

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
DALLAS COUNTY TREASU	01	2023 010-202-050	ACCOUNTS PAYABLE	AUTOPIES	511203/10	10/24/2022	056954	8,600.00	.00	*	
NORTHEAST TEXAS PUBL	01	2023 010-202-050	ACCOUNTS PAYABLE	TAX SALE	139713/10	10/24/2022	056984	462.00	.00	*	
NORTHEAST TEXAS PUBL	01	2023 010-202-050	ACCOUNTS PAYABLE	TAX SALE	139213/10	10/24/2022	056984	330.00	.00	*	
NORTHEAST TEXAS PUBL	01	2023 010-202-050	ACCOUNTS PAYABLE	BID AD FOR CULVERTS	139716/10	10/24/2022	056898	120.60	.00	*	
NORTHEAST TEXAS PUBL	01	2023 010-202-050	ACCOUNTS PAYABLE	BID AD FOR ROAD MAT	139715/10	10/24/2022	056898	120.60	.00	*	
NORTHEAST TEXAS PUBL	01	2023 010-202-050	ACCOUNTS PAYABLE	BID AD FOR HVAC MAI	138776/10	10/24/2022	056898	72.00	.00	*	
NORTHEAST TEXAS PUBL	01	2023 010-202-050	ACCOUNTS PAYABLE	BID AD FOR LAWN MAI	138774/10	10/24/2022	056898	72.00	.00	*	
BATES-COOPER-SLOAN F	01	2023 010-202-050	ACCOUNTS PAYABLE	CRASH BAGS (2)	10052022/10	10/24/2022	056944	920.00	.00	*	
TITUS REGIONAL MEDIC	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY CONTRACT SE	SEPT112-023/	10/24/2022	056925	800.00	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	ADM/ESC FEE	2052624/10	10/24/2022	056896	4.95	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE FOR C	2046751/10	10/24/2022	056896	9.00	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSIN	2016698/10	10/24/2022	056896	24.75	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE FOR C	2046657/10	10/24/2022	056896	38.99	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE FOR C	2044679/10	10/24/2022	056896	9.00	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE FOR C	2044675/10	10/24/2022	056896	9.00	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSIN	2036210/10	10/24/2022	056896	16.50	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	WARRANTY CHARGE	2044447/10	10/24/2022	056896	2.75	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE FOR C	2044322/10	10/24/2022	056896	9.00	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSIN	2016695/10	10/24/2022	056896	8.25	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASE FOR C	2043277/10	10/24/2022	056896	9.00	.00	*	
MUSIC MOUNTAIN WATER	01	2023 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSIN	2036211/10	10/24/2022	056896	8.25	.00	*	
FUNCTION 4, LLC	01	2023 010-202-050	ACCOUNTS PAYABLE	OVERAGE CHARGE	INV963059/10	10/24/2022	056902	52.50	.00	*	
FUNCTION 4, LLC	01	2023 010-202-050	ACCOUNTS PAYABLE	OVERAGE CHARGE	INV961189/10	10/24/2022	056902	317.05	.00	*	
CENTER POINT ENERGY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	6400010303-2	10/24/2022	057004	44.87	.00	*	
CENTER POINT ENERGY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2713708-2/10	10/24/2022	057004	44.87	.00	*	
CENTER POINT ENERGY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2680112-6/10	10/24/2022	057004	1,235.47	.00	*	
CENTER POINT ENERGY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2714636-4/10	10/24/2022	057004	53.24	.00	*	
CENTER POINT ENERGY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2713719-9/10	10/24/2022	057004	48.56	.00	*	
CENTER POINT ENERGY	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	6400011445-0	10/24/2022	057004	169.32	.00	*	
VISUAL EDGE, INC	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LEASES	32599780/10	10/24/2022	056956	3,517.07	.00	*	
AT&T LONG DISTANCE	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY LONG DISTAN	803943148/10	10/24/2022	056966	344.67	.00	*	
CMBC INVESTMENTS LLC	01	2023 010-202-050	ACCOUNTS PAYABLE	ENVELOPES	811983-0/10	10/24/2022	056905	53.98	.00	*	
CMBC INVESTMENTS LLC	01	2023 010-202-050	ACCOUNTS PAYABLE	ENVELOPES	811985-0/10	10/24/2022	56724	395.90	.00	*	
INDEPENDENT HEALTH S	01	2023 010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	86781/10	10/24/2022	056953	1,222.00	.00	*	
INDEPENDENT HEALTH S	01	2023 010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	85977/10	10/24/2022	056953	1,466.13	.00	*	
GREGG COUNTY AUDITOR	01	2023 010-202-050	ACCOUNTS PAYABLE	SHORT TERM CONTRACT	2420/10	10/24/2022	056935	2,975.00	.00	*	
LEIGH, AMANDA J.	01	2023 010-202-050	ACCOUNTS PAYABLE	COURT REPORTER SERV	7012874/10	10/24/2022	056978	375.00	.00	*	
THURMAN'S PRO-MED PH	01	2023 010-202-050	ACCOUNTS PAYABLE	INMATE MEDS	SEPT2022/10	10/24/2022	056952	681.22	.00	*	
HARRISON COUNTY JUVE	01	2023 010-202-050	ACCOUNTS PAYABLE	SHORT TERM DETENTIO	2377/10	10/24/2022	056971	550.00	.00	*	
JENNIFER L. ANGELO R	01	2023 010-202-050	ACCOUNTS PAYABLE	INMATE EVALS	SHIVDAV/10	10/24/2022	056950	90.00	.00	*	
JENNIFER L. ANGELO R	01	2023 010-202-050	ACCOUNTS PAYABLE	INMATE EVALS	WHIMIC83/10	10/24/2022	056950	90.00	.00	*	
FIVE STAR CORRECTION	01	2023 010-202-050	ACCOUNTS PAYABLE	OUT OF COUNTY INMAT	42139/10	10/24/2022	056930	35.91	.00	*	
FIVE STAR CORRECTION	01	2023 010-202-050	ACCOUNTS PAYABLE	FED INMATE MEALS	42139/10	10/24/2022	056930	610.47	.00	*	
FIVE STAR CORRECTION	01	2023 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	42139/10	10/24/2022	056930	5,272.13	.00	*	
BAKER, MICHAEL	01	2023 010-202-050	ACCOUNTS PAYABLE	WALK IN FREEZER REP	13040/10	10/24/2022	057016	315.00	.00	*	
UNIFIRST HOLDINGS IN	01	2023 010-202-050	ACCOUNTS PAYABLE	UNIFORM SERVICE	2780000162/1	10/24/2022	056873	12.98	.00	*	
DS SERVICES OF AMERI	01	2023 010-202-050	ACCOUNTS PAYABLE	WATER FOR DISPENSIN	220862131010	10/24/2022	056989	123.29	.00	*	
TAYLOR TIMOTHY R	01	2023 010-202-209	DELINQUENT TAX CO	SEPT 2022 DEL PROP	SPT2022/10	10/24/2022	056975	7,308.80	.00	*	

								39,052.07			

LATSON'S OFFICE SOLU	01	2023 010-403-310	OFFICE EXPENSE	INK STAMP	38000/10	10/24/2022	056963	35.00	98.62		
NEWMAN, REGINA JOAN	01	2023 010-403-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE F	REIMBURSEMIL	10/24/2022	056875	60.88	112.04		

								COUNTY CLERK - EXPENDITURES	95.88		

TEXAS WORKFORCE COMM	01	2023 010-409-205	UNEMPLOYMENT TAX	3RD QTR'22 TWC TAX	31313731/10	10/24/2022	056969	89.59	99.77		

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POTTER MINTON, A PRO	01	2023 010-409-400	LEGAL EXPENSE	LEGAL SERVICES	08207-0001/1	10/24/2022	056948	974.20	95.59
NORTHEAST TEXAS PUBL	01	2023 010-409-431	PUBLICATIONS	TABULATING AD FOR E	59502/10	10/24/2022	056940	214.50	90.99
NONDEPARTMENTAL - EXPENDITURES								1,278.29	
BELL, REBECCA MCCAUL	01	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	32423&32445/	10/24/2022	057012	350.00	94.00
BELL, REBECCA MCCAUL	01	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	333,330,331,	10/24/2022	057012	350.00	94.00
WINN, BRANDON	01	2023 010-426-410	CO COURT - APPOIN	APPT ATTY	31802&31803/	10/24/2022	057014	350.00	94.00
OLVERA, J. FELIX	01	2023 010-426-412	CO COURT - TRANSL	INTERPRETING SERVIC	10182022/10	10/24/2022	057015	200.00	84.62
CHISM, LORI	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-084/1	10/24/2022	056946	50.00	91.00
CHISM, LORI	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-085/1	10/24/2022	056946	50.00	91.00
CHISM, LORI	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-088/1	10/24/2022	056946	50.00	91.00
CHISM, LORI	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-089/1	10/24/2022	056970	50.00	91.00
MCCOY, LAURA	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-086/1	10/24/2022	056947	50.00	91.00
MCCOY, LAURA	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-083/1	10/24/2022	056947	50.00	91.00
MCCOY, LAURA	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	CJ2022-087/1	10/24/2022	056947	50.00	91.00
MCCOY, LAURA	01	2023 010-426-416	COMMITTMENT-APPT	APPT ATTY	2022-077/10	10/24/2022	056899	50.00	91.00
COUNTY COURT - EXPENDITURES								1,650.00	
KOPECH, MICHAEL P	01	2023 010-435-409	CPS-APPT ATTORNEY	REFUND CASE# 27,303	REFUND#27303	10/24/2022	056884	1,310.00-	84.22
KOPECH, MICHAEL P	01	2023 010-435-409	CPS-APPT ATTORNEY	OVER PAYMENT ON APP	42444/10	10/24/2022	056884	1,100.00-	84.22
KOPECH, MICHAEL P	01	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	19937&19922/	10/24/2022	056884	50,721.48	72.41
KOPECH, MICHAEL P	01	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	20191/10	10/24/2022	056884	400.00	72.41
KOPECH, MICHAEL P	01	2023 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY	S.B./10	10/24/2022	056884	500.00	72.41
DISTRICT COURT - EXPENDITURES								49,211.48	
LATSON'S OFFICE SOLU	01	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	NRC5048/10	10/24/2022	056820	248.81-	81.55
LATSON'S OFFICE SOLU	01	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	131206/10	10/24/2022	056820	230.67	81.55
LATSON'S OFFICE SOLU	01	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	131154/10	10/24/2022	056820	521.68	81.55
LATSON'S OFFICE SOLU	01	2023 010-451-310	OFFICE EXPENSE	OFFICE SUPPLIES	131282/10	10/24/2022	056985	234.39	81.55
JP#1-EXPENDITURES								737.93	
CMBC INVESTMENTS LLC	01	2023 010-475-310	OFFICE EXP-CO ATT	TONER	812326-0/10	10/24/2022	056992	221.98	93.75
JACKSON OIL COMPANY,	01	2023 010-475-330	GAS & OIL	FUEL FOR CNTY ATTY	342443/10	10/24/2022	056816	62.95	89.92
COUNTY ATTY - EXPENDITURES								284.93	
CASTLEROCK STORAGE #	01	2023 010-495-310	OFFICE EXPENSE	MONTHLY STORAGE	1099422/10	10/24/2022	057019	135.00	97.75
COUNTY AUDITOR-EXPENDITURES								135.00	
BRYAN, SHAWN R	01	2023 010-503-401	COMPUTER MANAGER	FILE STORAGE/DROPBO	3800/10	10/24/2022	056825	1,584.00	4.70
BRYAN, SHAWN R	01	2023 010-503-401	COMPUTER MANAGER	ANNUAL BILLING FOR	3795/10	10/24/2022	056913	124,016.88	4.70
NET DATA	01	2023 010-503-403	NET DATA - COMPUT	ANNUAL IT SUPPORT/	ND-004070/10	10/24/2022	056972	12,000.00	24.03
NET DATA	01	2023 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE MAI	ND-004156/10	10/24/2022	056972	164,660.00	24.03
CARD SERVICE CENTER	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	124260009/10	10/24/2022	056886	53.76	93.38

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AT&T	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	131211145/10	10/24/2022	056987	53.76	93.38
BCEC-WILD BLUE DEPT	01	2023 010-503-420	INTERNET EXPENSE	MONTHLY SERVICE	901986001/10	10/24/2022	057003	59.99	93.38
DATA PROCESSING-EXPENDITURES								302,428.39	
TERRELL, STEPHEN	01	2023 010-510-228	UNIFORMS	PRINTED SHIRTS TO W	62414/10	10/24/2022	056962	155.45	77.19
UNIFIRST HOLDINGS IN	01	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780003967/1	10/24/2022	057009	12.98	77.19
UNIFIRST HOLDINGS IN	01	2023 010-510-228	UNIFORMS	UNIFORM SERVICE	2780002732/1	10/24/2022	056951	12.98	77.19
REDFEARN, DAVID	01	2023 010-510-450	REPAIRS & MAINT.-	RESTRIPE ANNEX EAST	123/10	10/24/2022	056949	250.00	95.58
COURTHOUSE EXPENDITURES								431.41	
CITY OF TALCO V.F.D.	01	2023 010-543-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT2022/10	10/24/2022	056980	672.00	87.29
CITY OF TALCO V.F.D.	01	2023 010-543-416	FIRE PROTECTION-T	MONTHLY FIRE PROTEC	SEPT2022/10	10/24/2022	056980	1,600.00	83.33
TOTAL FIRE EXP-TALCO								2,272.00	
TRI LAKES VOLUNTEER	01	2023 010-544-415	FIRE VOLUNTEERS-T	MONTHLY FIRE RUNS	SEPT2022/10	10/24/2022	056923	314.00	89.32
TRI LAKES VOLUNTEER	01	2023 010-544-416	FIRE PROTECTION-T	MONTHLY FIRE SUPPOR	SEPT2022/10	10/24/2022	056923	1,200.00	83.33
TOTAL TRI LAKES FIRE EXP								1,514.00	
NORTEX VOLUNTEER FIR	01	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	AUGUST2022/1	10/24/2022	056921	315.00	88.46
NORTEX VOLUNTEER FIR	01	2023 010-547-415	FIRE VOLUNTEERS-N	MONTHLY FIRE RUNS	SEPT2022/10	10/24/2022	056922	262.00	88.46
NORTEX VOLUNTEER FIR	01	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	AUGUST2022/1	10/24/2022	056921	1,200.00	83.33
NORTEX VOLUNTEER FIR	01	2023 010-547-416	FIRE PROTECTION-N	MONTHLY FIRE SUPPOR	SEPT2022/10	10/24/2022	056922	1,200.00	83.33
TOTAL NORTEX FIRE EXP								2,977.00	
SUGAR HILL VOLUNTEER	01	2023 010-548-415	FIRE VOLUNTEERS-S	MONTHLY FIRE RUNS	SEPT2022/10	10/24/2022	056986	36.00	98.68
SUGAR HILL VOLUNTEER	01	2023 010-548-416	FIRE PROTECTION-S	MONTHLY FIRE SUPPOR	SEPT2022/10	10/24/2022	056986	1,200.00	83.33
TOTAL SUGAR HILL-EXPEN								1,236.00	
JACKSON OIL COMPANY,	01	2023 010-552-330	GAS & OIL	FUEL FOR CNTY ATTY	342444/10	10/24/2022	056816	33.76	98.65
CONSTABLE #2 -EXPENDITURES								33.76	
DURANT, CHRIS	01	2023 010-554-495	OTHER EXPENSE	UNIFORMS / SHIRTS	REIMBURSE/10	10/24/2022	056942	114.95	94.25
CONSTABLE #1 (DURANT)-EXPENDIT								114.95	
JACKSON OIL COMPANY,	01	2023 010-560-330	GAS & OIL	FUEL FOR SHERIFF DE	342442/10	10/24/2022	056816	4,330.53	95.40
WILKES, BRANDON R	01	2023 010-560-343	AMMUNITION	AMMO	63170/10	10/24/2022	056839	5,000.00	.00
SOUTHERN TIRE MART,L	01	2023 010-560-354	AUTO EXPENSE	TIRES	4230034325/1	10/24/2022	056934	482.68	92.46
MCCOLLUM ELECTRONICS	01	2023 010-560-370	RADIO EXPENSE	REPAIR RADIO	22054/10	10/24/2022	056958	170.00	91.50
TITUS COUNTY JAIL FI	01	2023 010-560-405	PRISONER MEDICAL	REIMBURSE JAIL FIN	REIMBURSEJAI	10/24/2022	056928	255.50	96.86

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STANSELL, MARK	01	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL2/2022	10/24/2022	056924	150.00	94.49
STANSELL, MARK	01	2023 010-560-450	BUILDING MAINTENA	PEST CONTROL	JAIL/2022	10/24/2022	056924	185.00	94.49
NATIONAL WHOLESALE S	01	2023 010-560-450	BUILDING MAINTENA	AIR FILTERS	S4142942.001	10/24/2022	056981	357.18	94.49
QUALIFICATION TARGET	01	2023 010-560-495	OTHER EXPENSE	PAPER AND CARDBRD T	22204420/10	10/24/2022	056857	813.69	89.55
INTERFACE SECURITY S	01	2023 010-560-495	OTHER EXPENSE	MAINTENANCE FEES	20314598/10	10/24/2022	056926	713.58	89.55
WILKES, BRANDON R	01	2023 010-560-495	OTHER EXPENSE	AMMO	63170/10	10/24/2022	056839	45.00	89.55
ROCK RIVER ARMS INC	01	2023 010-560-495	OTHER EXPENSE	AMMO -30 ROUNDS	928279/10	10/24/2022	056854	283.00	89.55

SHERIFF OFCE/JAIL-EXPENDITURES								12,786.16	
CARD SERVICE CENTER	01	2023 010-580-495	OTHER EXP-HWY PAT	STAMP PAD, SELF INK	315603965/10	10/24/2022	056886	37.49	96.25

HIGHWAY PATROL - EXPENDITURES								37.49	
DS SERVICES OF AMERI	01	2023 010-585-495	WEIGH STATION-OTH	WATER FOR W.STATION	220862281012	10/24/2022	056965	46.40	97.79

WEIGH STATION-EXPENDITURES								46.40	
TITUS COUNTY APPRAIS	01	2023 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES ON T	10533/10	10/24/2022	056945	1,115.59	21.34
TITUS COUNTY TAX ASS	01	2023 010-631-409	PROPERTY TAXES-PR	PROPERTY TAXES ON P	10533/10	10/24/2022	056943	536.27	21.34

HUMAN SERVICES								1,651.86	
CMBC INVESTMENTS LLC	01	2023 010-665-310	OFFICE EXP-CO AGT	FILE FOLDERS & PENS	812269-1/10	10/24/2022	056903	71.97	93.17
CMBC INVESTMENTS LLC	01	2023 010-665-310	OFFICE EXP-CO AGT	OFFICE SUPPLIES	812269-0/10	10/24/2022	056903	124.59	93.17
CMBC INVESTMENTS LLC	01	2023 010-665-310	OFFICE EXP-CO AGT	PEN, BPT, EASY TOUC	812269-2/10	10/24/2022	056903	9.89	93.17

CO AGTS - EXPENDITURES								206.45	

GENERAL COUNTY FUND								FUND TOTAL	418,181.45

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MORRIS COUNTY TREASU	01	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT2022/10	10/24/2022	056941	4,766.56	91.30
MORRIS COUNTY TREASU	01	2023 017-435-400	COURT REPORTER EX	COURT REPORTING	OCT2022/10	10/24/2022	056941	4,085.62	91.30

JURY								8,852.18	

JURY FUND								FUND TOTAL	8,852.18

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PUBLISHING CORP	01	2023 018-202-050	ACCOUNTS PAYABLE	SUBSCRIPTION CHARGES	847125244/10	10/24/2022	056893	452.08	.00 *
								----- 452.08	
			LAW LIBRARY FUND				FUND TOTAL	----- 452.08	

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFIRST HOLDINGS IN	01	2023 021-202-050	ACCOUNTS PAYABLE	UNIFORM SERVICE	2780000162/1	10/24/2022	056873	32.88	.00 *

								32.88	
UNIFIRST HOLDINGS IN	01	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780003967/1	10/24/2022	057009	32.88	95.36
UNIFIRST HOLDINGS IN	01	2023 021-611-228	UNIFORMS	UNIFORM SERVICE	2780002732/1	10/24/2022	056951	32.88	95.36
JACKSON OIL COMPANY,	01	2023 021-611-330	GAS & OIL	FUEL FOR PCT 1	32445/10	10/24/2022	056816	936.31	96.98
RICHARD DRAKE CONSTR	01	2023 021-611-332	OTHER ROAD MATERI	OIL SAND	185027/10	10/24/2022	056964	2,568.97	97.07
H & R DISTRIBUTORS	01	2023 021-611-341	SUPPLIES	PAPER SUPPLIES	28549/10	10/24/2022	057007	188.22	79.97
CONROY TRACTOR, INC	01	2023 021-611-360	REPAIRS	REPAIR PARTS	38441/10	10/24/2022	056904	125.23	99.00
STANSELL, MARK	01	2023 021-611-495	MISCELLANEOUS	PEST CONTROL	PCT12022/10	10/24/2022	056983	100.00	60.00

ROAD & BRIDGE #1								3,984.49	

ROAD & BRIDGE #1 FUND								FUND TOTAL	4,017.37

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
MOUNT PLEASANT AUTO	01	2023 022-202-050	ACCOUNTS PAYABLE	FUNNEL	324202/10	10/24/2022	056939	98.54	.00	*	
UNIFIRST HOLDINGS IN	01	2023 022-202-050	ACCOUNTS PAYABLE	UNIFORM SERVICE	2780000162/1	10/24/2022	056873	32.88	.00	*	

								131.42			
UNIFIRST HOLDINGS IN	01	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780003967/1	10/24/2022	057009	32.88	95.36		
UNIFIRST HOLDINGS IN	01	2023 022-612-228	UNIFORMS	UNIFORM SERVICE	2780002732/1	10/24/2022	056951	32.88	95.36		
RICHARD DRAKE CONSTR	01	2023 022-612-332	OTHER ROAD MATERI	COAL MIX	185026/10	10/24/2022	056955	4,964.21	93.50		
RICHARD DRAKE CONSTR	01	2023 022-612-332	OTHER ROAD MATERI	COLD MIX	185013/10	10/24/2022	056933	5,040.53	93.50		
STANSELL, MARK	01	2023 022-612-495	MISCELLANEOUS	PEST CONTROL	PCT2/10	10/24/2022	056909	100.00	69.23		

								ROAD & BRIDGE #2	10,170.50		

					ROAD & BRIDGE #2 FUND	FUND TOTAL		10,301.92			

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
APPLEWHITE, DANA	01	2023 023-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT2022/10	10/24/2022	056961	676.25	.00 *	
UNIFIRST HOLDINGS IN	01	2023 023-202-050	ACCOUNTS PAYABLE	UNIFORM SERVICE	2780000162/1	10/24/2022	056873	32.88	.00 *	

								709.13		
UNIFIRST HOLDINGS IN	01	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780003967/1	10/24/2022	057009	32.88	95.36	
UNIFIRST HOLDINGS IN	01	2023 023-613-228	UNIFORMS	UNIFORM SERVICE	2780002732/1	10/24/2022	056951	32.88	95.36	
JACKSON OIL COMPANY,	01	2023 023-613-330	GAS & OIL	FUEL FOR PCT 3	342446/10	10/24/2022	056816	1,808.92	91.48	
RICHARD DRAKE CONSTR	01	2023 023-613-332	OTHER ROAD MATERI	OIL SAND	185054/10	10/24/2022	056991	7,543.46	90.20	
CONROY TRACTOR, INC	01	2023 023-613-360	REPAIRS	NUT THAT GOES STOM	38470/10	10/24/2022	056977	30.78	96.64	
CONROY TRACTOR, INC	01	2023 023-613-360	REPAIRS	DRIVELINE	38258/10	10/24/2022	056919	302.67	96.64	
MCKELVEY ENTERPRISES	01	2023 023-613-360	REPAIRS	ANGLE IRON	00449731/10	10/24/2022	056869	35.93	96.64	

								ROAD & BRIDGE #3	9,787.52	

								ROAD & BRIDGE #3 FUND	FUND TOTAL	10,496.65

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
MOUNT PLEASANT AUTO	01	2023 024-202-050	ACCOUNTS PAYABLE	HOSE/FITTINGS	325301/10	10/24/2022	056939	190.45	.00	*	
PARKER, JIMMY R.	01	2023 024-202-050	ACCOUNTS PAYABLE	REIMBURSE MILEAGE	SEPT2022/10	10/24/2022	056976	638.75	.00	*	
UNIFIRST HOLDINGS IN	01	2023 024-202-050	ACCOUNTS PAYABLE	UNIFORM SERVICE	2780000162/1	10/24/2022	056873	32.88	.00	*	

								862.08			
UNIFIRST HOLDINGS IN	01	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780003967/1	10/24/2022	057009	32.88	95.36		
UNIFIRST HOLDINGS IN	01	2023 024-614-228	UNIFORMS	UNIFORM SERVICE	2780002732/1	10/24/2022	056951	32.88	95.36		
RICHARD DRAKE CONSTR	01	2023 024-614-332	OTHER ROAD MATERI	OIL SAND	184991/10	10/24/2022	056889	14,896.75	79.74		
RICHARD DRAKE CONSTR	01	2023 024-614-332	OTHER ROAD MATERI	OIL SAND	184991/10	10/24/2022	056908	4,950.85	79.74		
BEASON, JERRY	01	2023 024-614-360	REPAIRS	HYDRAULIC HOSE	026041/10	10/24/2022	056900	184.18	85.68		
JACKSON OIL COMPANY,	01	2023 024-614-360	REPAIRS	SYNTHETIC OIL 80W-1	6226/10	10/24/2022	056816	125.35	85.68		
TIM JORDAN'S TRUCK P	01	2023 024-614-360	REPAIRS	REPLACE REAR END	139743/10	10/24/2022	056813	3,490.74	85.68		

								ROAD & BRIDGE #4	23,713.63		

					ROAD & BRIDGE #4 FUND			FUND TOTAL	24,575.71		

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	01	2023 033-571-495	ADULT PROBATION E	RED INK CARTRIDGE	1021750396	10/24/2022	056998	55.99	98.88

								55.99	

			PRETRIAL INTERVENTION FUND		FUND TOTAL			55.99	

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
GRAVES HUMPHRIES STA	01	2023 041-202-137	PC30 (NET DATA)	JP PRIVATE COLLECTIONS	GHS-005126/1	10/24/2022	056937	597.86	.00	*	
GRAVES HUMPHRIES STA	01	2023 041-202-138	PC30 (NET DATA)	JP# PRIVATE COLLECTIONS	GHS-005126/1	10/24/2022	056937	1,591.52	.00		
NET DATA	01	2023 041-202-154	JP#1 ITF TO NETDA	I-TICKET/JP1	ND-004268/10	10/24/2022	056936	198.00	.00		
NET DATA	01	2023 041-202-155	JP#2-ITF TO NETDA	I-TICKET/JP2	ND-004268/10	10/24/2022	056936	130.00	.00	*	
TEXAS DEPARTMENT OF	01	2023 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	2017411/10	10/24/2022	056993	137.25	.00		

								2,654.63			

STATE FEES FUND								FUND TOTAL	2,654.63		

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO, INC.	01	2023 043-403-317	SOFTWARE EXPENSE	RECORDING SOFTWARE	00216863.0/1	10/24/2022	056895	690.00	94.25

								690.00	

			COUNTY CLERK R&M FUND				FUND TOTAL	690.00	

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOMBELL CORPORATION	01	2023 059-202-050	ACCOUNTS PAYABLE	MONTHLY LAUNDRY FOR	688295/10	10/24/2022	056927	239.42	.00 *
TOMBELL CORPORATION	01	2023 059-202-050	ACCOUNTS PAYABLE	LAUNDRY SUPPLIES	690728/10	10/24/2022	056927	18.00	.00 *
TOMBELL CORPORATION	01	2023 059-202-050	ACCOUNTS PAYABLE	MONTHLY LAUNDRY SRV	683918/10	10/24/2022	056932	760.82	.00 *

								1,018.24	
AIR CYBERNETICS, INC	01	2023 059-512-450	BUILDING REPAIRS/	BOILER REPAIR	I10303/10	10/24/2022	056990	5,469.00	63.54
CVK ENTERPRISES, INC	01	2023 059-512-495	OTHER EXPENSE	KITCHEN SUPPLIES	206453/10	10/24/2022	056911	2,091.99	44.33
WILKES, BRANDON R	01	2023 059-512-495	OTHER EXPENSE	JAIL AMMO	63171/10	10/24/2022	056840	3,250.00	44.33

								10,810.99	

SHERIFF COMMISSARY FUND					FUND TOTAL			11,829.23	

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARD SERVICE CENTER	01	2023 084-490-310	OFFICE EXPENSE	CHAIR CYLINDERS (1)	9339442/10	10/24/2022	056886	112.55	97.75
STAPLES, INC	01	2023 084-490-484	ELECTION EXPENSE	LAPTOP BAG	28146563/10	10/24/2022	056879	41.19	98.77
STAPLES, INC	01	2023 084-490-484	ELECTION EXPENSE	CABLE TIES	28144932/10	10/24/2022	056879	23.38	98.77
STAPLES, INC	01	2023 084-490-484	ELECTION EXPENSE	BIC PENS AND ELCETM	28126755/10	10/24/2022	056879	37.28	98.77
STAPLES, INC	01	2023 084-490-484	ELECTION EXPENSE	SURGE PROTECTOR	28133521/10	10/24/2022	056879	36.99	98.77
STAPLES, INC	01	2023 084-490-484	ELECTION EXPENSE	BATTERY OP DESK LAM	28131216/10	10/24/2022	056879	107.96	98.77

								359.35	

ELECTION FUND								FUND TOTAL	359.35

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	01	2023 085-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	2668295-5/10	10/24/2022	057004	58.04	.00 *
UNIFIRST HOLDINGS IN	01	2023 085-202-050	ACCOUNTS PAYABLE	UNIFORM SERVICE	2780000162/1	10/24/2022	056873	15.61	.00 *
								73.65	
UNIFIRST HOLDINGS IN	01	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780003967/1	10/24/2022	057009	26.76	91.50
UNIFIRST HOLDINGS IN	01	2023 085-615-228	UNIFORMS	UNIFORM SERVICE	2780002732/1	10/24/2022	056951	28.11	91.50
HOLT CAT	01	2023 085-615-365	SHARED EQUIP REPA	JOINT-EXPANS	PIKG0065318/	10/24/2022	056915	293.64	4011.00-*
HOLT CAT	01	2023 085-615-365	SHARED EQUIP REPA	SHIFTER AXEL	PIMG0312826/	10/24/2022	056914	690.71	4011.00-*
ROMCO EQUIPMENT CO	01	2023 085-615-365	SHARED EQUIP REPA	BROOMS AND BLADE FO	10592532/10	10/24/2022	056851	3,434.64	4011.00-*
STANSELL, MARK	01	2023 085-615-450	BUILDING REPAIRS	QUARTERLY SERVICE	MBARN/10	10/24/2022	056907	225.00	92.50
								4,698.86	
MAINTENANCE BLDG FUND								FUND TOTAL	4,772.51
								GRAND TOTAL	497,239.07

RB

4/11/22

J. Feto

DWB

[Signature]

[Signature]

10-24-22

ALL RECORDS FROM 10/20/2022 TO 10/20/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
GUARDIAN	01	2023 086-202-101	GUARDIAN PREMIUMS	OCT'22 ADD'L VOLUNT	00493644/10	10/20/2022	056994	1,782.78		.00

								1,782.78		
GUARDIAN	01	2023 086-697-282	GUARDIAN LIFE INS	OCT'22 BASIC LIFE I	00493644/10	10/20/2022	056994	1,977.86		92.81
T A C HEALTH & EMPL	01	2023 086-697-284	TAC INSURANCE PRE	OCT'22 CO PAID	276691202210	10/20/2022	056974	145,736.36		93.12
T A C HEALTH & EMPL	01	2023 086-697-284	TAC INSURANCE PRE	OCT '22 EMPLOYEE PA	276691202210	10/20/2022	056974	18,102.30		93.12

								165,816.52		

INSURANCE FUND								FUND TOTAL	167,599.30	

								GRAND TOTAL	167,599.30	

County Judge B

Precinct #1 AM

Precinct #2 JFB

Precinct #3 DWR

Precinct #4 JLP

Auditor BFB

Date 10-20-22

ALL RECORDS FROM 10/18/2022 TO 10/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010068000	10/18/2022	056967	69.59	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010041000	10/18/2022	056967	79.99	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010056000	10/18/2022	056967	995.59	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	008008000500	10/18/2022	056967	220.03	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010075000	10/18/2022	056967	111.40	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	007007026500	10/18/2022	056967	1,051.00	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010067000	10/18/2022	056967	30.59	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010066000	10/18/2022	056967	84.12	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010010053000	10/18/2022	056967	1,142.94	.00	*	
CITY OF MT. PLEASANT	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	010001053300	10/18/2022	056967	254.42	.00	*	
CARD SERVICE CENTER	01	2023 010-202-050	ACCOUNTS PAYABLE	MONTHLY SERVICE	077071550130	10/18/2022	056818	343.78	.00	*	
CARD SERVICE CENTER	01	2023 010-202-050	ACCOUNTS PAYABLE	FUEL FOR TRANSPORTI	311520/10	10/18/2022	056818	38.09	.00	*	

								4,421.54			
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	077071428790	10/18/2022	056918	46.24	96.87		
CEQUEL COMMUNICATION	01	2023 010-409-424	TELEPHONE - NOT D	MONTHLY SERVICE	100909394/10	10/18/2022	056931	530.12	96.87		

								NONDEPARTMENTAL - EXPENDITURES	576.36		

GENERAL COUNTY FUND								FUND TOTAL	4,997.90		

ALL RECORDS FROM 10/18/2022 TO 10/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CEQUEL COMMUNICATION	01	2023 059-512-371	RECREATION SUPPLI	MONTHLY SERVICE	100909394/10	10/18/2022	056931	290.00	79.39

								290.00	

SHERIFF COMMISSARY FUND						FUND TOTAL		290.00	

GRAND TOTAL								5,287.90	

County Judge B

Precinct #1 JL

Precinct #2 JFB

Precinct #3 DWR

Precinct #4 JLP

Auditor JFB

Date 10-18-22

2004 RIGHT OF WAY

ALL CHECKS

REPORT DATE RANGE FROM 10/18/2022 TO 10/18/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAUNDERS & WALSH, PLLC	01 2023 075-620-400	LEGAL FEES	LEGAL FEES	10/18/2022	001472	621.27
SAUNDERS & WALSH, PLLC	01 2023 075-620-400	LEGAL FEES	LEGAL FEES	10/18/2022	001472	1,012.04
SAUNDERS & WALSH, PLLC	01 2023 075-620-400	LEGAL FEES	LEGAL FEES	10/18/2022	001472	921.66
TOTAL CHECKS WRITTEN						2,554.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,554.97

County Judge B

Precinct #1 411L

Precinct #2 J Fols

Precinct #3 DWR

Precinct #4 JHP

Auditor BD

Date 10-18-22

DIST ATTY DRUG FORFEITURE FUND

ALL CHECKS

REPORT DATE RANGE FROM 10/12/2022 TO 10/12/2022

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA	01 2023 055-580-427	TRAVEL/SEMINARS	REGISTRATION FOR CONFERE	10/12/2022	000906	350.00
TDCAA	01 2023 055-580-427	TRAVEL/SEMINARS	REGISTRATION FOR CONFERE	10/12/2022	000906	350.00

TOTAL CHECKS WRITTEN						700.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						700.00

County Judge B

Precinct #1 4112

Precinct #2 J. Fikes

Precinct #3 DWR

Precinct #4 JRP

Auditor B

Date 10-11-22

TITUS COUNTY DEBT SERVICE FUND

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

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REGIONS CORPORATE TRUST	01 2023 065-680-690	PAYING AGENT FEES	SERIES 2016-BI-#8083	10/11/2022	001084	806.25
REGIONS CORPORATE TRUST	01 2023 065-680-690	PAYING AGENT FEES	SERIES 2016-BI-#9743	10/11/2022	001084	806.25
TOTAL CHECKS WRITTEN						1,612.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,612.50

County Judge B

Precinct #1 AKL

Precinct #2 JFK

Precinct #3 DWR

Precinct #4 JSP

Auditor BZA

Date 10-11-22