608.70
SUB TOTAL VOID CHECKS							0.00
R&B # 1 EXPENSES							4,608.70
NORTH HARDIN WATER SUPPLY	10	2022 017-622-440	UTILITIES	5/5-6/6 FM1122	07/06/2022	046201	55.55
SUB TOTAL CHECKS WRITTEN							55.55
SUB TOTAL VOID CHECKS							0.00
R&B # 2 EXPENSES							55.55
PINEY WOODS SANITATION IN	10	2022 017-623-440	UTILITIES	JUL '22-R&B3	07/06/2022	046202	108.15
WEST HARDIN WATER SUPPLY	10	2022 017-623-440	UTILITIES	6/24 READ DATE	07/06/2022	046203	30.70
SUB TOTAL CHECKS WRITTEN							138.85
SUB TOTAL VOID CHECKS							0.00
R&B # 3 EXPENSES							138.85
ENTERGY	10	2022 017-624-440	UTILITIES	5/18-6/20 #9472	07/06/2022	046196	17.65
SUB TOTAL CHECKS WRITTEN							17.65
SUB TOTAL VOID CHECKS							0.00
R&B # 4 EXPENSES							17.65
TOTAL CHECKS WRITTEN							4,820.75
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							4,820.75

HEALTH SERVICES WIC

ALL CHECKS

REPORT DATE RANGE FROM 07/06/2022 TO 07/06/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	10 2022 595-501-440	UTILITIES	5/19-6/21 WIC	07/06/2022	046199	87.85
SUB TOTAL CHECKS WRITTEN						87.85
SUB TOTAL VOID CHECKS						0.00
WIC TOTAL EXPENSES						87.85
TOTAL CHECKS WRITTEN						87.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						87.85

ADULT PROBATION 8/31

ALL CHECKS

REPORT DATE RANGE FROM 07/06/2022 TO 07/06/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPARKLETTS AND SIERRA SPR	11 2022 805-500-310	OFFICE SUPPLIES	COOLER RENT/WATER SUPPL	07/06/2022	046210	151.82

						SUB TOTAL CHECKS WRITTEN 151.82
						SUB TOTAL VOID CHECKS 0.00

						TOTAL EXPENSES 151.82

						TOTAL CHECKS WRITTEN 151.82
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 151.82

						TOTAL CHECKS WRITTEN 34,540.49
						TOTAL CHECKS VOIDED 0.00

						GRAND TOTAL AMOUNT 34,540.49

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