

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KILGORE COLLEGE	11	2022 010-202-207	WRIT OF EXECUTION	BASIC FINGER PRINT	33977P/8	08/08/2022	056321	125.00	.00 *
WILDEY, SCOTT	11	2022 010-202-217	COMP TRAIN DEPUTI	REIMBURSE MEALS FOR	REIMBURSE/8	08/08/2022	056225	140.00	.00

								265.00	
BRYAN, SHAWN R	11	2022 010-403-316	COMPUTER EXPENSE	COMPUTER HARDWARE	3715/8	08/08/2022	056315	172.00	64.37

								COUNTY CLERK - EXPENDITURES	172.00
TEXAS WORKFORCE COMM	11	2022 010-409-205	UNEMPLOYMENT TAX	2ND QTR /22 TWC TAX	2NDQTR/8	08/08/2022	056281	186.44	81.77
TITUS COUNTY INSURAN	11	2022 010-409-222	RETIREE INSURANCE	JULY '22 RETIREE ME	JULY2022/8	08/08/2022	056372	15,867.52	33.06
TITUS COUNTY INSURAN	11	2022 010-409-222	RETIREE INSURANCE	JULY '22 RETIREE LI	JULY2022/8	08/08/2022	056372	28.06	33.06
TITUS COUNTY INSURAN	11	2022 010-409-224	LIFE INSURANCE TO	JULY '22 EMPLOYEE B	JULY2022/8	08/08/2022	056372	2,025.06	18.68
PITNEY BOWES RESERVE	11	2022 010-409-312	POSTAGE - ANNEX	REQUEST TO REFILL P	50841360/8	08/08/2022	056371	5,000.00	7.26
TEXAS ASSOCIATION OF	11	2022 010-409-400	LEGAL EXPENSE	INVOICE NRDD-000795	NRDD-0007959	08/08/2022	056335	2,855.00	49.89
TEXAS ASSOCIATION OF	11	2022 010-409-400	LEGAL EXPENSE	INVOICE#: NRDD-0008	NRDD-0008070	08/08/2022	056336	1,970.68	49.89
TEXAS ASSOCIATION OF	11	2022 010-409-400	LEGAL EXPENSE	INVOICE#: NRDD-0007	NRDD-0007961	08/08/2022	056336	3,669.93	49.89
SUDDENLINK	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550130	08/08/2022	056406	343.78	43.67
AT&T	11	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	9896671702/8	08/08/2022	056401	25.08	43.67
LAKES REGIONAL MHMR	11	2022 010-409-505	LAKE REGIONAL MHM	CONTRIBUTION	TITUS COUNTY	08/08/2022		303.90	8.34

								NONDEPARTMENTAL - EXPENDITURES	32,275.45
CHISM, LORI	11	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-063/8	08/08/2022	056379	50.00	3.00
CHISM, LORI	11	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-062/8	08/08/2022	056358	50.00	3.00
MCCOY, LAURA	11	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-060/8	08/08/2022	056280	50.00	3.00
MCCOY, LAURA	11	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-061/8	08/08/2022	056291	50.00	3.00

								COUNTY COURT - EXPENDITURES	200.00
CARABETH LUCKEY, P.C	11	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/8	08/08/2022	056384	325.00	40.68
CARABETH LUCKEY, P.C	11	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42670/8	08/08/2022	056384	183.33	40.68
CARABETH LUCKEY, P.C	11	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/8	08/08/2022	056384	141.67	40.68
CARABETH LUCKEY, P.C	11	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42653/8	08/08/2022	056384	208.33	40.68
MARTIN, MICHAEL D.	11	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42444/8	08/08/2022	056377	1,270.00	40.68
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	213852138621	08/08/2022	056310	500.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20906/8	08/08/2022	056310	400.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20964/8	08/08/2022	056310	400.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21320&21321/	08/08/2022	056310	500.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20048/8	08/08/2022	056310	400.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21345/8	08/08/2022	056310	400.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20507/8	08/08/2022	056310	400.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20864&20865/	08/08/2022	056310	500.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	206957/8	08/08/2022	056310	400.00	3.16
OLD III, BIRD	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20921/8	08/08/2022	056310	400.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21501&21419/	08/08/2022	056312	500.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21301/8	08/08/2022	056312	400.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21173/8	08/08/2022	056312	400.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	205812147221	08/08/2022	056312	500.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20925/8	08/08/2022	056312	400.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21226&21227/	08/08/2022	056312	500.00	3.16

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KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	NOCAUSE#/8	08/08/2022	056312	300.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21094/8	08/08/2022	056312	400.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21805/8	08/08/2022	056312	400.00	3.16
CHARLES M. COBB	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19535&20681/	08/08/2022	056301	500.00	3.16
CHARLES M. COBB	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20510&20511/	08/08/2022	056301	500.00	3.16
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20755/8	08/08/2022	056302	400.00	3.16
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21259/8	08/08/2022	056302	400.00	3.16
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21103&21104/	08/08/2022	056302	500.00	3.16
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20742/8	08/08/2022	056302	400.00	3.16
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20827/8	08/08/2022	056302	400.00	3.16
MCCOY, LAURA	11	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21154&21480/	08/08/2022	056302	500.00	3.16
KOPECH, MICHAEL P	11	2022 010-435-414	DIST CRT-APP ATT	APPT ATTY	JV-801/8	08/08/2022	056312	400.00	89.99
ALLEN, THOMAS G. PH.	11	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY REPORT	1028/8	08/08/2022	056337	1,375.00	36.46-*
HUGHES, WOODY	11	2022 010-435-495	OTHER EXP-DIST CO	REIMBURSE FOR REFRE	REIMBURSEMEN	08/08/2022	056295	17.15	492.77-*

DISTRICT COURT - EXPENDITURES								15,620.48	
TDCAA	11	2022 010-475-310	OFFICE EXP-CO ATT	BOOK	56784/8	08/08/2022	054943	49.00	56.42

COUNTY ATTY - EXPENDITURES								49.00	
STAPLES, INC	11	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	26366916/8	08/08/2022	056232	10.52	3.55-*
STAPLES, INC	11	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	26357107/8	08/08/2022	056232	101.00	3.55-*
STAPLES, INC	11	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	26598052/8	08/08/2022	056318	69.31	3.55-*
STAPLES, INC	11	2022 010-495-310	OFFICE EXPENSE	OFFICE SUPPLIES	26590593/8	08/08/2022	056318	244.26	3.55-*

COUNTY AUDITOR-EXPENDITURES								425.09	
PREDDY, SHERYL	11	2022 010-497-310	OFFICE EXPENSE	REIMBURSE FOR	REIMBURSE/8	08/08/2022	056348	10.99	90.64

COUNTY TREASURER-EXPENDITURES								10.99	
UNIFIRST HOLDINGS IN	11	2022 010-510-228	UNIFORMS	UNIFORMS	8261228311/8	08/08/2022	056370	6.98	57.01
H & R DISTRIBUTORS	11	2022 010-510-363	SUPPLIES - COURTH	COFFEE SUPPLIES	28102/8	08/08/2022	056272	162.80	30.60
WOOD AIR CONDITIONIN	11	2022 010-510-450	REPAIRS & MAINT.-	3RD FLOOR UNIT	0000102686/8	08/08/2022	056050	7,572.00	.14
WOOD AIR CONDITIONIN	11	2022 010-510-450	REPAIRS & MAINT.-	SERVICE FEE ANNEX	0000103416/8	08/08/2022	056314	89.00	.14
LANTANA COMMUNICATIO	11	2022 010-510-450	REPAIRS & MAINT.-	PHONES DOWN AT TAX	59040/8	08/08/2022	056317	125.00	.14
STANSELL, NICHOLAS	11	2022 010-510-450	REPAIRS & MAINT.-	POWER WASHING THE C	1/8	08/08/2022	056331	3,150.00	.14

COURTHOUSE EXPENDITURES								11,105.78	
CITY OF MT PLEASANT	11	2022 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/08/2022		82,874.34	8.33

TOTAL MT PLEASANT FIRE EXP								82,874.34	
COOKVILLE VOLUNTEER	11	2022 010-545-415	FIRE VOLUNTEERS-C	MONTHLY FIRE RUNS	JUNE2022/8	08/08/2022	056341	104.00	63.78
COOKVILLE VOLUNTEER	11	2022 010-545-416	FIRE PROTECTION-C	MONTHLY FIRE SUPPOR	JUNE2022/8	08/08/2022	056341	1,200.00	8.33

TOTAL COOKVILLE FIRE EXP								1,304.00	
WESTERN SURETY COMPA	11	2022 010-554-480	DUES & BONDS	BOND RENEWAL ON RES	63335538/8	08/08/2022	056282	50.00	30.00

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CONSTABLE #1 (DURANT) -EXPENDIT								50.00	
JACKSON OIL COMPANY,	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	340233/8	08/08/2022	056369	5,310.52	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	2431/8	08/08/2022	056366	39.60	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	1743/8	08/08/2022	056366	70.59	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	2074/8	08/08/2022	056366	39.90	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	1449/8	08/08/2022	056366	31.20	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	1491/8	08/08/2022	056366	70.44	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	1448/8	08/08/2022	056366	27.57	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	3513/8	08/08/2022	056366	36.01	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	3483/8	08/08/2022	056366	78.32	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	3396/8	08/08/2022	056366	70.13	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	1170/8	08/08/2022	056366	69.26	10.12-*
SURYAKALAGA2 LLC	11	2022 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	763/8	08/08/2022	056366	46.71	10.12-*
GONZALEZ, ORLANDO	11	2022 010-560-330	GAS & OIL	REIMBURSE FUEL FROM	181633/8	08/08/2022	056287	40.00	10.12-*
SHREVEPORT COMMUNICA	11	2022 010-560-354	AUTO EXPENSE	MOUNTS	SO-501739/8	08/08/2022	056166	53.74	21.28
ABC AUTO PARTS,LTD	11	2022 010-560-354	AUTO EXPENSE	BATTERY	35IN128612/8	08/08/2022	056231	122.87	21.28
TITUS REGIONAL MEDIC	11	2022 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	JULY2022/8	08/08/2022	056388	800.00	85.37
TITUS REGIONAL MEDIC	11	2022 010-560-405	PRISONER MEDICAL	CONTRACTED SERVICES	JUNE/8	08/08/2022	056388	800.00	85.37
WOOD AIR CONDITIONIN	11	2022 010-560-450	BUILDING MAINTENA	REPLACED CAPACITOR	0000103256/8	08/08/2022	056299	213.24	1.05-*
NATIONAL WHOLESALE S	11	2022 010-560-450	BUILDING MAINTENA	WATER LEAK REPAIR	S4043697.001	08/08/2022	056330	74.25	1.05-*
NATIONAL WHOLESALE S	11	2022 010-560-450	BUILDING MAINTENA	WATER LEAK REPAIR	S40440011.000	08/08/2022	056330	66.50	1.05-*
NATIONAL WHOLESALE S	11	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S4006537.002	08/08/2022	056255	424.67	1.05-*
NATIONAL WHOLESALE S	11	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S4036138.001	08/08/2022	056284	17.37	1.05-*
NATIONAL WHOLESALE S	11	2022 010-560-450	BUILDING MAINTENA	PLUMBING SUPPLIES	S4037427.001	08/08/2022	056284	41.15	1.05-*
WORKQUEST F/K/A TIBH	11	2022 010-560-450	BUILDING MAINTENA	JAIL CLEANING SUPPL	PINV0201137/	08/08/2022	055970	587.26	1.05-*
MTM RECOGNITION CORP	11	2022 010-560-485	UNIFORMS & BADGES	BADGES (2)	6113777/8	08/08/2022	055922	255.00	57.41
FUNCTION 4, LLC	11	2022 010-560-491	OTHER EXP SALE OF	OVERAGE CHARGES	INV953622/8	08/08/2022	056294	285.82	4.62
LATSON'S OFFICE SOLU	11	2022 010-560-495	OTHER EXPENSE	OFFICE SUPPLIES	130252/8	08/08/2022	056277	883.76	20.19
LAKE COUNTRY CHEVROL	11	2022 010-560-570	CAPITAL OUTLAY	TAHOES FOR SHERIFF	E54042/8	08/08/2022	055499	47,322.03	.01
LAKE COUNTRY CHEVROL	11	2022 010-560-570	CAPITAL OUTLAY	TAHOES FOR SHERIFF	E4498/8	08/08/2022	055499	47,322.03	.01
CALDWELL COUNTRY CHE	11	2022 010-560-570	CAPITAL OUTLAY	PRISONER TRANSPORT	M1308267/8	08/08/2022	056402	38,000.00	.01
SHERIFF OFCE/JAIL-EXPENDITURES								143,199.94	
MCRAE, JOHN LARRY	11	2022 010-581-401	EMERGENCY MANAGER	EMERGENCY MGMT SRVC	08082022	08/08/2022		1,800.00	8.33
EMERGENCY MANAGER-EXPENDITURES								1,800.00	
TRI SPECIAL UTILITY	11	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE N.S	010030175500	08/08/2022		34.44	38.55
TRI SPECIAL UTILITY	11	2022 010-585-442	WEIGH STATION-WAT	MONTHLY SERVICE S.	010030098000	08/08/2022		27.63	38.55
REPUBLIC SERVICES, I	11	2022 010-585-443	TRASH PICK UP	MONTHLY SERVICE	007000320481	08/08/2022	056339	125.95	34.03
STANSELL, MARK	11	2022 010-585-450	REPAIRS & MAIN.-S	PEST SERVICE	W.STATION/8	08/08/2022	056381	100.00	55.24
WEIGH STATION-EXPENDITURES								288.02	
TITUS COUNTY CHILD W	11	2022 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/08/2022		1,000.00	8.33
CURRY-WELBORN FUNERA	11	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	7142022/8	08/08/2022	056332	785.00	34.77
J.C. WHITE FUNERAL &	11	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	7162022D.P.M	08/08/2022	056367	600.00	34.77
CASA OF TITUS,CAMP,A	11	2022 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/08/2022		3,000.00	8.33

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					HUMAN SERVICES			5,385.00	
FUNCTION 4, LLC	11	2022 010-665-310	OFFICE EXP-CO AGT MONTHLY LEASE		5021042185/8	08/08/2022	056345	153.18	4.87
					CO AGTS - EXPENDITURES			-----	
								153.18	

			GENERAL COUNTY FUND		FUND TOTAL			295,178.27	

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VICTIMS OF CRIME FUN	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	7/18/2022	08/08/2022	056383	50.00	40.80-*
TITUS COUNTY CHILD W	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	7182022/8	08/08/2022	056378	100.00	40.80-*
TITUS COUNTY CHILD W	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	7012022/8	08/08/2022	056392	80.00	40.80-*
TITUS COUNTY DISTRICT	11	2022 017-435-485	JURORS-DISTRICT	C REPLENISH THE JURY	7182022/8	08/08/2022	056374	2,560.00	40.80-*
TITUS COUNTY DISTRICT	11	2022 017-435-485	JURORS-DISTRICT	C REPLENISH JURY FUND	7012022/8	08/08/2022	056390	210.00	40.80-*
CASA OF TITUS, CAMP, A	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	7182022/8	08/08/2022	056376	100.00	40.80-*
CASA OF TITUS, CAMP, A	11	2022 017-435-485	JURORS-DISTRICT	C JURY DONATIONS	7012022/8	08/08/2022	056391	50.00	40.80-*
JURY								3,150.00	
JURY FUND								FUND TOTAL	3,150.00

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UNIFIRST HOLDINGS IN	11	2022 021-611-228	UNIFORMS	UNIFORMS	8261228311/8	08/08/2022	056370	57.43	13.09
UNIFIRST HOLDINGS IN	11	2022 021-611-228	UNIFORMS	UNIFORMS	8261227177/8	08/08/2022	056292	52.52	13.09
JACKSON OIL COMPANY,	11	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	340234/8	08/08/2022	056369	4,397.52	16.10-*
MASON HARDWARE,LLC	11	2022 021-611-360	REPAIRS	BATTERIES	347805/8	08/08/2022	056212	11.99	19.15
JULIAN H HURST & EST	11	2022 021-611-360	REPAIRS	AIR CLEANER	754851/8	08/08/2022	056298	89.78	19.15

ROAD & BRIDGE #1								4,609.24	

ROAD & BRIDGE #1 FUND								FUND TOTAL	4,609.24

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UNIFIRST HOLDINGS IN	11	2022 022-612-228	UNIFORMS	UNIFORMS	8261228311/8	08/08/2022	056370	57.42	6.67
UNIFIRST HOLDINGS IN	11	2022 022-612-228	UNIFORMS	UNIFORMS	8261227177/8	08/08/2022	056292	52.52	6.67
FITCH,JOHN	11	2022 022-612-300	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JULY2022/8	08/08/2022	056343	338.13	51.51
LUBE PLUS, INC.	11	2022 022-612-330	GAS & OIL	HYDRAULIC OIL	15626/8	08/08/2022	056270	671.43	6.92
H.E. SPANN & COMPANY	11	2022 022-612-332	OTHER ROAD MATERI	PEA GRAVEL	90825/8	08/08/2022	056208	8,427.23	2.75
H.E. SPANN & COMPANY	11	2022 022-612-332	OTHER ROAD MATERI	FLY ASH ROCK	90826/8	08/08/2022	056244	5,272.24	2.75
RICHARD DRAKE CONSTR	11	2022 022-612-332	OTHER ROAD MATERI	COLD MIX	184115/8	08/08/2022	056046	46,836.23	2.75
CONROY TRACTOR,INC	11	2022 022-612-360	REPAIRS	BACK GLASS	35704/6	08/08/2022	056333	132.95	31.06
ABC AUTO PARTS,LTD	11	2022 022-612-360	REPAIRS	BATTERIES	35IN128309/8	08/08/2022	056196	241.92	31.06
DIXIE LAWN SERVICE I	11	2022 022-612-360	REPAIRS	PARTS FOR MOWERS	134250/8	08/08/2022	056214	543.75	31.06
TRI SPECIAL UTILITY	11	2022 022-612-442	UTITITIES-WATER	MONTHLY SERVICE PCT	010073100000	08/08/2022		67.96	36.45
CONROY TRACTOR,INC	11	2022 022-612-495	MISCELLANEOUS	FUEL CAP	35614/8	08/08/2022	056325	71.34	32.54

ROAD & BRIDGE #2

62,713.12

ROAD & BRIDGE #2 FUND

FUND TOTAL

62,713.12

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	UNIFORMS	8261228311/8	08/08/2022	056370	57.42	21.41
UNIFIRST HOLDINGS IN	11	2022 023-613-228	UNIFORMS	UNIFORMS	8261227177/8	08/08/2022	056292	52.51	21.41
APPLEWHITE, DANA	11	2022 023-613-300	MILEAGE REIMBURSE	REIMBURSE FOR MILEA	JULY2022/8	08/08/2022	056385	628.13	28.89
JACKSON OIL COMPANY,	11	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	3402345/8	08/08/2022	056369	1,841.29	23.07
RICHARD DRAKE CONSTR	11	2022 023-613-332	OTHER ROAD MATERI	OIL SAND	184127/8	08/08/2022	056054	18,257.91	33.96
ERGO ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CSS-1H	9402743487/8	08/08/2022	056246	1,143.57	35.81
ERGO ASPHALT & EMUL	11	2022 023-613-333	ROAD OIL	CSS-1H	9402746152/8	08/08/2022	056246	1,105.15	35.81
H & R DISTRIBUTORS	11	2022 023-613-341	SUPPLIES	WIPE OFF HAND TOWEL	28114/8	08/08/2022	056365	262.50	25.19
PREWITT, RANDALL L.	11	2022 023-613-360	REPAIRS	REPAIR TO TRAILER	3388/8	08/08/2022	056285	375.00	18.11
MCKELVEY ENTERPRISES	11	2022 023-613-495	MISCELLANEOUS	GOOSE NECK HITCH	00445302/8	08/08/2022	056278	133.93	88.06

ROAD & BRIDGE #3								23,857.41	

ROAD & BRIDGE #3 FUND								FUND TOTAL	23,857.41

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 024-614-228	UNIFORMS	UNIFORMS	8261228311/8	08/08/2022	056370	57.42	20.75
UNIFIRST HOLDINGS IN	11	2022 024-614-228	UNIFORMS	UNIFORMS	8261227177/8	08/08/2022	056292	52.52	20.75
RICHARD DRAKE CONSTR	11	2022 024-614-332	OTHER ROAD MATERI	DUPLICATE PAY	183992/8	08/08/2022	056286	5,483.01-	30.46
ERGO ASPHALT & EMUL	11	2022 024-614-333	ROAD OIL	CSS-1H	9402749715/8	08/08/2022	056316	1,169.24	87.50
PARKER, JIMMY R.	11	2022 024-614-336	MILEAGE REIMBURSE	REIMBURSE MILEAGE	JUNE2022/8	08/08/2022	056306	617.18	40.14
BANE, GEORGE P., INC	11	2022 024-614-360	REPAIRS	STEEL KIT	23409/8	08/08/2022	056257	125.05	34.59
CONROY TRACTOR, INC	11	2022 024-614-360	REPAIRS	HYDRAULIC TUBE	35573/8	08/08/2022	056309	192.12	34.59
CONROY TRACTOR, INC	11	2022 024-614-360	REPAIRS	SEAL	35608/8	08/08/2022	056320	30.45	34.59
CONROY TRACTOR, INC	11	2022 024-614-360	REPAIRS	WEAR BARS FOR ALL M	35217/8	08/08/2022	055995	851.41	34.59
MCKELVEY ENTERPRISES	11	2022 024-614-360	REPAIRS	HITCH FOR TRAILER	00445702/8	08/08/2022	056334	152.12	34.59
JULIAN H HURST & EST	11	2022 024-614-360	REPAIRS	CLUTCH KIT	754504/8	08/08/2022	056258	405.58	34.59
DIXIE LAWN SERVICE I	11	2022 024-614-360	REPAIRS	PARTS FOR MOWERS	134250/8	08/08/2022	056214	543.76	34.59
BOWIE CASS	11	2022 024-614-440	ELECTRICITY	MONTHLY SERVICE	12210-002/8	08/08/2022	056346	349.58	5.73
TRI SPECIAL UTILITY	11	2022 024-614-442	UTILITIES-WATER	MONTHLY SERVICE PCT	010080393500	08/08/2022		43.23	28.45
PARKER, JIMMY R.	11	2022 024-614-495	MISCELLANEOUS	REIMBURSE FOR VEHIC	REIMBURSE/8	08/08/2022	056306	13.50	54.19
ROAD & BRIDGE #4								879.85-	
ROAD & BRIDGE #4 FUND								FUND TOTAL	879.85-

08/05/2022 13:10:04

PRETRIAL INTERVENTION FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
PURCHASE POWER	11	2022 033-571-495	ADULT PROBATION E	POSTAGE FOR MACHINE	800090900475	08/08/2022	056344	171.00		66.68

								171.00		

			PRETRIAL INTERVENTION FUND				FUND TOTAL	171.00		

08/05/2022 13:10:04

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIT INNOVATIONS LLC	11	2022 059-512-450	BUILDING REPAIRS/	PREMISES SYSTEM REN	1150/8	08/08/2022	056300	2,180.00	44.53
								----- 2,180.00	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 2,180.00	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES, INC	11	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	264474226/8	08/08/2022	056267	28.78	48.85
STAPLES, INC	11	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	26463997/8	08/08/2022	056267	32.58	48.85
STAPLES, INC	11	2022 084-490-310	OFFICE EXPENSE	OFFICE SUPPLIES	26467716/8	08/08/2022	056267	259.99	48.85
STAPLES, INC	11	2022 084-490-495	CHAPTER 19-REIMB	OFFICE SUPPLIES	26464732/8	08/08/2022	056267	149.99	7.40

								471.34	

			ELECTION FUND				FUND TOTAL	471.34	

ALL RECORDS FROM 08/08/2022 TO 08/08/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	11	2022 085-615-228	UNIFORMS	UNIFORMS	8261228311/8	08/08/2022	056370	15.06	6.17
UNIFIRST HOLDINGS IN	11	2022 085-615-228	UNIFORMS	UNIFORMS	8261227177/8	08/08/2022	056292	15.06	6.17
MASON HARDWARE,LLC	11	2022 085-615-365	SHARED EQUIP REPA	KEY	347715/8	08/08/2022	056123	5.50	3960.00-*
BILLY CRAIG'S SERVIC	11	2022 085-615-365	SHARED EQUIP REPA	SHARED EQUIP (TRUCK	85971/8	08/08/2022	056352	360.00	3960.00-*
HOLT CAT	11	2022 085-615-365	SHARED EQUIP REPA	WEAR PLATES	PIMG0310356/	08/08/2022	056269	2,083.56	3960.00-*
O'REILLY AUTO ENTERP	11	2022 085-615-365	SHARED EQUIP REPA	SPRAY PAINT	0385-292295/	08/08/2022	056107	39.96	3960.00-*
ZEP SALES AND SERVIC	11	2022 085-615-396	SHOP SUPPLIES	HAND CLEANER	9007640550/8	08/08/2022	056274	129.67	65.98
AIRGAS	11	2022 085-615-396	SHOP SUPPLIES	TORCH TIPS	9128179881/8	08/08/2022	056289	23.52	65.98
O'REILLY AUTO ENTERP	11	2022 085-615-493	VEHICLE EXPENSE	ALTERNATOR	0385-293432/	08/08/2022	056107	139.16	66.37

								2,811.49	

MAINTENANCE BLDG FUND								FUND TOTAL	2,811.49

								GRAND TOTAL	394,262.02

County Judge B

Precinct #1 AK

Precinct #2 J. Fuku

Precinct #3 DWA

Precinct #4 JKT

Auditor BLG

Date 8-8-20

ALL RECORDS FROM 07/29/2022 TO 07/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	10	2022 010-403-427	TRAVEL & SEMINARS	TRAVEL FOR CONFEREN	235625/7	07/29/2022	056307	200.00	71.21

COUNTY CLERK - EXPENDITURES								200.00	
AT&T	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	214A49120470	07/29/2022	056324	206.80	44.35
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071549660	07/29/2022	056313	325.56	44.35
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071218110	07/29/2022	056313	186.96	44.35
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071550190	07/29/2022	056313	253.55	44.35
SUDDENLINK	10	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	007071317010	07/29/2022	056313	397.54	44.35

NONDEPARTMENTAL - EXPENDITURES								1,370.41	
ICS	10	2022 010-560-342	JAIL SUPPLIES	MATTRESS COVERS AND	W5258100/7	07/29/2022	055626	1,010.75	1.79-*
ICS	10	2022 010-560-342	JAIL SUPPLIES	SUPPLIES	33006853/7	07/29/2022	056293	331.25	1.79-*
ICS	10	2022 010-560-342	JAIL SUPPLIES	SUPPLIES	W5163601/7	07/29/2022	055287	256.00	1.79-*
ICS	10	2022 010-560-342	JAIL SUPPLIES	INMATE CLOTHING AND	W5163600/7	07/29/2022	055287	1,931.98	1.79-*

SHERIFF OFCE/JAIL-EXPENDITURES								3,529.98	

GENERAL COUNTY FUND						FUND TOTAL		5,100.39	

07/29/2022 11:08:40

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 2

ALL RECORDS FROM 07/29/2022 TO 07/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALL PRO SECURITY SER	10	2022 022-612-495	MISCELLANEOUS	MONTHLY SERVICE	047364/7	07/29/2022	056297	44.95	32.54

								44.95	

			ROAD & BRIDGE #2 FUND					FUND TOTAL	44.95

ALL RECORDS FROM 07/29/2022 TO 07/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	10	2022 059-512-370	HYGIENE SUPPLIES	SUPPLIES	W5287701/7	07/29/2022	055778	2,067.44	3.37-*
ICS	10	2022 059-512-495	OTHER EXPENSE	SUPPLIES	W5287700/7	07/29/2022	055778	1,592.00	1.00-*

								3,659.44	

			SHERIFF COMMISSARY FUND		FUND TOTAL			3,659.44	

07/29/2022 11:08:40

MAINTENANCE BLDG FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 07/29/2022 TO 07/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF MT. PLEASANT	10	2022 085-615-442	WATER & SANITATIO	MONTHLY SERVICE	060060149000	07/29/2022	056323	570.39	67.49-*

								570.39	

			MAINTENANCE BLDG FUND				FUND TOTAL	570.39	

ALL RECORDS FROM 07/29/2022 TO 07/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASA MTS	10	2022 086-202-102	MASA MTS PREMIUMS	INV#: 1300221	1300221/7	07/29/2022	056304	731.00	.00 *
								----- 731.00	
			INSURANCE FUND					----- FUND TOTAL 731.00	
								----- GRAND TOTAL 10,106.17	

County Judge B

Precinct #1 7114

Precinct #2 J. Felt

Precinct #3 DNA

Precinct #4 J.R.P.

Auditor BS

Date 7-29-22

TITUS COUNTY DEBT SERVICE FUND

REPORT DATE RANGE FROM 07/29/2022 TO 07/29/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	10 2022 065-680-690	PAYING AGENT FEES	SIERIES 2017A BI#8539	07/29/2022	001081	806.25

TOTAL CHECKS WRITTEN						806.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						806.25

County Judge B

Precinct #1 4116

Precinct #2 J. F. Jones

Precinct #3 Dwn

Precinct #4 J. P.

Auditor BA

Date 7-29-22

DATE 07/26/2022

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF # VEN # VENDOR NAME

AMOUNT

A01426 257 STATE COMPTROLLER

\$396.77

TOTAL AMOUNT

\$396.77

This is the state fees
 that didn't print
 on claim sheet with
 others due to when
 Sheriff hadn't spooled
 first group of checks.
 sm

County Judge B

dict #1 7/11/22

dict #2 J. F. [unclear]

dict #3 DNR

dict #4 JRP
[unclear]

7-26-22

ALL RECORDS FROM 07/26/2022 TO 07/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE COMPTROLLER	10	2022 041-201-487	JUROR DONATIONS-P	JURORS DONATIONS	2Q2022/7	07/26/2022		80.00	.00

								80.00	
STATE COMPTROLLER	10	2022 041-202-020	OMNI BASE (STATE)	F-T-A JP1	2Q2022/7	07/26/2022		364.40	.00 *
STATE COMPTROLLER	10	2022 041-202-022	OMNI BASE (STATE)	F-T-A JP2	2Q2022/7	07/26/2022		132.60	.00
STATE COMPTROLLER	10	2022 041-202-038	LEGAL SERVICES-DI	2Q2022 CIVIL FEES	2Q2022/7	07/26/2022		95.00	.00
STATE COMPTROLLER	10	2022 041-202-045	MTRVIOLATIONS-JP2	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		300.00	.00 *
STATE COMPTROLLER	10	2022 041-202-048	BAIL BONDS (SHERI)	BAIL BONDS FEES	2Q2022/7	07/26/2022		4,495.50	.00
STATE COMPTROLLER	10	2022 041-202-056	OTHER THAN DIVORC	OTHER THAN DIVORCE F	2Q2022/7	07/26/2022		396.00	.00
STATE COMPTROLLER	10	2022 041-202-057	EMS-DISTRICT/COUN	EMS	2Q2022/7	07/26/2022		47.46	.00
STATE COMPTROLLER	10	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	2Q2022/7	07/26/2022		115.15	.00
STATE COMPTROLLER	10	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	2Q2022/7	07/26/2022		133.67	.00
STATE COMPTROLLER	10	2022 041-202-065	BIRTH CERT-C CLER	BIRTH CERT	2Q2022/7	07/26/2022		1,548.00	.00
STATE COMPTROLLER	10	2022 041-202-066	MARRIAGE LICENSE-	MARRIAGE LICENSE	2Q2022/7	07/26/2022		1,375.00	.00
STATE COMPTROLLER	10	2022 041-202-067	JUD FEE CO CLK \$1	JUDICIAL FUND	2Q2022/7	07/26/2022		20.97	.00
STATE COMPTROLLER	10	2022 041-202-069	ARREST FEE STE \$1	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		3.91	.00
STATE COMPTROLLER	10	2022 041-202-109	CRT CST-1/1/20-FO	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		26,012.26	.00
STATE COMPTROLLER	10	2022 041-202-110	JP SCC 1/1/22-FOR	2Q2022 CIVIL FEES	2Q2022/7	07/26/2022		2,098.00	.00
STATE COMPTROLLER	10	2022 041-202-114	CRT CST-9/1/01-12	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		164.46	.00
STATE COMPTROLLER	10	2022 041-202-115	CRT CST-2004-2019	01-01-04 FRWD	2Q2022/7	07/26/2022		7,051.54	.00
STATE COMPTROLLER	10	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	2Q2022/7	07/26/2022		743.14	.00
STATE COMPTROLLER	10	2022 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVCS	2Q2022/7	07/26/2022		5.70	.00
STATE COMPTROLLER	10	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	2Q2022/7	07/26/2022		585.60	.00
STATE COMPTROLLER	10	2022 041-202-120	JURY FUND JP#2	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		73.84	.00
STATE COMPTROLLER	10	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	2Q2022/7	07/26/2022		11.26	.00
STATE COMPTROLLER	10	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	2Q2022/7	07/26/2022		69.00	.00
STATE COMPTROLLER	10	2022 041-202-124	JUD SUPPORT FEE J	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		111.04	.00
STATE COMPTROLLER	10	2022 041-202-128	C CLERK-JRF	JRF-CO CLRK	2Q2022/7	07/26/2022		5.04	.00
STATE COMPTROLLER	10	2022 041-202-129	D CLERK-CIVIL JSF	2Q2022 CIVIL FEES	2Q2022/7	07/26/2022		378.00	.00
STATE COMPTROLLER	10	2022 041-202-131	D CLERK-CRIMINAL	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		26.99	.00
STATE COMPTROLLER	10	2022 041-202-133	JRF-JP#2	JRF-JP2	2Q2022/7	07/26/2022		52.45	.00
STATE COMPTROLLER	10	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	2Q2022/7	07/26/2022		8.99	.00
STATE COMPTROLLER	10	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	2Q2022/7	07/26/2022		34.50	.00
STATE COMPTROLLER	10	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	2Q2022/7	07/26/2022		21.39	.00
STATE COMPTROLLER	10	2022 041-202-144	DNA-CITY/DIST CLER	DNA TESTING	2Q2022/7	07/26/2022		224.30	.00
STATE COMPTROLLER	10	2022 041-202-145	CRM IND DEF-C CLE	IND-CO CLRK	2Q2022/7	07/26/2022		2.52	.00
STATE COMPTROLLER	10	2022 041-202-147	DECLARATION INFOR	DECLARATION OF INFR	2Q2022/7	07/26/2022		25.00	.00
STATE COMPTROLLER	10	2022 041-202-149	MOVING VIOLATION	MVF-JP1	2Q2022/7	07/26/2022		.50	.00
STATE COMPTROLLER	10	2022 041-202-166	TPDF \$2 JP#1&JP#2	TRUANCY PREV. & DIV	2Q2022/7	07/26/2022		102.11	.00
STATE COMPTROLLER	10	2022 041-202-171	JP#2 CJCPPT \$5	JCPT-CNTY CLRK	2Q2022/7	07/26/2022		5.00	.00
STATE COMPTROLLER	10	2022 041-202-172	CJCPPT \$5-DIST CLK	JCPT-DISTRCT CLRK	2Q2022/7	07/26/2022		40.00	.00
STATE COMPTROLLER	10	2022 041-202-175	STF19 JP#1	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		3,834.98	.00
STATE COMPTROLLER	10	2022 041-202-176	STF19 JP#2	2Q2022 CRIMINAL FEE	2Q2022/7	07/26/2022		1,863.48	.00
STATE COMPTROLLER	10	2022 041-202-180	CO DISPUTE RESOLU	2Q2022 CIVIL FEES	2Q2022/7	07/26/2022		2,300.00	.00

								54,878.75	

State Fees

3111
J Fees
DWB
BPA
7-26-22

STATE FEES FUND

FUND TOTAL

54,958.75

GRAND TOTAL

54,958.75

ALL RECORDS FROM 07/26/2022 TO 07/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OMNIBASE SERVICES OF	10	2022 041-202-021	OMNI BASE (VENDOR	2Q2022 FEES	2Q2022/7	07/26/2022		103.72	.00
OMNIBASE SERVICES OF	10	2022 041-202-023	OMNI BASE (VENDOR	2Q2022 FEES	2Q2022/7	07/26/2022		39.78	.00
OMNIBASE SERVICES OF	10	2022 041-202-024	OMNI BASE (10) JP	2Q2022 FEES	2Q2022/7	07/26/2022		90.00	.00
OMNIBASE SERVICES OF	10	2022 041-202-025	OMNI BASE (10) JP	2Q2022 FEES	2Q2022/7	07/26/2022		112.02	.00
GENERAL COUNTY	10	2022 041-202-038	LEGAL SERVICES-DI	2Q2022 FEES	2Q2022/7	07/26/2022		5.00	.00
GENERAL COUNTY	10	2022 041-202-045	MTRVIOLATIONS-JP2	WEIGHT VIOLATIONS	2Q2022/7	07/26/2022		300.00	.00
GENERAL COUNTY	10	2022 041-202-048	BAIL BONDS (SHERI	BAIL BONDS FEES	2Q2022/7	07/26/2022		499.50	.00
GENERAL COUNTY	10	2022 041-202-056	OTHER THAN DIVORC	OTHR THAN DIVORC FAM	2Q2022/7	07/26/2022		4.00	.00
GENERAL COUNTY	10	2022 041-202-057	EMS-DISTRICT/COUN	EMS	2Q2022/7	07/26/2022		5.28	.00
GENERAL COUNTY	10	2022 041-202-063	STATE DPS ARREST	JP2 PEACE OFFICER F	2Q2022/7	07/26/2022		460.60	.00
GENERAL COUNTY	10	2022 041-202-064	STATE ARREST FEES	JP1 PEACE OFFICER F	2Q2022/7	07/26/2022		534.66	.00
GENERAL COUNTY	10	2022 041-202-109	CRT CST-1/1/20-FO	2Q2022 FEES	2Q2022/7	07/26/2022		2,890.26	.00
GENERAL COUNTY	10	2022 041-202-114	CRT CST-9/1/01-12	09-01-01-12-31-03	2Q2022/7	07/26/2022		18.28	.00
GENERAL COUNTY	10	2022 041-202-115	CRT CST-2004-2019	01-01-04 FWRD	2Q2022/7	07/26/2022		783.51	.00
GENERAL COUNTY	10	2022 041-202-116	COMBINED TIME PMT	TIME PYMNT FEE	2Q2022/7	07/26/2022		743.14	.00
GENERAL COUNTY	10	2022 041-202-117	JP#1 LEGAL FEE	JP2 LGL SRVC	2Q2022/7	07/26/2022		.30	.00
GENERAL COUNTY	10	2022 041-202-118	COMBINED STATE TR	STATE TRAFFIC FEES	2Q2022/7	07/26/2022		30.83	.00
GENERAL COUNTY	10	2022 041-202-120	JURY FUND JP#2	JSF-JP2	2Q2022/7	07/26/2022		8.20	.00
GENERAL COUNTY	10	2022 041-202-121	JURY FND CRIM SER	JRF-DISTRCT CLRK	2Q2022/7	07/26/2022		1.25	.00
GENERAL COUNTY	10	2022 041-202-123	JUROR REIMB FEE J	JRF-JP1	2Q2022/7	07/26/2022		7.67	.00
GENERAL COUNTY	10	2022 041-202-124	JUD SUPPORT FEE J	JSF-JP1& CNTY CLRK	2Q2022/7	07/26/2022		12.34	.00
GENERAL COUNTY	10	2022 041-202-128	C CLERK-JRF	JRF-CNTY CLRK	2Q2022/7	07/26/2022		.56	.00
GENERAL COUNTY	10	2022 041-202-131	D CLERK-CRIMINAL	DISTRCT CLRK- JSF	2Q2022/7	07/26/2022		3.00	.00
GENERAL COUNTY	10	2022 041-202-133	JRF-JP#2	JRF-JP2	2Q2022/7	07/26/2022		5.83	.00
GENERAL COUNTY	10	2022 041-202-135	TX CVC FUND (\$12)	TXCVC FUND(\$12)	2Q2022/7	07/26/2022		8.39	.00
CRIME VICTIMS COMPE	10	2022 041-202-135	TX CVC FUND (\$12)	2Q2022 FEES	2Q2022/7	07/26/2022		8.39	.00
GENERAL COUNTY	10	2022 041-202-140	CRIM IND DEFENSE-	IND-DISTRCT CLRK	2Q2022/7	07/26/2022		1.00	.00
GENERAL COUNTY	10	2022 041-202-141	CRIM IND DEF JP#1	IND-JP1	2Q2022/7	07/26/2022		3.83	.00
GENERAL COUNTY	10	2022 041-202-142	CRIM IND DEF-JP#2	IND-JP2	2Q2022/7	07/26/2022		2.38	.00
GENERAL COUNTY	10	2022 041-202-143	DRUG PROG FEE-CTY	DRUG PRG FEE-CNTY/D	2Q2022/7	07/26/2022		12.38	.00
76TH 276TH DRUG COUR	10	2022 041-202-143	DRUG PROG FEE-CTY	2Q2022 DRUG PRG FEE	2Q2022/7	07/26/2022		61.89	.00
GENERAL COUNTY	10	2022 041-202-144	DNA-CTY/DIST CLER	DNA-TESTING	2Q2022/7	07/26/2022		24.92	.00
GENERAL COUNTY	10	2022 041-202-145	CRM IND DEF-C CLE	IND-CNTY CLRK	2Q2022/7	07/26/2022		.28	.00
SIXTH COURT OF APPEA	10	2022 041-202-148	6TH CRT OF APPEAL	2Q2022 FEES DIST CL	2Q2022/7	07/26/2022		410.00	.00
SIXTH COURT OF APPEA	10	2022 041-202-148	6TH CRT OF APPEAL	2Q2022 FEES CNTY CL	2Q2022/7	07/26/2022		230.00	.00
GENERAL COUNTY	10	2022 041-202-149	MOVING VIOLATION	MVF-JP1	2Q2022/7	07/26/2022		.06	.00
GENERAL COUNTY	10	2022 041-202-175	STF19 JP#1	STF19 JP#1	2Q2022/7	07/26/2022		159.79	.00
GENERAL COUNTY	10	2022 041-202-176	STF19 JP#2	STF19 JP#2	2Q2022/7	07/26/2022		77.64	.00
76TH 276TH DRUG COUR	10	2022 041-202-179	DRUG PROG FEE2	2Q2022 DRUG PRG FEE	2Q2022/7	07/26/2022		1,526.26	.00

State Fees

9,186.94

Precinct #1 STATE FEES FUND

FUND TOTAL 9,186.94

Precinct #2

GRAND TOTAL 9,186.94

Precinct #3

Precinct #4

Auditor

Date