

## ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAYLOR TIMOTHY R	12	2022 010-202-209	DELINQUENT TAX CO	AUGUST 2022 DEL PRO	AUG2022/9	09/26/2022	056753	12,386.97	.00
TITUS COUNTY CLERK	12	2022 010-202-214	SHERIFF CASH BOND	RELEASE OF BOND	#32475/9	09/26/2022	056744	1,500.00	.00
								<b>13,886.97</b>	
LATSON'S OFFICE SOLU	12	2022 010-403-310	OFFICE EXPENSE	OFFICE SUPPLIES/ TO	130817/9	09/26/2022	056657	219.71	32.18
NEWMAN, REGINA JOAN	12	2022 010-403-427	TRAVEL & SEMINARS	REIMBURSE FOR	REIMBURSE/9	09/26/2022	056743	19.30	70.75
								<b>239.01</b>	
<b>COUNTY CLERK - EXPENDITURES</b>								<b>239.01</b>	
VARIVERGE	12	2022 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT FOR	38924/9	09/26/2022	056710	7,000.00	33.02-*
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	JP1 & JP2 AD FOR HE	139714/9	09/26/2022	056308	38.50	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	FUEL BID AD	59325-0907/9	09/26/2022	056631	185.26	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	PUBLIC NOTICE PROPO	59123-0804/9	09/26/2022	056389	108.00	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN CNTY	137563/9	09/26/2022	055988	27.50	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN CNTY	138801/9	09/26/2022	055988	42.00	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	AD FOR HELP IN CNTY	138800/9	09/26/2022	055988	42.00	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	PART TIME HELP AD F	135843/9	09/26/2022	055283	28.00	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	PART TIME HELP AD F	135844/9	09/26/2022	055283	28.00	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	PCT 2 AD FOR HELP	139720/9	09/26/2022	056492	14.00	16.38
NORTHEAST TEXAS PUBL	12	2022 010-409-431	PUBLICATIONS	PCT 2 AD FOR HELP	139721/9	09/26/2022	056492	14.00	16.38
MUNICIPAL EMERGENCY	12	2022 010-409-489	VFD BUNKER GEAR	BUNKER GEAR	IN1712538/9	09/26/2022	055225	23,942.75	2.41-*
								<b>31,470.01</b>	
<b>NONDEPARTMENTAL - EXPENDITURES</b>								<b>31,470.01</b>	
CHISM, LORI	12	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-080/9	09/26/2022	056755	50.00	13.00-*
CHISM, LORI	12	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-074/9	09/26/2022	056682	50.00	13.00-*
CHISM, LORI	12	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-076/9	09/26/2022	056730	50.00	13.00-*
CHISM, LORI	12	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-078	09/26/2022	056741	50.00	13.00-*
MCCOY, LAURA	12	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-075/9	09/26/2022	056681	50.00	13.00-*
MCCOY, LAURA	12	2022 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-077/9	09/26/2022	056736	50.00	13.00-*
								<b>300.00</b>	
<b>COUNTY COURT - EXPENDITURES</b>								<b>300.00</b>	
BELL, REBECCA MCCAUL	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42528/9	09/26/2022	056673	1,485.00	36.41
CARABETH LUCKEY, P.C	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42629/9	09/26/2022	056674	158.33	36.41
CARABETH LUCKEY, P.C	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42123/9	09/26/2022	056674	233.33	36.41
CARABETH LUCKEY, P.C	12	2022 010-435-409	CPS-APPT ATTORNEY	APPT ATTY	42653/9	09/26/2022	056674	258.33	36.41
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	17905/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21049/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20890/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20663/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21493/9	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21477&21476/	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21110/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21115/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21437&438/9	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20526&20478/	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20457/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21162/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21544/9	09/26/2022	056689	400.00	23.06-*

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21499/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21543/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21328/9	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21035/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20806/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21486/9	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21444&21445/	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21325&21548/	09/26/2022	056689	500.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21489&21344/	09/26/2022	056689	400.00	23.06-*
OLD III, BIRD	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21478&21547/	09/26/2022	056689	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20978/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20963/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20825/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21373, 74&107	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21368, 6970&1	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20305&20770/	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20763/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20703&704/9	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21439/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21108/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21525/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21296/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21315, 316317	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21530, 32, 33,	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21148/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21352/9	09/26/2022	056676	400.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21272/9	09/26/2022	056676	350.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19070&21223/	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21497, 498, 20	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20378, 21416,	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21241&21289/	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21230, 468, 69	09/26/2022	056676	500.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21157/9	09/26/2022	056676	350.00	23.06-*
MCCOY, LAURA	12	2022 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	21095&096/9	09/26/2022	056676	500.00	23.06-*
MEEKS, NORMA LILIANA	12	2022 010-435-412	DIST COURT - TRAN	INTERPRETING SERVIC	3594/9	09/26/2022	056712	3,491.25	60.99
BARNETT, JUNE J.	12	2022 010-435-413	DIST COURT - COUR	COURT REPORTING	4908/9	09/26/2022	056629	350.00	51.90
BELL, REBECCA MCCAUL	12	2022 010-435-414	DIST.CRT-APP ATT	APPT ATTY	JV802/9	09/26/2022	056673	400.00	84.66
WINN, BRANDON	12	2022 010-435-414	DIST.CRT-APP ATT	APPT ATTY	21,546/9	09/26/2022	056722	400.00	84.66
TITUS COUNTY JUVENIL	12	2022 010-435-415	COMPETENCY EXAMIN	REIMBURSE FOR POLYG	331/9	09/26/2022	056491	500.00	59.38-*
ALLEN, THOMAS G. PH.	12	2022 010-435-415	COMPETENCY EXAMIN	COMPETENCY EXAM AND	1054/9	09/26/2022	056759	1,375.00	59.38-*

DISTRICT COURT - EXPENDITURES 29,351.24

LATSON'S OFFICE SOLU	12	2022 010-451-310	OFFICE EXPENSE	ENVELOPES BOX OF 50	130896/9	09/26/2022	056711	50.18	28.59
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JP#1-EXPENDITURES 50.18

JACKSON OIL COMPANY,	12	2022 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	341682/9	09/26/2022	056623	61.88	5.06-*
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COUNTY ATTY - EXPENDITURES 61.88

ADVANTAGE IMAGING SU	12	2022 010-495-310	OFFICE EXPENSE	TONER CARTRIDGES -B	143701/9	09/26/2022	056594	346.00	23.92-*
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								-----	
<b>COUNTY AUDITOR-EXPENDITURES</b>								<b>346.00</b>	
LATSON'S OFFICE SOLU	12	2022	010-499-310	OFFICE EXPENSE	OFFICE SUPPLIES	130884/9	09/26/2022 056703	425.91	27.28
								-----	
<b>COUNTY TAX A/C-EXPENDITURES</b>								<b>425.91</b>	
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	UNIFORMS	8261237462/9	09/26/2022 056770	6.98	42.50
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022 056704	11.02-	42.50
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022 056704	11.02-	42.50
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	FUEL SURCHARGE	8261235184/9	09/26/2022 056704	3.00	42.50
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	DEFE CHG	8261235184/9	09/26/2022 056704	3.00	42.50
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	UNIFORM SERVICE	8261235184/9	09/26/2022 056704	6.98	42.50
UNIFIRST HOLDINGS IN	12	2022	010-510-228	UNIFORMS	UNIFORMS	8261236315/9	09/26/2022 056731	6.98	42.50
H & R DISTRIBUTORS	12	2022	010-510-363	SUPPLIES - COURTH	BLEACH AND DISINFEC	28407/9	09/26/2022 056648	117.93	14.77
WESTERN-BRW PAPER CO	12	2022	010-510-363	SUPPLIES - COURTH	ODOR OUT	337514-1/9	09/26/2022 056679	51.18	14.77
WESTERN-BRW PAPER CO	12	2022	010-510-363	SUPPLIES - COURTH	CLEANING SUPPLIES	337818/9	09/26/2022 056646	305.55	14.77
BILLY CRAIG'S SERVIC	12	2022	010-510-450	REPAIRS & MAINT.-	INSPECTION FOR THE	67426/9	09/26/2022 056718	7.00	17.22-*
NEWMAN ELECTRONICS,L	12	2022	010-510-450	REPAIRS & MAINT.-	REPLACED CAMS	127290/9	09/26/2022 056758	440.00	17.22-*
TAX OFFICE TITUS COU	12	2022	010-510-450	REPAIRS & MAINT.-	RENEWAL FOR VEHICLE	VIN#9208/9	09/26/2022 056719	7.50	17.22-*
LANTANA COMMUNICATIO	12	2022	010-510-450	REPAIRS & MAINT.-	PHONES DOWN AT CRTH	59830/9	09/26/2022 056739	62.50	17.22-*
REDFEARN, DAVID	12	2022	010-510-450	REPAIRS & MAINT.-	RESTRIPE FIRE LANES	91922/9	09/26/2022 056612	1,380.00	17.22-*
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<b>COURTHOUSE EXPENDITURES</b>								<b>2,376.56</b>	
STANSELL, MARK	12	2022	010-515-450	REPAIRS/MAINT.	MONTHLY PEST SERVIC	EXTOFF2022/9	09/26/2022 056670	70.00	75.58
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<b>EXTENSION MEETING ROOM-EXPEND.</b>								<b>70.00</b>	
JACKSON OIL COMPANY,	12	2022	010-552-330	GAS & OIL	FUEL FOR CONSTABLE	341683/9	09/26/2022 056623	90.95	5.01-*
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<b>CONSTABLE #2 -EXPENDITURES</b>								<b>90.95</b>	
JACKSON OIL COMPANY,	12	2022	010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	341681/9	09/26/2022 056623	4,090.41	28.37-*
FIVE STAR CORRECTION	12	2022	010-560-333	FEEDING PRISONERS	INMATE MEALS	42045/9	09/26/2022 056761	5,310.85	8.87-*
FIVE STAR CORRECTION	12	2022	010-560-333	FEEDING PRISONERS	REIMBURSE FOR CUP,	41998/9	09/26/2022 056725	287.16	8.87-*
FIVE STAR CORRECTION	12	2022	010-560-333	FEEDING PRISONERS	INMATE MEALS	42022/9	09/26/2022 056725	5,247.58	8.87-*
FIVE STAR CORRECTION	12	2022	010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 17	42045/9	09/26/2022 056761	610.47	2.24
FIVE STAR CORRECTION	12	2022	010-560-334	FEDERAL INMATE ME	INMATE MEALS FED 17	42022/9	09/26/2022 056725	610.47	2.24
FIVE STAR CORRECTION	12	2022	010-560-340	OOO INMATE MEALS	INMATE MEALS FED 1	42045/9	09/26/2022 056761	35.91	.00 *
FIVE STAR CORRECTION	12	2022	010-560-340	OOO INMATE MEALS	INMATE MEALS FED SM	42022/9	09/26/2022 056725	35.91	.00 *
MCKESSON MEDICAL-SUR	12	2022	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19691127/9	09/26/2022 056403	86.76	76.87
MCKESSON MEDICAL-SUR	12	2022	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19697291/9	09/26/2022 056403	35.05	76.87
MCKESSON MEDICAL-SUR	12	2022	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19492497/9	09/26/2022 055964	25.18	76.87
MCKESSON MEDICAL-SUR	12	2022	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19486532/9	09/26/2022 055964	199.28	76.87
MCKESSON MEDICAL-SUR	12	2022	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19488886/9	09/26/2022 055964	24.29	76.87
MCKESSON MEDICAL-SUR	12	2022	010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	19486527/9	09/26/2022 055964	259.54	76.87
THURMAN'S PRO-MED PH	12	2022	010-560-405	PRISONER MEDICAL	REFUND ON MEDS	AUG2022/9	09/26/2022 056716	48.89-	76.87
THURMAN'S PRO-MED PH	12	2022	010-560-405	PRISONER MEDICAL	INMATE MEDS	AUG2022/9	09/26/2022 056716	486.27	76.87
STANSELL, MARK	12	2022	010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/9	09/26/2022 056762	185.00	4.00-*

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NATIONAL WHOLESALE S	12	2022 010-560-450	BUILDING MAINTENA	PLUMBING PARTS	S4117660.001	09/26/2022	056749	235.96	4.00-*
THE PEAVEY CORPORATI	12	2022 010-560-486	CRIME INVESTIGATI	CRIME INVESTIGATION	390874/9	09/26/2022	055873	435.03	28.14
DS SERVICES OF AMERI	12	2022 010-560-495	OTHER EXPENSE	WATER FOR DISPENSIN	220862130912	09/26/2022	056763	137.27	9.87
WATCHGUARD VIDEO	12	2022 010-560-570	CAPITAL OUTLAY	CAMERAS	4ELXINV00081	09/26/2022	053750	5,020.00	.01
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SHERIFF OFCE/JAIL-EXPENDITURES								23,309.50	
VAN ZANDT CO JUVENIL	12	2022 010-570-494	JUVENILE DETENTIO	SHORT TERM DETENTIO	2259900488/9	09/26/2022	056714	550.00	85.66
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JUVENILE PROB - EXPENDITURES								550.00	
DS SERVICES OF AMERI	12	2022 010-585-495	WEIGH STATION-OTH	WATER FOR DISPENSER	220862280912	09/26/2022	056732	59.37	63.50
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WEIGH STATION-EXPENDITURES								59.37	
DALLAS COUNTY TREASU	12	2022 010-631-405	AUTOPSY	AUTOPSIES	509297/9	09/26/2022	056709	4,900.00	15.00-*
CURRY-WELBORN FUNERA	12	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	09192022/9	09/26/2022	056752	1,025.00	18.27
CURRY-WELBORN FUNERA	12	2022 010-631-411	TRANSPORT BODIES	BODY TRANSPORT	09192022/9	09/26/2022	056752	425.00	18.27
-----									
HUMAN SERVICES								6,350.00	
ROLLINS, LOU ANN	12	2022 010-665-427	TRAVEL/SEMINARS	REIMBURSE MEALS FOR	REIMBURSE/9	09/26/2022	056720	30.89	14.26
-----									
CO AGTS - EXPENDITURES								30.89	
-----									
GENERAL COUNTY FUND								FUND TOTAL	108,968.47

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY TREASU	12	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT2022/9	09/26/2022	056708	4,259.13	1.90
MORRIS COUNTY TREASU	12	2022 017-435-400	COURT REPORTER EX	COURT REPORTING	SEPT2022/9	09/26/2022	056708	3,535.90	1.90
								-----	
								7,795.03	
								-----	
JURY FUND								FUND TOTAL	7,795.03

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LAW LIBRARY FUND

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ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	12	2022 018-465-486	BOOKS - LAW LIB	LAW BOOK	6150392847/9	09/26/2022	056649	269.00	4.22-*
								----- 269.00	
			LAW LIBRARY FUND				FUND TOTAL	----- 269.00	

## ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2022 021-611-228	UNIFORMS	UNIFORMS	8261237462/9	09/26/2022	056770	32.50	1.29
UNIFIRST HOLDINGS IN	12	2022 021-611-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	1.29
UNIFIRST HOLDINGS IN	12	2022 021-611-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	1.29
UNIFIRST HOLDINGS IN	12	2022 021-611-228	UNIFORMS	UNIFORM SERVICE	8261235184/9	09/26/2022	056704	50.73	1.29
UNIFIRST HOLDINGS IN	12	2022 021-611-228	UNIFORMS	UNIFORMS	8261236315/9	09/26/2022	056731	34.72	1.29
JACKSON OIL COMPANY,	12	2022 021-611-330	GAS & OIL	FUEL FOR PCT 1	341684/9	09/26/2022	056623	1,326.47	7.41
ERGON ASPHALT & EMUL	12	2022 021-611-333	ROAD OIL	CRS-2 FED ENV FEE	9402787958/9	09/26/2022	056717	3,741.14	8.57
ERGON ASPHALT & EMUL	12	2022 021-611-333	ROAD OIL	CRS-2 & FED ENV FEE	9402787959/9	09/26/2022	056717	4,131.73	8.57
ERGON ASPHALT & EMUL	12	2022 021-611-333	ROAD OIL	CRS-2 & FED ENV FEE	9402787956/9	09/26/2022	056693	3,231.54	8.57
ERGON ASPHALT & EMUL	12	2022 021-611-333	ROAD OIL	CRS-2 & FED ENV FEE	9402787957/9	09/26/2022	056693	4,458.24	8.57
ERGON ASPHALT & EMUL	12	2022 021-611-333	ROAD OIL	CRS-2 & FED ENV FEE	9402787955/9	09/26/2022	056693	5,660.53	8.57
ERGON ASPHALT & EMUL	12	2022 021-611-333	ROAD OIL	CRS-2 & FED ENV FEE	9402787954/9	09/26/2022	056693	19,540.88	8.57
PARCHMAN, JEFF	12	2022 021-611-335	MILEAGE REIMBURSE	REIMBURSE MILEAGE	AUG2022/9	09/26/2022	056694	295.63	52.37
FINISH LINE TIRE,LLC	12	2022 021-611-339	TIRES	TIRE	12563/9	09/26/2022	056764	246.00	64.09
MASON HARDWARE,LLC	12	2022 021-611-341	SUPPLIES	BOLTS	348658/9	09/26/2022	056702	5.70	55.89
MASON HARDWARE,LLC	12	2022 021-611-360	REPAIRS	TRASH BAGS AND WATE	348696/9	09/26/2022	056727	28.97	10.44
STANSELL, MARK	12	2022 021-611-495	MISCELLANEOUS	PEST CONTROL	PCT1/9	09/26/2022	056695	100.00	9.03
A & J TREE SERVICE	12	2022 021-611-495	MISCELLANEOUS	CUTTING TREES DOWN	921889	09/26/2022	056746	3,250.00	9.03

ROAD & BRIDGE #1 46,112.74

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

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46,112.74

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNIFIRST HOLDINGS IN	12	2022 022-612-228	UNIFORMS	UNIFORMS	8261237462/9	09/26/2022	056770	32.50	4.54-*	
UNIFIRST HOLDINGS IN	12	2022 022-612-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	4.54-*	
UNIFIRST HOLDINGS IN	12	2022 022-612-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	4.54-*	
UNIFIRST HOLDINGS IN	12	2022 022-612-228	UNIFORMS	UNIFORM SERVICE	8261235184/9	09/26/2022	056704	50.73	4.54-*	
UNIFIRST HOLDINGS IN	12	2022 022-612-228	UNIFORMS	UNIFORMS	8261236315/9	09/26/2022	056731	34.72	4.54-*	
JACKSON OIL COMPANY,	12	2022 022-612-330	GAS & OIL	FUEL FOR PCT 2	341685/9	09/26/2022	056623	10,538.58	3.84	
H.E. SPANN & COMPANY	12	2022 022-612-332	OTHER ROAD MATERI	FLYASH ROCK	91111/9	09/26/2022	056632	5,767.61	6.28	
RICHARD DRAKE CONSTR	12	2022 022-612-332	OTHER ROAD MATERI	COAL MIX	184664/9	09/26/2022	056633	19,920.26	6.28	
KELLY FORD TRACTOR,	12	2022 022-612-360	REPAIRS	SEALS FOR TRACTOR	CT102757-01/	09/26/2022	056368	302.36	32.41	
STANSELL, MARK	12	2022 022-612-495	MISCELLANEOUS	PEST CONTROL	PCT2/9	09/26/2022	056680	100.00	29.72	
								-----		
<b>ROAD &amp; BRIDGE #2</b>								<b>36,724.72</b>		
								-----		
<b>ROAD &amp; BRIDGE #2 FUND</b>								<b>FUND TOTAL</b>	<b>36,724.72</b>	



## ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2022 023-613-228	UNIFORMS	UNIFORMS	8261237462/9	09/26/2022	056770	32.50	9.65
UNIFIRST HOLDINGS IN	12	2022 023-613-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	9.65
UNIFIRST HOLDINGS IN	12	2022 023-613-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	9.65
UNIFIRST HOLDINGS IN	12	2022 023-613-228	UNIFORMS	UNIFORM SERVICE	8261235184/9	09/26/2022	056704	50.73	9.65
UNIFIRST HOLDINGS IN	12	2022 023-613-228	UNIFORMS	UNIFORMS	8261236315/9	09/26/2022	056731	34.72	9.65
JACKSON OIL COMPANY,	12	2022 023-613-330	GAS & OIL	FUEL FOR PCT 3	341685	09/26/2022	056623	2,425.62	4.99
RICHARD DRAKE CONSTR	12	2022 023-613-332	OTHER ROAD MATERI	OIL SAND	184719/9	09/26/2022	056684	7,449.92	9.10
ERGON ASPHALT & EMUL	12	2022 023-613-333	ROAD OIL	CRS-2	9402784455/9	09/26/2022	056651	3,152.20	3.93
ERGON ASPHALT & EMUL	12	2022 023-613-333	ROAD OIL	CRS-2	9402784454/9	09/26/2022	056651	18,926.90	3.93
ERGON ASPHALT & EMUL	12	2022 023-613-333	ROAD OIL	CRS-2	94502783053/	09/26/2022	056651	5,654.43	3.93
ERGON ASPHALT & EMUL	12	2022 023-613-333	ROAD OIL	CRS-2	9402783051/9	09/26/2022	056651	19,505.33	3.93
ERGON ASPHALT & EMUL	12	2022 023-613-333	ROAD OIL	CRS-2	9402783052/9	09/26/2022	056651	6,038.92	3.93
LOWES	12	2022 023-613-340	SMALL TOOLS	DRILL AND GRINDER	01228/9	09/26/2022	056484	463.00	.00
LOWES	12	2022 023-613-341	SUPPLIES	HANDLE AND IMPACT	01228/9	09/26/2022	056484	357.52	13.27
BANE, GEORGE P., INC	12	2022 023-613-360	REPAIRS	KEYS FOR TRACTOR	01134545/9	09/26/2022	056726	32.92	9.62
BANE, GEORGE P., INC	12	2022 023-613-570	CAPITAL OUTLAY	DIAMOND EXCAVATOR R	01134325/9	09/26/2022	055335	16,876.57	1.05
								-----	
ROAD & BRIDGE #3								<b>80,979.24</b>	
								-----	
ROAD & BRIDGE #3 FUND					<b>FUND TOTAL</b>			<b>80,979.24</b>	

## ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2022 024-614-228	UNIFORMS	UNIFORMS	8261237462/9	09/26/2022	056770	32.49	8.95
UNIFIRST HOLDINGS IN	12	2022 024-614-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	8.95
UNIFIRST HOLDINGS IN	12	2022 024-614-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	8.95
UNIFIRST HOLDINGS IN	12	2022 024-614-228	UNIFORMS	UNIFORM SERVICE	8261235184/9	09/26/2022	056704	50.73	8.95
UNIFIRST HOLDINGS IN	12	2022 024-614-228	UNIFORMS	UNIFORMS	8261236315/9	09/26/2022	056731	34.71	8.95
CONROY TRACTOR, INC	12	2022 024-614-360	REPAIRS	SEAL KIT	36965/9	09/26/2022	056596	77.22	24.96
JULIAN H HURST & EST	12	2022 024-614-360	REPAIRS	FAN	758324/9	09/26/2022	056734	299.90	24.96
H & R DISTRIBUTORS	12	2022 024-614-495	MISCELLANEOUS	PAPER PRODUCTS AND	28324/9	09/26/2022	056561	225.90	36.66
								-----	
ROAD & BRIDGE #4								698.91	
								-----	
ROAD & BRIDGE #4 FUND								FUND TOTAL	698.91

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JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	12	2022 028-451-316	COMPUTER EXPENSE	REPLACE TV MONITOR	127264/9	09/26/2022	056701	465.00	74.75
								----- 465.00	
			JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 465.00	

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JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

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ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS,L	12	2022 029-452-316	COMPUTER EXPENSE	REPLACE TV MONITOR	127264/9	09/26/2022	056701	465.00	41.67-*
								----- 465.00	
			JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 465.00	

## ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRAVES HUMPHRIES STA	12	2022 041-202-137	PC30 (NET DATA)	JP PRIVATE COLLECTION/	GHS004970/9	09/26/2022	056700	1,420.89	.00 *
GRAVES HUMPHRIES STA	12	2022 041-202-138	PC30 (NET DATA)	JP# PRIVATE COLLECTION/	GHS004970/9	09/26/2022	056700	1,000.76	.00
NET DATA	12	2022 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND004202/9	09/26/2022	056685	212.00	.00
NET DATA	12	2022 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND004202/9	09/26/2022	056685	84.00	.00
TEXAS DEPARTMENT OF	12	2022 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2017179/9	09/26/2022	056737	135.42	.00
								-----	
								2,853.07	
								-----	
STATE FEES FUND					FUND TOTAL			2,853.07	

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SHERIFF COMMISSARY FUND

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ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	12	2022 059-512-370	HYGIENE SUPPLIES	RAZORS	W5540800/9	09/26/2022	056699	371.40	21.94-*
								----- 371.40	
			SHERIFF COMMISSARY FUND				FUND TOTAL	----- 371.40	

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	12	2022 085-615-228	UNIFORMS	UNIFORMS	8261237462/9	09/26/2022	056770	15.61	4.72-*
UNIFIRST HOLDINGS IN	12	2022 085-615-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	4.72-*
UNIFIRST HOLDINGS IN	12	2022 085-615-228	UNIFORMS	REFUND UNIFORM MAIN	8261228311/9	09/26/2022	056704	11.02-	4.72-*
UNIFIRST HOLDINGS IN	12	2022 085-615-228	UNIFORMS	UNIFORM SERVICE	8261235184/9	09/26/2022	056704	15.61	4.72-*
UNIFIRST HOLDINGS IN	12	2022 085-615-228	UNIFORMS	UNIFORMS	8261236315/9	09/26/2022	056731	15.61	4.72-*
MASON HARDWARE, LLC	12	2022 085-615-365	SHARED EQUIP REPA	FITTINGS	348720/9	09/26/2022	056738	20.15	5551.00-*
WARREN TRUCK AND TRA	12	2022 085-615-365	SHARED EQUIP REPA	SHIFTER FOR CONSOLE	WTTLLC013718	09/26/2022	056767	250.00	5551.00-*
ARTEX TRUCK CENTER,	12	2022 085-615-365	SHARED EQUIP REPA	AIR CONDITIONING PA	295835T/9	09/26/2022	056677	452.68	5551.00-*
ARTEX TRUCK CENTER,	12	2022 085-615-365	SHARED EQUIP REPA	SPRING	27000/9	09/26/2022	056705	56.98	5551.00-*
R.B. EVERETT & CO.	12	2022 085-615-365	SHARED EQUIP REPA	WHEEL BEARING &	SI118523/9	09/26/2022	056618	460.40	5551.00-*
AIRGAS	12	2022 085-615-396	SHOP SUPPLIES	OXYGEN TANK	9129704281/9	09/26/2022	056656	36.82	59.23
LAWSON PRODUCTS, INC	12	2022 085-615-396	SHOP SUPPLIES	SUPPLIES FOR SHOP	930991203/9	09/26/2022	056690	470.05	59.23

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1,771.87

MAINTENANCE BLDG FUND

FUND TOTAL

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1,771.87

GRAND TOTAL

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287,474.45

County Judge

*Bhm*

*4112*

*J. Fed*

*DWA*

*JRP*

*278*

*920-00*

## ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 010-403-310	OFFICE EXPENSE	ENVELOPES	31767/9	09/22/2022	056508	19.99	34.68
COUNTY CLERK - EXPENDITURES								19.99	
CARD SERVICE CENTER	12	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	7G77MYW4H03K	09/22/2022	056438	53.76	36.41
AT&T LONG DISTANCE	12	2022 010-409-424	TELEPHONE - NOT D	MONTHLY LONG DISTAN	803943148/9	09/22/2022	056715	359.21	36.41
AT&T	12	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	131211145/9	09/22/2022	056735	53.76	36.41
BCEC-WILD BLUE DEPT	12	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	901986001/9	09/22/2022	056760	59.99	36.41
CEQUEL COMMUNICATION	12	2022 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100886677/9	09/22/2022	056729	530.00	36.41
VISUAL EDGE, INC	12	2022 010-409-426	COPIER EXPENSE	MONTHLY LEASES	32403402/9	09/22/2022	056691	4,277.30	2.75
CARD SERVICE CENTER	12	2022 010-409-494	MISCELLANEOUS EXP	STATE AND FEDERAL P	A110190/9	09/22/2022	056508	247.44	42.84
NONDEPARTMENTAL - EXPENDITURES								5,581.46	
CARD SERVICE CENTER	12	2022 010-450-310	OFFICE EXPENSE	OFFICE SUPPLIES	982022/9	09/22/2022	056508	1,637.96	8.39
DISTRICT CLERK - EXPENDITURES								1,637.96	
CARD SERVICE CENTER	12	2022 010-452-310	OFFICE EXPENSE	OFFICE SUPPLIES	8152022/9	09/22/2022	056508	45.67	.84
JP #2 -EXPENDITURES								45.67	
CARD SERVICE CENTER	12	2022 010-495-310	OFFICE EXPENSE	OFFICE CHAIR	8252022/9	09/22/2022	056508	219.97	23.92-*
CASTLEROCK STORAGE #	12	2022 010-495-310	OFFICE EXPENSE	MONTHLY LEASE	26399/9	09/22/2022	056747	135.00	23.92-*
COUNTY AUDITOR-EXPENDITURES								354.97	
CARD SERVICE CENTER	12	2022 010-499-310	OFFICE EXPENSE	REFUND ON BINDER CL	8242022/9	09/22/2022	056508	13.93-	27.28
COUNTY TAX A/C-EXPENDITURES								13.93-	
CENTER POINT ENERGY	12	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC JP CEN	2713719-9	09/22/2022		48.56	34.08
CENTER POINT ENERGY	12	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC ANNEX	6400010303-2	09/22/2022		44.87	34.08
CENTER POINT ENERGY	12	2022 010-510-441	UTILITY-GAS - COU	MONTHLY SRVC CRTHSE	2713708-2/9	09/22/2022		44.87	34.08
CITY OF MT. PLEASANT	12	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010066000	09/22/2022		84.12	27.39
CITY OF MT. PLEASANT	12	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE C.H	010010067000	09/22/2022		32.16	27.39
CITY OF MT. PLEASANT	12	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE CRT	007007026500	09/22/2022		903.39	27.39
CITY OF MT. PLEASANT	12	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE ANN	010010068000	09/22/2022		69.59	27.39
CITY OF MT. PLEASANT	12	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE NIX	010010075000	09/22/2022		97.82	27.39
CITY OF MT. PLEASANT	12	2022 010-510-442	WATER & SANITATIO	MONTHLY SERVICE JP	008008000500	09/22/2022		220.03	27.39
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	FANS FOR JP 2	8162022/9	09/22/2022	056508	79.94	17.48-*
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	HAND RAIL FOR CRTRM	8313061/9	09/22/2022	056508	31.99	17.48-*
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	STAIR EDGE FLUTED	09110/9	09/22/2022	056508	45.90	17.48-*
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	STAIR EDGE	09104/9	09/22/2022	056508	39.94	17.48-*
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	A/C FILTERS	8152022/9	09/22/2022	056508	73.92	17.48-*
CARD SERVICE CENTER	12	2022 010-510-450	REPAIRS & MAINT.-	LIGHT BULBS AND TRU	08242022/9	09/22/2022	056508	28.94	17.48-*
COURTHOUSE EXPENDITURES								1,846.04	
NORTH TEXAS TOLLWAY	12	2022 010-560-354	AUTO EXPENSE	TOLL CHGS FOR SHERI	2010666046/9	09/22/2022	056721	14.62	18.06



## ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH TEXAS TOLLWAY	12	2022 010-560-354	AUTO EXPENSE	TOLL CHGS FOR SHERI	2015275845/9	09/22/2022	056721	3.63	18.06
CENTER POINT ENERGY	12	2022 010-560-441	UTILITY - GAS - J	MONTHLY SRVC JAIL	2680112-6/9	09/22/2022		1,102.45	10.87
CITY OF MT. PLEASANT	12	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE JAI	010010053000	09/22/2022		1,142.94	52.68
CITY OF MT. PLEASANT	12	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE SHE	010010056000	09/22/2022		995.21	52.68
CITY OF MT. PLEASANT	12	2022 010-560-442	WATER & SANITATIO	MONTHLY SERVICE	010010041000	09/22/2022		87.64	52.68
WHOLESALE ELECTRIC S	12	2022 010-560-450	BUILDING MAINTENA	LIGHT BULBS	S7955889.001	09/22/2022	056664	294.55	3.97-*
								-----	
SHERIFF OFCE/JAIL-EXPENDITURES								3,641.04	
CITY OF MT. PLEASANT	12	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SERVICE M.C	001-00105330	09/22/2022		261.69	7.91
CENTER POINT ENERGY	12	2022 010-631-415	UTILITIES MEAL CE	MONTHLY SRVC M.CENT	6400011445-0	09/22/2022		160.91	7.91
								-----	
HUMAN SERVICES								422.60	
CENTER POINT ENERGY	12	2022 010-665-441	UTILITIES-GAS	MONTHLY SRVC EXT OF	2714636-4/9	09/22/2022		52.05	46.63
								-----	
CO AGTS - EXPENDITURES								52.05	
								-----	
GENERAL COUNTY FUND								FUND TOTAL	13,587.85

ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 023-613-360	REPAIRS	STEEL MAILBOX	8172022/9	09/22/2022	056508	24.94	13.44
CARD SERVICE CENTER	12	2022 023-613-360	REPAIRS	RETURNED MAILBOX	8090335/9	09/22/2022	056508	29.94-	13.44
CARD SERVICE CENTER	12	2022 023-613-360	REPAIRS	MAILBOX POST	8152022/9	09/22/2022	056508	63.16	13.44
								-----	
ROAD & BRIDGE #3								58.16	
								-----	
ROAD & BRIDGE #3 FUND								FUND TOTAL	58.16

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ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 024-614-495	MISCELLANEOUS	LOCKNLUBE UNIVERSAL	LNL157386/9	09/22/2022	056508	59.94	36.66
								-----	
								59.94	
								-----	
			ROAD & BRIDGE #4 FUND				FUND TOTAL	59.94	

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VITAL STATISTICS

A/P CLAIMS LIST

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ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 036-403-310	OFFICE EXPENSE	FINGER PRINTING	UZRTX49HXZR/	09/22/2022	056508	39.05	14.08
								----- 39.05	
			VITAL STATISTICS				FUND TOTAL	----- 39.05	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CEQUEL COMMUNICATION	12	2022 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100886677/9	09/22/2022	056729	290.00	42.23-*
								----- 290.00	
			SHERIFF COMMISSARY FUND		FUND TOTAL			----- 290.00	

ALL RECORDS FROM 09/22/2022 TO 09/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	12	2022 085-615-317	COMPUTER SOFTWARE	MONTHLY SOFTWARE SU	IB27897325/9	09/22/2022	056508	199.00	31.29
CENTER POINT ENERGY	12	2022 085-615-441	UTILITIES-GAS	MONTHLY SRVC M.BARN	2668295-5/9	09/22/2022		56.82	24.04
								-----	
								255.82	
								-----	
MAINTENANCE BLDG FUND						FUND TOTAL		255.82	
								-----	
						GRAND TOTAL		14,290.82	

County Judge Bha  
 Auditor #1 AKL  
 Auditor #2 JFA  
 Auditor #3 DWA  
 Auditor #4 JAT  
 Date 9-22-22

DIST ATTY DRUG FORFEITURE FUND

REPORT DATE RANGE FROM 09/15/2022 TO 09/15/2022

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA	12 2022 055-580-427	TRAVEL/SEMINARS	REGISTRATION FEE	09/15/2022	000900	350.00
TDCAA	12 2022 055-580-427	TRAVEL/SEMINARS	REGISTRATION FEE	09/15/2022	000901	350.00
COLLEY, DAVID	12 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS 9/20-23	09/15/2022	000902	140.00
COLLEY, DAVID	12 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILE 930@.625	09/15/2022	000902	0.00
STEPHENSON, LAURA	12 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE MEALS 9/20-23	09/15/2022	000903	140.00
STEPHENSON, LAURA	12 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILE 930@625	09/15/2022	000903	581.25
COLLEY, DAVID	12 2022 055-580-427	TRAVEL/SEMINARS	REIMBURSE MILE 930@625	09/15/2022	000904	581.25
TOTAL CHECKS WRITTEN						2,142.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,142.50

County Judge \_\_\_\_\_

Check # 411 L \_\_\_\_\_

gfk \_\_\_\_\_

DWA \_\_\_\_\_

Precinct #4 JRP \_\_\_\_\_

BJD \_\_\_\_\_

9-15-22 \_\_\_\_\_

ALL RECORDS FROM 09/13/2022 TO 09/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
UNITED STATES TREASU	12	2022 010-202-230	COVID 941 CREDIT	941CREDIT PAYMENT D	75-6001180/9	09/13/2022	056672	28,486.95	.00	
UNITED STATES TREASU	12	2022 010-202-230	COVID 941 CREDIT	941 CREDIT PAYMENT	75-6001180/9	09/13/2022	056671	14,625.53	.00	
								-----		
								43,112.48		
TITUS COUNTY INSURAN	12	2022 010-409-222	RETIREE INSURANCE	AUG '22 RETIREE MED	AUG2022/9	09/13/2022	056686	15,867.52	26.63	
TITUS COUNTY INSURAN	12	2022 010-409-222	RETIREE INSURANCE	AUG '22 RETIREE LIF	AUG2022/9	09/13/2022	056686	28.06	26.63	
TITUS COUNTY INSURAN	12	2022 010-409-224	LIFE INSURANCE TO	AUG '22 EMPLOYEE BA	AUG2022/9	09/13/2022	056686	1,980.97	10.59	
								-----		
								NONDEPARTMENTAL - EXPENDITURES	17,876.55	
								-----		
GENERAL COUNTY FUND							FUND TOTAL	60,989.03		



ALL RECORDS FROM 09/13/2022 TO 09/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE C	12	2022 086-202-100	COLONIAL PREMIUMS	INV# 72029550801758	720955080175	09/13/2022	056697	7,311.08	.00 *
COLONIAL INSURANCE C	12	2022 086-202-100	COLONIAL PREMIUMS	INV#; 7202955090169	720295509016	09/13/2022	056698	7,311.08	.00 *
GUARDIAN	12	2022 086-202-101	GUARDIAN PREMIUMS	SEPT '22 ADD'L VOL	SEPT2022/9	09/13/2022	056688	1,764.54	.00
MASA MTS	12	2022 086-202-102	MASA MTS PREMIUMS	INV#; 1320366	1320366/9	09/13/2022	056696	717.00	.00 *
								-----	
								17,103.70	
GUARDIAN	12	2022 086-697-282	GUARDIAN LIFE INS	SEPT '22 BASIC LIFE	SEPT2022/9	09/13/2022	056688	1,934.55	3.69
T A C HEALTH & EMPL	12	2022 086-697-284	TAC INSURANCE PRE	SEPT '22 CO PAID	276691202209	09/13/2022	056692	143,752.92	14.90
T A C HEALTH & EMPL	12	2022 086-697-284	TAC INSURANCE PRE	SEPT '22 EMPLOYEE P	276691202209	09/13/2022	056692	18,240.72	14.90
								-----	
								163,928.19	
								-----	
INSURANCE FUND								FUND TOTAL	181,031.89
								-----	
								GRAND TOTAL	242,020.92

County Judge \_\_\_\_\_

Precinct #1           *JLL*          

Precinct #2           *JFS*          

Precinct #3           *DWR*          

Precinct #4           *JAP*          

Auditor           *BJ*          

Date           *9-13-22*

2004 RIGHT OF WAY

ALL CHECKS REPORT DATE RANGE FROM 09/12/2022 TO 09/12/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOMELAND TITLE	12 2022 075-620-557	ACQ & UTILITY COST FM 1735	PARCEL 7	09/12/2022	001470	5,936.71
						-----
TOTAL CHECKS WRITTEN						5,936.71
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,936.71

County Judge B Lee

Precinct #1 7112

Precinct #2 JHW

Precinct #3 DWB

Precinct #4 JLS

Auditor SWT

Date 9-12-22